

ITAWAMBA 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 | PRACACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------|-------|---------------------------|--------------|-------------|-------|--------|------|-------------|---------------------|----------|-------|----------|
| 944 RILEY BUILDING SUPPLIES | | | | | | | | | | | | | |
| 07/01/24 | 101613 | 3071 | SHVL RND FORRESTRY GRANT | 06/25 | 806693 | 040 | 250 | 610 | | PROFESSIONAL SUPPLI | 27.82 | | 27.82 |
| 08/05/24 | 101885 | 3369 | FLEX SEAL | 07/05 | 806988 | 040 | 250 | 610 | | PROFESSIONAL SUPPLI | 36.99 | | 36.99 |
| 08/05/24 | 101977 | 3461 | RYANS WELL RCDC REPAIRS | 07/29 | 807736 | 74594 | 347 | 700 | 610 | PROFESSIONAL SUPPLI | 595.04 | | 595.04 |
| RILEY BUILDING SUPPLIES | | | | 3 | EXPENDITURE | | 659.85 | | | BALANCE SHEET | .00 | TOTAL | 659.85 |
| 7120 A & R DISCOUNT | | | | | | | | | | | | | |
| 07/01/24 | 101645 | 3103 | RADIO CONTROL ANTENNA LES | 05/24 | 0064548 | 54296 | 150 | 300 | 610 | PROFESSIONAL SUPPLI | 239.96 | | 239.96 |
| 08/05/24 | 101929 | 3413 | PARTS | 06/24 | 74533 | 74533 | 150 | 300 | 681 | REPAIR AND REPLACEM | 382.94 | | 382.94 |
| A & R DISCOUNT | | | | 2 | EXPENDITURE | | 622.90 | | | BALANCE SHEET | .00 | TOTAL | 622.90 |
| 006 A.&.T. PARTS & REBUILDERS | | | | | | | | | | | | | |
| 11/06/23 | 99243 | 500 | ALTERNATOR | 10/17 | S134605 | 3401 | 150 | 300 | 681 | REPAIR AND REPLACEM | 109.59 | | 109.59 |
| 01/02/24 | 99843 | 1146 | NEW ALTERNATOR | 11/29 | S134736 | 13578 | 150 | 300 | 681 | REPAIR AND REPLACEM | 188.99 | | 188.99 |
| A.&.T. PARTS & REBUILDERS | | | | 2 | EXPENDITURE | | 298.58 | | | BALANCE SHEET | .00 | TOTAL | 298.58 |
| 322 A.F.S.I. | | | | | | | | | | | | | |
| 10/06/23 | 61029 | 251 | A.F.S.I. | 10/06 | 3A42051 | | 681 | 000 | 121 | DEFERRED COMPENSATI | 2,483.33 | | 2,483.33 |
| 10/20/23 | 61039 | 319 | A.F.S.I. | 10/20 | 3A12051 | | 681 | 000 | 121 | DEFERRED COMPENSATI | 2,483.33 | | 2,483.33 |
| 11/03/23 | 61049 | 336 | A.F.S.I. | 11/03 | 3B10572 | | 681 | 000 | 121 | DEFERRED COMPENSATI | 2,283.33 | | 2,283.33 |
| 11/17/23 | 61063 | 619 | A.F.S.I. | 11/17 | 3BF2051 | | 681 | 000 | 121 | DEFERRED COMPENSATI | 2,283.33 | | 2,283.33 |
| 12/15/23 | 61083 | 988 | A.F.S.I. | 12/15 | 3CD1051 | | 681 | 000 | 121 | DEFERRED COMPENSATI | 2,263.33 | | 2,263.33 |
| 12/29/23 | 61094 | 1006 | A.F.S.I. | 12/29 | 3CR4072 | | 681 | 000 | 121 | DEFERRED COMPENSATI | 2,263.33 | | 2,263.33 |
| 01/12/24 | 61109 | 1247 | A.F.S.I. | 01/12 | 41A0560 | | 681 | 000 | 121 | DEFERRED COMPENSATI | 1,809.38 | | 1,809.38 |
| 01/26/24 | 61121 | 1266 | A.F.S.I. | 01/26 | 41P7087 | | 681 | 000 | 121 | DEFERRED COMPENSATI | 1,809.38 | | 1,809.38 |
| 02/09/24 | 61137 | 1504 | A.F.S.I. | 02/09 | 4272060 | | 681 | 000 | 121 | DEFERRED COMPENSATI | 1,809.38 | | 1,809.38 |
| 02/23/24 | 61148 | 1552 | A.F.S.I. | 02/23 | 42L1087 | | 681 | 000 | 121 | DEFERRED COMPENSATI | 1,809.38 | | 1,809.38 |

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|-------------------------------|--------|-------|--------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 03/08/24 | 61163 | 1800 | A.F.S.I. | 03/08 | 4362057 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 1,809.38 | | 1,809.38 |
| 03/22/24 | 61173 | 1838 | A.F.S.I. | 03/22 | 43K2084 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,309.38 | | 2,309.38 |
| 04/05/24 | 61187 | 2232 | A.F.S.I. | 04/05 | 4431057 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,296.88 | | 2,296.88 |
| 04/19/24 | 61197 | 2286 | A.F.S.I. | 04/19 | 44H3057 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,296.88 | | 2,296.88 |
| 05/17/24 | 61216 | 2592 | A.F.S.I. | 05/17 | 45F3057 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,296.88 | | 2,296.88 |
| 05/31/24 | 61226 | 2609 | A.F.S.I. | 05/31 | 45T2084 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,296.88 | | 2,296.88 |
| 06/14/24 | 61240 | 2905 | A.F.S.I. | 06/14 | 46C3057 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,396.88 | | 2,396.88 |
| 06/28/24 | 61250 | 2923 | A.F.S.I. | 06/28 | 46Q3084 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,396.88 | | 2,396.88 |
| 07/12/24 | 61264 | 3225 | A.F.S.I. | 07/12 | 47A5057 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,396.88 | | 2,396.88 |
| 07/26/24 | 61274 | 3247 | A.F.S.I. | 07/26 | 47N4084 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,496.88 | | 2,496.88 |
| 08/09/24 | 61290 | 3492 | A.F.S.I. | 08/09 | 4872057 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,496.88 | | 2,496.88 |
| 08/23/24 | 61300 | 3535 | A.F.S.I. | 08/23 | 48L3084 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,496.88 | | 2,496.88 |
| 09/06/24 | 61314 | 3786 | A.F.S.I. | 09/06 | 4941057 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,496.88 | | 2,496.88 |
| 09/20/24 | 61324 | 3837 | A.F.S.I. | 09/20 | 49I2084 | | 681 | 000 | 121 | | DEFERRED COMPENSATI | 2,496.88 | | 2,496.88 |
| A.F.S.I. | | | | 24 | EXPENDITURE | | 54,278.82 | | | | BALANCE SHEET | .00 | TOTAL | 54,278.82 |
| ----- | | | | | | | | | | | | | | |
| 5288 A.RIFKIN CO | | | | | | | | | | | | | | |
| 11/06/23 | 99093 | 350 | SEALS | 08/02 | 4236618 | 83083 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 892.94 | | 892.94 |
| A.RIFKIN CO | | | | 1 | EXPENDITURE | | 892.94 | | | | BALANCE SHEET | .00 | TOTAL | 892.94 |
| ----- | | | | | | | | | | | | | | |
| 7529 A-1 KEY & LOCK, LLC | | | | | | | | | | | | | | |
| 07/01/24 | 101494 | 2952 | FIRST DEFENSE | 05/29 | 38923 | 54233 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 1,408.60 | | 1,408.60 |
| A-1 KEY & LOCK, LLC | | | | 1 | EXPENDITURE | | 1,408.60 | | | | BALANCE SHEET | .00 | TOTAL | 1,408.60 |
| ----- | | | | | | | | | | | | | | |
| 5740 ABSOLUTE PRINT SOLUTIONS | | | | | | | | | | | | | | |
| 10/02/23 | 98994 | 217 | INV# 196830 196849 | 08/25 | 196849 | 83157 | 182 | 180 | 610 | | PROFESSIONAL SUPPLI | 506.71 | | |
| | | | | | | 83157 | 182 | 180 | 610 | | PROFESSIONAL SUPPLI | 2,356.85 | | 2,863.56 |
| 11/06/23 | 99094 | 351 | BALLOTS | 10/10 | 197269 | 93315 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 3,438.33 | | 3,438.33 |

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|---------------------------|--------|-------|----------------------------|---------------|-------------|------|-----------|------|-----------|----------------------|-----------|-----------------|
| 03/04/24 | 100211 | 1568 | ELECTION STICKERS | 02/05 98016 | 13761 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 162.70 | 162.70 |
| 07/01/24 | 101495 | 2953 | BALLOTS | 02/27 198238 | 23653 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 3,301.59 | 3,301.59 |
| ABSOLUTE PRINT SOLUTIONS | | | | 4 | EXPENDITURE | | 9,766.18 | | | BALANCE SHEET | .00 | TOTAL 9,766.18 |
| 7544 ACADEMY FORD | | | | | | | | | | | | |
| 06/20/24 | 101471 | 2915 | 1ZFBAX2Y86RKA50526 | 06/10 50526 | 64361 | 001 | 220 | 915 | | VEHICLES (\$5,000 AN | 61,240.00 | 61,240.00 |
| ACADEMY FORD | | | | 1 | EXPENDITURE | | 61,240.00 | | | BALANCE SHEET | .00 | TOTAL 61,240.00 |
| 7378 ACCREDITED SECURITY | | | | | | | | | | | | |
| 10/02/23 | 98778 | 1 | INV# 23091405 | 09/14 2309140 | 93276 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 110.89 | 110.89 |
| 11/06/23 | 99095 | 352 | TASER MAGAZINES | 09/28 2309280 | 93343 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 690.67 | 690.67 |
| ACCREDITED SECURITY | | | | 2 | EXPENDITURE | | 801.56 | | | BALANCE SHEET | .00 | TOTAL 801.56 |
| 7453 ACE PRINTING, LLC | | | | | | | | | | | | |
| 12/04/23 | 99482 | 759 | I VOTED LABEL | 10/17 33 | 93237 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 450.00 | |
| 12/04/23 | 99482 | 759 | LETTERHEAD & ENVELOPES | 11/16 44 | 13520 | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 315.00 | |
| 12/04/23 | 99482 | 759 | #10 WINDOW | 11/16 45 | 13489 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 165.00 | 930.00 |
| ACE PRINTING, LLC | | | | 1 | EXPENDITURE | | 930.00 | | | BALANCE SHEET | .00 | TOTAL 930.00 |
| 7480 ACTION TARGET | | | | | | | | | | | | |
| 04/01/24 | 100471 | 1852 | TARGETS | 03/01 591036 | 23871 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 694.33 | 694.33 |
| ACTION TARGET | | | | 1 | EXPENDITURE | | 694.33 | | | BALANCE SHEET | .00 | TOTAL 694.33 |
| 7136 ACTIVE DATACOMM, INC | | | | | | | | | | | | |
| 04/01/24 | 100472 | 1853 | CPURTRROOM TV SALES TAX EX | 02/14 36866 | 13718 | 001 | 166 | 919 | | OFFICE EQUIPMENT LE | 1,625.00 | 1,625.00 |
| ACTIVE DATACOMM, INC | | | | 1 | EXPENDITURE | | 1,625.00 | | | BALANCE SHEET | .00 | TOTAL 1,625.00 |
| 7081 ADAMS, DARLA | | | | | | | | | | | | |
| 12/04/23 | 99362 | 630 | ELECTION | 11/07 117E17 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| 04/01/24 | 100691 | 2072 | ELECTION | 03/21 E338 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 |
| ADAMS, DARLA | | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL 325.00 |

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|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|---------|-------|----------|
| 7323 ADAMS, WANDA | | | | | | | | | | | | | |
| 12/04/23 | 99363 | 631 | ELECTION | 11/07 | 117E31 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100692 | 2073 | ELECTION | 03/21 | E360 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| ADAMS, WANDA | | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 7022 AIRGAS USA, LLC | | | | | | | | | | | | | |
| 05/06/24 | 101070 | 2480 | INV# 9148665928 | 04/08 | 8665928 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 68.31 | | 68.31 |
| 06/03/24 | 101417 | 2851 | INV# 9149908803 | 05/15 | 9908803 | 400 | 340 | 681 | 54251 | REPAIR AND REPLACEM | 149.68 | | 149.68 |
| 07/01/24 | 101646 | 3104 | NZL CTNG SHLD HND ELECT S | 06/04 | 506816 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 99.45 | | |
| 07/01/24 | 101646 | 3104 | SHLD HNG NZL CREDIT | 06/04 | 878308 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 63.90CR | | 35.55 |
| AIRGAS USA, LLC | | | | 3 | EXPENDITURE | | 253.54 | | | BALANCE SHEET | .00 | TOTAL | 253.54 |
| 6743 ALCORN COUNTY - YOUTH | | | | | | | | | | | | | |
| 10/02/23 | 98779 | 2 | YOUTH HOUSING | 09/25 | 92523YH | 001 | 163 | 556 | | OTHER PROFESSIONAL | 500.00 | | 500.00 |
| 11/06/23 | 99096 | 353 | YOUTH HOUSING | 10/09 | 10923AC | 001 | 631 | 556 | | OTHER PROFESSIONAL | 125.00 | | 125.00 |
| 01/02/24 | 99718 | 1021 | YOUTH HOUSING | 12/06 | 12623AC | 001 | 163 | 556 | | OTHER PROFESSIONAL | 125.00 | | 125.00 |
| ALCORN COUNTY - YOUTH | | | | 3 | EXPENDITURE | | 750.00 | | | BALANCE SHEET | .00 | TOTAL | 750.00 |
| 1545 ALCORN COUNTY BOARD OF SUPERVI | | | | | | | | | | | | | |
| 10/02/23 | 98780 | 3 | VAC | 08/31 | 83123DB | 001 | 161 | 400 | | OFFICIALS | 735.50 | | |
| 10/02/23 | 98780 | 3 | VAC | 09/15 | 91523SK | 001 | 161 | 400 | | OFFICIALS | 730.26 | | 1,465.76 |
| 11/06/23 | 99097 | 354 | VAC | 09/30 | 93023AB | 001 | 161 | 556 | | OTHER PROFESSIONAL | 738.12 | | |
| 11/06/23 | 99097 | 354 | VAC | 10/05 | 10523AB | 001 | 102 | 556 | | OTHER PROFESSIONAL | 736.29 | | |
| 11/06/23 | 99097 | 354 | VAC | 10/31 | 103123A | 001 | 102 | 556 | | OTHER PROFESSIONAL | 750.83 | | 2,225.24 |
| 12/04/23 | 99483 | 760 | VAC | 11/15 | 111523A | 001 | 161 | 400 | | OFFICIALS | 738.52 | | |
| 12/04/23 | 99483 | 760 | VAC | 11/28 | 112823B | 001 | 161 | 400 | | OFFICIALS | 727.25 | | 1,465.77 |
| 02/05/24 | 99971 | 1302 | VAC | 12/01 | 12123SK | 001 | 161 | 400 | | OFFICIALS | 733.28 | | |
| 02/05/24 | 99971 | 1302 | VAC | 01/02 | 1224DB | 001 | 161 | 400 | | OFFICIALS | 727.25 | | |
| 02/05/24 | 99971 | 1302 | VAC | 01/03 | 1324SK | 001 | 161 | 400 | | OFFICIALS | 742.32 | | 2,202.85 |
| 03/04/24 | 100212 | 1569 | VAC | 01/31 | 13124VA | 001 | 161 | 400 | | OFFICIALS | 758.67 | | |
| 03/04/24 | 100212 | 1569 | VAC | 02/06 | 2624VAC | 001 | 161 | 400 | | OFFICIALS | 742.66 | | 1,501.33 |

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|------------------------------------|--------|-------|----------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|----------|-----------|
| 04/01/24 | 100473 | 1854 | VAC | 03/01 | 3124VAC | | 001 | 161 | 400 | | OFFICIALS | 747.48 | | |
| 04/01/24 | 100473 | 1854 | VAC | 03/06 | 3624VAC | | 001 | 161 | 400 | | OFFICIALS | 730.33 | 1,477.81 | |
| 05/06/24 | 100903 | 2313 | VAC | 03/28 | 32824AB | | 001 | 161 | 400 | | OFFICIALS | 733.95 | | |
| 05/06/24 | 100903 | 2313 | VAC | 04/10 | 41024AB | | 001 | 161 | 400 | | OFFICIALS | 743.73 | | |
| 05/06/24 | 100903 | 2313 | VAC | 04/30 | 43024AN | | 001 | 161 | 400 | | OFFICIALS | 759.28 | 2,236.96 | |
| 06/03/24 | 101216 | 2650 | VAC | 04/10 | 41024VC | | 001 | 161 | 400 | | OFFICIALS | 743.73 | | |
| 06/03/24 | 101216 | 2650 | VAC | 05/03 | 5324SK | | 001 | 161 | 411 | | COURT REPORTER / ST | 740.65 | 1,484.38 | |
| 07/01/24 | 101496 | 2954 | 4/10/24 SHEILA KELLY DOUB | 04/10 | 41024CR | | 001 | 161 | 400 | | OFFICIALS | 743.73CR | | |
| 07/01/24 | 101496 | 2954 | VAC | 05/31 | 53124VA | | 001 | 161 | 400 | | OFFICIALS | 764.64 | | |
| 07/01/24 | 101496 | 2954 | VAC | 06/17 | 61724AB | | 001 | 161 | 400 | | OFFICIALS | 727.25 | 748.16 | |
| 08/05/24 | 101779 | 3263 | VAC | 06/27 | 62724DB | | 001 | 161 | 400 | | OFFICIALS | 737.97 | 737.97 | |
| 09/03/24 | 102041 | 3549 | VAC | 07/15 | 71524AB | | 001 | 161 | 400 | | OFFICIALS | 744.81 | | |
| 09/03/24 | 102041 | 3549 | VAC | 08/01 | 81224AB | | 001 | 161 | 400 | | OFFICIALS | 727.25 | | |
| 09/03/24 | 102041 | 3549 | VAC | 08/02 | 8224ABS | | 001 | 161 | 400 | | OFFICIALS | 730.33 | 2,202.39 | |
| ALCORN COUNTY BOARD OF SUPERVISORS | | | | 11 | EXPENDITURE | | 17,748.62 | | | | BALANCE SHEET | .00 | TOTAL | 17,748.62 |
| 7509 ALONSO, TONYA | | | | | | | | | | | | | | |
| 04/01/24 | 100601 | 1982 | TRAVEL REIM | 03/21 | 32124TA | | 097 | 190 | 476 | | MEALS AND LODGING | 38.20 | 38.20 | |
| 09/03/24 | 102172 | 3680 | TRAVEL REIM | 08/27 | 82724TA | | 097 | 190 | 477 | | TRAVEL IN PRIVATE V | 140.70 | 140.70 | |
| ALONSO, TONYA | | | | 2 | EXPENDITURE | | 178.90 | | | | BALANCE SHEET | .00 | TOTAL | 178.90 |
| 7114 AMAZON CAPITAL SERVICES | | | | | | | | | | | | | | |
| 10/02/23 | 98781 | 4 | INV# 16KL-GGTR-3L34 | 09/11 | 16KLG | 93261 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 1,795.98 | | |
| 10/02/23 | 98781 | 4 | INV# 1DF3-J4JG-1PJ6 | 09/19 | 1DF3 | 93282 | 001 | 151 | 610 | | PROFESSIONAL SUPPLI | 276.01 | 2,071.99 | |
| 10/02/23 | 98944 | 167 | INV# 1HLH-CYR1-KWY7 | 09/07 | 1HLHCYR | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 79.98 | 79.98 | |
| 10/02/23 | 98999 | 222 | 1HF6-PHCX-74QQ | 09/11 | 1HF6PHC | 93238 | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 246.51 | 246.51 | |
| 10/09/23 | 99045 | 278 | WASTEBASKETS | 10/04 | TX7W | | 001 | 151 | 610 | | PROFESSIONAL SUPPLI | 49.94 | | |
| 10/09/23 | 99045 | 278 | ERASERS | 10/06 | FMXJ | | 001 | 153 | 610 | | PROFESSIONAL SUPPLI | 24.99 | 74.93 | |
| 10/09/23 | 99067 | 300 | THERMAL CIRCUIT BREAKER | 09/28 | C9VY | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.96 | 43.96 | |
| 11/06/23 | 99098 | 355 | INV# 16GT-Q4GY-4TQP | 10/01 | 4TQP | 93306 | 001 | 151 | 610 | | PROFESSIONAL SUPPLI | 83.89 | | |
| | | | | | | 93306 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 57.96 | | |
| 11/06/23 | 99098 | 355 | INV# 16X7-K6K3-VMHJ | 10/09 | VMHJ | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 50.37 | | |
| 11/06/23 | 99098 | 355 | INV# 1VXQ-NGK3-MHJD 11VV-N | 10/11 | MHJD | 3393 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 2,394.64 | | |
| 11/06/23 | 99098 | 355 | INV# 1311-KRMT-LFC9 | 10/13 | KRMT | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 32.37 | 2,619.23 | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|----------|-------|----------|
| 11/06/23 | 99223 | 480 | INV# 17HM-7KJK-1FRD | 10/20 | 1FRD | | 098 | 330 | 610 | | PROFESSIONAL SUPPLI | 39.92 | | 39.92 |
| 11/06/23 | 99244 | 501 | INV# 16JD-D66T-JXLY | 09/28 | JXLY | 93338 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 101.80 | | 101.80 |
| 11/06/23 | 99295 | 552 | INV# 1KX6-WLRC-1GGC | 10/20 | 1GGC | 3427 | 346 | 700 | 610 | | PROFESSIONAL SUPPLI | 901.56 | | 901.56 |
| 12/04/23 | 99484 | 761 | CHAIRS-DHS INV#1QXJ-GVLJ- | 10/25 | GVL | 3455 | 001 | 450 | 610 | | PROFESSIONAL SUPPLI | 664.95 | | |
| 12/04/23 | 99484 | 761 | INV#1YT7-QFPH-1MVG | 11/09 | QFPH | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 85.98 | | |
| 12/04/23 | 99484 | 761 | INV#14QQ-HMHF-F177 | 11/21 | HMHF | 13538 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 666.03 | | 1,416.96 |
| 12/04/23 | 99601 | 878 | INV# 1LDL-7YYF-9KPJ | 11/11 | 7YYF9KO | | 098 | 330 | 603 | | OFFICE SUPPLIES AND | 16.98 | | 16.98 |
| 12/04/23 | 99612 | 889 | INV# 1J1H-XH1P-7TY4 | 11/10 | XH1P | 13513 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 363.29 | | 363.29 |
| 12/04/23 | 99656 | 933 | INV# 1CNP-9HNW-NHNT | 11/06 | NHNT | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 43.99 | | |
| 12/04/23 | 99656 | 933 | INV# 1C4M-R1K3-D76G | 11/21 | R1K3 | 13553 | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 607.00 | | 650.99 |
| 01/02/24 | 99719 | 1022 | INV# 17VY-RLFX-KKMR | 11/22 | KKMR | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 104.97 | | |
| 01/02/24 | 99719 | 1022 | INV# 1R9N-31K6-43JV | 11/29 | 31K643J | 13566 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 2,829.48 | | |
| 01/02/24 | 99719 | 1022 | INV# 1QFV-WYG3-9GYK | 12/08 | 9GYHK | 23606 | 001 | 155 | 643 | | HARDWARE/PLUMBING/E | 2,109.15 | | |
| 01/02/24 | 99719 | 1022 | INV# 1WMV-CVVM-GWG4 | 12/12 | CVVM | | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 99.99 | | |
| 01/02/24 | 99719 | 1022 | INV# 1TJN-KKF3-HWLM | 12/19 | HWLM | 23633 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 2,475.11 | | 7,618.70 |
| 01/02/24 | 99844 | 1147 | INV# 1NTW-RRH6-3WF7 | 12/21 | RRH6 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 16.98 | | 16.98 |
| 02/05/24 | 99972 | 1303 | INV# 1MVJ-YFD9-D6WP | 12/28 | YFD9 | | 001 | 153 | 610 | | PROFESSIONAL SUPPLI | 72.97 | | |
| 02/05/24 | 99972 | 1303 | INV# 1VCF-H1L9-KVKC | 01/10 | H1L9 | 13709 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 1,496.65 | | |
| 02/05/24 | 99972 | 1303 | INV# 13KJ-XNPL-6T3X | 01/30 | 6T3X | | 001 | 151 | 610 | | PROFESSIONAL SUPPLI | 53.66 | | 1,623.28 |
| 02/05/24 | 100145 | 1476 | INV# 197H-796L-LJXC | 01/07 | 796LLJ | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 26.97 | | 26.97 |
| 03/04/24 | 100213 | 1570 | INV# 1RNT-PNFN-NH6X | 02/02 | NH6X | 23781 | 001 | 155 | 643 | | HARDWARE/PLUMBING/E | 747.44 | | |
| 03/04/24 | 100213 | 1570 | INV# 1V3Y-M9VF-9XGM | 02/05 | 9XGM | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 63.70 | | |
| 03/04/24 | 100213 | 1570 | METAL LOCKBOX | 02/16 | C6D6 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 63.70 | | |
| 03/04/24 | 100213 | 1570 | INV# 1VXM-V39M-3X6Q | 02/21 | V39M3X | 23845 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 137.90 | | 1,012.74 |
| 03/04/24 | 100341 | 1698 | INV# 1HWJ-MDTQ-1CCR | 02/13 | 1CCR | 23823 | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 483.25 | | 483.25 |
| 03/04/24 | 100416 | 1773 | INV# 1YDK-C1CG-3CRQ | 02/26 | 3CRQ | 23858 | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 113.27 | | 113.27 |
| 04/01/24 | 100474 | 1855 | INV# 1F93-HP3G-19VF | 03/04 | 3G19VF | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 39.99 | | |
| 04/01/24 | 100474 | 1855 | INV# 1MT7-3GMG-7HCF | 03/05 | 3GMG | 33909 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 219.99 | | |
| 04/01/24 | 100474 | 1855 | INV# 1D1L-37FD-K19K | 03/21 | K19K | | 001 | 153 | 610 | | PROFESSIONAL SUPPLI | 41.67 | | |
| 04/01/24 | 100474 | 1855 | INV# 14D1-N6XL-VJ9X | 03/22 | VJ9X | 33987 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 252.37 | | |
| 04/01/24 | 100474 | 1855 | INV# 1C6R-J3LT-4Y9F | 03/24 | 4Y9F | 34002 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 134.97 | | 688.99 |
| 04/01/24 | 100588 | 1969 | INV# 1P33-F6LP-1J7V | 03/04 | 1J7V | | 040 | 250 | 610 | | PROFESSIONAL SUPPLI | 67.35 | | 67.35 |
| 04/01/24 | 100602 | 1983 | INV# 143W-TTCK-KTT4 | 03/15 | KTT4 | 33953 | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 320.00 | | 320.00 |
| 05/06/24 | 100904 | 2314 | INV# 16QN-QFQW-7YFQ | 04/03 | 7YFQ | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 39.90 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------|------------|-------------|-------|-----------|------|------|-----------|---------------------|--------|-------|-----------|
| 05/06/24 | 100904 | 2314 | INV# 1DG3-1J76-FDTH | 04/16 | 1J76 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 37.90 | | 77.80 |
| 05/06/24 | 101035 | 2445 | EMT BAGS | 04/22 | W7L11V9 | 44145 | 045 | 250 | 610 | | PROFESSIONAL SUPPLI | 646.74 | | 646.74 |
| 05/06/24 | 101071 | 2481 | INV# 1YFS-F79G-19PT | 03/25 | F79G | 34015 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 734.76 | | |
| 05/06/24 | 101071 | 2481 | 1D31-GQGC-16X7 | 04/09 | GWGC | 34026 | 150 | 300 | 639 | | SIGNS | 799.90 | | 1,534.66 |
| 06/03/24 | 101217 | 2651 | INV# 1KFJ-4KXV-7W1T | 05/03 | 7W1T | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 25.98 | | |
| 06/03/24 | 101217 | 2651 | INV# 1Y6W-GJM3-9V6Y | 05/04 | 9V6Y | 44174 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 124.49 | | |
| 06/03/24 | 101217 | 2651 | INV# 1JRG-KRKY-CNQC | 05/09 | CNQC | | 001 | 155 | 610 | | PROFESSIONAL SUPPLI | 80.88 | | |
| 06/03/24 | 101217 | 2651 | INV# 1QJG-KGPN-W66H | 05/16 | W66H | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 28.98 | | |
| 06/03/24 | 101217 | 2651 | INV# 1HVF-6VVV-6FCV | 05/27 | 6VVV | 54292 | 001 | 220 | 681 | | REPAIR AND REPLACEM | 299.99 | | 560.32 |
| 06/03/24 | 101362 | 2796 | 1Q63-RPLG-WVWW | 05/06 | WVWW | 54195 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 353.98 | | 353.98 |
| 06/03/24 | 101418 | 2852 | INV# 1J7R-7FHF-WLHJ | 05/16 | WLHJ | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 39.97 | | 39.97 |
| 07/01/24 | 101497 | 2955 | INV# 1JPJ-CK34-Y3Q4 | 06/12 | T3Q4 | | 001 | 151 | 610 | | PROFESSIONAL SUPPLI | 66.19 | | |
| 07/01/24 | 101497 | 2955 | INV# 14RK-9GD3-7KR4 | 06/19 | 9GD37 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 53.74 | | 119.93 |
| 07/01/24 | 101615 | 3073 | INV# 1D37-1J46-9Y64 | 05/24 | 1J46 | 54297 | 041 | 250 | 610 | | PROFESSIONAL SUPPLI | 617.40 | | 617.40 |
| 07/01/24 | 101694 | 3152 | INV# 1TMG-LHM4-VRGM | 06/13 | LHM4 | | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 75.66 | | |
| 07/01/24 | 101694 | 3152 | INV# 1974-KLHC-1DQY | 06/19 | 1DQY | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 17.98 | | 93.64 |
| 07/10/24 | 101722 | 3180 | INV# 14P6-MJHM-W469 | 06/29 | W469 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 19.65 | | 19.65 |
| 08/05/24 | 101780 | 3264 | INV# 1R4Y-PHTW-CRQ6 | 07/11 | CRQ6 | | 001 | 260 | 610 | | PROFESSIONAL SUPPLI | 25.99 | | 25.99 |
| 08/05/24 | 101930 | 3414 | INV# 1JHG-3GJX-JHF4 | 06/26 | 3GJXHJF | 64448 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 339.00 | | 339.00 |
| 09/03/24 | 102042 | 3550 | INV# 1HMH-W;7M-1G71 | 07/31 | WL7M | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 27.62 | | |
| 09/03/24 | 102042 | 3550 | INV# 16XN-NRVR-MKDM | 08/04 | NRVR | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 99.00 | | |
| 09/03/24 | 102042 | 3550 | INV# 196M-TD3P-N6QH | 08/04 | N6QH | 74599 | 001 | 260 | 610 | | PROFESSIONAL SUPPLI | 382.94 | | |
| 09/03/24 | 102042 | 3550 | INV# 1163-C174-3XW1 | 08/06 | C1743XW | 84622 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 292.12 | | |
| 09/03/24 | 102042 | 3550 | INV# 1DVL-TRF9-31PR | LIBR 08/06 | 31PR | 84608 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 184.13 | | |
| 09/03/24 | 102042 | 3550 | INV# 1TMH-VFC3-36D9 | LIB 08/12 | VFC336D | 84649 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 308.38 | | 1,294.19 |
| 09/03/24 | 102152 | 3660 | INV# 1QLP-QQMN-WCDW | 08/19 | WCDW | | 040 | 250 | 681 | | REPAIR AND REPLACEM | 48.54 | | 48.54 |
| 09/03/24 | 102173 | 3681 | INV# 1XD6-7PJV-QFW3 | 08/12 | 7PJV | 84654 | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 304.50 | | 304.50 |
| 09/03/24 | 102250 | 3758 | INV# 1X13-1L34-4L4J | 08/20 | 4L4J | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 86.54 | | 86.54 |
| 09/09/24 | 102278 | 3796 | INV# 1JCT-49Q7-7R41 | 08/30 | 49Q77R4 | 84751 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 144.60 | | 144.60 |
| AMAZON CAPITAL SERVICES | | | | 40 | EXPENDITURE | | 26,907.08 | | | | BALANCE SHEET | .00 | TOTAL | 26,907.08 |

1332 AMERICAN LEGION HUT

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|---------------------------|-------|-------------|-------|------|----------|------|---------------|--------------|----------|-------|----------|
| 10/02/23 | 98782 | 5 | ELECTION | 08/28 | 828E15 | | 001 | 180 | 556 | OTHER | PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99364 | 632 | ELECTION | 11/07 | 117E107 | | 001 | 180 | 556 | OTHER | PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100693 | 2074 | ELECTION | 03/21 | E315 | | 001 | 180 | 556 | OTHER | PROFESSIONAL | 100.00 | | 100.00 |
| 04/17/24 | 98782 | 5 | VOID CLAIM NO 000005 CHEC | 04/17 | 828E15 V | | 001 | 180 | 556 | OTHER | PROFESSIONAL | 100.00CR | | 100.00 |
| 05/06/24 | 100905 | 2315 | REPLACE CKS 9/5/23 & 10/2 | 04/16 | 41624BM | | 001 | 180 | 556 | OTHER | PROFESSIONAL | 200.00 | | 200.00 |
| AMERICAN LEGION HUT | | | | 5 | EXPENDITURE | | | 400.00 | | BALANCE SHEET | | .00 | TOTAL | 400.00 |
| 6222 AMERICAN MUNICIPAL SERVICES | | | | | | | | | | | | | | |
| 10/02/23 | 98783 | 6 | JP COLLECTIONS | 08/31 | 58032 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 10.00 | | 10.00 |
| 11/06/23 | 99099 | 356 | JP COLLECTIONS | 10/11 | 58307 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 64.13 | | 64.13 |
| 12/04/23 | 99485 | 762 | JP COLLECTIONS | 11/13 | 58577 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 107.12 | | 107.12 |
| 01/02/24 | 99720 | 1023 | JP COLLECTIONS | 12/07 | 58829 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 10.00 | | 10.00 |
| 02/05/24 | 99973 | 1304 | JP COLLECTIONS | 12/31 | 59100 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 48.00 | | 48.00 |
| 03/04/24 | 100214 | 1571 | JP COLLECTIONS | 02/08 | 59353 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 10.00 | | 10.00 |
| 04/01/24 | 100475 | 1856 | JP COLLECTIONS | 03/18 | 59624 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 131.38 | | 131.38 |
| 05/06/24 | 100906 | 2316 | JP COLLECTIONS | 03/31 | 59922 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 220.64 | | 220.64 |
| 06/03/24 | 101218 | 2652 | JP COLLECTIONS | 05/13 | 60206 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 140.19 | | 140.19 |
| 07/01/24 | 101498 | 2956 | JP COLLECTIONS | 06/17 | 60498 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 162.88 | | 162.88 |
| AMERICAN MUNICIPAL SERVICES | | | | 10 | EXPENDITURE | | | 904.34 | | BALANCE SHEET | | .00 | TOTAL | 904.34 |
| 7227 AMERICAN PAPER & TWINE | | | | | | | | | | | | | | |
| 05/06/24 | 100907 | 2317 | SUPPLIES | 04/18 | 4918072 | 44114 | 001 | 166 | 610 | PROFESSIONAL | SUPPLI | 334.82 | | 334.82 |
| 06/03/24 | 101219 | 2653 | SUPPLIES | 05/15 | 4942636 | 54239 | 001 | 220 | 610 | PROFESSIONAL | SUPPLI | 1,786.75 | | 1,786.75 |
| 08/05/24 | 101781 | 3265 | SUPPLIES | 06/17 | 4971006 | 64393 | 001 | 166 | 610 | PROFESSIONAL | SUPPLI | 156.93 | | |
| 08/05/24 | 101781 | 3265 | 4930987 4986072 4972130 | 06/19 | 4970970 | 64400 | 001 | 220 | 610 | PROFESSIONAL | SUPPLI | 885.86 | | |
| 08/05/24 | 101781 | 3265 | SUPPLIES | 07/10 | 4986088 | 74484 | 001 | 220 | 610 | PROFESSIONAL | SUPPLI | 930.43 | | 1,973.22 |
| 09/03/24 | 102043 | 3551 | SUPPLIES | 06/06 | 4960921 | 64337 | 001 | 220 | 610 | PROFESSIONAL | SUPPLI | 949.42 | | |
| 09/03/24 | 102043 | 3551 | GLOVES | 07/25 | 4998847 | | 001 | 220 | 610 | PROFESSIONAL | SUPPLI | 49.00 | | |
| 09/03/24 | 102043 | 3551 | 5010183 | 08/01 | 5004682 | 74586 | 001 | 220 | 610 | PROFESSIONAL | SUPPLI | 2,557.85 | | 3,556.27 |
| AMERICAN PAPER & TWINE | | | | 4 | EXPENDITURE | | | 7,651.06 | | BALANCE SHEET | | .00 | TOTAL | 7,651.06 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|--------|-------|---------------------------|-------|---------------|-------|------------|------|------|-----------|---------------------|------------|------------|------------|
| 3754 AMERICAN RED CROSS | | | | | | | | | | | | | | |
| 11/06/23 | 99241 | 498 | ALLOCATION | 10/18 | 112423 | | 126 | 456 | 750 | | GRANTS/SUBSIDIES - | 9,000.00 | 9,000.00 | |
| AMERICAN RED CROSS | | | | 1 | EXPENDITURE | | 9,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 9,000.00 |
| 4721 APAC-MISSISSIPPI INC | | | | | | | | | | | | | | |
| 10/02/23 | 98985 | 208 | 4000157491 4000157130 | 400 | 08/31 157225 | 83216 | 151 | 300 | 632 | | ASPHALT | 176,567.04 | 176,567.04 | |
| 12/04/23 | 99646 | 923 | ST 9.5MM | | 11/16 163942 | 13534 | 155 | 300 | 632 | | ASPHALT | 6,441.12 | 6,441.12 | |
| 01/02/24 | 99845 | 1148 | 164933 164564 164272 | | 12/06 164272 | 13548 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,602.24 | 1,602.24 | |
| 03/04/24 | 100402 | 1759 | 4000168854 4000168668 | | 02/22 168854 | 13732 | 151 | 300 | 631 | | GRAVEL OR SHELL | 312.78 | 312.78 | |
| 05/06/24 | 101114 | 2524 | INV# 4000172136 | | 04/08 172136 | 23866 | 151 | 300 | 631 | | GRAVEL OR SHELL | 284.16 | 284.16 | |
| 06/03/24 | 101407 | 2841 | INV#4000175534 4000175646 | | 05/22 175534 | 54272 | 151 | 300 | 632 | | ASPHALT | 45,167.36 | | |
| | | | | | | 54272 | 151 | 300 | 632 | | ASPHALT | 19,653.76 | 64,821.12 | |
| 07/01/24 | 101683 | 3141 | HOT MIX | | 05/29 175947 | 54310 | 151 | 300 | 632 | | ASPHALT | 20,984.32 | 20,984.32 | |
| 08/05/24 | 101966 | 3450 | INV# 4000178349 | | 06/26 178349 | 64425 | 151 | 300 | 631 | | GRAVEL OR SHELL | 158.72 | | |
| 08/05/24 | 101966 | 3450 | INV# 4000180028 400017989 | | 07/17 180028 | 74536 | 151 | 300 | 632 | | ASPHALT | 103,914.72 | 104,073.44 | |
| 09/03/24 | 102242 | 3750 | 181298 181198 181028 1814 | | 08/02 181432 | 74589 | 151 | 300 | 632 | | ASPHALT | 120,330.56 | 120,330.56 | |
| APAC-MISSISSIPPI INC | | | | 9 | EXPENDITURE | | 495,416.78 | | | | BALANCE SHEET | .00 | TOTAL | 495,416.78 |
| 1665 ARCHIE TRUCK BODY & SEMI TRLR. | | | | | | | | | | | | | | |
| 10/02/23 | 98945 | 168 | BLADE | | 09/19 1228 | 93291 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3,200.00 | 3,200.00 | |
| 04/01/24 | 100623 | 2004 | PARTS | | 03/14 1344 | 33970 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3,650.00 | 3,650.00 | |
| 08/05/24 | 101978 | 3462 | SW11 REPAIRS | | 07/25 1412 | 74585 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 2,040.00 | 2,040.00 | |
| 09/03/24 | 102251 | 3759 | 1422 1428 | | 07/31 1421 | 84687 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 5,270.00 | 5,270.00 | |
| ARCHIE TRUCK BODY & SEMI TRLR. REPAIR | | | | 4 | EXPENDITURE | | 14,160.00 | | | | BALANCE SHEET | .00 | TOTAL | 14,160.00 |
| 1546 ARRIVA CONNECT FULTON | | | | | | | | | | | | | | |
| 04/01/24 | 100476 | 1857 | PHONE - DHS | | 03/27 32724F1 | | 001 | 450 | 502 | | TELEPHONE SERVICE | 500.44 | | |
| 04/01/24 | 100476 | 1857 | PHONE - YOUTH | | 03/27 32724F2 | | 001 | 163 | 502 | | TELEPHONE SERVICE | 208.33 | | |
| 04/01/24 | 100476 | 1857 | PHONE | | 03/27 32724F3 | | 001 | 166 | 502 | | TELEPHONE SERVICE | 295.86 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|-------------|--------|----------|----------|
| | | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 225.76 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 302.95 | | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 218.53 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 234.23 | | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 184.19 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 56.70 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 49.75 | | |
| | | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 200.22 | | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 169.97 | | |
| | | | | | | 001 | 169 | 502 | TELEPHONE | SERVICE | 161.96 | 2,808.89 | |
| 04/01/24 | 100603 | 1984 | PHONE | 03/27 | 32724F6 | 097 | 190 | 502 | TELEPHONE | SERVICE | 129.76 | | 129.76 |
| 04/01/24 | 100624 | 2005 | PHONE | 03/27 | 32724F5 | 150 | 300 | 502 | TELEPHONE | SERVICE | 425.75 | | 425.75 |
| 04/01/24 | 100668 | 2049 | PHONE | 03/27 | 32724F4 | 400 | 340 | 502 | TELEPHONE | SERVICE | 223.99 | | 223.99 |
| 04/09/24 | 100851 | 2242 | PHONE | 04/04 | 4424A1 | 001 | 200 | 502 | TELEPHONE | SERVICE | 914.38 | | 914.38 |
| 05/06/24 | 100908 | 2318 | PHONE - DHS | 04/30 | 43024F1 | 001 | 450 | 502 | TELEPHONE | SERVICE | 266.66 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 47.16 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 186.62 | | |
| 05/06/24 | 100908 | 2318 | PHONE | 04/30 | 43024F2 | 001 | 153 | 502 | TELEPHONE | SERVICE | 200.22 | | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 315.88 | | |
| | | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 225.76 | | |
| | | | | | | 001 | 169 | 502 | TELEPHONE | SERVICE | 161.96 | | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 169.97 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 302.95 | | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 218.53 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 234.23 | | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 184.93 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 56.70 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 921.82 | | |
| 05/06/24 | 100908 | 2318 | PHONE - YOUTH COURT | 04/30 | 43024F3 | 001 | 163 | 502 | TELEPHONE | SERVICE | 208.33 | | 3,701.72 |
| 05/06/24 | 101045 | 2455 | PHONE | 04/27 | 42724F1 | 097 | 190 | 502 | TELEPHONE | SERVICE | 129.76 | | 129.76 |
| 05/06/24 | 101072 | 2482 | PHONE | 04/29 | 42924F1 | 150 | 300 | 502 | TELEPHONE | SERVICE | 425.75 | | 425.75 |
| 05/06/24 | 101128 | 2538 | PHONE | 04/29 | 42824F9 | 400 | 340 | 502 | TELEPHONE | SERVICE | 223.99 | | 223.99 |
| 06/03/24 | 101220 | 2654 | PHONE ELEVATOR PAS DUE | 05/22 | 52224A1 | 001 | 100 | 502 | TELEPHONE | SERVICE | 49.75 | | |
| 06/03/24 | 101220 | 2654 | PHONE | 05/24 | 52424A1 | 001 | 450 | 502 | TELEPHONE | SERVICE | 266.66 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 186.62 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 47.16 | | |
| 06/03/24 | 101220 | 2654 | PHONE - YOUTH | 05/24 | 52424A2 | 001 | 163 | 502 | TELEPHONE | SERVICE | 208.33 | | |
| 06/03/24 | 101220 | 2654 | PHONE | 05/24 | 52424A3 | 001 | 166 | 502 | TELEPHONE | SERVICE | 306.99 | | |
| | | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 225.76 | | |
| | | | | | | 001 | 169 | 502 | TELEPHONE | SERVICE | 161.96 | | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 169.97 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 234.23 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------|--------------|---------|------|------|------|-----------|-------------|--------|----------|--------|
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 184.39 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 56.70 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 55.10 | | |
| | | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 200.22 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 302.95 | | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 218.53 | | |
| 06/03/24 | 101220 | 2654 | PHONE | 05/27 | 52724T1 | 001 | 200 | 502 | TELEPHONE | SERVICE | 882.01 | 3,757.33 | |
| 06/03/24 | 101341 | 2775 | PHONE | 05/24 | 52424A5 | 097 | 190 | 502 | TELEPHONE | SERVICE | 129.76 | | 129.76 |
| 06/03/24 | 101363 | 2797 | PHONE | 05/24 | 52424A6 | 150 | 300 | 502 | TELEPHONE | SERVICE | 425.75 | | 425.75 |
| 06/03/24 | 101419 | 2853 | PHONE | 05/24 | 52424A4 | 400 | 340 | 502 | TELEPHONE | SERVICE | 223.99 | | 223.99 |
| 07/01/24 | 101499 | 2957 | PHONES - DHS | 06/25 | 62524A1 | 001 | 450 | 502 | TELEPHONE | SERVICE | 187.22 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 47.36 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 267.06 | | |
| 07/01/24 | 101499 | 2957 | PHONE - YOUTH COURT | 06/25 | 62524A2 | 001 | 163 | 502 | TELEPHONE | SERVICE | 209.13 | | |
| 07/01/24 | 101499 | 2957 | PHONE | 06/25 | 62524A3 | 001 | 100 | 502 | TELEPHONE | SERVICE | 56.70 | | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 184.98 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 234.83 | | |
| | | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 226.36 | | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 170.37 | | |
| | | | | | | 001 | 169 | 502 | TELEPHONE | SERVICE | 162.36 | | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 309.41 | | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 200.62 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 49.91 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 302.95 | | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 218.93 | 2,828.19 | |
| 07/01/24 | 101623 | 3081 | PHONE - 911 | 06/24 | 62424A3 | 097 | 190 | 502 | TELEPHONE | SERVICE | 130.36 | | 130.36 |
| 07/01/24 | 101647 | 3105 | PHONE - ROAD | 06/24 | 62424A1 | 150 | 300 | 502 | TELEPHONE | SERVICE | 426.90 | | 426.90 |
| 07/01/24 | 101695 | 3153 | PHONE - SW | 06/24 | 62424A2 | 400 | 340 | 502 | TELEPHONE | SERVICE | 224.35 | | 224.35 |
| 07/10/24 | 101723 | 3181 | PHONE | 07/07 | 7724P1 | 001 | 200 | 502 | TELEPHONE | SERVICE | 892.18 | | 892.18 |
| 08/05/24 | 101782 | 3266 | PHONE - YOUTH COURT | 07/29 | 72924A4 | 001 | 163 | 502 | TELEPHONE | SERVICE | 210.05 | | |
| 08/05/24 | 101782 | 3266 | PHONE | 07/31 | 72924A5 | 001 | 100 | 502 | TELEPHONE | SERVICE | 56.70 | | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 208.44 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 238.24 | | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 191.61 | | |
| | | | | | | 001 | 169 | 502 | TELEPHONE | SERVICE | 162.46 | | |
| | | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 302.13 | | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 207.02 | | |
| | | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 202.85 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 49.91 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 302.95 | | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 222.83 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 896.36 | 3,251.55 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|--------|-------|----------------|--------------|-------------|-----------|------|------|---------------|-------------|----------|-------|-----------|
| 08/05/24 | 101907 | 3391 | PHONE | 07/29 | 72927A2 | 097 | 190 | 502 | TELEPHONE | SERVICE | 130.36 | | 130.36 |
| 08/05/24 | 101931 | 3415 | PHONE | 07/29 | 72924A1 | 150 | 300 | 502 | TELEPHONE | SERVICE | 431.72 | | 431.72 |
| 08/05/24 | 101979 | 3463 | PHONE | 07/29 | 72924A3 | 400 | 340 | 502 | TELEPHONE | SERVICE | 227.16 | | 227.16 |
| 09/03/24 | 102044 | 3552 | PHONE | 08/28 | 82824A4 | 001 | 163 | 502 | TELEPHONE | SERVICE | 209.98 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 56.70 | | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 200.08 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 237.82 | | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 187.83 | | |
| | | | | | | 001 | 169 | 502 | TELEPHONE | SERVICE | 162.76 | | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 251.68 | | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 211.20 | | |
| | | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 345.59 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 50.05 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 1,017.15 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 302.95 | | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 228.02 | | 3,461.81 |
| 09/03/24 | 102174 | 3682 | PHONE | 08/28 | 82824A3 | 097 | 190 | 502 | TELEPHONE | SERVICE | 130.72 | | 130.72 |
| 09/03/24 | 102203 | 3711 | PHONE | 08/28 | 82824A1 | 150 | 300 | 502 | TELEPHONE | SERVICE | 445.29 | | 445.29 |
| 09/03/24 | 102252 | 3760 | PHONE | 08/28 | 82824A2 | 400 | 340 | 502 | TELEPHONE | SERVICE | 225.78 | | 225.78 |
| ARRIVA CONNECT FULTON | | | | 26 | EXPENDITURE | 26,327.19 | | | BALANCE SHEET | | .00 | TOTAL | 26,327.19 |
| ----- | | | | | | | | | | | | | |
| 7444 ASSOCIATION PROGRAM ADMINISTRA | | | | | | | | | | | | | |
| 11/06/23 | 99100 | 357 | INMATE RX | 10/24 | 4142150 | 001 | 220 | 552 | MEDICAL | FEES | 2,368.01 | | |
| 11/06/23 | 99100 | 357 | INMATE MEDICAL | 10/25 | 5095426 | 001 | 220 | 552 | MEDICAL | FEES | 139.37 | | 2,507.38 |
| 12/04/23 | 99486 | 763 | INMATE MEDS | 11/24 | 4160528 | 001 | 220 | 552 | MEDICAL | FEES | 802.33 | | 802.33 |
| 01/10/24 | 99904 | 1207 | INMATE MEDS | 12/27 | 7104755 | 001 | 220 | 552 | MEDICAL | FEES | 1,181.47 | | 1,181.47 |
| 02/05/24 | 99974 | 1305 | INMATE MEDS | 01/25 | 5103054 | 001 | 220 | 552 | MEDICAL | FEES | 516.17 | | 516.17 |
| 03/04/24 | 100215 | 1572 | INMATE MEDS | 02/26 | 100755 | 001 | 220 | 552 | MEDICAL | FEES | 62.89 | | 62.89 |
| 04/01/24 | 100477 | 1858 | INMATE MEDICAL | 03/25 | 5134648 | 001 | 220 | 552 | MEDICAL | FEES | 992.49 | | 992.49 |
| 05/06/24 | 100909 | 2319 | INMATE MEDICAL | 04/26 | 6074527 | 001 | 220 | 552 | MEDICAL | FEES | 2,538.77 | | 2,538.77 |
| 08/05/24 | 101783 | 3267 | CREDIT | 05/09 | 8123141 | 001 | 220 | 552 | MEDICAL | FEES | 580.70CR | | |
| 08/05/24 | 101783 | 3267 | INMATE MEDICAL | 07/29 | 9132254 | 001 | 220 | 552 | MEDICAL | FEES | 845.33 | | 264.63 |
| 09/03/24 | 102045 | 3553 | INMATE MEDICAL | 08/26 | 6095233 | 001 | 220 | 552 | MEDICAL | FEES | 168.53 | | 168.53 |
| ASSOCIATION PROGRAM ADMINISTRATORS, LLC | | | | 9 | EXPENDITURE | 9,034.66 | | | BALANCE SHEET | | .00 | TOTAL | 9,034.66 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------|--------|-------|---------|-------|-------------|------|-----------|------|------|---------------|--------------|--------|--------|-----------|
| 3002 AT & T | | | | | | | | | | | | | | |
| 10/09/23 | 99063 | 296 | SERVICE | 10/09 | 10923AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 985.00 | 985.00 | |
| 11/06/23 | 99219 | 476 | SERVICE | 10/20 | 1020239 | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 190.00 | 190.00 | |
| 11/09/23 | 99349 | 606 | SERVICE | 11/09 | 11923AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 985.00 | 985.00 | |
| 12/04/23 | 99597 | 874 | SERVICE | 11/22 | 1123ATT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 190.00 | 190.00 | |
| 01/02/24 | 99827 | 1130 | SERVICE | 12/13 | 1223AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 985.00 | | |
| 01/02/24 | 99827 | 1130 | SERVICE | 12/20 | 122023A | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 190.00 | | 1,175.00 |
| 02/05/24 | 100090 | 1421 | SERV | 01/26 | AT12624 | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 190.00 | | |
| 02/05/24 | 100090 | 1421 | SERV | 01/26 | 12624AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 985.00 | | 1,175.00 |
| 02/09/24 | 100186 | 1528 | SERVICE | 02/08 | 2824AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 985.00 | 985.00 | |
| 03/04/24 | 100342 | 1699 | SERVICE | 02/21 | 22124AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 190.00 | 190.00 | |
| 03/11/24 | 100456 | 1823 | SERVICE | 03/11 | 31124AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 985.00 | 985.00 | |
| 04/01/24 | 100604 | 1985 | SERVICE | 03/19 | 31924AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 190.00 | 190.00 | |
| 04/09/24 | 100876 | 2267 | SERVICE | 04/04 | 4524AT0 | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 985.00 | 985.00 | |
| 05/06/24 | 101046 | 2456 | SERVICE | 04/23 | 42324AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 190.00 | 190.00 | |
| 05/10/24 | 101167 | 2577 | SERVICE | 05/09 | 5824AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 985.00 | 985.00 | |
| 06/03/24 | 101342 | 2776 | SERVICE | 05/23 | 52324AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 190.00 | 190.00 | |
| 07/01/24 | 101624 | 3082 | SERVICE | 06/18 | AT61824 | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 985.00 | | |
| 07/01/24 | 101624 | 3082 | SERVICE | 06/18 | 61824AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 190.00 | | 1,175.00 |
| 08/05/24 | 101908 | 3392 | SERVICE | 07/23 | 72324AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 190.00 | | |
| 08/05/24 | 101908 | 3392 | SERVICE | 07/24 | 72424AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 985.00 | | 1,175.00 |
| 08/09/24 | 102019 | 3513 | SERVICE | 08/09 | 8824AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 985.00 | 985.00 | |
| 09/03/24 | 102175 | 3683 | SERVICE | 08/27 | 82724AT | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 190.00 | 190.00 | |
| AT & T | | | | 18 | EXPENDITURE | | 12,925.00 | | | BALANCE SHEET | | .00 | TOTAL | 12,925.00 |
| 7042 AT&T MOBILITY | | | | | | | | | | | | | | |
| 10/09/23 | 99046 | 279 | PHONE | 10/09 | 10923A1 | | 001 | 100 | 502 | TELEPHONE | SERVICE | 295.86 | 295.86 | |
| 11/09/23 | 99331 | 588 | SERVICE | 11/09 | 11823AT | | 001 | 100 | 502 | TELEPHONE | SERVICE | 356.05 | 356.05 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|--------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|-----------|-------|-----------|
| 12/08/23 | 99679 | 956 | PHONE | 12/07 | 12723FN | | 001 | 100 | 502 | | TELEPHONE SERVICE | 296.07 | | 296.07 |
| 01/10/24 | 99905 | 1208 | PHONE | 01/09 | 1924AT | | 001 | 100 | 502 | | TELEPHONE SERVICE | 296.07 | | 296.07 |
| 02/09/24 | 100173 | 1515 | PHONE | 02/08 | 2824FN | | 001 | 100 | 502 | | TELEPHONE SERVICE | 296.10 | | 296.10 |
| 04/01/24 | 100478 | 1859 | PHONE | 02/27 | 7040475 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 290.09 | | 290.09 |
| 04/09/24 | 100852 | 2243 | PHONE | 04/08 | 4824AT | | 001 | 100 | 502 | | TELEPHONE SERVICE | 251.14 | | 251.14 |
| 05/10/24 | 101147 | 2557 | PHONE | 05/08 | 5824AT1 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 114.86 | | 114.86 |
| 07/01/24 | 101500 | 2958 | SERVICE | 06/19 | 61924A | | 001 | 100 | 502 | | TELEPHONE SERVICE | 90.18 | | 90.18 |
| 07/10/24 | 101724 | 3182 | PHONE | 07/09 | 7924ATT | | 001 | 100 | 502 | | TELEPHONE SERVICE | 90.18 | | 90.18 |
| 08/09/24 | 102008 | 3502 | PHONECE | 08/09 | 8924AT | | 001 | 100 | 502 | | TELEPHONE SERVICE | 90.21 | | 90.21 |
| 09/09/24 | 102279 | 3797 | SERVICE | 09/09 | 9924ATT | | 001 | 100 | 502 | | TELEPHONE SERVICE | 90.21 | | 90.21 |
| AT&T MOBILITY | | | | 12 | EXPENDITURE | | 2,557.02 | | | | BALANCE SHEET | .00 | TOTAL | 2,557.02 |
| 710 ATLAS MFG. CO. INC. | | | | | | | | | | | | | | |
| 04/01/24 | 100625 | 2006 | 10FT 1/2X3 | 03/06 | 12104 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 38.25 | | 38.25 |
| ATLAS MFG. CO. INC. | | | | 1 | EXPENDITURE | | 38.25 | | | | BALANCE SHEET | .00 | TOTAL | 38.25 |
| 3333 ATVG | | | | | | | | | | | | | | |
| 08/05/24 | 101784 | 3268 | DUES | 07/11 | 788 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 467.00 | | 467.00 |
| ATVG | | | | 1 | EXPENDITURE | | 467.00 | | | | BALANCE SHEET | .00 | TOTAL | 467.00 |
| 7061 AUST, SUZANNE | | | | | | | | | | | | | | |
| 03/04/24 | 100216 | 1573 | TRAVEL REIM | 02/21 | 22124SA | | 001 | 166 | 476 | | MEALS AND LODGING | 102.62 | | 102.62 |
| AUST, SUZANNE | | | | 1 | EXPENDITURE | | 102.62 | | | | BALANCE SHEET | .00 | TOTAL | 102.62 |
| 5093 AXON ENTERPRISE | | | | | | | | | | | | | | |
| 06/03/24 | 101221 | 2655 | INV ID INUS248336 | 05/08 | 248336 | 54215 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 3,113.22 | | 3,113.22 |
| 08/16/24 | 102032 | 3526 | TASERS INV ID INUS271278 | 08/09 | S271278 | 84643 | 001 | 220 | 922 | | OTHER CAPITAL LESS | 26,893.80 | | 26,893.80 |
| AXON ENTERPRISE | | | | 2 | EXPENDITURE | | 30,007.02 | | | | BALANCE SHEET | .00 | TOTAL | 30,007.02 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------|--------|-------|---------------------------|----------------|-------|------|-------------|------|-----------|---------------------|------------|----------------|
| 4824 B & B CONCRETE CO INC | | | | | | | | | | | | |
| 03/04/24 | 100403 | 1760 | CONCRETE | 01/30 34294 | 13759 | 151 | 300 | 631 | | GRAVEL OR SHELL | 630.70 | 630.70 |
| 07/01/24 | 101684 | 3142 | CONCRETE | 05/24 43358 | 54282 | 151 | 300 | 631 | | GRAVEL OR SHELL | 1,149.40 | 1,149.40 |
| 09/03/24 | 102204 | 3712 | HORNS CROSSING | 05/23 43266 | 84690 | 150 | 300 | 631 | | GRAVEL OR SHELL | 624.70 | 624.70 |
| B & B CONCRETE CO INC | | | | | | 3 | EXPENDITURE | | 2,404.80 | BALANCE SHEET | .00 | TOTAL 2,404.80 |
| 7217 B & D DISTRIBUTION, LLC | | | | | | | | | | | | |
| 04/01/24 | 100626 | 2007 | ELEMENT | 03/14 7764 | 33975 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 551.71 | 551.71 |
| 06/03/24 | 101364 | 2798 | AGGREGATE HOSE A | 04/15 7788 | 44109 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,078.20 | 1,078.20 |
| B & D DISTRIBUTION, LLC | | | | | | 2 | EXPENDITURE | | 1,629.91 | BALANCE SHEET | .00 | TOTAL 1,629.91 |
| 6725 B&B KUSTOMS | | | | | | | | | | | | |
| 05/06/24 | 101073 | 2483 | REPAIRS U6 | 04/22 7094 | 44127 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,853.63 | 1,853.63 |
| B&B KUSTOMS | | | | | | 1 | EXPENDITURE | | 1,853.63 | BALANCE SHEET | .00 | TOTAL 1,853.63 |
| 7235 BADGE & WALLET | | | | | | | | | | | | |
| 08/05/24 | 101785 | 3269 | BADGES | 05/29 638885 | 54299 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 439.00 | 439.00 |
| BADGE & WALLET | | | | | | 1 | EXPENDITURE | | 439.00 | BALANCE SHEET | .00 | TOTAL 439.00 |
| 2617 BANNER TIRE STORE LLC | | | | | | | | | | | | |
| 10/02/23 | 98946 | 169 | MXSENSOR | 09/15 91523BT | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 48.00 | 48.00 |
| 10/02/23 | 99000 | 223 | TIRE | 08/30 783170 | 83219 | 400 | 340 | 680 | | TIRES AND TUBES | 497.00 | 497.00 |
| 11/06/23 | 99245 | 502 | MX SENSOR | 10/10 101023B | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.00 | |
| 11/06/23 | 99245 | 502 | TIRES | 10/17 103420 | 3420 | 150 | 300 | 680 | | TIRES AND TUBES | 317.00 | 362.00 |
| 12/04/23 | 99613 | 890 | TIRE | 11/15 111523B | 13533 | 150 | 300 | 680 | | TIRES AND TUBES | 1,190.00 | 1,190.00 |
| 01/02/24 | 99846 | 1149 | TIRES | 12/06 113540 | 13540 | 150 | 300 | 680 | | TIRES AND TUBES | 1,090.00 | |
| 03/20/24 | 99846 | 1149 | VOID CLAIM NO 001149 CHEC | 03/20 113540 V | 13540 | 150 | 300 | 680 | | TIRES AND TUBES | 1,090.00CR | |
| 04/01/24 | 100627 | 2008 | TIRES | 03/12 33959 | 33959 | 150 | 300 | 680 | | TIRES AND TUBES | 645.00 | |
| 04/01/24 | 100627 | 2008 | REPLACE CK#97032&99846 4/ | 03/19 REPCK24 | | 150 | 300 | 680 | | TIRES AND TUBES | 1,230.00 | 1,875.00 |

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|---------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 05/06/24 | 101074 | 2484 | WHEEL | 04/09 | 044084 | 44084 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 130.00 | | 130.00 |
| 06/03/24 | 101365 | 2799 | TIRES | 04/26 | 044167 | 44167 | 150 | 300 | 680 | | TIRES AND TUBES | 425.00 | | 425.00 |
| 08/05/24 | 101932 | 3416 | PATCH | 07/11 | 71124BT | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 20.00 | | |
| 08/05/24 | 101932 | 3416 | TRAILER TIRE | 07/18 | 71824BT | | 150 | 300 | 680 | | TIRES AND TUBES | 20.00 | | |
| 08/05/24 | 101932 | 3416 | PATCH TIRE | 07/19 | 71924BT | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 10.00 | | 50.00 |
| 09/03/24 | 102205 | 3713 | TIRE | 08/20 | 084698 | 84698 | 150 | 300 | 680 | | TIRES AND TUBES | 160.00 | | 160.00 |
| BANNER TIRE STORE LLC | | | | 10 | EXPENDITURE | | 4,737.00 | | | | BALANCE SHEET | .00 | TOTAL | 4,737.00 |
| 446 BANNER VOL. FIRE DEPT | | | | | | | | | | | | | | |
| 10/02/23 | 98784 | 7 | ELECTION | 08/28 | 828E2 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99365 | 633 | ELECTION | 11/07 | 117E94 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100694 | 2075 | ELECTION | 03/21 | E32 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| BANNER VOL. FIRE DEPT | | | | 3 | EXPENDITURE | | 300.00 | | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| 7099 BARBER PRINTING, INC | | | | | | | | | | | | | | |
| 03/04/24 | 100217 | 1574 | SALES TAX EXEMPTLETTERHEA | 02/07 | 216 | 13677 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 233.00 | | 233.00 |
| 05/06/24 | 100910 | 2320 | LOG PADS | 04/03 | 370 | | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 83.00 | | 83.00 |
| 07/01/24 | 101501 | 2959 | JACKETS | 03/14 | 00320 | 33927 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 310.00 | | |
| 07/01/24 | 101501 | 2959 | ENVELOPES | 06/14 | 00555 | 64367 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 313.00 | | 623.00 |
| BARBER PRINTING, INC | | | | 3 | EXPENDITURE | | 939.00 | | | | BALANCE SHEET | .00 | TOTAL | 939.00 |
| 7460 BARNARD, WALLY | | | | | | | | | | | | | | |
| 01/02/24 | 99721 | 1024 | TRAVEL REIM | 12/19 | 121923W | | 001 | 100 | 476 | | MEALS AND LODGING | 244.00 | | |
| | | | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 277.72 | | 521.72 |
| 07/01/24 | 101502 | 2960 | TRAVEL REIM | 06/19 | 61924WB | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 427.46 | | 427.46 |
| BARNARD, WALLY | | | | 2 | EXPENDITURE | | 949.18 | | | | BALANCE SHEET | .00 | TOTAL | 949.18 |
| 7495 BARNES, MARY L | | | | | | | | | | | | | | |
| 04/01/24 | 100695 | 2076 | ELECTION | 03/21 | E371 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| 06/03/24 | 101189 | 2623 | ELECTION | 05/14 | T5224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| BARNES, MARY L | | | | 2 | EXPENDITURE | | 248.00 | | | | BALANCE SHEET | .00 | TOTAL | 248.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|--------|-------|----------|
| 7563 BAUGH, CARSON | | | | | | | | | | | | | |
| 09/03/24 | 102176 | 3684 | TRAVEL REIM | 08/14 | 81424CB | 097 | 190 | 477 | | TRAVEL IN PRIVATE V | 314.90 | | |
| 09/03/24 | 102176 | 3684 | TRAVEL REIM | 08/24 | 82724CB | 097 | 190 | 476 | | MEALS AND LODGING | 10.34 | | |
| | | | | | | 097 | 190 | 477 | | TRAVEL IN PRIVATE V | 363.14 | | 688.38 |
| BAUGH, CARSON | | | | 1 | EXPENDITURE | | 688.38 | | | BALANCE SHEET | .00 | TOTAL | 688.38 |
| 4122 BEAN, KATHY | | | | | | | | | | | | | |
| 01/02/24 | 99722 | 1025 | TRAVEL REIM | 12/15 | 121523B | 001 | 103 | 476 | | MEALS AND LODGING | 387.00 | | |
| | | | | | | 001 | 103 | 477 | | TRAVEL IN PRIVATE V | 127.73 | | 514.73 |
| 08/05/24 | 101786 | 3270 | TRAVEL REIM | 07/19 | 71924KB | 001 | 103 | 476 | | MEALS AND LODGING | 848.60 | | |
| | | | | | | 001 | 103 | 477 | | TRAVEL IN PRIVATE V | 476.37 | | 1,324.97 |
| BEAN, KATHY | | | | 2 | EXPENDITURE | | 1,839.70 | | | BALANCE SHEET | .00 | TOTAL | 1,839.70 |
| 1275 BEANE, TAMI | | | | | | | | | | | | | |
| 12/04/23 | 99487 | 764 | TRAVEL REIM | 11/22 | 1123TBT | 001 | 153 | 476 | | MEALS AND LODGING | 65.65 | | |
| | | | | | | 001 | 153 | 477 | | TRAVEL IN PRIVATE V | 134.93 | | 200.58 |
| 08/05/24 | 101787 | 3271 | TRAVEL REIM | 07/29 | 72924TB | 001 | 153 | 476 | | MEALS AND LODGING | 709.63 | | |
| | | | | | | 001 | 153 | 477 | | TRAVEL IN PRIVATE V | 440.16 | | 1,149.79 |
| BEANE, TAMI | | | | 2 | EXPENDITURE | | 1,350.37 | | | BALANCE SHEET | .00 | TOTAL | 1,350.37 |
| 024 BEARING & SUPPLY OF TUPELO | | | | | | | | | | | | | |
| 07/01/24 | 101648 | 3106 | BEARINGS BRKCLNR SCOTSEAL | 06/17 | 0259142 | 64394 | 150 | 300 | 681 | REPAIR AND REPLACEM | 413.89 | | 413.89 |
| 09/03/24 | 102206 | 3714 | ROLLER CHAIN CONNECTING L | 08/13 | 260669 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 67.29 | | 67.29 |
| BEARING & SUPPLY OF TUPELO | | | | 2 | EXPENDITURE | | 481.18 | | | BALANCE SHEET | .00 | TOTAL | 481.18 |
| 5248 BELMONT PARTS SUPPLY INC | | | | | | | | | | | | | |
| 10/02/23 | 98947 | 170 | REEL HYD HOSE FITTINGS | 09/08 | 518040 | 93259 | 150 | 300 | 681 | REPAIR AND REPLACEM | 136.29 | | 136.29 |
| 12/04/23 | 99614 | 891 | SEAFOAM | 10/31 | 519445 | | 150 | 300 | 610 | PROFESSIONAL SUPPLI | 11.99 | | |
| 12/04/23 | 99614 | 891 | REAL HYD HOSE FITTINGS | 11/13 | 519809 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 48.80 | | |
| 12/04/23 | 99614 | 891 | SEAFOAM | 11/28 | 520137 | | 150 | 300 | 610 | PROFESSIONAL SUPPLI | 11.99 | | |
| 12/04/23 | 99614 | 891 | DEIGER | 11/28 | 520138 | | 150 | 300 | 610 | PROFESSIONAL SUPPLI | 12.57 | | 85.35 |
| 04/01/24 | 100628 | 2009 | BUF STIC | 03/13 | 522486 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 6.29 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|--------|-------|---------------------------|-------|-------------|------|--------|------|------|-----------|---------------------|--------|-------|--------|
| 04/01/24 | 100628 | 2009 | BOLTS | 03/19 | 522671 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 36.05 | | 42.34 |
| 05/06/24 | 101075 | 2485 | DRILL BITS | 04/17 | 523508 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 34.46 | | 34.46 |
| 06/03/24 | 101366 | 2800 | SWITCH | 05/08 | 524144 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.98 | | |
| 06/03/24 | 101366 | 2800 | HYD HOSE FITTINGS | 05/16 | 524387 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.15 | | 102.13 |
| 08/05/24 | 101933 | 3417 | BOTLS HOSE | 07/24 | 526284 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 80.81 | | |
| 08/05/24 | 101933 | 3417 | WASHER CONNECTOR BLADE | 07/24 | 526299 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 72.55 | | 153.36 |
| BELMONT PARTS SUPPLY INC | | | | 6 | EXPENDITURE | | 553.93 | | | | BALANCE SHEET | .00 | TOTAL | 553.93 |
| 8675 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99951 | 1282 | COURT JURY 02 DAYS 020 MI | 01/30 | 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 93.10 | | 93.10 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 93.10 | | | | BALANCE SHEET | .00 | TOTAL | 93.10 |
| 7003 BENNETT, HERSELL | | | | | | | | | | | | | | |
| 04/01/24 | 100696 | 2077 | ELECTION | 03/21 | E399 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| BENNETT, HERSELL | | | | 1 | EXPENDITURE | | 200.00 | | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 6921 BENNETT, HILDA | | | | | | | | | | | | | | |
| 12/04/23 | 99366 | 634 | ELECTION | 11/07 | 117E80 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100697 | 2078 | ELECTION | 03/21 | E3136 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| BENNETT, HILDA | | | | 2 | EXPENDITURE | | 325.00 | | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 6415 BENNETT, IRENE | | | | | | | | | | | | | | |
| 12/04/23 | 99367 | 635 | ELECTION | 11/07 | 117E87 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| BENNETT, IRENE | | | | 1 | EXPENDITURE | | 125.00 | | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 8661 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99952 | 1283 | COURT JURY 01 DAYS 030 MI | 01/30 | 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 59.65 | | 59.65 |
| 07/01/24 | 101479 | 2937 | COURT JURY 02 DAYS 60 MI | 06/25 | 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 119.30 | | 119.30 |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 178.95 | | | | BALANCE SHEET | .00 | TOTAL | 178.95 |

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|-------------------------------|--------|-------|---------------------------|--------------|-------------|-------|------------|------|-----------|---------------------|-----------|-------|------------|
| 7225 BENNETT, MEAH | | | | | | | | | | | | | |
| 12/04/23 | 99488 | 765 | TRAVEL REIM | 09/25 | 92523MB | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 65.50 | | |
| 12/04/23 | 99488 | 765 | MILEAGE | 11/30 | 113023M | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 131.00 | | 196.50 |
| 03/04/24 | 100218 | 1575 | MILEAGE | 02/13 | 21324MB | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 67.00 | | 67.00 |
| 06/03/24 | 101222 | 2656 | MILEAGE | 05/16 | 51624MB | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 134.00 | | 134.00 |
| 08/05/24 | 101788 | 3272 | MILEAGE | 07/01 | 7124MB | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 67.00 | | 67.00 |
| BENNETT, MEAH | | | | 4 | EXPENDITURE | | 464.50 | | | BALANCE SHEET | .00 | TOTAL | 464.50 |
| 7503 BENNETT, MIKE | | | | | | | | | | | | | |
| 04/01/24 | 100698 | 2079 | ELECTION | 03/21 | E3118 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| 06/03/24 | 101190 | 2624 | ELECTION | 05/14 | T20224 | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| BENNETT, MIKE | | | | 2 | EXPENDITURE | | 298.00 | | | BALANCE SHEET | .00 | TOTAL | 298.00 |
| 3983 BEST WADE PETROLEUM, INC | | | | | | | | | | | | | |
| 10/02/23 | 98948 | 171 | 0075248 0075250 | 09/07 | 0075247 | 93241 | 150 | 300 | 672 | DIESEL FUEL | 16,859.97 | | 16,859.97 |
| 11/06/23 | 99246 | 503 | 77271 77270 | 10/04 | 77273 | 3352 | 150 | 300 | 672 | DIESEL FUEL | 19,337.76 | | |
| | | | | | | 3352 | 150 | 300 | 671 | GASOLINE | 3,879.06 | | 23,216.82 |
| 12/04/23 | 99615 | 892 | 79367 79366 | 11/01 | 79368 | 3474 | 150 | 300 | 671 | GASOLINE | 3,864.00 | | |
| | | | | | | 3474 | 150 | 300 | 672 | DIESEL FUEL | 14,895.00 | | |
| | | | | | | 3474 | 150 | 300 | 671 | GASOLINE | 344.34CR | | |
| | | | | | | 3474 | 150 | 300 | 672 | DIESEL FUEL | 344.34CR | | 18,070.32 |
| 01/02/24 | 99847 | 1150 | 0081736 0081735 | 12/07 | 081737 | 23600 | 150 | 300 | 671 | GASOLINE | 3,713.65 | | |
| | | | | | | 23600 | 150 | 300 | 672 | DIESEL FUEL | 12,997.73 | | 16,711.38 |
| 02/05/24 | 100111 | 1442 | 83406 83405 | 01/03 | 83413 | 13673 | 150 | 300 | 671 | GASOLINE | 3,262.21 | | |
| | | | | | | 13673 | 150 | 300 | 672 | DIESEL FUEL | 8,789.25 | | 12,051.46 |
| 04/01/24 | 100629 | 2010 | CANT PAY >QUOTED, QUOTE A | 02/26 | 086980R | 23878 | 150 | 300 | 671 | GASOLINE | 4,810.87 | | |
| | | | | | | 23878 | 150 | 300 | 672 | DIESEL FUEL | 12,302.46 | | 17,113.33 |
| 08/05/24 | 101934 | 3418 | INV 0095458 0095459 00954 | 06/24 | 95458 | 64428 | 150 | 300 | 671 | GASOLINE | 4,642.08 | | 4,642.08 |
| 09/03/24 | 102207 | 3715 | & INV 99455 | 08/22 | 99457 | 84709 | 150 | 300 | 671 | GASOLINE | 4,582.29 | | 4,582.29 |
| BEST WADE PETROLEUM, INC | | | | 8 | EXPENDITURE | | 113,247.65 | | | BALANCE SHEET | .00 | TOTAL | 113,247.65 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------|-------|-----------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 5715 BETHEL BAPTIST CHURCH | | | | | | | | | | | | | |
| 10/02/23 | 98785 | 8 | ELECTION | 08/28 | 828E9 | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99368 | 636 | ELECTION | 11/07 | 117E101 | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100699 | 2080 | ELECTION | 03/21 | E39 | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| BETHEL BAPTIST CHURCH | | | | 3 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| 2895 BEYER, JEFF | | | | | | | | | | | | | |
| 04/01/24 | 100700 | 2081 | ELECTION | 03/21 | E349 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| BEYER, JEFF | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 6538 BISHOP, JOHN | | | | | | | | | | | | | |
| 09/03/24 | 102046 | 3554 | TRAVEL REIM | 08/28 | 82824JB | 001 | 166 | 476 | | MEALS AND LODGING | 139.06 | | |
| | | | | | | 001 | 166 | 477 | | TRAVEL IN PRIVATE V | 450.24 | | 589.30 |
| BISHOP, JOHN | | | | 1 | EXPENDITURE | | 589.30 | | | BALANCE SHEET | .00 | TOTAL | 589.30 |
| 8665 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/05/24 | 99953 | 1284 | COURT JURY 01 DAYS | MI 01/30 | 012924 | 001 | 161 | 575 | | JURORS AND WITNESS | 40.00 | | 40.00 |
| 07/01/24 | 101480 | 2938 | COURT JURY 02 DAYS | MI 06/25 | 062424 | 001 | 161 | 575 | | JURORS AND WITNESS | 80.00 | | 80.00 |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 120.00 | | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| 8641 BLACKMON, KENYA JEAN | | | | | | | | | | | | | |
| 11/06/23 | 99316 | 573 | PETIT JURY 01 DAYS 40 | MI 11/03 | 110123 | 001 | 161 | 575 | | JURORS AND WITNESS | 66.20 | | 66.20 |
| BLACKMON, KENYA JEAN | | | | 1 | EXPENDITURE | | 66.20 | | | BALANCE SHEET | .00 | TOTAL | 66.20 |
| 5912 BLAYLOCK, THELLON | | | | | | | | | | | | | |
| 12/04/23 | 99369 | 637 | ELECTION | 11/07 | 117E7 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| BLAYLOCK, THELLON | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 2361 BLUE CROSS & BLUE SHIELD | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|--------------------------|-------|-------------|------|-----------|------|------|---------------|-------------|----------|----------|-----------|
| 10/06/23 | 61030 | 252 | BLUE CROSS & BLUE SHIELD | 10/06 | 3A42072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,722.72 | 1,722.72 | |
| 10/20/23 | 61040 | 320 | BLUE CROSS & BLUE SHIELD | 10/20 | 3A12072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,722.72 | 1,722.72 | |
| 11/03/23 | 61050 | 337 | BLUE CROSS & BLUE SHIELD | 11/03 | 3B10602 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,488.77 | 1,488.77 | |
| 11/17/23 | 61064 | 620 | BLUE CROSS & BLUE SHIELD | 11/17 | 3BF2075 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,488.77 | 1,488.77 | |
| 12/15/23 | 61084 | 989 | BLUE CROSS & BLUE SHIELD | 12/15 | 3CD1075 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,488.77 | 1,488.77 | |
| 12/29/23 | 61095 | 1007 | BLUE CROSS & BLUE SHIELD | 12/29 | 3CR4105 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,488.77 | 1,488.77 | |
| 01/12/24 | 61110 | 1248 | BLUE CROSS & BLUE SHIELD | 01/12 | 41A0575 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,276.09 | 1,276.09 | |
| 01/26/24 | 61122 | 1267 | BLUE CROSS & BLUE SHIELD | 01/26 | 41P7105 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,276.09 | 1,276.09 | |
| 02/09/24 | 61138 | 1505 | BLUE CROSS & BLUE SHIELD | 02/09 | 4272075 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,850.33 | 1,850.33 | |
| 02/23/24 | 61149 | 1553 | BLUE CROSS & BLUE SHIELD | 02/23 | 42L1102 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,850.33 | 1,850.33 | |
| 03/08/24 | 61164 | 1801 | BLUE CROSS & BLUE SHIELD | 03/08 | 4362072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 2,272.47 | 2,272.47 | |
| 03/22/24 | 61174 | 1839 | BLUE CROSS & BLUE SHIELD | 03/22 | 43K2099 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 2,272.47 | 2,272.47 | |
| 04/05/24 | 61188 | 2233 | BLUE CROSS & BLUE SHIELD | 04/05 | 4431072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 2,153.37 | 2,153.37 | |
| 04/19/24 | 61198 | 2287 | BLUE CROSS & BLUE SHIELD | 04/19 | 44H3072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 2,631.89 | 2,631.89 | |
| 05/17/24 | 61217 | 2593 | BLUE CROSS & BLUE SHIELD | 05/17 | 45F3072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 2,392.63 | 2,392.63 | |
| 05/31/24 | 61227 | 2610 | BLUE CROSS & BLUE SHIELD | 05/31 | 45T2099 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 2,392.63 | 2,392.63 | |
| 06/14/24 | 61241 | 2906 | BLUE CROSS & BLUE SHIELD | 06/14 | 46C3072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 2,392.63 | 2,392.63 | |
| 06/28/24 | 61251 | 2924 | BLUE CROSS & BLUE SHIELD | 06/28 | 46Q3099 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 2,392.63 | 2,392.63 | |
| 07/12/24 | 61265 | 3226 | BLUE CROSS & BLUE SHIELD | 07/12 | 47A5072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 2,229.93 | 2,229.93 | |
| 07/26/24 | 61275 | 3248 | BLUE CROSS & BLUE SHIELD | 07/26 | 47N4099 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,426.01 | 1,426.01 | |
| 08/09/24 | 61291 | 3493 | BLUE CROSS & BLUE SHIELD | 08/09 | 4872072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,827.97 | 1,827.97 | |
| 08/23/24 | 61301 | 3536 | BLUE CROSS & BLUE SHIELD | 08/23 | 48L3099 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,827.97 | 1,827.97 | |
| 09/06/24 | 61315 | 3787 | BLUE CROSS & BLUE SHIELD | 09/06 | 4941072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,827.97 | 1,827.97 | |
| 09/20/24 | 61325 | 3838 | BLUE CROSS & BLUE SHIELD | 09/20 | 4912099 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,827.97 | 1,827.97 | |
| BLUE CROSS & BLUE SHIELD | | | | 24 | EXPENDITURE | | 45,521.90 | | | BALANCE SHEET | | .00 | TOTAL | 45,521.90 |

7131 BLUE CROSS BLUE SHIELD

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|------------------------|--------|-------|---------------------------|-------------|------------|---------------|------|-------|------------|-----------|--------------|------------|-----------|-------|
| 11/03/23 | 61051 | 338 | WILL CREDIT NEXT MONTH JO | 11/01 | ADJUST | | 681 | 000 | 100 | CLAIMS | PAYABLE | 850.69 | | |
| 11/03/23 | 61051 | 338 | BLUE CROSS BLUE SHIELD | 11/03 | 3B10581 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 37,856.10 | 38,706.79 | |
| 12/01/23 | 61074 | 750 | CREDIT FROM LAST MONTH | 11/29 | CREDIT | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,701.40CR | | |
| 12/01/23 | 61074 | 750 | BLUE CROSS BLUE SHIELD | 12/01 | 3BT3063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 36,580.05 | 34,878.65 | |
| 12/29/23 | 61096 | 1008 | BLUE CROSS BLUE SHIELD | 12/29 | 3CR4081 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 37,005.40 | 37,005.40 | |
| 01/26/24 | 61123 | 1268 | COBRA JOHNSON | 01/24 | COB0224 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 425.35 | | |
| 01/26/24 | 61123 | 1268 | BLUE CROSS BLUE SHIELD | 01/26 | 41P7084 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 35,304.00 | 35,729.35 | |
| 02/23/24 | 61150 | 1554 | COBRA | 02/21 | COB0324 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 425.35 | | |
| 02/23/24 | 61150 | 1554 | BLUE CROSS BLUE SHIELD | 02/23 | 42L1084 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 38,281.45 | 38,706.80 | |
| 03/22/24 | 61175 | 1840 | COB JOHNSON | 03/20 | COB0424 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 382.82 | | |
| 03/22/24 | 61175 | 1840 | BLUE CROSS BLUE SHIELD | 03/22 | 43K2081 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 34,155.99 | 34,538.81 | |
| 05/03/24 | 61207 | 2304 | COBRA AND CREDIT ON LAST | 04/24 | COB | | 681 | 000 | 100 | CLAIMS | PAYABLE | 382.82 | | |
| 05/03/24 | 61207 | 2304 | BLUE CROSS BLUE SHIELD | 05/03 | 4516063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 42.58CR | | |
| 05/03/24 | 61207 | 2304 | BLUE CROSS BLUE SHIELD | 05/03 | 4516063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 34,415.43 | 34,755.67 | |
| 05/31/24 | 61228 | 2611 | COBRA | 05/29 | COB0624 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 382.82 | | |
| 05/31/24 | 61228 | 2611 | BLUE CROSS BLUE SHIELD | 05/31 | 45T2081 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 34,836.52 | 35,219.34 | |
| 06/28/24 | 61252 | 2925 | COBRA | 06/25 | COB0724 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 382.82 | | |
| 06/28/24 | 61252 | 2925 | BLUE CROSS BLUE SHIELD | 06/28 | 46Q3081 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 35,602.16 | 35,984.98 | |
| 07/26/24 | 61276 | 3249 | COBRA | 07/23 | COB0824 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 382.82 | | |
| 07/26/24 | 61276 | 3249 | BLUE CROSS BLUE SHIELD | 07/26 | 47N4081 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 34,836.52 | 35,219.34 | |
| 08/23/24 | 61302 | 3537 | COBRA | 08/21 | COB0924 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 382.82 | | |
| 08/23/24 | 61302 | 3537 | BLUE CROSS BLUE SHIELD | 08/23 | 48L3081 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 36,750.64 | 37,133.46 | |
| 09/20/24 | 61326 | 3839 | BLUE CROSS BLUE SHIELD | 09/20 | 49I2081 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 35,562.18 | 35,562.18 | |
| BLUE CROSS BLUE SHIELD | | | 12 | EXPENDITURE | 433,440.77 | BALANCE SHEET | .00 | TOTAL | 433,440.77 | | | | | |
| ----- | | | | | | | | | | | | | | |
| 7536 BLUE TO GOLD, LLC | | | | | | | | | | | | | | |
| 06/03/24 | 101223 | 2657 | INV# BTG-DA-40350 RUPLE | 05/13 | DA40350 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 225.00 | 225.00 | |
| BLUE TO GOLD, LLC | | | 1 | EXPENDITURE | 225.00 | BALANCE SHEET | .00 | TOTAL | 225.00 | | | | | |
| ----- | | | | | | | | | | | | | | |
| 7562 BLUNT, LACONA | | | | | | | | | | | | | | |
| 09/03/24 | 102047 | 3555 | J.C CN24-182 | 07/22 | 21 | | 001 | 470 | 552 | MEDICAL | FEEES | 150.00 | 150.00 | |
| BLUNT, LACONA | | | 1 | EXPENDITURE | 150.00 | BALANCE SHEET | .00 | TOTAL | 150.00 | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|---------------------------|--------------|-------------|-------|------|------|-----------|---------------------|----------|-------|----------|
| 4732 BO RUSSELL, PLLC | | | | | | | | | | | | | |
| 10/02/23 | 98786 | 9 | ATTNY CV22-102 | 09/06 | BR9623 | 001 | 100 | 550 | | LEGAL FEES | 4,935.00 | | |
| 10/02/23 | 98786 | 9 | ATTNY 2018-0138-29-T | 09/06 | 9623BR | 001 | 100 | 550 | | LEGAL FEES | 720.00 | | 5,655.00 |
| 12/04/23 | 99489 | 766 | GREEN V ITAWAMBA | 11/08 | 11823BR | 001 | 200 | 550 | | LEGAL FEES | 1,905.00 | | 1,905.00 |
| BO RUSSELL, PLLC | | | | 2 | EXPENDITURE | | | | 7,560.00 | BALANCE SHEET | .00 | TOTAL | 7,560.00 |
| 2245 BOB BARKER CO | | | | | | | | | | | | | |
| 05/06/24 | 100911 | 2321 | MATRESS | 03/28 | 2005697 | 34000 | 001 | 220 | 610 | PROFESSIONAL SUPPLI | 2,864.70 | | 2,864.70 |
| 08/05/24 | 101789 | 3273 | CREDIT | 05/20 | 43068 | | 001 | 220 | 610 | PROFESSIONAL SUPPLI | 187.63CR | | |
| 08/05/24 | 101789 | 3273 | MATTRESS | 07/09 | 2040920 | 74483 | 001 | 220 | 610 | PROFESSIONAL SUPPLI | 2,864.70 | | 2,677.07 |
| BOB BARKER CO | | | | 2 | EXPENDITURE | | | | 5,541.77 | BALANCE SHEET | .00 | TOTAL | 5,541.77 |
| 8642 BOLTON, HEATHER | | | | | | | | | | | | | |
| 11/06/23 | 99317 | 574 | PETIT JURY 01 DAYS 003 MI | 11/03 | 110123 | | 001 | 161 | 575 | JURORS AND WITNESS | 41.96 | | 41.96 |
| BOLTON, HEATHER | | | | 1 | EXPENDITURE | | | | 41.96 | BALANCE SHEET | .00 | TOTAL | 41.96 |
| 469 BOUNDS COMMUNITY CENTER | | | | | | | | | | | | | |
| 10/02/23 | 98787 | 10 | ELECTION | 08/28 | 828E21 | | 001 | 180 | 556 | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99370 | 638 | ELECTION | 11/07 | 117E113 | | 001 | 180 | 556 | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100701 | 2082 | ELECTION | 03/21 | E321 | | 001 | 180 | 556 | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| BOUNDS COMMUNITY CENTER | | | | 3 | EXPENDITURE | | | | 300.00 | BALANCE SHEET | .00 | TOTAL | 300.00 |
| 4540 BOUNDS, KIMBERLY | | | | | | | | | | | | | |
| 12/04/23 | 99490 | 767 | MILEAGE | 11/13 | 111323B | | 001 | 161 | 477 | TRAVEL IN PRIVATE V | 510.90 | | 510.90 |
| 12/08/23 | 99680 | 957 | GUILTY PLEAS | 09/26 | 92623KB | | 001 | 161 | 411 | COURT REPORTER / ST | 1,245.60 | | 1,245.60 |
| 03/04/24 | 100219 | 1576 | GUILTY PLEAS | 02/27 | 22724KB | | 001 | 161 | 411 | COURT REPORTER / ST | 750.00 | | 750.00 |
| 05/06/24 | 100912 | 2322 | GUILTY PLEAS | 04/01 | 4124KB | | 001 | 161 | 411 | COURT REPORTER / ST | 862.80 | | 862.80 |
| 06/03/24 | 101224 | 2658 | GUILTY PLEAS | 05/17 | 51724KB | | 001 | 161 | 411 | COURT REPORTER / ST | 844.80 | | 844.80 |
| BOUNDS, KIMBERLY | | | | 5 | EXPENDITURE | | | | 4,214.10 | BALANCE SHEET | .00 | TOTAL | 4,214.10 |

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|-------------------------|--------------------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|--------------------|----------|-------|----------|
| 7552 BOX, MELISSA | | | | | | | | | | | | | |
| 08/05/24 | 101790 | 3274 | JURY COMMISSIONER | 07/10 | 71024MB | 001 | 161 | 556 | | OTHER PROFESSIONAL | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| | BOX, MELISSA | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 7359 BOYD GAMING | | | | | | | | | | | | | |
| 08/05/24 | 101791 | 3275 | CONF# MBKFM AMY LENTZ 9/1 | 07/22 | MBKFM | 001 | 166 | 476 | | MEALS AND LODGING | 235.17 | | |
| 08/05/24 | 101791 | 3275 | CONF# 6QGHF RHONDA JOHNSO | 07/22 | 6QGHF | 001 | 166 | 476 | | MEALS AND LODGING | 235.17 | | 470.34 |
| ----- | | | | | | | | | | | | | |
| | BOYD GAMING | | | 1 | EXPENDITURE | | 470.34 | | | BALANCE SHEET | .00 | TOTAL | 470.34 |
| ----- | | | | | | | | | | | | | |
| 7375 BRADLEY, JOHNNY | | | | | | | | | | | | | |
| 05/10/24 | 101168 | 2578 | INSPECTION | 03/20 | 204 | 100 | 332 | 556 | | OTHER PROFESSIONAL | 1,656.49 | | |
| 05/10/24 | 101168 | 2578 | YEARLY RETAINER | 05/09 | 203 | 100 | 332 | 556 | | OTHER PROFESSIONAL | 5,750.00 | | 7,406.49 |
| ----- | | | | | | | | | | | | | |
| | BRADLEY, JOHNNY | | | 1 | EXPENDITURE | | 7,406.49 | | | BALANCE SHEET | .00 | TOTAL | 7,406.49 |
| ----- | | | | | | | | | | | | | |
| 8606 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 10/09/23 | 99028 | 261 | COURT JURY 02 DAYS 028 MI | 10/03 | 100223 | 001 | 161 | 575 | | JURORS AND WITNESS | 98.34 | | 98.34 |
| ----- | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | 98.34 | | | BALANCE SHEET | .00 | TOTAL | 98.34 |
| ----- | | | | | | | | | | | | | |
| 8643 BRIDGES, DEBORAH | | | | | | | | | | | | | |
| 11/06/23 | 99318 | 575 | PETIT JURY 01 DAYS 10 MI | 11/03 | 110123 | 001 | 161 | 575 | | JURORS AND WITNESS | 46.55 | | 46.55 |
| ----- | | | | | | | | | | | | | |
| | BRIDGES, DEBORAH | | | 1 | EXPENDITURE | | 46.55 | | | BALANCE SHEET | .00 | TOTAL | 46.55 |
| ----- | | | | | | | | | | | | | |
| 3231 BRISTOW, WILLIAM | | | | | | | | | | | | | |
| 10/02/23 | 98788 | 11 | ATTNY 23-068 | 09/12 | 23068W | 001 | 161 | 550 | | LEGAL FEES | 500.00 | | |
| 10/02/23 | 98788 | 11 | ATTNY 23-069 | 09/12 | 23069W | 001 | 161 | 550 | | LEGAL FEES | 500.00 | | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| | BRISTOW, WILLIAM | | | 1 | EXPENDITURE | | 1,000.00 | | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| 8607 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 10/09/23 | 99029 | 262 | COURT JURY 02 DAYS 028 MI | 10/03 | 100223 | 001 | 161 | 575 | | JURORS AND WITNESS | 98.34 | | 98.34 |
| ----- | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | 98.34 | | | BALANCE SHEET | .00 | TOTAL | 98.34 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------------|--------|-------|---------------------------|--------------|-------------|-------|--------|------|-----------|----------------------|----------|--------------|
| 7488 BROWN, BRENDA | | | | | | | | | | | | |
| 04/01/24 | 100702 | 2083 | ELECTION | 03/21 | E335 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 |
| 06/03/24 | 101191 | 2625 | ELECTION | 05/14 | T9224 | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | 48.00 |
| BROWN, BRENDA | | | | 2 | EXPENDITURE | | 248.00 | | | BALANCE SHEET | .00 | TOTAL 248.00 |
| 8666 CIRCUIT CLERK JURY | | | | | | | | | | | | |
| 02/05/24 | 99954 | 1285 | COURT JURY 01 DAYS 022 MI | 01/30 | 012924 | 001 | 161 | 575 | | JURORS AND WITNESS | 54.41 | 54.41 |
| 07/01/24 | 101481 | 2939 | COURT JURY 02 DAYS 44 MI | 06/25 | 062424 | 001 | 161 | 575 | | JURORS AND WITNESS | 108.82 | 108.82 |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 163.23 | | | BALANCE SHEET | .00 | TOTAL 163.23 |
| 7492 BROWN, ROSE MARIE | | | | | | | | | | | | |
| 04/01/24 | 100703 | 2084 | ELECTION | 03/21 | E361 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 |
| 06/03/24 | 101192 | 2626 | ELECTION | 05/14 | T26224 | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | 48.00 |
| BROWN, ROSE MARIE | | | | 2 | EXPENDITURE | | 248.00 | | | BALANCE SHEET | .00 | TOTAL 248.00 |
| 6038 BROWN'S AUTOMOTIVE SOLUTIONS | | | | | | | | | | | | |
| 10/02/23 | 98789 | 12 | SERVICE | 08/28 | 30810 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 86.43 | |
| 10/02/23 | 98789 | 12 | REPAIRS | 08/29 | 30831 | 83213 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 170.05 | |
| 10/02/23 | 98789 | 12 | REPAIRS | 09/13 | 30919 | 93270 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 195.11 | 451.59 |
| 11/06/23 | 99211 | 468 | REPAIRS | 10/04 | 30822 | 3367 | 044 | 250 | 546 | OTHER R&M BY OUTS ID | 2,436.78 | 2,436.78 |
| 12/04/23 | 99491 | 768 | TIRES | 10/27 | 31295 | 3466 | 001 | 260 | 546 | OTHER R&M BY OUTS ID | 1,426.79 | 1,426.79 |
| 04/01/24 | 100479 | 1860 | SERVICE AND REPSIR | 02/22 | 32181 | 23869 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 374.77 | |
| 04/01/24 | 100479 | 1860 | ALGIN | 03/22 | 32400 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 69.95 | 444.72 |
| 05/06/24 | 100913 | 2323 | REPAIRS | 03/26 | 32415 | 34030 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 344.77 | |
| 05/06/24 | 100913 | 2323 | ALGINED | 03/26 | 32421 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 69.95 | |
| 05/06/24 | 100913 | 2323 | REAP IRS | 04/01 | 32434 | 34042 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 591.53 | |
| 05/06/24 | 100913 | 2323 | REAP IRS | 04/17 | 32519 | 44115 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 898.67 | 1,904.92 |
| 06/03/24 | 101225 | 2659 | BRAKES | 05/20 | 32807 | 54259 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 289.00 | 289.00 |
| 07/01/24 | 101503 | 2961 | REPAIRS | 06/03 | 32869 | 54298 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 644.82 | 644.82 |
| 08/05/24 | 101792 | 3276 | REAP IARS | 06/28 | 33140 | 64460 | 001 | 200 | 546 | OTHER R&M BY OUTS ID | 165.78 | 165.78 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|------------|----------------|
| 08/05/24 | 101892 | 3376 | REPAIRS | 07/19 33195 | 74547 | 044 | 250 | 546 | | OTHER R&M BY OUTSID | 615.52 | 615.52 |
| 09/03/24 | 102048 | 3556 | REPAIRS | 08/08 33322 | 84658 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 762.28 | |
| 09/03/24 | 102048 | 3556 | SERVICE | 08/21 33502 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 60.23 | |
| 09/03/24 | 102048 | 3556 | REPAIRS | 08/22 33434 | 84715 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 198.36 | 1,020.87 |
| BROWN'S AUTOMOTIVE SOLUTIONS | | | | 10 | EXPENDITURE | | 9,400.79 | | | BALANCE SHEET | .00 | TOTAL 9,400.79 |
| ----- | | | | | | | | | | | | |
| 8644 BRUFF, JAMES ANDREW | | | | | | | | | | | | |
| 11/06/23 | 99319 | 576 | PETIT JURY 01 DAYS 50 MI | 11/03 110123 | | 001 | 161 | 575 | | JURORS AND WITNESS | 72.75 | 72.75 |
| BRUFF, JAMES ANDREW | | | | 1 | EXPENDITURE | | 72.75 | | | BALANCE SHEET | .00 | TOTAL 72.75 |
| ----- | | | | | | | | | | | | |
| 6244 BURCH, REBECCA | | | | | | | | | | | | |
| 12/04/23 | 99371 | 639 | ELECTION | 11/07 117E34 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| BURCH, REBECCA | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL 125.00 |
| ----- | | | | | | | | | | | | |
| 7505 BURLESON, ANITA | | | | | | | | | | | | |
| 04/01/24 | 100704 | 2085 | ELECTION | 03/21 E3134 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 |
| BURLESON, ANITA | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL 200.00 |
| ----- | | | | | | | | | | | | |
| 5122 BUSH, PHYLLIS | | | | | | | | | | | | |
| 12/04/23 | 99372 | 640 | ELECTION | 11/07 117E20 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| 04/01/24 | 100705 | 2086 | ELECTION | 03/21 E343 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 |
| BUSH, PHYLLIS | | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL 325.00 |
| ----- | | | | | | | | | | | | |
| 3750 BUSINESS COMMUNICATIONS INC | | | | | | | | | | | | |
| 11/06/23 | 99101 | 358 | 1 YEAR SUPPORT/LICENSING/ | 10/17 036553 | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 266.49 | |
| | | | | | | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 266.48 | 532.97 |
| 12/04/23 | 99492 | 769 | COMPUTERS | 11/27 171952 | 13556 | 001 | 166 | 919 | | OFFICE EQUIPMENT LE | 5,296.20 | |
| | | | | | 13556 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 661.29 | 5,957.49 |
| 02/05/24 | 99975 | 1306 | MERAKIS | 01/12 174323 | 23604 | 001 | 155 | 919 | | OFFICE EQUIPMENT LE | 1,697.44 | |
| | | | | | 23604 | 001 | 155 | 610 | | PROFESSIONAL SUPPLI | 2,803.27 | |
| | | | | | 23604 | 001 | 155 | 919 | | OFFICE EQUIPMENT LE | 1,327.24 | |
| | | | | | 23604 | 001 | 155 | 610 | | PROFESSIONAL SUPPLI | 1,327.24CR | 4,500.71 |

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|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|---------------|------|-----------|---------------------|-----------|-------|-----------|
| 02/05/24 | 100091 | 1422 | MICROSOFT OFFICE | 01/12 | 174340 | 13680 | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 233.48 | | 233.48 |
| 03/04/24 | 100220 | 1577 | EXCHANGE ONLINE MICROSOFT | 02/05 | 175343 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 3,570.00 | | |
| 03/04/24 | 100220 | 1577 | COMPUTERS | 02/07 | 175674 | 23792 | 001 | 200 | 917 | | OTHER MOBILEEQUIPT | 2,180.02 | | |
| | | | | | | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 477.18 | | |
| 03/04/24 | 100220 | 1577 | CLOUD CONTROLLER LICENSE | 02/20 | 175806 | 23838 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 1,091.26 | | |
| 03/04/24 | 100220 | 1577 | COMPUTERS | 02/20 | 175816 | 23834 | 001 | 166 | 919 | | OFFICE EQUIPMENT LE | 3,185.66 | | |
| | | | | | | 23834 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 912.04 | | |
| 03/04/24 | 100220 | 1577 | EXCHANGE ONLINE EMAIL | 02/26 | 176015 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 240.00 | | |
| 03/04/24 | 100220 | 1577 | COMPUTERS | 02/27 | 176020 | 23842 | 001 | 200 | 919 | | OFFICE EQUIPMENT LE | 2,180.02 | | |
| | | | | | | 23842 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 905.98 | | 14,742.16 |
| 04/01/24 | 100480 | 1861 | OPTIPLEX | 03/05 | 176974 | 23900 | 001 | 220 | 919 | | OFFICE EQUIPMENT LE | 1,090.01 | | |
| | | | | | | 23900 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 452.99 | | 1,543.00 |
| 06/03/24 | 101226 | 2660 | WINDOWS 11 | 05/09 | 180223 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 47.67 | | 47.67 |
| 07/01/24 | 101504 | 2962 | 5 EXCHANGE | 02/28 | 176120 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 240.00 | | |
| 07/01/24 | 101504 | 2962 | SERVER | 05/31 | 181034 | 54288 | 001 | 151 | 920 | | OFFICE EQUIPMENT MO | 12,961.28 | | |
| 07/01/24 | 101504 | 2962 | HOME TO PRO UPGRADE | 06/11 | 181814 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 47.67 | | 13,248.95 |
| 07/01/24 | 101696 | 3154 | DELL LATITUDE | 06/05 | 181560 | 64321 | 400 | 340 | 919 | | OFFICE EQUIPMENT LE | 1,361.68 | | 1,361.68 |
| BUSINESS COMMUNICATIONS INC | | | | 9 | EXPENDITURE | | 42,168.11 | BALANCE SHEET | | | .00 | TOTAL | | 42,168.11 |
| 7433 BUSINESS SYSTEMS & CONSULTANTS | | | | | | | | | | | | | | |
| 11/06/23 | 99297 | 554 | MOVABLE SHELVING SYSTEM | 10/04 | 1107 | 83174 | 350 | 700 | 920 | | OFFICE EQUIPMENT MO | 27,369.22 | | 27,369.22 |
| BUSINESS SYSTEMS & CONSULTANTS | | | | 1 | EXPENDITURE | | 27,369.22 | BALANCE SHEET | | | .00 | TOTAL | | 27,369.22 |
| 1404 BWI MTN II CORP | | | | | | | | | | | | | | |
| 10/02/23 | 98986 | 209 | 676803 & 687674 | 08/24 | 675590 | 83176 | 151 | 300 | 631 | | GRAVEL OR SHELL | 3,819.42 | | |
| 10/02/23 | 98986 | 209 | #4 #7 | 08/25 | 676210 | 83198 | 151 | 300 | 631 | | GRAVEL OR SHELL | 7,443.62 | | |
| 10/02/23 | 98986 | 209 | & 680872 CR | 09/11 | 682161 | 93247 | 151 | 300 | 631 | | GRAVEL OR SHELL | 1,617.60 | | |
| 10/02/23 | 98986 | 209 | 683325 684510 683919 | 09/11 | 682162 | 83210 | 151 | 300 | 631 | | GRAVEL OR SHELL | 13,648.29 | | |
| 10/02/23 | 98986 | 209 | #7 CR | 09/13 | 683326 | 83218 | 151 | 300 | 632 | | ASPHALT | 3,518.13 | | |
| 10/02/23 | 98986 | 209 | 680871 676209 677904 6774 | 09/14 | 683918 | 83160 | 151 | 300 | 631 | | GRAVEL OR SHELL | 15,706.35 | | |
| 10/02/23 | 98986 | 209 | #7 | 09/19 | 685705 | 93284 | 151 | 300 | 631 | | GRAVEL OR SHELL | 6,400.26 | | |
| 10/02/23 | 98986 | 209 | & 686332 | 09/21 | 687001 | 93295 | 151 | 300 | 631 | | GRAVEL OR SHELL | 8,025.75 | | |
| 10/02/23 | 98986 | 209 | CR | 09/25 | 688245 | 93323 | 151 | 300 | 632 | | ASPHALT | 218.10 | | 60,397.52 |
| 11/06/23 | 99286 | 543 | 693027 693582 699594 | 10/04 | 692482 | 83211 | 151 | 300 | 631 | | GRAVEL OR SHELL | 2,364.66 | | |
| | | | | | | 83211 | 151 | 300 | 631 | | GRAVEL OR SHELL | 2,354.40 | | |
| | | | | | | 83211 | 151 | 300 | 631 | | GRAVEL OR SHELL | 4,650.60 | | |
| | | | | | | 83211 | 151 | 300 | 631 | | GRAVEL OR SHELL | 1,582.95 | | |
| 11/06/23 | 99286 | 543 | 696901 696354 688833 | 10/17 | 697433 | 93298 | 151 | 300 | 631 | | GRAVEL OR SHELL | 1,765.35 | | 12,717.96 |

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|----------------------|--------|-------|---------------------------|-------|-------------|-------|------------|------|------|---------------------|-------------|-----------|-----------|------------|
| 11/06/23 | 99290 | 547 | 697434 | 10/16 | 696902 | 3381 | 155 | 300 | 631 | GRAVEL OR SHELL | | 522.41 | | |
| | | | | | | 3381 | 155 | 300 | 631 | GRAVEL OR SHELL | | 965.36 | | |
| 11/06/23 | 99290 | 547 | 693583 | 10/17 | 697436 | 3355 | 155 | 300 | 631 | GRAVEL OR SHELL | | 3,109.95 | | |
| 11/06/23 | 99290 | 547 | 699595 700746 698570 6979 | 10/24 | 700127 | 3440 | 155 | 300 | 631 | GRAVEL OR SHELL | | 20,916.16 | 25,513.88 | |
| 12/04/23 | 99647 | 924 | 704530 705079 701302 | 11/02 | 704010 | 3434 | 155 | 300 | 631 | GRAVEL OR SHELL | | 4,321.89 | | |
| | | | 701303 | 11/06 | 705081 | 3448 | 155 | 300 | 631 | GRAVEL OR SHELL | | 10,041.62 | | |
| | | | CR 702421 | 11/06 | 705082 | 3462 | 155 | 300 | 631 | GRAVEL OR SHELL | | 1,663.05 | | |
| | | | 707294 705080 | 11/16 | 709243 | 13480 | 155 | 300 | 631 | GRAVEL OR SHELL | | 3,074.40 | | |
| | | | 708727 708136 705608 7018 | 11/17 | 709785 | 13537 | 155 | 300 | 631 | GRAVEL OR SHELL | | 14,242.55 | | |
| | | | 710318 710317 | 11/20 | 710319 | 13528 | 155 | 300 | 631 | GRAVEL OR SHELL | | 2,622.30 | | |
| | | | 710840 711187 | 11/22 | 711188 | 13543 | 155 | 300 | 631 | GRAVEL OR SHELL | | 12,468.36 | 48,434.17 | |
| 01/02/24 | 99874 | 1177 | 711562, 713103, 712040 | 11/29 | 712550 | 13564 | 155 | 300 | 631 | GRAVEL OR SHELL | | 7,194.90 | | |
| 01/02/24 | 99874 | 1177 | 715787 CR | 12/05 | 714773 | 13575 | 155 | 300 | 631 | GRAVEL OR SHELL | | 1,542.60 | | |
| 01/02/24 | 99874 | 1177 | 716361 712039 | 12/07 | 715786 | 13547 | 155 | 300 | 631 | GRAVEL OR SHELL | | 2,963.25 | | |
| 01/02/24 | 99874 | 1177 | CR | 12/08 | 716362 | 23594 | 155 | 300 | 631 | GRAVEL OR SHELL | | 785.55 | | |
| 01/02/24 | 99874 | 1177 | CR | 12/14 | 718343 | 23618 | 155 | 300 | 631 | GRAVEL OR SHELL | | 1,549.05 | 14,035.35 | |
| 02/05/24 | 100138 | 1469 | CR | 01/10 | 724703 | 13689 | 151 | 300 | 631 | GRAVEL OR SHELL | | 837.92 | | |
| 02/05/24 | 100138 | 1469 | 725614 CR | 01/11 | 725073 | 23649 | 151 | 300 | 631 | GRAVEL OR SHELL | | 2,721.12 | | |
| 02/05/24 | 100138 | 1469 | CR RR | 01/11 | 725074 | 13696 | 151 | 300 | 631 | GRAVEL OR SHELL | | 1,475.19 | 5,034.23 | |
| 03/04/24 | 100351 | 1708 | #1 STONE | 02/02 | 731319 | 13765 | 098 | 330 | 610 | PROFESSIONAL SUPPLI | | 530.25 | 530.25 | |
| 03/04/24 | 100404 | 1761 | INV#732098 732862 740056 | 01/30 | 729267 | 13753 | 151 | 300 | 631 | GRAVEL OR SHELL | | 8,742.93 | | |
| 03/04/24 | 100404 | 1761 | 732860 735843 | 02/02 | 731318 | 13770 | 151 | 300 | 631 | GRAVEL OR SHELL | | 2,111.04 | | |
| 03/04/24 | 100404 | 1761 | 731317 741370 735181 7343 | 02/05 | 732097 | 13730 | 151 | 300 | 631 | GRAVEL OR SHELL | | 9,508.80 | | |
| 03/04/24 | 100404 | 1761 | CR | 02/13 | 736201 | 23803 | 151 | 300 | 631 | GRAVEL OR SHELL | | 864.00 | | |
| 03/04/24 | 100404 | 1761 | INV# 738751 738041 | 02/15 | 737354 | 23825 | 151 | 300 | 631 | GRAVEL OR SHELL | | 11,911.00 | | |
| 03/04/24 | 100404 | 1761 | CR 3/4 | 02/16 | 738042 | 23833 | 151 | 300 | 631 | GRAVEL OR SHELL | | 2,575.68 | 35,713.45 | |
| 04/01/24 | 100659 | 2040 | 752708 741948 744537 7439 | 03/04 | 745027 | 23863 | 151 | 300 | 631 | GRAVEL OR SHELL | | 7,678.77 | | |
| 04/01/24 | 100659 | 2040 | RR & CR 741949 | 03/05 | 745648 | 23884 | 151 | 300 | 631 | GRAVEL OR SHELL | | 1,367.18 | | |
| 04/01/24 | 100659 | 2040 | CR | 03/19 | 751958 | 33958 | 151 | 300 | 631 | GRAVEL OR SHELL | | 3,364.80 | | |
| 04/01/24 | 100659 | 2040 | CR | 03/21 | 753411 | 33986 | 151 | 300 | 631 | GRAVEL OR SHELL | | 836.16 | | |
| 04/01/24 | 100659 | 2040 | 747258 747818 754127 7548 | 03/26 | 753410 | 33943 | 151 | 300 | 631 | GRAVEL OR SHELL | | 31,821.00 | 45,067.91 | |
| 05/06/24 | 101115 | 2525 | CR | 03/28 | 756568 | 34023 | 151 | 300 | 631 | GRAVEL OR SHELL | | 1,718.88 | | |
| 05/06/24 | 101115 | 2525 | 755524 | 04/05 | 760592 | 34011 | 151 | 300 | 631 | GRAVEL OR SHELL | | 3,227.36 | 4,946.24 | |
| BWI MTN II CORP | | | | 10 | EXPENDITURE | | 252,390.96 | | | BALANCE SHEET | | .00 | TOTAL | 252,390.96 |
| ----- | | | | | | | | | | | | | | |
| 036 C & P AUTO PARTS | | | | | | | | | | | | | | |
| 10/02/23 | 98790 | 13 | TOOLS | 09/06 | 441740 | | 001 | 260 | 610 | PROFESSIONAL SUPPLI | | 80.00 | | |
| 10/02/23 | 98790 | 13 | 10W40 | 09/20 | 442765 | | 001 | 220 | 610 | PROFESSIONAL SUPPLI | | 29.16 | | |
| 10/02/23 | 98790 | 13 | BULB BELT | 09/25 | 443051 | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 17.78 | 126.94 | |
| 10/02/23 | 98949 | 172 | HYD HOSE FITTINGS HYD | 08/29 | 441194 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 69.62 | | |

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|----------|-------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|--------|----------|-------|
| 10/02/23 | 98949 | 172 | MOTOMIX SHOP TOWELS GLOVE | 08/29 | 441219 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 80.66 | | |
| 10/02/23 | 98949 | 172 | INV 440842 (LESS SALES TA | 08/31 | 441409 | 83230 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 680.41 | | |
| 10/02/23 | 98949 | 172 | GREASE BRAKE CLNR | 09/01 | 441504 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 56.48 | | |
| 10/02/23 | 98949 | 172 | 441536 | 09/01 | 441533 | 93235 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 299.86 | | |
| 10/02/23 | 98949 | 172 | O TARPSTRAP | 09/05 | 441655 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 35.28 | | |
| 10/02/23 | 98949 | 172 | FILTER | 09/07 | 441811 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.99 | | |
| 10/02/23 | 98949 | 172 | HYD F ARMORALL TOWELS | 09/07 | 441846 | 93251 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 111.17 | | |
| 10/02/23 | 98949 | 172 | ACETYL O GRD WHL BOLTS NU | 09/11 | 442100 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 97.59 | | |
| 10/02/23 | 98949 | 172 | FILTERS CHAIN EXT LIFE | 09/12 | 442149 | 93262 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 170.12 | | |
| 10/02/23 | 98949 | 172 | RETAINER NAPA | 09/13 | 442292 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 68.00 | | |
| 10/02/23 | 98949 | 172 | HOSE - COILED- BLU | 09/13 | 442309 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 48.99 | | |
| 10/02/23 | 98949 | 172 | MOTOMIX TOOL CUT KEY | 09/14 | 442395 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 47.73 | | |
| 10/02/23 | 98949 | 172 | ORING TOWELS HYD FL | 09/19 | 442692 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 45.54 | | |
| 10/02/23 | 98949 | 172 | COVER HOSE COILD GLADHAND | 09/19 | 442736 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 68.64 | | |
| 10/02/23 | 98949 | 172 | BAR OIL CHAIN | 09/20 | 442828 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.51 | | |
| 10/02/23 | 98949 | 172 | ADAPTER BOLTS NUT WASHERS | 09/22 | 442957 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.99 | | |
| 10/02/23 | 98949 | 172 | RELAY | 09/26 | 443178 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.99 | | |
| 10/02/23 | 98949 | 172 | TIRE REPAIR KIT SAWFILE C | 09/26 | 443210 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 59.60 | 2,068.17 | |
| 10/02/23 | 99001 | 224 | HYD HOSE FITTING REEL | 09/13 | 442283 | 93272 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 263.72 | 263.72 | |
| 11/06/23 | 99102 | 359 | WINDSHIELD REPAIR | 10/12 | 444333 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 35.00 | 35.00 | |
| 11/06/23 | 99208 | 465 | BATTERIES | 09/14 | 442414 | 93277 | 043 | 250 | 681 | | REPAIR AND REPLACEM | 538.88 | | |
| 11/06/23 | 99208 | 465 | BATTERY | 09/20 | 442763 | 93297 | 043 | 250 | 681 | | REPAIR AND REPLACEM | 333.98 | | |
| 11/06/23 | 99208 | 465 | COIL PLUG HYD ASSY | 10/20 | 444853 | 3429 | 043 | 250 | 681 | | REPAIR AND REPLACEM | 298.25 | 1,171.11 | |
| 11/06/23 | 99236 | 493 | SHOP TOWELS OIL FIL LIBER | 09/26 | 443175 | | 121 | 250 | 610 | | PROFESSIONAL SUPPLI | 55.89 | 55.89 | |
| 11/06/23 | 99247 | 504 | AIR FILTER | 09/27 | 443245 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 99.00 | | |
| 11/06/23 | 99247 | 504 | SHOP TOWELS KEY CUT | 09/28 | 443350 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 14.60 | | |
| 11/06/23 | 99247 | 504 | SETS SHOP TOWELS | 09/29 | 443411 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 79.97 | | |
| 11/06/23 | 99247 | 504 | PAID INV 440842 TWICE | 10/02 | 440842C | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 176.91 | | |
| 11/06/23 | 99247 | 504 | NAPA EXT LIFE PENETRANT | 10/02 | 443527 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 40.91 | | |
| 11/06/23 | 99247 | 504 | BAT | 10/02 | 443578 | 3349 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 501.97 | | |
| 11/06/23 | 99247 | 504 | BOLTS NUTS WASHERS | 10/02 | 443589 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.00 | | |
| 11/06/23 | 99247 | 504 | ANTIFREEZE TOWELS TAPE 90 | 10/03 | 443628 | 3351 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 206.57 | | |
| 11/06/23 | 99247 | 504 | HIGH TEMP GREASE SHOP TOW | 10/04 | 443734 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 74.97 | | |
| 11/06/23 | 99247 | 504 | TOWELS | 10/05 | 443802 | 3368 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 246.00 | | |
| 11/06/23 | 99247 | 504 | BOLTS NUTS WASHERS | 10/05 | 443850 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.30 | | |
| 11/06/23 | 99247 | 504 | FITTING | 10/07 | 443989 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.40 | | |
| 11/06/23 | 99247 | 504 | FUEL LINE HOSE HOSE CLAMP | 10/09 | 444080 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.50 | | |
| 11/06/23 | 99247 | 504 | GREASE CAP | 10/09 | 444090 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.49 | | |
| 11/06/23 | 99247 | 504 | HEXBIT SKT | 10/10 | 444135 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.30 | | |
| 11/06/23 | 99247 | 504 | HYD FLUID | 10/10 | 444186 | 3388 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 119.85 | | |
| 11/06/23 | 99247 | 504 | FUTL FILTERS MIRROR | 10/10 | 444187 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 69.76 | | |
| 11/06/23 | 99247 | 504 | GREASE CAP | 10/18 | 444679 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.98 | | |
| 11/06/23 | 99247 | 504 | NAPA BAT ROTELLA CABLE 44 | 10/19 | 444761 | 3432 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 209.87 | | |
| 11/06/23 | 99247 | 504 | 444843 FLAGS WASHER BATTE | 10/20 | 444844 | 3441 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 411.81 | | |
| 11/06/23 | 99247 | 504 | CHA BAR WIND WASH | 10/23 | 444996 | 3446 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 128.63 | | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|---------|----------|--------|
| 11/06/23 | 99247 | 504 | HYD OIL | 10/23 | 445038 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 56.93 | | |
| 11/06/23 | 99247 | 504 | HYD OIL | 10/24 | 445134 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 56.93 | | |
| 11/06/23 | 99247 | 504 | REDUCER SLEEVE | 10/25 | 445181 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.49 | | |
| 11/06/23 | 99247 | 504 | HYD HOSE FITTINGS REEL | 10/26 | 445265 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 89.96 | | |
| 11/06/23 | 99247 | 504 | HOOK ABSORBENT | 10/30 | 445491 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 81.19 | 3,183.16 | |
| 12/04/23 | 99588 | 865 | TUBING CONNECTOR HOLDER | 11/25 | 447132 | | 040 | 250 | 681 | | REPAIR AND REPLACEM | 34.93 | | 34.93 |
| 12/04/23 | 99610 | 887 | LIBERTY GROVE EXT LIFE GS | 11/06 | 445969 | | 121 | 250 | 681 | | REPAIR AND REPLACEM | 43.64 | | 43.64 |
| 12/04/23 | 99616 | 893 | DEXVIATF | 10/27 | 445343 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.80 | | |
| 12/04/23 | 99616 | 893 | BRAKE PADS | 10/30 | 445437 | 3469 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 169.98 | | |
| 12/04/23 | 99616 | 893 | BRK PADS CREDIT | 10/30 | 445489 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 64.99CR | | |
| 12/04/23 | 99616 | 893 | HYD HOSE FITTINGS REEL | 10/30 | 445494 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 46.96 | | |
| 12/04/23 | 99616 | 893 | START FL DEICER EXT LIFE | 10/31 | 445516 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 27.93 | | |
| 12/04/23 | 99616 | 893 | HYD OILD TOWELS | 11/06 | 445904 | 13496 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 243.68 | | |
| 12/04/23 | 99616 | 893 | HYD HOSE FITTINGS REELS | 11/06 | 445966 | 13503 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 170.18 | | |
| 12/04/23 | 99616 | 893 | GRANDE SHOCK | 11/07 | 446055 | 13509 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 133.98 | | |
| 12/04/23 | 99616 | 893 | FUEL FIL | 11/08 | 446164 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 48.94 | | |
| 12/04/23 | 99616 | 893 | GREASE HANDLE | 11/09 | 446236 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 92.99 | | |
| 12/04/23 | 99616 | 893 | WASH | 11/09 | 446237 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 19.96 | | |
| 12/04/23 | 99616 | 893 | OIL FIL 5W30 MIRROR | 11/09 | 446241 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 61.15 | | |
| 12/04/23 | 99616 | 893 | FUEL FIL OIL FIL TOWELS F | 11/15 | 446640 | 13532 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 311.08 | | |
| 12/04/23 | 99616 | 893 | AIR FIL FUEL | 11/21 | 447016 | 13559 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 878.51 | 2,171.15 | |
| 12/04/23 | 99657 | 934 | WELD WIRE MIX | 11/07 | 446000 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 90.70 | | 90.70 |
| 01/02/24 | 99848 | 1151 | HTR HOSES MOTOMIX LIFE GA | 11/21 | 446985 | 13555 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 261.59 | | |
| 01/02/24 | 99848 | 1151 | MOTOMIX | 11/29 | 447329 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 36.95 | | |
| 01/02/24 | 99848 | 1151 | BAR SAW SHOP | 11/29 | 447349 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 77.99 | | |
| 01/02/24 | 99848 | 1151 | DEF FLUID | 12/07 | 447864 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 55.36 | | |
| 01/02/24 | 99848 | 1151 | BAT | 12/12 | 448136 | 23616 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 114.99 | | |
| 01/02/24 | 99848 | 1151 | SPLASH GUARD | 12/12 | 448158 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 69.12 | | |
| 01/02/24 | 99848 | 1151 | FUEL LINE HOSE CUT KEY | 12/15 | 448405 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.57 | | |
| 01/02/24 | 99848 | 1151 | HYD HOSE FITTINGS CONNECT | 12/18 | 448515 | 23630 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 551.00 | 1,212.57 | |
| 02/05/24 | 99976 | 1307 | BATTERY | 12/22 | 448796 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 73.44 | | 73.44 |
| 02/05/24 | 100079 | 1410 | BELT & TENSIONER | 12/19 | 448594 | | 043 | 250 | 681 | | REPAIR AND REPLACEM | 93.24 | | 93.24 |
| 02/05/24 | 100107 | 1438 | AIR BRAKE WELD WIRE BATTE | 11/29 | 447370 | 13583 | 122 | 250 | 681 | | REPAIR AND REPLACEM | 427.45 | | 427.45 |
| 02/05/24 | 100112 | 1443 | FILTERS BAR OIL MOTOMIX | 12/19 | 448549 | 23632 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 242.51 | | |
| 02/05/24 | 100112 | 1443 | HITCH PIN BULB PION HOSE | 12/21 | 448691 | 23646 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 126.82 | | |
| 02/05/24 | 100112 | 1443 | EXT LIFE ROTELLA SHRINK T | 12/28 | 448986 | 23663 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 143.30 | | |
| 02/05/24 | 100112 | 1443 | COUPLING AIR BRAKE HOSE | 12/29 | 449018 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 40.97 | | |
| 02/05/24 | 100112 | 1443 | COUPLING | 12/29 | 449037 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 57.98 | | |
| 02/05/24 | 100112 | 1443 | FUEL FIL | 01/03 | 449159 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 36.22 | | |
| 02/05/24 | 100112 | 1443 | HYD HOSE FITTINGS TOOL | 01/05 | 449367 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.46 | | |
| 02/05/24 | 100112 | 1443 | BAT | 01/08 | 449470 | 13692 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 190.99 | | |
| 02/05/24 | 100112 | 1443 | SAW CHAIN | 01/08 | 449483 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.00 | | |

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| 02/05/24 | 100112 | 1443 | DEICER TOWELS GREASE | 01/10 | 449648 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 76.37 | | |
| 02/05/24 | 100112 | 1443 | FIL MOTORCR B FLUID | 01/10 | 449660 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 61.52 | | |
| 02/05/24 | 100112 | 1443 | FUEL ADDITIVE LOCK PINS | 01/12 | 449790 | 13713 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 170.17 | | |
| 02/05/24 | 100112 | 1443 | ENGINE OIL FIL MOTORCRA | 01/12 | 449802 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 51.94 | | |
| 02/05/24 | 100112 | 1443 | SAW CHAIN | 01/12 | 449847 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 60.00 | | |
| 02/05/24 | 100112 | 1443 | BLADE | 01/18 | 449948 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 34.97 | | |
| 02/05/24 | 100112 | 1443 | ABSORBENT | 01/22 | 449976 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 43.47 | | |
| 02/05/24 | 100112 | 1443 | CORRECTION | 01/25 | C440842 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 176.91CR | | |
| | | | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 176.91CR | | |
| 02/05/24 | 100112 | 1443 | MIX GAS | 01/26 | 450270 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 46.13 | | |
| 02/05/24 | 100112 | 1443 | BULB TOWELS TOOL | 01/26 | 450275 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 24.23 | | |
| 02/05/24 | 100112 | 1443 | ENG OIL FIL MTOROCR | 01/30 | 450443 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 50.25 | | |
| 02/05/24 | 100112 | 1443 | EXT LIFE GAL | 02/02 | 450641 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 15.96 | | 1,167.44 |
| 02/05/24 | 100146 | 1477 | WELD WIRE MIX GAS | 01/30 | 450424 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 90.70 | | 90.70 |
| 03/04/24 | 100221 | 1578 | LOCK PINS | 02/15 | 451501 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 2.29 | | |
| 03/04/24 | 100221 | 1578 | BRK PADS C CLAMP | 02/20 | 451847 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 57.21 | | 59.50 |
| 03/04/24 | 100332 | 1689 | COUPLING ADAPTER BRAKE HO | 02/16 | 451626 | | 043 | 250 | 681 | | REPAIR AND REPLACEM | 38.45 | | 38.45 |
| 03/04/24 | 100370 | 1727 | WRECHBARE | 01/24 | 450162 | 13737 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 299.00 | | |
| 03/04/24 | 100370 | 1727 | FILTERS | 01/25 | 450215 | 13746 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 151.98 | | |
| 03/04/24 | 100370 | 1727 | SHOP TOWELS | 01/30 | 450404 | 13767 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 164.94 | | |
| 03/04/24 | 100370 | 1727 | BOLTS NUTS WASHERS | 01/30 | 450441 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.50 | | |
| 03/04/24 | 100370 | 1727 | ACETYL BOLTS NUTS WASHERS | 01/31 | 450497 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 69.88 | | |
| 03/04/24 | 100370 | 1727 | FILTER COBALT BIT | 02/01 | 450571 | 23776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 117.42 | | |
| 03/04/24 | 100370 | 1727 | YEL HOSE | 02/02 | 450645 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 36.39 | | |
| 03/04/24 | 100370 | 1727 | LUBRIGUARD ADAP | 02/05 | 450781 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 33.39 | | |
| 03/04/24 | 100370 | 1727 | 16 PB DS PEN TUNE-UP | 02/05 | 450783 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 25.97 | | |
| 03/04/24 | 100370 | 1727 | WINDSHIELD | 02/05 | 450825 | 13757 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 485.00 | | |
| 03/04/24 | 100370 | 1727 | CARB CHOKE CLNR TORCH | 02/06 | 450889 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 68.78 | | |
| 03/04/24 | 100370 | 1727 | BOLTS NUTS WASHERS | 02/09 | 451153 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.54 | | |
| 03/04/24 | 100370 | 1727 | FILTER WTY BAT | 02/12 | 451301 | 23816 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 408.80 | | |
| 03/04/24 | 100370 | 1727 | GRC | 02/12 | 451302 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 68.55 | | |
| 03/04/24 | 100370 | 1727 | EXACTFITBLADE | 02/14 | 451454 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 29.98 | | |
| 03/04/24 | 100370 | 1727 | FUEL FIL OIL FIL | 02/15 | 451557 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 67.47 | | |
| 03/04/24 | 100370 | 1727 | BLADE FITTINGS | 02/19 | 451744 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 99.15 | | |
| 03/04/24 | 100370 | 1727 | STEP LEAK | 02/20 | 451798 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 28.68 | | |
| 03/04/24 | 100370 | 1727 | FILTERS UJOINT TIRE CARE | 02/20 | 451812 | 23849 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 478.75 | | 2,672.17 |
| 03/04/24 | 100417 | 1774 | HYD HOSE FITTINGS MTXREEL | 02/05 | 450789 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 72.45 | | |
| 03/04/24 | 100417 | 1774 | HMR DRL | 02/27 | 452253 | 23883 | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 319.99 | | 392.44 |
| 04/01/24 | 100481 | 1862 | SAW CHAIN | 03/06 | 452804 | | 001 | 260 | 610 | | PROFESSIONAL SUPPLI | 21.14 | | |
| 04/01/24 | 100481 | 1862 | SPARK PLUG | 03/07 | 452914 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 5.49 | | |
| 04/01/24 | 100481 | 1862 | FUEL FILTER | 03/14 | 453371 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 2.99 | | 29.62 |
| 04/01/24 | 100593 | 1974 | ALTENATOR | 02/22 | 452036 | 23860 | 044 | 250 | 681 | | REPAIR AND REPLACEM | 729.99 | | 729.99 |
| 04/01/24 | 100630 | 2011 | HYD HOSE FITTINGS | 02/27 | 452266 | 23887 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 245.90 | | |

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| 04/01/24 | 100630 | 2011 | BOLTS NUTS WASHERS | 02/28 | 452327 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.70 | | |
| 04/01/24 | 100630 | 2011 | FILTERS | 02/28 | 452346 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 85.37 | | |
| 04/01/24 | 100630 | 2011 | FILTER MOCRA | 03/05 | 452673 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 49.19 | | |
| 04/01/24 | 100630 | 2011 | BOLTS NUTS WASHERS | 03/05 | 452722 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.37 | | |
| 04/01/24 | 100630 | 2011 | BOLTS NUTS WASHERS | 03/11 | 453092 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.00 | | |
| 04/01/24 | 100630 | 2011 | BOLTS NUTS WASHER | 03/12 | 453195 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.50 | | |
| 04/01/24 | 100630 | 2011 | BEAD BREAKER | 03/13 | 453308 | 33967 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 125.00 | | |
| 04/01/24 | 100630 | 2011 | RATCHET TIE DOWN | 03/13 | 453309 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 83.98 | | |
| 04/01/24 | 100630 | 2011 | METER BULB | 03/15 | 453503 | 33977 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 377.29 | | |
| 04/01/24 | 100630 | 2011 | ADAPTER | 03/22 | 453971 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.69 | | |
| 04/01/24 | 100630 | 2011 | STIHL MI BAR OIL TOOL | 03/25 | 454066 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 44.72 | 1,097.71 | |
| 04/01/24 | 100669 | 2050 | HYD HOSE FITTINGS REEL | 02/28 | 452321 | 23895 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 187.84 | 187.84 | |
| 05/06/24 | 100914 | 2324 | BAT | 04/15 | 455558 | 44106 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 183.71 | | |
| 05/06/24 | 100914 | 2324 | CORE DEP | 04/15 | 455559 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 18.00CR | 165.71 | |
| 05/06/24 | 101029 | 2439 | BAT | 03/14 | 453370 | 33972 | 042 | 250 | 681 | | REPAIR AND REPLACEM | 229.98 | 229.98 | |
| 05/06/24 | 101031 | 2441 | BAT | 03/26 | 454138 | 34025 | 043 | 250 | 681 | | REPAIR AND REPLACEM | 171.10 | 171.10 | |
| 05/06/24 | 101066 | 2476 | CHAIN | 04/02 | 454693 | | 123 | 250 | 610 | | PROFESSIONAL SUPPLI | 52.44 | 52.44 | |
| 05/06/24 | 101076 | 2486 | SPARK PLUG | 03/25 | 454033 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 63.92 | | |
| 05/06/24 | 101076 | 2486 | SPARK PLUG BOOT | 03/26 | 454152 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.49 | | |
| 05/06/24 | 101076 | 2486 | COIL ON PLUG BOOT | 03/26 | 454167 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.49 | | |
| 05/06/24 | 101076 | 2486 | HOSE CLAMP FUEL FIL BOTLS | 03/27 | 454240 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 67.94 | | |
| 05/06/24 | 101076 | 2486 | BRAKE BRAKE PADS | 04/02 | 454634 | 44047 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 234.23 | | |
| 05/06/24 | 101076 | 2486 | THREADLOCKER BOLTS NUTS W | 04/02 | 454636 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.24 | | |
| 05/06/24 | 101076 | 2486 | CORE DEP | 04/02 | 454663 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 77.00CR | | |
| 05/06/24 | 101076 | 2486 | BATTERY | 04/03 | 454738 | 44060 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 259.20 | | |
| 05/06/24 | 101076 | 2486 | ENGINE OIL SHOP TOWELS | 04/05 | 454902 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 62.93 | | |
| 05/06/24 | 101076 | 2486 | HEXBIT SKT HPGEAR | 04/05 | 454915 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 28.21 | | |
| 05/06/24 | 101076 | 2486 | PLUG SNAP TERMINAL | 04/08 | 455128 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.47 | | |
| 05/06/24 | 101076 | 2486 | BAT | 04/15 | 455584 | 44110 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 195.65 | | |
| 05/06/24 | 101076 | 2486 | BELT | 04/16 | 455694 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 56.82 | | |
| 05/06/24 | 101076 | 2486 | TOWELS | 04/16 | 455724 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 84.95 | | |
| 05/06/24 | 101076 | 2486 | CHLOR BRK CLNR SD DRILL B | 04/18 | 455916 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.93 | | |
| 05/06/24 | 101076 | 2486 | RECIP SAW BLADE | 04/19 | 455977 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.49 | | |
| 05/06/24 | 101076 | 2486 | SOCKET | 04/19 | 455999 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.99 | | |
| 05/06/24 | 101076 | 2486 | BATT BLA FD STIHL MI | 04/22 | 456168 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 96.21 | | |
| 05/06/24 | 101076 | 2486 | FILE | 04/24 | 456307 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 68.29 | 1,330.45 | |
| 05/06/24 | 101129 | 2539 | HYD HOSE FITTINGS CONNECT | 04/25 | 456396 | 44160 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 197.17 | | |
| 05/06/24 | 101129 | 2539 | CUT KEY | 04/30 | 456746 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 9.24 | 206.41 | |
| 06/03/24 | 101327 | 2761 | CHAIN SAWS | 05/07 | 457340 | 54218 | 040 | 250 | 917 | | OTHER MOBILEEQUIPT | 1,398.00 | 1,398.00 | |
| 06/03/24 | 101367 | 2801 | ADAPTER AIR CHUCK COUPLER | 04/30 | 456744 | 44178 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 301.26 | | |
| 06/03/24 | 101367 | 2801 | 134A 12OX CAN SS | 05/01 | 456825 | 54187 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 119.88 | | |
| 06/03/24 | 101367 | 2801 | AIR HOSE KEY ADAPTER COUP | 05/01 | 456847 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 99.43 | | |

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| 06/03/24 | 101367 | 2801 | GLASS SHO MOTOMIX BAR OIL | 05/07 | 457328 | 54190 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 570.72 | | |
| 06/03/24 | 101367 | 2801 | COIL ON PLUG COIL EXACTFI | 05/08 | 457420 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 70.97 | | |
| 06/03/24 | 101367 | 2801 | BRK PADS | 05/08 | 457421 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 62.99 | | |
| 06/03/24 | 101367 | 2801 | MOTORC ENGINE OIL LUCAS P | 05/09 | 457463 | 54226 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 139.21 | | |
| 06/03/24 | 101367 | 2801 | GRD WHL TOWELS BOLTNUTSWA | 05/09 | 457489 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 40.98 | | |
| 06/03/24 | 101367 | 2801 | CARB ROTELLA GLADHAND | 05/13 | 457720 | 54240 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 131.60 | | |
| 06/03/24 | 101367 | 2801 | SAW CHAIN BOLTS NUTS WASH | 05/14 | 457787 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 44.29 | | |
| 06/03/24 | 101367 | 2801 | TAPE TOOL HYD | 05/14 | 457840 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 58.61 | | |
| 06/03/24 | 101367 | 2801 | BSTR CLB | 05/14 | 457864 | 54247 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 210.97 | | |
| 06/03/24 | 101367 | 2801 | SPRAY SAW CHIN FUEL FILTE | 05/15 | 457883 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 90.69 | | |
| 06/03/24 | 101367 | 2801 | BAR ADAPTER BOLTS NUTS WA | 05/17 | 458037 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 97.40 | | |
| 06/03/24 | 101367 | 2801 | NONBRACKETED CAL | 05/20 | 458187 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 84.71 | | |
| 06/03/24 | 101367 | 2801 | CABLES | 05/21 | 458238 | 54274 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 171.50 | | |
| 06/03/24 | 101367 | 2801 | BRAKE CLNR | 05/22 | 458341 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 13.08 | | |
| 06/03/24 | 101367 | 2801 | O | 05/24 | 458486 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 28.70 | 2,336.99 | |
| 06/03/24 | 101420 | 2854 | HYD HOSE FITTINGS | 05/01 | 456872 | 54191 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 210.84 | 210.84 | |
| 07/01/24 | 101616 | 3074 | & 457150 | 05/18 | 458119 | 54257 | 043 | 250 | 681 | | REPAIR AND REPLACEM | 1,274.95 | 1,274.95 | |
| 07/01/24 | 101649 | 3107 | BRAKES | 05/28 | 458582 | 54305 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 330.84 | | |
| 07/01/24 | 101649 | 3107 | HYD OIL | 05/31 | 458829 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 57.97 | | |
| 07/01/24 | 101649 | 3107 | HYD OIL | 06/05 | 459084 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 57.97 | | |
| 07/01/24 | 101649 | 3107 | BOLTS NUTS WASHERS | 06/06 | 459232 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.52 | | |
| 07/01/24 | 101649 | 3107 | BRAKE CLNR TOWELS | 06/10 | 459366 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 14.97 | | |
| 07/01/24 | 101649 | 3107 | HYRD F | 06/10 | 459375 | 64358 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 115.50 | | |
| 07/01/24 | 101649 | 3107 | 5W30 | 06/11 | 459506 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 8.98 | | |
| 07/01/24 | 101649 | 3107 | ADAPTERS HYD F | 06/12 | 459590 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 91.18 | | |
| 07/01/24 | 101649 | 3107 | ORING HYD HOSE FITTINGS | 06/12 | 459649 | 64378 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 268.35 | | |
| 07/01/24 | 101649 | 3107 | MICHAEL SIMONEAUX 6/3/24 | 06/13 | 459758 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 358.09 | | |
| 07/01/24 | 101649 | 3107 | SPARK PLUG | 06/18 | 460048 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.36 | | |
| 07/01/24 | 101649 | 3107 | BOLTS NUTS WASHER STRAP | 06/20 | 460213 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.29 | 1,347.02 | |
| 07/01/24 | 101697 | 3155 | WELD WIRE | 06/12 | 459592 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 89.14 | | |
| 07/01/24 | 101697 | 3155 | MIX GAS | 06/13 | 459693 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 46.13 | 135.27 | |
| 08/05/24 | 101793 | 3277 | BELT | 06/28 | 460733 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 59.98 | | |
| 08/05/24 | 101793 | 3277 | SAE COMB WR SET | 07/02 | 460934 | 64458 | 001 | 220 | 681 | | REPAIR AND REPLACEM | 249.00 | | |
| 08/05/24 | 101793 | 3277 | SUPPLIES | 07/05 | 461138 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 81.21CR | | |
| 08/05/24 | 101793 | 3277 | BAT | 07/17 | 461886 | 74535 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 319.30 | | |
| 08/05/24 | 101793 | 3277 | ROTOR DISC PAD | 07/23 | 462258 | 74545 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 258.61 | 805.68 | |
| 08/05/24 | 101886 | 3370 | BAT | 07/09 | 461332 | 74500 | 040 | 250 | 681 | | REPAIR AND REPLACEM | 146.56 | 146.56 | |
| 08/05/24 | 101889 | 3373 | OILE FIL SYN 5W30 | 07/19 | 462015 | | 043 | 250 | 610 | | PROFESSIONAL SUPPLI | 33.43 | 33.43 | |
| 08/05/24 | 101935 | 3419 | HYD HOSE REEL TIES | 06/19 | 460196 | 64408 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 139.33 | | |
| 08/05/24 | 101935 | 3419 | FILTER | 06/24 | 460403 | 64416 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 247.98 | | |
| 08/05/24 | 101935 | 3419 | IMPDR | 06/26 | 460565 | 64442 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 309.99 | | |
| 08/05/24 | 101935 | 3419 | SAFETY VALVE MOTOMIX FYLL | 06/26 | 460573 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 74.40 | | |
| 08/05/24 | 101935 | 3419 | O | 06/27 | 460690 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 28.70 | | |

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| 08/05/24 | 101935 | 3419 | HYD F | 07/01 | 460916 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 38.50 | | |
| 08/05/24 | 101935 | 3419 | BOLTS NUTS WASHERS | 07/02 | 460951 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 32.97 | | |
| 08/05/24 | 101935 | 3419 | HYDHOSE BOLTS NUTS WASHER | 07/02 | 460971 | 74473 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 137.38 | | |
| 08/05/24 | 101935 | 3419 | MOTOMIX SF BLA | 07/02 | 460993 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 61.93 | | |
| 08/05/24 | 101935 | 3419 | WD40 10W40 | 07/02 | 461003 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 43.83 | | |
| 08/05/24 | 101935 | 3419 | BAT | 07/03 | 461089 | 74482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 165.71 | | |
| 08/05/24 | 101935 | 3419 | COUPLING FILTERS | 07/03 | 461091 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.97 | | |
| 08/05/24 | 101935 | 3419 | HYD HOSE FITTINGS MTXREEL | 07/08 | 461214 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 89.96 | | |
| 08/05/24 | 101935 | 3419 | BOLTS | 07/08 | 461242 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.00 | | |
| 08/05/24 | 101935 | 3419 | O BLACK ICE | 07/08 | 461256 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 36.69 | | |
| 08/05/24 | 101935 | 3419 | 250 SERIES 2IN SIDE MNT | 07/08 | 461262 | 74490 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 143.05 | | |
| 08/05/24 | 101935 | 3419 | EXT LIFE | 07/09 | 461296 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 15.96 | | |
| 08/05/24 | 101935 | 3419 | GREASE TOWELS PREM START | 07/09 | 461307 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 80.61 | | |
| 08/05/24 | 101935 | 3419 | FLUID DEF | 07/15 | 461714 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 13.84 | | |
| 08/05/24 | 101935 | 3419 | WATER PUMP BELT | 07/15 | 461747 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 67.12 | | |
| 08/05/24 | 101935 | 3419 | U BOLTS NUTS WASHERS | 07/18 | 461960 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.49 | | |
| 08/05/24 | 101935 | 3419 | HYD HOSE FIT | 07/19 | 462031 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 34.48 | | |
| 08/05/24 | 101935 | 3419 | BL VBELT | 07/19 | 462052 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.09 | | |
| 08/05/24 | 101935 | 3419 | DEF FLUID TOWELS | 07/22 | 462134 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 28.71 | | |
| 08/05/24 | 101935 | 3419 | RAIN CAP | 07/22 | 462162 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 41.99 | | |
| 08/05/24 | 101935 | 3419 | TRAILER JACK | 07/22 | 462187 | | 150 | 300 | 644 | | SMALL TOOLS | 98.99 | | |
| 08/05/24 | 101935 | 3419 | CHAIN BINDER KEY | 07/23 | 462227 | 74562 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 105.91 | | |
| 08/05/24 | 101935 | 3419 | FILTERS ADAPTER SET | 07/24 | 462311 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 73.20 | | |
| 08/05/24 | 101935 | 3419 | SF BLA | 07/24 | 462329 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 11.29 | | |
| 08/05/24 | 101935 | 3419 | FILTER MOTORCRA | 07/25 | 462370 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 49.26 | 2,282.33 | |
| 08/05/24 | 101980 | 3464 | COUPLING | 07/19 | 462004 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 46.47 | | |
| 08/05/24 | 101980 | 3464 | COUPLING | 07/30 | 462678 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 63.98 | 110.45 | |
| 09/03/24 | 102049 | 3557 | 10W30 | 07/29 | 462514 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 8.98 | | |
| 09/03/24 | 102049 | 3557 | NAPA EXT LIFE | 08/16 | 463874 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 15.96 | 24.94 | |
| 09/03/24 | 102153 | 3661 | CABLE CONNECTOR | 08/17 | 463942 | | 040 | 250 | 681 | | REPAIR AND REPLACEM | 39.98 | 39.98 | |
| 09/03/24 | 102168 | 3676 | BAT | 08/26 | 464452 | | 096 | 153 | 681 | | REPAIR AND REPLACEM | 161.14 | 161.14 | |
| 09/03/24 | 102197 | 3705 | CROSSFIRE | 08/02 | 462872 | 84615 | 124 | 250 | 681 | | REPAIR AND REPLACEM | 285.00 | 285.00 | |
| 09/03/24 | 102208 | 3716 | UJOINT | 07/25 | 462379 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.99 | | |
| 09/03/24 | 102208 | 3716 | BOLTS NUTS WASHERS | 07/25 | 462389 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 62.57 | | |
| 09/03/24 | 102208 | 3716 | WD40 NAPA | 07/29 | 462538 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 43.97 | | |
| 09/03/24 | 102208 | 3716 | GRC | 07/31 | 462721 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 18.40 | | |
| 09/03/24 | 102208 | 3716 | HY HOSE FIT TIES REEL | 08/02 | 462840 | 84609 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 203.33 | | |
| 09/03/24 | 102208 | 3716 | COUPLING | 08/06 | 463055 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.98 | | |
| 09/03/24 | 102208 | 3716 | GALLON MOTO | 08/06 | 463085 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 36.95 | | |
| 09/03/24 | 102208 | 3716 | WRENCH SHOP TOWELS | 08/07 | 463178 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 99.68 | | |
| 09/03/24 | 102208 | 3716 | WATER PUMP | 08/08 | 463276 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 84.99 | | |
| 09/03/24 | 102208 | 3716 | HAND CLEANER GLOVES | 08/09 | 463313 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 38.55 | | |
| 09/03/24 | 102208 | 3716 | RADIATOR HOSE THERMOSTAT | 08/09 | 463394 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 48.98 | | |
| 09/03/24 | 102208 | 3716 | BAR FILE CHAIN | 08/13 | 463602 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 98.95 | | |
| 09/03/24 | 102208 | 3716 | CARB ASSY BOLTS NUTS WASH | 08/14 | 463705 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 90.99 | | |

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|-----------------------------------|--------|-------|--------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 09/03/24 | 102208 | 3716 | ROTELLA HYD F NAPA EXT | 08/14 | 463710 | 84682 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 403.48 | | |
| 09/03/24 | 102208 | 3716 | HYD HOSE FITTING ZIPTIES | 08/16 | 463829 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 46.91 | | |
| 09/03/24 | 102208 | 3716 | OIL FIL | 08/19 | 463992 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.13 | | |
| 09/03/24 | 102208 | 3716 | SHOP TOWELS BRAKE CLNR | 08/20 | 464047 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 16.92 | | |
| 09/03/24 | 102208 | 3716 | FUSE | 08/23 | 464319 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.45 | | |
| 09/03/24 | 102208 | 3716 | TARPSTRAP TOWELS | 08/23 | 464348 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 24.71 | | 1,404.93 |
| 09/03/24 | 102253 | 3761 | ADAPTERS | 08/19 | 464010 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 5.99 | | 5.99 |
| C & P AUTO PARTS | | | | 48 | EXPENDITURE | | 31,676.56 | | | | BALANCE SHEET | .00 | TOTAL | 31,676.56 |
| ----- | | | | | | | | | | | | | | |
| 1658 C & W CUSTOM DESIGN TRAILERS | | | | | | | | | | | | | | |
| 12/04/23 | 99589 | 866 | TRAILER | 11/02 | 42268 | 13484 | 041 | 250 | 917 | | OTHER MOBILEEQUIPT | 1,800.00 | | 1,800.00 |
| C & W CUSTOM DESIGN TRAILERS | | | | 1 | EXPENDITURE | | 1,800.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,800.00 |
| ----- | | | | | | | | | | | | | | |
| 7208 C SPIRE | | | | | | | | | | | | | | |
| 11/06/23 | 99103 | 360 | SERVICE | 10/02 | 1023CSP | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 763.87 | | |
| | | | | | | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 220.00 | | 983.87 |
| 11/09/23 | 99332 | 589 | SERVICE | 11/08 | 11823CS | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 370.00 | | |
| | | | | | | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 220.00 | | 590.00 |
| 12/08/23 | 99681 | 958 | SERVICE | 12/01 | 12123CS | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 220.00 | | |
| | | | | | | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 370.00 | | 590.00 |
| 02/05/24 | 99977 | 1308 | SERV | 01/26 | 12624CS | | 001 | 200 | 502 | | TELEPHONE SERVICE | 370.00 | | |
| | | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 220.00 | | 590.00 |
| 03/04/24 | 100222 | 1579 | SERVICE | 02/13 | 21324CS | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 370.00 | | |
| | | | | | | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 220.00 | | 590.00 |
| 03/11/24 | 100443 | 1810 | SERVICE | 03/11 | 31024CS | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 370.00 | | |
| | | | | | | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 220.00 | | 590.00 |
| 05/06/24 | 100915 | 2325 | SERVICE | 04/11 | 41124CS | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 220.00 | | |
| | | | | | | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 370.00 | | 590.00 |
| 05/10/24 | 101148 | 2558 | SERVICE | 05/09 | 5924CS | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 220.00 | | |
| | | | | | | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 370.00 | | 590.00 |
| 07/01/24 | 101505 | 2963 | SERVICE | 06/03 | 652174 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 220.00 | | |
| | | | | | | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 370.00 | | 590.00 |
| 08/05/24 | 101794 | 3278 | SERVICE | 07/03 | 6521737 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 220.00 | | |
| | | | | | | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 370.00 | | 590.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|---------|-------|---------|-------|-------------|------|----------|------|------|---------------|--------------------|--------|-------|----------|
| 09/03/24 | 102050 | 3558 | SERVICE | 08/03 | 217438 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 220.00 | | |
| | | | | | | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 370.00 | | 590.00 |
| ----- | | | | | | | | | | | | | | |
| | C SPIRE | | | 11 | EXPENDITURE | | 6,883.87 | | | BALANCE SHEET | | .00 | TOTAL | 6,883.87 |
| ----- | | | | | | | | | | | | | | |
| 4183 C SPIRE WIRELESS | | | | | | | | | | | | | | |
| 10/09/23 | 99047 | 280 | PHONE | 10/09 | 10823C2 | | 001 | 101 | 502 | | TELEPHONE SERVICE | 53.09 | | |
| | | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 252.91 | | |
| | | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 106.18 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 258.14 | | 670.32 |
| 10/09/23 | 99062 | 295 | PHONE | 10/08 | 10823C3 | | 096 | 153 | 502 | | TELEPHONE SERVICE | 53.09 | | 53.09 |
| 10/09/23 | 99074 | 307 | PHONE | 10/08 | 10823C1 | | 400 | 340 | 502 | | TELEPHONE SERVICE | 106.18 | | 106.18 |
| 11/09/23 | 99333 | 590 | PHONE | 11/09 | 11923C3 | | 001 | 101 | 502 | | TELEPHONE SERVICE | 53.09 | | |
| | | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 106.18 | | |
| | | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 252.91 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 257.09 | | 669.27 |
| 11/09/23 | 99348 | 605 | PHONE | 11/09 | 11923C1 | | 096 | 153 | 502 | | TELEPHONE SERVICE | 53.09 | | 53.09 |
| 11/09/23 | 99352 | 609 | PHONE | 11/09 | 11923C2 | | 400 | 340 | 502 | | TELEPHONE SERVICE | 106.18 | | 106.18 |
| 01/02/24 | 99723 | 1026 | PHONE | 12/13 | 1223CS3 | | 001 | 101 | 502 | | TELEPHONE SERVICE | 53.09 | | |
| | | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 252.91 | | |
| | | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 106.18 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 257.09 | | 669.27 |
| 01/02/24 | 99824 | 1127 | PHONE | 12/13 | 1223CS2 | | 096 | 153 | 502 | | TELEPHONE SERVICE | 53.09 | | 53.09 |
| 01/02/24 | 99877 | 1180 | PHONE | 12/13 | 1223CS1 | | 400 | 340 | 502 | | TELEPHONE SERVICE | 106.18 | | 106.18 |
| 02/05/24 | 99978 | 1309 | PHONE | 01/26 | 11724C3 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 186.01 | | |
| | | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 53.08 | | |
| | | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 106.16 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 257.06 | | 602.31 |
| 02/05/24 | 100086 | 1417 | PHONE | 01/26 | 11724C1 | | 096 | 153 | 502 | | TELEPHONE SERVICE | 53.08 | | 53.08 |
| 02/05/24 | 100147 | 1478 | PHONE | 01/24 | 11724C2 | | 400 | 340 | 502 | | TELEPHONE SERVICE | 106.16 | | 106.16 |
| 03/04/24 | 100223 | 1580 | PHONE | 02/12 | 224CS3 | | 001 | 101 | 502 | | TELEPHONE SERVICE | 53.08 | | |
| | | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 296.25 | | |
| | | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 106.16 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 132.17 | | 587.66 |
| 03/04/24 | 100337 | 1694 | PHONE | 02/04 | 224CS2 | | 096 | 153 | 502 | | TELEPHONE SERVICE | 53.08 | | 53.08 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------|-------|---------|------|------|------|------|---------------------|-------------|--------|-------|--------|
| 03/04/24 | 100418 | 1775 | PHONE | 02/12 | 224CS1 | | 400 | 340 | 502 | TELEPHONE | SERVICE | 106.16 | | 106.16 |
| 04/01/24 | 100482 | 1863 | PHONE | 03/21 | 324CS3 | | 001 | 101 | 502 | TELEPHONE | SERVICE | 53.08 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 252.89 | | |
| | | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 155.07 | | |
| | | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 106.16 | | 567.20 |
| 04/01/24 | 100598 | 1979 | PHONE | 03/21 | 324CS2 | | 096 | 153 | 502 | TELEPHONE | SERVICE | 53.08 | | 53.08 |
| 04/01/24 | 100670 | 2051 | PHONE | 03/21 | 324CS1 | | 400 | 340 | 502 | TELEPHONE | SERVICE | 106.16 | | 106.16 |
| 05/06/24 | 100916 | 2326 | PHONE | 04/11 | 41124C3 | | 001 | 101 | 502 | TELEPHONE | SERVICE | 53.03 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 252.58 | | |
| | | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 106.06 | | |
| | | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 82.94 | | 494.61 |
| 05/06/24 | 101041 | 2451 | PHONE | 04/11 | 41124C2 | | 096 | 153 | 502 | TELEPHONE | SERVICE | 53.03 | | 53.03 |
| 05/06/24 | 101130 | 2540 | PHONE | 04/11 | 41124C1 | | 400 | 340 | 502 | TELEPHONE | SERVICE | 106.06 | | 106.06 |
| 05/10/24 | 101149 | 2559 | PHONE | 05/10 | 5CS1024 | | 001 | 101 | 502 | TELEPHONE | SERVICE | 53.03 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 252.58 | | |
| | | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 106.06 | | |
| | | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 106.06 | | 517.73 |
| 05/10/24 | 101165 | 2575 | PHONE | 05/10 | CS51024 | | 096 | 153 | 502 | TELEPHONE | SERVICE | 53.03 | | 53.03 |
| 05/10/24 | 101171 | 2581 | PHONE | 05/10 | 51024CS | | 400 | 340 | 502 | TELEPHONE | SERVICE | 106.06 | | 106.06 |
| 07/01/24 | 101506 | 2964 | PHONE | 06/19 | 6CS1924 | | 001 | 100 | 502 | TELEPHONE | SERVICE | 252.58 | | |
| | | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 106.06 | | |
| | | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 106.06 | | |
| | | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 53.03 | | 517.73 |
| 07/01/24 | 101620 | 3078 | PHONE | 06/19 | CS61924 | | 096 | 153 | 502 | TELEPHONE | SERVICE | 53.03 | | 53.03 |
| 07/01/24 | 101698 | 3156 | PHONE | 06/19 | 61924CS | | 400 | 340 | 502 | TELEPHONE | SERVICE | 106.06 | | 106.06 |
| 08/05/24 | 101795 | 3279 | PHONE | 07/16 | 7CS1624 | | 001 | 100 | 502 | TELEPHONE | SERVICE | 252.58 | | |
| | | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 53.03 | | |
| | | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 106.06 | | |
| | | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 106.06 | | 517.73 |
| 08/05/24 | 101901 | 3385 | PHONE | 07/16 | CS71424 | | 096 | 153 | 502 | TELEPHONE | SERVICE | 53.03 | | 53.03 |
| 08/05/24 | 101981 | 3465 | PHONE | 07/16 | 71624CS | | 400 | 340 | 502 | TELEPHONE | SERVICE | 106.06 | | 106.06 |
| 09/03/24 | 102051 | 3559 | PHONE | 08/24 | 82424CS | | 001 | 101 | 502 | TELEPHONE | SERVICE | 53.08 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 252.86 | | |
| | | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 106.16 | | |
| | | | | | | | 001 | 200 | 603 | OFFICE SUPPLIES AND | | 106.16 | | 518.26 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 09/03/24 | 102169 | 3677 | PHONE | 08/29 | 88924CS | | 096 | 153 | 502 | | TELEPHONE SERVICE | 53.08 | | 53.08 |
| 09/03/24 | 102254 | 3762 | PHONE | 08/29 | 82924CS | | 400 | 340 | 502 | | TELEPHONE SERVICE | 106.16 | | 106.16 |
| C SPIRE WIRELESS | | | | 33 | EXPENDITURE | | 8,083.22 | | | | BALANCE SHEET | .00 | TOTAL | 8,083.22 |
| 7058 C&C MAINTENANCE SUPPLY | | | | | | | | | | | | | | |
| 07/01/24 | 101507 | 2965 | SUPPLIES | 03/28 | 5934 | 34038 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 319.00 | | 319.00 |
| 08/05/24 | 101796 | 3280 | GLOVES | 05/16 | 6154 | 64447 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 224.90 | | 224.90 |
| 09/03/24 | 102052 | 3560 | GLOVES | 08/01 | 505239 | 84607 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 424.00 | | 424.00 |
| C&C MAINTENANCE SUPPLY | | | | 3 | EXPENDITURE | | 967.90 | | | | BALANCE SHEET | .00 | TOTAL | 967.90 |
| 866 CADENCE BANK | | | | | | | | | | | | | | |
| 01/02/24 | 99724 | 1027 | SAFE DEPOSIT BOX # 539 | 12/20 | 122023C | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 80.00 | | 80.00 |
| CADENCE BANK | | | | 1 | EXPENDITURE | | 80.00 | | | | BALANCE SHEET | .00 | TOTAL | 80.00 |
| 7479 CAGLE SOD FARM LLC | | | | | | | | | | | | | | |
| 03/04/24 | 100224 | 1581 | 3368 SOD | 02/27 | 3369 | 23853 | 001 | 155 | 610 | | PROFESSIONAL SUPPLI | 4,945.00 | | 4,945.00 |
| CAGLE SOD FARM LLC | | | | 1 | EXPENDITURE | | 4,945.00 | | | | BALANCE SHEET | .00 | TOTAL | 4,945.00 |
| 6873 CAI TECHNOLOGIES | | | | | | | | | | | | | | |
| 11/06/23 | 99215 | 472 | WEBGIS SUPPORT | 10/02 | 18197 | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 3,600.00 | | 4,850.00 |
| 11/06/23 | 99215 | 472 | TAX MAP MAINT | 10/03 | 18259 | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 1,250.00 | | 4,850.00 |
| 02/05/24 | 100087 | 1418 | TAX MAP MAINT | 01/04 | 18965 | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 1,250.00 | | 1,250.00 |
| 05/06/24 | 101042 | 2452 | TAX MAP MAINT | 04/03 | 19581 | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 1,250.00 | | 1,250.00 |
| 08/05/24 | 101902 | 3386 | TAX MAP MAINT | 07/04 | 20094 | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 1,250.00 | | 1,250.00 |
| CAI TECHNOLOGIES | | | | 4 | EXPENDITURE | | 8,600.00 | | | | BALANCE SHEET | .00 | TOTAL | 8,600.00 |
| 7091 CANON FINANCIAL SERVICES, INC | | | | | | | | | | | | | | |
| 10/02/23 | 98791 | 14 | CONT | 09/11 | 1238786 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |
| 11/06/23 | 99104 | 361 | CONT | 10/12 | 1409137 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------|-------|--------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 12/04/23 | 99493 | 770 | CONT | 11/11 | 1583228 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |
| 01/02/24 | 99725 | 1028 | CONT | 12/12 | 749804 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |
| 02/05/24 | 99979 | 1310 | CONT | 01/12 | 3191272 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |
| 03/04/24 | 100225 | 1582 | INV#32080852 | 02/10 | 3208085 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |
| 04/01/24 | 100483 | 1864 | CONT | 03/12 | 252415 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |
| 05/06/24 | 100917 | 2327 | CONT | 04/12 | 3242055 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |
| 06/03/24 | 101227 | 2661 | CONT | 05/12 | 3258770 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |
| 07/01/24 | 101508 | 2966 | CONT | 06/11 | 3142327 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |
| 08/05/24 | 101797 | 3281 | INV# 33823807 CONT | 07/13 | 3823807 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |
| 09/03/24 | 102053 | 3561 | CONT | 08/12 | 4496239 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 90.22 | | 90.22 |
| CANON FINANCIAL SERVICES, INC | | | | 12 | EXPENDITURE | | 1,082.64 | | | | BALANCE SHEET | .00 | TOTAL | 1,082.64 |
| ----- | | | | | | | | | | | | | | |
| 3634 CARDSVILLE FIRE DEPT | | | | | | | | | | | | | | |
| 10/02/23 | 98792 | 15 | ELECTION | 08/28 | 828E14 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99373 | 641 | ELECTION | 11/07 | 117E106 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100706 | 2087 | ELECTION | 03/21 | E314 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| CARDSVILLE FIRE DEPT | | | | 3 | EXPENDITURE | | 300.00 | | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | | |
| 456 CAROLINA COMMUNITY CENTER | | | | | | | | | | | | | | |
| 10/02/23 | 98793 | 16 | ELECTION | 08/28 | 828E13 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99374 | 642 | ELECTION | 11/07 | 117E105 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100707 | 2088 | ELECTION | 03/21 | E313 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| CAROLINA COMMUNITY CENTER | | | | 3 | EXPENDITURE | | 300.00 | | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | | |
| 8645 CARTER, BRENTON JAMES | | | | | | | | | | | | | | |
| 11/06/23 | 99320 | 577 | PETIT JURY 01 DAYS 36 MI | 11/03 | 110123 | | 001 | 161 | 575 | | JURORS AND WITNESS | 63.58 | | 63.58 |
| CARTER, BRENTON JAMES | | | | 1 | EXPENDITURE | | 63.58 | | | | BALANCE SHEET | .00 | TOTAL | 63.58 |
| ----- | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|-------------------|--------------|-------------|-------|-----------|------|-----------|---------------------|----------|-------|-----------|
| 7245 GATES, CARLA L. | | | | | | | | | | | | | |
| 12/04/23 | 99375 | 643 | ELECTION | 11/07 | 117E23 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100708 | 2089 | ELECTION | 03/21 | E348 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| GATES, CARLA L. | | | | 2 | EXPENDITURE | | 375.00 | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| 7489 GATES, DONNY | | | | | | | | | | | | | |
| 04/01/24 | 100709 | 2090 | ELECTION | 03/21 | E347 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| GATES, DONNY | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 7246 GATES, JAMES DAVID | | | | | | | | | | | | | |
| 12/04/23 | 99376 | 644 | ELECTION | 11/07 | 117E22 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100710 | 2091 | ELECTION | 03/21 | E346 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| GATES, JAMES DAVID | | | | 2 | EXPENDITURE | | 395.00 | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| 5820 CENTER FOR GOV & COMMUNITY DEV | | | | | | | | | | | | | |
| 06/03/24 | 101228 | 2662 | ALLISON MOORE | 05/20 | 52024AM | 001 | 124 | 556 | | OTHER PROFESSIONAL | 100.00 | | |
| 06/03/24 | 101228 | 2662 | STEPHANIE WINDHAM | 05/20 | 52024SW | 001 | 123 | 556 | | OTHER PROFESSIONAL | 100.00 | | 200.00 |
| CENTER FOR GOV & COMMUNITY DEV | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 451 CENTERVILLE BAPTIST CHURCH | | | | | | | | | | | | | |
| 10/02/23 | 98794 | 17 | ELECTION | 08/28 | 828E8 | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99377 | 645 | ELECTION | 11/07 | 117E100 | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100711 | 2092 | ELECTION | 03/21 | E38 | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| CENTERVILLE BAPTIST CHURCH | | | | 3 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| 6829 CENTRAL ALABAMA TRAINING SOLUT | | | | | | | | | | | | | |
| 06/03/24 | 101328 | 2762 | HOSE REEL ROLLERS | 05/02 | 7046798 | 54285 | 040 | 250 | 681 | REPAIR AND REPLACEM | 2,379.00 | | 2,379.00 |
| 06/03/24 | 101416 | 2850 | FIRE PUMP & HOSE | 02/08 | 7046322 | 13508 | 346 | 700 | 610 | PROFESSIONAL SUPPLI | 9,950.00 | | 9,950.00 |
| CENTRAL ALABAMA TRAINING SOLUTIONS | | | | 2 | EXPENDITURE | | 12,329.00 | | | BALANCE SHEET | .00 | TOTAL | 12,329.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | | |
|----------------------------|--------|-------|--------------------|-----------------|------|------|------|------|-----------|----------------------|--------|-------|-------------|-------|---------------|-----|-------|-------|
| 8663 CIRCUIT CLERK JURY | | | | | | | | | | | | | | | | | | |
| 02/05/24 | 99955 | 1286 | COURT JURY 01 DAYS | MI 01/30 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 40.00 | | 40.00 | | | | | |
| CIRCUIT CLERK JURY | | | | | | | | | | | | 1 | EXPENDITURE | 40.00 | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 3362 CHAMPION EXPRESS LUBE | | | | | | | | | | | | | | | | | | |
| 10/02/23 | 98795 | 18 | SERVICE | 08/18 22317 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 47.70 | | | | | | | |
| 10/02/23 | 98795 | 18 | SERVICE | 09/08 22587 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 73.92 | | | | | | | |
| 10/02/23 | 98795 | 18 | SERVICE | 09/14 22681 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 57.45 | | | | | | | |
| 10/02/23 | 98795 | 18 | SERVICE | 09/14 22690 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 52.20 | | | | | | | |
| 10/02/23 | 98795 | 18 | SERVICE | 09/18 22752 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 85.09 | | 316.36 | | | | | |
| 11/06/23 | 99105 | 362 | SERVICE | 10/02 22969 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 79.41 | | | | | | | |
| 11/06/23 | 99105 | 362 | SERVICE | 10/02 22976 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 58.93 | | | | | | | |
| 11/06/23 | 99105 | 362 | SERVICE | 10/18 23226 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 58.44 | | | | | | | |
| 11/06/23 | 99105 | 362 | SERVICE | 10/19 23259 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 57.20 | | | | | | | |
| 11/06/23 | 99105 | 362 | SERVICE | 10/23 23300 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 86.50 | | 340.48 | | | | | |
| 12/04/23 | 99494 | 771 | SERVICE | 10/20 23282 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 72.90 | | | | | | | |
| 12/04/23 | 99494 | 771 | SERVICE | 10/23 23287 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 57.20 | | | | | | | |
| 12/04/23 | 99494 | 771 | SERVICE | 10/23 23288 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 58.93 | | | | | | | |
| 12/04/23 | 99494 | 771 | SERVICE | 10/24 23311 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 67.41 | | | | | | | |
| 12/04/23 | 99494 | 771 | SERVICE | 11/01 23433 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 58.44 | | | | | | | |
| 12/04/23 | 99494 | 771 | SERVICE | 11/08 23543 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 74.91 | | | | | | | |
| 12/04/23 | 99494 | 771 | SERVICE | 11/20 23710 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 87.70 | | 477.49 | | | | | |
| 12/04/23 | 99617 | 894 | SERVICE | 11/20 23709 | | 150 | 300 | 546 | | OTHER R&M BY OUTS ID | 92.90 | | 92.90 | | | | | |
| 12/04/23 | 99658 | 935 | SERVICE | 11/07 23519 | | 400 | 340 | 546 | | OTHER R&M BY OUTS ID | 98.54 | | 98.54 | | | | | |
| 01/02/24 | 99726 | 1029 | SERVICE | 11/30 23817 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 58.44 | | | | | | | |
| 01/02/24 | 99726 | 1029 | SERVICE AND BLADES | 11/30 23828 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 91.18 | | | | | | | |
| 01/02/24 | 99726 | 1029 | SERVICE | 12/07 23936 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 58.93 | | | | | | | |
| 01/02/24 | 99726 | 1029 | SERVICE | 12/13 24004 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 57.20 | | 265.75 | | | | | |
| 01/02/24 | 99878 | 1181 | SERVICE | 11/28 23790 | | 400 | 340 | 546 | | OTHER R&M BY OUTS ID | 58.44 | | 58.44 | | | | | |
| 02/05/24 | 99980 | 1311 | SERVICE | 01/10 24415 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 77.41 | | | | | | | |
| 02/05/24 | 99980 | 1311 | SERV | 01/22 24493 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 58.44 | | | | | | | |
| 02/05/24 | 99980 | 1311 | SERVICE | 02/01 24670 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 68.93 | | 204.78 | | | | | |
| 02/05/24 | 100113 | 1444 | SERVICE U3 | 01/03 24296 | | 150 | 300 | 546 | | OTHER R&M BY OUTS ID | 71.04 | | | | | | | |
| 02/05/24 | 100113 | 1444 | SERV U1 | 01/09 24397 | | 150 | 300 | 546 | | OTHER R&M BY OUTS ID | 60.70 | | | | | | | |
| 02/05/24 | 100113 | 1444 | SERV U2 | 01/09 24400 | | 150 | 300 | 546 | | OTHER R&M BY OUTS ID | 92.89 | | | | | | | |
| 02/05/24 | 100113 | 1444 | WIPER BLADES | 01/12 24474 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.98 | | 258.61 | | | | | |
| 03/04/24 | 100226 | 1583 | SERVICE | 12/15 24054 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 72.90 | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|--------------------------|-------|---------|-------|------|------|------|-----------|---------------------|----------|-------|----------|
| 03/04/24 | 100226 | 1583 | SERVICE | 12/27 | 24191 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 80.40 | | |
| 03/04/24 | 100226 | 1583 | SERVICE | 01/29 | 24600 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 58.94 | | |
| 03/04/24 | 100226 | 1583 | SERVICE | 01/29 | 24601 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 92.70 | | |
| 03/04/24 | 100226 | 1583 | SEVICE | 02/12 | 24819 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 58.44 | | |
| 03/04/24 | 100226 | 1583 | SERVICE | 02/22 | 24991 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 60.93 | | |
| 03/04/24 | 100226 | 1583 | SERVICE AND WIPER BLADES | 02/22 | 25004 | 23862 | 001 | 100 | 546 | | OTHER R&M BY OUTSID | 111.68 | | |
| 03/04/24 | 100226 | 1583 | SERVICE | 02/26 | 25042 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 59.18 | | |
| 03/04/24 | 100226 | 1583 | SERVICE | 02/27 | 25067 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 59.18 | | 654.35 |
| 03/04/24 | 100419 | 1776 | SERVICE | 02/08 | 24778 | | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 98.54 | | |
| 03/04/24 | 100419 | 1776 | REPAIRS | 02/20 | 24954 | 23852 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 215.97 | | 314.51 |
| 03/11/24 | 100444 | 1811 | SERVICE | 09/29 | 22928 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 57.94 | | 57.94 |
| 04/01/24 | 100484 | 1865 | SERVICE | 11/13 | 23631 | | 001 | 260 | 556 | | OTHER PROFESSIONAL | 72.90 | | |
| 04/01/24 | 100484 | 1865 | SERVICE | 02/20 | 24958 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 60.93 | | 133.83 |
| 05/06/24 | 100918 | 2328 | OIL CHANGE | 04/05 | 25649 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 62.18 | | |
| 05/06/24 | 100918 | 2328 | SERVICE | 04/10 | 25716 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 59.18 | | |
| 05/06/24 | 100918 | 2328 | SERVICE | 04/15 | 25792 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 60.93 | | |
| 05/06/24 | 100918 | 2328 | SERVICE | 04/18 | 25846 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 77.70 | | 259.99 |
| 05/06/24 | 101131 | 2541 | REPAIRS & TIRES | 04/04 | 25624 | 44062 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 91.10 | | |
| | | | | | | 44062 | 400 | 340 | 680 | | TIRES AND TUBES | 1,500.00 | | |
| 05/06/24 | 101131 | 2541 | SERVICE | 04/25 | 25925 | 44164 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 104.91 | | 1,696.01 |
| 06/03/24 | 101229 | 2663 | SERVICE | 05/06 | 26067 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 67.93 | | 67.93 |
| 06/03/24 | 101343 | 2777 | SERVICE & REPAIRS | 05/07 | 26071 | 54211 | 097 | 190 | 546 | | OTHER R&M BY OUTSID | 153.89 | | 153.89 |
| 06/03/24 | 101368 | 2802 | TIRES | 05/07 | 26090 | 54203 | 150 | 300 | 680 | | TIRES AND TUBES | 1,220.00 | | 1,220.00 |
| 07/01/24 | 101509 | 2967 | SERVICE | 05/29 | 26406 | | 001 | 220 | 542 | | VEHICLES R&M BY OUT | 86.50 | | |
| 07/01/24 | 101509 | 2967 | SERVICE | 05/31 | 26457 | | 001 | 220 | 542 | | VEHICLES R&M BY OUT | 47.70 | | |
| 07/01/24 | 101509 | 2967 | SERVICE | 06/03 | 26466 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 59.18 | | |
| 07/01/24 | 101509 | 2967 | REPAIRS | 06/05 | 26525 | 64340 | 001 | 220 | 542 | | VEHICLES R&M BY OUT | 111.11 | | |
| 07/01/24 | 101509 | 2967 | SERVICE | 06/11 | 26650 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 60.93 | | |
| 07/01/24 | 101509 | 2967 | SERVICE | 06/12 | 26657 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 60.93 | | 426.35 |
| 07/01/24 | 101650 | 3108 | SERVICE | 05/21 | 26305 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 77.70 | | |
| 07/01/24 | 101650 | 3108 | ROTATE | 06/18 | 26774 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 30.00 | | |
| 07/01/24 | 101650 | 3108 | SERVICE | 06/18 | 26789 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 71.11 | | 178.81 |
| 08/05/24 | 101798 | 3282 | SERVICE ROTATE | 03/01 | 25145 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 99.93 | | |
| 08/05/24 | 101798 | 3282 | SERVICE | 05/14 | 26193 | | 001 | 220 | 542 | | VEHICLES R&M BY OUT | 55.29 | | |
| 08/05/24 | 101798 | 3282 | SERVICE | 05/24 | 26369 | | 001 | 260 | 556 | | OTHER PROFESSIONAL | 77.70 | | |
| 08/05/24 | 101798 | 3282 | SERVICE | 06/14 | 26713 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 77.70 | | |
| 08/05/24 | 101798 | 3282 | SERVICE | 06/28 | 26961 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 60.93 | | |
| 08/05/24 | 101798 | 3282 | REPAIRS | 06/28 | 26973 | 64461 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 113.67 | | |
| 08/05/24 | 101798 | 3282 | SERVICE | 07/10 | 27146 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 60.93 | | |
| 08/05/24 | 101798 | 3282 | SERVICE | 07/11 | 27169 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 71.11 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|---------------|---------------------|--------|-------|----------|
| 08/05/24 | 101798 | 3282 | SERVICE | 07/17 | 27295 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 60.93 | | |
| 08/05/24 | 101798 | 3282 | SERVICE | 07/22 | 27359 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 60.93 | | |
| 08/05/24 | 101798 | 3282 | SERVICE | 07/22 | 27360 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 60.93 | | 800.05 |
| 09/03/24 | 102054 | 3562 | SERVICE | 07/24 | 27404 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 97.91 | | |
| 09/03/24 | 102054 | 3562 | SERVICE | 08/01 | 27505 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 94.20 | | |
| 09/03/24 | 102054 | 3562 | SERVICE | 08/02 | 27541 | | 001 | 220 | 542 | | VEHICLES R&M BY OUT | 55.29 | | 247.40 |
| 09/03/24 | 102177 | 3685 | SERVICE | 07/25 | 27418 | | 097 | 190 | 546 | | OTHER R&M BY OUTSID | 60.93 | | 60.93 |
| CHAMPION EXPRESS LUBE | | | | 23 | EXPENDITURE | | 8,385.34 | | | BALANCE SHEET | | .00 | TOTAL | 8,385.34 |
| 2169 CHANCERY CLERK OF LEE COUNTY | | | | | | | | | | | | | | |
| 10/02/23 | 98796 | 19 | COURT ADMIN | 09/21 | 10235 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| 11/06/23 | 99106 | 363 | COURT ADMIN | 10/12 | 11523 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| 12/04/23 | 99495 | 772 | COURT ADMIN | 11/22 | 12523 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| 01/02/24 | 99727 | 1030 | COURT ADMIN | 12/13 | 1524 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| 02/05/24 | 99981 | 1312 | COURT ADMIN | 01/25 | 2245 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| 03/04/24 | 100227 | 1584 | COURT ADMIN | 02/13 | 3524 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| 04/01/24 | 100485 | 1866 | COURT ADMIN | 03/18 | 4424 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| 05/06/24 | 100919 | 2329 | COURT ADMIN CIRCUIT | 04/11 | 5424 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| 06/03/24 | 101230 | 2664 | COURT ADMIN CIRCUIT | 05/16 | 6424 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| 07/01/24 | 101510 | 2968 | COURT ADMIN CIRCUIT | 06/21 | 7424 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| 08/05/24 | 101799 | 3283 | COURT ADMIN - CIRCUIT | 07/18 | 8424 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| 09/03/24 | 102055 | 3563 | COURT ADMIN CIRCUIT | 08/13 | 9424 | | 001 | 171 | 400 | | OFFICIALS | 178.80 | | 178.80 |
| CHANCERY CLERK OF LEE COUNTY | | | | 12 | EXPENDITURE | | 2,145.60 | | | BALANCE SHEET | | .00 | TOTAL | 2,145.60 |
| 6523 CHARM-TEX | | | | | | | | | | | | | | |
| 11/06/23 | 99107 | 364 | INMATE PANS, TOOTHBRUSH T | 09/28 | 338709 | 93333 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 754.00 | | 754.00 |
| 01/02/24 | 99728 | 1031 | TAMPONS/PADS/TOOTHPASTE/R | 11/29 | 34507 | 13579 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 734.60 | | 734.60 |
| 02/05/24 | 99982 | 1313 | SMOCKS & BLANKETS | 01/15 | 350147 | 13711 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 390.60 | | 390.60 |
| 03/04/24 | 100228 | 1585 | 0351931-IN | 01/25 | 351432 | 13728 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 355.90 | | 355.90 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|---------------------------|-------|-------------|-------|------------|------|------|-----------|---------------------|------------|-------|------------|
| 04/01/24 | 100486 | 1867 | SHOES PADS TOWELS | 02/28 | 355523 | 23888 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 693.30 | | 693.30 |
| 05/06/24 | 100920 | 2330 | 360598 | 04/08 | 360244 | 44065 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 683.30 | | 683.30 |
| 06/03/24 | 101231 | 2665 | RAZORS TAMPONS WASHCLOTH | 04/22 | 361578 | 44142 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 324.80 | | 324.80 |
| 08/05/24 | 101800 | 3284 | 0367601-IN | 06/20 | 367601 | 64396 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 620.20 | | |
| 08/05/24 | 101800 | 3284 | INV# 037044-IN & 0370891- | 07/17 | 370444 | 74529 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 495.40 | | 1,115.60 |
| 09/03/24 | 102056 | 3564 | SUPPLIES | 07/25 | 371617 | 74582 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 829.00 | | |
| 09/03/24 | 102056 | 3564 | 371388 371445 SUPPLIES | 07/30 | 372265 | 74570 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 617.10 | | 1,446.10 |
| CHARM-TEX | | | | 9 | EXPENDITURE | | 6,498.20 | | | | BALANCE SHEET | .00 | TOTAL | 6,498.20 |
| ----- | | | | | | | | | | | | | | |
| 6153 CHEMPRO SERVICES INC | | | | | | | | | | | | | | |
| 11/06/23 | 99224 | 481 | SPRAYING LEVEE | 10/06 | 18817 | 72967 | 098 | 330 | 556 | | OTHER PROFESSIONAL | 3,150.00 | | 3,150.00 |
| 11/06/23 | 99248 | 505 | SPRAYING 2023 GROWING SEA | 10/03 | 18794 | 42634 | 150 | 300 | 556 | | OTHER PROFESSIONAL | 11,693.13 | | 11,693.13 |
| 06/03/24 | 101369 | 2803 | SPRAYING | 05/15 | 19982 | 54193 | 150 | 300 | 556 | | OTHER PROFESSIONAL | 11,693.13 | | 11,693.13 |
| 07/01/24 | 101651 | 3109 | SPRAYING | 05/28 | 20058 | 54193 | 150 | 300 | 556 | | OTHER PROFESSIONAL | 9,140.94 | | 9,140.94 |
| 08/05/24 | 101936 | 3420 | SPRAYING | 06/19 | 20169 | 54319 | 150 | 300 | 556 | | OTHER PROFESSIONAL | 5,564.16 | | 5,564.16 |
| 09/03/24 | 102209 | 3717 | SPRAYING | 08/14 | 20550 | 84638 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 1,546.56 | | 1,546.56 |
| CHEMPRO SERVICES INC | | | | 6 | EXPENDITURE | | 42,787.92 | | | | BALANCE SHEET | .00 | TOTAL | 42,787.92 |
| ----- | | | | | | | | | | | | | | |
| 4726 CHOCTAW RAILS | | | | | | | | | | | | | | |
| 01/02/24 | 99836 | 1139 | INSTALLED CROSSTIES | 11/06 | 4433 | | 100 | 332 | 546 | | OTHER R&M BY OUTSID | 4,500.00 | | 4,500.00 |
| 05/06/24 | 101059 | 2469 | PARTIAL PAY #1 REPLACE RA | 04/24 | PR1FY24 | 23609 | 100 | 332 | 922 | | OTHER CAPITAL MORE | 126,644.40 | | 126,644.40 |
| 05/10/24 | 101169 | 2579 | PARTIAL PAY #2 | 05/09 | CRPR224 | 23609 | 100 | 332 | 922 | | OTHER CAPITAL MORE | 114,845.27 | | 114,845.27 |
| 06/07/24 | 101457 | 2891 | PAY REQUEST #3 | 05/29 | 52924P3 | 23609 | 100 | 332 | 922 | | OTHER CAPITAL MORE | 82,892.82 | | 82,892.82 |
| 07/10/24 | 101747 | 3205 | PARTIAL PAY #4 | 06/17 | PPR4CR | 23609 | 100 | 332 | 922 | | OTHER CAPITAL MORE | 34,492.76 | | 34,492.76 |
| 09/03/24 | 102190 | 3698 | CROSSTIE REPLACEMENT | 06/06 | 4489 | 23794 | 100 | 332 | 546 | | OTHER R&M BY OUTSID | 73,530.00 | | 73,530.00 |
| CHOCTAW RAILS | | | | 6 | EXPENDITURE | | 436,905.25 | | | | BALANCE SHEET | .00 | TOTAL | 436,905.25 |

6409 CHRISTIAN, MARTY

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|-------|-------------|-------|------|-----------|------|-----------|---------------------|----------|-------|-----------|
| 12/04/23 | 99378 | 646 | ELECTION | 11/07 | 117E83 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100712 | 2093 | ELECTION | 03/21 | E3140 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| CHRISTIAN, MARTY | | | | 2 | EXPENDITURE | | | 375.00 | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| 6686 CINTAS CORPORATION | | | | | | | | | | | | | | |
| 10/02/23 | 98797 | 20 | INV 4168534717 4167066559 | 09/21 | 4168534 | 83166 | 001 | 155 | 610 | | PROFESSIONAL SUPPLI | 816.52 | | 816.52 |
| 11/06/23 | 99108 | 365 | SUPPLIES | 10/05 | 9952806 | 93302 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 368.66 | | 737.32 |
| | | | | | | 93302 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 368.66 | | |
| 12/04/23 | 99496 | 773 | INV# 4174279675 417282182 | 11/16 | 4279675 | 3438 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 368.66 | | 737.32 |
| | | | | | | 3438 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 368.66 | | |
| 01/02/24 | 99729 | 1032 | INV# 4175692270 417705132 | 11/30 | 7569227 | 13551 | 001 | 151 | 556 | | OTHER PROFESSIONAL | 737.32 | | 737.32 |
| 02/05/24 | 99983 | 1314 | INV 4181423043 4179910727 | 01/25 | 1423043 | 13743 | 001 | 151 | 556 | | OTHER PROFESSIONAL | 1,105.98 | | 1,105.98 |
| 03/04/24 | 100229 | 1586 | INV#4184250364 4182835045 | 02/22 | 4250364 | 13744 | 001 | 151 | 556 | | OTHER PROFESSIONAL | 737.32 | | 737.32 |
| 04/01/24 | 100487 | 1868 | INV# 4185661972 418711403 | 03/07 | 661972 | 23868 | 001 | 155 | 556 | | OTHER PROFESSIONAL | 368.66 | | 737.32 |
| | | | | | | 23868 | 001 | 155 | 556 | | OTHER PROFESSIONAL | 368.66 | | |
| 05/06/24 | 100921 | 2331 | SUPPLIES | 04/18 | 0011710 | 34014 | 001 | 151 | 556 | | OTHER PROFESSIONAL | 368.66 | | 737.32 |
| | | | | | | 34014 | 001 | 151 | 556 | | OTHER PROFESSIONAL | 368.66 | | |
| 06/03/24 | 101232 | 2666 | 4191439579 4192891821 | 05/02 | 1439579 | 44151 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 737.32 | | 737.32 |
| 07/01/24 | 101511 | 2969 | 4194424490 4195757234 | 05/31 | 4424490 | 54268 | 001 | 151 | 610 | | PROFESSIONAL SUPPLI | 831.39 | | 831.39 |
| 08/05/24 | 101801 | 3285 | INV 4198634459 4197164862 | 07/11 | 9863445 | 64426 | 001 | 151 | 556 | | OTHER PROFESSIONAL | 462.73 | | 1,388.19 |
| | | | | | | 64426 | 001 | 151 | 556 | | OTHER PROFESSIONAL | 462.73 | | |
| | | | | | | 64426 | 001 | 151 | 556 | | OTHER PROFESSIONAL | 462.73 | | |
| 09/03/24 | 102057 | 3565 | 4202880581 420142868 | 08/22 | 880581 | 74551 | 001 | 151 | 610 | | PROFESSIONAL SUPPLI | 462.73 | | 925.46 |
| | | | | | | 74551 | 001 | 151 | 610 | | PROFESSIONAL SUPPLI | 462.73 | | |
| CINTAS CORPORATION | | | | 12 | EXPENDITURE | | | 10,228.78 | | | BALANCE SHEET | .00 | TOTAL | 10,228.78 |
| 234 CITY OF FULTON | | | | | | | | | | | | | | |
| 10/02/23 | 98798 | 21 | UTIL - EXT 101709000 | 09/20 | 92023C1 | | 001 | 151 | 510 | | UTILITIES | 17.42 | | 17.42 |
| 10/02/23 | 98940 | 163 | UTIL - 234114020 | 09/29 | 92923C2 | | 123 | 250 | 510 | | UTILITIES | 10.01 | | 10.01 |
| 10/02/23 | 98950 | 173 | UTIL - 234082100 24414700 | 09/29 | 92923C1 | | 150 | 300 | 510 | | UTILITIES | 10.01 | | 27.01 |
| | | | | | | | 150 | 300 | 510 | | UTILITIES | 17.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|-------|---------|------|------|------|------|-----------|-------------|----------|----------|-------|
| 10/09/23 | 99048 | 281 | UTIL - 010177500 01017700 | 10/06 | 10623C2 | | 001 | 151 | 510 | | UTILITIES | 130.73 | | |
| | | | | | | | 001 | 151 | 510 | | UTILITIES | 159.08 | | |
| 10/09/23 | 99048 | 281 | UTIL - 010157000 DHS | 10/09 | 10623C1 | | 001 | 450 | 510 | | UTILITIES | 139.63 | | |
| 10/09/23 | 99048 | 281 | UTIL - 050865350 05086535 | 10/09 | 10623C3 | | 001 | 220 | 510 | | UTILITIES | 1,712.46 | | |
| | | | | | | | 001 | 220 | 510 | | UTILITIES | 21.93 | 2,163.83 | |
| 11/06/23 | 99109 | 366 | UTIL - EXT 101709000 | 10/18 | CF1023 | | 001 | 631 | 510 | | UTILITIES | 8.71 | | |
| 11/06/23 | 99109 | 366 | UTIL - JUSTICE 050865352 | 10/18 | 1023CF | | 001 | 155 | 510 | | UTILITIES | 9.58 | 18.29 | |
| 11/06/23 | 99238 | 495 | UTIL - 234114020 | 11/01 | 111239 | | 123 | 250 | 510 | | UTILITIES | 11.01 | 11.01 | |
| 11/06/23 | 99249 | 506 | UTIL - 234082100 24414700 | 11/01 | W11123 | | 150 | 300 | 510 | | UTILITIES | 10.01 | | |
| | | | | | | | 150 | 300 | 510 | | UTILITIES | 17.00 | 27.01 | |
| 11/06/23 | 99298 | 555 | UTIL 060915500 | 10/12 | 101223C | | 400 | 340 | 510 | | UTILITIES | 25.55 | 25.55 | |
| 11/09/23 | 99334 | 591 | UTIL - 010177500 01017700 | 11/08 | 11823C2 | | 001 | 151 | 510 | | UTILITIES | 165.60 | | |
| | | | | | | | 001 | 151 | 510 | | UTILITIES | 210.12 | | |
| 11/09/23 | 99334 | 591 | UTIL - JUSTICE 050865352 | 11/08 | 11823C3 | | 001 | 155 | 510 | | UTILITIES | 18.29 | | |
| 11/09/23 | 99334 | 591 | UTIL - DHS 010157000 | 11/08 | 11823C4 | | 001 | 450 | 510 | | UTILITIES | 155.81 | | |
| 11/09/23 | 99334 | 591 | UTIL - 050865351 05086535 | 11/09 | 11823C1 | | 001 | 220 | 510 | | UTILITIES | 21.66 | | |
| | | | | | | | 001 | 220 | 510 | | UTILITIES | 1,298.79 | 1,870.27 | |
| 12/04/23 | 99497 | 774 | UTIL EXT 101709000 | 11/27 | 112723C | | 001 | 631 | 510 | | UTILITIES | 26.29 | 26.29 | |
| 12/04/23 | 99659 | 936 | UTIL - 060915500 | 11/22 | 1123CF | | 400 | 340 | 510 | | UTILITIES | 56.65 | 56.65 | |
| 12/08/23 | 99682 | 959 | UTIL - 010177500 | 12/02 | 12223C1 | | 001 | 155 | 510 | | UTILITIES | 130.69 | | |
| 12/08/23 | 99682 | 959 | UTIL - 050865350 05086535 | 12/02 | 12223C2 | | 001 | 220 | 510 | | UTILITIES | 1,007.18 | | |
| | | | | | | | 001 | 220 | 510 | | UTILITIES | 21.66 | | |
| 12/08/23 | 99682 | 959 | UTIL - 010177000 | 12/06 | 12623C1 | | 001 | 151 | 510 | | UTILITIES | 304.22 | | |
| 12/08/23 | 99682 | 959 | UTIL - DHS | 12/06 | 12623C9 | | 001 | 450 | 510 | | UTILITIES | 230.68 | 1,694.43 | |
| 12/08/23 | 99698 | 975 | UTIL - 234114020 | 12/01 | 12123C9 | | 123 | 250 | 510 | | UTILITIES | 9.91 | 9.91 | |
| 12/08/23 | 99699 | 976 | UTIL - 244147000 | 12/01 | 12123C1 | | 150 | 300 | 510 | | UTILITIES | 17.00 | 17.00 | |
| 01/02/24 | 99730 | 1033 | UTIL - 101709000 EXT | 12/14 | 12C1423 | | 001 | 631 | 510 | | UTILITIES | 74.84 | | |
| 01/02/24 | 99730 | 1033 | UTIL 010177500 010177000 | 12/26 | 1226238 | | 001 | 151 | 510 | | UTILITIES | 110.58 | | |
| | | | | | | | 001 | 151 | 510 | | UTILITIES | 576.62 | | |
| | | | | | | | 001 | 155 | 510 | | UTILITIES | 116.24 | | |
| 01/02/24 | 99730 | 1033 | UTIL 050865350 050865351 | 12/26 | 1226239 | | 001 | 220 | 510 | | UTILITIES | 984.05 | | |
| | | | | | | | 001 | 220 | 510 | | UTILITIES | 32.19 | | |
| 01/02/24 | 99730 | 1033 | UTIL - DHS 010157000 | 12/27 | 122523C | | 001 | 450 | 510 | | UTILITIES | 285.27 | 2,179.79 | |
| 01/02/24 | 99840 | 1143 | UTIL - 234114020 | 12/27 | 1226231 | | 123 | 250 | 510 | | UTILITIES | 10.01 | 10.01 | |
| 01/02/24 | 99849 | 1152 | UTIL - 244147000 23408210 | 12/26 | 1262321 | | 150 | 300 | 510 | | UTILITIES | 17.00 | | |
| | | | | | | | 150 | 300 | 510 | | UTILITIES | 20.02 | 37.02 | |
| 01/02/24 | 99879 | 1182 | UTIL - 060915500 | 12/13 | C121323 | | 400 | 340 | 510 | | UTILITIES | 107.87 | 107.87 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|------|------|------|------|-----------|-------------|----------|-------|----------|
| 02/05/24 | 99984 | 1315 | UTIL - EXT | 01/25 | 12524C2 | | 001 | 631 | 510 | | UTILITIES | 198.73 | | 198.73 |
| 02/05/24 | 100148 | 1479 | UTIL - SW 060915500 | 01/25 | 12524C1 | | 400 | 340 | 510 | | UTILITIES | 208.20 | | 208.20 |
| 02/09/24 | 100174 | 1516 | UTIL 050865351 | 02/08 | 2824C1 | | 001 | 220 | 510 | | UTILITIES | 55.41 | | |
| 02/09/24 | 100174 | 1516 | UTIL 050865349 | 02/08 | 2824C3 | | 001 | 155 | 510 | | UTILITIES | 759.50 | | |
| 02/09/24 | 100174 | 1516 | UTIL 050865352 050865350 | 02/08 | 2824C4 | | 001 | 220 | 510 | | UTILITIES | 1,964.07 | | |
| | | | | | | | 001 | 155 | 510 | | UTILITIES | 329.15 | | 3,108.13 |
| 02/09/24 | 100191 | 1533 | UTIL 244147000 234082100 | 02/08 | 2824C2 | | 150 | 300 | 510 | | UTILITIES | 17.00 | | |
| | | | | | | | 150 | 300 | 510 | | UTILITIES | 10.01 | | 27.01 |
| 02/12/24 | 100197 | 1539 | UTIL - 010177000 01017750 | 02/12 | 1021224 | | 001 | 151 | 510 | | UTILITIES | 1,398.83 | | |
| | | | | | | | 001 | 151 | 510 | | UTILITIES | 183.83 | | 1,582.66 |
| 02/12/24 | 100202 | 1544 | UTIL - 060915500 | 02/12 | 2021224 | | 400 | 340 | 510 | | UTILITIES | 253.95 | | 253.95 |
| 03/04/24 | 100230 | 1587 | UTIL 101709000 | 02/20 | 22024C1 | | 001 | 155 | 510 | | UTILITIES | 211.16 | | |
| 03/04/24 | 100230 | 1587 | UTIL - DHS 010157000 | 02/21 | 22124C9 | | 001 | 450 | 510 | | UTILITIES | 578.76 | | 789.92 |
| 03/04/24 | 100366 | 1723 | UTIL 234114020 | 02/13 | 21324C9 | | 123 | 250 | 510 | | UTILITIES | 22.50 | | 22.50 |
| 03/11/24 | 100445 | 1812 | UTIL 010157000 | 03/11 | 31124C1 | | 001 | 450 | 510 | | UTILITIES | 897.47 | | |
| 03/11/24 | 100445 | 1812 | UTIL 050865350 050865351 | 03/11 | 31124C2 | | 001 | 220 | 510 | | UTILITIES | 1,097.60 | | |
| | | | | | | | 001 | 220 | 510 | | UTILITIES | 21.66 | | |
| 03/11/24 | 100445 | 1812 | UTIL 050865349 050865352 | 03/11 | 31124C3 | | 001 | 155 | 510 | | UTILITIES | 78.00 | | |
| | | | | | | | 001 | 155 | 510 | | UTILITIES | 151.75 | | |
| 03/11/24 | 100445 | 1812 | UTIL 010177000 010177500 | 03/11 | 31124C4 | | 001 | 151 | 510 | | UTILITIES | 585.68 | | |
| | | | | | | | 001 | 151 | 510 | | UTILITIES | 151.01 | | 2,983.17 |
| 03/11/24 | 100458 | 1825 | UTIL 234114020 | 03/06 | 3624CF | | 123 | 250 | 510 | | UTILITIES | 12.93 | | 12.93 |
| 03/11/24 | 100459 | 1826 | UTIL 244147000 234082100 | 03/07 | 3724C1 | | 150 | 300 | 510 | | UTILITIES | 17.00 | | |
| | | | | | | | 150 | 300 | 510 | | UTILITIES | 10.01 | | 27.01 |
| 04/01/24 | 100488 | 1869 | UTIL EXT 101709000 | 03/18 | 31824C1 | | 001 | 631 | 510 | | UTILITIES | 80.98 | | 80.98 |
| 04/01/24 | 100671 | 2052 | UTIL - SW 06-0915500 | 03/25 | 32524C1 | | 400 | 340 | 510 | | UTILITIES | 168.56 | | 168.56 |
| 04/09/24 | 100853 | 2244 | UTIL - 050865350 05086535 | 04/04 | 4424C3 | | 001 | 220 | 510 | | UTILITIES | 952.07 | | |
| | | | | | | | 001 | 220 | 510 | | UTILITIES | 21.66 | | |
| 04/09/24 | 100853 | 2244 | UTIL - 010177000 01017750 | 04/04 | 4424C4 | | 001 | 151 | 510 | | UTILITIES | 299.88 | | |
| | | | | | | | 001 | 151 | 510 | | UTILITIES | 68.13 | | |
| 04/09/24 | 100853 | 2244 | UTIL - 050865352 05086534 | 04/04 | 4424C5 | | 001 | 155 | 510 | | UTILITIES | 50.80 | | |
| | | | | | | | 001 | 155 | 510 | | UTILITIES | 42.14 | | 1,434.68 |
| 04/09/24 | 100879 | 2270 | UTIL 0 234114020 | 04/04 | 4424C2 | | 123 | 250 | 510 | | UTILITIES | 9.71 | | 9.71 |
| 04/09/24 | 100880 | 2271 | UTIL - 234082100 24414700 | 04/04 | 4424C1 | | 150 | 300 | 510 | | UTILITIES | 10.01 | | |
| | | | | | | | 150 | 300 | 510 | | UTILITIES | 17.00 | | 27.01 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|----------------------------|-------|---------|------|------|------|------|-----------|-------------|----------|-------|----------|
| 04/09/24 | 100884 | 2275 | UTIL - 060915500 | 04/08 | 4824C1 | | 400 | 340 | 510 | | UTILITIES | 96.02 | | 96.02 |
| 05/06/24 | 100922 | 2332 | UTIL - EXT 101709000 | 04/17 | 41724C1 | | 001 | 155 | 510 | | UTILITIES | 27.90 | | 27.90 |
| 05/06/24 | 101067 | 2477 | UTIL 234114020 | 04/27 | 42824C7 | | 123 | 250 | 510 | | UTILITIES | 11.01 | | 11.01 |
| 05/06/24 | 101077 | 2487 | UTIL 244147000 234082100 | 04/29 | 42924C1 | | 150 | 300 | 510 | | UTILITIES | 27.01 | | 27.01 |
| 05/10/24 | 101150 | 2560 | UTIL 050865352 050865349 | 05/09 | 5924C1 | | 001 | 155 | 510 | | UTILITIES | 43.81 | | |
| | | | | | | | 001 | 155 | 510 | | UTILITIES | 30.85 | | |
| 05/10/24 | 101150 | 2560 | UTIL 050865351 0508653 | 05/09 | 5924C2 | | 001 | 220 | 510 | | UTILITIES | 21.66 | | |
| | | | | | | | 001 | 220 | 510 | | UTILITIES | 609.99 | | |
| 05/10/24 | 101150 | 2560 | UTIL 010177500 010177000 | 05/09 | 5924C3 | | 001 | 151 | 510 | | UTILITIES | 60.55 | | |
| | | | | | | | 001 | 151 | 510 | | UTILITIES | 238.55 | | 1,005.41 |
| 05/10/24 | 101172 | 2582 | UTIL 060915500 | 05/10 | 51024C9 | | 400 | 340 | 510 | | UTILITIES | 52.57 | | 52.57 |
| 06/03/24 | 101233 | 2667 | UTIL 101709000 | 05/22 | 052224 | | 001 | 155 | 510 | | UTILITIES | 8.71 | | 8.71 |
| 06/03/24 | 101359 | 2793 | UTIL - 234114020 | 05/27 | 52724C | | 123 | 250 | 510 | | UTILITIES | 9.01 | | 9.01 |
| 06/03/24 | 101370 | 2804 | UTIL 244147000 | 05/28 | 52824C9 | | 150 | 300 | 510 | | UTILITIES | 17.00 | | 17.00 |
| 06/07/24 | 101438 | 2872 | UTIL 01017200 | 06/06 | CF6424 | | 001 | 155 | 510 | | UTILITIES | 63.01 | | |
| 06/07/24 | 101438 | 2872 | UTIL 010177500 010177000 | 06/06 | 6424CF | | 001 | 151 | 510 | | UTILITIES | 33.87 | | |
| | | | | | | | 001 | 151 | 510 | | UTILITIES | 171.78 | | 268.66 |
| 06/07/24 | 101460 | 2894 | UTIL - 234082100 | 06/04 | 6424C1 | | 150 | 300 | 510 | | UTILITIES | 10.01 | | 10.01 |
| 07/01/24 | 101512 | 2970 | UTIL 05-0865350 | 06/19 | CF61924 | | 001 | 220 | 510 | | UTILITIES | 1,587.43 | | |
| 07/01/24 | 101512 | 2970 | UTIL 101709000 | 06/19 | 61924CF | | 001 | 631 | 510 | | UTILITIES | 8.71 | | 1,596.14 |
| 07/01/24 | 101699 | 3157 | UTIL - 060915500 | 06/14 | 61424C1 | | 400 | 340 | 510 | | UTILITIES | 29.15 | | 29.15 |
| 07/10/24 | 101725 | 3183 | UTIL 010177500 010177000 | 07/08 | 7824C1 | | 001 | 151 | 510 | | UTILITIES | 411.10 | | |
| | | | | | | | 001 | 151 | 510 | | UTILITIES | 161.24 | | |
| 07/10/24 | 101725 | 3183 | UTIL 050865350 050865351 | 07/08 | 7824C2 | | 001 | 220 | 510 | | UTILITIES | 45.49 | | |
| | | | | | | | 001 | 220 | 510 | | UTILITIES | 902.16 | | |
| 07/10/24 | 101725 | 3183 | UTIL 050865349 050865352 | 07/08 | 7824C3 | | 001 | 155 | 510 | | UTILITIES | 37.59 | | |
| | | | | | | | 001 | 155 | 510 | | UTILITIES | 34.89 | | |
| 07/10/24 | 101725 | 3183 | UTIL - 010157000 DHS | 07/08 | 7824C4 | | 001 | 450 | 510 | | UTILITIES | 111.96 | | 1,704.43 |
| 08/05/24 | 101802 | 3286 | UTIL - EXT 101709000 | 07/22 | 72224C1 | | 001 | 155 | 510 | | UTILITIES | 8.71 | | 8.71 |
| 08/09/24 | 102009 | 3503 | UTIL - DHS 010157000 | 08/09 | 1C8924 | | 001 | 450 | 510 | | UTILITIES | 156.73 | | |
| 08/09/24 | 102009 | 3503 | UTIL - 010177500 010177000 | 08/09 | 2C8924 | | 001 | 151 | 510 | | UTILITIES | 165.28 | | |
| | | | | | | | 001 | 151 | 510 | | UTILITIES | 202.65 | | |
| 08/09/24 | 102009 | 3503 | UTIL - 050865351 05086535 | 08/09 | 3C8924 | | 001 | 220 | 510 | | UTILITIES | 21.66 | | |
| | | | | | | | 001 | 220 | 510 | | UTILITIES | 1,406.39 | | |
| 08/09/24 | 102009 | 3503 | UTIL - 050865349 05086535 | 08/09 | 4C8924 | | 001 | 155 | 510 | | UTILITIES | 21.00 | | |
| | | | | | | | 001 | 155 | 510 | | UTILITIES | 14.53 | | 1,988.24 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|----------------------|-----------|-------|-----------|
| 08/09/24 | 102024 | 3518 | UTIL 234114020 | 08/09 | 8724CF | | 123 | 250 | 510 | | UTILITIES | 20.02 | | 20.02 |
| 08/09/24 | 102025 | 3519 | UTIL - 234082100 24414700 | 08/07 | 8724C2 | | 150 | 300 | 510 | | UTILITIES | 20.02 | | 54.02 |
| | | | | | | | 150 | 300 | 510 | | UTILITIES | 34.00 | | |
| 08/09/24 | 102029 | 3523 | UTIL - 060915500 | 08/07 | 8724C1 | | 400 | 340 | 510 | | UTILITIES | 28.35 | | 57.50 |
| 08/09/24 | 102029 | 3523 | UTIL 060915500 | 08/09 | 8924C1 | | 400 | 340 | 510 | | UTILITIES | 29.15 | | |
| 09/03/24 | 102058 | 3566 | UTIL - 101709000 | 08/14 | 81424C9 | | 001 | 155 | 510 | | UTILITIES | 8.71 | | 8.71 |
| 09/03/24 | 102195 | 3703 | UTIL 234114020 | 08/30 | 83024C9 | | 123 | 250 | 510 | | UTILITIES | 10.01 | | 10.01 |
| 09/03/24 | 102210 | 3718 | UTIL 234082100 244147000 | 08/30 | 83024C8 | | 150 | 300 | 510 | | UTILITIES | 27.01 | | 27.01 |
| 09/09/24 | 102280 | 3798 | UTIL - DHS 010157000 | 09/09 | 9924C1 | | 001 | 450 | 510 | | UTILITIES | 150.05 | | |
| 09/09/24 | 102280 | 3798 | UTIL 010177500 010177000 | 09/09 | 9924C2 | | 001 | 151 | 510 | | UTILITIES | 146.16 | | |
| | | | | | | | 001 | 151 | 510 | | UTILITIES | 178.35 | | 474.56 |
| 09/09/24 | 102310 | 3828 | UTIL - 060915500 | 09/09 | 9924C9 | | 400 | 340 | 510 | | UTILITIES | 29.75 | | 29.75 |
| CITY OF FULTON | | | | 58 | EXPENDITURE | | 26,786.08 | | | | BALANCE SHEET | .00 | TOTAL | 26,786.08 |
| ----- | | | | | | | | | | | | | | |
| 3178 CITY OF FULTON | | | | | | | | | | | | | | |
| 01/10/24 | 99922 | 1225 | 1997 INTERNATIONAL; | 12/27 | 1236611 | 23661 | 043 | 250 | 915 | | VEHICLES (\$5,000 AN | 9,000.00 | | 9,000.00 |
| 01/10/24 | 99929 | 1232 | 1997 INTERNATIONAL | 12/27 | 1236612 | 23661 | 117 | 250 | 915 | | VEHICLES (\$5,000 AN | 7,363.63 | | 7,363.63 |
| 01/10/24 | 99934 | 1237 | 1997 INTERNATIONAL | 12/27 | 1236613 | 23661 | 346 | 700 | 922 | | OTHER CAPITAL MORE | 13,636.37 | | 13,636.37 |
| CITY OF FULTON | | | | 3 | EXPENDITURE | | 30,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 30,000.00 |
| ----- | | | | | | | | | | | | | | |
| 1507 CITY OF FULTON (LANDFILL) | | | | | | | | | | | | | | |
| 04/01/24 | 100672 | 2053 | OCT 23 - MARCH 24 LANDFIL | 03/25 | 32524CF | | 400 | 340 | 510 | | UTILITIES | 10,000.00 | | 10,000.00 |
| 08/05/24 | 101982 | 3466 | LANDFILL | 07/15 | 71524CF | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 10,000.00 | | 10,000.00 |
| CITY OF FULTON (LANDFILL) | | | | 2 | EXPENDITURE | | 20,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 20,000.00 |
| ----- | | | | | | | | | | | | | | |
| 7500 CLAYTON, DAVID | | | | | | | | | | | | | | |
| 04/01/24 | 100713 | 2094 | ELECTION | 03/21 | E396 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| 06/03/24 | 101193 | 2627 | ELECTION | 05/14 | T10224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| CLAYTON, DAVID | | | | 2 | EXPENDITURE | | 248.00 | | | | BALANCE SHEET | .00 | TOTAL | 248.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------|----------|
| 961 CLAYTON, DONNA | | | | | | | | | | | | | |
| 06/03/24 | 101194 | 2628 | ELECTION | 05/14 | T11224 | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| ----- | | | | | | | | | | | | | |
| | | | CLAYTON, DONNA | 1 | EXPENDITURE | | 48.00 | | | BALANCE SHEET | .00 | TOTAL | 48.00 |
| ----- | | | | | | | | | | | | | |
| 7302 CLAYTON, JACKIE M | | | | | | | | | | | | | |
| 05/06/24 | 100923 | 2333 | RIDING BAILIFF | 04/01 | 4124JC | 001 | 161 | 556 | | OTHER PROFESSIONAL | 200.00 | | 200.00 |
| 07/01/24 | 101513 | 2971 | RIDING BALIFF - MIMS | 06/04 | 6424JC | 001 | 161 | 577 | | BAILIFFS FEES | 200.00 | | 200.00 |
| ----- | | | | | | | | | | | | | |
| | | | CLAYTON, JACKIE M | 2 | EXPENDITURE | | 400.00 | | | BALANCE SHEET | .00 | TOTAL | 400.00 |
| ----- | | | | | | | | | | | | | |
| 1970 CLEVELAND SALES | | | | | | | | | | | | | |
| 08/05/24 | 101937 | 3421 | SHORT SHACKLES NUT BOLTS | 07/08 | 43510 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.00 | | 24.00 |
| ----- | | | | | | | | | | | | | |
| | | | CLEVELAND SALES | 1 | EXPENDITURE | | 24.00 | | | BALANCE SHEET | .00 | TOTAL | 24.00 |
| ----- | | | | | | | | | | | | | |
| 5290 CLEVELAND, BOBBY | | | | | | | | | | | | | |
| 12/04/23 | 99498 | 775 | EXAMINER FEE - ROBINSON | 11/17 | 111723B | 001 | 167 | 556 | | OTHER PROFESSIONAL | 175.00 | | 175.00 |
| 01/02/24 | 99731 | 1034 | MED EXAM JACKSON | 12/12 | 121223J | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 20.80 | | 195.80 |
| | | | | | | 001 | 167 | 556 | | OTHER PROFESSIONAL | 175.00 | | 195.80 |
| ----- | | | | | | | | | | | | | |
| | | | CLEVELAND, BOBBY | 2 | EXPENDITURE | | 370.80 | | | BALANCE SHEET | .00 | TOTAL | 370.80 |
| ----- | | | | | | | | | | | | | |
| 6472 CLOUSE, MICHELLE | | | | | | | | | | | | | |
| 11/06/23 | 99110 | 367 | TRAVEL REIM | 10/25 | 102523M | 001 | 101 | 476 | | MEALS AND LODGING | 247.32 | | 519.80 |
| | | | | | | 001 | 101 | 477 | | TRAVEL IN PRIVATE V | 272.48 | | 519.80 |
| 12/04/23 | 99499 | 776 | TRAVEL REIM | 11/27 | 1123MCR | 001 | 101 | 476 | | MEALS AND LODGING | 374.76 | | 611.66 |
| | | | | | | 001 | 101 | 477 | | TRAVEL IN PRIVATE V | 236.90 | | 611.66 |
| 03/04/24 | 100231 | 1588 | REIM HOTEL | 02/06 | 998075 | 001 | 101 | 476 | | MEALS AND LODGING | 249.78 | | 329.96 |
| 03/04/24 | 100231 | 1588 | REIM HEATER | 02/20 | 2024BM | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 80.18 | | 329.96 |
| 07/01/24 | 101514 | 2972 | REIM 6/18/24 BOARD MEETIN | 06/19 | 61924BM | 001 | 160 | 610 | | PROFESSIONAL SUPPLI | 74.76 | | 149.53 |
| | | | | | | 001 | 161 | 610 | | PROFESSIONAL SUPPLI | 74.77 | | 149.53 |
| 09/03/24 | 102059 | 3567 | TRAVEL REIM | 08/27 | 82724MC | 001 | 101 | 476 | | MEALS AND LODGING | 39.89 | | 396.05 |
| | | | | | | 001 | 101 | 477 | | TRAVEL IN PRIVATE V | 356.16 | | 396.05 |
| ----- | | | | | | | | | | | | | |
| | | | CLOUSE, MICHELLE | 5 | EXPENDITURE | | 2,007.00 | | | BALANCE SHEET | .00 | TOTAL | 2,007.00 |
| ----- | | | | | | | | | | | | | |

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|-----------------------------|--------|-------|-------------------------|--------------|-------------|-------|----------|------|---------------|---------------------|-----------|-------|-----------|
| 6190 CNA SURETY DIRECT BILL | | | | | | | | | | | | | |
| 12/04/23 | 99500 | 777 | BOND - MICHELLE CLOUSE | 11/27 | 1424MC | 001 | 101 | 570 | | INSURANCE AND FIDEL | 350.00 | | |
| 12/04/23 | 99500 | 777 | BOND - MELISSA LODEN | 11/27 | 1424ML | 001 | 101 | 570 | | INSURANCE AND FIDEL | 100.00 | | |
| 12/04/23 | 99500 | 777 | BOND - PAM DINES | 11/27 | 1424PD | 001 | 101 | 570 | | INSURANCE AND FIDEL | 100.00 | | 550.00 |
| 02/05/24 | 99985 | 1316 | BOND - PAM DINES | 01/24 | PD1424 | 001 | 101 | 570 | | INSURANCE AND FIDEL | 240.00 | | |
| 02/05/24 | 99985 | 1316 | BOND - MICHELLE CLOUSE | 01/26 | MC1424 | 001 | 101 | 570 | | INSURANCE AND FIDEL | 840.00 | | |
| 02/05/24 | 99985 | 1316 | BOND - MELISSA LODEN | 01/26 | ML1424 | 001 | 101 | 570 | | INSURANCE AND FIDEL | 240.00 | | 1,320.00 |
| ----- | | | | | | | | | | | | | |
| CNA SURETY DIRECT BILL | | | | 2 | EXPENDITURE | | 1,870.00 | | BALANCE SHEET | | .00 | TOTAL | 1,870.00 |
| ----- | | | | | | | | | | | | | |
| 6953 CODY, JIMMY | | | | | | | | | | | | | |
| 12/04/23 | 99379 | 647 | ELECTION | 11/07 | 117E74 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100714 | 2095 | ELECTION | 03/21 | E126 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| ----- | | | | | | | | | | | | | |
| CODY, JIMMY | | | | 2 | EXPENDITURE | | 325.00 | | BALANCE SHEET | | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | |
| 7502 COKER, DENISE | | | | | | | | | | | | | |
| 04/01/24 | 100715 | 2096 | ELECTION | 03/21 | E3109 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| 06/03/24 | 101195 | 2629 | ELECTION | 05/14 | T12224 | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| ----- | | | | | | | | | | | | | |
| COKER, DENISE | | | | 2 | EXPENDITURE | | 248.00 | | BALANCE SHEET | | .00 | TOTAL | 248.00 |
| ----- | | | | | | | | | | | | | |
| 044 COLD MIX INC | | | | | | | | | | | | | |
| 10/02/23 | 98987 | 210 | 18744 | 09/11 | 18786 | 83163 | 151 | 300 | 632 | ASPHALT | 3,928.99 | | 3,928.99 |
| 11/06/23 | 99287 | 544 | ON SITE MIX | 09/27 | 18827 | 93340 | 151 | 300 | 631 | GRAVEL OR SHELL | 29,614.42 | | |
| 11/06/23 | 99287 | 544 | 18868 18842 18881 | 10/10 | 18853 | 93300 | 151 | 300 | 632 | ASPHALT | 13,348.01 | | 42,962.43 |
| 12/04/23 | 99648 | 925 | COLD MIX | 11/16 | 18934 | 3436 | 155 | 300 | 632 | ASPHALT | 1,941.51 | | 1,941.51 |
| 01/02/24 | 99850 | 1153 | COLD MIX | 12/18 | 19020 | 13550 | 150 | 300 | 632 | ASPHALT | 2,610.51 | | |
| | | | | | | 13550 | 150 | 300 | 632 | ASPHALT | 3,024.33 | | 5,634.84 |
| 03/04/24 | 100405 | 1762 | 19111 19095 19119 19228 | 02/05 | 19133 | 23652 | 151 | 300 | 632 | ASPHALT | 11,947.50 | | |
| 03/04/24 | 100405 | 1762 | ON SITE MIX | 02/06 | 19152 | 23797 | 151 | 300 | 632 | ASPHALT | 32,484.90 | | |
| 03/04/24 | 100405 | 1762 | ON SITE MIX | 02/21 | 19224 | 23854 | 151 | 300 | 632 | ASPHALT | 28,518.45 | | 72,950.85 |
| 04/01/24 | 100660 | 2041 | COLD MIX 19337 19357 | 03/19 | 19244 | 23865 | 151 | 300 | 632 | ASPHALT | 10,204.64 | | 10,204.64 |
| 05/06/24 | 101116 | 2526 | 19454 19427 19420 19435 | 04/03 | 19400 | 34012 | 151 | 300 | 632 | ASPHALT | 9,188.39 | | 9,188.39 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------|-------|---------------------------|-------|----------|-------|------|------|------|---------------------|-------------|------------|---------------|----------------------|
| 06/03/24 | 101408 | 2842 | 19485 19550 | 05/16 | 19538 | 44149 | 151 | 300 | 632 | ASPHALT | | 3,572.11 | | |
| | | | | | | 44149 | 151 | 300 | 632 | ASPHALT | | 2,275.15 | | |
| | | | | | | 44149 | 151 | 300 | 632 | ASPHALT | | 4,240.80 | 10,088.06 | |
| 08/05/24 | 101967 | 3451 | 19687 19669 19696 | 07/10 | 19720 | 64421 | 151 | 300 | 632 | ASPHALT | | 13,663.62 | 13,663.62 | |
| 09/03/24 | 102243 | 3751 | 19785 19807 | 08/02 | 19779 | 74548 | 151 | 300 | 632 | ASPHALT | | 6,127.90 | 6,127.90 | |
| | | | COLD MIX INC | | | 10 | | | | EXPENDITURE | | 176,691.23 | BALANCE SHEET | .00 TOTAL 176,691.23 |
| 7482 COLE, DANIELLE | | | | | | | | | | | | | | |
| 03/04/24 | 100343 | 1700 | TRAVEL REIM | 02/29 | 22924DC | | 097 | 190 | 476 | MEALS AND LODGING | | 50.46 | 50.46 | |
| 04/01/24 | 100605 | 1986 | TRAVEL REIM | 03/19 | 31924DC | | 097 | 190 | 477 | TRAVEL IN PRIVATE V | | 363.14 | 363.14 | |
| | | | COLE, DANIELLE | | | 2 | | | | EXPENDITURE | | 413.60 | BALANCE SHEET | .00 TOTAL 413.60 |
| 8646 COLLUM, WILLIAM SETH | | | | | | | | | | | | | | |
| 11/06/23 | 99321 | 578 | PETIT JURY 01 DAYS 020 MI | 11/03 | 110123 | | 001 | 161 | 575 | JURORS AND WITNESS | | 53.10 | 53.10 | |
| | | | COLLUM, WILLIAM SETH | | | 1 | | | | EXPENDITURE | | 53.10 | BALANCE SHEET | .00 TOTAL 53.10 |
| 5713 COLUMBUS RUBBER & GASKET | | | | | | | | | | | | | | |
| 12/04/23 | 99618 | 895 | BUNA ORING CORD | 11/07 | 677480 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 9.40 | 9.40 | |
| | | | COLUMBUS RUBBER & GASKET | | | 1 | | | | EXPENDITURE | | 9.40 | BALANCE SHEET | .00 TOTAL 9.40 |
| 6561 COMBINED SYSTEMS INC | | | | | | | | | | | | | | |
| 07/01/24 | 101515 | 2973 | JOEL HILL 3 DAY LESS LETH | 06/25 | JHILL | | 001 | 200 | 556 | OTHER PROFESSIONAL | | 895.00 | 895.00 | |
| | | | COMBINED SYSTEMS INC | | | 1 | | | | EXPENDITURE | | 895.00 | BALANCE SHEET | .00 TOTAL 895.00 |
| 6859 COMCAST | | | | | | | | | | | | | | |
| 12/04/23 | 99501 | 778 | EXT SPEAKER | 10/26 | 205049 | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 74.54 | | |
| 12/11/23 | 99501 | 778 | VOID CLAIM NO 000778 CHEC | 12/11 | 205049 V | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 74.54CR | | |
| | | | COMCAST | | | 1 | | | | EXPENDITURE | | .00 | BALANCE SHEET | .00 TOTAL |
| 7477 COMER, KELBY | | | | | | | | | | | | | | |

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|----------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 03/04/24 | 100232 | 1589 | TRAVEL REIM | 02/20 | 22024KC | | 001 | 100 | 476 | | MEALS AND LODGING | 111.46 | | |
| | | | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 301.50 | | 412.96 |
| 03/11/24 | 100446 | 1813 | CONT DISC | 03/04 | 3424KC | | 001 | 100 | 550 | | LEGAL FEES | 1,900.00 | | 1,900.00 |
| 07/01/24 | 101516 | 2974 | TRAVEL REIM & DUES REIM | 06/20 | 62024KC | | 001 | 100 | 476 | | MEALS AND LODGING | 470.45 | | |
| | | | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 427.46 | | |
| | | | | | | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 150.00 | | 1,047.91 |
| 08/05/24 | 101803 | 3287 | 23-CV-00150-GHD-RP | 07/12 | 71223KC | | 001 | 100 | 550 | | LEGAL FEES | 420.00 | | 420.00 |
| 09/03/24 | 102060 | 3568 | CN 24-CV-00105-M | 08/22 | 82224KC | | 001 | 100 | 550 | | LEGAL FEES | 705.00 | | 705.00 |
| COMER, KELBY | | | | 5 | EXPENDITURE | | 4,485.87 | | | | BALANCE SHEET | .00 | TOTAL | 4,485.87 |
| ----- | | | | | | | | | | | | | | |
| 6708 COMFORT SUITES | | | | | | | | | | | | | | |
| 11/09/23 | 99335 | 592 | CONF#887933607 TAMI BEANE | 11/09 | 933607 | | 001 | 153 | 476 | | MEALS AND LODGING | 417.00 | | 417.00 |
| COMFORT SUITES | | | | 1 | EXPENDITURE | | 417.00 | | | | BALANCE SHEET | .00 | TOTAL | 417.00 |
| ----- | | | | | | | | | | | | | | |
| 5220 COMMUNITY SPIRIT BANK | | | | | | | | | | | | | | |
| 10/02/23 | 98799 | 22 | DEBT | 09/21 | 102335 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 613.76 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 60.54 | | |
| 10/02/23 | 98799 | 22 | DEBT | 09/21 | 102336 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 920.99 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 122.29 | | |
| 10/02/23 | 98799 | 22 | DEBT | 09/21 | 102338 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,074.25 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 188.76 | | |
| 10/02/23 | 98799 | 22 | DEBT | 09/21 | 102339 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,074.25 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 188.76 | | |
| 10/02/23 | 98799 | 22 | DEBT | 09/21 | 102343 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 827.68 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 120.07 | | 5,191.35 |
| 10/02/23 | 98921 | 144 | DEBT | 09/25 | 102327 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,513.42 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 44.40 | | 1,557.82 |
| 10/02/23 | 98951 | 174 | DEBT | 09/21 | 102332 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,078.00 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 777.60 | | |
| 10/02/23 | 98951 | 174 | DEBT | 09/21 | 102333 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 630.91 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 62.23 | | 4,548.74 |
| 10/02/23 | 99002 | 225 | DEBT | 09/21 | 102323 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,615.97 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 598.54 | | |
| 10/02/23 | 99002 | 225 | DEBT | 09/21 | 102324 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,744.32 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 673.23 | | 8,632.06 |
| 11/06/23 | 99111 | 368 | DEBT | 10/12 | 114123 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 613.10 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 61.20 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------|-------|---------|------|------|------|------|-----------|---------------------|----------|----------|-------|
| 11/06/23 | 99111 | 368 | DEBT | 10/12 | 1142323 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 919.50 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 123.78 | | |
| 11/06/23 | 99111 | 368 | DEBT | 10/12 | 114423 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,072.25 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 190.76 | | |
| 11/06/23 | 99111 | 368 | DEBT | 10/12 | 114523 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,072.25 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 190.76 | | |
| 11/06/23 | 99111 | 368 | DEBT | 10/12 | 114923 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 826.74 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 121.01 | 5,191.35 | |
| 11/06/23 | 99213 | 470 | DEBT | 10/18 | 113323 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,513.91 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 43.91 | 1,557.82 | |
| 11/06/23 | 99250 | 507 | DEBT | 10/12 | 113823 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,064.69 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 790.91 | | |
| 11/06/23 | 99250 | 507 | DEBT | 10/12 | 113923 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 630.23 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 62.91 | 4,548.74 | |
| 11/06/23 | 99299 | 556 | DEBT | 10/12 | 112923 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,607.98 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 606.53 | | |
| 11/06/23 | 99299 | 556 | DEBT | 10/12 | 113023 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,734.71 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 682.84 | 8,632.06 | |
| 12/04/23 | 99502 | 779 | DEBT | 11/22 | 123623 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 616.39 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 57.91 | | |
| 12/04/23 | 99502 | 779 | DEBT | 11/22 | 123723 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 925.99 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 117.29 | | |
| 12/04/23 | 99502 | 779 | DEBT | 11/22 | 123923 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,082.55 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 180.46 | | |
| 12/04/23 | 99502 | 779 | DEBT | 11/22 | 124323 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 833.60 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 114.15 | 3,928.34 | |
| 12/04/23 | 99592 | 869 | DEBT | 11/22 | 122823 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,517.23 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 40.59 | 1,557.82 | |
| 12/04/23 | 99619 | 896 | DEBT | 11/22 | 123323 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,102.36 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 753.24 | | |
| 12/04/23 | 99619 | 896 | DEBT | 11/22 | 123423 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 633.61 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 59.53 | 4,548.74 | |
| 12/04/23 | 99660 | 937 | DEBT | 11/22 | 122423 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,639.09 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 575.42 | | |
| 12/04/23 | 99660 | 937 | DEBT | 11/22 | 122523 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,769.13 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 648.42 | 8,632.06 | |
| 12/08/23 | 99683 | 960 | DEBT | 12/06 | 12623CS | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,082.55 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 180.46 | 1,263.01 | |
| 01/02/24 | 99732 | 1035 | DEBT | 12/13 | 13624 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 615.83 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 58.47 | | |
| 01/02/24 | 99732 | 1035 | DEBT | 12/13 | 13724 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 924.68 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 118.60 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------|-------|---------|------|------|------|------|-----------|---------------------|----------|----------|-------|
| 01/02/24 | 99732 | 1035 | DEBT | 12/13 | 13924 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,080.86 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 182.15 | | |
| 01/02/24 | 99732 | 1035 | DEBT | 12/13 | 14024 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,080.86 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 182.15 | | |
| 01/02/24 | 99732 | 1035 | DEBT | 12/13 | 14324 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 832.87 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 114.88 | 5,191.35 | |
| 01/02/24 | 99822 | 1125 | DEBT | 12/13 | 12824 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,517.85 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 39.97 | 1,557.82 | |
| 01/02/24 | 99851 | 1154 | DEBT | 12/13 | 13324 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,089.97 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 765.63 | | |
| 01/02/24 | 99851 | 1154 | DEBT | 12/13 | 13424 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 633.03 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 60.11 | 4,548.74 | |
| 01/02/24 | 99880 | 1183 | DEBT | 12/13 | 12424 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,631.94 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 582.57 | | |
| 01/02/24 | 99880 | 1183 | DEBT | 12/13 | 12524 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,760.43 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 657.12 | 8,632.06 | |
| 02/05/24 | 99986 | 1317 | DEBT | 01/25 | 22436 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 617.19 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 57.11 | | |
| 02/05/24 | 99986 | 1317 | DEBT | 01/25 | 22437 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 927.27 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 116.01 | | |
| 02/05/24 | 99986 | 1317 | DEBT | 01/25 | 22439 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,085.17 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 177.84 | | |
| 02/05/24 | 99986 | 1317 | DEBT | 01/25 | 22440 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,085.17 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 177.84 | | |
| 02/05/24 | 99986 | 1317 | DEBT | 01/25 | 22443 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 835.95 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 111.80 | 5,191.35 | |
| 02/05/24 | 100084 | 1415 | DEBT | 01/25 | 22428 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,519.82 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 38.00 | 1,557.82 | |
| 02/05/24 | 100114 | 1445 | DEBT | 01/25 | 22433 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 634.43 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 58.71 | | |
| 02/05/24 | 100114 | 1445 | DEBT | 01/25 | 22434 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,102.64 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 752.96 | 4,548.74 | |
| 02/05/24 | 100149 | 1480 | DEBT | 01/25 | 22424 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,643.95 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 570.56 | | |
| 02/05/24 | 100149 | 1480 | DEBT | 01/25 | 22425 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,773.32 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 644.23 | 8,632.06 | |
| 03/04/24 | 100233 | 1590 | DEBT | 02/13 | 33624 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 622.15 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 52.15 | | |
| 03/04/24 | 100233 | 1590 | DEBT | 02/13 | 33724 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 937.19 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 106.09 | | |
| 03/04/24 | 100233 | 1590 | DEBT | 02/13 | 33924 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,100.70 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 162.31 | | |
| 03/04/24 | 100233 | 1590 | DEBT | 02/13 | 34024 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,100.70 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------|-------|---------|------|------|------|------|-----------|---------------------|----------|----------|-------|
| 03/04/24 | 100233 | 1590 | DEBT | 02/13 | 34324 | | 001 | 200 | 802 | | INTEREST EXPENSE | 162.31 | | |
| | | | | | | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 846.05 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 101.70 | 5,191.35 | |
| 03/04/24 | 100335 | 1692 | DEBT | 02/13 | 32824 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,524.12 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 33.70 | 1,557.82 | |
| 03/04/24 | 100371 | 1728 | DEBT | 02/13 | 3324 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 639.53 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 53.61 | | |
| 03/04/24 | 100371 | 1728 | DEBT | 02/13 | 33424 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,163.11 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 692.49 | 4,548.74 | |
| 03/04/24 | 100420 | 1777 | DEBT | 02/13 | 32424 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,692.03 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 522.48 | | |
| 03/04/24 | 100420 | 1777 | DEBT | 02/13 | 32524 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,826.98 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 590.57 | 8,632.06 | |
| 04/01/24 | 100489 | 1870 | DEBT | 03/15 | 43524 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 619.93 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 54.37 | | |
| 04/01/24 | 100489 | 1870 | DEBT | 03/15 | 43624 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 932.51 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 110.77 | | |
| 04/01/24 | 100489 | 1870 | DEBT | 03/15 | 43824 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,093.91 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 169.10 | | |
| 04/01/24 | 100489 | 1870 | DEBT | 03/15 | 43924 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,093.91 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 169.10 | | |
| 04/01/24 | 100489 | 1870 | DEBT | 03/15 | 44224 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 842.16 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 105.59 | 5,191.35 | |
| 04/01/24 | 100595 | 1976 | DEBT | 03/15 | 42724 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,523.78 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 34.04 | 1,557.82 | |
| 04/01/24 | 100631 | 2012 | DEBT | 03/15 | 43224 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 637.25 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 55.89 | | |
| 04/01/24 | 100631 | 2012 | DEBT | 03/15 | 43324 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,128.32 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 727.28 | | |
| 04/01/24 | 100631 | 2012 | DEBT | 03/18 | 31824CS | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 2,609.74 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 1,163.58 | 8,322.06 | |
| 04/01/24 | 100673 | 2054 | DEBT | 03/15 | 42324 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,668.21 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 546.30 | | |
| 04/01/24 | 100673 | 2054 | DEBT | 03/15 | 42424 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,799.37 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 618.18 | 8,632.06 | |
| 04/09/24 | 100854 | 2245 | DEBT | 03/27 | 32724CS | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,474.74 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 101.73 | 1,576.47 | |
| 05/06/24 | 100924 | 2334 | DEBT | 04/11 | 52124 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,378.68 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 197.79 | | |
| 05/06/24 | 100924 | 2334 | DEBT | 04/11 | 53724 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 623.01 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 51.29 | | |
| 05/06/24 | 100924 | 2334 | DEBT | 04/11 | 53824 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 938.61 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-------------|--------------|---------|------|------|------|-----------|---------------------|------------|-------------|
| 05/06/24 | 100924 | 2334 | DEBT | 04/11 | 54024 | 001 | 200 | 802 | | INTEREST EXPENSE | 104.67 | |
| | | | | | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,103.59 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 159.42 | |
| 05/06/24 | 100924 | 2334 | DEBT | 04/11 | 54124 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,103.59 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 159.42 | |
| 05/06/24 | 100924 | 2334 | DEBT | 04/11 | 54424 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 848.58 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 99.17 | 6,767.82 |
| 05/06/24 | 101036 | 2446 | DEBT | 04/11 | 52924 | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,526.79 | |
| | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 31.03 | 1,557.82 |
| 05/06/24 | 101078 | 2488 | DEBT | 04/11 | 52224 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,007.67 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 765.65 | |
| 05/06/24 | 101078 | 2488 | DEBT | 04/11 | 53424 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 640.42 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 52.72 | |
| 05/06/24 | 101078 | 2488 | DEBT | 04/11 | 53524 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,164.19 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 691.41 | 8,322.06 |
| 05/06/24 | 101132 | 2542 | DEBT | 04/11 | 52524 | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,697.57 | |
| | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 516.94 | |
| 05/06/24 | 101132 | 2542 | DEBT | 04/11 | 52624 | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,831.91 | |
| | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 585.64 | 8,632.06 |
| 06/03/24 | 101234 | 2668 | DEBT | 05/16 | 3051424 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 2,349.55 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 557.63 | |
| 06/03/24 | 101234 | 2668 | DEBT | 05/16 | 63624 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 937.76 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 105.52 | |
| 06/03/24 | 101234 | 2668 | DEBT | 05/16 | 63724 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 622.68 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 51.62 | |
| 06/03/24 | 101234 | 2668 | DEBT | 05/16 | 63824 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 848.41 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 99.34 | |
| 06/03/24 | 101234 | 2668 | DEBT | 05/16 | 63924 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,102.69 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 160.32 | |
| 06/03/24 | 101234 | 2668 | DEBT | 05/16 | 64024 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,102.69 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 160.32 | |
| 06/03/24 | 101234 | 2668 | DEBT | 05/16 | 64124 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,377.56 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 198.91 | 9,675.00 |
| 06/03/24 | 101334 | 2768 | DEBT | 05/23 | 62924 | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,527.74 | |
| | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 30.08 | 1,557.82 |
| 06/03/24 | 101371 | 2805 | DEBT | 05/15 | 2051424 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,364.76 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 456.55 | |
| 06/03/24 | 101371 | 2805 | DEBT | 05/16 | 1051424 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,364.76 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 456.55 | |
| 06/03/24 | 101371 | 2805 | DEBT | 05/16 | 62224 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 2,994.14 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 779.18 | |
| 06/03/24 | 101371 | 2805 | DEBT | 05/16 | 62424 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 640.08 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 53.06 | |
| 06/03/24 | 101371 | 2805 | PAYOFF DEBT | 05/17 | 62324 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 171,029.06 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 633.18 | 183,771.32 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------|-------|---------|------|------|------|------|---------------------|-------------|----------|-------|-----------|
| 06/03/24 | 101421 | 2855 | DEBT | 05/16 | 63224 | | 400 | 340 | 800 | PRIN RETIREMENT CAP | | 3,692.57 | | |
| | | | | | | | 400 | 340 | 802 | INTEREST EXPENSE | | 521.94 | | |
| 06/03/24 | 101421 | 2855 | DEBT | 05/16 | 63324 | | 400 | 340 | 800 | PRIN RETIREMENT CAP | | 3,825.52 | | |
| | | | | | | | 400 | 340 | 802 | INTEREST EXPENSE | | 592.03 | | 8,632.06 |
| 07/01/24 | 101517 | 2975 | DEBT | 06/21 | 73624 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 2,297.01 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 610.17 | | |
| 07/01/24 | 101517 | 2975 | DEBT | 06/21 | 73724 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 943.71 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 99.57 | | |
| 07/01/24 | 101517 | 2975 | DEBT | 06/21 | 73824 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 625.68 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 48.62 | | |
| 07/01/24 | 101517 | 2975 | DEBT | 06/21 | 73924 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 854.64 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 93.11 | | |
| 07/01/24 | 101517 | 2975 | DEBT | 06/21 | 74024 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 1,112.12 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 150.89 | | |
| 07/01/24 | 101517 | 2975 | DEBT | 06/21 | 74124 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 1,112.12 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 150.89 | | |
| 07/01/24 | 101517 | 2975 | DEBT | 06/21 | 74224 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 1,389.27 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 187.20 | | 9,675.00 |
| 07/01/24 | 101617 | 3075 | DEBT | 06/21 | 73024 | | 048 | 250 | 800 | PRIN RETIREMENT CAP | | 1,530.64 | | |
| | | | | | | | 048 | 250 | 802 | INTEREST EXPENSE | | 27.18 | | 1,557.82 |
| 07/01/24 | 101652 | 3110 | DEBT | 06/21 | 72224 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 3,327.38 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 493.93 | | |
| 07/01/24 | 101652 | 3110 | DEBT | 06/21 | 72324 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 3,327.38 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 493.93 | | |
| 07/01/24 | 101652 | 3110 | DEBT | 06/21 | 72424 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 3,030.83 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 742.49 | | |
| 07/01/24 | 101652 | 3110 | DEBT | 06/21 | 72524 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 643.16 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 49.98 | | 12,109.08 |
| 07/01/24 | 101700 | 3158 | DEBT | 06/21 | 73424 | | 400 | 340 | 800 | PRIN RETIREMENT CAP | | 3,721.22 | | |
| | | | | | | | 400 | 340 | 802 | INTEREST EXPENSE | | 493.29 | | |
| 07/01/24 | 101700 | 3158 | DEBT | 06/21 | 73524 | | 400 | 340 | 800 | PRIN RETIREMENT CAP | | 3,857.31 | | |
| | | | | | | | 400 | 340 | 802 | INTEREST EXPENSE | | 560.24 | | 8,632.06 |
| 08/05/24 | 101804 | 3288 | DEBT | 07/18 | 83424 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 2,286.18 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 621.00 | | |
| 08/05/24 | 101804 | 3288 | DEBT | 07/18 | 83524 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 943.04 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 100.24 | | |
| 08/05/24 | 101804 | 3288 | DEBT | 07/18 | 83624 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 625.44 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 48.86 | | |
| 08/05/24 | 101804 | 3288 | DEBT | 07/18 | 83724 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 854.70 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 93.05 | | |
| 08/05/24 | 101804 | 3288 | DEBT | 07/18 | 83824 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 1,111.54 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 151.47 | | |
| 08/05/24 | 101804 | 3288 | DEBT | 07/18 | 83924 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 1,111.54 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 151.47 | | |
| 08/05/24 | 101804 | 3288 | DEBT | 07/18 | 84024 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 1,388.55 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 187.92 | | 9,675.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|--------|-------|---------------|-------|-------------|------|------------|------|------|---------------|---------------------|-----------|------------|-------|
| 08/05/24 | 101897 | 3381 | DEBT | 07/16 | 82924 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,531.72 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 26.10 | | |
| 08/05/24 | 101897 | 3381 | DEBT NE TRUCK | 07/18 | 71824NE | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,498.99 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 200.53 | 3,257.34 | |
| 08/05/24 | 101938 | 3422 | PAYOFF UNIT 6 | 07/18 | 71824CS | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 22,673.55 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 55.04 | | |
| 08/05/24 | 101938 | 3422 | DEBT | 07/18 | 82224 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,324.55 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 496.76 | | |
| 08/05/24 | 101938 | 3422 | DEBT | 07/18 | 82324 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,324.55 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 496.76 | | |
| 08/05/24 | 101938 | 3422 | DEBT | 07/18 | 82424 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,018.16 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 755.16 | 34,144.53 | |
| 08/05/24 | 101983 | 3467 | DEBT | 07/18 | 83224 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,717.08 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 497.43 | | |
| 08/05/24 | 101983 | 3467 | DEBT | 07/18 | 83324 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,851.85 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 565.70 | 8,632.06 | |
| 09/03/24 | 102061 | 3569 | DEBT | 08/13 | 93524 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 2,295.65 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 611.53 | | |
| 09/03/24 | 102061 | 3569 | DEBT | 08/13 | 93624 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 945.69 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 97.59 | | |
| 09/03/24 | 102061 | 3569 | DEBT | 08/13 | 93724 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 626.83 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 47.47 | | |
| 09/03/24 | 102061 | 3569 | DEBT | 08/13 | 93824 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 857.86 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 89.89 | | |
| 09/03/24 | 102061 | 3569 | DEBT | 08/13 | 93924 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,115.98 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 147.03 | | |
| 09/03/24 | 102061 | 3569 | DEBT | 08/13 | 94024 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,115.98 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 147.03 | | |
| 09/03/24 | 102061 | 3569 | DEBT | 08/13 | 94124 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 1,394.06 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 182.41 | 9,675.00 | |
| 09/03/24 | 102163 | 3671 | DEBT | 08/13 | 93024 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,317.45 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 382.07 | | |
| 09/03/24 | 102163 | 3671 | DEBT | 08/13 | 93124 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,533.71 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 24.11 | 3,257.34 | |
| 09/03/24 | 102211 | 3719 | DEBT | 08/13 | 92224 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,338.18 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 483.13 | | |
| 09/03/24 | 102211 | 3719 | DEBT | 08/13 | 92324 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,338.18 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 483.13 | | |
| 09/03/24 | 102211 | 3719 | DEBT | 08/13 | 92424 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 3,030.20 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 743.12 | 11,415.94 | |
| 09/03/24 | 102255 | 3763 | DEBT | 08/13 | 93324 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,729.37 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 485.14 | | |
| 09/03/24 | 102255 | 3763 | DEBT | 08/13 | 93424 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 3,865.05 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 552.50 | 8,632.06 | |
| COMMUNITY SPIRIT BANK | | | | 50 | EXPENDITURE | | 494,438.77 | | | BALANCE SHEET | .00 | TOTAL | 494,438.77 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | | |
|---------------------------------|-------------|--------------------------------|--------------|-------|----------------|-----------|---------------------|----------|---------------|-----------|--------|
| 4735 COMPUTER UNIVERSE | | | | | | | | | | | |
| 11/06/23 | 99220 | 477 USB EXT CABLE USB SWITCH | 10/11 254920 | | 097 190 603 | | OFFICE SUPPLIES AND | 61.00 | 61.00 | | |
| 05/10/24 | 101151 | 2561 CABLE | 02/27 256140 | | 001 100 610 | | PROFESSIONAL SUPPLI | 6.99 | 6.99 | | |
| 08/05/24 | 101893 | 3377 MANTACHIE FIRE | 06/14 256988 | 64336 | 044 250 610 | | PROFESSIONAL SUPPLI | 185.00 | 185.00 | | |
| COMPUTER UNIVERSE 3 EXPENDITURE | | | | | | | | 252.99 | BALANCE SHEET | .00 TOTAL | 252.99 |
| 5796 COMSOUTH | | | | | | | | | | | |
| 10/02/23 | 98911 | 134 BATTERIES | 09/04 204714 | 93252 | 041 250 610 | | PROFESSIONAL SUPPLI | 509.65 | 509.65 | | |
| 11/06/23 | 99112 | 369 APPROVED 10/17/23 MEETING | 12/07 199308 | | 001 200 610 | | PROFESSIONAL SUPPLI | 4,867.58 | | | |
| 11/06/23 | 99112 | 369 APPROVED 10/17/23 MEETING | 12/07 204218 | | 001 200 610 | | PROFESSIONAL SUPPLI | 4,774.58 | | | |
| 11/06/23 | 99112 | 369 RADIO APPROVED 10/17/23 M | 07/13 202970 | | 001 200 917 | | OTHER MOBILEEQUIPT | 1,720.84 | | | |
| 11/06/23 | 99112 | 369 RADIO APPROVED 10/17/23 M | 07/19 199307 | | 001 200 917 | | OTHER MOBILEEQUIPT | 1,795.00 | | | |
| 11/06/23 | 99112 | 369 RADIO APPROVED 10/17/23 M | 07/19 204215 | | 001 200 917 | | OTHER MOBILEEQUIPT | 1,795.00 | | | |
| 11/06/23 | 99112 | 369 APPROVED 10/17/23 MEETING | 07/31 204343 | | 001 200 610 | | PROFESSIONAL SUPPLI | 4,168.09 | 19,121.09 | | |
| 01/02/24 | 99733 | 1036 EXT SPEAKER | 10/26 205049 | | 001 200 610 | | PROFESSIONAL SUPPLI | 74.54 | 74.54 | | |
| 01/02/24 | 99819 | 1122 BATTERIES | 12/04 205344 | 23592 | 040 250 681 | | REPAIR AND REPLACEM | 275.67 | 275.67 | | |
| 03/04/24 | 100234 | 1591 BORDER CONTROLLER | 02/20 175816 | 23828 | 001 200 919 | | OFFICE EQUIPMENT LE | 1,875.00 | | | |
| | | | | 23828 | 001 200 610 | | PROFESSIONAL SUPPLI | 1,500.00 | 3,375.00 | | |
| 03/04/24 | 100362 | 1719 BATTERY - LIBERTY GROVE | 12/20 205452 | | 121 250 610 | | PROFESSIONAL SUPPLI | 89.00 | 89.00 | | |
| 03/04/24 | 100415 | 1772 RAIODS | 01/05 205052 | 3418 | 346 700 917 | | OTHER MOBILEEQUIPT | 7,215.00 | | | |
| | | | | 3418 | 346 700 610 | | PROFESSIONAL SUPPLI | 4,567.62 | 11,782.62 | | |
| 04/01/24 | 100490 | 1871 RADIO | 02/08 205674 | 23589 | 001 262 919 | | OFFICE EQUIPMENT LE | 1,977.19 | 1,977.19 | | |
| 05/06/24 | 101032 | 2442 BATTERY | 04/05 206430 | 44071 | 043 250 681 | | REPAIR AND REPLACEM | 974.90 | 974.90 | | |
| 06/03/24 | 101235 | 2669 BATTERIES | 04/25 206481 | 44061 | 001 220 681 | | REPAIR AND REPLACEM | 320.37 | | | |
| 06/03/24 | 101235 | 2669 2023 FORD VOIN 8988 | 04/25 206575 | 44133 | 001 200 610 | | PROFESSIONAL SUPPLI | 393.96 | | | |
| 06/03/24 | 101235 | 2669 2023 F150 VIN 0648 | 05/01 206603 | 34027 | 001 200 610 | | PROFESSIONAL SUPPLI | 2,930.73 | | | |
| 06/03/24 | 101235 | 2669 COAX KIT MALE ADAPTER POW | 05/01 206605 | 44172 | 001 200 610 | | PROFESSIONAL SUPPLI | 449.70 | 4,094.76 | | |
| 06/03/24 | 101344 | 2778 PLANTRONICS Y CABLE | 04/25 206543 | 44043 | 097 190 610 | | PROFESSIONAL SUPPLI | 150.00 | 150.00 | | |
| 08/05/24 | 101805 | 3289 BATTERIES | 06/26 207048 | 64444 | 001 200 610 | | PROFESSIONAL SUPPLI | 1,192.08 | 1,192.08 | | |
| 09/03/24 | 102062 | 3570 ANTENNA COAX ADAPTER CABL | 08/26 207584 | 84731 | 001 200 610 | | PROFESSIONAL SUPPLI | 231.66 | 231.66 | | |
| 09/03/24 | 102157 | 3665 BATT | 07/31 207356 | 74598 | 041 250 610 | | PROFESSIONAL SUPPLI | 215.48 | 215.48 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|------------|-------|-----------|
| 09/03/24 | 102158 | 3666 | BAT | 06/26 | 207050 | 64443 | 043 | 250 | 681 | | REPAIR AND REPLACEM | 213.58 | | |
| 09/03/24 | 102158 | 3666 | BAT | 08/27 | 207570 | 84735 | 043 | 250 | 681 | | REPAIR AND REPLACEM | 106.79 | | 320.37 |
| 09/03/24 | 102160 | 3668 | BATTERY | 08/01 | 207372 | 84605 | 044 | 250 | 610 | | PROFESSIONAL SUPPLI | 682.43 | | 682.43 |
| COMSOUTH | | | | 16 | EXPENDITURE | | 45,066.44 | | | | BALANCE SHEET | .00 | TOTAL | 45,066.44 |
| ----- | | | | | | | | | | | | | | |
| 2306 CONDITIONED AIR INC | | | | | | | | | | | | | | |
| 05/06/24 | 100925 | 2335 | A/ REPAIRS | 04/17 | 38912 | 44130 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 430.00 | | 430.00 |
| CONDITIONED AIR INC | | | | 1 | EXPENDITURE | | 430.00 | | | | BALANCE SHEET | .00 | TOTAL | 430.00 |
| ----- | | | | | | | | | | | | | | |
| 7193 CONSOLIDATED ELECTRICAL DISTR I | | | | | | | | | | | | | | |
| 11/06/23 | 99296 | 553 | PLIERS CUTTERS BAG WRENCH | 10/18 | 1057165 | 3413 | 346 | 700 | 610 | | PROFESSIONAL SUPPLI | 896.75 | | 896.75 |
| 12/04/23 | 99652 | 929 | INV# 8812-1057166 8812-10 | 10/18 | 1057166 | 3414 | 346 | 700 | 610 | | PROFESSIONAL SUPPLI | 11,810.74 | | |
| | | | | | | 3414 | 346 | 700 | 921 | | OTHER CAPITAL LESS | 1,347.00 | | |
| | | | | | | 3414 | 346 | 700 | 921 | | OTHER CAPITAL LESS | 1,119.98 | | |
| | | | | | | 3414 | 346 | 700 | 610 | | PROFESSIONAL SUPPLI | 2,466.98CR | | 11,810.74 |
| 07/01/24 | 101643 | 3101 | BLOWER TOWER LIGHT | 06/03 | 1069484 | 64323 | 124 | 250 | 681 | | REPAIR AND REPLACEM | 1,013.95 | | 1,013.95 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | | | 3 | EXPENDITURE | | 13,721.44 | | | | BALANCE SHEET | .00 | TOTAL | 13,721.44 |
| ----- | | | | | | | | | | | | | | |
| 7259 CONWILL, EUGENE | | | | | | | | | | | | | | |
| 12/04/23 | 99380 | 648 | ELECTION | 11/07 | 117E56 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100716 | 2097 | ELECTION | 03/21 | E397 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| CONWILL, EUGENE | | | | 2 | EXPENDITURE | | 375.00 | | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | | |
| 7400 CONWILL, JAMES L | | | | | | | | | | | | | | |
| 10/02/23 | 98800 | 23 | 8/29 & 8/9 SHORT PAID CUS | 09/28 | 92823EJ | | 001 | 180 | 573 | | ELECTION WORKERS FE | 20.00 | | 20.00 |
| 12/04/23 | 99381 | 649 | ELECTION | 11/07 | 117E49 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100717 | 2098 | ELECTION | 03/21 | E384 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| CONWILL, JAMES L | | | | 3 | EXPENDITURE | | 345.00 | | | | BALANCE SHEET | .00 | TOTAL | 345.00 |
| ----- | | | | | | | | | | | | | | |
| 7404 CONWILL, RAY | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-----------------------|-------|---------------------------|--------------|-------------|-------|------------|------|-----------|---------------------|-----------|-------|------------|
| 04/01/24 | 100718 | 2099 | ELECTION | 03/21 | E395 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | CONWILL, RAY | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 7402 CONWILL, SYLVIA | | | | | | | | | | | | | |
| 10/02/23 | 98801 | 24 | 8/29 & 8/9 SHORT PAID CUS | 09/28 | 92823ES | 001 | 180 | 573 | | ELECTION WORKERS FE | 20.00 | | 20.00 |
| 12/04/23 | 99382 | 650 | ELECTION | 11/07 | 117E48 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100719 | 2100 | ELECTION | 03/21 | E387 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | CONWILL, SYLVIA | | | 3 | EXPENDITURE | | 365.00 | | | BALANCE SHEET | .00 | TOTAL | 365.00 |
| ----- | | | | | | | | | | | | | |
| 054 COOK COGGIN ENGINEERS | | | | | | | | | | | | | |
| 10/02/23 | 98952 | 175 | ENG ERBR-LSBP-29(35) | 08/17 | 9657004 | 150 | 300 | 555 | | ENGINEERING FEES | 12,901.98 | | 12,901.98 |
| 12/04/23 | 99620 | 897 | BR 126 | 11/06 | 28009 | 150 | 300 | 555 | | ENGINEERING FEES | 5,664.00 | | 5,664.00 |
| 02/05/24 | 100115 | 1446 | LSBP-29(36) BR 11 | 12/20 | 9802002 | 150 | 300 | 555 | | ENGINEERING FEES | 30,776.34 | | 48,004.42 |
| 02/05/24 | 100115 | 1446 | SAP-29(13)M | 12/20 | 9978001 | 150 | 300 | 555 | | ENGINEERING FEES | 17,228.08 | | |
| 02/09/24 | 100190 | 1532 | 6-10057-23P ICRC MS RAILW | 01/17 | 0057001 | 100 | 332 | 555 | | ENGINEERING FEES | 20,077.00 | | 20,077.00 |
| 04/01/24 | 100632 | 2013 | LSBP-29(36) BR 111 | 02/15 | 9802003 | 150 | 300 | 555 | | ENGINEERING FEES | 15,388.17 | | 21,848.70 |
| 04/01/24 | 100632 | 2013 | ITA SAP-29(13)M | 02/15 | 9978002 | 150 | 300 | 555 | | ENGINEERING FEES | 6,460.53 | | |
| 05/06/24 | 101079 | 2489 | ITA SAP-29(13)M | 03/28 | 9978003 | 150 | 300 | 555 | | ENGINEERING FEES | 12,921.06 | | 12,921.06 |
| | COOK COGGIN ENGINEERS | | | 6 | EXPENDITURE | | 121,417.16 | | | BALANCE SHEET | .00 | TOTAL | 121,417.16 |
| ----- | | | | | | | | | | | | | |
| 6488 COOPER, HEATHER | | | | | | | | | | | | | |
| 10/02/23 | 98802 | 25 | TRAVEL REIM | 09/13 | 91323HC | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 83.19 | | 83.19 |
| | COOPER, HEATHER | | | 1 | EXPENDITURE | | 83.19 | | | BALANCE SHEET | .00 | TOTAL | 83.19 |
| ----- | | | | | | | | | | | | | |
| 6532 COOPER, SHELLY PITTS | | | | | | | | | | | | | |
| 10/02/23 | 98988 | 211 | GRAVEL | 09/22 | 093310 | 93310 | 151 | 300 | 631 | GRAVEL OR SHELL | 186.00 | | 186.00 |
| 11/06/23 | 99251 | 508 | GRAVEL | 10/25 | 93320 | 93320 | 150 | 300 | 631 | GRAVEL OR SHELL | 812.25 | | 812.25 |
| 12/04/23 | 99621 | 898 | GRAVEL | 11/22 | 113545 | 13545 | 150 | 300 | 631 | GRAVEL OR SHELL | 532.50 | | 532.50 |
| 01/02/24 | 99852 | 1155 | GRAVEL | 12/22 | 113552 | 13552 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,102.50 | | 1,102.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 02/05/24 | 100139 | 1470 | GRAVEL | 01/26 | 123655 | 23655 | 151 | 300 | 631 | | GRAVEL OR SHELL | 394.50 | | 394.50 |
| 03/04/24 | 100406 | 1763 | GRAVEL | 02/26 | 13745 | 13745 | 151 | 300 | 631 | | GRAVEL OR SHELL | 565.50 | | 565.50 |
| 04/01/24 | 100661 | 2042 | GRAVEL | 03/26 | 034020 | 34020 | 151 | 300 | 631 | | GRAVEL OR SHELL | 391.50 | | 391.50 |
| 05/06/24 | 101117 | 2527 | GRAVEL | 04/26 | 034021 | 34021 | 151 | 300 | 631 | | GRAVEL OR SHELL | 424.50 | | 424.50 |
| 07/01/24 | 101685 | 3143 | GRAVEL | 06/25 | 044163 | 44163 | 151 | 300 | 631 | | GRAVEL OR SHELL | 586.50 | | 586.50 |
| 08/05/24 | 101968 | 3452 | GRAVEL | 07/29 | 64429 | 64429 | 151 | 300 | 631 | | GRAVEL OR SHELL | 290.25 | | 290.25 |
| 09/03/24 | 102244 | 3752 | GRAVEL | 08/27 | 074587 | 74587 | 151 | 300 | 631 | | GRAVEL OR SHELL | 337.50 | | 337.50 |
| COOPER, SHELLY PITTS | | | | 11 | EXPENDITURE | | 5,623.50 | | | | BALANCE SHEET | .00 | TOTAL | 5,623.50 |
| 227 COOPER'S CLEANERS | | | | | | | | | | | | | | |
| 05/06/24 | 100926 | 2336 | HEM | 04/02 | 4462407 | 33939 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 115.00 | | 115.00 |
| 07/01/24 | 101518 | 2976 | HEMMING | 06/04 | 4462409 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 75.00 | | 75.00 |
| COOPER'S CLEANERS | | | | 2 | EXPENDITURE | | 190.00 | | | | BALANCE SHEET | .00 | TOTAL | 190.00 |
| 7481 COPY CRITTERS | | | | | | | | | | | | | | |
| 03/04/24 | 100235 | 1592 | BUSINESS CARDS BILL | 02/27 | 1675 | | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 49.99 | | 49.99 |
| 04/01/24 | 100491 | 1872 | ENVELOPES | 03/25 | 1687 | 33941 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 719.96 | | 719.96 |
| 06/03/24 | 101372 | 2806 | MICHAEL LENTZ BUSINESS CA | 05/21 | 1708 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 94.99 | | 94.99 |
| COPY CRITTERS | | | | 3 | EXPENDITURE | | 864.94 | | | | BALANCE SHEET | .00 | TOTAL | 864.94 |
| 052 COPYWRITE INC | | | | | | | | | | | | | | |
| 10/02/23 | 98803 | 26 | CONT 7/12/23-8/11/23 | 08/30 | AR32073 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 60.77 | | 60.77 |
| 11/06/23 | 99113 | 370 | FINAL BILL CONT 8/30/22-8 | 08/30 | AR32050 | | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 70.76 | | |
| 11/06/23 | 99113 | 370 | CONT 9/25/23-9/24/24 | 09/28 | AR32391 | | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 644.40 | | |
| 11/06/23 | 99113 | 370 | CONT 8/12/23-9/11/23 | 09/30 | AR32435 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 10.76 | | |
| 11/06/23 | 99113 | 370 | CONT 9/12/23-10/11/23 | 10/27 | AR32710 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 20.61 | | 746.53 |
| 01/02/24 | 99734 | 1037 | CONT 10/12/23-11/11/23 | 11/29 | AR33046 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 26.49 | | |
| 01/02/24 | 99734 | 1037 | CONT | 12/07 | AR33148 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 650.00 | | 676.49 |
| 01/10/24 | 99906 | 1209 | TONER | 09/28 | AR32396 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 480.50 | | 480.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 02/05/24 | 99987 | 1318 | CONT 11/12/23 - 12/11/23 | 12/29 | AR33384 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 17.06 | | 17.06 |
| 03/04/24 | 100236 | 1593 | CONT 12/12/23-1/11/24 | 01/31 | AR33627 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 49.45 | | 49.45 |
| 04/01/24 | 100492 | 1873 | CONT | 02/27 | AR33960 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 25.68 | | 25.68 |
| 05/06/24 | 100927 | 2337 | CONT 10/26/23-10/25/24 | 10/04 | AR32497 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 600.00 | | |
| 05/06/24 | 100927 | 2337 | CONT | 03/28 | AR34269 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 37.94 | | |
| 05/06/24 | 100927 | 2337 | CONT 3/16/24-3/15/25 | 04/15 | AR34469 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 600.00 | | 1,237.94 |
| 06/03/24 | 101236 | 2670 | CONT | 04/30 | AR34649 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 60.42 | | 60.42 |
| 07/01/24 | 101519 | 2977 | CONT | 05/31 | AR34973 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 57.15 | | 57.15 |
| 08/05/24 | 101806 | 3290 | CONT | 07/10 | AR35284 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 60.58 | | 60.58 |
| 09/03/24 | 102063 | 3571 | CONT | 08/13 | AR35524 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 37.49 | | 37.49 |
| COPYWRITE INC | | | | 12 | EXPENDITURE | | 3,510.06 | | | | BALANCE SHEET | .00 | TOTAL | 3,510.06 |
| ----- | | | | | | | | | | | | | | |
| 6738 COURTYARD GULFPORT BEACHFRONT | | | | | | | | | | | | | | |
| 06/03/24 | 101237 | 2671 | CONF# 79815802 TERRY JOHN | 05/20 | 9815802 | | 001 | 262 | 476 | | MEALS AND LODGING | 862.40 | | 862.40 |
| COURTYARD GULFPORT BEACHFRONT | | | | 1 | EXPENDITURE | | 862.40 | | | | BALANCE SHEET | .00 | TOTAL | 862.40 |
| ----- | | | | | | | | | | | | | | |
| 4496 COURTYARD MARRIOTT GULFPORT BE | | | | | | | | | | | | | | |
| 06/03/24 | 101238 | 2672 | CONF# 78950161 DOUG LESLE | 05/20 | 7895016 | | 001 | 262 | 476 | | MEALS AND LODGING | 862.40 | | 862.40 |
| COURTYARD MARRIOTT GULFPORT BEACHFRONT | | | | 1 | EXPENDITURE | | 862.40 | | | | BALANCE SHEET | .00 | TOTAL | 862.40 |
| ----- | | | | | | | | | | | | | | |
| 4654 COX, SANDRA | | | | | | | | | | | | | | |
| 04/01/24 | 100720 | 2101 | ELECTION | 03/21 | E394 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| 06/03/24 | 101196 | 2630 | ELECTION | 05/14 | T19224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| COX, SANDRA | | | | 2 | EXPENDITURE | | 248.00 | | | | BALANCE SHEET | .00 | TOTAL | 248.00 |
| ----- | | | | | | | | | | | | | | |
| 2059 CRANE, LINDA | | | | | | | | | | | | | | |
| 12/04/23 | 99383 | 651 | ELECTION | 11/07 | 117E90 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100721 | 2102 | ELECTION | 03/21 | E3149 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| CRANE, LINDA | | | | 2 | EXPENDITURE | | 325.00 | | | | BALANCE SHEET | .00 | TOTAL | 325.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|-------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|----------|--------|----------|
| 8600 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 10/09/23 | 99030 | 263 | COURT JURY 2 DAYS 60 MI | 10/03 | 100223 | | 001 | 161 | 575 | | JURORS AND WITNESS | 119.30 | 119.30 | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 119.30 | | | | BALANCE SHEET | .00 | TOTAL | 119.30 |
| 4969 CRIME STOPPERS OF NE MISSISSIP | | | | | | | | | | | | | | |
| 10/02/23 | 98804 | 27 | JP COLLECTIONS | 09/25 | 823CS | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 276.00 | 276.00 | |
| 11/06/23 | 99114 | 371 | JP COLLECTIONS | 10/18 | SEPTJP | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 214.00 | 214.00 | |
| 12/04/23 | 99503 | 780 | JP COLLECTIONS | 11/22 | 1123CS | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 242.00 | 242.00 | |
| 01/02/24 | 99735 | 1038 | JP COLLECTIONS | 12/22 | 1123JCS | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 276.00 | 276.00 | |
| 02/05/24 | 99988 | 1319 | JP COLLECTIONS | 01/26 | 1223JP | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 276.00 | 276.00 | |
| 03/04/24 | 100237 | 1594 | JP COLLECTIONS | 02/21 | 22124CS | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 341.25 | 341.25 | |
| 04/01/24 | 100493 | 1874 | JP COLLECTIONS | 03/13 | JP31324 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 346.75 | 346.75 | |
| 05/06/24 | 100928 | 2338 | JP COLLECTIONS | 04/16 | 41624CS | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 428.00 | 428.00 | |
| 06/03/24 | 101239 | 2673 | JP COLLECTIONS | 05/16 | 5424CS | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 366.00 | 366.00 | |
| 07/01/24 | 101520 | 2978 | JP COLLECTIONS | 05/31 | 524CS | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 330.00 | 330.00 | |
| 08/05/24 | 101807 | 3291 | JP COLLECTIONS | 07/22 | 72224CS | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 448.00 | 448.00 | |
| 09/03/24 | 102064 | 3572 | JP COLLECTIONS | 08/16 | 81624CS | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 446.00 | 446.00 | |
| CRIME STOPPERS OF NE MISSISSIPPI | | | | 12 | EXPENDITURE | | 3,990.00 | | | | BALANCE SHEET | .00 | TOTAL | 3,990.00 |
| 6486 CROMEANS, SANDRA | | | | | | | | | | | | | | |
| 12/04/23 | 99384 | 652 | ELECTION | 11/07 | 117E21 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 04/01/24 | 100722 | 2103 | ELECTION | 03/21 | E345 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 | |
| CROMEANS, SANDRA | | | | 2 | EXPENDITURE | | 325.00 | | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 6957 CROSS-WAY TRUCKING, LLC | | | | | | | | | | | | | | |
| 10/02/23 | 98989 | 212 | HAULING | 06/16 | 061623A | 62848 | 151 | 300 | 556 | | OTHER PROFESSIONAL | 8,312.75 | | |
| 10/02/23 | 98989 | 212 | HAULING | 08/25 | 082523A | 83175 | 151 | 300 | 556 | | OTHER PROFESSIONAL | 4,534.39 | | |
| 10/02/23 | 98989 | 212 | HAULING | 09/15 | 091523A | 93248 | 151 | 300 | 631 | | GRAVEL OR SHELL | 1,689.36 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | |
|----------|--------|-------|------------------------|---------|---------|-------|-------|---------|-------|-----------------|--------------|----------|-----------|--------------|-----------|--|
| 10/02/23 | 98989 | 212 | HAUL ING | 09/15 | 091523B | 83217 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 602.27 | | | | |
| 10/02/23 | 98989 | 212 | HAUL ING | 09/22 | 092223B | 83197 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 4,042.91 | | | | |
| 10/02/23 | 98989 | 212 | HAUL ING | 09/22 | 092223C | 93283 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 2,545.88 | | | | |
| 10/02/23 | 98989 | 212 | HAUL ING | 09/22 | 092223D | 93294 | 151 | 300 | 632 | ASPHALT | | 2,963.52 | 24,691.08 | | | |
| 11/06/23 | 99288 | 545 | CR | 10/25 | 102523B | 3403 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,200.93 | | 1,200.93 | | |
| 11/06/23 | 99291 | 548 | 100623D | 092923E | 100623A | 1 | 10/20 | 102023A | 3356 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 12,544.45 | |
| 11/06/23 | 99291 | 548 | HAUL ING | 10/20 | 102023B | 3380 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 975.84 | | | | |
| 11/06/23 | 99291 | 548 | HAUL ING | 10/25 | 102523A | 3439 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 7,691.97 | | 21,212.26 | | |
| 12/04/23 | 99649 | 926 | HAUL ING | 10/27 | 102723B | 3449 | 155 | 300 | 631 | GRAVEL OR SHELL | | 5,077.39 | | | | |
| 12/04/23 | 99649 | 926 | HAUL ING | 10/27 | 102723F | 83084 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 9,375.52 | | | | |
| 12/04/23 | 99649 | 926 | HAUL ING | 11/03 | 110323I | 3461 | 155 | 300 | 631 | GRAVEL OR SHELL | | 413.70 | | | | |
| 12/04/23 | 99649 | 926 | HAUL ING | 11/10 | 111023D | 13479 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 1,760.49 | | | | |
| 12/04/23 | 99649 | 926 | HAUL ING | | | 13479 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 3,748.50 | | | | |
| 12/04/23 | 99649 | 926 | HAUL ING | 11/10 | 111023G | 13486 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 459.96 | | | | |
| 12/04/23 | 99649 | 926 | HAUL ING | 11/20 | 112023D | 13527 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 865.22 | | 21,700.78 | | |
| 01/02/24 | 99875 | 1178 | HAUL ING | 11/22 | 112223A | 13542 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 5,742.01 | | | | |
| 01/02/24 | 99875 | 1178 | 112823C | 112823B | 120123A | | 12/01 | 120123C | 13563 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 16,780.28 | |
| 01/02/24 | 99875 | 1178 | HAUL ING | 12/08 | 120823B | 23593 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 412.68 | | | | |
| 01/02/24 | 99875 | 1178 | HAUL ING | 12/08 | 120823D | 13574 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 1,170.32 | | | | |
| 01/02/24 | 99875 | 1178 | HAUL ING | 12/15 | 121523E | 23619 | 155 | 300 | 556 | OTHER | PROFESSIONAL | 1,175.21 | | 25,280.50 | | |
| 02/05/24 | 100140 | 1471 | HAUL ING | 01/12 | 011224F | 13688 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 412.68 | | 412.68 | | |
| 03/04/24 | 100352 | 1709 | HAUL ING | 02/02 | 020224G | 13764 | 098 | 330 | 556 | OTHER | PROFESSIONAL | 302.96 | | 302.96 | | |
| 03/04/24 | 100407 | 1764 | 020924C | 020924F | 022324C | | 02/02 | 020224D | 13752 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 5,358.71 | |
| 03/04/24 | 100407 | 1764 | HAUL ING | 02/09 | 020924D | 13769 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,206.14 | | | | |
| 03/04/24 | 100407 | 1764 | HAUL ING | 02/16 | 021624D | 23832 | 151 | 300 | 631 | GRAVEL OR SHELL | | 2,253.72 | | | | |
| 03/04/24 | 100407 | 1764 | HAUL ING | 02/16 | 021624H | 23802 | 151 | 300 | 631 | GRAVEL OR SHELL | | 425.52 | | | | |
| 03/04/24 | 100407 | 1764 | HAUL ING | 02/23 | 022324B | 23824 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 5,963.19 | | | | |
| 03/04/24 | 100407 | 1764 | HAUL ING | 02/23 | 022324M | 23847 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 406.29 | | | | |
| 03/04/24 | 100407 | 1764 | HAUL ING | 02/26 | 020924I | 13695 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,162.47 | | 16,776.04 | | |
| 04/01/24 | 100662 | 2043 | HAUL ING | 03/01 | 030124G | 23901 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 725.11 | | | | |
| 04/01/24 | 100662 | 2043 | HAUL ING | 03/01 | 030124H | 23885 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 609.75 | | | | |
| 04/01/24 | 100662 | 2043 | HAUL ING | 03/22 | 032224A | 33957 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 2,393.21 | | | | |
| 04/01/24 | 100662 | 2043 | HAUL ING | 03/22 | 032224F | 33985 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 411.81 | | | | |
| 04/01/24 | 100662 | 2043 | HAUL ING | 03/25 | 032524A | 33942 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 8,354.57 | | | | |
| | | | | | | 33942 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 8,696.37 | | 21,190.82 | | |
| 05/06/24 | 101118 | 2528 | HAUL ING | 04/05 | 040524B | 44052 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 2,268.90 | | | | |
| 05/06/24 | 101118 | 2528 | HAUL ING | 04/05 | 040524D | 34022 | 151 | 300 | 631 | GRAVEL OR SHELL | | 1,222.55 | | | | |
| 05/06/24 | 101118 | 2528 | INV# 042424A & 042424B | 04/24 | 042424A | 44143 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 5,763.06 | | | | |
| | | | | | | 44143 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,839.83 | | 11,094.34 | | |
| 06/03/24 | 101409 | 2843 | HAUL ING | 05/10 | 051024B | 54188 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,185.45 | | | | |
| 06/03/24 | 101409 | 2843 | HAUL ING | 05/10 | 051024E | 44123 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 392.90 | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|----------|--------|-------|---------------------------|----------------------------------|---------|-------|------|------|-------------|--------------|---------------|------------|-------|------------|--|
| 06/03/24 | 101409 | 2843 | HAULING | 05/17 | 051724B | 54231 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 2,173.22 | | 3,751.57 | |
| 07/01/24 | 101686 | 3144 | HAULING | 05/17 | 051724C | 54219 | 151 | 300 | 631 | GRAVEL | OR SHELL | 1,180.11 | | | |
| 07/01/24 | 101686 | 3144 | HAULING 060724F | 06/07 | 060724A | 54264 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 12,323.40 | | | |
| | | | | | | 54264 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,014.59 | | | |
| 07/01/24 | 101686 | 3144 | HAULING 060724N | 06/07 | 060724G | 54316 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,959.78 | | | |
| 07/01/24 | 101686 | 3144 | HAULING | 06/07 | 060724H | 64326 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,896.58 | | | |
| 07/01/24 | 101686 | 3144 | HAULING 060724M | 06/14 | 061424B | 64348 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,788.39 | | | |
| 07/01/24 | 101686 | 3144 | HAULING 062124E | 06/21 | 062124D | 64382 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 4,113.52 | | | |
| 07/01/24 | 101686 | 3144 | HAULING | 06/25 | 062524B | 64417 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 409.29 | | 24,685.66 | |
| 07/12/24 | 101767 | 3235 | 7/1SHORTPAY492.59 70824D | 07/08 | 070824B | 64453 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 5,638.53 | | 5,638.53 | |
| 08/05/24 | 101969 | 3453 | HAULING 072424A | 07/12 | 071224C | 74496 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 14,561.64 | | | |
| 08/05/24 | 101969 | 3453 | HAULING | 07/12 | 071224D | 74486 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,083.49 | | | |
| 08/05/24 | 101969 | 3453 | HAULING | 07/24 | 072424B | 74513 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 4,449.21 | | 20,094.34 | |
| 09/03/24 | 102245 | 3753 | HAULING | 08/09 | 080924D | 74592 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 2,119.88 | | | |
| 09/03/24 | 102245 | 3753 | 062524A HAULING | 08/09 | 080924E | 74572 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 2,189.79 | | | |
| 09/03/24 | 102245 | 3753 | HAULING | 08/16 | 081624B | 84645 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 4,399.72 | | | |
| 09/03/24 | 102245 | 3753 | 081624D HAULING | 08/16 | 081624E | 84619 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,951.23 | | | |
| 09/03/24 | 102245 | 3753 | HAULING | 08/23 | 082324C | 84679 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 5,653.90 | | | |
| 09/03/24 | 102245 | 3753 | HAULING | 08/23 | 082324D | 84670 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 2,744.56 | | 19,059.08 | |
| ----- | | | | GROSS-WAY TRUCKING, LLC | | | | 15 | EXPENDITURE | 217,091.57 | BALANCE SHEET | .00 | TOTAL | 217,091.57 | |
| ----- | | | | 6660 GROW'S TRUCK SERVICE, INC | | | | | | | | | | | |
| 08/05/24 | 101984 | 3468 | INV# X101179651:01 | 07/01 | 79651 | 74463 | 400 | 340 | 681 | REPAIR | AND REPLACEM | 801.45 | | | |
| 08/05/24 | 101984 | 3468 | INV# X101181071:01 | 07/22 | 1181071 | 74527 | 400 | 340 | 681 | REPAIR | AND REPLACEM | 815.86 | | 1,617.31 | |
| ----- | | | | GROW'S TRUCK SERVICE, INC | | | | 1 | EXPENDITURE | 1,617.31 | BALANCE SHEET | .00 | TOTAL | 1,617.31 | |
| ----- | | | | 7517 CROWN SECURITY PRODUCTS LLC | | | | | | | | | | | |
| 07/01/24 | 101521 | 2979 | FINGERPRINT TIME CLOCK | 04/12 | 1103470 | 44070 | 001 | 220 | 610 | PROFESSIONAL | SUPPLI | 1,007.00 | | 1,007.00 | |
| ----- | | | | CROWN SECURITY PRODUCTS LLC | | | | 1 | EXPENDITURE | 1,007.00 | BALANCE SHEET | .00 | TOTAL | 1,007.00 | |
| ----- | | | | 7548 CRUSHER WORKS | | | | | | | | | | | |
| 07/10/24 | 101745 | 3203 | MULCH MASTER SN 24FTS7548 | 07/02 | 23043 | 74474 | 098 | 330 | 920 | OFFICE | EQUIPMENT MO | 314,500.00 | | 314,500.00 | |
| ----- | | | | CRUSHER WORKS | | | | 1 | EXPENDITURE | 314,500.00 | BALANCE SHEET | .00 | TOTAL | 314,500.00 | |
| ----- | | | | 7112 CULLINS, DALTON | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------|----------------------|-------|---------------------------|--------------|---------|--------|---------------|------|-----------|----------------------|-----------|-------------|
| 07/01/24 | 101625 | 3083 | TRAVEL REIM | 06/26 | 62624DC | 097 | 190 | 476 | | MEALS AND LODGING | 89.39 | |
| | | | | | | 097 | 190 | 477 | | TRAVEL IN PRIVATE V | 363.14 | 452.53 |
| ----- | | | | | | | | | | | | |
| CULLINS, DALTON | | | 1 | EXPENDITURE | | 452.53 | BALANCE SHEET | | .00 | TOTAL | 452.53 | |
| ----- | | | | | | | | | | | | |
| 4948 | DAVIS FORD SALES INC | | | | | | | | | | | |
| 10/02/23 | 98993 | 216 | 2018 SUPERDUTY F250 | 08/14 | 81423DF | 83117 | 155 | 300 | 918 | OTHER MOBILEEQUIPT | 27,997.56 | 27,997.56 |
| 11/06/23 | 99115 | 372 | REPAIRS | 10/02 | 625855 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 54.95 | 54.95 |
| 11/06/23 | 99216 | 473 | SERVICE | 10/11 | 625978 | | 096 | 153 | 546 | OTHER R&M BY OUTSID | 56.52 | 56.52 |
| 12/04/23 | 99622 | 899 | SWITCH ASY | 11/20 | 503692 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 30.55 | 30.55 |
| 01/02/24 | 99853 | 1156 | HEATER ASY | 11/29 | 503710 | 13577 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 129.45 | |
| 01/02/24 | 99853 | 1156 | SERV | 12/08 | 626708 | | 150 | 300 | 546 | OTHER R&M BY OUTSID | 65.87 | 195.32 |
| 02/05/24 | 99989 | 1320 | SERVICE | 01/24 | 627176 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 56.52 | 56.52 |
| 02/05/24 | 100116 | 1447 | REPAIRS U1 | 12/19 | 626853 | 23660 | 150 | 300 | 681 | REPAIR AND REPLACEM | 759.56 | |
| 02/05/24 | 100116 | 1447 | REPAIRS U4 | 01/04 | 626989 | 13682 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 658.99 | |
| 02/05/24 | 100116 | 1447 | BULB | 01/26 | 503917 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 15.50 | 1,434.05 |
| 03/04/24 | 100238 | 1595 | REPAIRS | 01/22 | 627153 | 13754 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 744.19 | 744.19 |
| 03/04/24 | 100372 | 1729 | HOSE | 02/12 | 503985 | 23817 | 150 | 300 | 681 | REPAIR AND REPLACEM | 159.83 | 159.83 |
| 04/01/24 | 100494 | 1875 | 2023 F150 1FTFW1E58PKG106 | 03/05 | 3524DFS | 33936 | 001 | 200 | 915 | VEHICLES (\$5,000 AN | 52,899.00 | |
| 04/01/24 | 100494 | 1875 | SERVICE | 03/05 | 627745 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 56.52 | 52,955.52 |
| 05/06/24 | 100929 | 2339 | SERVICE | 03/05 | 6277451 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 67.52 | |
| 05/06/24 | 100929 | 2339 | REPAIRS | 03/26 | 627788 | 34028 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 880.02 | 947.54 |
| 05/06/24 | 101080 | 2490 | REPAIRS | 04/10 | 504221 | 44090 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 236.15 | 236.15 |
| 05/06/24 | 101123 | 2533 | 2024 F150 1FTFW2L51RFA331 | 04/19 | 44117 | 44117 | 155 | 300 | 918 | OTHER MOBILEEQUIPT | 53,309.00 | 53,309.00 |
| 06/03/24 | 101240 | 2674 | CUT & PROGRAM KEY | 05/02 | 628534 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 75.57 | 75.57 |
| 06/03/24 | 101373 | 2807 | HUB ASY | 05/01 | 504281 | 54185 | 150 | 300 | 681 | REPAIR AND REPLACEM | 403.64 | |
| 06/03/24 | 101373 | 2807 | 2024 F150 1FTFW5L57RFA255 | 05/06 | 24F150 | 33919 | 150 | 300 | 915 | VEHICLES (\$5,000 AN | 67,447.92 | 67,851.56 |
| 07/01/24 | 101522 | 2980 | REPAIRS | 05/17 | 628592 | 54258 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 1,790.34 | |
| 07/01/24 | 101522 | 2980 | SERVICE | 06/04 | 628951 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 56.52 | 1,846.86 |
| 09/03/24 | 102065 | 3573 | SERVICE | 07/26 | 629711 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 66.88 | |
| 09/03/24 | 102065 | 3573 | 2024 F150 VIN FTFW2L55RKE | 08/13 | 84624 | 84624 | 001 | 220 | 915 | VEHICLES (\$5,000 AN | 50,984.00 | |
| 09/03/24 | 102065 | 3573 | REPAIRS | 08/14 | 629751 | 84683 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 780.29 | 51,831.17 |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------|-------|---------------------------|--------------|-------------|-------|------------|------|-----------|---------------------|------------|-------|------------|
| 09/03/24 | 102154 | 3662 | SPACER | 07/25 | 504554 | | 040 | 250 | 681 | REPAIR AND REPLACEM | 14.17 | | 14.17 |
| DAVIS FORD SALES INC | | | | 18 | EXPENDITURE | | 259,797.03 | | | BALANCE SHEET | .00 | TOTAL | 259,797.03 |
| 5957 DAVIS, BARRY W. | | | | | | | | | | | | | |
| 12/04/23 | 99385 | 653 | ELECTION | 11/07 | 117E61 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| DAVIS, BARRY W. | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 6501 DAVIS, CANDACE | | | | | | | | | | | | | |
| 01/02/24 | 99736 | 1039 | TRAINING, BOOKKEEPING, SE | 12/22 | 00012 | | 001 | 103 | 556 | OTHER PROFESSIONAL | 880.00 | | 880.00 |
| 02/05/24 | 99990 | 1321 | CONSULTATION SERVICES | 01/29 | 00014 | | 001 | 103 | 556 | OTHER PROFESSIONAL | 520.00 | | 520.00 |
| 03/04/24 | 100239 | 1596 | CONSULTATION SERVICES | 02/26 | 00025 | | 001 | 103 | 556 | OTHER PROFESSIONAL | 880.00 | | 880.00 |
| 05/06/24 | 100930 | 2340 | CONSULTATION SERVICES | 03/27 | 0036 | | 001 | 103 | 556 | OTHER PROFESSIONAL | 840.00 | | 840.00 |
| 05/06/24 | 100930 | 2340 | CONSULTATION | 04/23 | 0052 | | 001 | 103 | 556 | OTHER PROFESSIONAL | 800.00 | | 1,640.00 |
| 06/03/24 | 101241 | 2675 | BOOKKEEPING CONSULTATION | 05/24 | 0069 | | 001 | 103 | 556 | OTHER PROFESSIONAL | 400.00 | | 400.00 |
| 07/01/24 | 101523 | 2981 | JUNE 2024 CONSULTATION SE | 06/24 | 00071 | | 001 | 103 | 556 | OTHER PROFESSIONAL | 760.00 | | 760.00 |
| 09/03/24 | 102066 | 3574 | CONSULTATION | 08/25 | 105 | | 001 | 103 | 556 | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| DAVIS, CANDACE | | | | 7 | EXPENDITURE | | 6,080.00 | | | BALANCE SHEET | .00 | TOTAL | 6,080.00 |
| 6786 DAVIS, MARGARET (MAGGIE) | | | | | | | | | | | | | |
| 12/04/23 | 99386 | 654 | ELECTION | 11/07 | 117E67 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100723 | 2104 | ELECTION | 03/21 | E3115 | | 001 | 180 | 573 | ELECTION WORKERS FE | 250.00 | | 250.00 |
| DAVIS, MARGARET (MAGGIE) | | | | 2 | EXPENDITURE | | 375.00 | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| 7415 DAVIS, RICHARD | | | | | | | | | | | | | |
| 04/01/24 | 100724 | 2105 | ELECTION | 03/21 | E3116 | | 001 | 180 | 573 | ELECTION WORKERS FE | 200.00 | | 200.00 |
| DAVIS, RICHARD | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 6531 DEERE & COMPANY | | | | | | | | | | | | | |
| 11/06/23 | 99252 | 509 | INV# 117518705 | 09/27 | 7518705 | 73009 | 150 | 300 | 916 | ROAD EQUIPMENT (ABO | 141,537.84 | | 141,537.84 |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------------|--------|-------|---------------------------|---------------|-------------|------------|---------------|------|-----------|---------------------|------------|-------------|
| 07/01/24 | 101653 | 3111 | 6130M CAB TRACTOR | 1L06130 06/06 | 7613877 | 3350 | 150 | 300 | 918 | OTHER MOBILEEQUIPT | 141,596.36 | 141,596.36 |
| DEERE & COMPANY | | | | 2 | EXPENDITURE | 283,134.20 | BALANCE SHEET | | .00 | TOTAL | 283,134.20 | |
| ----- | | | | | | | | | | | | |
| 7040 DEERE & COMPANY | | | | | | | | | | | | |
| 07/01/24 | 101692 | 3150 | 2 FLEX WING ROTARY CUTTER | 05/31 | 7611321 | 13719 | 155 | 300 | 917 | OTHER MOBILEEQUIPT | 46,261.20 | 46,261.20 |
| 08/05/24 | 101975 | 3459 | 6120M CAB TRACTOR | 1L06120 06/25 | 7622171 | 64329 | 155 | 300 | 917 | OTHER MOBILEEQUIPT | 135,282.81 | 135,282.81 |
| 09/03/24 | 102212 | 3720 | FC10R FLEX WING 1POFC1REA | 06/24 | 7621600 | 54201 | 150 | 300 | 918 | OTHER MOBILEEQUIPT | 25,115.72 | 25,115.72 |
| DEERE & COMPANY | | | | 3 | EXPENDITURE | 206,659.73 | BALANCE SHEET | | .00 | TOTAL | 206,659.73 | |
| ----- | | | | | | | | | | | | |
| 3138 DELTA COMPUTERS SYSTEM, INC | | | | | | | | | | | | |
| 10/02/23 | 98805 | 28 | CONT 10/2023 | 09/21 | MN11359 | | 001 | 103 | 544 | SERVICE/MAINTENANCE | 1,355.00 | |
| 10/02/23 | 98805 | 28 | CONT 10/2023 | 09/21 | MN11360 | | 001 | 153 | 544 | SERVICE/MAINTENANCE | 855.00 | |
| 10/02/23 | 98805 | 28 | CONT 10/2023 | 09/21 | N012304 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 100.00 | |
| 10/02/23 | 98805 | 28 | CONT 10/2023 | 09/21 | N012305 | | 001 | 166 | 544 | SERVICE/MAINTENANCE | 381.60 | |
| 10/02/23 | 98805 | 28 | CONT 10/2023 | 09/21 | N012305 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 588.92 | 3,280.52 |
| 11/06/23 | 99116 | 373 | HOMESTEAD CHANGE FILE | 09/30 | XT00850 | | 001 | 100 | 556 | OTHER PROFESSIONAL | 200.00 | |
| 11/06/23 | 99116 | 373 | CONT 11/2023 | 10/15 | MN11675 | | 001 | 103 | 544 | SERVICE/MAINTENANCE | 1,355.00 | |
| 11/06/23 | 99116 | 373 | CONT 11/2023 | 10/15 | MN11676 | | 001 | 153 | 544 | SERVICE/MAINTENANCE | 855.00 | |
| 11/06/23 | 99116 | 373 | CONT 11/2023 | 10/15 | MN11676 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 100.00 | |
| 11/06/23 | 99116 | 373 | CONT 11/2023 | 10/15 | N012503 | | 001 | 166 | 544 | SERVICE/MAINTENANCE | 381.60 | |
| 11/06/23 | 99116 | 373 | CONT 11/2023 | 10/15 | N012633 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 588.92 | 3,480.52 |
| 12/04/23 | 99504 | 781 | CONT 12/2023 | 11/15 | N012698 | | 001 | 166 | 544 | SERVICE/MAINTENANCE | 381.60 | |
| 12/04/23 | 99504 | 781 | CONT 12/2023 | 11/15 | N012699 | | 001 | 161 | 544 | SERVICE/MAINTENANCE | 588.92 | |
| 12/04/23 | 99504 | 781 | CONT | 11/15 | N11986 | | 001 | 103 | 544 | SERVICE/MAINTENANCE | 1,355.00 | |
| 12/04/23 | 99504 | 781 | CONT 12/2023 | 11/15 | N11987 | | 001 | 153 | 544 | SERVICE/MAINTENANCE | 855.00 | |
| 12/04/23 | 99504 | 781 | LANDROLL HOMESTEAD | 11/29 | T00925 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 100.00 | |
| 12/04/23 | 99504 | 781 | CONT | 11/29 | T00925 | | 001 | 101 | 556 | OTHER PROFESSIONAL | 350.00 | 3,630.52 |
| 01/02/24 | 99737 | 1040 | CONT 1/31/24 | 12/12 | N012890 | | 001 | 166 | 544 | SERVICE/MAINTENANCE | 381.60 | |
| 01/02/24 | 99737 | 1040 | CONT - 1/2024 | 12/12 | N012891 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 588.92 | |
| 01/02/24 | 99737 | 1040 | CONT JAN 2024 | 12/15 | MN12301 | | 001 | 103 | 544 | SERVICE/MAINTENANCE | 1,355.00 | |
| 01/02/24 | 99737 | 1040 | CONT JAN 2024 | 12/15 | MN12301 | | 001 | 153 | 544 | SERVICE/MAINTENANCE | 855.00 | |
| 01/02/24 | 99737 | 1040 | CONT JAN 2024 | 12/15 | MN12302 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 100.00 | 3,280.52 |
| 02/05/24 | 99991 | 1322 | CONT FEB 2024 | 01/15 | MN12613 | | 001 | 103 | 544 | SERVICE/MAINTENANCE | 1,515.00 | |
| 02/05/24 | 99991 | 1322 | CONT FEB 2024 | 01/15 | MN12613 | | 001 | 153 | 544 | SERVICE/MAINTENANCE | 855.00 | |
| 02/05/24 | 99991 | 1322 | CONT FEB 2024 | 01/15 | MN12614 | | 001 | 160 | 544 | SERVICE/MAINTENANCE | 100.00 | |
| 02/05/24 | 99991 | 1322 | CONT FEB 2024 | 01/15 | N013080 | | 001 | 166 | 544 | SERVICE/MAINTENANCE | 381.60 | |
| 02/05/24 | 99991 | 1322 | CONT FEB 2024 | 01/15 | N013081 | | 001 | 102 | 544 | SERVICE/MAINTENANCE | 588.92 | 3,440.52 |
| 02/05/24 | 100088 | 1419 | CONT DEC 2023 | 12/31 | MN12492 | | 096 | 153 | 544 | SERVICE/MAINTENANCE | 160.00 | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-------|--------------------------|-------|-------------|------|-----------|---------------|------|-----------|---------------------|----------|-----------|-------|
| 02/05/24 | 100088 | 1419 | PAPERLINK | 12/31 | XT00961 | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 7,375.00 | | |
| 02/05/24 | 100088 | 1419 | SCANNER & SETUP | 12/31 | XT00962 | 3374 | 096 | 153 | 610 | | PROFESSIONAL SUPPLI | 890.00 | | |
| 02/05/24 | 100088 | 1419 | CONT JAN 2024 | 01/03 | MN12495 | | 096 | 153 | 544 | | SERVICE/MAINTENANCE | 160.00 | 8,585.00 | |
| 03/04/24 | 100240 | 1597 | CONT MARCH 2024 | 02/14 | N013271 | | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 381.60 | | |
| 03/04/24 | 100240 | 1597 | CONT MARCH 2024 | 02/14 | N013272 | | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 588.92 | | |
| 03/04/24 | 100240 | 1597 | CONT MARCH 2024 | 02/15 | MN12921 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 1,515.00 | | |
| 03/04/24 | 100240 | 1597 | CONT MARCH 2024 | 02/15 | MN12922 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 855.00 | | |
| 03/04/24 | 100240 | 1597 | CONT MARCH 2024 | 02/15 | MN12922 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 100.00 | 3,440.52 | |
| 04/01/24 | 100495 | 1876 | CONT | 03/15 | MN13228 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 1,355.00 | | |
| 04/01/24 | 100495 | 1876 | CONT | 03/15 | MN13229 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 1,015.00 | | |
| 04/01/24 | 100495 | 1876 | CONT | 03/15 | N013462 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 100.00 | | |
| 04/01/24 | 100495 | 1876 | CONT | 03/15 | N013462 | | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 381.60 | | |
| 04/01/24 | 100495 | 1876 | CONT | 03/15 | N013463 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 588.92 | 3,440.52 | |
| 05/06/24 | 100931 | 2341 | CONT MAY 2024 | 04/15 | MN13540 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 1,435.00 | | |
| 05/06/24 | 100931 | 2341 | CONT MAY 2024 | 04/15 | MN13541 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 935.00 | | |
| 05/06/24 | 100931 | 2341 | CONT MAY 24 | 04/15 | MN13541 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 100.00 | | |
| 05/06/24 | 100931 | 2341 | CONT MAY 24 | 04/15 | N013654 | | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 381.60 | | |
| 05/06/24 | 100931 | 2341 | CONT MAY 24 | 04/15 | N013655 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 588.92 | 3,440.52 | |
| 06/03/24 | 101242 | 2676 | CONT JUNE 24 | 05/15 | MN13855 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 1,355.00 | | |
| 06/03/24 | 101242 | 2676 | CONT JUNE 24 | 05/15 | MN13856 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 1,015.00 | | |
| 06/03/24 | 101242 | 2676 | CONT JUNE 24 | 05/15 | N013844 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 100.00 | | |
| 06/03/24 | 101242 | 2676 | CONT JUNE 24 | 05/15 | N013845 | | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 381.60 | | |
| 06/03/24 | 101242 | 2676 | CONT JUNE 24 | 05/15 | N013845 | | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 588.92 | 3,440.52 | |
| 07/01/24 | 101524 | 2982 | CONT JULY 2024 | 06/15 | MN14168 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 1,355.00 | | |
| 07/01/24 | 101524 | 2982 | CONT | 06/15 | N014030 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 1,015.00 | | |
| 07/01/24 | 101524 | 2982 | CONT | 06/15 | N014031 | | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 381.60 | | |
| 07/01/24 | 101524 | 2982 | CONT JULY 2024 | 06/19 | MN14169 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 588.92 | | |
| 07/01/24 | 101524 | 2982 | CONT JULY 2024 | 06/19 | MN14169 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 100.00 | 3,440.52 | |
| 08/05/24 | 101808 | 3292 | INV#HRXT000224 PAPERLINK | 06/30 | T000224 | | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 3,500.00 | | |
| 08/05/24 | 101808 | 3292 | CONT HRMNO14219 | 07/15 | N014219 | | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 381.60 | | |
| 08/05/24 | 101808 | 3292 | CONT | 07/15 | N014220 | | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 588.92 | | |
| 08/05/24 | 101808 | 3292 | CONT | 07/15 | N14482 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 1,355.00 | | |
| 08/05/24 | 101808 | 3292 | CONT | 07/15 | N14482 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 1,015.00 | | |
| 08/05/24 | 101808 | 3292 | CONT | 07/15 | N14483 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 100.00 | 6,940.52 | |
| 09/03/24 | 102067 | 3575 | CONT SEPT 24 | 08/15 | N014410 | | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 381.60 | | |
| 09/03/24 | 102067 | 3575 | CONT SEPT | 08/15 | 14786 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 1,355.00 | | |
| 09/03/24 | 102067 | 3575 | CONT SEPT | 08/15 | 14787 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 1,015.00 | | |
| 09/03/24 | 102067 | 3575 | CONT SEPT 2024 | 08/15 | 14787 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 100.00 | | |
| 09/03/24 | 102067 | 3575 | CONT SEPT 2024 | 08/16 | N014411 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 588.92 | 3,440.52 | |
| DELTA COMPUTERS SYSTEM, INC | | | | 13 | EXPENDITURE | | 53,281.24 | BALANCE SHEET | | | .00 | TOTAL | 53,281.24 | |
| 069 DENHAM TRACTOR & EQUIPMENT | | | | | | | | | | | | | | |

ITAWAMBA COUNTY 2023/2024
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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------------------------|--------|-------|---------------------------|----------------|-------------|----------|------|------|-----------|----------------------|----------|-------------|----------|
| 10/02/23 | 98953 | 176 | OIL SEAL O RING WIPER SEA | 09/27 7972 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 88.81 | 88.81 | |
| 11/06/23 | 99253 | 510 | BRAKE KIT | 10/04 7983 | 3362 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 254.01 | 254.01 | |
| 03/04/24 | 100373 | 1730 | ENGINE KIT BEARING COOLER | 02/14 8497 | 23809 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4,091.18 | 4,091.18 | |
| 05/06/24 | 101081 | 2491 | CYLINDER HEAD | 03/05 8616 | 33930 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,408.57 | | |
| 05/06/24 | 101081 | 2491 | PACKING KIT | 03/11 8676 | 33917 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 948.51 | | |
| 05/06/24 | 101081 | 2491 | SEAL WIPERSEAL ORING WIPE | 03/12 8687 | 33961 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 206.60 | 2,563.68 | |
| 06/03/24 | 101374 | 2808 | WIPER SEAL O RING BACKUP | 05/08 9111 | 54224 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 143.63 | | |
| 06/03/24 | 101374 | 2808 | O RING WIPER | 05/15 9153 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.46 | 155.09 | |
| 08/05/24 | 101939 | 3423 | RADIATOR | 06/17 9433 | 64398 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,221.10 | 1,221.10 | |
| DENHAM TRACTOR & EQUIPMENT | | | | 6 | EXPENDITURE | 8,373.87 | | | | BALANCE SHEET | .00 | TOTAL | 8,373.87 |
| ----- | | | | | | | | | | | | | |
| 8659 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/05/24 | 99956 | 1287 | COURT JURY 01 DAYS 034 MI | 01/30 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 62.27 | | |
| 09/26/24 | 99956 | 1287 | VOID CLAIM NO 001287 CHEC | 09/26 012924 V | | 001 | 161 | 575 | | JURORS AND WITNESS | 62.27CR | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | .00 | | | | BALANCE SHEET | .00 | TOTAL | |
| ----- | | | | | | | | | | | | | |
| 4492 DENNIS RUTH | | | | | | | | | | | | | |
| 10/02/23 | 98806 | 29 | REPAIRS | 09/25 722214 | 93319 | 001 | 155 | 546 | | OTHER R&M BY OUTS ID | 339.95 | | |
| | | | | | 93319 | 001 | 151 | 546 | | OTHER R&M BY OUTS ID | 2,120.00 | | |
| | | | | | 93319 | 001 | 151 | 546 | | OTHER R&M BY OUTS ID | 234.49 | 2,694.44 | |
| 11/06/23 | 99117 | 374 | REPAIRS | 10/18 803351 | 3400 | 001 | 151 | 546 | | OTHER R&M BY OUTS ID | 535.00 | | |
| | | | | | 3400 | 001 | 151 | 546 | | OTHER R&M BY OUTS ID | 1,440.00 | 1,975.00 | |
| 12/04/23 | 99505 | 782 | REPAIRS | 11/22 722221 | 13560 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 1,440.00 | | |
| | | | | | 13560 | 001 | 450 | 556 | | OTHER PROFESSIONAL | 40.00 | 1,480.00 | |
| 01/02/24 | 99738 | 1041 | REPAIRS | 12/14 722227 | 23608 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 279.45 | | |
| | | | | | 23608 | 001 | 155 | 643 | | HARDWARE/PLUMBING/E | 1,600.00 | | |
| 01/02/24 | 99738 | 1041 | REPAIRS - HEALTH DEPT | 12/22 722231 | 23640 | 001 | 155 | 643 | | HARDWARE/PLUMBING/E | 1,965.00 | 3,844.45 | |
| 02/05/24 | 99992 | 1323 | INSTALL LIGHT FIXTURES DH | 01/25 722236 | 13740 | 001 | 155 | 546 | | OTHER R&M BY OUTS ID | 2,519.50 | 2,519.50 | |
| 03/04/24 | 100241 | 1598 | REPAIRS | 02/23 722242 | 23827 | 001 | 151 | 546 | | OTHER R&M BY OUTS ID | 705.50 | | |
| | | | | | 23827 | 001 | 155 | 546 | | OTHER R&M BY OUTS ID | 434.00 | | |
| | | | | | 23827 | 001 | 155 | 546 | | OTHER R&M BY OUTS ID | 386.75 | | |
| | | | | | 23827 | 001 | 450 | 546 | | OTHER R&M BY OUTS ID | 1,781.25 | | |
| | | | | | 23827 | 001 | 450 | 546 | | OTHER R&M BY OUTS ID | 173.00 | | |
| | | | | | 23827 | 001 | 155 | 546 | | OTHER R&M BY OUTS ID | 186.34 | 3,666.84 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|--------|-------|---------------------|-------|-------------|-------|-----------|------|------|---------------------|---------------|----------|----------|-----------|
| 04/01/24 | 100496 | 1877 | REPAIRS | 03/14 | 71257 | 33940 | 001 | 151 | 556 | OTHER | PROFESSIONAL | 594.85 | | |
| | | | | | | 33940 | 001 | 450 | 556 | OTHER | PROFESSIONAL | 289.90 | | |
| | | | | | | 33940 | 001 | 155 | 556 | OTHER | PROFESSIONAL | 554.85 | 1,439.60 | |
| 06/03/24 | 101243 | 2677 | REPAIRS | 05/16 | 712522 | 54243 | 001 | 155 | 546 | OTHER | R&M BY OUTSID | 45.00 | | |
| | | | | | | 54243 | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 125.00 | | |
| | | | | | | 54243 | 001 | 155 | 546 | OTHER | R&M BY OUTSID | 294.00 | | |
| 06/03/24 | 101243 | 2677 | REPAIRS | 05/23 | 712528 | 54280 | 001 | 155 | 546 | OTHER | R&M BY OUTSID | 305.00 | 769.00 | |
| 07/01/24 | 101525 | 2983 | HEALTH DEPT REPAIRS | 06/25 | 712530 | 64430 | 001 | 155 | 643 | HARDWARE/PLUMBING/E | | 176.73 | 176.73 | |
| 08/05/24 | 101809 | 3293 | REPAIRS | 07/24 | 712533 | 74559 | 001 | 151 | 546 | OTHER | R&M BY OUTSID | 1,242.00 | 1,242.00 | |
| 09/03/24 | 102068 | 3576 | REPAIRS | 08/26 | 712537 | 84694 | 001 | 155 | 546 | OTHER | R&M BY OUTSID | 493.42 | 493.42 | |
| DENNIS RUTH | | | | 11 | EXPENDITURE | | 20,300.98 | | | BALANCE SHEET | | .00 | TOTAL | 20,300.98 |
| ----- | | | | | | | | | | | | | | |
| 195 DEPT OF HUMAN SERVICES | | | | | | | | | | | | | | |
| 10/02/23 | 98807 | 30 | WELFARE ADMIN | 09/21 | 10233 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 500.00 | 500.00 | |
| 11/06/23 | 99118 | 375 | WELFARE ADMIN | 10/12 | 11323 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 700.00 | 700.00 | |
| 12/04/23 | 99506 | 783 | WELFARE ADMIN | 11/22 | 12323 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 700.00 | 700.00 | |
| 01/02/24 | 99739 | 1042 | WELFARE ADMIN | 12/13 | 1324 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 700.00 | 700.00 | |
| 02/05/24 | 99993 | 1324 | WELFARE ADMIN | 01/25 | 2243 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 700.00 | 700.00 | |
| 03/04/24 | 100242 | 1599 | WELFARE ADMIN | 02/13 | 3324 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 700.00 | 700.00 | |
| 04/01/24 | 100497 | 1878 | WELFARE ADMIN | 03/18 | 4224 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 700.00 | 700.00 | |
| 05/06/24 | 100932 | 2342 | WELFARE ADMIN | 04/11 | 5224 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 700.00 | 700.00 | |
| 06/03/24 | 101244 | 2678 | WELFARE ADMIN | 05/16 | 6224 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 700.00 | 700.00 | |
| 07/01/24 | 101526 | 2984 | WELFARE ADMIN | 06/21 | 7224 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 700.00 | 700.00 | |
| 08/05/24 | 101810 | 3294 | WELFARE ADMIN | 07/18 | 8224 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 700.00 | 700.00 | |
| 09/03/24 | 102069 | 3577 | WELFARE ADMIN | 08/13 | 9224 | | 001 | 450 | 701 | GRANTS | OTHER GOVT A | 700.00 | 700.00 | |
| DEPT OF HUMAN SERVICES | | | | 12 | EXPENDITURE | | 8,200.00 | | | BALANCE SHEET | | .00 | TOTAL | 8,200.00 |
| ----- | | | | | | | | | | | | | | |
| 7485 DEVALL, LEIGH ANNE | | | | | | | | | | | | | | |
| 04/01/24 | 100498 | 1879 | TRAVEL REIM | 03/18 | 31824LD | | 001 | 103 | 476 | MEALS AND LODGING | | 676.95 | | |
| | | | | | | | 001 | 103 | 477 | TRAVEL IN PRIVATE V | | 117.92 | 794.87 | |
| DEVALL, LEIGH ANNE | | | | 1 | EXPENDITURE | | 794.87 | | | BALANCE SHEET | | .00 | TOTAL | 794.87 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------|--------|-------|---------------------------|--------------|-------------|-------|--------|------|-----------|---------------------|----------|-------|----------|
| 3992 DEWS, MARY ANN | | | | | | | | | | | | | |
| 12/04/23 | 99387 | 655 | ELECTION | 11/07 | 117E25 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100725 | 2106 | ELECTION | 03/21 | E356 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| ----- | | | | | | | | | | | | | |
| DEWS, MARY ANN | | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | |
| 6948 DEX IMAGING | | | | | | | | | | | | | |
| 10/02/23 | 98808 | 31 | CONT 8/1/23-8/31/23 | 09/01 | 9969102 | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 62.93 | | |
| 10/02/23 | 98808 | 31 | CONT 9/2023 8/1/23-8/31/2 | 09/05 | 9980306 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 74.65 | | |
| 10/02/23 | 98808 | 31 | CONT 9/10/23-10/9/23 | 09/05 | 9981214 | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 111.92 | | |
| 10/02/23 | 98808 | 31 | CONT 8/9/23-9/8/23 | 09/06 | 9988660 | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 33.45 | | |
| 10/02/23 | 98808 | 31 | CONT 9/16/23-10/15/23 | 09/07 | 9996456 | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 10/02/23 | 98808 | 31 | CONT 9/19/23-10/18/23 8/1 | 09/15 | 0044073 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 122.82 | | 507.56 |
| 11/06/23 | 99119 | 376 | CONT 9/18/23-10/17/23 8/1 | 09/19 | 0059183 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 77.80 | | |
| | | | | | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 77.80 | | |
| 11/06/23 | 99119 | 376 | CONT 9/1/23-9/30/23 | 10/03 | 0133002 | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 42.97 | | |
| 11/06/23 | 99119 | 376 | CONT 10/1/23-10/31/23 9/1 | 10/03 | 0133253 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 72.62 | | |
| 11/06/23 | 99119 | 376 | CONT 9/2/23-10/1/23 | 10/03 | 0133368 | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 39.10 | | |
| 11/06/23 | 99119 | 376 | CONT 10/10/23-11/9/23 | 10/03 | 0133369 | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 111.92 | | |
| 11/06/23 | 99119 | 376 | CONT 9/9/23-10/8/23 | 10/04 | 0143202 | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 46.77 | | |
| 11/06/23 | 99119 | 376 | CONT 10/16/23-11/15/23 | 10/09 | 0163763 | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 11/06/23 | 99119 | 376 | CONT 10/18/23-11/17/23 9/ | 10/18 | 0213787 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 60.76 | | |
| | | | | | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 60.76 | | |
| 11/06/23 | 99119 | 376 | CONT 10/19/23-11/18/23 9/ | 10/20 | 0227073 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 123.01 | | 815.30 |
| 12/04/23 | 99507 | 784 | COPIER - LESS SALES TAX, | 07/27 | MS1183 | 72953 | 001 | 166 | 919 | OFFICE EQUIPMENT LE | 3,018.47 | | |
| | | | | | | 72953 | 001 | 166 | 919 | OFFICE EQUIPMENT LE | 197.47CR | | |
| 12/04/23 | 99507 | 784 | 10/1/23-10/31/23 | 11/02 | 0293391 | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 86.61 | | |
| 12/04/23 | 99507 | 784 | 10/2/23-11/1/23 | 11/02 | 0294283 | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 32.10 | | |
| 12/04/23 | 99507 | 784 | 11/10/23-12/9/23 | 11/02 | 0294285 | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 111.92 | | |
| 12/04/23 | 99507 | 784 | 11/1/23-11/30/23 10/1/23- | 11/02 | 0294445 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 67.45 | | |
| 12/04/23 | 99507 | 784 | 10/9/23-11/8/23 | 11/02 | 0294958 | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 38.33 | | |
| 12/04/23 | 99507 | 784 | 11/16/23-12/15/23 | 11/07 | 0316673 | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 12/04/23 | 99507 | 784 | CONT 11/19/23-12/18/23 | 11/15 | 0361668 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 71.31 | | |
| 12/04/23 | 99507 | 784 | CONT 11/18/23-12/17/23 10 | 11/15 | 0361673 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 119.50 | | 3,450.01 |
| 01/02/24 | 99740 | 1043 | CONT 11/1/23-11/30/23 | 12/01 | 0434898 | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 61.00 | | |
| 01/02/24 | 99740 | 1043 | AR10435281 12/1/23-12/31/ | 12/01 | 0435281 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 56.20 | | |
| 01/02/24 | 99740 | 1043 | INV#10435402 CONT 11/2/23 | 12/01 | 0435402 | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 18.13 | | |
| 01/02/24 | 99740 | 1043 | INV#10435403 12/10/23-1/9 | 12/01 | 1043540 | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 111.92 | | |
| 01/02/24 | 99740 | 1043 | CONT 11/9/23-12/8/23 | 12/04 | 0450207 | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 49.58 | | |
| 01/02/24 | 99740 | 1043 | CONT 12/16/23-1/15/24 | 12/07 | 0469269 | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 01/02/24 | 99740 | 1043 | AR10518686 SALES TAX EXEM | 12/18 | 0518686 | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 81.46 | | |
| | | | | | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 81.46 | | |
| 01/02/24 | 99740 | 1043 | SALES TAX EXEMPT AR105187 | 12/18 | 0518703 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 71.31 | | 632.85 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|------|------|------|------|-----------|---------------------|--------|-------|----------|
| 02/05/24 | 99994 | 1325 | CONT 12/1/23-12/31/23 | 01/08 | 0605996 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 42.12 | | |
| 02/05/24 | 99994 | 1325 | CONT 12/9/23-1/8/24 | 01/08 | 0606349 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 77.81 | | |
| 02/05/24 | 99994 | 1325 | CONT 1/16/24-2/15/24 | 01/08 | 0606350 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 02/05/24 | 99994 | 1325 | CONT 12/2/23-1/1/24 | 01/10 | 0620742 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 19.52 | | |
| 02/05/24 | 99994 | 1325 | CONT 1/1/24-1/31/24 12/1/ | 01/10 | 0620970 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 49.21 | | |
| 02/05/24 | 99994 | 1325 | CONT 1/10/24-2/9/24 | 01/10 | 0621271 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 111.92 | | |
| 02/05/24 | 99994 | 1325 | CONT 1/19/24-2/18/24 | 01/15 | 0646287 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 71.31 | | |
| 02/05/24 | 99994 | 1325 | CONT 1/1/24-1/31/24 | 02/01 | 0738626 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 64.00 | | 537.68 |
| 03/04/24 | 100243 | 1600 | CONT 2/10/24-3/9/24 | 01/05 | 0752893 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 111.92 | | |
| 03/04/24 | 100243 | 1600 | CONT 1/18/24-2/17/24/12/1 | 01/15 | 0643382 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 121.22 | | |
| 03/04/24 | 100243 | 1600 | CONT 1/9/24-2/8/24 | 02/02 | 0745972 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 68.15 | | |
| 03/04/24 | 100243 | 1600 | 2/16/24-3/15/24 CONT | 02/07 | 0767302 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 03/04/24 | 100243 | 1600 | CONT 2/18/24-3/17/24 1/18 | 02/12 | 0793449 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 60.01 | | |
| | | | | | | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 60.01 | | |
| 03/04/24 | 100243 | 1600 | CONT 2/19/24-3/18/24 | 02/12 | 0793570 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 71.31 | | 594.41 |
| 04/01/24 | 100499 | 1880 | INV# AR10904606 | 03/04 | 0904606 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 72.05 | | |
| 04/01/24 | 100499 | 1880 | INV#AR10905122 LESS SALES | 03/04 | 0905122 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 88.42 | | |
| 04/01/24 | 100499 | 1880 | INV# AR10905157 | 03/04 | 0905157 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 25.44 | | |
| 04/01/24 | 100499 | 1880 | INV#AR10905228 | 03/04 | 0905228 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 111.92 | | |
| 04/01/24 | 100499 | 1880 | INV# AR10915465 LESS SALE | 03/05 | 0915465 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 49.12 | | |
| 04/01/24 | 100499 | 1880 | INV# AR10933292 | 03/08 | 0933292 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 04/01/24 | 100499 | 1880 | INV# AR10973571 | 03/15 | 0973571 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 60.12 | | |
| | | | | | | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 60.13 | | |
| 04/01/24 | 100499 | 1880 | INV# AR10980202 | 03/18 | 0980202 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 263.94 | | 832.93 |
| 05/06/24 | 100933 | 2343 | TONER | 01/31 | 0727378 | | 001 | 161 | 610 | | PROFESSIONAL SUPPLI | 542.57 | | |
| 05/06/24 | 100933 | 2343 | INV# AR10739630 | 02/01 | 0739630 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 19.99 | | |
| 05/06/24 | 100933 | 2343 | INV# AR11055918 | 04/01 | 1055918 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 28.80 | | |
| 05/06/24 | 100933 | 2343 | INV# AR11055925 | 04/01 | 1055925 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 111.92 | | |
| 05/06/24 | 100933 | 2343 | INV# AR11062953 | 04/02 | 1062953 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 93.89 | | |
| 05/06/24 | 100933 | 2343 | INV# AR11063382 SALES TAX | 04/02 | 1063382 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 70.88 | | |
| 05/06/24 | 100933 | 2343 | INV# AR11093808 | 04/08 | 1093808 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 05/06/24 | 100933 | 2343 | INV# AR11100566 | 04/09 | 100566 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 58.71 | | |
| 05/06/24 | 100933 | 2343 | INV# AR11180901 | 04/23 | 1180901 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 108.68 | | 1,137.23 |
| 06/03/24 | 101245 | 2679 | INV# AR11185232 | 04/24 | 1185232 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 120.37 | | |
| 06/03/24 | 101245 | 2679 | INV# AR11238636 | 05/02 | 1238636 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 45.86 | | |
| 06/03/24 | 101245 | 2679 | INV# AR11238637 | 05/02 | 1238637 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 73.59 | | |
| 06/03/24 | 101245 | 2679 | INV# AR11238977 | 05/02 | 1238977 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 19.54 | | |
| 06/03/24 | 101245 | 2679 | INV# AR11238978 | 05/02 | 1238978 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 111.92 | | |
| 06/03/24 | 101245 | 2679 | INV# AR11239183 | 05/02 | 1239183 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 76.45 | | |
| 06/03/24 | 101245 | 2679 | INV# AR11261552 | 05/07 | 1261552 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 06/03/24 | 101245 | 2679 | INV# AR11301109 | 05/14 | 1301109 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 201.98 | | 751.50 |
| 07/01/24 | 101527 | 2985 | CONT INV# AR1357433 | 05/24 | 1357433 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 119.42 | | |
| 07/01/24 | 101527 | 2985 | INV# AR11402149 | 06/03 | 1402149 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 68.07 | | |
| 07/01/24 | 101527 | 2985 | CONG INV# AR11402150 | 06/03 | 1402150 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 99.64 | | |
| 07/01/24 | 101527 | 2985 | CONT INV# AR11407271 | 06/04 | 1407271 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 17.35 | | |
| 07/01/24 | 101527 | 2985 | CONT AR11407272 | 06/04 | 1407272 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 111.92 | | |

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|---------------------------------|--------|-------|----------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|--------|-------|-----------|
| 07/01/24 | 101527 | 2985 | CONT INV# AR11407358 | 06/04 | 1407358 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 82.43 | | |
| 07/01/24 | 101527 | 2985 | CONT INV# AR11430388 | 06/07 | 1430388 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 07/01/24 | 101527 | 2985 | CONT INV# AR11454921 | 06/12 | 1454921 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 155.26 | | 755.88 |
| 08/05/24 | 101811 | 3295 | CONT AR11513874 | 06/24 | 1513874 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 59.89 | | |
| | | | | | | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 59.90 | | |
| 08/05/24 | 101811 | 3295 | CONT AR11568805 | 07/03 | 1568805 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 109.86 | | |
| 08/05/24 | 101811 | 3295 | CONT AR11589175 | 07/09 | 1589175 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 88.26 | | |
| 08/05/24 | 101811 | 3295 | CONT AR11592910 | 07/09 | 1592910 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 23.05 | | |
| 08/05/24 | 101811 | 3295 | INV# AR11592990 | 07/09 | 1592990 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 77.10 | | |
| 08/05/24 | 101811 | 3295 | CONT AR11597332 | 07/10 | 1597332 | | 001 | 103 | 544 | | SERVICE/MAINTENANCE | 111.92 | | |
| 08/05/24 | 101811 | 3295 | CONT AR11606927 | 07/11 | 1606927 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 72.58 | | |
| 08/05/24 | 101811 | 3295 | CONT AR11607206 | 07/11 | 1607206 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 08/05/24 | 101811 | 3295 | INV# AR11664034 | 07/22 | 1664034 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 119.62 | | 823.97 |
| 09/03/24 | 102070 | 3578 | INV# AR11724648 | 08/02 | 1724648 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 66.64 | | |
| 09/03/24 | 102070 | 3578 | INV# AR11743806 | 08/06 | 1743806 | | 001 | 153 | 544 | | SERVICE/MAINTENANCE | 54.88 | | |
| 09/03/24 | 102070 | 3578 | INV# AR11753273 | 08/07 | 1753273 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 105.60 | | |
| 09/03/24 | 102070 | 3578 | INV# AR11767062 | 08/09 | 1767062 | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 101.79 | | |
| 09/03/24 | 102070 | 3578 | INV# AR11821409 | 08/20 | 1821409 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 81.78 | | 410.69 |
| DEX IMAGING | | | | 12 | EXPENDITURE | | 11,250.01 | | | | BALANCE SHEET | .00 | TOTAL | 11,250.01 |
| ----- | | | | | | | | | | | | | | |
| 7207 DEX IMAGING & MAILING, INC | | | | | | | | | | | | | | |
| 05/06/24 | 100934 | 2344 | INV# AR10701148 | 01/25 | 0701148 | 13751 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 275.00 | | 275.00 |
| DEX IMAGING & MAILING, INC | | | | 1 | EXPENDITURE | | 275.00 | | | | BALANCE SHEET | .00 | TOTAL | 275.00 |
| ----- | | | | | | | | | | | | | | |
| 5993 DICKENS, JAMES | | | | | | | | | | | | | | |
| 10/02/23 | 98809 | 32 | TRAVEL REIM | 09/13 | 91323JD | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 100.22 | | 100.22 |
| 12/04/23 | 99508 | 785 | TRAVEL | 11/22 | 1123JD | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 100.22 | | 100.22 |
| 03/04/24 | 100244 | 1601 | TRAVEL REIM | 02/13 | 21324JD | | 001 | 180 | 476 | | MEALS AND LODGING | 57.11 | | |
| | | | | | | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 198.32 | | 255.43 |
| 04/01/24 | 100500 | 1881 | MILEAGE | 03/13 | 31324JD | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 109.21 | | 109.21 |
| DICKENS, JAMES | | | | 4 | EXPENDITURE | | 565.08 | | | | BALANCE SHEET | .00 | TOTAL | 565.08 |
| ----- | | | | | | | | | | | | | | |
| 7508 DICKINSON, SANDRA | | | | | | | | | | | | | | |
| 04/01/24 | 100726 | 2107 | ELECTION | 03/21 | E3152 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| 06/03/24 | 101197 | 2631 | ELECTION | 05/14 | T7224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| DICKINSON, SANDRA | | | | 2 | EXPENDITURE | | 248.00 | | | | BALANCE SHEET | .00 | TOTAL | 248.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|--------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|----------|-------|----------|
| 6762 DILL, TAMMIE | | | | | | | | | | | | | |
| 12/04/23 | 99388 | 656 | ELECTION | 11/07 | 117E16 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100727 | 2108 | ELECTION | 03/21 | E336 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| DILL, TAMMIE | | | | 2 | EXPENDITURE | | 395.00 | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| 2199 DINES, PAM | | | | | | | | | | | | | |
| 12/04/23 | 99389 | 657 | ELECTION | 11/07 | 117E2 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100501 | 1882 | ELECTION | 03/14 | 31224PD | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| 07/01/24 | 101528 | 2986 | TRAVEL REIM | 06/08 | 6324PD | 001 | 163 | 477 | | TRAVEL IN PRIVATE V | 192.96 | | 192.96 |
| DINES, PAM | | | | 3 | EXPENDITURE | | 517.96 | | | BALANCE SHEET | .00 | TOTAL | 517.96 |
| 7467 DISPATCHING AND TRAINING SOLUT | | | | | | | | | | | | | |
| 02/05/24 | 100092 | 1423 | SUSAN PRUITT REG LEGAL CO | 01/23 | 7028 | 097 | 190 | 556 | | OTHER PROFESSIONAL | 150.00 | | 150.00 |
| 02/09/24 | 100187 | 1529 | AMANDA MOODY HUMAN TRAFFI | 02/05 | 7051 | 097 | 190 | 556 | | OTHER PROFESSIONAL | 150.00 | | 150.00 |
| 05/06/24 | 101047 | 2457 | JENNY GARCIA 5/20-24 | 04/29 | 7103 | 097 | 190 | 556 | | OTHER PROFESSIONAL | 395.00 | | 395.00 |
| 06/07/24 | 101455 | 2889 | SUSAN PRUITT AMBER MOODY | 06/05 | 7125 | 097 | 190 | 556 | | OTHER PROFESSIONAL | 600.00 | | 600.00 |
| 08/28/24 | 101047 | 2457 | VOID CLAIM NO 002457 CHEC | 08/28 | 7103 | V | 097 | 190 | 556 | OTHER PROFESSIONAL | 395.00CR | | 395.00 |
| DISPATCHING AND TRAINING SOLUTIONS, LLC | | | | 5 | EXPENDITURE | | 900.00 | | | BALANCE SHEET | .00 | TOTAL | 900.00 |
| 6460 DIVCODATA | | | | | | | | | | | | | |
| 10/02/23 | 98810 | 33 | POSTAG TAG ESCROW NOV DEC | 09/14 | 4224-PE | 001 | 103 | 501 | | POSTAGE AND BOX REN | 2,400.00 | | 2,400.00 |
| 11/06/23 | 99120 | 377 | 2023 TAX NOTICE REAL & PE | 10/19 | 4287-PE | 001 | 103 | 501 | | POSTAGE AND BOX REN | 4,788.00 | | 4,788.00 |
| 12/04/23 | 99509 | 786 | PPR NOTICES | 11/09 | 4390-PE | 001 | 153 | 501 | | POSTAGE AND BOX REN | 255.00 | | 255.00 |
| 01/02/24 | 99741 | 1044 | REAL TAX PERSONAL TAX | 12/01 | 57627 | 001 | 103 | 501 | | POSTAGE AND BOX REN | 671.09 | | 975.09 |
| 01/02/24 | 99741 | 1044 | MH TAX NOTICES | 12/05 | 4499-PE | 001 | 103 | 501 | | POSTAGE AND BOX REN | 304.00 | | |
| 02/05/24 | 99995 | 1326 | MOBILE HOME NOTICES | 01/02 | 58447 | 001 | 103 | 501 | | POSTAGE AND BOX REN | 207.20 | | 207.20 |
| 03/04/24 | 100245 | 1602 | PPR NOTICES | 02/05 | 58255 | 001 | 153 | 501 | | POSTAGE AND BOX REN | 351.64 | | 74.64 |
| 03/04/24 | 100245 | 1602 | PPR NOTICES | 02/05 | 58255-P | 001 | 153 | 501 | | POSTAGE AND BOX REN | 74.64 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|----------|-----------|
| 03/04/24 | 100245 | 1602 | TAG ESCROW MAR APR MAY | 02/09 | 4757-PE | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 2,600.00 | | |
| 03/04/24 | 100245 | 1602 | MH 2ND NOTICE | 02/21 | 4797-PE | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 83.00 | 3,109.28 | |
| 04/01/24 | 100502 | 1883 | MARCH TAG | 03/01 | 6006427 | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 365.11 | | |
| 04/01/24 | 100502 | 1883 | LANDOWNER CERTIFIED LIENO | 03/11 | 4905-PE | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 2,058.00 | 2,423.11 | |
| 05/10/24 | 101152 | 2562 | TAG ESCROW JUL AUG SEPT | 05/08 | 5070-PE | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 2,600.00 | 2,600.00 | |
| 07/01/24 | 101529 | 2987 | MOBILE HOME 2ND NOTICE | 06/03 | 60374 | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 16.70 | | |
| 07/01/24 | 101529 | 2987 | MOBILE HOME 2ND NOTICE | 06/03 | 60374-P | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 5.51 | | |
| 07/01/24 | 101529 | 2987 | POSTAGE 2ND NOTICE REAL & | 06/12 | 5163-PE | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 648.00 | | |
| 07/01/24 | 101529 | 2987 | POSTAGE | 06/17 | 60887 | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 863.24 | | |
| 07/01/24 | 101529 | 2987 | POSTAGE | 06/17 | 60887-P | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 59.60 | 1,593.05 | |
| 07/10/24 | 101726 | 3184 | POSTAGE | 07/01 | 62398 | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 250.80 | 250.80 | |
| DIVCODATA | | | | 10 | EXPENDITURE | | 18,601.53 | | | | BALANCE SHEET | .00 | TOTAL | 18,601.53 |
| ----- | | | | | | | | | | | | | | |
| 3073 DORSEY FOOD MART | | | | | | | | | | | | | | |
| 02/05/24 | 99996 | 1327 | FOOD | 01/19 | 5707 | 13721 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 116.70 | 116.70 | |
| DORSEY FOOD MART | | | | 1 | EXPENDITURE | | 116.70 | | | | BALANCE SHEET | .00 | TOTAL | 116.70 |
| ----- | | | | | | | | | | | | | | |
| 6512 DORSEY GARAGE & WRECKER SERVIC | | | | | | | | | | | | | | |
| 10/02/23 | 98954 | 177 | FLAT FIX | 08/29 | 82923DG | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 15.00 | | |
| 10/02/23 | 98954 | 177 | TIRE | 09/26 | 92623DG | | 150 | 300 | 680 | | TIRES AND TUBES | 40.00 | 55.00 | |
| 11/06/23 | 99121 | 378 | REPAIRS | 09/22 | 793268 | 93317 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 223.13 | 223.13 | |
| 11/06/23 | 99254 | 511 | TIRES | 09/29 | 793297 | 93346 | 150 | 300 | 680 | | TIRES AND TUBES | 105.49 | 105.49 | |
| 12/04/23 | 99623 | 900 | FLAT | 10/31 | 103123D | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 50.00 | 50.00 | |
| 01/02/24 | 99854 | 1157 | TIRE REP | 12/04 | 12423DG | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 40.00 | | |
| 01/02/24 | 99854 | 1157 | TIRE REPAIR | 12/08 | 12823DG | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 60.00 | 100.00 | |
| 02/05/24 | 99997 | 1328 | TIRES | 01/09 | 013703 | 13703 | 001 | 220 | 680 | | TIRES AND TUBES | 863.56 | 863.56 | |
| 02/05/24 | 100117 | 1448 | TIRE REPAIR | 01/05 | 1524DGW | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 70.00 | 70.00 | |
| 03/04/24 | 100374 | 1731 | PLUGS | 02/02 | 23782 | 23782 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 350.16 | | |
| 03/04/24 | 100374 | 1731 | FLAT | 02/16 | 21624DW | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 15.00 | 365.16 | |
| 05/06/24 | 101082 | 2492 | TIRES | 03/19 | 034003 | 34003 | 150 | 300 | 680 | | TIRES AND TUBES | 2,176.00 | 2,176.00 | |
| 06/03/24 | 101375 | 2809 | FLAT | 05/03 | 5324DW | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 15.00 | | |
| 06/03/24 | 101375 | 2809 | TIRES | 05/10 | 54236 | 54236 | 150 | 300 | 680 | | TIRES AND TUBES | 1,287.96 | 1,302.96 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------|---------------------|----------|-------|-----------|
| 07/01/24 | 101654 | 3112 | PATCH TIRE | 06/12 | 61224DG | 150 | 300 | 556 | OTHER | PROFESSIONAL | 95.00 | | 95.00 |
| DORSEY GARAGE & WRECKER SERVICE | | | | 11 | EXPENDITURE | 5,406.30 | | | BALANCE SHEET | | .00 | TOTAL | 5,406.30 |
| ----- | | | | | | | | | | | | | |
| 4403 DPS FUND 3747 COMPTROLLE | | | | | | | | | | | | | |
| 10/02/23 | 99017 | 240 | FINES | 08/31 | DPS823 | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,010.00 | | |
| 10/02/23 | 99017 | 240 | INTERLOCK | 08/31 | 831231L | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,100.00 | | 2,110.00 |
| 11/06/23 | 99313 | 570 | SPECIAL ASSESSMENTS | 10/20 | SEPT23P | 650 | 000 | 136 | OTHER | DUE TO STATE | 790.00 | | |
| 11/06/23 | 99313 | 570 | INTERLOCK | 10/20 | SEP231L | 650 | 000 | 136 | OTHER | DUE TO STATE | 640.00 | | 1,430.00 |
| 12/04/23 | 99676 | 953 | INTERLOCK FEES | 11/22 | 1122231 | 650 | 000 | 136 | OTHER | DUE TO STATE | 800.00 | | |
| 12/04/23 | 99676 | 953 | SPECIAL ASSESSMENTS | 11/22 | 1123DPS | 650 | 000 | 136 | OTHER | DUE TO STATE | 940.00 | | 1,740.00 |
| 01/02/24 | 99898 | 1201 | ASSESSMENTS | 12/22 | 1123DUI | 650 | 000 | 136 | OTHER | DUE TO STATE | 50.00 | | |
| 01/02/24 | 99898 | 1201 | SPECIAL ASSESSMENTS | 12/22 | 1223DP | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,180.00 | | 1,230.00 |
| 02/05/24 | 100163 | 1494 | SPEICAL ASSESSMENTS | 01/29 | 12924DP | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,090.00 | | |
| 02/05/24 | 100163 | 1494 | DUIS | 01/29 | 12924DU | 650 | 000 | 136 | OTHER | DUE TO STATE | 550.00 | | 1,640.00 |
| 03/04/24 | 100434 | 1791 | ASSESSMENT | 02/21 | 124MDPS | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,390.00 | | 1,390.00 |
| 04/01/24 | 100688 | 2069 | FINES | 03/19 | 31924MD | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,230.00 | | |
| 04/01/24 | 100688 | 2069 | FINES | 03/19 | 31924PS | 650 | 000 | 136 | OTHER | DUE TO STATE | 850.00 | | 2,080.00 |
| 05/06/24 | 101144 | 2554 | DUI | 04/17 | 41724DP | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,300.00 | | |
| 05/06/24 | 101144 | 2554 | MHP | 04/17 | 41724PS | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,640.00 | | 2,940.00 |
| 06/03/24 | 101436 | 2870 | SPECIAL ASSESSMENTS | 05/28 | 42024CA | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,392.50 | | |
| 06/03/24 | 101436 | 2870 | ASSESSMENTS & FEES | 05/28 | 42024PS | 650 | 000 | 136 | OTHER | DUE TO STATE | 897.50 | | 2,290.00 |
| 07/01/24 | 101716 | 3174 | DUIS | 06/21 | PS62124 | 650 | 000 | 136 | OTHER | DUE TO STATE | 652.50 | | |
| 07/01/24 | 101716 | 3174 | SPECIAL ASSESSMENT | 06/21 | 62124SA | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,360.00 | | 2,012.50 |
| 08/05/24 | 101997 | 3481 | DUI | 07/24 | 162024 | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,400.00 | | |
| 08/05/24 | 101997 | 3481 | SPECIAL ASSESSMENTS | 07/24 | JUNE24M | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,820.00 | | 3,220.00 |
| 09/03/24 | 102269 | 3777 | ASSESSMENT/FINE | 08/16 | 81624DP | 650 | 000 | 136 | OTHER | DUE TO STATE | 1,780.00 | | |
| 09/03/24 | 102269 | 3777 | INTERLOCK IG FEES | 08/16 | 81624DU | 650 | 000 | 136 | OTHER | DUE TO STATE | 390.00 | | 2,170.00 |
| DPS FUND 3747 | | | | 12 | EXPENDITURE | 24,252.50 | | | BALANCE SHEET | | .00 | TOTAL | 24,252.50 |
| ----- | | | | | | | | | | | | | |
| 7448 DPS GROUP, LLC | | | | | | | | | | | | | |
| 05/06/24 | 100935 | 2345 | CAMERA REPAIRS | 01/16 | 2395-01 | 3470 | 001 | 200 | 610 | PROFESSIONAL SUPPLI | 4,601.00 | | |
| 05/06/24 | 100935 | 2345 | CAMERA REPAIRS | 03/31 | 2403701 | 44046 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 1,672.00 | | |
| 05/06/24 | 100935 | 2345 | CONNECT CLIENT TO PC TO N | 04/17 | 2404401 | 44132 | 001 | 200 | 546 | OTHER R&M BY OUTSID | 870.00 | | 7,143.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------|--------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|----------------|
| 09/03/24 | 102071 | 3579 | ACCESS CONTROL MAINT | 08/26 | 2407001 | 84733 | 001 | 200 | 546 | OTHER R&M BY OUTSID | 2,335.00 | 2,335.00 |
| DPS GROUP, LLC | | | | 2 | EXPENDITURE | | 9,478.00 | | | BALANCE SHEET | .00 | TOTAL 9,478.00 |
| 7275 DULANEY, CARRIE | | | | | | | | | | | | |
| 04/01/24 | 100728 | 2109 | ELECTION | 03/21 | E3146 | | 001 | 180 | 573 | ELECTION WORKERS FE | 200.00 | 200.00 |
| DULANEY, CARRIE | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL 200.00 |
| 4384 DULANEY, JANET | | | | | | | | | | | | |
| 12/04/23 | 99390 | 658 | ELECTION | 11/07 | 117E35 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | 145.00 |
| 04/01/24 | 100729 | 2110 | ELECTION | 03/21 | E370 | | 001 | 180 | 573 | ELECTION WORKERS FE | 250.00 | 250.00 |
| DULANEY, JANET | | | | 2 | EXPENDITURE | | 395.00 | | | BALANCE SHEET | .00 | TOTAL 395.00 |
| 7000 DULANEY, TRAVIS | | | | | | | | | | | | |
| 12/04/23 | 99391 | 659 | ELECTION | 11/07 | 117E36 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 04/01/24 | 100730 | 2111 | ELECTION | 03/21 | E373 | | 001 | 180 | 573 | ELECTION WORKERS FE | 250.00 | 250.00 |
| DULANEY, TRAVIS | | | | 2 | EXPENDITURE | | 375.00 | | | BALANCE SHEET | .00 | TOTAL 375.00 |
| 956 DULANEY'S GROCERY | | | | | | | | | | | | |
| 11/06/23 | 99300 | 557 | SUPPLIES | 10/31 | 18 | | 400 | 340 | 610 | PROFESSIONAL SUPPLI | 40.00 | 40.00 |
| 12/04/23 | 99624 | 901 | PARTS | 11/13 | 083164 | 83164 | 150 | 300 | 681 | REPAIR AND REPLACEM | 896.30 | 896.30 |
| 04/01/24 | 100633 | 2014 | PARTS | 03/21 | 113512 | 13512 | 150 | 300 | 681 | REPAIR AND REPLACEM | 629.17 | 629.17 |
| 07/01/24 | 101655 | 3113 | PARTS | 06/25 | 033992 | 33992 | 150 | 300 | 681 | REPAIR AND REPLACEM | 534.07 | 534.07 |
| DULANEY'S GROCERY | | | | 4 | EXPENDITURE | | 2,099.54 | | | BALANCE SHEET | .00 | TOTAL 2,099.54 |
| 841 E FIRE INC | | | | | | | | | | | | |
| 11/06/23 | 99122 | 379 | INV#12475205 | 10/04 | 2475205 | 3364 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 688.45 | 688.45 |
| 12/04/23 | 99510 | 787 | ANNUAL FIRE EXT INSPECTIO | 11/06 | 2476147 | | 001 | 631 | 556 | OTHER PROFESSIONAL | 45.00 | 45.00 |
| 01/02/24 | 99742 | 1045 | INV#12476805 DHS ANNUAL I | 12/01 | 2476805 | | 001 | 450 | 556 | OTHER PROFESSIONAL | 45.00 | 45.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|---------------|---------------------|-----------|-------|-----------|
| 01/02/24 | 99881 | 1184 | INV# 12476971 | 12/07 | 2476971 | 23603 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 771.95 | | 771.95 |
| 02/05/24 | 99998 | 1329 | CERT TEST | 01/04 | 2477750 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 177.45 | | 177.45 |
| 03/04/24 | 100246 | 1603 | INV# 12477750 | 01/04 | 477750 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 177.45 | | |
| 03/04/24 | 100246 | 1603 | INV#12478274 | 01/29 | 2478274 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 64.80 | | 242.25 |
| 04/01/24 | 100503 | 1884 | FIRE EXT INSPECTIONS | 03/06 | 2479545 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 150.45 | | 150.45 |
| 05/06/24 | 100936 | 2346 | BENT HOOD SUPPRESSION | 04/09 | 140655 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 468.00 | | 468.00 |
| 06/03/24 | 101376 | 2810 | INV 12481244 PAY W/O PO M | 05/02 | 2481244 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 526.85 | | |
| 06/03/24 | 101376 | 2810 | 12481287 PAY W/O PO 5/21/ | 05/03 | 1248128 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 303.05 | | |
| 06/03/24 | 101376 | 2810 | INV 12481297 PAY W/O PO M | 05/03 | 2481297 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 620.25 | | 1,450.15 |
| 09/03/24 | 102072 | 3580 | INV# 12484532 | 08/19 | 1248453 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 45.00 | | 45.00 |
| E FIRE INC | | | | 10 | EXPENDITURE | | 4,083.70 | | | BALANCE SHEET | .00 | TOTAL | | 4,083.70 |
| 4158 ECAM | | | | | | | | | | | | | | |
| 10/09/23 | 99049 | 282 | REG GRAY, DICKENS, GHOLST | 10/06 | 10623E | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 2,500.00 | | 2,500.00 |
| 11/06/23 | 99123 | 380 | REG DENNIS HOWARD FARRIS | 10/20 | 1020233 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 500.00 | | 500.00 |
| ECAM | | | | 2 | EXPENDITURE | | 3,000.00 | | | BALANCE SHEET | .00 | TOTAL | | 3,000.00 |
| 6151 ELECTION SYSTEMS & SOFTWARE | | | | | | | | | | | | | | |
| 10/02/23 | 98995 | 218 | 8/29/23 ELEC TEC SUPPOR C | 08/30 | 2065553 | | 182 | 180 | 556 | | OTHER PROFESSIONAL | 4,622.00 | | |
| 10/02/23 | 98995 | 218 | 8/8/23 ELEC SETUP ESS VR | 08/30 | 2065555 | | 182 | 180 | 556 | | OTHER PROFESSIONAL | 1,198.65 | | |
| 10/02/23 | 98995 | 218 | PB SETUP ESS VR PER VOTER | 09/19 | 2067217 | | 182 | 180 | 556 | | OTHER PROFESSIONAL | 805.37 | | 6,626.02 |
| 11/06/23 | 99294 | 551 | INV# CD2068624 ELEC CONT | 10/03 | 068624 | | 182 | 180 | 556 | | OTHER PROFESSIONAL | 12,589.00 | | 12,589.00 |
| 01/02/24 | 99743 | 1046 | 11/7/23 ESS VR | 11/21 | 2072230 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 1,050.92 | | |
| 01/02/24 | 99743 | 1046 | ELEC 11/7/23 TEC SUPPORT | 12/05 | 2072832 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 3,956.00 | | 5,006.92 |
| 05/06/24 | 100937 | 2347 | ELECTION TEC SUPPORT 3/12 | 03/19 | 2081173 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5,250.00 | | |
| 05/06/24 | 100937 | 2347 | ESS VR | 03/26 | 2082187 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 1,096.66 | | 6,346.66 |
| 06/03/24 | 101415 | 2849 | 1 AUG 24 TO 31 JUL 25 ANN | 05/02 | 2089613 | | 182 | 180 | 556 | | OTHER PROFESSIONAL | 3,968.80 | | 3,968.80 |
| ELECTION SYSTEMS & SOFTWARE | | | | 5 | EXPENDITURE | | 34,537.40 | | | BALANCE SHEET | .00 | TOTAL | | 34,537.40 |
| 2737 ELECTRIC AND MACHINE SERVICE | | | | | | | | | | | | | | |
| 10/02/23 | 98929 | 152 | HD20PZE 20HP | 09/08 | 39057 | 93256 | 098 | 330 | 681 | | REPAIR AND REPLACEM | 1,389.45 | | 1,389.45 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|-----------------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 05/06/24 | 101083 | 2493 | SOLENOID COIL | 04/02 | 39330 | 44056 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 194.85 | | 194.85 |
| | | | ELECTRIC AND MACHINE SERVICE | 2 | EXPENDITURE | | 1,584.30 | | | | BALANCE SHEET | .00 | TOTAL | 1,584.30 |
| ----- | | | | | | | | | | | | | | |
| 5429 ELMO MILITARY SURPLUS | | | | | | | | | | | | | | |
| 10/02/23 | 98811 | 34 | BADGE FLASH LIGHTS | 08/31 | 261353 | 83228 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 200.00 | | |
| 10/02/23 | 98811 | 34 | UNIFORMS | 09/18 | 261375 | 93287 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 226.00 | | 426.00 |
| 12/04/23 | 99511 | 788 | BADGES | 11/13 | 061397 | 13525 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 170.00 | | 170.00 |
| 03/04/24 | 100247 | 1604 | UNIFORMS | 01/31 | 546492 | 13774 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 3,933.00 | | 3,933.00 |
| 05/06/24 | 100938 | 2348 | UNIFORMS | 04/11 | 646565 | 44095 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 285.00 | | |
| 05/06/24 | 100938 | 2348 | UNIFORMS | 04/22 | 646575 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 80.00 | | 365.00 |
| 06/03/24 | 101246 | 2680 | UNIFOMRS | 05/09 | 646590 | 54228 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 225.00 | | 225.00 |
| 07/01/24 | 101530 | 2988 | UNIFORMS | 06/12 | 762689 | 64373 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 2,052.00 | | 2,052.00 |
| 09/03/24 | 102073 | 3581 | PANTS | 07/24 | 762723 | 74574 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 270.00 | | 270.00 |
| | | | ELMO MILITARY SURPLUS | 7 | EXPENDITURE | | 7,441.00 | | | | BALANCE SHEET | .00 | TOTAL | 7,441.00 |
| ----- | | | | | | | | | | | | | | |
| 6121 EMERGENCY EQUIPMENT PROFESSION | | | | | | | | | | | | | | |
| 09/03/24 | 102161 | 3669 | C13524 C13525 506153 & 50 | 07/02 | 504565 | 74477 | 044 | 250 | 610 | | PROFESSIONAL SUPPLI | 665.40 | | |
| | | | | | | 74477 | 044 | 250 | 610 | | PROFESSIONAL SUPPLI | 15.14CR | | |
| | | | | | | 74477 | 044 | 250 | 610 | | PROFESSIONAL SUPPLI | 680.54 | | |
| | | | | | | 74477 | 044 | 250 | 610 | | PROFESSIONAL SUPPLI | 665.40CR | | 665.40 |
| 09/03/24 | 102202 | 3710 | GLOVES & BOOTS | 07/03 | 505355 | 74476 | 129 | 250 | 610 | | PROFESSIONAL SUPPLI | 599.00 | | 599.00 |
| | | | EMERGENCY EQUIPMENT PROFESSIONALS | 2 | EXPENDITURE | | 1,264.40 | | | | BALANCE SHEET | .00 | TOTAL | 1,264.40 |
| ----- | | | | | | | | | | | | | | |
| 7399 ENGLE, ANGIE | | | | | | | | | | | | | | |
| 12/04/23 | 99392 | 660 | ELECTION | 11/07 | 117E50 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100731 | 2112 | ELECTION | 03/21 | E386 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | | ENGLE, ANGIE | 2 | EXPENDITURE | | 325.00 | | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | | |
| 7497 ENGLE, RUSSELL | | | | | | | | | | | | | | |
| 04/01/24 | 100732 | 2113 | ELECTION | 03/21 | E385 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | | ENGLE, RUSSELL | 1 | EXPENDITURE | | 200.00 | | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-----------------|-------|------------------------|--------------|---------|--------|------|------|-----------|---------------------|----------|-------|----------|
| 7507 ENLOW, AIRIANNA | | | | | | | | | | | | | |
| 04/01/24 | 100606 | 1987 | TRAVEL REIM | 03/21 | 32124AE | 097 | 190 | 476 | | MEALS AND LODGING | 87.20 | | |
| | | | | | | 097 | 190 | 477 | | TRAVEL IN PRIVATE V | 363.14 | | 450.34 |
| ----- | | | | | | | | | | | | | |
| | ENLOW, AIRIANNA | | 1 EXPENDITURE | | | 450.34 | | | | BALANCE SHEET | .00 | TOTAL | 450.34 |
| ----- | | | | | | | | | | | | | |
| 4668 ENLOW, LINDA | | | | | | | | | | | | | |
| 12/04/23 | 99393 | 661 | ELECTION | 11/07 | 117E43 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | ENLOW, LINDA | | 1 EXPENDITURE | | | 125.00 | | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 7354 EQUIPOINT PARTNERS LLC | | | | | | | | | | | | | |
| 10/06/23 | 61031 | 253 | EQUIPOINT PARTNERS LLC | 10/06 | 3A42060 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,381.50 | | 1,381.50 |
| 10/20/23 | 61041 | 321 | EQUIPOINT PARTNERS LLC | 10/20 | 3A12060 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,381.50 | | 1,381.50 |
| 11/03/23 | 61052 | 339 | EQUIPOINT PARTNERS LLC | 11/03 | 3B10587 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,286.00 | | 1,286.00 |
| 11/17/23 | 61065 | 621 | EQUIPOINT PARTNERS LLC | 11/17 | 3BF2060 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,286.00 | | 1,286.00 |
| 12/15/23 | 61085 | 990 | EQUIPOINT PARTNERS LLC | 12/15 | 3CD1060 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,286.00 | | 1,286.00 |
| 12/29/23 | 61097 | 1009 | EQUIPOINT PARTNERS LLC | 12/29 | 3CR4087 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,286.00 | | 1,286.00 |
| 01/12/24 | 61111 | 1249 | EQUIPOINT PARTNERS LLC | 01/12 | 41A0557 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,209.50 | | 1,209.50 |
| 01/26/24 | 61124 | 1269 | EQUIPOINT PARTNERS LLC | 01/26 | 41P7078 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,209.50 | | 1,209.50 |
| 02/09/24 | 61139 | 1506 | EQUIPOINT PARTNERS LLC | 02/09 | 4272057 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,488.50 | | 1,488.50 |
| 02/23/24 | 61151 | 1555 | EQUIPOINT PARTNERS LLC | 02/23 | 42L1078 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,488.50 | | 1,488.50 |
| 03/08/24 | 61165 | 1802 | EQUIPOINT PARTNERS LLC | 03/08 | 4362054 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,813.00 | | 1,813.00 |
| 03/22/24 | 61176 | 1841 | EQUIPOINT PARTNERS LLC | 03/22 | 43K2075 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,813.00 | | 1,813.00 |
| 04/05/24 | 61189 | 2234 | EQUIPOINT PARTNERS LLC | 04/05 | 4431054 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,741.00 | | 1,741.00 |
| 04/19/24 | 61199 | 2288 | EQUIPOINT PARTNERS LLC | 04/19 | 44H3054 | 681 | 000 | 100 | | CLAIMS PAYABLE | 2,053.00 | | 2,053.00 |
| 05/17/24 | 61218 | 2594 | EQUIPOINT PARTNERS LLC | 05/17 | 45F3054 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,897.00 | | 1,897.00 |
| 05/31/24 | 61229 | 2612 | EQUIPOINT PARTNERS LLC | 05/31 | 45T2075 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,839.00 | | 1,839.00 |
| 06/14/24 | 61242 | 2907 | EQUIPOINT PARTNERS LLC | 06/14 | 46C3054 | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,926.00 | | 1,926.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|------------------------|-------|-------------|------|------------|------|------|-------------|----------------|-----------|-----------|------------|
| 06/28/24 | 61253 | 2926 | EQUIPOINT PARTNERS LLC | 06/28 | 46Q3075 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,926.00 | 1,926.00 | |
| 07/12/24 | 61266 | 3227 | EQUIPOINT PARTNERS LLC | 07/12 | 47A5054 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,793.50 | 1,793.50 | |
| 07/26/24 | 61277 | 3250 | EQUIPOINT PARTNERS LLC | 07/26 | 47N4075 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,390.50 | 1,390.50 | |
| 08/09/24 | 61292 | 3494 | EQUIPOINT PARTNERS LLC | 08/09 | 4872054 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,592.00 | 1,592.00 | |
| 08/23/24 | 61303 | 3538 | EQUIPOINT PARTNERS LLC | 08/23 | 48L3075 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,592.00 | 1,592.00 | |
| 09/06/24 | 61316 | 3788 | EQUIPOINT PARTNERS LLC | 09/06 | 4941054 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,592.00 | 1,592.00 | |
| 09/20/24 | 61327 | 3840 | EQUIPOINT PARTNERS LLC | 09/20 | 4912075 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 1,592.00 | 1,592.00 | |
| EQUIPOINT PARTNERS LLC | | | | 24 | EXPENDITURE | | 37,863.00 | | | | BALANCE SHEET | .00 | TOTAL | 37,863.00 |
| 7356 EQUIPOINT PARTNERS LLC | | | | | | | | | | | | | | |
| 11/03/23 | 61053 | 340 | EQUIPOINT PARTNERS LLC | 11/03 | 3B10578 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 20,271.00 | 20,271.00 | |
| 12/01/23 | 61075 | 751 | EQUIPOINT PARTNERS LLC | 12/01 | 3BT3060 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 20,038.00 | 20,038.00 | |
| 12/29/23 | 61098 | 1010 | EQUIPOINT PARTNERS LLC | 12/29 | 3CR4078 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 20,271.00 | 20,271.00 | |
| 01/26/24 | 61125 | 1270 | COBRA JOHNSON | 01/24 | COB0224 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 233.00 | | |
| 01/26/24 | 61125 | 1270 | EQUIPOINT PARTNERS LLC | 01/26 | 41P7081 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 19,339.00 | 19,572.00 | |
| 02/23/24 | 61152 | 1556 | COBRA | 02/21 | COB0324 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 233.00 | | |
| 02/23/24 | 61152 | 1556 | EQUIPOINT PARTNERS LLC | 02/23 | 42L1081 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 20,970.00 | 21,203.00 | |
| 03/22/24 | 61177 | 1842 | COBRA JOHNSON | 03/20 | COB0424 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 233.00 | | |
| 03/22/24 | 61177 | 1842 | EQUIPOINT PARTNERS LLC | 03/22 | 43K2078 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 20,737.00 | 20,970.00 | |
| 05/03/24 | 61208 | 2305 | EQUIPOINT PARTNERS LLC | 05/03 | 4516060 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 20,953.00 | 20,953.00 | |
| 05/31/24 | 61230 | 2613 | COBRA | 05/29 | COB0624 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 233.00 | | |
| 05/31/24 | 61230 | 2613 | EQUIPOINT PARTNERS LLC | 05/31 | 45T2078 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 21,203.00 | 21,436.00 | |
| 06/28/24 | 61254 | 2927 | COB | 06/25 | COB0724 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 233.00 | | |
| 06/28/24 | 61254 | 2927 | EQUIPOINT PARTNERS LLC | 06/28 | 46Q3078 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 21,669.00 | 21,902.00 | |
| 07/26/24 | 61278 | 3251 | COBRA | 07/23 | COB0824 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 233.00 | | |
| 07/26/24 | 61278 | 3251 | EQUIPOINT PARTNERS LLC | 07/26 | 47N4078 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 21,203.00 | 21,436.00 | |
| 08/23/24 | 61304 | 3539 | COBRA | 08/21 | COB0924 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 233.00 | | |
| 08/23/24 | 61304 | 3539 | EQUIPOINT PARTNERS LLC | 08/23 | 48L3078 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 22,368.00 | 22,601.00 | |
| 09/20/24 | 61328 | 3841 | EQUIPOINT PARTNERS LLC | 09/20 | 4912078 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 21,669.00 | 21,669.00 | |
| EQUIPOINT PARTNERS LLC | | | | 12 | EXPENDITURE | | 252,322.00 | | | | BALANCE SHEET | .00 | TOTAL | 252,322.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|-------------|-----------|------------|-------|
| 073 ERGON ASPHALT & EMULSION | | | | | | | | | | | | | | |
| 10/02/23 | 98990 | 213 | CRS2 9402974585 | 07/18 | 2974585 | 73000 | 151 | 300 | 632 | ASPHALT | | 14,466.22 | | |
| 10/02/23 | 98990 | 213 | 9402976993 9402975937 | 07/19 | 2976993 | 73006 | 151 | 300 | 632 | ASPHALT | | 13,647.86 | | |
| | | | | | | 73006 | 151 | 300 | 632 | ASPHALT | | 14,694.95 | | |
| 10/02/23 | 98990 | 213 | 9403011762 9403019744 | 08/25 | 3011762 | 83192 | 151 | 300 | 632 | ASPHALT | | 14,118.03 | | |
| | | | | | | 83192 | 151 | 300 | 632 | ASPHALT | | 250.00 | | |
| 10/02/23 | 98990 | 213 | 9403012064 9403019742 | 08/28 | 3012064 | 83201 | 151 | 300 | 632 | ASPHALT | | 14,857.61 | | |
| | | | | | | 83201 | 151 | 300 | 632 | ASPHALT | | 125.00 | | |
| 10/02/23 | 98990 | 213 | 9403020522 9403020983 | 09/07 | 3020522 | 93244 | 151 | 300 | 632 | ASPHALT | | 125.00 | | |
| | | | | | | 93244 | 151 | 300 | 632 | ASPHALT | | 15,038.06 | | |
| 10/02/23 | 98990 | 213 | CRS | 09/12 | 3024252 | 93258 | 151 | 300 | 632 | ASPHALT | | 15,104.13 | | |
| 10/02/23 | 98990 | 213 | 9403026378 9403019743 | 09/13 | 3026378 | 93265 | 151 | 300 | 632 | ASPHALT | | 14,783.91 | | |
| | | | | | | 93265 | 151 | 300 | 632 | ASPHALT | | 75.00 | | |
| 10/02/23 | 98990 | 213 | 9403031259 9403031258 940 | 09/19 | 3031259 | 93285 | 151 | 300 | 632 | ASPHALT | | 14,334.06 | | |
| | | | | | | 93285 | 151 | 300 | 632 | ASPHALT | | 15,571.77 | | |
| | | | | | | 93285 | 151 | 300 | 632 | ASPHALT | | 14,659.37 | | |
| 10/02/23 | 98990 | 213 | 9403031536 CRS2 | 09/20 | 3031536 | 93292 | 151 | 300 | 632 | ASPHALT | | 14,593.29 | | |
| 10/02/23 | 98990 | 213 | CRS2 9403033953 | 09/22 | 3033953 | 93303 | 151 | 300 | 632 | ASPHALT | | 14,021.46 | | |
| 10/02/23 | 98990 | 213 | INV# 9403035130 | 09/25 | 3035130 | 93308 | 151 | 300 | 632 | ASPHALT | | 14,440.80 | 204,906.52 | |
| 11/06/23 | 99289 | 546 | 9403037640 CRS2 940303764 | 09/29 | 3037640 | 93331 | 151 | 300 | 632 | ASPHALT | | 15,210.88 | | |
| | | | | | | 93331 | 151 | 300 | 632 | ASPHALT | | 125.00 | | |
| 11/06/23 | 99289 | 546 | 3039022 3040478 30340478 | 09/29 | 3040478 | 93337 | 151 | 300 | 632 | ASPHALT | | 27,928.23 | | |
| 11/06/23 | 99289 | 546 | CRS2 9403045452 | 10/05 | 3045452 | 3361 | 151 | 300 | 632 | ASPHALT | | 14,738.16 | | |
| 11/06/23 | 99289 | 546 | CRS2 9403051868 940304366 | 10/13 | 3051868 | 3390 | 151 | 300 | 632 | ASPHALT | | 14,315.85 | | |
| 11/06/23 | 99289 | 546 | CRS2 9403060046 | 10/23 | 3060046 | 3445 | 151 | 300 | 632 | ASPHALT | | 14,303.56 | | |
| 11/06/23 | 99289 | 546 | CRS2 9403060268 | 10/24 | 3060268 | 3447 | 151 | 300 | 632 | ASPHALT | | 14,466.22 | | |
| 11/06/23 | 99289 | 546 | CRS2 9403061214 | 10/25 | 3061214 | 3452 | 151 | 300 | 632 | ASPHALT | | 14,102.78 | 115,190.68 | |
| 11/06/23 | 99292 | 549 | 9403045318 CRS2 940303395 | 10/04 | 3045318 | 3353 | 155 | 300 | 632 | ASPHALT | | 14,951.64 | | |
| | | | | | | 3353 | 155 | 300 | 632 | ASPHALT | | 125.00 | | |
| 11/06/23 | 99292 | 549 | 9403046367 9403047903 940 | 10/06 | 3046367 | 3371 | 155 | 300 | 632 | ASPHALT | | 14,079.91 | | |
| | | | | | | 3371 | 155 | 300 | 632 | ASPHALT | | 14,667.00 | | |
| | | | | | | 3371 | 155 | 300 | 632 | ASPHALT | | 100.00 | 43,923.55 | |
| 12/04/23 | 99650 | 927 | CRS2 & DEMURRAGE 3061670 | 10/26 | 3062242 | 3456 | 155 | 300 | 632 | ASPHALT | | 14,754.29 | | |
| 12/04/23 | 99650 | 927 | CRS2 | 11/06 | 3069562 | 13491 | 155 | 300 | 632 | ASPHALT | | 14,328.98 | 29,083.27 | |
| 03/04/24 | 100408 | 1765 | INV#9403112937 | 01/31 | 112937 | 13756 | 151 | 300 | 632 | ASPHALT | | 5,077.92 | | |
| 03/04/24 | 100408 | 1765 | INV# 9403119511 | 02/13 | 0311951 | 23812 | 151 | 300 | 632 | ASPHALT | | 4,349.27 | 9,427.19 | |
| 05/06/24 | 101119 | 2529 | INV#9403144643 | 03/26 | 3144643 | 34018 | 151 | 300 | 632 | ASPHALT | | 4,055.96 | | |
| 05/06/24 | 101119 | 2529 | INV# 9403153228 | 04/08 | 3153228 | 44067 | 151 | 300 | 632 | ASPHALT | | 15,149.88 | 19,205.84 | |
| 07/01/24 | 101687 | 3145 | 9403209358 9403209237 940 | 06/20 | 3210812 | 64391 | 151 | 300 | 632 | ASPHALT | | 47,517.10 | 47,517.10 | |
| 08/05/24 | 101970 | 3454 | 9403216337 9403215119 940 | 06/26 | 3217845 | 64433 | 151 | 300 | 632 | ASPHALT | | 63,715.10 | | |
| 08/05/24 | 101970 | 3454 | 9403228549 940328347 9403 | 07/12 | 3229781 | 74493 | 151 | 300 | 632 | ASPHALT | | 29,005.42 | 92,720.52 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|--------|-------|---------------------------|-------|-------------|-------|------------|------|------|-----------|---------------------|-----------|------------|------------|
| 09/03/24 | 102246 | 3754 | 3254277 3254538 3255767 | 08/07 | 6254278 | 84626 | 151 | 300 | 632 | | ASPHALT | 58,769.65 | | |
| 09/03/24 | 102246 | 3754 | 3258429 3259815 940324197 | 08/13 | 3258430 | 84667 | 151 | 300 | 632 | | ASPHALT | 44,075.57 | | |
| 09/03/24 | 102246 | 3754 | 3265416 3266537 3265177 | 08/19 | 3264029 | 84681 | 151 | 300 | 632 | | ASPHALT | 58,856.05 | 161,701.27 | |
| ERCON ASPHALT & EMULSION | | | | 9 | EXPENDITURE | | 723,675.94 | | | | BALANCE SHEET | .00 | TOTAL | 723,675.94 |
| ----- | | | | | | | | | | | | | | |
| 7456 ESKEW'S ELECTRICAL SERVICE | | | | | | | | | | | | | | |
| 02/05/24 | 99999 | 1330 | INSTALLED PARKING LIGHTS | 01/05 | 58 | 23598 | 001 | 155 | 556 | | OTHER PROFESSIONAL | 1,325.72 | 1,325.72 | |
| ESKEW'S ELECTRICAL SERVICE | | | | 1 | EXPENDITURE | | 1,325.72 | | | | BALANCE SHEET | .00 | TOTAL | 1,325.72 |
| ----- | | | | | | | | | | | | | | |
| 455 EVERGREEN COMMUNITY CENTER | | | | | | | | | | | | | | |
| 10/02/23 | 98812 | 35 | ELECTION | 08/28 | 828E12 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| 12/04/23 | 99394 | 662 | ELECTION | 11/07 | 117E104 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| 04/01/24 | 100733 | 2114 | ELECTION | 03/21 | E312 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| EVERGREEN COMMUNITY CENTER | | | | 3 | EXPENDITURE | | 300.00 | | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | | |
| 7178 EVIDENT INC. | | | | | | | | | | | | | | |
| 12/04/23 | 99512 | 789 | SUPPLIES | 11/03 | W108201 | 13493 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 314.00 | 314.00 | |
| 05/06/24 | 100939 | 2349 | SHIPPING | 11/06 | 236127A | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 78.40 | 78.40 | |
| EVIDENT INC. | | | | 2 | EXPENDITURE | | 392.40 | | | | BALANCE SHEET | .00 | TOTAL | 392.40 |
| ----- | | | | | | | | | | | | | | |
| 5411 EXPRESS CARE OF FULTON | | | | | | | | | | | | | | |
| 10/02/23 | 98813 | 36 | DRUG SCREENS MABUS & DAVI | 08/31 | DS83123 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 90.00 | 90.00 | |
| 11/06/23 | 99124 | 381 | DRUG SCREEN O'NEAL | 10/05 | ONEARA1 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 45.00 | 45.00 | |
| 04/01/24 | 100504 | 1885 | DRUG SCREEN | 02/27 | BHDS202 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 45.00 | 45.00 | |
| 06/03/24 | 101247 | 2681 | DRUG SCREEN R LINDLEY R B | 04/25 | RLRB | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 90.00 | 90.00 | |
| 08/05/24 | 101812 | 3296 | DRUG SCREENS LINDLEY LENT | 06/28 | 050824E | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 135.00 | 135.00 | |
| EXPRESS CARE OF FULTON | | | | 5 | EXPENDITURE | | 405.00 | | | | BALANCE SHEET | .00 | TOTAL | 405.00 |
| ----- | | | | | | | | | | | | | | |
| 6117 EXTENSION CENTER FOR GOVERNMENT | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------|-------|---|---------------------|------|------|------|------|-----------|---------------------|-----------|-------|-----------|
| 02/09/24 | 100175 | 1517 | LEIGH ANN DEVALLO COLLECTO | 02/08 2824LAD | | 001 | 103 | 556 | | OTHER PROFESSIONAL | 350.00 | | 350.00 |
| 03/04/24 | 100338 | 1695 | TAMI BEANE 3/4/24-3/8/24 | 02/05 IAA101 | | 096 | 153 | 556 | | OTHER PROFESSIONAL | 650.00 | | 650.00 |
| | | | EXTENSION CENTER FOR GOVERNMENT DEVELOP | 2 EXPENDITURE | | | | | 1,000.00 | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| 082 F.L. CRANE & SONS INC. | | | | | | | | | | | | | |
| 03/04/24 | 100248 | 1605 | TILES | 01/31 34134MS 23874 | | 001 | 450 | 610 | | PROFESSIONAL SUPPLI | 228.24 | | 228.24 |
| | | | F.L. CRANE & SONS INC. | 1 EXPENDITURE | | | | | 228.24 | BALANCE SHEET | .00 | TOTAL | 228.24 |
| 7532 FABRICATORS SUPPLY LLC | | | | | | | | | | | | | |
| 07/16/24 | 101769 | 3237 | STEEL | 05/23 243604 54246 | | 151 | 300 | 610 | | PROFESSIONAL SUPPLI | 4,400.00 | | 4,400.00 |
| | | | FABRICATORS SUPPLY LLC | 1 EXPENDITURE | | | | | 4,400.00 | BALANCE SHEET | .00 | TOTAL | 4,400.00 |
| 7254 FAIRLEY, TIM | | | | | | | | | | | | | |
| 12/04/23 | 99395 | 663 | ELECTION | 11/07 117E41 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | | | FAIRLEY, TIM | 1 EXPENDITURE | | | | | 145.00 | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 6232 FARMERS & MERCHANTS BANK | | | | | | | | | | | | | |
| 10/02/23 | 98814 | 37 | DEBT | 09/21 102337 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 686.52 | | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 31.35 | | 717.87 |
| 10/02/23 | 98923 | 146 | DEBT | 09/25 102322 | | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 446.86 | | |
| | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 20.41 | | 467.27 |
| 10/02/23 | 98955 | 178 | DEBT | 09/21 102334 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,945.11 | | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 85.24 | | |
| 10/02/23 | 98955 | 178 | DEBT | 09/22 92223FB | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 5,686.96 | | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 252.35 | | 7,969.66 |
| 10/02/23 | 99003 | 226 | DEBT | 09/21 102326 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 13,589.32 | | |
| | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 301.92 | | 13,891.24 |
| 11/06/23 | 99125 | 382 | DEBT | 10/12 114323 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 686.35 | | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 31.52 | | 717.87 |
| 11/06/23 | 99217 | 474 | DEBT | 10/18 112823 | | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 446.76 | | |
| | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 20.51 | | 467.27 |
| 11/06/23 | 99255 | 512 | DEBT | 10/12 112723 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 5,685.85 | | |

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|----------|--------|-------|---------------------------|-------|----------|------|------|------|------|--------|---------------------|--------------|--------------|-------|
| 11/06/23 | 99255 | 512 | DEBT | 10/12 | 114023 | | 150 | 300 | 802 | | INTEREST EXPENSE | 253.46 | | |
| | | | | | | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,944.96 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 85.39 | 7,969.66 | |
| 11/06/23 | 99301 | 558 | DEBT | 10/12 | 113223 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 13,607.34 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 283.90 | 13,891.24 | |
| 12/04/23 | 99513 | 790 | DEBT | 11/22 | 123823 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 688.22 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 29.65 | 717.87 | |
| 12/04/23 | 99594 | 871 | DEBT | 11/22 | 122323 | | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 447.97 | | |
| | | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 19.30 | 467.27 | |
| 12/04/23 | 99625 | 902 | DEBT | 11/22 | 122223 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 5,701.08 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 238.23 | | |
| 12/04/23 | 99625 | 902 | DEBT | 11/22 | 123523 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,950.33 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 80.02 | 7,969.66 | |
| 12/04/23 | 99661 | 938 | DEBT | 11/22 | 122723 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 13,643.71 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 247.53 | 13,891.24 | |
| 01/02/24 | 99744 | 1047 | DEBT | 12/13 | 13824 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 688.12 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 29.75 | 717.87 | |
| 01/02/24 | 99825 | 1128 | DEBT | 12/13 | 12324 | | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 447.90 | | |
| | | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 19.37 | 467.27 | |
| 01/02/24 | 99855 | 1158 | DEBT | 12/13 | 1224 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 5,700.46 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 238.85 | | |
| 01/02/24 | 99855 | 1158 | DEBT | 12/13 | 13524 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,950.36 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 79.99 | 7,969.66 | |
| 01/02/24 | 99882 | 1185 | DEBT | 12/13 | 12724 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 13,663.66 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 227.58 | 13,891.24 | |
| 01/04/24 | 99901 | 1204 | CLOSE ACCOUNT TO FMBANK C | 01/04 | 1424T2 | | 345 | 900 | 951 | | TRANSFERS OUT GOVER | 1,500,000.00 | 1,500,000.00 | |
| 01/04/24 | 99902 | 1205 | CLOSE ACCOUNT TO FMBANK V | 01/04 | 1424T1 | | 346 | 900 | 951 | | TRANSFERS OUT GOVER | 119,391.95 | 119,391.95 | |
| 01/04/24 | 99903 | 1206 | CLOSE ACCOUNT TO FMBANK A | 01/04 | 1424TR | | 350 | 900 | 951 | | TRANSFERS OUT GOVER | 539,983.23 | 539,983.23 | |
| 01/12/24 | 61112 | 1250 | CLOSE ACCOUNT TO FMBANK P | 01/04 | 1424T3 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 3,540.36 | | |
| 01/30/24 | 61112 | 1250 | VOID CLAIM NO 001250 CHEC | 01/30 | 1424T3 V | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 3,540.36CR | | |
| 02/05/24 | 100000 | 1331 | DEBT | 01/25 | 22438 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 689.00 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 28.87 | 717.87 | |
| 02/05/24 | 100089 | 1420 | DEBT | 01/25 | 22423 | | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 448.48 | | |
| | | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 18.79 | 467.27 | |
| 02/05/24 | 100118 | 1449 | DEBT | 01/25 | 22422 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 5,707.77 | | |

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|----------|--------|-------|---------|--------------|-------|------|------|------|-----------|---------------------|-----------|-------------|
| 02/05/24 | 100118 | 1449 | DEBT | 01/25 | 22435 | 150 | 300 | 802 | | INTEREST EXPENSE | 231.54 | |
| | | | | | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,953.07 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 77.28 | 7,969.66 |
| 02/05/24 | 100150 | 1481 | DEBT | 01/25 | 22427 | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 13,691.90 | |
| | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 199.34 | 13,891.24 |
| 03/04/24 | 100249 | 1606 | DEBT | 02/13 | 33824 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 691.69 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 26.18 | 717.87 |
| 03/04/24 | 100339 | 1696 | DEBT | 02/13 | 32324 | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 450.23 | |
| | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 17.04 | 467.27 |
| 03/04/24 | 100375 | 1732 | DEBT | 02/13 | 32224 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 5,729.56 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 209.75 | |
| 03/04/24 | 100375 | 1732 | DEBT | 02/13 | 33524 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,960.59 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 69.76 | 7,969.66 |
| 03/04/24 | 100421 | 1778 | DEBT | 02/13 | 32724 | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 13,731.23 | |
| | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 160.01 | 13,891.24 |
| 04/01/24 | 100505 | 1886 | DEBT | 03/15 | 43724 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 690.77 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 27.10 | 717.87 |
| 04/01/24 | 100599 | 1980 | DEBT | 03/15 | 42224 | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 449.63 | |
| | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 17.64 | 467.27 |
| 04/01/24 | 100634 | 2015 | DEBT | 03/15 | 42124 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 5,722.44 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 216.87 | |
| 04/01/24 | 100634 | 2015 | DEBT | 03/15 | 43424 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,958.49 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 71.86 | 7,969.66 |
| 04/01/24 | 100674 | 2055 | DEBT | 03/15 | 42624 | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 13,748.57 | |
| | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 142.67 | 13,891.24 |
| 05/06/24 | 100940 | 2350 | DEBT | 04/11 | 53924 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 692.50 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 25.37 | 717.87 |
| 05/06/24 | 101043 | 2453 | DEBT | 04/11 | 52424 | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 450.76 | |
| | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 16.51 | 467.27 |
| 05/06/24 | 101084 | 2494 | DEBT | 04/11 | 52324 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 5,736.54 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 202.77 | |
| 05/06/24 | 101084 | 2494 | DEBT | 04/11 | 53624 | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,963.44 | |
| | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 66.91 | 7,969.66 |
| 05/06/24 | 101133 | 2543 | DEBT | 04/11 | 52824 | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 13,780.67 | |
| | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 110.57 | 13,891.24 |
| 06/03/24 | 101248 | 2682 | DEBT | 05/16 | 64224 | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 692.55 | |
| | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 25.32 | 717.87 |

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|-------------------------------------|--------|-------|---------------------------|-------|-------------|------|--------------|---------------|------|-----------|---------------------|-------------|--------------|-----------|
| 06/03/24 | 101339 | 2773 | DEBT | 05/23 | 62824 | | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 450.79 | | |
| | | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 16.48 | | 467.27 |
| 06/03/24 | 101377 | 2811 | PAYOFF DEBT | 05/17 | 524CSB | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 9,405.05 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 10.92 | | |
| 06/03/24 | 101377 | 2811 | PAYOFF DEBT | 05/17 | 62124 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 47,907.79 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 88.71 | | 57,412.47 |
| 06/03/24 | 101422 | 2856 | DEBT | 05/16 | 63124 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 13,805.46 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 85.78 | | 13,891.24 |
| 07/01/24 | 101531 | 2989 | DEBT | 06/21 | 74324 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 694.22 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 23.65 | | 717.87 |
| 07/01/24 | 101621 | 3079 | DEBT | 06/21 | 72924 | | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 451.88 | | |
| | | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 15.39 | | 467.27 |
| 07/01/24 | 101701 | 3159 | DEBT | 06/21 | 73224 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 13,835.84 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 55.40 | | 13,891.24 |
| 08/05/24 | 101813 | 3297 | DEBT | 07/18 | 84124 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 694.32 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 23.55 | | 717.87 |
| 08/05/24 | 101903 | 3387 | DEBT | 07/16 | 82824 | | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 451.94 | | |
| | | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 15.33 | | 467.27 |
| 08/05/24 | 101985 | 3469 | DEBT | 07/18 | 83124 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 2,301.26 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 59.38 | | |
| 08/05/24 | 101985 | 3469 | PAY OFF 258689 | 07/22 | 72224PO | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 14,057.35 | | |
| 08/05/24 | 101985 | 3469 | VOID CLAIM NO 003469 CHEC | 08/05 | 72224POV | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 14,057.35CR | | |
| 08/05/24 | 101985 | 3469 | VOID CLAIM NO 003469 CHEC | 08/05 | 83124 V | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 2,301.26CR | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 59.38CR | | |
| 08/05/24 | 101999 | 3483 | PAYOFF 258689 | 08/05 | 080524P | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 14,057.35 | | 14,057.35 |
| 09/03/24 | 102074 | 3582 | DEBT | 08/13 | 94224 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 695.20 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 22.65 | | 717.85 |
| 09/03/24 | 102170 | 3678 | DEBT | 08/13 | 92824 | | 096 | 153 | 800 | | PRIN RETIREMENT CAP | 452.52 | | |
| | | | | | | | 096 | 153 | 802 | | INTEREST EXPENSE | 14.75 | | 467.27 |
| 09/09/24 | 102301 | 3819 | DEBT | 09/03 | 9324FM | | 046 | 250 | 800 | | PRIN RETIREMENT CAP | 5,775.00 | | 5,775.00 |
| FARMERS & MERCHANTS BANK | | | | 50 | EXPENDITURE | | 2,453,511.34 | BALANCE SHEET | | | .00 | TOTAL | 2,453,511.34 | |
| 7515 FARMERS AND MECHANTS BANK (FIC | | | | | | | | | | | | | | |
| 04/19/24 | 61200 | 2289 | FARMERS AND MECHANTS BANK | 04/19 | 44H3027 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 15,906.61 | | |
| 04/19/24 | 61200 | 2289 | FARMERS AND MECHANTS BANK | 04/19 | 44H3081 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 15,906.61 | | 31,813.22 |

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|-------------------------------------|-------|-------|---------|-----|-----------|-------|-------------|------------|---------------|------|---------|--------------|-------------|------------|-------|-------|
| 05/03/24 | 61209 | 2306 | FARMERS | AND | MECHANTS | 05/03 | 4516042 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 14,375.82 | | | |
| 05/03/24 | 61209 | 2306 | FARMERS | AND | MECHANTS | 05/03 | 4516075 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 14,375.82 | 28,751.64 | | |
| 05/17/24 | 61219 | 2595 | FARMERS | AND | MECHANTS | 05/17 | 45F3027 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,209.01 | | | |
| 05/17/24 | 61219 | 2595 | FARMERS | AND | MECHANTS | 05/17 | 45F3081 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,209.01 | 30,418.02 | | |
| 05/31/24 | 61231 | 2614 | FARMERS | AND | MECHANTS | 05/31 | 45T2042 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,037.84 | | | |
| 05/31/24 | 61231 | 2614 | FARMERS | AND | MECHANTS | 05/31 | 45T2111 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,037.84 | 30,075.68 | | |
| 06/14/24 | 61243 | 2908 | FARMERS | AND | MECHANTS | 06/14 | 46C3027 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,027.38 | | | |
| 06/14/24 | 61243 | 2908 | FARMERS | AND | MECHANTS | 06/14 | 46C3078 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,027.38 | 30,054.76 | | |
| 06/28/24 | 61255 | 2928 | FARMERS | AND | MECHANTS | 06/28 | 46Q3042 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 16,673.91 | | | |
| 06/28/24 | 61255 | 2928 | FARMERS | AND | MECHANTS | 06/28 | 46Q3111 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 16,673.91 | 33,347.82 | | |
| 07/12/24 | 61267 | 3228 | FARMERS | AND | MECHANTS | 07/12 | 47A5027 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 16,588.67 | | | |
| 07/12/24 | 61267 | 3228 | FARMERS | AND | MECHANTS | 07/12 | 47A5081 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 16,588.67 | 33,177.34 | | |
| 07/26/24 | 61279 | 3252 | FARMERS | AND | MECHANTS | 07/26 | 47N4042 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 16,283.56 | | | |
| 07/26/24 | 61279 | 3252 | FARMERS | AND | MECHANTS | 07/26 | 47N4111 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 16,283.56 | 32,567.12 | | |
| 08/09/24 | 61293 | 3495 | FARMERS | AND | MECHANTS | 08/09 | 4872027 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,749.92 | | | |
| 08/09/24 | 61293 | 3495 | FARMERS | AND | MECHANTS | 08/09 | 4872081 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,749.92 | 31,499.84 | | |
| 08/23/24 | 61305 | 3540 | FARMERS | AND | MECHANTS | 08/23 | 48L3042 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 16,799.79 | | | |
| 08/23/24 | 61305 | 3540 | FARMERS | AND | MECHANTS | 08/23 | 48L3111 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 16,799.79 | 33,599.58 | | |
| 09/06/24 | 61317 | 3789 | FARMERS | AND | MECHANTS | 09/06 | 4941027 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,725.76 | | | |
| 09/06/24 | 61317 | 3789 | FARMERS | AND | MECHANTS | 09/06 | 4941081 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,725.76 | 31,451.52 | | |
| 09/20/24 | 61329 | 3842 | FARMERS | AND | MECHANTS | 09/20 | 4912042 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,505.40 | | | |
| 09/20/24 | 61329 | 3842 | FARMERS | AND | MECHANTS | 09/20 | 4912111 | 681 | 000 | 113 | SOCIAL | SECURITY (FI | 15,505.40 | 31,010.80 | | |
| FARMERS AND MECHANTS BANK (FICA) | | | | | | 12 | EXPENDITURE | 377,767.34 | BALANCE SHEET | | | .00 | TOTAL | 377,767.34 | | |
| ----- | | | | | | | | | | | | | | | | |
| 7514 FARMERS AND MERCHANTS BANK (FE | | | | | | | | | | | | | | | | |
| 04/19/24 | 61201 | 2290 | FARMERS | AND | MERCHANTS | 04/19 | 44H3024 | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 15,551.00 | 15,551.00 | | |
| 05/03/24 | 61210 | 2307 | FARMERS | AND | MERCHANTS | 05/03 | 4516039 | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 12,176.48 | 12,176.48 | | |
| 05/17/24 | 61220 | 2596 | FARMERS | AND | MERCHANTS | 05/17 | 45F3024 | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 13,195.10 | 13,195.10 | | |
| 05/31/24 | 61232 | 2615 | FARMERS | AND | MERCHANTS | 05/31 | 45T2039 | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 12,555.17 | 12,555.17 | | |
| 06/14/24 | 61244 | 2909 | FARMERS | AND | MERCHANTS | 06/14 | 46C3024 | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 12,647.27 | 12,647.27 | | |
| 06/28/24 | 61256 | 2929 | FARMERS | AND | MERCHANTS | 06/28 | 46Q3039 | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 15,746.67 | 15,746.67 | | |
| 07/12/24 | 61268 | 3229 | FARMERS | AND | MERCHANTS | 07/12 | 47A5024 | 681 | 000 | 114 | FEDERAL | WITHHOLDING | 16,557.60 | 16,557.60 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|---------------------------|-------|-------------|-------|------------|------|------|---------------------|-------------|-----------|-----------|------------|
| 07/26/24 | 61280 | 3253 | FARMERS AND MERCHANTS BAN | 07/26 | 47N4039 | | 681 | 000 | 114 | FEDERAL WITHHOLDING | | 14,060.96 | 14,060.96 | |
| 08/09/24 | 61294 | 3496 | FARMERS AND MERCHANTS BAN | 08/09 | 4872024 | | 681 | 000 | 114 | FEDERAL WITHHOLDING | | 13,916.77 | 13,916.77 | |
| 08/23/24 | 61306 | 3541 | FARMERS AND MERCHANTS BAN | 08/23 | 48L3039 | | 681 | 000 | 114 | FEDERAL WITHHOLDING | | 15,819.87 | 15,819.87 | |
| 09/06/24 | 61318 | 3790 | FARMERS AND MERCHANTS BAN | 09/06 | 4941024 | | 681 | 000 | 114 | FEDERAL WITHHOLDING | | 13,596.06 | 13,596.06 | |
| 09/20/24 | 61330 | 3843 | FARMERS AND MERCHANTS BAN | 09/20 | 4912039 | | 681 | 000 | 114 | FEDERAL WITHHOLDING | | 13,296.13 | 13,296.13 | |
| FARMERS AND MERCHANTS BANK (FED) | | | | 12 | EXPENDITURE | | 169,119.08 | | | BALANCE SHEET | | .00 | TOTAL | 169,119.08 |
| 7454 FARRIS SR, DENNIS | | | | | | | | | | | | | | |
| 12/04/23 | 99514 | 791 | ELECTION MILEAGE REIM | 11/23 | 1123DF | | 001 | 180 | 477 | TRAVEL IN PRIVATE V | | 44.54 | 44.54 | |
| 03/04/24 | 100250 | 1607 | TRAVEL REIM | 02/12 | 21224DF | | 001 | 180 | 477 | TRAVEL IN PRIVATE V | | 198.32 | 198.32 | |
| 04/01/24 | 100506 | 1887 | MILEAGE | 03/12 | 31224DF | | 001 | 180 | 477 | TRAVEL IN PRIVATE V | | 64.32 | 64.32 | |
| FARRIS SR, DENNIS | | | | 3 | EXPENDITURE | | 307.18 | | | BALANCE SHEET | | .00 | TOTAL | 307.18 |
| 7401 FARRIS, JERRY | | | | | | | | | | | | | | |
| 04/01/24 | 100734 | 2115 | ELECTION | 03/21 | E3102 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 200.00 | 200.00 | |
| FARRIS, JERRY | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | | .00 | TOTAL | 200.00 |
| 6423 FASTENAL | | | | | | | | | | | | | | |
| 07/01/24 | 101702 | 3160 | INV# MSTU163513 | 06/13 | 163513 | 64366 | 400 | 340 | 610 | PROFESSIONAL SUPPLI | | 927.20 | 927.20 | |
| FASTENAL | | | | 1 | EXPENDITURE | | 927.20 | | | BALANCE SHEET | | .00 | TOTAL | 927.20 |
| 450 FAWN GROVE BAPTIST CHURCH | | | | | | | | | | | | | | |
| 10/02/23 | 98815 | 38 | ELECTION | 08/28 | 828E7 | | 001 | 180 | 556 | OTHER PROFESSIONAL | | 100.00 | 100.00 | |
| 12/04/23 | 99396 | 664 | ELECTION | 11/07 | 117E99 | | 001 | 180 | 556 | OTHER PROFESSIONAL | | 100.00 | 100.00 | |
| 04/01/24 | 100735 | 2116 | ELECTION | 03/21 | E37 | | 001 | 180 | 556 | OTHER PROFESSIONAL | | 100.00 | 100.00 | |
| FAWN GROVE BAPTIST CHURCH | | | | 3 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | | .00 | TOTAL | 300.00 |
| 3775 FEDEX | | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 05/06/24 | 100941 | 2351 | POSTAGE | 04/03 | 824679 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 19.23 | | |
| 05/06/24 | 100941 | 2351 | POSTAGE | 04/24 | 17657 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 15.70 | | 34.93 |
| 06/03/24 | 101249 | 2683 | INV# 8-886-50535 | 05/01 | 8650535 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 5.47 | | |
| 06/03/24 | 101249 | 2683 | SHIPPING | 05/24 | 42708 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 10.70 | | 16.17 |
| 07/01/24 | 101532 | 2990 | POSTAGE | 06/05 | 5213753 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 10.36 | | 10.36 |
| 08/05/24 | 101814 | 3298 | INV#8-569-06905 | 07/24 | 06905 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 19.02 | | 19.02 |
| FEDEX | | | | 4 | EXPENDITURE | | | 80.48 | | | BALANCE SHEET | .00 | TOTAL | 80.48 |
| ----- | | | | | | | | | | | | | | |
| 5228 FERGUSON ENTERPRISES INC #2057 | | | | | | | | | | | | | | |
| 10/02/23 | 98956 | 179 | TEE PIPE ADPT CAP | 09/01 | 5076946 | 83232 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 262.07 | | 262.07 |
| 09/03/24 | 102075 | 3583 | BLWR ASSY | 08/08 | 6378901 | 84644 | 001 | 220 | 681 | | REPAIR AND REPLACEM | 1,190.40 | | 1,190.40 |
| FERGUSON ENTERPRISES INC #2057 | | | | 2 | EXPENDITURE | | | 1,452.47 | | | BALANCE SHEET | .00 | TOTAL | 1,452.47 |
| ----- | | | | | | | | | | | | | | |
| 8601 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 10/09/23 | 99031 | 264 | COURT JURY 02 DAYS 000 MI | 10/03 | 100223 | | 001 | 161 | 575 | | JURORS AND WITNESS | 80.00 | | 80.00 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | | 80.00 | | | BALANCE SHEET | .00 | TOTAL | 80.00 |
| ----- | | | | | | | | | | | | | | |
| 7431 FERGUSON, JUDY | | | | | | | | | | | | | | |
| 04/01/24 | 100736 | 2117 | ELECTION | 03/21 | E366 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| FERGUSON, JUDY | | | | 1 | EXPENDITURE | | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | | |
| 7084 FIKES, SARAH | | | | | | | | | | | | | | |
| 04/01/24 | 100737 | 2118 | ELECTION | 03/21 | E3103 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| 06/03/24 | 101198 | 2632 | ELECTION | 05/14 | T27224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| FIKES, SARAH | | | | 2 | EXPENDITURE | | | 298.00 | | | BALANCE SHEET | .00 | TOTAL | 298.00 |
| ----- | | | | | | | | | | | | | | |
| 7390 FIRELINE INC | | | | | | | | | | | | | | |
| 10/02/23 | 98816 | 39 | SPRINKLER INSPECTION LESS | 08/25 | 2275888 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 475.00 | | 475.00 |
| 03/04/24 | 100251 | 1608 | SERVICE CALL | 01/30 | 3500050 | 23783 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 750.00 | | 750.00 |
| FIRELINE INC | | | | 2 | EXPENDITURE | | | 1,225.00 | | | BALANCE SHEET | .00 | TOTAL | 1,225.00 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------------|--------------------|--------------|-------------|------------|------|------|-----------|---------------------|------------|------------------|
| 4323 FIRST NATIONAL BANK OF CLARKSD | | | | | | | | | | | |
| 10/02/23 | 98997 | 220 DEBT | 09/15 | 91523FN | 264 | 800 | 802 | | INTEREST EXPENSE | 6,056.25 | 6,056.25 |
| 02/05/24 | 100142 | 1473 AGENCY FEE | 12/31 | 12624FN | 264 | 800 | 803 | | FISCAL AGENTS FEES | 1,940.00 | 1,940.00 |
| 04/01/24 | 100665 | 2046 DEBT PAYOFF | 03/18 | 31524FN | 264 | 800 | 800 | | PRIN RETIREMENT CAP | 570,000.00 | |
| | | | | | 264 | 800 | 802 | | INTEREST EXPENSE | 6,056.25 | 576,056.25 |
| FIRST NATIONAL BANK OF CLARKSDALE | | | 3 | EXPENDITURE | 584,052.50 | | | | BALANCE SHEET | .00 | TOTAL 584,052.50 |
| 5200 FL CRANE & SONS | | | | | | | | | | | |
| 02/09/24 | 100176 | 1518 FINAL PAYMENT | 01/31 | 2013 | 52686 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 17,733.00 | 17,733.00 |
| FL CRANE & SONS | | | 1 | EXPENDITURE | 17,733.00 | | | | BALANCE SHEET | .00 | TOTAL 17,733.00 |
| 7518 FLAG STORE USA | | | | | | | | | | | |
| 05/06/24 | 100942 | 2352 FLAGS | 04/05 | 16274 | 44069 | 001 | 166 | 610 | PROFESSIONAL SUPPLI | 2,349.00 | 2,349.00 |
| FLAG STORE USA | | | 1 | EXPENDITURE | 2,349.00 | | | | BALANCE SHEET | .00 | TOTAL 2,349.00 |
| 5001 FLEETCOR TECHNOLOGIES | | | | | | | | | | | |
| 10/02/23 | 98817 | 40 FUEL | 09/11 | 91123F1 | 001 | 200 | 671 | | GASOLINE | 2,038.03 | |
| 10/02/23 | 98817 | 40 FUEL | 09/18 | 91823F2 | 001 | 200 | 671 | | GASOLINE | 1,853.60 | |
| 10/02/23 | 98817 | 40 FUEL | 09/18 | 91823F3 | 001 | 260 | 671 | | GASOLINE | 61.58 | |
| 10/02/23 | 98817 | 40 FUEL - EMA | 09/25 | 92523F2 | 001 | 260 | 671 | | GASOLINE | 61.98 | |
| 10/02/23 | 98817 | 40 FUEL | 09/25 | 92523F4 | 001 | 200 | 671 | | GASOLINE | 2,212.84 | 6,228.03 |
| 10/02/23 | 98924 | 147 FUEL | 09/25 | 92523F1 | 096 | 153 | 671 | | GASOLINE | 33.67 | 33.67 |
| 10/02/23 | 99004 | 227 FUEL | 09/11 | 91123F2 | 400 | 340 | 672 | | DIESEL FUEL | 2,930.30 | |
| 10/02/23 | 99004 | 227 FUEL | 09/21 | 91823F1 | 400 | 340 | 672 | | DIESEL FUEL | 2,953.82 | |
| 10/02/23 | 99004 | 227 FUEL | 09/25 | 92523F3 | 400 | 340 | 672 | | DIESEL FUEL | 2,932.89 | 8,817.01 |
| 10/09/23 | 99050 | 283 FUEL | 10/05 | 10523F1 | 001 | 200 | 671 | | GASOLINE | 1,993.62 | |
| 10/09/23 | 99050 | 283 FUEL | 10/05 | 10523F3 | 001 | 260 | 671 | | GASOLINE | 34.10 | |
| 10/09/23 | 99050 | 283 FUEL | 10/09 | 10923F2 | 001 | 200 | 671 | | GASOLINE | 1,357.22 | |
| 10/09/23 | 99050 | 283 FUEL | 10/09 | 10923F3 | 001 | 260 | 671 | | GASOLINE | 94.85 | 3,479.79 |
| 10/09/23 | 99075 | 308 FUEL | 10/05 | 10523F2 | 400 | 340 | 672 | | DIESEL FUEL | 2,896.51 | |
| 10/09/23 | 99075 | 308 FUEL | 10/09 | 10923F1 | 400 | 340 | 672 | | DIESEL FUEL | 2,698.63 | 5,595.14 |
| 11/06/23 | 99126 | 383 FUEL - EMA | 10/15 | F101523 | 001 | 260 | 671 | | GASOLINE | 92.41 | |
| 11/06/23 | 99126 | 383 FUEL | 10/15 | 1015F23 | 001 | 200 | 671 | | GASOLINE | 1,831.80 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|------------|-------|---------|------|------|------|------|-----------|-------------|----------|----------|-------|
| 11/06/23 | 99126 | 383 | FUEL | 10/24 | 10F2423 | | 001 | 200 | 671 | | GASOLINE | 2,033.72 | | |
| 11/06/23 | 99126 | 383 | FUEL - EMA | 10/24 | 1024F23 | | 001 | 260 | 671 | | GASOLINE | 55.58 | | |
| 11/06/23 | 99126 | 383 | FUEL | 11/01 | 11123F1 | | 001 | 200 | 671 | | GASOLINE | 1,778.14 | | |
| 11/06/23 | 99126 | 383 | FUEL - EMA | 11/01 | 11123F2 | | 001 | 260 | 671 | | GASOLINE | 55.39 | 5,847.04 | |
| 11/06/23 | 99218 | 475 | FUEL | 10/15 | 101523F | | 096 | 153 | 671 | | GASOLINE | 31.13 | | |
| 11/06/23 | 99218 | 475 | FUEL | 10/24 | F102423 | | 096 | 153 | 671 | | GASOLINE | 31.02 | | |
| 11/06/23 | 99218 | 475 | FUEL | 11/01 | 11123F4 | | 096 | 153 | 671 | | GASOLINE | 39.47 | 101.62 | |
| 11/06/23 | 99302 | 559 | FUEL | 10/16 | 10F1523 | | 400 | 340 | 672 | | DIESEL FUEL | 2,586.66 | | |
| 11/06/23 | 99302 | 559 | FUEL | 10/24 | 102423F | | 400 | 340 | 672 | | DIESEL FUEL | 2,777.34 | | |
| 11/06/23 | 99302 | 559 | FUEL | 11/01 | 11123F3 | | 400 | 340 | 672 | | DIESEL FUEL | 2,606.65 | 7,970.65 | |
| 11/09/23 | 99336 | 593 | FUEL | 11/08 | 11823F2 | | 001 | 200 | 671 | | GASOLINE | 1,709.43 | | |
| 11/09/23 | 99336 | 593 | FUEL - EMA | 11/08 | 11823F3 | | 001 | 260 | 671 | | GASOLINE | 34.91 | 1,744.34 | |
| 11/09/23 | 99353 | 610 | FUEL | 11/08 | 11823F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,727.51 | 2,727.51 | |
| 12/04/23 | 99515 | 792 | FUEL | 11/22 | 1123F5 | | 001 | 260 | 671 | | GASOLINE | 75.37 | | |
| 12/04/23 | 99515 | 792 | FUEL | 11/22 | 1123F6 | | 001 | 200 | 671 | | GASOLINE | 1,288.40 | | |
| 12/04/23 | 99515 | 792 | FUEL | 11/22 | 1123F7 | | 001 | 260 | 671 | | GASOLINE | 97.16 | | |
| 12/04/23 | 99515 | 792 | FUEL | 11/22 | 1123F8 | | 001 | 200 | 671 | | GASOLINE | 1,277.13 | | |
| 12/04/23 | 99515 | 792 | FUEL | 11/28 | F11281 | | 001 | 200 | 671 | | GASOLINE | 1,084.72 | 3,822.78 | |
| 12/04/23 | 99595 | 872 | FUEL | 11/22 | 1123FM9 | | 096 | 153 | 671 | | GASOLINE | 26.25 | 26.25 | |
| 12/04/23 | 99662 | 939 | FUEL | 11/22 | 1123FM1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,661.89 | | |
| 12/04/23 | 99662 | 939 | FUEL | 11/22 | 1123FM2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,488.76 | | |
| 12/04/23 | 99662 | 939 | FUEL | 11/28 | F11282 | | 400 | 340 | 672 | | DIESEL FUEL | 2,057.84 | 7,208.49 | |
| 12/08/23 | 99684 | 961 | FUEL | 12/01 | 12123F3 | | 001 | 200 | 671 | | GASOLINE | 1,377.89 | | |
| 12/08/23 | 99684 | 961 | FUEL | 12/01 | 12123F4 | | 001 | 260 | 671 | | GASOLINE | 89.28 | 1,467.17 | |
| 12/08/23 | 99695 | 972 | FUEL | 12/01 | 12123F1 | | 096 | 153 | 671 | | GASOLINE | 30.61 | 30.61 | |
| 12/08/23 | 99702 | 979 | FUEL | 12/01 | 12123F2 | | 400 | 340 | 672 | | DIESEL FUEL | 3,154.83 | 3,154.83 | |
| 01/02/24 | 99745 | 1048 | FUEL | 12/09 | 12923F1 | | 001 | 200 | 671 | | GASOLINE | 1,329.82 | | |
| 01/02/24 | 99745 | 1048 | FUEL - EMA | 12/09 | 12923F3 | | 001 | 260 | 671 | | GASOLINE | 50.96 | | |
| 01/02/24 | 99745 | 1048 | FUEL | 12/18 | 121823F | | 001 | 200 | 671 | | GASOLINE | 1,242.74 | | |
| 01/02/24 | 99745 | 1048 | FUEL | 12/20 | F121823 | | 001 | 260 | 671 | | GASOLINE | 47.69 | | |
| 01/02/24 | 99745 | 1048 | FUEL | 12/27 | 1227236 | | 001 | 260 | 671 | | GASOLINE | 47.06 | | |
| 01/02/24 | 99745 | 1048 | FUEL | 12/27 | 1227239 | | 001 | 200 | 671 | | GASOLINE | 2,023.92 | 4,742.19 | |
| 01/02/24 | 99826 | 1129 | FUEL | 12/18 | 1218F23 | | 096 | 153 | 671 | | GASOLINE | 30.02 | | |
| 01/02/24 | 99826 | 1129 | FUEL | 12/27 | 1227237 | | 096 | 153 | 671 | | GASOLINE | 32.52 | 62.54 | |
| 01/02/24 | 99883 | 1186 | FUEL | 12/09 | 12923F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,283.49 | | |
| 01/02/24 | 99883 | 1186 | FUEL | 12/20 | 12F1823 | | 400 | 340 | 672 | | DIESEL FUEL | 2,263.84 | | |
| 01/02/24 | 99883 | 1186 | FUEL | 12/27 | 1227238 | | 400 | 340 | 672 | | DIESEL FUEL | 2,463.51 | 7,010.84 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------|-------|---------|------|------|------|------|-----------|-------------|----------|----------|-------|
| 01/10/24 | 99907 | 1210 | FUEL | 01/08 | 1824F1 | | 001 | 260 | 671 | | GASOLINE | 53.42 | | |
| 01/10/24 | 99907 | 1210 | FUEL | 01/02 | 1224F1 | | 001 | 200 | 671 | | GASOLINE | 1,147.83 | | |
| 01/10/24 | 99907 | 1210 | FUEL | 01/08 | 1824F2 | | 001 | 200 | 671 | | GASOLINE | 1,367.02 | 2,568.27 | |
| 01/10/24 | 99924 | 1227 | FUEL | 01/10 | 1824F3 | | 096 | 153 | 671 | | GASOLINE | 32.08 | | 32.08 |
| 01/10/24 | 99935 | 1238 | FUEL | 01/02 | 1224F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,358.81 | | |
| 01/10/24 | 99935 | 1238 | FUEL | 01/08 | 1824F4 | | 400 | 340 | 672 | | DIESEL FUEL | 2,562.82 | 4,921.63 | |
| 02/05/24 | 100001 | 1332 | FUEL | 01/15 | 11524F1 | | 001 | 200 | 671 | | GASOLINE | 1,833.91 | | |
| 02/05/24 | 100001 | 1332 | FUEL | 01/15 | 11524F3 | | 001 | 260 | 671 | | GASOLINE | 52.49 | | |
| 02/05/24 | 100001 | 1332 | FUEL | 01/22 | 12224F1 | | 001 | 260 | 671 | | GASOLINE | 44.77 | | |
| 02/05/24 | 100001 | 1332 | FUEL | 01/22 | 12224F2 | | 001 | 200 | 671 | | GASOLINE | 1,290.05 | | |
| 02/05/24 | 100001 | 1332 | FUEL | 01/29 | 12924F1 | | 001 | 200 | 671 | | GASOLINE | 1,732.42 | | |
| 02/05/24 | 100001 | 1332 | FUEL | 01/29 | 12924F3 | | 001 | 260 | 671 | | GASOLINE | 49.34 | 5,002.98 | |
| 02/05/24 | 100151 | 1482 | FUEL | 01/15 | 11524F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,459.32 | | |
| 02/05/24 | 100151 | 1482 | FUEL | 01/29 | 12924F2 | | 400 | 340 | 672 | | DIESEL FUEL | 3,048.56 | 5,507.88 | |
| 02/09/24 | 100177 | 1519 | FUEL | 02/08 | 2824F2 | | 001 | 200 | 671 | | GASOLINE | 1,938.88 | | |
| 02/09/24 | 100177 | 1519 | FUEL | 02/08 | 2824F3 | | 001 | 260 | 671 | | GASOLINE | 100.94 | 2,039.82 | |
| 02/09/24 | 100195 | 1537 | FUEL | 02/08 | 2824F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,555.62 | 2,555.62 | |
| 03/04/24 | 100252 | 1609 | FUEL | 02/12 | 21224F3 | | 001 | 200 | 671 | | GASOLINE | 1,777.85 | | |
| 03/04/24 | 100252 | 1609 | FUEL | 02/12 | 21224F4 | | 001 | 260 | 671 | | GASOLINE | 53.17 | | |
| 03/04/24 | 100252 | 1609 | FUEL | 02/20 | 22024F1 | | 001 | 200 | 671 | | GASOLINE | 2,223.76 | | |
| 03/04/24 | 100252 | 1609 | FUEL | 02/20 | 22024F3 | | 001 | 260 | 671 | | GASOLINE | 108.77 | | |
| 03/04/24 | 100252 | 1609 | FUEL | 02/26 | 22624F1 | | 001 | 200 | 671 | | GASOLINE | 1,610.04 | 5,773.59 | |
| 03/04/24 | 100340 | 1697 | FUEL | 02/12 | 21224F2 | | 096 | 153 | 671 | | GASOLINE | 31.14 | 31.14 | |
| 03/04/24 | 100422 | 1779 | FUEL | 02/12 | 21224F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,881.60 | | |
| 03/04/24 | 100422 | 1779 | FUEL | 02/20 | 22024F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,581.91 | | |
| 03/04/24 | 100422 | 1779 | FUEL | 02/26 | 22624F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,671.77 | 8,135.28 | |
| 03/11/24 | 100447 | 1814 | FUEL | 03/04 | 3424F3 | | 001 | 260 | 671 | | GASOLINE | 61.15 | | |
| 03/11/24 | 100447 | 1814 | FUEL | 03/11 | 31124F1 | | 001 | 200 | 671 | | GASOLINE | 2,087.52 | | |
| 03/11/24 | 100447 | 1814 | FUEL | 03/11 | 31124F2 | | 001 | 260 | 671 | | GASOLINE | 62.14 | | |
| 03/11/24 | 100447 | 1814 | FUEL | 03/11 | 3424F4 | | 001 | 200 | 671 | | GASOLINE | 1,993.24 | 4,204.05 | |
| 03/11/24 | 100455 | 1822 | FUEL | 03/04 | 3424F1 | | 096 | 153 | 671 | | GASOLINE | 32.34 | | |
| 03/11/24 | 100455 | 1822 | FUEL | 03/11 | 31124F4 | | 096 | 153 | 671 | | GASOLINE | 9.70 | 42.04 | |
| 03/11/24 | 100462 | 1829 | FUEL | 03/04 | 3424F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,699.13 | | |
| 03/11/24 | 100462 | 1829 | FUEL | 03/11 | 31124F3 | | 400 | 340 | 672 | | DIESEL FUEL | 2,586.89 | 5,286.02 | |
| 04/01/24 | 100507 | 1888 | FUEL | 03/18 | 31824F2 | | 001 | 200 | 671 | | GASOLINE | 2,165.40 | | |
| 04/01/24 | 100507 | 1888 | FUEL | 03/26 | 32624F1 | | 001 | 200 | 671 | | GASOLINE | 2,303.14 | 4,468.54 | |
| 04/01/24 | 100600 | 1981 | FUEL | 03/18 | 31824F3 | | 096 | 153 | 671 | | GASOLINE | 40.64 | 40.64 | |

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|----------|--------|-------|---------|-------|---------|------|------|------|------|-----------|-------------|----------|----------|-------|
| 04/01/24 | 100675 | 2056 | FUEL | 03/18 | 31824F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,586.99 | | |
| 04/01/24 | 100675 | 2056 | FUEL | 03/26 | 32624F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,689.40 | 5,276.39 | |
| 04/09/24 | 100855 | 2246 | FUEL | 04/01 | 4124F3 | | 001 | 200 | 671 | | GASOLINE | 1,786.69 | | |
| 04/09/24 | 100855 | 2246 | FUEL | 04/08 | 4824F1 | | 001 | 260 | 671 | | GASOLINE | 64.60 | | |
| 04/09/24 | 100855 | 2246 | FUEL | 04/08 | 4824F3 | | 001 | 200 | 671 | | GASOLINE | 2,298.06 | 4,149.35 | |
| 04/09/24 | 100875 | 2266 | FUEL | 04/01 | 4124F1 | | 096 | 153 | 671 | | GASOLINE | 33.03 | 33.03 | |
| 04/09/24 | 100885 | 2276 | FUEL | 04/08 | 4124F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,485.93 | | |
| 04/09/24 | 100885 | 2276 | FUEL | 04/08 | 4824F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,599.69 | 5,085.62 | |
| 05/06/24 | 100943 | 2353 | FUEL | 04/16 | 41624F3 | | 001 | 200 | 671 | | GASOLINE | 1,750.65 | | |
| 05/06/24 | 100943 | 2353 | FUEL | 04/16 | 41624F4 | | 001 | 220 | 671 | | GASOLINE | 52.08 | | |
| 05/06/24 | 100943 | 2353 | FUEL | 04/22 | 42224F1 | | 001 | 260 | 671 | | GASOLINE | 69.61 | | |
| 05/06/24 | 100943 | 2353 | FUEL | 04/22 | 42224F3 | | 001 | 200 | 671 | | GASOLINE | 2,166.32 | | |
| 05/06/24 | 100943 | 2353 | FUEL | 04/22 | 42224F4 | | 001 | 220 | 671 | | GASOLINE | 197.46 | | |
| 05/06/24 | 100943 | 2353 | FUEL | 04/30 | FM43024 | | 001 | 200 | 671 | | GASOLINE | 2,266.21 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 118.22 | 6,620.55 | |
| 05/06/24 | 101044 | 2454 | FUEL | 04/16 | 41624F2 | | 096 | 153 | 671 | | GASOLINE | 43.70 | | |
| 05/06/24 | 101044 | 2454 | FUEL | 04/22 | 42224F5 | | 096 | 153 | 671 | | GASOLINE | 37.36 | 81.06 | |
| 05/06/24 | 101134 | 2544 | FUEL | 04/16 | 41624F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,472.67 | | |
| 05/06/24 | 101134 | 2544 | FUEL | 04/22 | 42224F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,514.35 | | |
| 05/06/24 | 101134 | 2544 | FUEL | 04/30 | 43024FM | | 400 | 340 | 672 | | DIESEL FUEL | 2,456.70 | 7,443.72 | |
| 05/10/24 | 101153 | 2563 | FUEL | 05/08 | 5824F | | 001 | 260 | 671 | | GASOLINE | 54.01 | | |
| | | | | | | | 001 | 200 | 671 | | GASOLINE | 2,147.77 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 98.70 | 2,300.48 | |
| 05/10/24 | 101166 | 2576 | FUEL | 05/09 | 5824P2 | | 096 | 153 | 671 | | GASOLINE | 35.71 | 35.71 | |
| 05/10/24 | 101173 | 2583 | FUEL | 05/08 | 5824F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,527.91 | 2,527.91 | |
| 06/03/24 | 101250 | 2684 | FUEL | 05/04 | 51424F2 | | 001 | 200 | 671 | | GASOLINE | 1,978.18 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 59.57 | | |
| | | | | | | | 001 | 260 | 671 | | GASOLINE | 92.32 | | |
| 06/03/24 | 101250 | 2684 | FUEL | 05/28 | 52824F3 | | 001 | 200 | 671 | | GASOLINE | 1,726.58 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 78.41 | | |
| | | | | | | | 001 | 260 | 671 | | GASOLINE | 53.97 | 3,989.03 | |
| 06/03/24 | 101340 | 2774 | FUEL | 05/28 | 52824F1 | | 096 | 153 | 671 | | GASOLINE | 31.00 | 31.00 | |
| 06/03/24 | 101423 | 2857 | FUEL | 05/14 | 51424F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,526.32 | | |
| 06/03/24 | 101423 | 2857 | FUEL | 05/28 | 52824F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,296.96 | 4,823.28 | |
| 06/07/24 | 101439 | 2873 | FUEL | 06/03 | 6324F2 | | 001 | 200 | 671 | | GASOLINE | 1,641.69 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 44.90 | | |
| | | | | | | | 001 | 260 | 671 | | GASOLINE | 111.59 | 1,798.18 | |

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|----------|--------|-------|---------|-------|---------|------|------|------|------|-----------|-------------|----------|-------|----------|
| 06/07/24 | 101462 | 2896 | FUEL | 06/03 | 6324F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,142.23 | | 2,142.23 |
| 07/01/24 | 101533 | 2991 | FUEL | 06/10 | 61024F1 | | 001 | 200 | 671 | | GASOLINE | 1,202.46 | | |
| | | | | | | | 001 | 260 | 671 | | GASOLINE | 193.01 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 56.82 | | |
| 07/01/24 | 101533 | 2991 | FUEL | 06/17 | 61724F2 | | 001 | 200 | 671 | | GASOLINE | 1,648.32 | | |
| | | | | | | | 001 | 260 | 671 | | GASOLINE | 182.65 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 340.22 | | |
| 07/01/24 | 101533 | 2991 | FUEL | 06/24 | 62424F1 | | 001 | 260 | 671 | | GASOLINE | 112.40 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 198.96 | | |
| | | | | | | | 001 | 200 | 671 | | GASOLINE | 1,592.31 | | 5,527.15 |
| 07/01/24 | 101622 | 3080 | FUEL | 06/11 | 61124F8 | | 096 | 153 | 671 | | GASOLINE | 28.43 | | |
| 07/01/24 | 101622 | 3080 | FUEL | 06/24 | 62424F3 | | 096 | 153 | 671 | | GASOLINE | 35.90 | | 64.33 |
| 07/01/24 | 101626 | 3084 | FUEL | 06/17 | 61724F3 | | 097 | 190 | 671 | | GASOLINE | 56.13 | | |
| 07/01/24 | 101626 | 3084 | FUEL | 06/19 | 61924FM | | 097 | 190 | 671 | | GASOLINE | 24.87 | | |
| 07/01/24 | 101626 | 3084 | FUEL | 06/24 | 62424F4 | | 097 | 190 | 671 | | GASOLINE | 64.29 | | 145.29 |
| 07/01/24 | 101703 | 3161 | FUEL | 06/10 | 61024SW | | 400 | 340 | 672 | | DIESEL FUEL | 2,496.59 | | |
| 07/01/24 | 101703 | 3161 | FUEL | 06/19 | 61724F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,338.66 | | |
| 07/01/24 | 101703 | 3161 | FUEL | 06/24 | 62424F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,652.73 | | 7,487.98 |
| 07/10/24 | 101727 | 3185 | FUEL | 07/01 | 7124F1 | | 001 | 220 | 671 | | GASOLINE | 188.32 | | |
| | | | | | | | 001 | 200 | 671 | | GASOLINE | 1,676.05 | | |
| 07/10/24 | 101727 | 3185 | FUEL | 07/08 | 7824F2 | | 001 | 220 | 671 | | GASOLINE | 108.84 | | |
| | | | | | | | 001 | 200 | 671 | | GASOLINE | 1,524.23 | | 3,497.44 |
| 07/10/24 | 101742 | 3200 | FUEL | 07/01 | 7124F2 | | 097 | 190 | 671 | | GASOLINE | 30.29 | | |
| 07/10/24 | 101742 | 3200 | FUEL | 07/08 | 7824F3 | | 097 | 190 | 671 | | GASOLINE | 49.76 | | 80.05 |
| 07/10/24 | 101755 | 3213 | FUEL | 07/01 | 7124F3 | | 400 | 340 | 672 | | DIESEL FUEL | 2,485.80 | | |
| 07/10/24 | 101755 | 3213 | FUEL | 07/08 | 7824F1 | | 400 | 340 | 672 | | DIESEL FUEL | 1,753.89 | | 4,239.69 |
| 08/05/24 | 101815 | 3299 | FUEL | 07/15 | 71524F3 | | 001 | 200 | 671 | | GASOLINE | 1,555.33 | | |
| | | | | | | | 001 | 260 | 671 | | GASOLINE | 64.27 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 254.97 | | |
| 08/05/24 | 101815 | 3299 | FUEL | 07/22 | 72224F1 | | 001 | 200 | 671 | | GASOLINE | 1,739.61 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 225.29 | | |
| 08/05/24 | 101815 | 3299 | FUEL | 07/29 | 72924F1 | | 001 | 200 | 671 | | GASOLINE | 1,764.24 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 272.20 | | |
| | | | | | | | 001 | 260 | 671 | | GASOLINE | 153.61 | | 6,029.52 |
| 08/05/24 | 101904 | 3388 | FUEL | 07/15 | 71524F2 | | 096 | 153 | 671 | | GASOLINE | 34.88 | | 34.88 |
| 08/05/24 | 101909 | 3393 | FUEL | 07/15 | 71524F4 | | 097 | 190 | 671 | | GASOLINE | 44.84 | | |
| 08/05/24 | 101909 | 3393 | FUEL | 07/22 | 72224F3 | | 097 | 190 | 671 | | GASOLINE | 55.17 | | |
| 08/05/24 | 101909 | 3393 | FUEL | 07/29 | 72924F2 | | 097 | 190 | 671 | | GASOLINE | 60.28 | | 160.29 |
| 08/05/24 | 101986 | 3470 | FUEL | 07/15 | 71524F1 | | 400 | 340 | 672 | | DIESEL FUEL | 3,229.60 | | |
| 08/05/24 | 101986 | 3470 | FUEL | 07/22 | 72224F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,270.10 | | |

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|-----------------------|--------|-------|----------|-------|-------------|------|------------|------|------|-----------|---------------------|----------|-------|------------|
| 08/05/24 | 101986 | 3470 | FUEL | 07/29 | 72924F3 | | 400 | 340 | 672 | | DIESEL FUEL | 2,512.29 | | 8,011.99 |
| 08/09/24 | 102010 | 3504 | FUEL | 08/05 | 8524F2 | | 001 | 260 | 671 | | GASOLINE | 41.74 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 240.02 | | |
| | | | | | | | 001 | 200 | 671 | | GASOLINE | 1,846.73 | | 2,128.49 |
| 08/09/24 | 102018 | 3512 | FUEL | 08/05 | 8524F4 | | 096 | 153 | 671 | | GASOLINE | 30.01 | | 30.01 |
| 08/09/24 | 102020 | 3514 | FUEL | 08/05 | 8524F3 | | 097 | 190 | 671 | | GASOLINE | 55.88 | | 55.88 |
| 08/09/24 | 102030 | 3524 | FUEL | 08/05 | 8524F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,457.69 | | 2,457.69 |
| 09/03/24 | 102076 | 3584 | FUEL | 08/13 | 81224F2 | | 001 | 200 | 671 | | GASOLINE | 1,803.34 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 222.59 | | |
| 09/03/24 | 102076 | 3584 | FUEL | 08/19 | 81924F1 | | 001 | 260 | 671 | | GASOLINE | 106.33 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 269.19 | | |
| | | | | | | | 001 | 200 | 671 | | GASOLINE | 1,991.50 | | |
| 09/03/24 | 102076 | 3584 | FUEL | 08/26 | 82624F4 | | 001 | 260 | 671 | | GASOLINE | 58.72 | | |
| | | | | | | | 001 | 200 | 671 | | GASOLINE | 1,694.11 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 205.94 | | 6,351.72 |
| 09/03/24 | 102171 | 3679 | FUEL | 08/26 | 82624F1 | | 096 | 153 | 671 | | GASOLINE | 25.27 | | 25.27 |
| 09/03/24 | 102178 | 3686 | FUEL | 08/12 | 81224F3 | | 097 | 190 | 671 | | GASOLINE | 62.95 | | |
| 09/03/24 | 102178 | 3686 | FUEL | 08/19 | 81924F3 | | 097 | 190 | 671 | | GASOLINE | 44.97 | | |
| 09/03/24 | 102178 | 3686 | FUEL | 08/26 | 82624F2 | | 097 | 190 | 671 | | GASOLINE | 61.22 | | 169.14 |
| 09/03/24 | 102256 | 3764 | FUEL | 08/13 | 81224F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,340.17 | | |
| 09/03/24 | 102256 | 3764 | FUEL | 08/19 | 81924F2 | | 400 | 340 | 672 | | DIESEL FUEL | 2,241.97 | | |
| 09/03/24 | 102256 | 3764 | FUEL | 08/26 | 82624F3 | | 400 | 340 | 672 | | DIESEL FUEL | 2,266.15 | | 6,848.29 |
| 09/09/24 | 102281 | 3799 | FUEL | 09/03 | 9324F3 | | 001 | 200 | 671 | | GASOLINE | 1,713.18 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 298.57 | | |
| 09/09/24 | 102281 | 3799 | FUEL | 09/09 | 9924F3 | | 001 | 200 | 671 | | GASOLINE | 1,509.79 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 51.47 | | |
| | | | | | | | 001 | 220 | 671 | | GASOLINE | 137.20 | | 3,710.21 |
| 09/09/24 | 102302 | 3820 | FUEL | 09/09 | 9924F1 | | 096 | 153 | 671 | | GASOLINE | 32.08 | | 32.08 |
| 09/09/24 | 102304 | 3822 | FUEL | 09/09 | 9324F2 | | 097 | 190 | 671 | | GASOLINE | 47.51 | | |
| 09/09/24 | 102304 | 3822 | FUEL | 09/09 | 9924F2 | | 097 | 190 | 671 | | GASOLINE | 45.52 | | 93.03 |
| 09/09/24 | 102311 | 3829 | FUEL | 09/09 | 9324F1 | | 400 | 340 | 672 | | DIESEL FUEL | 2,235.81 | | |
| 09/09/24 | 102311 | 3829 | FUEL | 09/09 | 9924F4 | | 400 | 340 | 672 | | DIESEL FUEL | 2,175.75 | | 4,411.56 |
| FLEETCOR TECHNOLOGIES | | | | 72 | EXPENDITURE | | 228,609.60 | | | | BALANCE SHEET | .00 | TOTAL | 228,609.60 |
| ----- | | | | | | | | | | | | | | |
| 5558 FLURRY, JANE | | | | | | | | | | | | | | |
| 12/04/23 | 99397 | 665 | ELECTION | 11/07 | 117E3 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |

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|------------------------------|-------------------------|-------|----------|--------------|-------------|-------|--------|------|-----------|---------------------|--------|-------|--------|
| 04/01/24 | 100508 | 1889 | ELECTION | 03/14 | 31224JF | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | FLURRY, JANE | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 5752 FOOD GIANT | | | | | | | | | | | | | |
| 05/06/24 | 100944 | 2354 | BREAD | 04/09 | 531435 | 44080 | 001 | 220 | 694 | FOOD FOR PRISONERS | 185.00 | | 185.00 |
| | FOOD GIANT | | | 1 | EXPENDITURE | | 185.00 | | | BALANCE SHEET | .00 | TOTAL | 185.00 |
| 3309 FRANK'S BATTERY SERVICE | | | | | | | | | | | | | |
| 05/06/24 | 101085 | 2495 | BATTERY | 03/13 | 114588 | 33964 | 150 | 300 | 681 | REPAIR AND REPLACEM | 120.00 | | 120.00 |
| | FRANK'S BATTERY SERVICE | | | 1 | EXPENDITURE | | 120.00 | | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| 1095 FRANKS, JUDITH | | | | | | | | | | | | | |
| 12/04/23 | 99398 | 666 | ELECTION | 11/07 | 117E13 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100738 | 2119 | ELECTION | 03/21 | E334 | | 001 | 180 | 573 | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | FRANKS, JUDITH | | | 2 | EXPENDITURE | | 395.00 | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| 7408 FREDERICK, MIKE | | | | | | | | | | | | | |
| 04/01/24 | 100739 | 2120 | ELECTION | 03/21 | E3100 | | 001 | 180 | 573 | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | FREDERICK, MIKE | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 7398 FREDERICK, REGINA | | | | | | | | | | | | | |
| 12/04/23 | 99399 | 667 | ELECTION | 11/07 | 117E57 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100740 | 2121 | ELECTION | 03/21 | E398 | | 001 | 180 | 573 | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | FREDERICK, REGINA | | | 2 | EXPENDITURE | | 395.00 | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| 453 FRIENDSHIP FIRE DEPT. | | | | | | | | | | | | | |
| 10/02/23 | 98818 | 41 | ELECTION | 08/28 | 828E10 | | 001 | 180 | 556 | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99400 | 668 | ELECTION | 11/07 | 117E102 | | 001 | 180 | 556 | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100741 | 2122 | ELECTION | 03/21 | E310 | | 001 | 180 | 556 | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| | FRIENDSHIP FIRE DEPT. | | | 3 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | .00 | TOTAL | 300.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|--------|-------|------------------------|-------|-------------|-------|----------|------|------|---------------|---------------------|--------|----------|-------|
| 929 FULTON GRAIN COMPANY | | | | | | | | | | | | | | |
| 10/02/23 | 98819 | 42 | LAY SCRATCH | 08/10 | 228081 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 31.00 | | |
| 10/02/23 | 98819 | 42 | SCRATCH | 09/07 | 228426 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 30.00 | | |
| 10/02/23 | 98819 | 42 | SEED LAY PEL | 09/11 | 228478 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 51.00 | 112.00 | |
| 11/06/23 | 99127 | 384 | 22% SCRATCH | 06/09 | 227371 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 31.00 | | |
| 11/06/23 | 99127 | 384 | SEEDS | 09/29 | 228729 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 12.00 | 43.00 | |
| 12/04/23 | 99516 | 793 | SCRATCH LAY PELL | 10/10 | 228927 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 28.00 | 28.00 | |
| 01/02/24 | 99746 | 1049 | SCRATCH LAY | 11/21 | 229608 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 44.00 | 44.00 | |
| 02/05/24 | 100002 | 1333 | SCRATCH LAY PELL | 12/23 | 230061 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 28.00 | | |
| 02/05/24 | 100002 | 1333 | 6-8-8 | 01/05 | 230177 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 14.00 | | |
| 02/05/24 | 100002 | 1333 | LAYER SCRATCH SALT | 01/18 | 230315 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 58.00 | 100.00 | |
| 03/04/24 | 100253 | 1610 | SCRATCH LAY PELL | 02/06 | 230551 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 28.00 | | |
| 03/04/24 | 100253 | 1610 | 17-17-17 | 02/10 | 230700 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 38.00 | | |
| 03/04/24 | 100253 | 1610 | SEEDS | 02/12 | 230609 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 40.50 | 106.50 | |
| 04/01/24 | 100509 | 1890 | LAY 7WAY | 03/05 | 230865 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 31.00 | 31.00 | |
| 04/01/24 | 100597 | 1978 | 22% SCRATCH WORMER | 03/21 | 231033 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 33.00 | 33.00 | |
| 05/06/24 | 100945 | 2355 | PLANTS/SEEDS/FERT | 04/12 | 231285 | 44101 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 193.00 | 193.00 | |
| 05/06/24 | 101038 | 2448 | SEEDS | 03/21 | 231038 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 20.00 | | |
| 05/06/24 | 101038 | 2448 | ANT BAIT 17-17-17 SEED | 04/02 | 231190 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 82.00 | | |
| 05/06/24 | 101038 | 2448 | SEEDS WEED FEED | 04/19 | 231381 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 47.75 | 149.75 | |
| 06/03/24 | 101336 | 2770 | LAY PEL SCRATCH | 04/23 | 231425 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 28.00 | | |
| 06/03/24 | 101336 | 2770 | SEEDS MGRO | 05/07 | 231601 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 60.00 | | |
| 06/03/24 | 101336 | 2770 | LAY SCRATCH AMM | 05/24 | 231775 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 49.00 | 137.00 | |
| 07/01/24 | 101619 | 3077 | LAY SEEDS | 05/16 | 231688 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 59.00 | | |
| 07/01/24 | 101619 | 3077 | LAY SCRATCH | 06/07 | 231886 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 48.00 | 107.00 | |
| 08/05/24 | 101900 | 3384 | 22% SCRATCH | 06/28 | 232061 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 29.00 | | |
| 08/05/24 | 101900 | 3384 | SCRATCH LAY | 07/09 | 232152 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 29.00 | | |
| 08/05/24 | 101900 | 3384 | BACCTO SEEDS 17-17-17 | 07/11 | 232172 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 96.00 | 154.00 | |
| 09/03/24 | 102165 | 3673 | LAY DIPEL SCRATCH | 08/05 | 232407 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 43.00 | | |
| 09/03/24 | 102165 | 3673 | SEEDS | 08/06 | 232425 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 16.00 | | |
| 09/03/24 | 102165 | 3673 | SEEDS | 08/08 | 232435 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 20.00 | 79.00 | |
| FULTON GRAIN COMPANY | | | | 14 | EXPENDITURE | | 1,317.25 | | | BALANCE SHEET | .00 | TOTAL | 1,317.25 | |

235 FULTON HEATING & COOLING

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|----------------------|--------------------------|-------|---------------------------|-------|-------------|-------|----------|---------------|------|---------------------|-------------|----------|----------|-------|
| 07/01/24 | 101641 | 3099 | GAS H&C SYSTEM | 04/02 | 29519 | 33988 | 121 | 250 | 918 | OTHER MOBILEEQUIPT | | 9,000.00 | 9,000.00 | |
| | FULTON HEATING & COOLING | | | 1 | EXPENDITURE | | 9,000.00 | BALANCE SHEET | | | .00 | TOTAL | 9,000.00 | |
| 086 FULTON INSURANCE | | | | | | | | | | | | | | |
| 10/02/23 | 98820 | 43 | GL | 09/26 | 92623FI | | 001 | 100 | 570 | INSURANCE AND FIDEL | | 2,056.00 | 2,056.00 | |
| 10/02/23 | 98909 | 132 | INS | 09/26 | 923FI9 | | 040 | 250 | 570 | INSURANCE AND FIDEL | | 223.00 | 223.00 | |
| 10/02/23 | 98912 | 135 | INS | 09/26 | 923FI11 | | 041 | 250 | 570 | INSURANCE AND FIDEL | | 223.00 | 223.00 | |
| 10/02/23 | 98913 | 136 | INS | 09/26 | 923FI3 | | 042 | 250 | 570 | INSURANCE AND FIDEL | | 1,233.00 | 1,233.00 | |
| 10/02/23 | 98914 | 137 | INS | 09/26 | 923FI8 | | 043 | 250 | 570 | INSURANCE AND FIDEL | | 223.00 | 223.00 | |
| 10/02/23 | 98916 | 139 | INS | 09/26 | 923FI7 | | 044 | 250 | 570 | INSURANCE AND FIDEL | | 223.00 | 223.00 | |
| 10/02/23 | 98918 | 141 | INS | 09/26 | 923FI4 | | 045 | 250 | 570 | INSURANCE AND FIDEL | | 6,611.00 | 6,611.00 | |
| 10/02/23 | 98920 | 143 | INS | 09/26 | 923FI5 | | 046 | 250 | 570 | INSURANCE AND FIDEL | | 3,304.00 | 3,304.00 | |
| 10/02/23 | 98938 | 161 | INS CRDSVL | 09/26 | 923FI12 | | 121 | 250 | 570 | INSURANCE AND FIDEL | | 223.00 | | |
| 10/02/23 | 98938 | 161 | INS LG | 09/26 | 923FI6 | | 121 | 250 | 570 | INSURANCE AND FIDEL | | 223.00 | 446.00 | |
| 10/02/23 | 98939 | 162 | INS | 09/26 | 923FI10 | | 122 | 250 | 570 | INSURANCE AND FIDEL | | 956.00 | 956.00 | |
| 10/02/23 | 98941 | 164 | INS | 09/26 | 923FI2 | | 123 | 250 | 570 | INSURANCE AND FIDEL | | 223.00 | 223.00 | |
| 10/02/23 | 98942 | 165 | INS | 09/26 | 923FI1 | | 124 | 250 | 570 | INSURANCE AND FIDEL | | 673.00 | 673.00 | |
| 11/06/23 | 99225 | 482 | PORT BOND | 10/04 | 9738 | | 098 | 330 | 570 | INSURANCE AND FIDEL | | 875.00 | 875.00 | |
| 11/06/23 | 99256 | 513 | KIRBY TURNER BON | 10/04 | 11076 | | 150 | 300 | 570 | INSURANCE AND FIDEL | | 595.00 | 595.00 | |
| 12/04/23 | 99517 | 794 | BONDS-BEAN,MABUS,LEECH,FL | 11/29 | 10762 | | 001 | 103 | 570 | INSURANCE AND FIDEL | | 3,910.00 | 3,910.00 | |
| 01/02/24 | 99747 | 1050 | BOND AMY LENTZ | 10/26 | 11244 | | 001 | 166 | 570 | INSURANCE AND FIDEL | | 569.00 | | |
| 01/02/24 | 99747 | 1050 | BOND MADISON LODEN | 10/26 | 11245 | | 001 | 102 | 570 | INSURANCE AND FIDEL | | 569.00 | | |
| 01/02/24 | 99747 | 1050 | BOND - JOHN T BISHOP | 10/26 | 11248 | | 001 | 166 | 570 | INSURANCE AND FIDEL | | 569.00 | | |
| 01/02/24 | 99747 | 1050 | BOND SUZZANNA AUST | 10/26 | 11250 | | 001 | 166 | 570 | INSURANCE AND FIDEL | | 569.00 | | |
| 01/02/24 | 99747 | 1050 | BOND DANNA YOUNG | 10/26 | 11251 | | 001 | 102 | 570 | INSURANCE AND FIDEL | | 569.00 | | |
| 01/02/24 | 99747 | 1050 | BOND TERRY JOHNSON | 10/26 | 11252 | | 001 | 262 | 556 | OTHER PROFESSIONAL | | 569.00 | | |
| 01/02/24 | 99747 | 1050 | BOND MELISSA LODEN ASST R | 10/26 | 11255 | | 001 | 101 | 570 | INSURANCE AND FIDEL | | 569.00 | | |
| 01/02/24 | 99747 | 1050 | BOND HAROLD HOLCOM | 10/30 | 11357 | | 001 | 166 | 570 | INSURANCE AND FIDEL | | 569.00 | | |
| 01/02/24 | 99747 | 1050 | BOND DOUG LESLEY | 10/30 | 11358 | | 001 | 262 | 556 | OTHER PROFESSIONAL | | 569.00 | | |
| 01/02/24 | 99747 | 1050 | BOND RHONDA JOHNSON ASST | 10/30 | 11361 | | 001 | 166 | 570 | INSURANCE AND FIDEL | | 569.00 | | |
| 01/02/24 | 99747 | 1050 | BOND RHONDA JOHNSON | 10/30 | 11362 | | 001 | 166 | 570 | INSURANCE AND FIDEL | | 569.00 | | |
| 01/02/24 | 99747 | 1050 | BOND ALLISON MOORE | 11/07 | 11473 | | 001 | 100 | 570 | INSURANCE AND FIDEL | | 236.00 | | |
| 01/02/24 | 99747 | 1050 | BOND STEPHANIE WRIGHT | 11/08 | 11478 | | 001 | 122 | 570 | INSURANCE AND FIDEL | | 767.00 | | |

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|-------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-----------|-----------|
| 01/02/24 | 99747 | 1050 | BOND CECIL JOHNSON | 11/10 | 11483 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 1,138.00 | | |
| 01/02/24 | 99747 | 1050 | BOND BRYON WILEMON | 11/10 | 11484 | | 001 | 120 | 570 | | INSURANCE AND FIDEL | 551.00 | | |
| 01/02/24 | 99747 | 1050 | BOND BILLY SHEFFIELD | 11/20 | 12042 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 1,138.00 | | |
| 01/02/24 | 99747 | 1050 | BOND ERIC HUGHES | 11/20 | 12043 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 1,138.00 | | |
| 01/02/24 | 99747 | 1050 | BOND CEBURN GRAY | 11/29 | 12144 | | 001 | 102 | 570 | | INSURANCE AND FIDEL | 1,076.00 | | |
| 01/02/24 | 99747 | 1050 | BOND STEPHANIE WINDHAM | 12/01 | 12151 | | 001 | 123 | 570 | | INSURANCE AND FIDEL | 845.00 | | |
| 01/02/24 | 99747 | 1050 | BOND WALLY BARNARD | 12/05 | 12241 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 1,138.00 | | |
| 01/02/24 | 99747 | 1050 | BOND CANCEL M LEECH | 12/05 | 12242 | | 001 | 103 | 570 | | INSURANCE AND FIDEL | 10.00CR | | |
| 01/02/24 | 99747 | 1050 | BOND CANCEL M LEECH | 12/06 | 12243 | | 001 | 103 | 570 | | INSURANCE AND FIDEL | 595.00CR | 13,681.00 | |
| 01/02/24 | 99856 | 1159 | BOND SCOTTY STEELE | 10/26 | 11249 | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 596.00 | | |
| 01/02/24 | 99856 | 1159 | BOND - COLBY COMER | 10/26 | 11253 | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 569.00 | | |
| 01/02/24 | 99856 | 1159 | BOND - RICKY JOHNSON | 10/30 | 11356 | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 569.00 | 1,734.00 | |
| 01/02/24 | 99884 | 1187 | BOND - JOSEPH MILLER | 10/26 | 11254 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 569.00 | 569.00 | |
| 02/05/24 | 100003 | 1334 | BOND INCREASE STEPHANIE W | 01/01 | 13232 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 257.00 | | |
| 02/05/24 | 100003 | 1334 | BOND - M ROGERS | 01/26 | 13245 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 325.00 | | |
| 02/05/24 | 100003 | 1334 | BOND S WINDHAM | 01/26 | 13246 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 325.00 | | |
| 02/05/24 | 100003 | 1334 | NOTARY STAMP | 01/31 | 13286 | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 33.50 | 940.50 | |
| 04/01/24 | 100510 | 1891 | J. PARKER BOND | 03/11 | 13965 | | 001 | 103 | 570 | | INSURANCE AND FIDEL | 648.00 | 648.00 | |
| 05/06/24 | 100946 | 2356 | BOND - JOHN AINSWORTH | 01/24 | 14927 | | 001 | 220 | 570 | | INSURANCE AND FIDEL | 569.00 | | |
| 05/06/24 | 100946 | 2356 | BOND - DIANNE DAVIS | 03/19 | 14747 | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 445.00 | | |
| 05/06/24 | 100946 | 2356 | JADE PARKER NOTARY BOND | 04/04 | 14915 | | 001 | 103 | 570 | | INSURANCE AND FIDEL | 122.00 | 1,136.00 | |
| 05/06/24 | 101086 | 2496 | MICHAEL LENTZ BOND | 05/01 | 14960 | | 150 | 300 | 570 | | INSURANCE AND FIDEL | 525.00 | 525.00 | |
| 08/05/24 | 101816 | 3300 | CRIME BOND | 07/31 | 16814 | | 001 | 103 | 570 | | INSURANCE AND FIDEL | 250.00 | 250.00 | |
| 09/03/24 | 102077 | 3585 | UNEMPLOYMENT BOND | 08/16 | 16926 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 462.50 | 462.50 | |
| 09/03/24 | 102182 | 3690 | POSITION BOND | 08/22 | 17470 | | 098 | 330 | 570 | | INSURANCE AND FIDEL | 875.00 | 875.00 | |
| FULTON INSURANCE | | | | 25 | EXPENDITURE | | 42,595.00 | | | | BALANCE SHEET | .00 | TOTAL | 42,595.00 |
| ----- | | | | | | | | | | | | | | |
| 078 FULTON PIPE COMPANY | | | | | | | | | | | | | | |
| 10/02/23 | 98991 | 214 | CULVERTS | 09/22 | 083215 | 83215 | 151 | 300 | 634 | | CULVERTS | 3,531.20 | | |
| 10/02/23 | 98991 | 214 | CULVERT | 09/22 | 93268 | 93268 | 151 | 300 | 634 | | CULVERTS | 332.40 | | |
| 10/02/23 | 98991 | 214 | CULVERT | 09/22 | 93314 | 93314 | 151 | 300 | 634 | | CULVERTS | 904.00 | 4,767.60 | |
| 11/06/23 | 99293 | 550 | CULVERTS | 10/25 | 103366 | 3366 | 160 | 300 | 634 | | CULVERTS | 2,745.20 | | |
| 11/06/23 | 99293 | 550 | CULVERTS | 10/25 | 103379 | 3379 | 160 | 300 | 634 | | CULVERTS | 1,761.60 | | |
| 11/06/23 | 99293 | 550 | CULVERTS | 10/25 | 103391 | 3391 | 160 | 300 | 634 | | CULVERTS | 415.50 | | |
| 11/06/23 | 99293 | 550 | CULVERTS | 10/25 | 103433 | 3433 | 160 | 300 | 634 | | CULVERTS | 100.00 | | |
| 11/06/23 | 99293 | 550 | CULVERTS | 10/25 | 103451 | 3451 | 160 | 300 | 634 | | CULVERTS | 2,177.16 | 7,199.46 | |
| 12/04/23 | 99651 | 928 | CULVERTS | 11/21 | 103464 | 3464 | 160 | 300 | 634 | | CULVERTS | 1,648.50 | | |

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|----------|--------|-------|----------|-------|---------|-------|------|------|------|-----------|-------------|----------|-----------|-------|
| 12/04/23 | 99651 | 928 | CULVERTS | 11/21 | 103476 | 3476 | 160 | 300 | 634 | CULVERTS | | 3,048.73 | | |
| 12/04/23 | 99651 | 928 | CULVERTS | 11/21 | 113504 | 13504 | 160 | 300 | 634 | CULVERTS | | 7,506.10 | | |
| 12/04/23 | 99651 | 928 | CULVERTS | 11/21 | 113514 | 13514 | 160 | 300 | 634 | CULVERTS | | 3,701.30 | | |
| 12/04/23 | 99651 | 928 | CULVERTS | 11/21 | 113526 | 13526 | 160 | 300 | 634 | CULVERTS | | 1,486.20 | | |
| 12/04/23 | 99651 | 928 | CULVERT | 11/22 | 113482 | 13482 | 160 | 300 | 634 | CULVERTS | | 554.00 | | |
| 12/04/23 | 99651 | 928 | CULVERTS | 11/22 | 113541 | 13541 | 160 | 300 | 634 | CULVERTS | | 2,423.70 | 20,368.53 | |
| 01/02/24 | 99876 | 1179 | CULVERT | 12/27 | 123587 | 23587 | 160 | 300 | 634 | CULVERTS | | 75.00 | | |
| 01/02/24 | 99876 | 1179 | CULVERTS | 12/27 | 123599 | 23599 | 160 | 300 | 634 | CULVERTS | | 4,976.30 | | |
| 01/02/24 | 99876 | 1179 | CULVERTS | 12/27 | 123622 | 23622 | 160 | 300 | 634 | CULVERTS | | 1,174.20 | | |
| 01/02/24 | 99876 | 1179 | CULVERTS | 12/27 | 123636 | 23636 | 160 | 300 | 634 | CULVERTS | | 1,254.00 | | |
| 01/02/24 | 99876 | 1179 | CULVERTS | 12/27 | 123645 | 23645 | 160 | 300 | 634 | CULVERTS | | 554.00 | | |
| 01/02/24 | 99876 | 1179 | CULVERTS | 12/27 | 123647 | 23647 | 160 | 300 | 634 | CULVERTS | | 2,348.70 | 10,382.20 | |
| 02/05/24 | 100141 | 1472 | CULVERTS | 01/23 | 013683 | 13683 | 151 | 300 | 634 | CULVERTS | | 6,391.02 | | |
| 02/05/24 | 100141 | 1472 | CULVERT | 01/23 | 13704 | 13704 | 151 | 300 | 634 | CULVERTS | | 415.50 | | |
| 02/05/24 | 100141 | 1472 | CULVERT | 01/23 | 13717 | 13717 | 151 | 300 | 634 | CULVERTS | | 415.50 | 7,222.02 | |
| 03/04/24 | 100409 | 1766 | CULVERTS | 02/29 | 023779 | 23779 | 151 | 300 | 634 | CULVERTS | | 1,344.20 | | |
| 03/04/24 | 100409 | 1766 | CULVERTS | 02/29 | 023811 | 23811 | 151 | 300 | 634 | CULVERTS | | 5,426.00 | | |
| 03/04/24 | 100409 | 1766 | CULVERTS | 02/29 | 023830 | 23830 | 151 | 300 | 634 | CULVERTS | | 3,008.70 | | |
| 03/04/24 | 100409 | 1766 | CULVERTS | 02/29 | 13748 | 13748 | 151 | 300 | 634 | CULVERTS | | 4,230.00 | 14,008.90 | |
| 04/01/24 | 100663 | 2044 | CULVERTS | 03/22 | 023904 | 23904 | 151 | 300 | 634 | CULVERTS | | 741.60 | | |
| 04/01/24 | 100663 | 2044 | CULVERTS | 03/22 | 33951 | 33951 | 151 | 300 | 634 | CULVERTS | | 2,077.50 | | |
| 04/01/24 | 100663 | 2044 | CULVERTS | 03/22 | 33954 | 33954 | 151 | 300 | 634 | CULVERTS | | 1,211.28 | | |
| 04/01/24 | 100663 | 2044 | CULVERTS | 03/22 | 33966 | 33966 | 151 | 300 | 634 | CULVERTS | | 2,391.90 | | |
| 04/01/24 | 100663 | 2044 | CULVERTS | 03/22 | 33974 | 33974 | 151 | 300 | 634 | CULVERTS | | 494.40 | | |
| 04/01/24 | 100663 | 2044 | CULVERTS | 03/22 | 33983 | 33983 | 151 | 300 | 634 | CULVERTS | | 927.00 | | |
| 04/01/24 | 100663 | 2044 | CULVERTS | 03/22 | 33991 | 33991 | 151 | 300 | 634 | CULVERTS | | 985.13 | | |
| 04/01/24 | 100663 | 2044 | CULVERTS | 03/22 | 33997 | 33997 | 151 | 300 | 634 | CULVERTS | | 741.60 | 9,570.41 | |
| 05/06/24 | 101120 | 2530 | CULVERTS | 04/26 | 034019 | 34019 | 151 | 300 | 634 | CULVERTS | | 2,141.40 | | |
| 05/06/24 | 101120 | 2530 | CULVERTS | 04/26 | 044048 | 44048 | 151 | 300 | 634 | CULVERTS | | 4,267.70 | | |
| 05/06/24 | 101120 | 2530 | CULVERTS | 04/26 | 044068 | 44068 | 151 | 300 | 634 | CULVERTS | | 332.40 | | |
| 05/06/24 | 101120 | 2530 | CULVERTS | 04/26 | 044136 | 44136 | 151 | 300 | 634 | CULVERTS | | 1,057.20 | | |
| 05/06/24 | 101120 | 2530 | CULVERTS | 04/26 | 34039 | 34039 | 151 | 300 | 634 | CULVERTS | | 244.80 | | |
| 05/06/24 | 101120 | 2530 | CULVERTS | 04/26 | 44059 | 44059 | 151 | 300 | 634 | CULVERTS | | 1,734.30 | | |
| 05/06/24 | 101120 | 2530 | CULVERTS | 04/26 | 44107 | 44107 | 151 | 300 | 634 | CULVERTS | | 551.70 | | |
| 05/06/24 | 101120 | 2530 | CULVERTS | 04/26 | 44125 | 44125 | 151 | 300 | 634 | CULVERTS | | 2,105.70 | 12,435.20 | |
| 06/03/24 | 101410 | 2844 | CULVERTS | 05/23 | 044158 | 44158 | 151 | 300 | 634 | CULVERTS | | 1,667.50 | | |
| 06/03/24 | 101410 | 2844 | CULVERTS | 05/23 | 044168 | 44168 | 151 | 300 | 634 | CULVERTS | | 759.39 | | |
| 06/03/24 | 101410 | 2844 | CULVERTS | 05/23 | 044170 | 44170 | 151 | 300 | 634 | CULVERTS | | 5,221.64 | | |
| 06/03/24 | 101410 | 2844 | CULVERTS | 05/23 | 054204 | 54204 | 151 | 300 | 634 | CULVERTS | | 1,460.65 | | |
| 06/03/24 | 101410 | 2844 | CULVERTS | 05/23 | 054222 | 54222 | 151 | 300 | 634 | CULVERTS | | 754.00 | | |
| 06/03/24 | 101410 | 2844 | CULVERTS | 05/23 | 054241 | 54241 | 151 | 300 | 634 | CULVERTS | | 664.80 | | |
| 06/03/24 | 101410 | 2844 | CULVERTS | 05/23 | 054242 | 54242 | 151 | 300 | 634 | CULVERTS | | 415.50 | | |
| 06/03/24 | 101410 | 2844 | CULVERTS | 05/23 | 054255 | 54255 | 151 | 300 | 634 | CULVERTS | | 741.60 | | |
| 06/03/24 | 101410 | 2844 | CULVERTS | 05/23 | 054286 | 54286 | 151 | 300 | 634 | CULVERTS | | 642.19 | | |
| 06/03/24 | 101410 | 2844 | CULVERTS | 05/24 | 054261 | 54261 | 151 | 300 | 634 | CULVERTS | | 2,381.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|--------|-------|--------------|-------|-------------|-------|------------|------|------|-------------------|-------------|----------|-------|------------|
| 06/03/24 | 101410 | 2844 | CULVERTS | 05/28 | 054227 | 54227 | 151 | 300 | 634 | CULVERTS | | 927.00 | | 15,635.27 |
| 07/01/24 | 101688 | 3146 | CULVERTS | 06/20 | 064414 | 64414 | 151 | 300 | 634 | CULVERTS | | 691.35 | | |
| 07/01/24 | 101688 | 3146 | CULVERTS | 06/25 | 054300 | 54300 | 151 | 300 | 634 | CULVERTS | | 741.60 | | |
| 07/01/24 | 101688 | 3146 | CULVERTS | 06/25 | 054313 | 54313 | 151 | 300 | 634 | CULVERTS | | 551.70 | | |
| 07/01/24 | 101688 | 3146 | CULVERTS | 06/25 | 064330 | 64330 | 151 | 300 | 634 | CULVERTS | | 1,142.73 | | |
| 07/01/24 | 101688 | 3146 | CULVERTS | 06/25 | 064350 | 64350 | 151 | 300 | 634 | CULVERTS | | 1,648.50 | | |
| 07/01/24 | 101688 | 3146 | CULVERTS | 06/25 | 064355 | 64355 | 151 | 300 | 634 | CULVERTS | | 741.60 | | |
| 07/01/24 | 101688 | 3146 | CULVERTS | 06/25 | 064397 | 64397 | 151 | 300 | 634 | CULVERTS | | 1,059.63 | | |
| 07/01/24 | 101688 | 3146 | CULVERTS | 06/25 | 064401 | 64401 | 151 | 300 | 634 | CULVERTS | | 1,928.16 | | 8,505.27 |
| 08/05/24 | 101971 | 3455 | CULVERTS | 07/19 | 064462 | 64462 | 151 | 300 | 634 | CULVERTS | | 1,246.50 | | |
| 08/05/24 | 101971 | 3455 | CULVERTS | 07/24 | 74466 | 74466 | 151 | 300 | 634 | CULVERTS | | 2,695.20 | | |
| 08/05/24 | 101971 | 3455 | CULVERTS | 07/24 | 74520 | 74520 | 151 | 300 | 634 | CULVERTS | | 1,773.65 | | |
| 08/05/24 | 101971 | 3455 | CULVERTS | 07/24 | 74521 | 74521 | 151 | 300 | 634 | CULVERTS | | 1,594.53 | | 7,309.88 |
| 09/03/24 | 102247 | 3755 | CULVERT | 08/20 | 074596 | 74596 | 151 | 300 | 634 | CULVERTS | | 484.96 | | |
| 09/03/24 | 102247 | 3755 | CULVERT | 08/20 | 0847410 | 84710 | 151 | 300 | 634 | CULVERTS | | 543.84 | | |
| 09/03/24 | 102247 | 3755 | CULVERT | 08/22 | 074553 | 74553 | 151 | 300 | 634 | CULVERTS | | 1,585.00 | | |
| 09/03/24 | 102247 | 3755 | CULVERTS | 08/22 | 074576 | 74576 | 151 | 300 | 634 | CULVERTS | | 551.70 | | |
| 09/03/24 | 102247 | 3755 | CULVERT | 08/22 | 084617 | 84617 | 151 | 300 | 634 | CULVERTS | | 835.60 | | |
| 09/03/24 | 102247 | 3755 | CULVERTS | 08/22 | 084651 | 84651 | 151 | 300 | 634 | CULVERTS | | 1,011.26 | | |
| 09/03/24 | 102247 | 3755 | CULVERTS | 08/22 | 084668 | 84668 | 151 | 300 | 634 | CULVERTS | | 1,906.20 | | |
| 09/03/24 | 102247 | 3755 | CULVERT | 08/22 | 084686 | 84686 | 151 | 300 | 634 | CULVERTS | | 415.50 | | 7,334.06 |
| FULTON PIPE COMPANY | | | | 12 | EXPENDITURE | | 124,738.80 | | | BALANCE SHEET | | .00 | TOTAL | 124,738.80 |
| ----- | | | | | | | | | | | | | | |
| 1546 FULTON TELEPHONE CO | | | | | | | | | | | | | | |
| 10/02/23 | 98821 | 44 | PHONE | 09/25 | 92423F4 | | 001 | 100 | 502 | TELEPHONE SERVICE | | 49.92 | | |
| | | | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | | 804.93 | | |
| | | | | | | | 001 | 153 | 502 | TELEPHONE SERVICE | | 200.64 | | |
| | | | | | | | 001 | 163 | 502 | TELEPHONE SERVICE | | 209.17 | | |
| | | | | | | | 001 | 166 | 502 | TELEPHONE SERVICE | | 281.28 | | |
| | | | | | | | 001 | 103 | 502 | TELEPHONE SERVICE | | 226.39 | | |
| | | | | | | | 001 | 169 | 502 | TELEPHONE SERVICE | | 160.35 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 56.70 | | |
| | | | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | | 181.89 | | |
| | | | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | | 170.39 | | |
| | | | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | | 374.81 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 395.00 | | |
| | | | | | | | 001 | 101 | 502 | TELEPHONE SERVICE | | 124.87 | | |
| 10/02/23 | 98821 | 44 | PHONE - DHS | 09/25 | 92423F5 | | 001 | 450 | 502 | TELEPHONE SERVICE | | 187.25 | | |
| | | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 267.08 | | |
| | | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 47.37 | | 3,738.04 |
| 10/02/23 | 98926 | 149 | PHONE - 911 | 09/25 | 92423F2 | | 097 | 190 | 502 | TELEPHONE SERVICE | | 130.39 | | 130.39 |
| 10/02/23 | 98957 | 180 | PHONE - ROAD | 09/25 | 92423F1 | | 150 | 300 | 502 | TELEPHONE SERVICE | | 424.93 | | 424.93 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|-------------|-------|---------|------|------|------|------|-----------|-------------|--------|-------|----------|
| 10/02/23 | 99005 | 228 | PHONE - SW | 09/25 | 92423F3 | | 400 | 340 | 502 | TELEPHONE | SERVICE | 222.14 | | 222.14 |
| 11/06/23 | 99128 | 385 | PHONE | 10/29 | 1029237 | | 001 | 200 | 502 | TELEPHONE | SERVICE | 767.68 | | |
| | | | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 200.64 | | |
| | | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 141.56 | | |
| | | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 182.63 | | |
| | | | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 226.39 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 160.35 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 49.92 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 56.70 | | |
| | | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 170.39 | | |
| | | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 282.80 | | |
| | | | | | | | 001 | 163 | 502 | TELEPHONE | SERVICE | 209.17 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 302.95 | | |
| | | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 216.92 | | |
| 11/06/23 | 99128 | 385 | PHONE - DJS | 10/30 | 1029238 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 267.08 | | |
| | | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 47.37 | | |
| | | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 187.25 | | 3,469.80 |
| 11/06/23 | 99221 | 478 | PHONE - 911 | 10/30 | 1028239 | | 097 | 190 | 502 | TELEPHONE | SERVICE | 130.39 | | 130.39 |
| 11/06/23 | 99257 | 514 | UTIL - ROAD | 10/30 | 1029239 | | 150 | 300 | 502 | TELEPHONE | SERVICE | 424.93 | | 424.93 |
| 11/06/23 | 99303 | 560 | PHONE - SW | 10/30 | 1028238 | | 400 | 340 | 502 | TELEPHONE | SERVICE | 222.14 | | 222.14 |
| 12/04/23 | 99518 | 795 | PHONE | 11/23 | 1123FTC | | 001 | 100 | 502 | TELEPHONE | SERVICE | 302.95 | | |
| | | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 216.92 | | |
| | | | | | | | 001 | 163 | 502 | TELEPHONE | SERVICE | 209.17 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 56.70 | | |
| | | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 182.39 | | |
| | | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 234.86 | | |
| | | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 170.39 | | |
| | | | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 226.39 | | |
| | | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 279.09 | | |
| | | | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 200.64 | | |
| | | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 49.92 | | |
| | | | | | | | 001 | 169 | 502 | TELEPHONE | SERVICE | 160.35 | | |
| 12/04/23 | 99518 | 795 | PHONE - DHS | 11/27 | 1123FT2 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 47.37 | | |
| | | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 267.08 | | |
| | | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 187.25 | | 2,791.47 |
| 12/04/23 | 99598 | 875 | PHONE - 911 | 11/28 | 11FTC23 | | 097 | 190 | 502 | TELEPHONE | SERVICE | 130.39 | | 130.39 |
| 12/04/23 | 99626 | 903 | PHONE | 11/28 | 1123FT1 | | 150 | 300 | 502 | TELEPHONE | SERVICE | 424.93 | | 424.93 |
| 12/04/23 | 99663 | 940 | PHONE - SW | 11/28 | FTC1123 | | 400 | 340 | 502 | TELEPHONE | SERVICE | 222.14 | | 222.14 |
| 12/08/23 | 99685 | 962 | PHONE | 12/02 | 12223F1 | | 001 | 200 | 502 | TELEPHONE | SERVICE | 765.07 | | 765.07 |
| 01/02/24 | 99748 | 1051 | PHONE - DHS | 12/27 | F122723 | | 001 | 450 | 502 | TELEPHONE | SERVICE | 267.10 | | |
| | | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 187.28 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|-----------------|--------------|---------|------|------|------|-------------------|-------------|--------|-------|----------|
| 01/02/24 | 99748 | 1051 | PHONE | 12/27 | 1227F23 | 001 | 450 | 502 | TELEPHONE SERVICE | | 47.38 | | |
| | | | | | | 001 | 169 | 502 | TELEPHONE SERVICE | | 162.40 | | |
| | | | | | | 001 | 103 | 502 | TELEPHONE SERVICE | | 226.42 | | |
| | | | | | | 001 | 166 | 502 | TELEPHONE SERVICE | | 278.77 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 49.93 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | | 234.89 | | |
| | | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | | 186.15 | | |
| | | | | | | 001 | 153 | 502 | TELEPHONE SERVICE | | 200.66 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 56.70 | | |
| | | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | | 170.41 | | |
| | | | | | | 001 | 163 | 502 | TELEPHONE SERVICE | | 209.21 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 302.95 | | |
| | | | | | | 001 | 101 | 502 | TELEPHONE SERVICE | | 218.97 | | 2,799.22 |
| 01/02/24 | 99885 | 1188 | PHONE - SW | 12/27 | 12F2723 | 400 | 340 | 502 | TELEPHONE SERVICE | | 224.39 | | 224.39 |
| 01/10/24 | 99908 | 1211 | PHONE - SHERIFF | 01/08 | 1824FTC | 001 | 200 | 502 | TELEPHONE SERVICE | | 735.30 | | 735.30 |
| 01/10/24 | 99926 | 1229 | PHONE | 01/09 | 1923F1 | 097 | 190 | 502 | TELEPHONE SERVICE | | 130.42 | | 130.42 |
| 01/10/24 | 99931 | 1234 | PHONE | 01/10 | 1924FT | 150 | 300 | 502 | TELEPHONE SERVICE | | 427.02 | | 427.02 |
| 02/05/24 | 100004 | 1335 | PHONE - DHS | 01/30 | 13024F4 | 001 | 450 | 502 | TELEPHONE SERVICE | | 47.38 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 267.10 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 187.28 | | |
| 02/05/24 | 100004 | 1335 | PHONE | 01/31 | 13124F1 | 001 | 163 | 502 | TELEPHONE SERVICE | | 209.21 | | |
| | | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | | 170.41 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | | 234.89 | | |
| | | | | | | 001 | 166 | 502 | TELEPHONE SERVICE | | 279.45 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 49.93 | | |
| | | | | | | 001 | 153 | 502 | TELEPHONE SERVICE | | 200.66 | | |
| | | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | | 183.48 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 56.70 | | |
| | | | | | | 001 | 103 | 502 | TELEPHONE SERVICE | | 226.42 | | |
| | | | | | | 001 | 169 | 502 | TELEPHONE SERVICE | | 162.40 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 302.95 | | |
| | | | | | | 001 | 101 | 502 | TELEPHONE SERVICE | | 218.97 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | | 818.88 | | 3,616.11 |
| 02/05/24 | 100093 | 1424 | PHONE | 01/30 | 13024F3 | 097 | 190 | 502 | TELEPHONE SERVICE | | 130.42 | | 130.42 |
| 02/05/24 | 100119 | 1450 | PHONE | 01/30 | 13024F1 | 150 | 300 | 502 | TELEPHONE SERVICE | | 427.02 | | 427.02 |
| 02/05/24 | 100152 | 1483 | PHONE | 01/30 | 13024F2 | 400 | 340 | 502 | TELEPHONE SERVICE | | 224.39 | | 224.39 |
| 03/04/24 | 100254 | 1611 | PHONE - DHS | 02/26 | 22624F4 | 001 | 450 | 502 | TELEPHONE SERVICE | | 47.38 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 267.10 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 187.28 | | |
| 03/04/24 | 100254 | 1611 | PHONE | 02/26 | 22624F5 | 001 | 163 | 502 | TELEPHONE SERVICE | | 209.21 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 49.93 | | |
| | | | | | | 001 | 166 | 502 | TELEPHONE SERVICE | | 280.80 | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|-------------|--------------------------------|---------------|-------------|-----------|------|------|---------------------|-------------|--------|-----------------|
| | | | | | 001 | 153 | 502 | TELEPHONE SERVICE | | 226.42 | |
| | | | | | 001 | 169 | 502 | TELEPHONE SERVICE | | 162.40 | |
| | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | | 170.41 | |
| | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | | 234.89 | |
| | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | | 200.66 | |
| | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | | 185.76 | |
| | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 56.70 | |
| | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | | 925.02 | |
| | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 302.95 | |
| | | | | | 001 | 101 | 502 | TELEPHONE SERVICE | | 218.97 | 3,725.88 |
| 03/04/24 | 100344 | 1701 PHONE - 911 | 02/26 22624F3 | | 097 | 190 | 502 | TELEPHONE SERVICE | | 130.42 | 130.42 |
| 03/04/24 | 100376 | 1733 PHONE - ROAD | 02/26 22624F1 | | 150 | 300 | 502 | TELEPHONE SERVICE | | 427.02 | 427.02 |
| 03/04/24 | 100423 | 1780 PHONE - SW | 02/26 22624F2 | | 400 | 340 | 502 | TELEPHONE SERVICE | | 224.39 | 224.39 |
| FULTON TELEPHONE CO | | | 26 | EXPENDITURE | 26,318.76 | | | BALANCE SHEET | | .00 | TOTAL 26,318.76 |
| 7157 FULTON TOWING & RECOVERY, LLC | | | | | | | | | | | |
| 01/02/24 | 99749 | 1052 TOWING RANGER | 12/05 2301047 | | 001 | 155 | 556 | OTHER PROFESSIONAL | | 100.00 | |
| 01/02/24 | 99749 | 1052 TOWING SHERIFF CARS TO SW | 12/05 2301051 | | 001 | 200 | 556 | OTHER PROFESSIONAL | | 260.00 | 360.00 |
| 01/02/24 | 99857 | 1160 TOWING F250 | 12/05 1052 | | 150 | 300 | 556 | OTHER PROFESSIONAL | | 100.00 | 100.00 |
| 02/05/24 | 100153 | 1484 WINCH OUT SW3 | 01/25 2401124 | | 400 | 340 | 556 | OTHER PROFESSIONAL | | 250.00 | 250.00 |
| 03/04/24 | 100424 | 1781 TOWING SW13 | 02/01 2401140 | | 400 | 340 | 556 | OTHER PROFESSIONAL | | 450.00 | 450.00 |
| 09/03/24 | 102213 | 3721 TOWING #550 | 08/13 2401339 | | 150 | 300 | 556 | OTHER PROFESSIONAL | | 150.00 | 150.00 |
| 09/03/24 | 102257 | 3765 WINCH OUT SW11 | 08/13 2401344 | | 400 | 340 | 556 | OTHER PROFESSIONAL | | 300.00 | 300.00 |
| FULTON TOWING & RECOVERY, LLC | | | 6 | EXPENDITURE | 1,610.00 | | | BALANCE SHEET | | .00 | TOTAL 1,610.00 |
| 4187 G & O SUPPLY CO INC | | | | | | | | | | | |
| 02/05/24 | 100120 | 1451 GRADER BLADES | 01/19 T34582 | 13734 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 160.00 | 160.00 |
| 04/01/24 | 100635 | 2016 PARTS | 03/01 T34791 | 33911 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 960.00 | |
| 04/01/24 | 100635 | 2016 BLADES | 03/12 T34822 | 33955 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 382.00 | |
| 04/01/24 | 100635 | 2016 BLADES | 03/13 T34831 | 33965 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 230.00 | 1,572.00 |
| G & O SUPPLY CO INC | | | 2 | EXPENDITURE | 1,732.00 | | | BALANCE SHEET | | .00 | TOTAL 1,732.00 |
| 7276 GADDY, DIANNE | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 12/04/23 | 99401 | 669 | ELECTION | 11/07 | 117E85 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | | | GADDY, DIANNE | 1 | EXPENDITURE | | 145.00 | | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | | |
| 3857 GADDY, PATRICIA DIANNE | | | | | | | | | | | | | | |
| 04/01/24 | 100742 | 2123 | ELECTION | 03/21 | E3142 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | | | GADDY, PATRICIA DIANNE | 1 | EXPENDITURE | | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 259 GALL'S INC. | | | | | | | | | | | | | | |
| 03/04/24 | 100255 | 1612 | INV3026950543 | 01/31 | 950543 | 13733 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 251.39 | | |
| 03/04/24 | 100255 | 1612 | INV#027013283 | 02/06 | 13283 | 23791 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 1,472.28 | | 1,723.67 |
| 04/01/24 | 100511 | 1892 | INV# 027368717 | 03/14 | 7368717 | 33968 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 115.99 | | 115.99 |
| 05/06/24 | 100947 | 2357 | INV# 027606961 | 04/09 | 606961 | | 001 | 200 | 510 | | UTILITIES | 55.95 | | 55.95 |
| 06/03/24 | 101251 | 2685 | INV# 027811512 | 04/30 | 811512 | 44180 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 118.72 | | 118.72 |
| | | | GALL'S INC. | 4 | EXPENDITURE | | 2,014.33 | | | | BALANCE SHEET | .00 | TOTAL | 2,014.33 |
| ----- | | | | | | | | | | | | | | |
| 7522 GARCIA, JENNY | | | | | | | | | | | | | | |
| 05/06/24 | 101048 | 2458 | TRAVEL REIM | 04/17 | 41724JC | | 097 | 190 | 476 | | MEALS AND LODGING | 48.64 | | |
| | | | | | | | 097 | 190 | 477 | | TRAVEL IN PRIVATE V | 363.14 | | 411.78 |
| | | | GARCIA, JENNY | 1 | EXPENDITURE | | 411.78 | | | | BALANCE SHEET | .00 | TOTAL | 411.78 |
| ----- | | | | | | | | | | | | | | |
| 5899 GARRISON, BETH | | | | | | | | | | | | | | |
| 12/04/23 | 99402 | 670 | ELECTION | 11/07 | 117E72 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100743 | 2124 | ELECTION | 03/21 | E3120 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | | GARRISON, BETH | 2 | EXPENDITURE | | 325.00 | | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | | |
| 7420 GARRISON, TOM | | | | | | | | | | | | | | |
| 12/04/23 | 99403 | 671 | ELECTION | 11/07 | 117E75 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100744 | 2125 | ELECTION | 03/21 | E3124 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | | GARRISON, TOM | 2 | EXPENDITURE | | 325.00 | | | | BALANCE SHEET | .00 | TOTAL | 325.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|--------|-------|---------------------------|--------------|-------------|-------|--------|------|-----------|---------------------|--------|-------|----------|
| 7530 GATES, DIANNE | | | | | | | | | | | | | |
| 06/03/24 | 101199 | 2633 | ELECTION | 05/14 | T6224 | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| GATES, DIANNE | | | | 1 | EXPENDITURE | | 48.00 | | | BALANCE SHEET | .00 | TOTAL | 48.00 |
| 2530 GHOLSTON, BARBARA | | | | | | | | | | | | | |
| 04/01/24 | 100745 | 2126 | ELECTION | 03/21 | E342 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| GHOLSTON, BARBARA | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 5710 GHOLSTON, JASON | | | | | | | | | | | | | |
| 02/05/24 | 100108 | 1439 | GLOW PLUG RELAY AIR INTAK | 01/04 | 123588 | 23588 | 123 | 250 | 681 | REPAIR AND REPLACEM | 295.50 | | 295.50 |
| 08/05/24 | 101887 | 3371 | REPAIRS TILDEN | 07/16 | 71624JG | 74518 | 042 | 250 | 546 | OTHER R&M BY OUTSID | 500.00 | | 500.00 |
| GHOLSTON, JASON | | | | 2 | EXPENDITURE | | 795.50 | | | BALANCE SHEET | .00 | TOTAL | 795.50 |
| 1402 GHOLSTON, TOMMY | | | | | | | | | | | | | |
| 10/02/23 | 98822 | 45 | TRAVEL REIM | 09/13 | 91323TG | | 001 | 180 | 477 | TRAVEL IN PRIVATE V | 101.53 | | 101.53 |
| 12/04/23 | 99519 | 796 | TRAVEL | 11/22 | 1123TG | | 001 | 180 | 477 | TRAVEL IN PRIVATE V | 78.60 | | 78.60 |
| 03/04/24 | 100256 | 1613 | TRAVEL REIM | 02/12 | 21224TG | | 001 | 180 | 477 | TRAVEL IN PRIVATE V | 198.32 | | 198.32 |
| 04/01/24 | 100512 | 1893 | MILEAGE | 03/12 | 31224TG | | 001 | 180 | 477 | TRAVEL IN PRIVATE V | 56.95 | | 56.95 |
| GHOLSTON, TOMMY | | | | 4 | EXPENDITURE | | 435.40 | | | BALANCE SHEET | .00 | TOTAL | 435.40 |
| 1754 GHOLSTON, RONNIE | | | | | | | | | | | | | |
| 04/01/24 | 100746 | 2127 | ELECTION | 03/21 | E329 | | 001 | 180 | 573 | ELECTION WORKERS FE | 200.00 | | 200.00 |
| GHOLSTON, RONNIE | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 7171 GIBSON, PAULA H | | | | | | | | | | | | | |
| 01/02/24 | 99750 | 1053 | MILEAGE | 12/15 | 121523G | | 001 | 161 | 477 | TRAVEL IN PRIVATE V | 115.28 | | 115.28 |
| 02/05/24 | 100005 | 1336 | GUILTY PLEAS | 01/05 | PG1524 | | 001 | 161 | 411 | COURT REPORTER / ST | 79.20 | | |
| 02/05/24 | 100005 | 1336 | GUILTY PLEAS | 01/05 | 1524PG | | 001 | 161 | 411 | COURT REPORTER / ST | 972.00 | | 1,051.20 |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|-------|---------|------|------|-------------|------|-----------|---------------------|----------|-------|----------|
| 07/01/24 | 101534 | 2992 | MILEAGE | 06/24 | 62124PG | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 58.96 | | |
| 07/01/24 | 101534 | 2992 | GUILTY PLEAS | 06/25 | PG62124 | | 001 | 161 | 411 | | COURT REPORTER / ST | 600.00 | | 658.96 |
| 09/03/24 | 102078 | 3586 | GUILTY PLEAS | 08/23 | 82324PG | | 001 | 161 | 411 | | COURT REPORTER / ST | 340.80 | | 340.80 |
| ----- | | | | | | | | | | | | | | |
| GIBSON, PAULA H | | | | | | | 4 | EXPENDITURE | | 2,166.24 | BALANCE SHEET | .00 | TOTAL | 2,166.24 |
| ----- | | | | | | | | | | | | | | |
| 8668 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99957 | 1288 | COURT JURY 01 DAYS 038 MI | 01/30 | 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 64.89 | | 64.89 |
| 07/01/24 | 101482 | 2940 | COURT JURY 02 DAYS 76 MI | 06/25 | 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 129.78 | | 129.78 |
| ----- | | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | | | | 2 | EXPENDITURE | | 194.67 | BALANCE SHEET | .00 | TOTAL | 194.67 |
| ----- | | | | | | | | | | | | | | |
| 7242 GLISSEN, ALISHA | | | | | | | | | | | | | | |
| 10/02/23 | 98823 | 46 | SUPERVISING MR JANITOR | 09/18 | 91823GC | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 170.00 | | |
| 10/02/23 | 98823 | 46 | JANITORIAL | 09/21 | 10239 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | | |
| | | | | | | | 001 | 151 | 556 | | OTHER PROFESSIONAL | 1,650.00 | | 2,645.00 |
| 11/06/23 | 99129 | 386 | JANITORIAL | 10/12 | 11923 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | | |
| | | | | | | | 001 | 151 | 556 | | OTHER PROFESSIONAL | 1,650.00 | | 2,475.00 |
| 12/04/23 | 99520 | 797 | JANITORIAL | 11/22 | 12923 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | | |
| | | | | | | | 001 | 151 | 556 | | OTHER PROFESSIONAL | 1,650.00 | | 2,475.00 |
| 01/02/24 | 99751 | 1054 | JANITORIAL | 12/13 | 1924 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | | |
| | | | | | | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 1,650.00 | | 2,475.00 |
| 02/05/24 | 100006 | 1337 | JANITORIAL | 01/25 | 2249 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | | |
| | | | | | | | 001 | 151 | 556 | | OTHER PROFESSIONAL | 1,650.00 | | 2,475.00 |
| 03/04/24 | 100257 | 1614 | JANITORIAL | 02/13 | 3924 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | | |
| | | | | | | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 1,650.00 | | 2,475.00 |
| 04/01/24 | 100513 | 1894 | JANITORIAL | 03/18 | 4824 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | | |
| | | | | | | | 001 | 151 | 556 | | OTHER PROFESSIONAL | 1,650.00 | | |
| 04/01/24 | 100513 | 1894 | SUPERVISING MR. JANITOR | 03/27 | 32724AG | | 001 | 151 | 556 | | OTHER PROFESSIONAL | 119.00 | | 2,594.00 |
| 05/06/24 | 100948 | 2358 | JANITORIAL | 04/11 | 5824 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | | |
| | | | | | | | 001 | 151 | 556 | | OTHER PROFESSIONAL | 1,650.00 | | 2,475.00 |
| 06/03/24 | 101252 | 2686 | SUPERVISING DHS | 05/04 | 050524A | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 119.00 | | |
| 06/03/24 | 101252 | 2686 | JANITORIAL | 05/16 | 6824 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | | |
| | | | | | | | 001 | 151 | 556 | | OTHER PROFESSIONAL | 1,650.00 | | 2,594.00 |
| 07/01/24 | 101535 | 2993 | JANITORIAL | 06/21 | 7824 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | | |
| | | | | | | | 001 | 151 | 556 | | OTHER PROFESSIONAL | 1,650.00 | | 2,475.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------------|-----------------------------|-------|---------------------------|---------------|-------------|------|-----------|------|-----------|---------------------|-----------|-----------------|
| 08/05/24 | 101817 | 3301 | JANITORIAL | 07/18 8824 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | |
| | | | | | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 1,650.00 | 2,475.00 |
| 09/03/24 | 102079 | 3587 | JANITORIAL | 08/13 9824 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 825.00 | |
| | | | | | | 001 | 151 | 556 | | OTHER PROFESSIONAL | 1,650.00 | 2,475.00 |
| ----- | | | | | | | | | | | | |
| | GLISSEN, ALISHA | | | 12 | EXPENDITURE | | 30,108.00 | | | BALANCE SHEET | .00 | TOTAL 30,108.00 |
| ----- | | | | | | | | | | | | |
| 7174 GLISSEN, SHAWN | | | | | | | | | | | | |
| 06/03/24 | 101253 | 2687 | TRAVEL REIM | 05/29 52924SG | | 001 | 200 | 476 | | MEALS AND LODGING | 46.62 | 46.62 |
| | | | | | | | | | | | | |
| | GLISSEN, SHAWN | | | 1 | EXPENDITURE | | 46.62 | | | BALANCE SHEET | .00 | TOTAL 46.62 |
| ----- | | | | | | | | | | | | |
| 7561 GOBBELL, ANTHONY | | | | | | | | | | | | |
| 07/31/24 | 61288 | 3261 | 7/26/24 RETURNED PAYROLL | 07/31 73124AG | | 681 | 000 | 104 | | NET WAGES PAYABLE | 721.63 | 721.63 |
| | | | | | | | | | | | | |
| | GOBBELL, ANTHONY | | | 1 | EXPENDITURE | | 721.63 | | | BALANCE SHEET | .00 | TOTAL 721.63 |
| ----- | | | | | | | | | | | | |
| 5711 GOLDEN NEEDLE | | | | | | | | | | | | |
| 12/04/23 | 99521 | 798 | SHIRTS - SALES TAX EXEMPT | 11/14 589 | 13535 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 351.00 | 351.00 |
| 08/05/24 | 101818 | 3302 | LOGOS | 06/20 31559 | 64431 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 560.52 | |
| 08/05/24 | 101818 | 3302 | CAPS SHIRT DECALS | 07/11 31675 | 74515 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 264.00 | 824.52 |
| | | | | | | | | | | | | |
| | GOLDEN NEEDLE | | | 2 | EXPENDITURE | | 1,175.52 | | | BALANCE SHEET | .00 | TOTAL 1,175.52 |
| ----- | | | | | | | | | | | | |
| 6493 GOLDY'S FIRE APPARATUS, LLC | | | | | | | | | | | | |
| 10/02/23 | 98919 | 142 | BATTERY | 08/28 3868 | 83184 | 045 | 250 | 681 | | REPAIR AND REPLACEM | 218.76 | 218.76 |
| 11/06/23 | 99239 | 496 | G2 FIELD SERVICE KIT | 10/01 0003647 | | 124 | 250 | 681 | | REPAIR AND REPLACEM | 158.12 | 158.12 |
| 12/04/23 | 99609 | 886 | NOZZLE KIT - HOUSTON | 11/10 4135 | 13499 | 117 | 250 | 610 | | PROFESSIONAL SUPPLI | 995.00 | 995.00 |
| 02/05/24 | 100082 | 1413 | HOSES | 01/04 0004162 | 13570 | 044 | 250 | 681 | | REPAIR AND REPLACEM | 2,173.15 | 2,173.15 |
| 02/05/24 | 100144 | 1475 | FANS, HOSE, NOZZLES | 01/24 4178 | 3415 | 346 | 700 | 610 | | PROFESSIONAL SUPPLI | 13,659.64 | |
| | | | | | 3415 | 346 | 700 | 917 | | OTHER MOBILEEQUIPT | 19,996.00 | 33,655.64 |
| 04/01/24 | 100594 | 1975 | BULB | 02/29 1014051 | 23861 | 044 | 250 | 681 | | REPAIR AND REPLACEM | 148.93 | 148.93 |
| 05/06/24 | 101033 | 2443 | NOZZE INTAKE VALVE ELBOW | 03/27 004235 | 34035 | 043 | 250 | 681 | | REPAIR AND REPLACEM | 3,236.10 | 3,236.10 |
| 09/03/24 | 102198 | 3706 | FAN | 07/30 004367 | 64322 | 124 | 250 | 918 | | OTHER MOBILEEQUIPT | 5,499.00 | 5,499.00 |
| | | | | | | | | | | | | |
| | GOLDY'S FIRE APPARATUS, LLC | | | 8 | EXPENDITURE | | 46,084.70 | | | BALANCE SHEET | .00 | TOTAL 46,084.70 |
| ----- | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | | |
|-----------------------------|--------|-------|------------------------|--------------|---------|-------|------|------|-----------|---------------------|-----------|-------|-------------|-----------|---------------|-----|-------|-----------|
| 090 GOODYEAR SERVICE CENTER | | | | | | | | | | | | | | | | | | |
| 02/05/24 | 100075 | 1406 | TIRES | 01/09 | 1036514 | 13693 | 040 | 250 | 680 | TIRES AND TUBES | 1,585.28 | | 1,585.28 | | | | | |
| GOODYEAR SERVICE CENTER | | | | | | | | | | | | 1 | EXPENDITURE | 1,585.28 | BALANCE SHEET | .00 | TOTAL | 1,585.28 |
| 6807 GOVEASE AUCTION LLC | | | | | | | | | | | | | | | | | | |
| 10/02/23 | 98824 | 47 | TAX LIEN AUCTION | 09/06 | 1574 | | 001 | 103 | 556 | OTHER PROFESSIONAL | 11,820.00 | | 11,820.00 | | | | | |
| GOVEASE AUCTION LLC | | | | | | | | | | | | 1 | EXPENDITURE | 11,820.00 | BALANCE SHEET | .00 | TOTAL | 11,820.00 |
| 6763 GRAHAM, CONNIE | | | | | | | | | | | | | | | | | | |
| 10/02/23 | 98825 | 48 | ELECTION TRAINING ONLY | 09/21 | 823ET | | 001 | 180 | 573 | ELECTION WORKERS FE | 48.00 | | 48.00 | | | | | |
| 12/04/23 | 99404 | 672 | ELECTION | 11/07 | 117E86 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 | | | | | |
| 04/01/24 | 100747 | 2128 | ELECTION | 03/21 | E3144 | | 001 | 180 | 573 | ELECTION WORKERS FE | 250.00 | | 250.00 | | | | | |
| GRAHAM, CONNIE | | | | | | | | | | | | 3 | EXPENDITURE | 423.00 | BALANCE SHEET | .00 | TOTAL | 423.00 |
| 6335 GRAHAM, DANNY | | | | | | | | | | | | | | | | | | |
| 10/02/23 | 98930 | 153 | MEETING | 09/06 | 9623M1 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 100.00 | | | | | |
| 11/06/23 | 99226 | 483 | MEETING | 10/03 | 10323M5 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 100.00 | | | | | |
| 12/04/23 | 99602 | 879 | MEETING | 11/22 | 11723M5 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 100.00 | | | | | |
| 01/02/24 | 99829 | 1132 | MEETING | 12/05 | 12523M1 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 100.00 | | | | | |
| 01/02/24 | 99829 | 1132 | MEETING | 12/13 | 121231 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 200.00 | | | | | |
| 02/05/24 | 100096 | 1427 | MEETING | 01/02 | 1224M1 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 100.00 | | | | | |
| 03/04/24 | 100353 | 1710 | MEETING | 02/06 | 2624M1 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 100.00 | | | | | |
| 04/01/24 | 100612 | 1993 | MEETING | 03/19 | 3524M4 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 100.00 | | | | | |
| 05/06/24 | 101053 | 2463 | MEETING 4/2/24 | 04/02 | 4224M1 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 100.00 | | | | | |
| 06/03/24 | 101349 | 2783 | MEETING | 05/07 | 5724M5 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 100.00 | | | | | |
| 07/01/24 | 101632 | 3090 | MEETING | 06/04 | 6424M5 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 100.00 | | | | | |
| 08/05/24 | 101915 | 3399 | MEETING | 07/02 | 7224M5 | | 098 | 330 | 400 | OFFICIALS | 100.00 | | 100.00 | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 09/03/24 | 102183 | 3691 | MEETING | 08/06 | 8624M5 | 098 | 330 | 400 | | OFFICIALS | 100.00 | |
| 09/03/24 | 102183 | 3691 | TRAVEL REIM | 08/28 | 82824DG | 098 | 330 | 476 | | MEALS AND LODGING | 1,058.16 | |
| | | | | | | 098 | 330 | 477 | | TRAVEL IN PRIVATE V | 446.22 | 1,604.38 |
| GRAHAM, DANNY | | | | 12 | EXPENDITURE | | 2,804.38 | | | BALANCE SHEET | .00 | TOTAL 2,804.38 |
| 8671 CIRCUIT CLERK JURY | | | | | | | | | | | | |
| 02/05/24 | 99958 | 1289 | COURT JURY 01 DAYS 010 MI | 01/30 | 012924 | 001 | 161 | 575 | | JURORS AND WITNESS | 46.55 | |
| 09/26/24 | 99958 | 1289 | VOID CLAIM NO 001289 CHEG | 09/26 | 012924 V | 001 | 161 | 575 | | JURORS AND WITNESS | 46.55CR | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | .00 | | | BALANCE SHEET | .00 | TOTAL |
| 7468 GRAY, CEBURN | | | | | | | | | | | | |
| 02/05/24 | 100007 | 1338 | TRAVEL REIM | 01/29 | 12924CG | 001 | 180 | 476 | | MEALS AND LODGING | 59.16 | |
| | | | | | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 203.68 | 262.84 |
| 04/01/24 | 100514 | 1895 | MILEAGE | 03/12 | 31224CG | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 63.72 | 63.72 |
| 08/05/24 | 101819 | 3303 | TRAVEL REIM | 07/31 | 73124CG | 001 | 102 | 476 | | MEALS AND LODGING | 1,021.43 | |
| | | | | | | 001 | 102 | 477 | | TRAVEL IN PRIVATE V | 444.88 | 1,466.31 |
| GRAY, CEBURN | | | | 3 | EXPENDITURE | | 1,792.87 | | | BALANCE SHEET | .00 | TOTAL 1,792.87 |
| 2899 GRAY, EMILY | | | | | | | | | | | | |
| 04/01/24 | 100748 | 2129 | ELECTION | 03/21 | E331 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 |
| 06/03/24 | 101200 | 2634 | ELECTION | 05/14 | T15224 | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | 48.00 |
| GRAY, EMILY | | | | 2 | EXPENDITURE | | 248.00 | | | BALANCE SHEET | .00 | TOTAL 248.00 |
| 7311 GREATER JACKSON MORTUARY SERVI | | | | | | | | | | | | |
| 04/01/24 | 100515 | 1896 | D. CRAIG | 02/29 | 31191 | 001 | 167 | 556 | | OTHER PROFESSIONAL | 967.00 | 967.00 |
| GREATER JACKSON MORTUARY SERVICE | | | | 1 | EXPENDITURE | | 967.00 | | | BALANCE SHEET | .00 | TOTAL 967.00 |
| 7127 GREENSERV, INC | | | | | | | | | | | | |
| 10/02/23 | 98826 | 49 | SHREDDING | 09/05 | 66531 | 001 | 166 | 556 | | OTHER PROFESSIONAL | 68.25 | |
| 10/02/23 | 98826 | 49 | SHREDDING - DHS | 09/19 | 67107 | 001 | 450 | 556 | | OTHER PROFESSIONAL | 152.25 | 220.50 |
| 10/09/23 | 99051 | 284 | SHREDDING | 09/28 | 67426 | 001 | 166 | 556 | | OTHER PROFESSIONAL | 68.25 | 68.25 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------|-------|-----------------|-------|-------------|------|----------|------|------|---------------|--------------|--------|-------|----------|
| 11/06/23 | 99130 | 387 | SHREDDING - DHS | 10/20 | 68756 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 152.25 | | |
| 11/06/23 | 99130 | 387 | SHREDDING | 10/20 | 68757 | | 001 | 151 | 556 | OTHER | PROFESSIONAL | 100.28 | | 252.53 |
| 12/04/23 | 99522 | 799 | SHREDDING | 11/03 | 69446 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 42.00 | | |
| 12/04/23 | 99522 | 799 | SHREDDING - DHS | 11/17 | 70012 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 76.13 | | 118.13 |
| 01/02/24 | 99752 | 1055 | SHREDDING | 12/01 | 70648 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 68.25 | | |
| 01/02/24 | 99752 | 1055 | SHREDDING DHS | 12/15 | 71066 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 152.25 | | |
| 01/02/24 | 99752 | 1055 | SHREDDING | 12/15 | 71067 | | 001 | 151 | 556 | OTHER | PROFESSIONAL | 100.28 | | 320.78 |
| 02/05/24 | 100008 | 1339 | SHREDDING | 12/29 | 71620 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 68.25 | | |
| 02/05/24 | 100008 | 1339 | SHREDDING DHS | 01/12 | 72602 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 152.25 | | |
| 02/05/24 | 100008 | 1339 | SHREDDING | 01/26 | 72962 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 68.25 | | 288.75 |
| 03/04/24 | 100258 | 1615 | SHREDDING DHS | 02/02 | 73463 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 152.25 | | |
| 03/04/24 | 100258 | 1615 | SHREDDING | 02/02 | 73464 | | 001 | 151 | 556 | OTHER | PROFESSIONAL | 100.28 | | |
| 03/04/24 | 100258 | 1615 | SHREDDING | 02/22 | 74255 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 42.00 | | 294.53 |
| 04/01/24 | 100516 | 1897 | SHREDDING DHS | 03/08 | 74978 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 152.71 | | 152.71 |
| 05/06/24 | 100949 | 2359 | SHREDDING - DHS | 04/05 | 76565 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 152.25 | | |
| 05/06/24 | 100949 | 2359 | SHREDDING | 04/05 | 76566 | | 001 | 151 | 556 | OTHER | PROFESSIONAL | 100.28 | | |
| 05/06/24 | 100949 | 2359 | SHREDDING | 04/05 | 76567 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 68.25 | | |
| 05/06/24 | 100949 | 2359 | SHREDDING | 04/19 | 77175 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 68.25 | | 389.03 |
| 06/03/24 | 101254 | 2688 | SHREDDING - DHS | 05/03 | 77859 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 152.40 | | |
| 06/03/24 | 101254 | 2688 | SHREDDING | 05/17 | 78492 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 68.25 | | 220.65 |
| 07/01/24 | 101536 | 2994 | SHREDDING - DHS | 05/31 | 78899 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 152.25 | | |
| 07/01/24 | 101536 | 2994 | SHREDDING | 05/31 | 78900 | | 001 | 151 | 556 | OTHER | PROFESSIONAL | 100.28 | | |
| 07/01/24 | 101536 | 2994 | SHREDDING | 06/14 | 79627 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 68.25 | | |
| 07/01/24 | 101536 | 2994 | SHREDDING - DHS | 06/21 | 80014 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 152.55 | | 473.33 |
| 08/05/24 | 101820 | 3304 | SHREDDING | 07/12 | 81167 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 68.25 | | |
| 08/05/24 | 101820 | 3304 | SHREDDING - DHS | 07/26 | 81768 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 152.71 | | |
| 08/05/24 | 101820 | 3304 | SHREDDING | 07/26 | 81769 | | 001 | 151 | 556 | OTHER | PROFESSIONAL | 100.58 | | 321.54 |
| 09/03/24 | 102080 | 3588 | SHREDDING | 08/09 | 82513 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 68.25 | | |
| 09/03/24 | 102080 | 3588 | SHREDDING - DHS | 08/23 | 83143 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 152.25 | | |
| 09/03/24 | 102080 | 3588 | SHREDDING | 08/23 | 83144 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 68.25 | | 288.75 |
| GREENSERV, INC | | | | 13 | EXPENDITURE | | 3,409.48 | | | BALANCE SHEET | | .00 | TOTAL | 3,409.48 |
| ----- | | | | | | | | | | | | | | |
| 454 GREENWOOD BAPTIST CHURCH | | | | | | | | | | | | | | |
| 10/02/23 | 98827 | 50 | ELECTION | 08/28 | 828E11 | | 001 | 180 | 556 | OTHER | PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99405 | 673 | ELECTION | 11/07 | 117E103 | | 001 | 180 | 556 | OTHER | PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100749 | 2130 | ELECTION | 03/21 | E311 | | 001 | 180 | 556 | OTHER | PROFESSIONAL | 100.00 | | 100.00 |
| GREENWOOD BAPTIST CHURCH | | | | 3 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | | |

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|--------------------------|--------|-------|---------------------------|--------------|---------|-------|-------------|----------|-----------|---------------------|------------|-------|----------|
| 7501 GREGORY, JENNIFER | | | | | | | | | | | | | |
| 04/01/24 | 100750 | 2131 | ELECTION | 03/21 | E3104 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| ----- | | | | | | | | | | | | | |
| GREGORY, JENNIFER | | | | | | 1 | EXPENDITURE | 200.00 | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 4637 GREGORY, WILLIE | | | | | | | | | | | | | |
| 04/01/24 | 100751 | 2132 | ELECTION | 03/21 | E3141 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| ----- | | | | | | | | | | | | | |
| GREGORY, WILLIE | | | | | | 1 | EXPENDITURE | 200.00 | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 7409 GRIMES, WANDA | | | | | | | | | | | | | |
| 04/01/24 | 100752 | 2133 | ELECTION | 03/21 | E3106 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| ----- | | | | | | | | | | | | | |
| GRIMES, WANDA | | | | | | 1 | EXPENDITURE | 200.00 | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 7177 GRISSOM, ERIC | | | | | | | | | | | | | |
| 06/03/24 | 101255 | 2689 | TRAVEL REIM | 05/22 | 52224EG | 001 | 200 | 476 | | MEALS AND LODGING | 113.44 | | 113.44 |
| ----- | | | | | | | | | | | | | |
| GRISSOM, ERIC | | | | | | 1 | EXPENDITURE | 113.44 | | BALANCE SHEET | .00 | TOTAL | 113.44 |
| ----- | | | | | | | | | | | | | |
| 7355 GRUBBS TREE SERVICE | | | | | | | | | | | | | |
| 11/06/23 | 99258 | 515 | TREE REMOVAL | 10/01 | 520951 | 93344 | 150 | 300 | 556 | OTHER PROFESSIONAL | 1,500.00 | | 1,500.00 |
| 09/03/24 | 102214 | 3722 | TREE REMOVAL | 08/10 | 520957 | 84691 | 150 | 300 | 556 | OTHER PROFESSIONAL | 1,400.00 | | 1,400.00 |
| ----- | | | | | | | | | | | | | |
| GRUBBS TREE SERVICE | | | | | | 2 | EXPENDITURE | 2,900.00 | | BALANCE SHEET | .00 | TOTAL | 2,900.00 |
| ----- | | | | | | | | | | | | | |
| 7132 GUARDIAN | | | | | | | | | | | | | |
| 11/03/23 | 61054 | 341 | COBRA PATTON | 11/01 | COB1123 | | 681 | 000 | 100 | CLAIMS PAYABLE | 39.18 | | |
| 11/03/23 | 61054 | 341 | GUARDIAN | 11/03 | 3B10554 | | 681 | 000 | 100 | CLAIMS PAYABLE | 3,878.38 | | |
| 11/03/23 | 61054 | 341 | GUARDIAN | 11/03 | 3B10557 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,277.13 | | 5,194.69 |
| ----- | | | | | | | | | | | | | |
| 12/01/23 | 61076 | 752 | COBRA | 11/27 | COB1223 | | 681 | 000 | 100 | CLAIMS PAYABLE | 39.18 | | |
| 12/01/23 | 61076 | 752 | CREDIT | 11/27 | CRD1223 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,701.40CR | | |
| 12/01/23 | 61076 | 752 | ERROR ON CREDIT SHOULD HA | 11/29 | ERROR | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,701.40 | | |
| 12/01/23 | 61076 | 752 | GUARDIAN | 12/01 | 3BT3054 | | 681 | 000 | 100 | CLAIMS PAYABLE | 3,760.84 | | |
| 12/01/23 | 61076 | 752 | GUARDIAN | 12/01 | 3BT3057 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,237.00 | | 5,037.02 |
| ----- | | | | | | | | | | | | | |
| 12/29/23 | 61099 | 1011 | COBRA | 12/27 | COB0124 | | 681 | 000 | 100 | CLAIMS PAYABLE | 39.18 | | |

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|----------------------|-------|-------|------------------------|-------|-------------|------|-----------|------|------|---------------|-------------|----------|----------|-----------|
| 12/29/23 | 61099 | 1011 | GUARDIAN | 12/29 | 3CR4054 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3,791.21 | | |
| 12/29/23 | 61099 | 1011 | GUARDIAN | 12/29 | 3CR4057 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,250.37 | 5,080.76 | |
| 01/26/24 | 61126 | 1271 | COB PATTON AND JOHNSON | 01/24 | COB0224 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 39.18 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.23 | | |
| 01/26/24 | 61126 | 1271 | GUARDIAN | 01/26 | 41P7054 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3,604.20 | | |
| 01/26/24 | 61126 | 1271 | GUARDIAN | 01/26 | 41P7057 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,180.79 | 4,904.40 | |
| 02/23/24 | 61153 | 1557 | COBRA | 02/21 | COB0324 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 39.18 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.23 | | |
| 02/23/24 | 61153 | 1557 | GUARDIAN | 02/23 | 42L1054 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3,918.00 | | |
| 02/23/24 | 61153 | 1557 | GUARDIAN | 02/23 | 42L1057 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,292.52 | 5,329.93 | |
| 03/22/24 | 61178 | 1843 | COBRA AND CREDIT | 03/20 | COB0424 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 39.18 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.23 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 58.46CR | | |
| 03/22/24 | 61178 | 1843 | GUARDIAN | 03/22 | 43K2054 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3,800.46 | | |
| 03/22/24 | 61178 | 1843 | GUARDIAN | 03/22 | 43K2057 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,253.98 | 5,115.39 | |
| 05/03/24 | 61211 | 2308 | COBRA | 04/24 | COB0524 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 39.18 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.23 | | |
| 05/03/24 | 61211 | 2308 | GUARDIAN | 05/03 | 4516054 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3,918.00 | | |
| 05/03/24 | 61211 | 2308 | GUARDIAN | 05/03 | 4516057 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,297.69 | 5,335.10 | |
| 05/31/24 | 61233 | 2616 | COBRA | 05/29 | COB0624 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 39.18 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.23 | | |
| 05/31/24 | 61233 | 2616 | GUARDIAN | 05/31 | 45T2054 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3,996.36 | | |
| 05/31/24 | 61233 | 2616 | GUARDIAN | 05/31 | 45T2057 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,317.83 | 5,433.60 | |
| 06/28/24 | 61257 | 2930 | COBRA | 06/25 | COB0724 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 39.18 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.23 | | |
| 06/28/24 | 61257 | 2930 | GUARDIAN | 06/28 | 46Q3054 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 4,074.72 | | |
| 06/28/24 | 61257 | 2930 | GUARDIAN | 06/28 | 46Q3057 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,343.37 | 5,537.50 | |
| 07/26/24 | 61281 | 3254 | COBRA | 07/23 | COB0824 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 39.18 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.23 | | |
| 07/26/24 | 61281 | 3254 | GUARDIAN | 07/26 | 47N4054 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3,957.18 | | |
| 07/26/24 | 61281 | 3254 | GUARDIAN | 07/26 | 47N4057 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,599.37 | 5,675.96 | |
| 08/23/24 | 61307 | 3542 | COBRA | 08/21 | COB0924 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 39.18 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.23 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 88.93 | | |
| 08/23/24 | 61307 | 3542 | GUARDIAN | 08/23 | 48L3054 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 4,153.08 | | |
| 08/23/24 | 61307 | 3542 | GUARDIAN | 08/23 | 48L3057 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,374.45 | 5,735.87 | |
| 09/20/24 | 61331 | 3844 | COBRA | 09/18 | COB1024 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 39.18 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.23 | | |
| | | | | | | | 681 | 000 | 100 | CLAIMS | PAYABLE | 88.93 | | |
| 09/20/24 | 61331 | 3844 | GUARDIAN | 09/20 | 49I2054 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 4,035.54 | | |
| 09/20/24 | 61331 | 3844 | GUARDIAN | 09/20 | 49I2057 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 1,334.32 | 5,578.20 | |
| ----- GUARDIAN ----- | | | | 12 | EXPENDITURE | | 63,958.42 | | | BALANCE SHEET | | .00 | TOTAL | 63,958.42 |

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|--------------------------|-------|-------|---------------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 4246 GUARDIAN - APPLETON | | | | | | | | | | | | |
| 10/06/23 | 61032 | 254 | GUARDIAN - APPLETON | 10/06 | 3A42039 | 681 | 000 | 100 | CLAIMS | PAYABLE | 631.15 | |
| 10/06/23 | 61032 | 254 | GUARDIAN - APPLETON | 10/06 | 3A42042 | 681 | 000 | 100 | CLAIMS | PAYABLE | 108.03 | |
| 10/06/23 | 61032 | 254 | GUARDIAN - APPLETON | 10/06 | 3A42045 | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | |
| 10/06/23 | 61032 | 254 | GUARDIAN - APPLETON | 10/06 | 3A42048 | 681 | 000 | 100 | CLAIMS | PAYABLE | 310.49 | |
| 10/06/23 | 61032 | 254 | GUARDIAN - APPLETON | 10/06 | 3A42057 | 681 | 000 | 100 | CLAIMS | PAYABLE | 380.41 | |
| 10/06/23 | 61032 | 254 | GUARDIAN - APPLETON | 10/06 | 3A42063 | 681 | 000 | 100 | CLAIMS | PAYABLE | 170.69 | |
| 10/06/23 | 61032 | 254 | GUARDIAN - APPLETON | 10/06 | 3A42066 | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.44 | |
| 10/06/23 | 61032 | 254 | GUARDIAN - APPLETON | 10/06 | 3A42069 | 681 | 000 | 100 | CLAIMS | PAYABLE | 152.92 | 1,837.48 |
| 10/20/23 | 61042 | 322 | GUARDIAN - APPLETON | 10/20 | 3A12039 | 681 | 000 | 100 | CLAIMS | PAYABLE | 631.15 | |
| 10/20/23 | 61042 | 322 | GUARDIAN - APPLETON | 10/20 | 3A12042 | 681 | 000 | 100 | CLAIMS | PAYABLE | 108.03 | |
| 10/20/23 | 61042 | 322 | GUARDIAN - APPLETON | 10/20 | 3A12045 | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | |
| 10/20/23 | 61042 | 322 | GUARDIAN - APPLETON | 10/20 | 3A12048 | 681 | 000 | 100 | CLAIMS | PAYABLE | 310.49 | |
| 10/20/23 | 61042 | 322 | GUARDIAN - APPLETON | 10/20 | 3A12057 | 681 | 000 | 100 | CLAIMS | PAYABLE | 380.41 | |
| 10/20/23 | 61042 | 322 | GUARDIAN - APPLETON | 10/20 | 3A12063 | 681 | 000 | 100 | CLAIMS | PAYABLE | 170.69 | |
| 10/20/23 | 61042 | 322 | GUARDIAN - APPLETON | 10/20 | 3A12066 | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.44 | |
| 10/20/23 | 61042 | 322 | GUARDIAN - APPLETON | 10/20 | 3A12069 | 681 | 000 | 100 | CLAIMS | PAYABLE | 152.92 | 1,837.48 |
| 11/03/23 | 61055 | 342 | GUARDIAN - APPLETON | 11/03 | 3B10560 | 681 | 000 | 100 | CLAIMS | PAYABLE | 613.34 | |
| 11/03/23 | 61055 | 342 | GUARDIAN - APPLETON | 11/03 | 3B10563 | 681 | 000 | 100 | CLAIMS | PAYABLE | 105.31 | |
| 11/03/23 | 61055 | 342 | GUARDIAN - APPLETON | 11/03 | 3B10566 | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | |
| 11/03/23 | 61055 | 342 | GUARDIAN - APPLETON | 11/03 | 3B10569 | 681 | 000 | 100 | CLAIMS | PAYABLE | 310.49 | |
| 11/03/23 | 61055 | 342 | GUARDIAN - APPLETON | 11/03 | 3B10584 | 681 | 000 | 100 | CLAIMS | PAYABLE | 380.41 | |
| 11/03/23 | 61055 | 342 | GUARDIAN - APPLETON | 11/03 | 3B10590 | 681 | 000 | 100 | CLAIMS | PAYABLE | 170.69 | |
| 11/03/23 | 61055 | 342 | GUARDIAN - APPLETON | 11/03 | 3B10593 | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.44 | |
| 11/03/23 | 61055 | 342 | GUARDIAN - APPLETON | 11/03 | 3B10596 | 681 | 000 | 100 | CLAIMS | PAYABLE | 152.92 | 1,816.95 |
| 11/17/23 | 61066 | 622 | GUARDIAN - APPLETON | 11/17 | 3BF2039 | 681 | 000 | 100 | CLAIMS | PAYABLE | 613.34 | |
| 11/17/23 | 61066 | 622 | GUARDIAN - APPLETON | 11/17 | 3BF2042 | 681 | 000 | 100 | CLAIMS | PAYABLE | 105.31 | |
| 11/17/23 | 61066 | 622 | GUARDIAN - APPLETON | 11/17 | 3BF2045 | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | |
| 11/17/23 | 61066 | 622 | GUARDIAN - APPLETON | 11/17 | 3BF2048 | 681 | 000 | 100 | CLAIMS | PAYABLE | 310.49 | |
| 11/17/23 | 61066 | 622 | GUARDIAN - APPLETON | 11/17 | 3BF2057 | 681 | 000 | 100 | CLAIMS | PAYABLE | 380.41 | |
| 11/17/23 | 61066 | 622 | GUARDIAN - APPLETON | 11/17 | 3BF2063 | 681 | 000 | 100 | CLAIMS | PAYABLE | 170.69 | |
| 11/17/23 | 61066 | 622 | GUARDIAN - APPLETON | 11/17 | 3BF2066 | 681 | 000 | 100 | CLAIMS | PAYABLE | 80.44 | |
| 11/17/23 | 61066 | 622 | GUARDIAN - APPLETON | 11/17 | 3BF2069 | 681 | 000 | 100 | CLAIMS | PAYABLE | 152.92 | 1,816.95 |
| 12/15/23 | 61086 | 991 | GUARDIAN - APPLETON | 12/15 | 3CD1039 | 681 | 000 | 100 | CLAIMS | PAYABLE | 595.53 | |
| 12/15/23 | 61086 | 991 | GUARDIAN - APPLETON | 12/15 | 3CD1042 | 681 | 000 | 100 | CLAIMS | PAYABLE | 105.31 | |
| 12/15/23 | 61086 | 991 | GUARDIAN - APPLETON | 12/15 | 3CD1045 | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | |
| 12/15/23 | 61086 | 991 | GUARDIAN - APPLETON | 12/15 | 3CD1048 | 681 | 000 | 100 | CLAIMS | PAYABLE | 310.49 | |
| 12/15/23 | 61086 | 991 | GUARDIAN - APPLETON | 12/15 | 3CD1057 | 681 | 000 | 100 | CLAIMS | PAYABLE | 378.01 | |
| 12/15/23 | 61086 | 991 | GUARDIAN - APPLETON | 12/15 | 3CD1063 | 681 | 000 | 100 | CLAIMS | PAYABLE | 158.01 | |
| 12/15/23 | 61086 | 991 | GUARDIAN - APPLETON | 12/15 | 3CD1066 | 681 | 000 | 100 | CLAIMS | PAYABLE | 76.74 | |
| 12/15/23 | 61086 | 991 | GUARDIAN - APPLETON | 12/15 | 3CD1069 | 681 | 000 | 100 | CLAIMS | PAYABLE | 140.58 | 1,768.02 |
| 12/29/23 | 61100 | 1012 | GUARDIAN - APPLETON | 12/29 | 3CR4060 | 681 | 000 | 100 | CLAIMS | PAYABLE | 595.53 | |
| 12/29/23 | 61100 | 1012 | GUARDIAN - APPLETON | 12/29 | 3CR4063 | 681 | 000 | 100 | CLAIMS | PAYABLE | 105.31 | |
| 12/29/23 | 61100 | 1012 | GUARDIAN - APPLETON | 12/29 | 3CR4066 | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------|-------|---------|------|------|------|------|-----------|-------------|--------|----------|-------|
| 12/29/23 | 61100 | 1012 | GUARDIAN - APPLETON | 12/29 | 3CR4069 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 310.49 | | |
| 12/29/23 | 61100 | 1012 | GUARDIAN - APPLETON | 12/29 | 3CR4084 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 378.01 | | |
| 12/29/23 | 61100 | 1012 | GUARDIAN - APPLETON | 12/29 | 3CR4090 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 158.01 | | |
| 12/29/23 | 61100 | 1012 | GUARDIAN - APPLETON | 12/29 | 3CR4093 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 76.74 | | |
| 12/29/23 | 61100 | 1012 | GUARDIAN - APPLETON | 12/29 | 3CR4096 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 140.58 | 1,768.02 | |
| 01/12/24 | 61113 | 1251 | GUARDIAN - APPLETON | 01/12 | 41A0539 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 553.72 | | |
| 01/12/24 | 61113 | 1251 | GUARDIAN - APPLETON | 01/12 | 41A0542 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 98.22 | | |
| 01/12/24 | 61113 | 1251 | GUARDIAN - APPLETON | 01/12 | 41A0545 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 01/12/24 | 61113 | 1251 | GUARDIAN - APPLETON | 01/12 | 41A0548 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 249.04 | | |
| 01/12/24 | 61113 | 1251 | GUARDIAN - APPLETON | 01/12 | 41A0554 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 327.61 | | |
| 01/12/24 | 61113 | 1251 | GUARDIAN - APPLETON | 01/12 | 41A0563 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 128.78 | | |
| 01/12/24 | 61113 | 1251 | GUARDIAN - APPLETON | 01/12 | 41A0566 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 170.03 | | |
| 01/12/24 | 61113 | 1251 | GUARDIAN - APPLETON | 01/12 | 41A0569 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 100.82 | 1,631.57 | |
| 01/26/24 | 61127 | 1272 | GUARDIAN - APPLETON | 01/26 | 41P7060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 553.72 | | |
| 01/26/24 | 61127 | 1272 | GUARDIAN - APPLETON | 01/26 | 41P7063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 98.22 | | |
| 01/26/24 | 61127 | 1272 | GUARDIAN - APPLETON | 01/26 | 41P7066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 01/26/24 | 61127 | 1272 | GUARDIAN - APPLETON | 01/26 | 41P7069 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 249.04 | | |
| 01/26/24 | 61127 | 1272 | GUARDIAN - APPLETON | 01/26 | 41P7075 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 327.61 | | |
| 01/26/24 | 61127 | 1272 | GUARDIAN - APPLETON | 01/26 | 41P7090 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 128.78 | | |
| 01/26/24 | 61127 | 1272 | GUARDIAN - APPLETON | 01/26 | 41P7093 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 170.03 | | |
| 01/26/24 | 61127 | 1272 | GUARDIAN - APPLETON | 01/26 | 41P7096 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 100.82 | 1,631.57 | |
| 02/09/24 | 61140 | 1507 | GUARDIAN - APPLETON | 02/09 | 4272039 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 616.39 | | |
| 02/09/24 | 61140 | 1507 | GUARDIAN - APPLETON | 02/09 | 4272042 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 108.03 | | |
| 02/09/24 | 61140 | 1507 | GUARDIAN - APPLETON | 02/09 | 4272045 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 02/09/24 | 61140 | 1507 | GUARDIAN - APPLETON | 02/09 | 4272048 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 249.04 | | |
| 02/09/24 | 61140 | 1507 | GUARDIAN - APPLETON | 02/09 | 4272054 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 315.46 | | |
| 02/09/24 | 61140 | 1507 | GUARDIAN - APPLETON | 02/09 | 4272063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 115.13 | | |
| 02/09/24 | 61140 | 1507 | GUARDIAN - APPLETON | 02/09 | 4272066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 02/09/24 | 61140 | 1507 | GUARDIAN - APPLETON | 02/09 | 4272069 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 92.07 | 1,617.13 | |
| 02/23/24 | 61154 | 1558 | GUARDIAN - APPLETON | 02/23 | 42L1060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 616.39 | | |
| 02/23/24 | 61154 | 1558 | GUARDIAN - APPLETON | 02/23 | 42L1063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 108.03 | | |
| 02/23/24 | 61154 | 1558 | GUARDIAN - APPLETON | 02/23 | 42L1066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 02/23/24 | 61154 | 1558 | GUARDIAN - APPLETON | 02/23 | 42L1069 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 249.04 | | |
| 02/23/24 | 61154 | 1558 | GUARDIAN - APPLETON | 02/23 | 42L1075 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 315.46 | | |
| 02/23/24 | 61154 | 1558 | GUARDIAN - APPLETON | 02/23 | 42L1090 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 115.13 | | |
| 02/23/24 | 61154 | 1558 | GUARDIAN - APPLETON | 02/23 | 42L1093 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 02/23/24 | 61154 | 1558 | GUARDIAN - APPLETON | 02/23 | 42L1096 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 92.07 | 1,617.13 | |
| 03/08/24 | 61166 | 1803 | GUARDIAN - APPLETON | 03/08 | 4362039 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 616.39 | | |
| 03/08/24 | 61166 | 1803 | GUARDIAN - APPLETON | 03/08 | 4362042 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 105.31 | | |
| 03/08/24 | 61166 | 1803 | GUARDIAN - APPLETON | 03/08 | 4362045 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 03/08/24 | 61166 | 1803 | GUARDIAN - APPLETON | 03/08 | 4362048 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 249.04 | | |
| 03/08/24 | 61166 | 1803 | GUARDIAN - APPLETON | 03/08 | 4362051 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 320.18 | | |
| 03/08/24 | 61166 | 1803 | GUARDIAN - APPLETON | 03/08 | 4362060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 115.13 | | |
| 03/08/24 | 61166 | 1803 | GUARDIAN - APPLETON | 03/08 | 4362063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 03/08/24 | 61166 | 1803 | GUARDIAN - APPLETON | 03/08 | 4362066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 92.07 | 1,619.13 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------|-------|---------|------|------|------|------|-----------|-------------|--------|----------|-------|
| 03/22/24 | 61179 | 1844 | GUARDIAN - APPLETON | 03/22 | 43K2060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 616.39 | | |
| 03/22/24 | 61179 | 1844 | GUARDIAN - APPLETON | 03/22 | 43K2063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 105.31 | | |
| 03/22/24 | 61179 | 1844 | GUARDIAN - APPLETON | 03/22 | 43K2066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 03/22/24 | 61179 | 1844 | GUARDIAN - APPLETON | 03/22 | 43K2069 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 249.04 | | |
| 03/22/24 | 61179 | 1844 | GUARDIAN - APPLETON | 03/22 | 43K2072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 320.18 | | |
| 03/22/24 | 61179 | 1844 | GUARDIAN - APPLETON | 03/22 | 43K2087 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 115.13 | | |
| 03/22/24 | 61179 | 1844 | GUARDIAN - APPLETON | 03/22 | 43K2090 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 03/22/24 | 61179 | 1844 | GUARDIAN - APPLETON | 03/22 | 43K2093 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 92.07 | 1,619.13 | |
| 04/05/24 | 61190 | 2235 | GUARDIAN - APPLETON | 04/05 | 4431039 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 658.11 | | |
| 04/05/24 | 61190 | 2235 | GUARDIAN - APPLETON | 04/05 | 4431042 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 111.01 | | |
| 04/05/24 | 61190 | 2235 | GUARDIAN - APPLETON | 04/05 | 4431045 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 04/05/24 | 61190 | 2235 | GUARDIAN - APPLETON | 04/05 | 4431048 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 238.01 | | |
| 04/05/24 | 61190 | 2235 | GUARDIAN - APPLETON | 04/05 | 4431051 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 309.61 | | |
| 04/05/24 | 61190 | 2235 | GUARDIAN - APPLETON | 04/05 | 4431060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 115.13 | | |
| 04/05/24 | 61190 | 2235 | GUARDIAN - APPLETON | 04/05 | 4431063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 04/05/24 | 61190 | 2235 | GUARDIAN - APPLETON | 04/05 | 4431066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 98.83 | 1,651.71 | |
| 04/19/24 | 61202 | 2291 | GUARDIAN - APPLETON | 04/19 | 44H3039 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 693.91 | | |
| 04/19/24 | 61202 | 2291 | GUARDIAN - APPLETON | 04/19 | 44H3042 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 118.97 | | |
| 04/19/24 | 61202 | 2291 | GUARDIAN - APPLETON | 04/19 | 44H3045 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 04/19/24 | 61202 | 2291 | GUARDIAN - APPLETON | 04/19 | 44H3048 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 238.01 | | |
| 04/19/24 | 61202 | 2291 | GUARDIAN - APPLETON | 04/19 | 44H3051 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 309.61 | | |
| 04/19/24 | 61202 | 2291 | GUARDIAN - APPLETON | 04/19 | 44H3060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 143.21 | | |
| 04/19/24 | 61202 | 2291 | GUARDIAN - APPLETON | 04/19 | 44H3063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 04/19/24 | 61202 | 2291 | GUARDIAN - APPLETON | 04/19 | 44H3066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 98.83 | 1,723.55 | |
| 05/17/24 | 61221 | 2597 | GUARDIAN - APPLETON | 05/17 | 45F3039 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 732.58 | | |
| 05/17/24 | 61221 | 2597 | GUARDIAN - APPLETON | 05/17 | 45F3042 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 124.54 | | |
| 05/17/24 | 61221 | 2597 | GUARDIAN - APPLETON | 05/17 | 45F3045 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 05/17/24 | 61221 | 2597 | GUARDIAN - APPLETON | 05/17 | 45F3048 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 260.09 | | |
| 05/17/24 | 61221 | 2597 | GUARDIAN - APPLETON | 05/17 | 45F3051 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 329.35 | | |
| 05/17/24 | 61221 | 2597 | GUARDIAN - APPLETON | 05/17 | 45F3060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 145.33 | | |
| 05/17/24 | 61221 | 2597 | GUARDIAN - APPLETON | 05/17 | 45F3063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 05/17/24 | 61221 | 2597 | GUARDIAN - APPLETON | 05/17 | 45F3066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 98.83 | 1,811.73 | |
| 05/31/24 | 61234 | 2617 | GUARDIAN - APPLETON | 05/31 | 45T2060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 810.10 | | |
| 05/31/24 | 61234 | 2617 | GUARDIAN - APPLETON | 05/31 | 45T2063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 138.20 | | |
| 05/31/24 | 61234 | 2617 | GUARDIAN - APPLETON | 05/31 | 45T2066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 05/31/24 | 61234 | 2617 | GUARDIAN - APPLETON | 05/31 | 45T2069 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 260.09 | | |
| 05/31/24 | 61234 | 2617 | GUARDIAN - APPLETON | 05/31 | 45T2072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 329.35 | | |
| 05/31/24 | 61234 | 2617 | GUARDIAN - APPLETON | 05/31 | 45T2087 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 145.33 | | |
| 05/31/24 | 61234 | 2617 | GUARDIAN - APPLETON | 05/31 | 45T2090 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 05/31/24 | 61234 | 2617 | GUARDIAN - APPLETON | 05/31 | 45T2093 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 98.83 | 1,902.91 | |
| 06/14/24 | 61245 | 2910 | GUARDIAN - APPLETON | 06/14 | 46C3039 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 771.34 | | |
| 06/14/24 | 61245 | 2910 | GUARDIAN - APPLETON | 06/14 | 46C3042 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 131.37 | | |
| 06/14/24 | 61245 | 2910 | GUARDIAN - APPLETON | 06/14 | 46C3045 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 06/14/24 | 61245 | 2910 | GUARDIAN - APPLETON | 06/14 | 46C3048 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 260.09 | | |
| 06/14/24 | 61245 | 2910 | GUARDIAN - APPLETON | 06/14 | 46C3051 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 333.38 | | |
| 06/14/24 | 61245 | 2910 | GUARDIAN - APPLETON | 06/14 | 46C3060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 145.33 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------|-------|---------|------|------|------|------|-----------|-------------|--------|----------|-------|
| 06/14/24 | 61245 | 2910 | GUARDIAN - APPLETON | 06/14 | 46C3063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 06/14/24 | 61245 | 2910 | GUARDIAN - APPLETON | 06/14 | 46C3066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 98.83 | 1,861.35 | |
| 06/28/24 | 61258 | 2931 | GUARDIAN - APPLETON | 06/28 | 46Q3060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 771.34 | | |
| 06/28/24 | 61258 | 2931 | GUARDIAN - APPLETON | 06/28 | 46Q3063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 131.37 | | |
| 06/28/24 | 61258 | 2931 | GUARDIAN - APPLETON | 06/28 | 46Q3066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 06/28/24 | 61258 | 2931 | GUARDIAN - APPLETON | 06/28 | 46Q3069 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 260.09 | | |
| 06/28/24 | 61258 | 2931 | GUARDIAN - APPLETON | 06/28 | 46Q3072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 333.38 | | |
| 06/28/24 | 61258 | 2931 | GUARDIAN - APPLETON | 06/28 | 46Q3087 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 145.33 | | |
| 06/28/24 | 61258 | 2931 | GUARDIAN - APPLETON | 06/28 | 46Q3090 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 06/28/24 | 61258 | 2931 | GUARDIAN - APPLETON | 06/28 | 46Q3093 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 98.83 | 1,861.35 | |
| 07/12/24 | 61269 | 3230 | GUARDIAN - APPLETON | 07/12 | 47A5039 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 820.36 | | |
| 07/12/24 | 61269 | 3230 | GUARDIAN - APPLETON | 07/12 | 47A5042 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 142.05 | | |
| 07/12/24 | 61269 | 3230 | GUARDIAN - APPLETON | 07/12 | 47A5045 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 07/12/24 | 61269 | 3230 | GUARDIAN - APPLETON | 07/12 | 47A5048 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 271.13 | | |
| 07/12/24 | 61269 | 3230 | GUARDIAN - APPLETON | 07/12 | 47A5051 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 305.08 | | |
| 07/12/24 | 61269 | 3230 | GUARDIAN - APPLETON | 07/12 | 47A5060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 145.33 | | |
| 07/12/24 | 61269 | 3230 | GUARDIAN - APPLETON | 07/12 | 47A5063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 07/12/24 | 61269 | 3230 | GUARDIAN - APPLETON | 07/12 | 47A5066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 92.08 | 1,897.04 | |
| 07/26/24 | 61282 | 3255 | GUARDIAN - APPLETON | 07/26 | 47N4060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 809.67 | | |
| 07/26/24 | 61282 | 3255 | GUARDIAN - APPLETON | 07/26 | 47N4063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 141.79 | | |
| 07/26/24 | 61282 | 3255 | GUARDIAN - APPLETON | 07/26 | 47N4066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 07/26/24 | 61282 | 3255 | GUARDIAN - APPLETON | 07/26 | 47N4069 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 271.13 | | |
| 07/26/24 | 61282 | 3255 | GUARDIAN - APPLETON | 07/26 | 47N4072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 323.14 | | |
| 07/26/24 | 61282 | 3255 | GUARDIAN - APPLETON | 07/26 | 47N4087 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 145.33 | | |
| 07/26/24 | 61282 | 3255 | GUARDIAN - APPLETON | 07/26 | 47N4090 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 07/26/24 | 61282 | 3255 | GUARDIAN - APPLETON | 07/26 | 47N4093 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 92.08 | 1,904.15 | |
| 08/09/24 | 61295 | 3497 | GUARDIAN - APPLETON | 08/09 | 4872039 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 696.96 | | |
| 08/09/24 | 61295 | 3497 | GUARDIAN - APPLETON | 08/09 | 4872042 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 119.10 | | |
| 08/09/24 | 61295 | 3497 | GUARDIAN - APPLETON | 08/09 | 4872045 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 08/09/24 | 61295 | 3497 | GUARDIAN - APPLETON | 08/09 | 4872048 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 271.13 | | |
| 08/09/24 | 61295 | 3497 | GUARDIAN - APPLETON | 08/09 | 4872051 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 296.38 | | |
| 08/09/24 | 61295 | 3497 | GUARDIAN - APPLETON | 08/09 | 4872060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 145.33 | | |
| 08/09/24 | 61295 | 3497 | GUARDIAN - APPLETON | 08/09 | 4872063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 08/09/24 | 61295 | 3497 | GUARDIAN - APPLETON | 08/09 | 4872066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 92.08 | 1,741.99 | |
| 08/23/24 | 61308 | 3543 | GUARDIAN - APPLETON | 08/23 | 48L3060 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 696.96 | | |
| 08/23/24 | 61308 | 3543 | GUARDIAN - APPLETON | 08/23 | 48L3063 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 119.10 | | |
| 08/23/24 | 61308 | 3543 | GUARDIAN - APPLETON | 08/23 | 48L3066 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |
| 08/23/24 | 61308 | 3543 | GUARDIAN - APPLETON | 08/23 | 48L3069 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 271.13 | | |
| 08/23/24 | 61308 | 3543 | GUARDIAN - APPLETON | 08/23 | 48L3072 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 296.38 | | |
| 08/23/24 | 61308 | 3543 | GUARDIAN - APPLETON | 08/23 | 48L3087 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 145.33 | | |
| 08/23/24 | 61308 | 3543 | GUARDIAN - APPLETON | 08/23 | 48L3090 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 117.66 | | |
| 08/23/24 | 61308 | 3543 | GUARDIAN - APPLETON | 08/23 | 48L3093 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 92.08 | 1,741.99 | |
| 09/06/24 | 61319 | 3791 | GUARDIAN - APPLETON | 09/06 | 4941039 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 696.96 | | |
| 09/06/24 | 61319 | 3791 | GUARDIAN - APPLETON | 09/06 | 4941042 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 119.10 | | |
| 09/06/24 | 61319 | 3791 | GUARDIAN - APPLETON | 09/06 | 4941045 | | 681 | 000 | 100 | CLAIMS | PAYABLE | 3.35 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|----------|-----------|
| 09/06/24 | 61319 | 3791 | GUARDIAN - APPLETON | 09/06 | 4941048 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 271.13 | | |
| 09/06/24 | 61319 | 3791 | GUARDIAN - APPLETON | 09/06 | 4941051 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 311.58 | | |
| 09/06/24 | 61319 | 3791 | GUARDIAN - APPLETON | 09/06 | 4941060 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 145.33 | | |
| 09/06/24 | 61319 | 3791 | GUARDIAN - APPLETON | 09/06 | 4941063 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 117.66 | | |
| 09/06/24 | 61319 | 3791 | GUARDIAN - APPLETON | 09/06 | 4941066 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 92.08 | 1,757.19 | |
| 09/20/24 | 61332 | 3845 | GUARDIAN - APPLETON | 09/20 | 4912060 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 696.96 | | |
| 09/20/24 | 61332 | 3845 | GUARDIAN - APPLETON | 09/20 | 4912063 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 119.10 | | |
| 09/20/24 | 61332 | 3845 | GUARDIAN - APPLETON | 09/20 | 4912066 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 3.35 | | |
| 09/20/24 | 61332 | 3845 | GUARDIAN - APPLETON | 09/20 | 4912069 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 249.05 | | |
| 09/20/24 | 61332 | 3845 | GUARDIAN - APPLETON | 09/20 | 4912072 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 311.58 | | |
| 09/20/24 | 61332 | 3845 | GUARDIAN - APPLETON | 09/20 | 4912087 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 145.33 | | |
| 09/20/24 | 61332 | 3845 | GUARDIAN - APPLETON | 09/20 | 4912090 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 117.66 | | |
| 09/20/24 | 61332 | 3845 | GUARDIAN - APPLETON | 09/20 | 4912093 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 92.08 | 1,735.11 | |
| GUARDIAN - APPLETON | | | | 24 | EXPENDITURE | | 42,170.63 | | | | BALANCE SHEET | .00 | TOTAL | 42,170.63 |
| ----- | | | | | | | | | | | | | | |
| 6585 GUIN, SANDRA J. | | | | | | | | | | | | | | |
| 12/04/23 | 99406 | 674 | ELECTION | 11/07 | 117E39 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 04/01/24 | 100753 | 2134 | ELECTION | 03/21 | E376 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 | |
| GUIN, SANDRA J. | | | | 2 | EXPENDITURE | | 325.00 | | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | | |
| 6510 GULF GUARANTY EMPLOYEE BENEFIT | | | | | | | | | | | | | | |
| 10/02/23 | 98828 | 51 | INMATE RX | 09/25 | 5193454 | | 001 | 220 | 552 | | MEDICAL FEES | 316.96 | 316.96 | |
| GULF GUARANTY EMPLOYEE BENEFIT SERVICES | | | | 1 | EXPENDITURE | | 316.96 | | | | BALANCE SHEET | .00 | TOTAL | 316.96 |
| ----- | | | | | | | | | | | | | | |
| 5666 GULF STATES INDUSTRIES | | | | | | | | | | | | | | |
| 12/04/23 | 99523 | 800 | AMMO BOARD MEETING 11/21/ | 10/19 | 1454024 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 2,600.00 | 2,600.00 | |
| 04/01/24 | 100517 | 1898 | AMMO | 03/01 | 1462307 | 23899 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 3,279.34 | 3,279.34 | |
| GULF STATES INDUSTRIES | | | | 2 | EXPENDITURE | | 5,879.34 | | | | BALANCE SHEET | .00 | TOTAL | 5,879.34 |
| ----- | | | | | | | | | | | | | | |
| 7464 GUNNY'S CORNER | | | | | | | | | | | | | | |
| 02/05/24 | 100009 | 1340 | BINOCULARS | 01/09 | 9974328 | 13707 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 450.00 | 450.00 | |
| GUNNY'S CORNER | | | | 1 | EXPENDITURE | | 450.00 | | | | BALANCE SHEET | .00 | TOTAL | 450.00 |
| ----- | | | | | | | | | | | | | | |
| 8595 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------|--------|-------|---------------------------|---------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 10/09/23 | 99032 | 265 | COURT JURY 02 DAYS 020 MI | 10/03 100223 | | 001 | 161 | 575 | | JURORS AND WITNESS | 93.10 | | 93.10 |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | 93.10 | | | BALANCE SHEET | .00 | TOTAL | 93.10 |
| 6994 HAMM, JANET L. | | | | | | | | | | | | | |
| 12/04/23 | 99407 | 675 | ELECTION | 11/07 117E12 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | | HAMM, JANET L. | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 7279 HANDLEY, CHLOE | | | | | | | | | | | | | |
| 04/01/24 | 100754 | 2135 | ELECTION | 03/21 E3133 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | | HANDLEY, CHLOE | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 7278 HANDLEY, HASTON | | | | | | | | | | | | | |
| 04/01/24 | 100755 | 2136 | ELECTION | 03/21 E132 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | | | HANDLEY, HASTON | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 7556 HANKINS, KAYLEE | | | | | | | | | | | | | |
| 08/05/24 | 101910 | 3394 | TRAVEL REIM | 07/19 71924KH | | 097 | 190 | 476 | | MEALS AND LODGING | 76.97 | | |
| | | | | | | 097 | 190 | 477 | | TRAVEL IN PRIVATE V | 363.14 | | 440.11 |
| | | | HANKINS, KAYLEE | 1 | EXPENDITURE | | 440.11 | | | BALANCE SHEET | .00 | TOTAL | 440.11 |
| 6250 HARBIN, BRENDA | | | | | | | | | | | | | |
| 04/01/24 | 100756 | 2137 | ELECTION | 03/21 E353 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| 06/03/24 | 101201 | 2635 | ELECTION | 05/14 T24224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| | | | HARBIN, BRENDA | 2 | EXPENDITURE | | 248.00 | | | BALANCE SHEET | .00 | TOTAL | 248.00 |
| 8648 HARMNON, TERESA | | | | | | | | | | | | | |
| 11/06/23 | 99322 | 579 | PETIT JURY 01 DAYS 010 MI | 11/03 110123 | | 001 | 161 | 575 | | JURORS AND WITNESS | 46.55 | | 46.55 |
| | | | HARMNON, TERESA | 1 | EXPENDITURE | | 46.55 | | | BALANCE SHEET | .00 | TOTAL | 46.55 |
| 7337 HARRIS, BILLY | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|----------------|-------|-------------|-------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 10/02/23 | 98931 | 154 | MEETING | 09/06 | 9623M4 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 11/06/23 | 99227 | 484 | MEETING | 10/03 | 10323M4 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 12/04/23 | 99603 | 880 | MEETING | 11/22 | 11723M4 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 01/02/24 | 99830 | 1133 | MEETING | 12/05 | 12523M2 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | |
| 01/02/24 | 99830 | 1133 | MEETING | 12/12 | 1212232 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 200.00 |
| 02/05/24 | 100097 | 1428 | MEETING | 01/02 | 1224M5 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 03/04/24 | 100354 | 1711 | MEETING | 02/06 | 2624M3 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 04/01/24 | 100613 | 1994 | MEETING | 03/19 | 3524M3 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 05/06/24 | 101054 | 2464 | MEETING 4/2/24 | 04/02 | 4224M2 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 06/03/24 | 101350 | 2784 | MEETING | 05/07 | 5724M4 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 07/01/24 | 101633 | 3091 | MEETING | 06/04 | 6424M4 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 08/05/24 | 101916 | 3400 | MEETING | 07/02 | 7224M1 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 09/03/24 | 102184 | 3692 | MEETING | 08/13 | 8624M4 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | |
| 09/03/24 | 102184 | 3692 | TRAVEL REIM | 08/28 | 82824BH | | 098 | 330 | 476 | | MEALS AND LODGING | 879.98 | | 979.98 |
| HARRIS, BILLY | | | | 12 | EXPENDITURE | | 2,179.98 | | | | BALANCE SHEET | .00 | TOTAL | 2,179.98 |
| ----- | | | | | | | | | | | | | | |
| 7376 HAWKINS TIRE CENTER, LLC | | | | | | | | | | | | | | |
| 08/05/24 | 101940 | 3424 | TUBES TIRES | 06/20 | 3249 | 64410 | 150 | 300 | 680 | | TIRES AND TUBES | 467.95 | | 467.95 |
| HAWKINS TIRE CENTER, LLC | | | | 1 | EXPENDITURE | | 467.95 | | | | BALANCE SHEET | .00 | TOTAL | 467.95 |
| ----- | | | | | | | | | | | | | | |
| 7383 HEIMAN FIRE EQUIPMENT | | | | | | | | | | | | | | |
| 08/05/24 | 101894 | 3378 | INV# 0923656 | 08/14 | 0923656 | 72977 | 044 | 250 | 681 | | REPAIR AND REPLACEM | 704.95 | | 704.95 |
| HEIMAN FIRE EQUIPMENT | | | | 1 | EXPENDITURE | | 704.95 | | | | BALANCE SHEET | .00 | TOTAL | 704.95 |
| ----- | | | | | | | | | | | | | | |
| 7301 HENDERSON PEST CONTROL, INC | | | | | | | | | | | | | | |
| 06/03/24 | 101256 | 2690 | PEST CONT | 05/13 | HP51324 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 500.00 | | |
| 06/03/24 | 101256 | 2690 | PEST CONT | 05/22 | 51324HP | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 300.00 | | 800.00 |
| HENDERSON PEST CONTROL, INC | | | | 1 | EXPENDITURE | | 800.00 | | | | BALANCE SHEET | .00 | TOTAL | 800.00 |
| ----- | | | | | | | | | | | | | | |
| 2140 HENDRIX, DEBORAH | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|----------------------------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 04/01/24 | 100757 | 2138 | ELECTION | 03/21 | E392 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | HENDRIX, DEBORAH | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 7491 HICKMAN, DOROTHY | | | | | | | | | | | | | |
| 04/01/24 | 100758 | 2139 | ELECTION | 03/21 | E359 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| 06/03/24 | 101202 | 2636 | ELECTION | 05/14 | T21224 | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| | HICKMAN, DOROTHY | | | 2 | EXPENDITURE | | 248.00 | | | BALANCE SHEET | .00 | TOTAL | 248.00 |
| 6869 HIGH GROUND SOLUTIONS, INC | | | | | | | | | | | | | |
| 05/06/24 | 101049 | 2459 | RAPID ALERT | 04/08 | 96069 | 097 | 190 | 556 | | OTHER PROFESSIONAL | 39.00 | | 39.00 |
| | HIGH GROUND SOLUTIONS, INC | | | 1 | EXPENDITURE | | 39.00 | | | BALANCE SHEET | .00 | TOTAL | 39.00 |
| 7396 HILL, CHARLES | | | | | | | | | | | | | |
| 04/01/24 | 100759 | 2140 | ELECTION | 03/21 | E328 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | HILL, CHARLES | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5542 HILL, GWEN | | | | | | | | | | | | | |
| 12/04/23 | 99408 | 676 | ELECTION | 11/07 | 117E10 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100760 | 2141 | ELECTION | 03/21 | E327 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | HILL, GWEN | | | 2 | EXPENDITURE | | 395.00 | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| 5503 HILL, JOEL | | | | | | | | | | | | | |
| 06/03/24 | 101257 | 2691 | 5/6/24 BOARD MEETING REIM | 05/06 | 5624BM | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 86.78 | | 86.78 |
| | HILL, JOEL | | | 1 | EXPENDITURE | | 86.78 | | | BALANCE SHEET | .00 | TOTAL | 86.78 |
| 7261 HILL, PAM | | | | | | | | | | | | | |
| 12/04/23 | 99409 | 677 | ELECTION | 11/07 | 117E58 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100761 | 2142 | ELECTION | 03/21 | E3101 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | HILL, PAM | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 7450 HOBART SALES & SERVICE | | | | | | | | | | | | | |
| 01/02/24 | 99753 | 1056 | REPAIRS DISHWASHER | 12/05 | FA66094 | 13507 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 1,120.64 | | 1,120.64 |
| ----- | | | | | | | | | | | | | |
| | | | HOBART SALES & SERVICE | 1 | EXPENDITURE | | 1,120.64 | | | BALANCE SHEET | .00 | TOTAL | 1,120.64 |
| ----- | | | | | | | | | | | | | |
| 6240 HOLCOMB, T. MICHELLE | | | | | | | | | | | | | |
| 12/04/23 | 99410 | 678 | ELECTION | 11/07 | 117E14 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | | | HOLCOMB, T. MICHELLE | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 282 HOLCOMB, WILLIAM H. | | | | | | | | | | | | | |
| 08/05/24 | 101821 | 3305 | TRAVEL REIM | 08/02 | 8224HHO | | 001 | 166 | 476 | MEALS AND LODGING | 109.78 | | |
| | | | | | | | 001 | 166 | 477 | TRAVEL IN PRIVATE V | 424.78 | | 534.56 |
| ----- | | | | | | | | | | | | | |
| | | | HOLCOMB, WILLIAM H. | 1 | EXPENDITURE | | 534.56 | | | BALANCE SHEET | .00 | TOTAL | 534.56 |
| ----- | | | | | | | | | | | | | |
| 7092 HOLDER, AMELIA | | | | | | | | | | | | | |
| 12/04/23 | 99411 | 679 | ELECTION | 11/07 | 117E62 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100762 | 2143 | ELECTION | 03/21 | E131 | | 001 | 180 | 573 | ELECTION WORKERS FE | 200.00 | | 200.00 |
| ----- | | | | | | | | | | | | | |
| | | | HOLDER, AMELIA | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | |
| 8614 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 10/09/23 | 99033 | 266 | COURT JURY 02 DAYS 000 MI | 10/03 | 100223 | | 001 | 161 | 575 | JURORS AND WITNESS | 80.00 | | 80.00 |
| 10/12/23 | 99078 | 311 | COURT JURY 01 DAYS 000 MI | 10/10 | 100923 | | 001 | 161 | 575 | JURORS AND WITNESS | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| | | | CIRCUIT CLERK JURY | 2 | EXPENDITURE | | 120.00 | | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | | |
| 7553 HOLLAND, JIM | | | | | | | | | | | | | |
| 08/05/24 | 101822 | 3306 | JURY COMMISSIONER | 07/10 | 71024JH | | 001 | 161 | 556 | OTHER PROFESSIONAL | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| | | | HOLLAND, JIM | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 8608 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 10/09/23 | 99034 | 267 | COURT JURY 02 DAYS 014 MI | 10/03 | 100223 | | 001 | 161 | 575 | JURORS AND WITNESS | 89.17 | | 89.17 |
| ----- | | | | | | | | | | | | | |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | 89.17 | | | BALANCE SHEET | .00 | TOTAL | 89.17 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|--------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|-----------|-------|-----------|
| 5882 HOLSONBACK, TIM | | | | | | | | | | | | | |
| 04/01/24 | 100763 | 2144 | ELECTION | 03/21 | E3125 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| 06/03/24 | 101203 | 2637 | ELECTION | 05/14 | T16224 | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| HOLSONBACK, TIM | | | | 2 | EXPENDITURE | | 298.00 | | | BALANCE SHEET | .00 | TOTAL | 298.00 |
| 5998 HOMAN, PATRICK | | | | | | | | | | | | | |
| 02/05/24 | 100010 | 1341 | HOTEL REIM | 01/25 | 12524PH | 001 | 260 | 476 | | MEALS AND LODGING | 130.80 | | |
| 02/05/24 | 100010 | 1341 | TRAVEL REIM | 02/02 | 2224PH | 001 | 260 | 476 | | MEALS AND LODGING | 314.54 | | |
| | | | | | | 001 | 260 | 556 | | OTHER PROFESSIONAL | 110.00 | | 555.34 |
| 06/07/24 | 101440 | 2874 | TRAVEL REIM | 06/04 | 6424PH | 001 | 260 | 556 | | OTHER PROFESSIONAL | 60.00 | | |
| | | | | | | 001 | 260 | 476 | | MEALS AND LODGING | 550.25 | | |
| | | | | | | 001 | 260 | 671 | | GASOLINE | 35.05 | | 645.30 |
| HOMAN, PATRICK | | | | 2 | EXPENDITURE | | 1,200.64 | | | BALANCE SHEET | .00 | TOTAL | 1,200.64 |
| 7465 HOME2 SUITES BY HILTON | | | | | | | | | | | | | |
| 01/10/24 | 99927 | 1230 | HOTEL CONF# 90582103 | 01/10 | 11024SP | 097 | 190 | 476 | | MEALS AND LODGING | 728.00 | | 728.00 |
| HOME2 SUITES BY HILTON | | | | 1 | EXPENDITURE | | 728.00 | | | BALANCE SHEET | .00 | TOTAL | 728.00 |
| 7439 HONDA OF FORREST CITY | | | | | | | | | | | | | |
| 10/03/23 | 99020 | 243 | 2024 SIDE BY SIDE MODEL# | 10/02 | 59476 | 346 | 700 | 918 | | OTHER MOBILEEQUIPT | 14,999.00 | | 14,999.00 |
| HONDA OF FORREST CITY | | | | 1 | EXPENDITURE | | 14,999.00 | | | BALANCE SHEET | .00 | TOTAL | 14,999.00 |
| 1150 HOUSTON SCHOOL | | | | | | | | | | | | | |
| 10/02/23 | 98829 | 52 | ELECTION | 08/28 | 828E5 | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99412 | 680 | ELECTION | 11/07 | 117E97 | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100764 | 2145 | ELECTION | 03/21 | E35 | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| HOUSTON SCHOOL | | | | 3 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| 4070 HUGHES, ERIC | | | | | | | | | | | | | |
| 03/04/24 | 100259 | 1616 | TRAVEL REIM ALL 6 ROOMS | 02/26 | 22624EH | 001 | 100 | 476 | | MEALS AND LODGING | 2,335.03 | | 2,335.03 |

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|------------------------------------|--------|-------|---------------------------|--------------|-------------|-------|-----------|------|-----------|--------------------|-----------|-----------------|
| 07/01/24 | 101537 | 2995 | TRAVEL REIM | 06/14 | 61424TH | 001 | 100 | 671 | | GASOLINE | 155.00 | |
| | | | | | | 001 | 100 | 476 | | MEALS AND LODGING | 41.20 | 196.20 |
| ----- | | | | | | | | | | | | |
| HUGHES, ERIC | | | | 2 | EXPENDITURE | | 2,531.23 | | | BALANCE SHEET | .00 | TOTAL 2,531.23 |
| ----- | | | | | | | | | | | | |
| 6231 HULING, MICHAEL | | | | | | | | | | | | |
| 03/04/24 | 100260 | 1617 | CRIME LAB TRANSPORT DC | 02/05 | 2524DC | 001 | 200 | 556 | | OTHER PROFESSIONAL | 450.00 | 450.00 |
| ----- | | | | | | | | | | | | |
| HULING, MICHAEL | | | | 1 | EXPENDITURE | | 450.00 | | | BALANCE SHEET | .00 | TOTAL 450.00 |
| ----- | | | | | | | | | | | | |
| 7437 HUNT REFINING COMPANY | | | | | | | | | | | | |
| 10/02/23 | 98992 | 215 | CRS2P | 09/22 | 1860277 | 93296 | 151 | 300 | 632 | ASPHALT | 19,030.09 | 19,030.09 |
| ----- | | | | | | | | | | | | |
| HUNT REFINING COMPANY | | | | 1 | EXPENDITURE | | 19,030.09 | | | BALANCE SHEET | .00 | TOTAL 19,030.09 |
| ----- | | | | | | | | | | | | |
| 7388 HURST LAWN AND LANDSCAPING | | | | | | | | | | | | |
| 11/06/23 | 99131 | 388 | MOWING | 10/12 | 3124 | 83106 | 001 | 155 | 556 | OTHER PROFESSIONAL | 1,130.00 | 1,130.00 |
| 04/01/24 | 100518 | 1899 | MOWING | 03/15 | 3258 | 33979 | 001 | 155 | 556 | OTHER PROFESSIONAL | 1,130.00 | 1,130.00 |
| 05/06/24 | 100950 | 2360 | MOWING | 04/15 | 3365 | 33979 | 001 | 155 | 556 | OTHER PROFESSIONAL | 1,130.00 | 1,130.00 |
| 06/03/24 | 101258 | 2692 | MOWING APRIL | 04/15 | 3365APR | 33979 | 001 | 155 | 556 | OTHER PROFESSIONAL | 1,130.00 | 1,130.00 |
| 07/01/24 | 101538 | 2996 | MOWING | 06/03 | 3591 | 33979 | 001 | 155 | 556 | OTHER PROFESSIONAL | 1,130.00 | 1,130.00 |
| 09/03/24 | 102081 | 3589 | 3745, JULY & AUG | 06/17 | 3643 | 33979 | 001 | 155 | 556 | OTHER PROFESSIONAL | 1,130.00 | 1,130.00 |
| | | | | | | 33979 | 001 | 155 | 556 | OTHER PROFESSIONAL | 1,130.00 | 2,260.00 |
| ----- | | | | | | | | | | | | |
| HURST LAWN AND LANDSCAPING | | | | 6 | EXPENDITURE | | 7,910.00 | | | BALANCE SHEET | .00 | TOTAL 7,910.00 |
| ----- | | | | | | | | | | | | |
| 7471 HYATT PLACE JACKSON/RIDGELAND | | | | | | | | | | | | |
| 02/09/24 | 100188 | 1530 | DANIELLE COLD CONF# 11377 | 02/08 | 7772301 | | 097 | 190 | 476 | MEALS AND LODGING | 270.00 | 270.00 |
| 03/04/24 | 100345 | 1702 | CONF#6650877001 TONYA ALO | 02/23 | 877001 | | 097 | 190 | 476 | MEALS AND LODGING | 270.00 | 270.00 |
| 04/01/24 | 100607 | 1988 | CONF# 24201579 JENNY GARC | 03/26 | 4201579 | | 097 | 190 | 476 | MEALS AND LODGING | 270.00 | 270.00 |
| 05/06/24 | 101050 | 2460 | RES CONF# 323319401 BROOK | 04/23 | 3319401 | | 097 | 190 | 476 | MEALS AND LODGING | 270.00 | 270.00 |
| 06/03/24 | 101345 | 2779 | CONF#34273403 DALTON CULL | 05/23 | 4273403 | | 097 | 190 | 476 | MEALS AND LODGING | 231.13 | 231.13 |
| 07/01/24 | 101627 | 3085 | CONF 949535 HANKINS | 06/24 | 949535 | | 097 | 190 | 476 | MEALS AND LODGING | 270.00 | 270.00 |

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|------------------------------------|--------|-------|-----------------------------------|---------------|-------|------|------|----------|-----------|---------------------|----------|-------|----------|
| 08/05/24 | 101911 | 3395 | CONF# 16718138 CARSON BAU | 07/19 718138 | | 097 | 190 | 476 | | MEALS AND LODGING | 270.00 | | 270.00 |
| 08/16/24 | 102033 | 3527 | CARSON BAUGH CONF# 544209 | 08/16 5422099 | | 097 | 190 | 476 | | MEALS AND LODGING | 270.00 | | 270.00 |
| | | | HYATT PLACE JACKSON/RIDGELAND | 8 EXPENDITURE | | | | 2,121.13 | | BALANCE SHEET | .00 | TOTAL | 2,121.13 |
| 1499 HYDRO HOSE CORPORATION | | | | | | | | | | | | | |
| 10/02/23 | 98958 | 181 | ADAPTER SWIVEL TIES | 09/01 020477 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 31.58 | | 31.58 |
| 11/06/23 | 99259 | 516 | ADAPTER GAUGE HOSE | 09/26 021023 | 93334 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 128.16 | | |
| 11/06/23 | 99259 | 516 | HOSE RED | 09/27 021053 | 93341 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 211.75 | | |
| 11/06/23 | 99259 | 516 | HOSE HYDR FLANGE SPLIT | 10/10 021325 | 3389 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 249.39 | | 589.30 |
| 05/06/24 | 101087 | 2497 | EXHAUST HOSE HOSE CLAMP | 03/29 024570 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 65.47 | | 65.47 |
| 06/03/24 | 101378 | 2812 | BALL VALVE HOSE BARB | 05/28 025866 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.15 | | 33.15 |
| 08/05/24 | 101941 | 3425 | PARTS | 07/10 026869 | 74508 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 846.31 | | 846.31 |
| 09/03/24 | 102215 | 3723 | HOT TAR ASPHALT HOSE | 08/21 027808 | 84711 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 689.86 | | 689.86 |
| | | | HYDRO HOSE CORPORATION | 6 EXPENDITURE | | | | 2,255.67 | | BALANCE SHEET | .00 | TOTAL | 2,255.67 |
| 6799 IAAO | | | | | | | | | | | | | |
| 12/04/23 | 99596 | 873 | DUES | 11/22 DUES24 | | 096 | 153 | 556 | | OTHER PROFESSIONAL | 410.00 | | 410.00 |
| | | | IAAO | 1 EXPENDITURE | | | | 410.00 | | BALANCE SHEET | .00 | TOTAL | 410.00 |
| 5033 ICS | | | | | | | | | | | | | |
| 10/02/23 | 98830 | 53 | W6302800 BLANKETS | 09/08 6302800 | 93246 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 714.56 | | 714.56 |
| | | | ICS | 1 EXPENDITURE | | | | 714.56 | | BALANCE SHEET | .00 | TOTAL | 714.56 |
| 7372 INDUSTRIAL CHEMICAL SOLUTIONS | | | | | | | | | | | | | |
| 10/02/23 | 98959 | 182 | ASPHALT EXT | 08/30 10260 | 83223 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 1,204.50 | | 1,204.50 |
| | | | INDUSTRIAL CHEMICAL SOLUTIONS LLC | 1 EXPENDITURE | | | | 1,204.50 | | BALANCE SHEET | .00 | TOTAL | 1,204.50 |
| 7527 INDUSTRIAL SAFETY LLC | | | | | | | | | | | | | |
| 06/03/24 | 101259 | 2693 | INV# 1000163339 | 05/11 163339 | 54216 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 280.66 | | 280.66 |
| | | | INDUSTRIAL SAFETY LLC | 1 EXPENDITURE | | | | 280.66 | | BALANCE SHEET | .00 | TOTAL | 280.66 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|----------------------|----------|-------|----------|
| 3124 INGLE, CAROL | | | | | | | | | | | | | |
| 12/04/23 | 99413 | 681 | ELECTION | 11/07 | 117E55 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 01/02/24 | 99754 | 1057 | CUST FOR ELEC | 11/23 | 1123E0 | 001 | 180 | 573 | | ELECTION WORKERS FE | 20.00 | | 20.00 |
| INGLE, CAROL | | | | 2 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 2347 INLAND RIVERS PORTS & TERMINAL | | | | | | | | | | | | | |
| 06/03/24 | 101351 | 2785 | 2024-2025 MEMBERSHIP | 05/03 | 5367 | 098 | 330 | 556 | | OTHER PROFESSIONAL | 825.00 | | 825.00 |
| INLAND RIVERS PORTS & TERMINALS INC | | | | 1 | EXPENDITURE | | 825.00 | | | BALANCE SHEET | .00 | TOTAL | 825.00 |
| 4040 INTEGRATED COMMUNICATIONS | | | | | | | | | | | | | |
| 04/01/24 | 100621 | 2002 | BATTERY - BANNER BONDS | 02/29 | 3278100 | 23879 | 122 | 250 | 681 | REPAIR AND REPLACEM | 826.00 | | 826.00 |
| 08/05/24 | 101888 | 3372 | REPAIRS | 07/22 | 165728 | 74542 | 042 | 250 | 546 | OTHER R&M BY OUTS ID | 125.00 | | 125.00 |
| 08/05/24 | 101923 | 3407 | REPAIRS - LIBERTY GROVE | 07/10 | 165055 | 74512 | 121 | 250 | 681 | REPAIR AND REPLACEM | 125.00 | | 125.00 |
| INTEGRATED COMMUNICATIONS | | | | 3 | EXPENDITURE | | 1,076.00 | | | BALANCE SHEET | .00 | TOTAL | 1,076.00 |
| 7292 INTEGRITY MEDICAL CONSULTING | | | | | | | | | | | | | |
| 10/02/23 | 98831 | 54 | NP COLLAB | 09/25 | 1203 | | 001 | 220 | 556 | OTHER PROFESSIONAL | 1,250.00 | | 1,250.00 |
| 11/06/23 | 99132 | 389 | NP COLLABORATION NOV 2023 | 10/24 | 1208 | | 001 | 220 | 556 | OTHER PROFESSIONAL | 1,250.00 | | 1,250.00 |
| 12/04/23 | 99524 | 801 | DEC N/P COLLAB | 11/22 | 1213 | | 001 | 220 | 556 | OTHER PROFESSIONAL | 1,250.00 | | 1,250.00 |
| INTEGRITY MEDICAL CONSULTING | | | | 3 | EXPENDITURE | | 3,750.00 | | | BALANCE SHEET | .00 | TOTAL | 3,750.00 |
| 5468 IP BILOXI | | | | | | | | | | | | | |
| 06/03/24 | 101260 | 2694 | HAROLD HOLCOMB 7/14/24-7/ | 05/29 | HH52924 | | 001 | 166 | 476 | MEALS AND LODGING | 463.08 | | |
| 06/03/24 | 101260 | 2694 | JOHN BISHOP 7/14/24-7/17/ | 05/29 | JB52924 | | 001 | 166 | 476 | MEALS AND LODGING | 463.08 | | 926.16 |
| IP BILOXI | | | | 1 | EXPENDITURE | | 926.16 | | | BALANCE SHEET | .00 | TOTAL | 926.16 |
| 7542 ITA CO TAX COLLECTOR | | | | | | | | | | | | | |
| 06/07/24 | 101441 | 2875 | 2 TITLE TO ADD LIENHOLDER | 06/07 | 6724TC | | 001 | 200 | 556 | OTHER PROFESSIONAL | 20.00 | | 20.00 |

ITAWAMBA COUNTY 2023/2024
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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|--------|-------|-------------------------|--------------|-------------|------|----------|------|---------------|--------------|----------|-------|----------|
| 07/01/24 | 101539 | 2997 | TITLE TO ADD LIENHOLDER | 06/19 | 61924TC | 001 | 200 | 556 | OTHER | PROFESSIONAL | 10.00 | | 10.00 |
| | ITA | CO | TAX COLLECTOR | 2 | EXPENDITURE | | 30.00 | | BALANCE SHEET | | .00 | TOTAL | 30.00 |
| ----- | | | | | | | | | | | | | |
| 3372 ITA, CO JUSTICE COURT | | | | | | | | | | | | | |
| 10/02/23 | 98832 | 55 | JP COLLECTIONS | 09/12 | 92123JC | 001 | 100 | 556 | OTHER | PROFESSIONAL | 40.00 | | 40.00 |
| 11/06/23 | 99133 | 390 | JP COLLECTIONS | 10/10 | 923AMS | 001 | 100 | 556 | OTHER | PROFESSIONAL | 256.50 | | 256.50 |
| 12/04/23 | 99525 | 802 | JP COLLECTIONS | 11/27 | 112723I | 001 | 100 | 556 | OTHER | PROFESSIONAL | 428.51 | | 428.51 |
| 01/02/24 | 99755 | 1058 | COLLECTIONS | 12/14 | 121423J | 001 | 100 | 556 | OTHER | PROFESSIONAL | 40.00 | | 40.00 |
| 02/05/24 | 100011 | 1342 | JP COLLECTIONS | 01/26 | 12624JC | 001 | 100 | 556 | OTHER | PROFESSIONAL | 192.00 | | 192.00 |
| 03/04/24 | 100261 | 1618 | JP COLLECTIONS | 02/13 | 21324IC | 001 | 100 | 556 | OTHER | PROFESSIONAL | 40.00 | | 40.00 |
| 04/01/24 | 100519 | 1900 | COLLECTIONS | 03/17 | 31724JP | 001 | 100 | 556 | OTHER | PROFESSIONAL | 525.51 | | 525.51 |
| 05/06/24 | 100951 | 2361 | COLLECTIONS | 04/17 | 41724IC | 001 | 100 | 556 | OTHER | PROFESSIONAL | 882.50 | | 882.50 |
| 06/03/24 | 101261 | 2695 | COLLECTIONS | 05/22 | 52224JP | 001 | 100 | 556 | OTHER | PROFESSIONAL | 560.75 | | 560.75 |
| 07/01/24 | 101540 | 2998 | JP COLLECTIONS | 06/19 | 61924AM | 001 | 100 | 556 | OTHER | PROFESSIONAL | 651.50 | | 651.50 |
| | ITA, | CO | JUSTICE COURT | 10 | EXPENDITURE | | 3,617.27 | | BALANCE SHEET | | .00 | TOTAL | 3,617.27 |
| ----- | | | | | | | | | | | | | |
| 200 ITA, CO, HEALTH DEPT. | | | | | | | | | | | | | |
| 10/02/23 | 98833 | 56 | ALLOCATION | 09/21 | 102315 | 001 | 420 | 701 | GRANTS | OTHER GOVT A | 3,316.17 | | 3,316.17 |
| 11/06/23 | 99134 | 391 | ALLOCATION | 10/12 | 111523 | 001 | 420 | 701 | GRANTS | OTHER GOVT A | 3,316.17 | | 3,316.17 |
| 12/04/23 | 99526 | 803 | ALLOCATION | 11/22 | 121523 | 001 | 420 | 701 | GRANTS | OTHER GOVT A | 3,316.17 | | 3,316.17 |
| 01/02/24 | 99756 | 1059 | ALLOCATION | 12/13 | 11524 | 001 | 420 | 701 | GRANTS | OTHER GOVT A | 3,316.17 | | 3,316.17 |
| 02/05/24 | 100012 | 1343 | ALLOCATION | 01/25 | 22415 | 001 | 420 | 701 | GRANTS | OTHER GOVT A | 3,316.17 | | 3,316.17 |
| 03/04/24 | 100262 | 1619 | ALLOCATION | 02/13 | 31524 | 001 | 420 | 701 | GRANTS | OTHER GOVT A | 3,316.17 | | 3,316.17 |
| 04/01/24 | 100520 | 1901 | ALLOCATION | 03/15 | 41424 | 001 | 420 | 701 | GRANTS | OTHER GOVT A | 3,316.17 | | 3,316.17 |
| 05/06/24 | 100952 | 2362 | ALLOCATION | 04/11 | 51424 | 001 | 420 | 701 | GRANTS | OTHER GOVT A | 3,316.17 | | 3,316.17 |
| 06/03/24 | 101262 | 2696 | ALLOCATION | 05/16 | 61424 | 001 | 420 | 701 | GRANTS | OTHER GOVT A | 3,316.17 | | 3,316.17 |
| 07/01/24 | 101541 | 2999 | ALLOCATION | 06/21 | 71424 | 001 | 420 | 701 | GRANTS | OTHER GOVT A | 3,316.17 | | 3,316.17 |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 08/05/24 | 101823 | 3307 | ALLOCATION | 07/18 | 81424 | | 001 | 420 | 701 | | GRANTS OTHER GOVT A | 3,316.17 | | 3,316.17 |
| 09/03/24 | 102082 | 3590 | ALLOCATION | 08/13 | 91424 | | 001 | 420 | 701 | | GRANTS OTHER GOVT A | 3,316.17 | | 3,316.17 |
| ITA. CO. HEALTH DEPT. | | | | 12 | EXPENDITURE | | 39,794.04 | | | | BALANCE SHEET | .00 | TOTAL | 39,794.04 |
| ----- | | | | | | | | | | | | | | |
| 197 ITAWAMBA COMMUNITY COLLEGE | | | | | | | | | | | | | | |
| 07/01/24 | 101718 | 3176 | ADD PRIV & SOLD TO STATE | 06/21 | 62124IS | | 690 | 550 | 750 | | GRANTS/SUBSIDIES - | 4,871.07 | | 4,871.07 |
| 07/01/24 | 101719 | 3177 | ADD PRIV- ENLARGEMENT | 06/21 | 62124IE | | 691 | 550 | 701 | | GRANTS OTHER GOVT A | 4,420.07 | | 4,420.07 |
| 07/01/24 | 101720 | 3178 | ADD PRIV - HB 1402 | 06/21 | 62124IH | | 692 | 550 | 750 | | GRANTS/SUBSIDIES - | 1,473.33 | | 1,473.33 |
| 07/01/24 | 101721 | 3179 | ADD PRIV - ADULT EDUCATIO | 06/21 | 62124IA | | 694 | 550 | 750 | | GRANTS/SUBSIDIES - | 1,473.33 | | 1,473.33 |
| ITAWAMBA COMMUNITY COLLEGE | | | | 4 | EXPENDITURE | | 12,237.80 | | | | BALANCE SHEET | .00 | TOTAL | 12,237.80 |
| ----- | | | | | | | | | | | | | | |
| 3116 ITAWAMBA COUNTY CHANCERY CLERK | | | | | | | | | | | | | | |
| 12/04/23 | 99527 | 804 | DHS REIM 8/7/23-10/30/23 | 11/20 | 1123DHS | | 001 | 100 | 550 | | LEGAL FEES | 2,190.00 | | 2,190.00 |
| 02/05/24 | 100013 | 1344 | LEGAL REIM 7/27/23 | 01/25 | 72723DH | | 001 | 100 | 550 | | LEGAL FEES | 1,022.00 | | |
| 02/05/24 | 100013 | 1344 | LEGAL REIM 5/8/23 | 01/26 | 12524DH | | 001 | 100 | 550 | | LEGAL FEES | 1,752.00 | | 2,774.00 |
| 04/01/24 | 100521 | 1902 | 24-CV-00041-B | 03/19 | 24CV41B | | 001 | 100 | 550 | | LEGAL FEES | 146.00 | | |
| 04/01/24 | 100521 | 1902 | 22-CV-00284-MM | 03/20 | 22CV284 | | 001 | 100 | 550 | | LEGAL FEES | 146.00 | | 292.00 |
| 05/06/24 | 100953 | 2363 | 2/24/24-4/2/24 | 04/02 | 4224DHS | | 001 | 100 | 550 | | LEGAL FEES | 1,725.00 | | |
| 05/06/24 | 100953 | 2363 | 11/13/23-2/9/24 | 04/08 | 4824DHS | | 001 | 100 | 550 | | LEGAL FEES | 2,336.00 | | 4,061.00 |
| 05/10/24 | 101154 | 2564 | SHORT PAID 2/24/24-4/2/24 | 05/06 | DHS4224 | | 001 | 100 | 550 | | LEGAL FEES | 27.00 | | 27.00 |
| 06/03/24 | 101263 | 2697 | MEC QTRLY PMT | 05/20 | 52024ME | | 001 | 100 | 550 | | LEGAL FEES | 289.70 | | 289.70 |
| 07/01/24 | 101542 | 3000 | LEGAL REIM 5/2/24-5/24/24 | 06/25 | 62524DH | | 001 | 100 | 550 | | LEGAL FEES | 1,606.00 | | 1,606.00 |
| 08/05/24 | 101824 | 3308 | LEGAL REIM 6/13/24-6/27/2 | 07/25 | 61324DH | | 001 | 100 | 550 | | LEGAL FEES | 1,168.00 | | 1,168.00 |
| ITAWAMBA COUNTY CHANCERY CLERK | | | | 8 | EXPENDITURE | | 12,407.70 | | | | BALANCE SHEET | .00 | TOTAL | 12,407.70 |
| ----- | | | | | | | | | | | | | | |
| 4571 ITAWAMBA COUNTY CHANCERY CLERK | | | | | | | | | | | | | | |
| 11/06/23 | 99135 | 392 | PATENT FILING FEE | 10/17 | 10223SS | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 52.00 | | 52.00 |
| 12/04/23 | 99528 | 805 | FILING FEE | 11/15 | 1123FF | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 26.00 | | 26.00 |
| 01/02/24 | 99757 | 1060 | FILING FEE | 12/13 | 121323F | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 26.00 | | 26.00 |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 05/06/24 | 100954 | 2364 | PATENT FEES | 04/09 | 4924PF | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 281.89 | | |
| 05/06/24 | 100954 | 2364 | TF FILING FEE 4.16.24 | 04/17 | 41824TF | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 78.00 | | 359.89 |
| 07/01/24 | 101543 | 3001 | FILING FEE | 06/25 | 62524FF | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 26.00 | | 26.00 |
| 09/03/24 | 102083 | 3591 | COMMITMENT | 08/12 | 81224CO | | 001 | 470 | 556 | | OTHER PROFESSIONAL | 1,300.00 | | 1,300.00 |
| ITAWAMBA COUNTY CHANCERY CLERK | | | | 6 | EXPENDITURE | | 1,789.89 | | | | BALANCE SHEET | .00 | TOTAL | 1,789.89 |
| 4717 ITAWAMBA COUNTY CHANCERY CLERK | | | | | | | | | | | | | | |
| 01/02/24 | 99758 | 1061 | COMMITMENTS/URESA | 12/12 | 1223CU | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 146.00 | | |
| | | | | | | | 001 | 470 | 454 | | ATTENDING COURT | 1,460.00 | | 1,606.00 |
| 05/06/24 | 100955 | 2365 | URESA & COMMITMENTS | 04/04 | 4424JM | | 001 | 470 | 454 | | ATTENDING COURT | 1,606.00 | | |
| | | | | | | | 001 | 101 | 454 | | ATTENDING COURT | 146.00 | | 1,752.00 |
| 09/03/24 | 102084 | 3592 | URESA & COMMITMENT | 08/12 | 81224MC | | 001 | 101 | 454 | | ATTENDING COURT | 292.00 | | |
| | | | | | | | 001 | 470 | 454 | | ATTENDING COURT | 1,898.00 | | 2,190.00 |
| ITAWAMBA COUNTY CHANCERY CLERK | | | | 3 | EXPENDITURE | | 5,548.00 | | | | BALANCE SHEET | .00 | TOTAL | 5,548.00 |
| 4718 ITAWAMBA COUNTY CHANCERY CLERK | | | | | | | | | | | | | | |
| 11/06/23 | 99136 | 393 | MEC QTRLY | 10/18 | 101823E | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 325.40 | | 325.40 |
| 02/05/24 | 100014 | 1345 | MEC QTRLY PYMT | 01/25 | OCT-DEC | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 337.80 | | 337.80 |
| 05/06/24 | 100956 | 2366 | PROCESSING COMMITMENTS | 04/04 | 4424IC | | 001 | 470 | 454 | | ATTENDING COURT | 1,300.00 | | 1,300.00 |
| 09/03/24 | 102085 | 3593 | MEC QTRLY PMT | 08/12 | 81224SC | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 317.10 | | 317.10 |
| ITAWAMBA COUNTY CHANCERY CLERK | | | | 4 | EXPENDITURE | | 2,280.30 | | | | BALANCE SHEET | .00 | TOTAL | 2,280.30 |
| 5145 ITAWAMBA COUNTY CIRCUIT CLERK | | | | | | | | | | | | | | |
| 04/24/24 | 100895 | 2296 | CK SETTLED TO COUNTY CLEA | 04/24 | 42324CG | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| ITAWAMBA COUNTY CIRCUIT CLERK | | | | 1 | EXPENDITURE | | 100.00 | | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 186 ITAWAMBA COUNTY DEVELOPMENT CO | | | | | | | | | | | | | | |
| 10/02/23 | 98834 | 57 | RENT | 09/21 | 10231 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 500.00 | | |
| 10/02/23 | 98834 | 57 | ALLOCATION | 09/21 | 102317 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,827.17 | | 7,327.17 |
| 11/06/23 | 99137 | 394 | RENT | 10/12 | 11123 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 500.00 | | |
| 11/06/23 | 99137 | 394 | ALLOCATION | 10/12 | 111723 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,844.67 | | 7,344.67 |

ITAWAMBA COUNTY 2023/2024
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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|----------------------|-------|-------------|------|-----------|------|------|-----------|---------------------|----------|----------|-----------|
| 12/04/23 | 99529 | 806 | RENT | 11/22 | 12123 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 500.00 | | |
| 12/04/23 | 99529 | 806 | ALLOCATION | 11/22 | 121723 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,844.67 | 7,344.67 | |
| 01/02/24 | 99759 | 1062 | ALLOCATION | 12/13 | 11724 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,844.67 | 6,844.67 | |
| 02/05/24 | 100015 | 1346 | RENT JAN 2024 | 01/25 | 1124 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 500.00 | | |
| 02/05/24 | 100015 | 1346 | ALLOCATION | 01/25 | 22417 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,844.67 | 7,344.67 | |
| 03/04/24 | 100263 | 1620 | RENT - FEB | 02/13 | 2241 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 500.00 | | |
| 03/04/24 | 100263 | 1620 | ALLOCATION | 02/13 | 31724 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,844.67 | 7,344.67 | |
| 04/01/24 | 100522 | 1903 | ALLOCATION | 03/15 | 41624 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,844.67 | 6,844.67 | |
| 05/06/24 | 100957 | 2367 | ALLOCATION | 04/11 | 51624 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,844.67 | 6,844.67 | |
| 06/03/24 | 101264 | 2698 | ALLOCATION | 05/16 | 61624 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,844.67 | 6,844.67 | |
| 07/01/24 | 101544 | 3002 | ALLOCATION | 06/21 | 71624 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,844.67 | 6,844.67 | |
| 08/05/24 | 101825 | 3309 | ALLOCATION | 07/18 | 81624 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,844.67 | 6,844.67 | |
| 09/03/24 | 102086 | 3594 | ALLOCATION | 08/13 | 91624 | | 001 | 680 | 701 | | GRANTS OTHER GOVT A | 6,844.67 | 6,844.67 | |
| ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC | | | | 12 | EXPENDITURE | | 84,618.54 | | | | BALANCE SHEET | .00 | TOTAL | 84,618.54 |
| ----- | | | | | | | | | | | | | | |
| 3766 ITAWAMBA COUNTY DEVELOPMENT CO | | | | | | | | | | | | | | |
| 10/02/23 | 98835 | 58 | ELECTION | 08/28 | 828E19 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| 12/04/23 | 99414 | 682 | ELECTION | 11/07 | 117E111 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| 04/01/24 | 100765 | 2146 | ELECTION | 03/21 | E319 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC | | | | 3 | EXPENDITURE | | 300.00 | | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | | |
| 655 ITAWAMBA COUNTY JUSTICE COURT | | | | | | | | | | | | | | |
| 11/06/23 | 99138 | 395 | REPLACE CASH IN FIRE | 10/1 | 101723M | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 20.00 | 20.00 | |
| ITAWAMBA COUNTY JUSTICE COURT | | | | 1 | EXPENDITURE | | 20.00 | | | | BALANCE SHEET | .00 | TOTAL | 20.00 |
| ----- | | | | | | | | | | | | | | |
| 182 ITAWAMBA COUNTY SOIL AND WATER | | | | | | | | | | | | | | |
| 10/02/23 | 98836 | 59 | ALLOCATION | 09/21 | 102313 | | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 3,250.00 | 3,250.00 | |
| 11/06/23 | 99139 | 396 | ALLOCATION | 10/12 | 111323 | | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 3,925.42 | 3,925.42 | |
| 12/04/23 | 99530 | 807 | ALLOCATION | 11/22 | 121323 | | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 3,925.42 | 3,925.42 | |

ITAWAMBA COUNTY 2023/2024
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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|-------|-------------|------|-----------|---------------|------|--------------|--------------|----------|----------|-----------|
| 01/02/24 | 99760 | 1063 | ALLOCATION | 12/13 | 11324 | | 001 | 630 | 701 | GRANTS | OTHER GOVT A | 3,925.42 | 3,925.42 | |
| 02/05/24 | 100016 | 1347 | ALLOCATION | 01/25 | 22413 | | 001 | 630 | 701 | GRANTS | OTHER GOVT A | 3,925.42 | 3,925.42 | |
| 03/04/24 | 100264 | 1621 | ALLOCATION | 02/13 | 31324 | | 001 | 630 | 701 | GRANTS | OTHER GOVT A | 3,925.42 | 3,925.42 | |
| 04/01/24 | 100523 | 1904 | ALLOCATION | 03/15 | 41224 | | 001 | 630 | 701 | GRANTS | OTHER GOVT A | 3,925.42 | 3,925.42 | |
| 05/06/24 | 100958 | 2368 | ALLOCATION | 04/11 | 51224 | | 001 | 630 | 701 | GRANTS | OTHER GOVT A | 3,925.42 | 3,925.42 | |
| 06/03/24 | 101265 | 2699 | ALLOCATION | 05/16 | 61224 | | 001 | 630 | 701 | GRANTS | OTHER GOVT A | 3,925.42 | 3,925.42 | |
| 07/01/24 | 101545 | 3003 | ALLOCATION | 06/21 | 71224 | | 001 | 630 | 701 | GRANTS | OTHER GOVT A | 3,925.42 | 3,925.42 | |
| 08/05/24 | 101826 | 3310 | ALLOCATION | 07/18 | 81224 | | 001 | 630 | 701 | GRANTS | OTHER GOVT A | 3,925.42 | 3,925.42 | |
| 09/03/24 | 102087 | 3595 | ALLOCATION | 08/13 | 91224 | | 001 | 630 | 701 | GRANTS | OTHER GOVT A | 3,925.42 | 3,925.42 | |
| ITAWAMBA COUNTY SOIL AND WATER | | | | 12 | EXPENDITURE | | 46,429.62 | BALANCE SHEET | | | | .00 | TOTAL | 46,429.62 |
| ----- | | | | | | | | | | | | | | |
| 4784 ITAWAMBA COUNTY TAX COLLECTOR | | | | | | | | | | | | | | |
| 11/06/23 | 99206 | 463 | TITLE HONDA | 10/18 | 1023FFT | | 041 | 250 | 556 | OTHER | PROFESSIONAL | 10.00 | 10.00 | |
| 11/09/23 | 99344 | 601 | TILDEN FIRE TITLE 11/6/23 | 11/09 | 11823TF | | 040 | 250 | 556 | OTHER | PROFESSIONAL | 10.00 | 10.00 | |
| 11/09/23 | 99345 | 602 | TRAUMA FEE & TITLE | 11/08 | 11823FF | | 041 | 250 | 556 | OTHER | PROFESSIONAL | 60.00 | 60.00 | |
| 12/04/23 | 99531 | 808 | JUNK TITLE 2001 CROWN VIC | 11/27 | 1123JC | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 10.00 | 10.00 | |
| 01/02/24 | 99761 | 1064 | TAG RENEWAL IT11114 | 12/08 | 7000608 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 21.20 | 21.20 | |
| 03/04/24 | 100367 | 1724 | TITLE | 02/13 | 21324TC | | 123 | 250 | 610 | PROFESSIONAL | SUPPL I | 10.00 | 10.00 | |
| 03/11/24 | 100460 | 1827 | TITLE | 03/08 | 3824TC | | 150 | 300 | 556 | OTHER | PROFESSIONAL | 10.00 | 10.00 | |
| 06/03/24 | 101266 | 2700 | TITLES TO ADD LIENHOLDER | 05/16 | TC51624 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 30.00 | | |
| 06/03/24 | 101266 | 2700 | VOID CLAIM NO 002700 CHEC | 06/03 | TC51624V | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 30.00CR | | |
| 06/03/24 | 101330 | 2764 | TITLE 1997 FIRE INTL | 05/28 | 52824TI | | 043 | 250 | 610 | PROFESSIONAL | SUPPL I | 10.00 | 10.00 | |
| 06/03/24 | 101379 | 2813 | TITLES TO ADD LIENHOLDER | 05/16 | 51624TC | | 150 | 300 | 556 | OTHER | PROFESSIONAL | 20.00 | 20.00 | |
| 06/07/24 | 101442 | 2876 | SHOULDN'T HAVE BEEN DEP I | 06/06 | 15243 | | 001 | 100 | 556 | OTHER | PROFESSIONAL | 2,493.57 | | |
| | | | | | | | 001 | 100 | 556 | OTHER | PROFESSIONAL | 12.22 | 2,505.79 | |
| 08/05/24 | 101827 | 3311 | TITLE JAIL VAN | 07/24 | 72424TC | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 10.00 | 10.00 | |
| ITAWAMBA COUNTY TAX COLLECTOR | | | | 12 | EXPENDITURE | | 2,676.99 | BALANCE SHEET | | | | .00 | TOTAL | 2,676.99 |
| ----- | | | | | | | | | | | | | | |

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

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------------|-------------------------------|---------------|-------|----------------|-----------|---------------------|----------|----------------|
| 5433 ITAWAMBA COUNTY TIMES | | | | | | | | | |
| 10/02/23 | 98837 | 60 ADV ACC# 400888IT | 08/31 1640844 | | 001 103 521 | | LEGAL ADVERTISING | 2,138.04 | 2,138.04 |
| 10/09/23 | 99052 | 285 ADV | 10/09 1643379 | | 001 103 521 | | LEGAL ADVERTISING | 100.50 | 100.50 |
| 03/04/24 | 100265 | 1622 ITA CO TIMES SUB | 02/14 532761C | | 001 101 556 | | OTHER PROFESSIONAL | 39.00 | 39.00 |
| 04/09/24 | 100856 | 2247 ADV | 03/06 60029 | | 001 153 521 | | LEGAL ADVERTISING | 289.00 | 289.00 |
| 07/01/24 | 101546 | 3004 VISTORS GUIDE | 05/31 665608 | | 001 100 521 | | LEGAL ADVERTISING | 185.00 | 185.00 |
| 09/09/24 | 102282 | 3800 DEL TAX NOTICES | 09/09 1673183 | | 001 103 521 | | LEGAL ADVERTISING | 2,348.06 | 2,348.06 |
| ITAWAMBA COUNTY TIMES | | | 6 EXPENDITURE | | 5,099.60 | | BALANCE SHEET | .00 | TOTAL 5,099.60 |
| 6602 ITAWAMBA MISSISSIPPIAN RAILROA | | | | | | | | | |
| 08/09/24 | 102022 | 3516 REIM CHOCTAW RAIL INV | 08/08 10426 | | 100 332 681 | | REPAIR AND REPLACEM | 4,980.00 | 4,980.00 |
| ITAWAMBA MISSISSIPPIAN RAILROAD | | | 1 EXPENDITURE | | 4,980.00 | | BALANCE SHEET | .00 | TOTAL 4,980.00 |
| 7535 ITAWAMBA SOIL & WATER BEAVER T | | | | | | | | | |
| 06/03/24 | 101267 | 2701 BEAVER TAIL PROGRAM | 05/06 5624BT | | 001 630 701 | | GRANTS OTHER GOVT A | 3,250.00 | 3,250.00 |
| ITAWAMBA SOIL & WATER BEAVER TAIL | | | 1 EXPENDITURE | | 3,250.00 | | BALANCE SHEET | .00 | TOTAL 3,250.00 |
| 3396 122 AUTOMOTIVE & TOWING | | | | | | | | | |
| 10/02/23 | 98838 | 61 OIL CHANGE | 08/18 1288 | | 001 200 542 | | VEHICLES R&M BY OUT | 71.99 | |
| 10/02/23 | 98838 | 61 REPIARS ITA2 | 08/21 1290 | 83167 | 001 200 542 | | VEHICLES R&M BY OUT | 3,342.54 | 3,414.53 |
| 11/06/23 | 99140 | 397 REPAIRS | 09/29 1295 | 93311 | 001 200 542 | | VEHICLES R&M BY OUT | 483.20 | |
| 11/06/23 | 99140 | 397 TIRES | 09/29 1296 | 93324 | 001 200 680 | | TIRES AND TUBES | 880.00 | |
| 11/06/23 | 99140 | 397 TIRES | 09/29 1297 | 3421 | 001 200 680 | | TIRES AND TUBES | 730.00 | 2,093.20 |
| 12/04/23 | 99532 | 809 1299 | 10/04 1298 | 93313 | 001 200 542 | | VEHICLES R&M BY OUT | 1,315.49 | |
| 12/04/23 | 99532 | 809 HEATER HOSE REPAIRS | 11/02 1300 | 13483 | 001 200 542 | | VEHICLES R&M BY OUT | 217.04 | |
| 12/04/23 | 99532 | 809 INNER TIE ROD REPAIR | 11/08 1301 | 13519 | 001 200 542 | | VEHICLES R&M BY OUT | 174.38 | 1,706.91 |
| 01/02/24 | 99762 | 1065 REPAIRS | 11/09 1302 | 13516 | 001 200 542 | | VEHICLES R&M BY OUT | 374.31 | |
| 01/02/24 | 99762 | 1065 OIL PRSSURE SENSOR | 11/28 1303 | 13571 | 001 200 542 | | VEHICLES R&M BY OUT | 312.29 | 686.60 |
| 02/05/24 | 100017 | 1348 BRAKE PADS | 01/09 1422 | 13705 | 001 200 546 | | OTHER R&M BY OUTSID | 289.98 | |
| 02/05/24 | 100017 | 1348 1426 1427 1428 1429 1430 | 01/25 1425 | 13749 | 001 200 542 | | VEHICLES R&M BY OUT | 4,720.45 | 5,010.43 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|--------|---------------------|-----------|-------|-----------|
| 02/05/24 | 100076 | 1407 | RADIATOR HOSE | 01/25 | 1431 | 23605 | 040 | 250 | 681 | | REPAIR AND REPLACEM | 284.36 | | 284.36 |
| 03/04/24 | 100266 | 1623 | REPAIRS | 02/05 | 1435 | 23789 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 654.93 | | 654.93 |
| 04/01/24 | 100524 | 1905 | 1439 1438 REPAIRS | 02/28 | 1436 | 23898 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,656.48 | | |
| 04/01/24 | 100524 | 1905 | REPAIRS | 02/28 | 1437 | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 74.00 | | 1,730.48 |
| 05/06/24 | 100959 | 2369 | REPAIRS | 03/22 | 1441 | 34010 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 2,530.00 | | |
| 05/06/24 | 100959 | 2369 | 1443 | 03/22 | 1442 | 34016 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,358.82 | | |
| 05/06/24 | 100959 | 2369 | 1449 | 04/23 | 1448 | 44156 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,936.81 | | |
| | | | | | | 44156 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 753.20 | | 6,578.83 |
| 08/05/24 | 101828 | 3312 | REPAIRS | 06/25 | 1461 | 64439 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 518.21 | | |
| 08/05/24 | 101828 | 3312 | REPAIRS | 07/08 | 1462 | 74491 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 1,738.82 | | 2,257.03 |
| 122 AUTOMOTIVE & TOWING | | | | 10 | EXPENDITURE | | 24,417.30 | | | | BALANCE SHEET | .00 | TOTAL | 24,417.30 |
| ----- | | | | | | | | | | | | | | |
| 3140 J & C AUTO PARTS & WRECKER SER | | | | | | | | | | | | | | |
| 10/02/23 | 98960 | 183 | 6MTH TANK | 09/06 | 9623JC | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 120.00 | | 120.00 |
| 11/06/23 | 99260 | 517 | SUPPLIES | 10/09 | 9118 | 3384 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 123.87 | | 123.87 |
| 04/01/24 | 100636 | 2017 | TANK RENTAL | 03/04 | 3424JC | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 120.00 | | 120.00 |
| 07/01/24 | 101656 | 3114 | TANK RENT | 06/06 | 6624JC | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 120.00 | | 120.00 |
| J & C AUTO PARTS & WRECKER SERVICE | | | | 4 | EXPENDITURE | | 483.87 | | | | BALANCE SHEET | .00 | TOTAL | 483.87 |
| ----- | | | | | | | | | | | | | | |
| 3552 J & J APPLIANCE SALES | | | | | | | | | | | | | | |
| 07/01/24 | 101693 | 3151 | RYANS WELL RCDC-SALES TAX | 05/24 | 51524JJ | 54252 | 347 | 700 | 610 | | PROFESSIONAL SUPPLI | 1,134.00 | | 1,134.00 |
| J & J APPLIANCE SALES | | | | 1 | EXPENDITURE | | 1,134.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,134.00 |
| ----- | | | | | | | | | | | | | | |
| 4610 J. E. VANCE AND COMPANY | | | | | | | | | | | | | | |
| 01/02/24 | 99763 | 1066 | PROGRESS BILLING 9/30/21 | 11/30 | 1123JEV | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 8,000.00 | | 8,000.00 |
| 03/04/24 | 100267 | 1624 | PROGRESS BILLING 9/30/21 | 01/31 | 13121JE | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 5,800.00 | | 5,800.00 |
| 07/01/24 | 101547 | 3005 | FINAL BILLING 9/30/20 | 05/31 | 53124JE | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 8,800.00 | | 8,800.00 |
| 09/09/24 | 102283 | 3801 | PROGRESS BILLING | 08/31 | 93022JE | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 14,000.00 | | 14,000.00 |
| J. E. VANCE AND COMPANY | | | | 4 | EXPENDITURE | | 36,600.00 | | | | BALANCE SHEET | .00 | TOTAL | 36,600.00 |
| ----- | | | | | | | | | | | | | | |
| 3873 JAMES CREEK CHURCH | | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 10/02/23 | 98839 | 62 | ELECTION | 08/28 | 828E17 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99415 | 683 | ELECTION | 11/07 | 117E109 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100766 | 2147 | ELECTION | 03/21 | E317 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| JAMES CREEK CHURCH | | | | 3 | EXPENDITURE | | 300.00 | | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| 5996 JARRELL, BOBBY | | | | | | | | | | | | | | |
| 12/04/23 | 99416 | 684 | ELECTION | 11/07 | 117E38 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100767 | 2148 | ELECTION | 03/21 | E375 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| JARRELL, BOBBY | | | | 2 | EXPENDITURE | | 395.00 | | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| 7438 JASPER ENGINES & TRANSMISSIONS | | | | | | | | | | | | | | |
| 11/06/23 | 99141 | 398 | INV# 12950165 CHEV ENGINE | 10/09 | 950165 | 93312 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 4,818.00 | | 4,818.00 |
| JASPER ENGINES & TRANSMISSIONS | | | | 1 | EXPENDITURE | | 4,818.00 | | | | BALANCE SHEET | .00 | TOTAL | 4,818.00 |
| 7513 JEFCOAT FENCE CO INC. | | | | | | | | | | | | | | |
| 05/06/24 | 100960 | 2370 | GATE REPAIRS | 03/28 | AC38344 | 34041 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 548.00 | | 548.00 |
| JEFCOAT FENCE CO INC. | | | | 1 | EXPENDITURE | | 548.00 | | | | BALANCE SHEET | .00 | TOTAL | 548.00 |
| 7173 JEFF RAMEY ELECTRICAL SERVICES | | | | | | | | | | | | | | |
| 07/01/24 | 101548 | 3006 | REPAIRS | 05/28 | 52324JR | 54306 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 350.00 | | 350.00 |
| JEFF RAMEY ELECTRICAL SERVICES, INC | | | | 1 | EXPENDITURE | | 350.00 | | | | BALANCE SHEET | .00 | TOTAL | 350.00 |
| 6895 JENKINS, HENRY | | | | | | | | | | | | | | |
| 12/04/23 | 99417 | 685 | ELECTION | 11/07 | 117E29 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100768 | 2149 | ELECTION | 03/21 | E362 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| 06/03/24 | 101204 | 2638 | ELECTION | 05/14 | T3224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| JENKINS, HENRY | | | | 3 | EXPENDITURE | | 443.00 | | | | BALANCE SHEET | .00 | TOTAL | 443.00 |
| 6776 JENKINS, PATSY | | | | | | | | | | | | | | |

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

CON-TIME 12/02/2024 08:40 AM

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|----------------|-------|----------|--------------|-------------|-------|--------|------|-----------|---------------------|--------|-------|--------|
| 04/01/24 | 100769 | 2150 | ELECTION | 03/21 | E383 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | JENKINS, PATSY | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7322 JENKINS, RENEE | | | | | | | | | | | | | |
| 04/01/24 | 100770 | 2151 | ELECTION | 03/21 | E358 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | JENKINS, RENEE | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 099 JERRY PITTS AUTO PARTS INC | | | | | | | | | | | | | |
| 10/02/23 | 98961 | 184 | PARTS | 09/11 | 449014 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.99 | | |
| 10/02/23 | 98961 | 184 | PARTS | 09/18 | 449130 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.50 | | 51.49 |
| 12/04/23 | 99627 | 904 | PARTS | 11/07 | 449949 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.97 | | |
| 12/04/23 | 99627 | 904 | PARTS | 11/17 | 450106 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.65 | | |
| 12/04/23 | 99627 | 904 | PARTS | 11/21 | 450157 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 48.77 | | 97.39 |
| 01/02/24 | 99858 | 1161 | PARTS | 01/22 | 450488 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 58.99 | | |
| 01/02/24 | 99858 | 1161 | PARTS | 12/18 | 450445 | 23628 | 150 | 300 | 681 | REPAIR AND REPLACEM | 189.99 | | 248.98 |
| 02/05/24 | 100121 | 1452 | PARTS | 12/22 | 450503 | 23657 | 150 | 300 | 681 | REPAIR AND REPLACEM | 201.99 | | |
| 02/05/24 | 100121 | 1452 | PARTS | 01/02 | 450608 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 75.96 | | |
| 02/05/24 | 100121 | 1452 | PARTS | 01/04 | 450640 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 27.99 | | |
| 02/05/24 | 100121 | 1452 | PARTS | 01/12 | 450769 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 18.96 | | 324.90 |
| 03/04/24 | 100377 | 1734 | PARTS | 01/26 | 450887 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 45.98 | | |
| 03/04/24 | 100377 | 1734 | PARTS | 01/30 | 450918 | 23775 | 150 | 300 | 681 | REPAIR AND REPLACEM | 346.91 | | |
| 03/04/24 | 100377 | 1734 | PARTS | 02/06 | 451035 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 43.99 | | |
| 03/04/24 | 100377 | 1734 | PARTS | 02/13 | 451138 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 37.97 | | 474.85 |
| 04/01/24 | 100637 | 2018 | SUPPLIES | 03/05 | 451472 | | 150 | 300 | 610 | PROFESSIONAL SUPPLI | 4.49 | | |
| 04/01/24 | 100637 | 2018 | PARTS | 03/26 | 451795 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 3.70 | | 8.19 |
| 05/06/24 | 101088 | 2498 | PARTS | 03/29 | 451689 | 34005 | 150 | 300 | 681 | REPAIR AND REPLACEM | 118.99 | | |
| 05/06/24 | 101088 | 2498 | PARTS | 04/10 | 452090 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 71.98 | | |
| 05/06/24 | 101088 | 2498 | PARTS | 04/19 | 452261 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 19.49 | | 210.46 |
| 06/03/24 | 101380 | 2814 | PARTS | 05/03 | 452518 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 3.30 | | |
| 06/03/24 | 101380 | 2814 | PARTS | 05/08 | 452581 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 11.98 | | 15.28 |
| 06/03/24 | 101424 | 2858 | PARTS | 05/21 | 452751 | | 400 | 340 | 681 | REPAIR AND REPLACEM | 11.97 | | 11.97 |
| 07/01/24 | 101657 | 3115 | PARTS | 06/05 | 453009 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 49.98 | | |
| 07/01/24 | 101657 | 3115 | PARTS | 06/07 | 453064 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 85.50 | | |
| 07/01/24 | 101657 | 3115 | PARTS | 06/19 | 453102 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 9.99 | | |
| 07/01/24 | 101657 | 3115 | PARTS | 06/20 | 453274 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 9.98 | | 155.45 |

ITAWAMBA COUNTY 2023/2024
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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|-------------------------|-------|-------------|-------|--------------|------|------|-----------|---------------------|------------|-------|--------------|
| 08/05/24 | 101942 | 3426 | SUPPLIES | 07/03 | 453466 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 2.75 | | |
| 08/05/24 | 101942 | 3426 | PARTS | 07/18 | 453662 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.97 | | |
| 08/05/24 | 101942 | 3426 | PARTS | 07/24 | 453736 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 38.48 | | |
| 08/05/24 | 101942 | 3426 | PARTS | 07/25 | 453737 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 69.98 | | |
| 08/05/24 | 101942 | 3426 | PARTS | 07/25 | 453745 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.99 | | 150.17 |
| 09/03/24 | 102216 | 3724 | PART | 08/13 | 454032 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1.60 | | |
| 09/03/24 | 102216 | 3724 | PARTS | 08/16 | 454091 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.80 | | 7.40 |
| JERRY PITTS AUTO PARTS INC | | | | 12 | EXPENDITURE | | 1,756.53 | | | | BALANCE SHEET | .00 | TOTAL | 1,756.53 |
| ----- | | | | | | | | | | | | | | |
| 4600 JESCO INC | | | | | | | | | | | | | | |
| 10/09/23 | 99073 | 306 | PAY REQUEST 7 | 09/15 | 91523PR | 12040 | 350 | 700 | 911 | | CONSTRUCTION-IN-PRO | 236,555.73 | | 236,555.73 |
| 12/04/23 | 99654 | 931 | PARTIAL PAY #8 & #9 | 11/22 | 1123PP9 | 12040 | 350 | 700 | 911 | | CONSTRUCTION-IN-PRO | 173,482.29 | | |
| | | | | | | 12040 | 350 | 700 | 911 | | CONSTRUCTION-IN-PRO | 260,124.79 | | 433,607.08 |
| 02/23/24 | 100210 | 1567 | PAY REQUESTS 10 11 & 12 | 02/23 | 101112 | 12040 | 350 | 700 | 911 | | CONSTRUCTION-IN-PRO | 120,311.31 | | |
| | | | | | | 12040 | 350 | 700 | 911 | | CONSTRUCTION-IN-PRO | 77,324.65 | | |
| | | | | | | 12040 | 350 | 700 | 911 | | CONSTRUCTION-IN-PRO | 194,721.64 | | 392,357.60 |
| 05/06/24 | 101126 | 2536 | PARITAL PAY 13 14 & 15 | 04/24 | 2315115 | 12040 | 350 | 700 | 911 | | CONSTRUCTION-IN-PRO | 142,628.25 | | |
| | | | | | | 12040 | 350 | 700 | 911 | | CONSTRUCTION-IN-PRO | 19,610.94 | | |
| | | | | | | 12040 | 350 | 700 | 911 | | CONSTRUCTION-IN-PRO | 73,640.71 | | 235,879.90 |
| JESCO INC | | | | 4 | EXPENDITURE | | 1,298,400.31 | | | | BALANCE SHEET | .00 | TOTAL | 1,298,400.31 |
| ----- | | | | | | | | | | | | | | |
| 7103 JMS RUSSEL METALS CORP | | | | | | | | | | | | | | |
| 03/04/24 | 100425 | 1782 | INV#11515322 | 02/02 | 1515322 | 23777 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 2,816.50 | | 2,816.50 |
| JMS RUSSEL METALS CORP | | | | 1 | EXPENDITURE | | 2,816.50 | | | | BALANCE SHEET | .00 | TOTAL | 2,816.50 |
| ----- | | | | | | | | | | | | | | |
| 7267 JOACHIN, DIANNE | | | | | | | | | | | | | | |
| 04/01/24 | 100771 | 2152 | ELECTION | 03/21 | E3122 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| JOACHIN, DIANNE | | | | 1 | EXPENDITURE | | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 5414 JOHNSON, CECIL I. | | | | | | | | | | | | | | |
| 09/09/24 | 102284 | 3802 | TRAVEL REIM | 09/09 | 99241J | | 001 | 100 | 476 | | MEALS AND LODGING | 44.95 | | 44.95 |
| JOHNSON, CECIL I. | | | | 1 | EXPENDITURE | | 44.95 | | | | BALANCE SHEET | .00 | TOTAL | 44.95 |
| ----- | | | | | | | | | | | | | | |
| 5871 JOHNSON, DOYLE | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|------------------|-------|--------------------------|--------------|-------------|-------|--------|------|-----------|---------------------|--------|-------|--------|
| 04/01/24 | 100772 | 2153 | ELECTION | 03/21 | E340 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | JOHNSON, DOYLE | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 2902 JOHNSON, IKE | | | | | | | | | | | | | |
| 02/09/24 | 100178 | 1520 | TRAVEL REIM | 02/08 | 28241J | 001 | 100 | 476 | | MEALS AND LODGING | 50.19 | | 50.19 |
| | JOHNSON, IKE | | | 1 | EXPENDITURE | | 50.19 | | | BALANCE SHEET | .00 | TOTAL | 50.19 |
| ----- | | | | | | | | | | | | | |
| 7504 JOHNSON, JOHNNY | | | | | | | | | | | | | |
| 05/06/24 | 101124 | 2534 | SUPPLIES RYANS WELL RCDC | 04/19 | 1002 | 33993 | 347 | 700 | 610 | PROFESSIONAL SUPPLI | 980.00 | | 980.00 |
| | JOHNSON, JOHNNY | | | 1 | EXPENDITURE | | 980.00 | | | BALANCE SHEET | .00 | TOTAL | 980.00 |
| ----- | | | | | | | | | | | | | |
| 5870 JOHNSON, LINDA | | | | | | | | | | | | | |
| 12/04/23 | 99418 | 686 | ELECTION | 11/07 | 117E18 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100773 | 2154 | ELECTION | 03/21 | E339 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | JOHNSON, LINDA | | | 2 | EXPENDITURE | | 375.00 | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | |
| 7418 JOHNSON, MELISSA | | | | | | | | | | | | | |
| 12/04/23 | 99419 | 687 | ELECTION | 11/07 | 117E73 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100774 | 2155 | ELECTION | 03/21 | E3123 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | JOHNSON, MELISSA | | | 2 | EXPENDITURE | | 395.00 | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| ----- | | | | | | | | | | | | | |
| 3048 JOHNSON, REGGIE | | | | | | | | | | | | | |
| 12/04/23 | 99420 | 688 | ELECTION | 11/07 | 117E78 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100775 | 2156 | ELECTION | 03/21 | E3129 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | JOHNSON, REGGIE | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | |
| 5673 JOHNSON, RHONDA | | | | | | | | | | | | | |
| 10/02/23 | 98840 | 63 | TRAVEL REIM | 09/21 | 91923RJ | 001 | 166 | 476 | | MEALS AND LODGING | 50.97 | | |
| | | | | | | 001 | 166 | 477 | | TRAVEL IN PRIVATE V | 483.39 | | 534.36 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------------------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 03/04/24 | 100268 | 1625 | TRAVEL REIM | 02/20 | 22024RJ | | 001 | 166 | 476 | | MEALS AND LODGING | 87.05 | | |
| | | | | | | | 001 | 166 | 477 | | TRAVEL IN PRIVATE V | 432.30 | | 519.35 |
| ----- | | | | | | | | | | | | | | |
| | JOHNSON, RHONDA | | | 2 | EXPENDITURE | | 1,053.71 | | | | BALANCE SHEET | .00 | TOTAL | 1,053.71 |
| ----- | | | | | | | | | | | | | | |
| 6203 JOHNSON, RICKY | | | | | | | | | | | | | | |
| 10/09/23 | 99068 | 301 | REIM FUEL 10/2/23 BOARD M | 10/02 | 10223BM | | 150 | 300 | 672 | | DIESEL FUEL | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | | |
| | JOHNSON, RICKY | | | 1 | EXPENDITURE | | 100.00 | | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | | |
| 8598 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 10/09/23 | 99035 | 268 | COURT JURY 2 DAYS 20 MI | 10/03 | 100223 | | 001 | 161 | 575 | | JURORS AND WITNESS | 93.10 | | 93.10 |
| ----- | | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | 93.10 | | | | BALANCE SHEET | .00 | TOTAL | 93.10 |
| ----- | | | | | | | | | | | | | | |
| 6008 JOHNSON, STEVE | | | | | | | | | | | | | | |
| 10/02/23 | 98841 | 64 | TRAVEL REIM | 09/13 | 91323SJ | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 60.92 | | 60.92 |
| 12/04/23 | 99533 | 810 | TRAVEL | 11/22 | 1123SJ | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 49.78 | | 49.78 |
| 03/04/24 | 100269 | 1626 | TRAVEL REIM | 02/12 | 21224SJ | | 001 | 180 | 476 | | MEALS AND LODGING | 11.92 | | |
| | | | | | | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 198.32 | | 210.24 |
| 04/01/24 | 100525 | 1906 | MILEAGE | 03/14 | 31224SJ | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 53.60 | | 53.60 |
| ----- | | | | | | | | | | | | | | |
| | JOHNSON, STEVE | | | 4 | EXPENDITURE | | 374.54 | | | | BALANCE SHEET | .00 | TOTAL | 374.54 |
| ----- | | | | | | | | | | | | | | |
| 2933 JOHNSON, TERRY | | | | | | | | | | | | | | |
| 07/01/24 | 101549 | 3007 | STATE RETIREMENT REFUND | 06/03 | 11366TJ | | 001 | 262 | 465 | | STATE RETIREMENT MA | 1,670.37 | | |
| 07/01/24 | 101549 | 3007 | TRAVEL REIM | 06/21 | 62124TJ | | 001 | 262 | 476 | | MEALS AND LODGING | 95.85 | | |
| | | | | | | | 001 | 262 | 477 | | TRAVEL IN PRIVATE V | 576.20 | | 2,342.42 |
| ----- | | | | | | | | | | | | | | |
| | JOHNSON, TERRY | | | 1 | EXPENDITURE | | 2,342.42 | | | | BALANCE SHEET | .00 | TOTAL | 2,342.42 |
| ----- | | | | | | | | | | | | | | |
| 6949 JONES, ANGELA L. | | | | | | | | | | | | | | |
| 11/06/23 | 99142 | 399 | NOVEMBER COMMITMENTS | 10/26 | 1023AJ | | 001 | 470 | 550 | | LEGAL FEES | 1,000.00 | | 1,000.00 |
| 12/04/23 | 99534 | 811 | DEC COMMITMENTS | 11/27 | 1223COM | | 001 | 470 | 550 | | LEGAL FEES | 1,000.00 | | 1,000.00 |
| ----- | | | | | | | | | | | | | | |
| | JONES, ANGELA L. | | | 2 | EXPENDITURE | | 2,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 2,000.00 |
| ----- | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 6242 JONES, BRENDA | | | | | | | | | | | | | |
| 12/04/23 | 99421 | 689 | ELECTION | 11/07 | 117E19 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100776 | 2157 | ELECTION | 03/21 | E341 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| JONES, BRENDA | | | | 2 | EXPENDITURE | | 395.00 | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| 4010 JONES, MAZIE | | | | | | | | | | | | | |
| 12/04/23 | 99422 | 690 | ELECTION | 11/07 | 117E84 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100777 | 2158 | ELECTION | 03/21 | E3138 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| JONES, MAZIE | | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 3990 JONES, STEVIE | | | | | | | | | | | | | |
| 04/01/24 | 100778 | 2159 | ELECTION | 03/21 | E344 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| JONES, STEVIE | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 7121 JUMPER MACHINERY | | | | | | | | | | | | | |
| 05/06/24 | 101135 | 2545 | REPAIRS | 03/25 | 0324024 | 34024 | 400 | 340 | 681 | REPAIR AND REPLACEM | 3,943.00 | | 3,943.00 |
| 06/03/24 | 101381 | 2815 | REPAIRS #24 | 04/23 | 044121 | 44121 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 3,850.00 | | 3,850.00 |
| JUMPER MACHINERY | | | | 2 | EXPENDITURE | | 7,793.00 | | | BALANCE SHEET | .00 | TOTAL | 7,793.00 |
| 8604 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 10/09/23 | 99036 | 269 | COURT JURY 2 DAYS 009 MI | 10/03 | 100223 | | 001 | 161 | 575 | JURORS AND WITNESS | 85.89 | | 85.89 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 85.89 | | | BALANCE SHEET | .00 | TOTAL | 85.89 |
| 5790 KEN JETER STORE | | | | | | | | | | | | | |
| 01/02/24 | 99764 | 1067 | REPAIRS PAY W/O PO APPROV | 11/30 | 47147 | | 001 | 220 | 546 | OTHER R&M BY OUTSID | 462.78 | | |
| 01/02/24 | 99764 | 1067 | PAY WITHOUT PO APPROVED M | 12/18 | 47542 | | 001 | 200 | 546 | OTHER R&M BY OUTSID | 278.00 | | 740.78 |
| KEN JETER STORE | | | | 1 | EXPENDITURE | | 740.78 | | | BALANCE SHEET | .00 | TOTAL | 740.78 |
| 7470 KENT HEATING & COOLING, LLC | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|-----------------------------|-------|---------|-------------|------|------|------|-----------|---------------------|--------|-------|--------|
| 03/04/24 | 100270 | 1627 | REPAIRS | 02/07 | 324622 | 23814 | 001 | 155 | 546 | | OTHER R&M BY OUTSID | 475.00 | | 475.00 |
| 06/03/24 | 101268 | 2702 | REPAIRS - ICDC SALES TAX | 05/10 | 597710 | 54238 | 001 | 155 | 546 | | OTHER R&M BY OUTSID | 250.00 | | 250.00 |
| | | | KENT HEATING & COOLING, LLC | | 2 | EXPENDITURE | | | | 725.00 | BALANCE SHEET | .00 | TOTAL | 725.00 |
| 8649 KENT, MIRISA | | | | | | | | | | | | | | |
| 11/06/23 | 99323 | 580 | PETIT JURY 01 DAYS 010 MI | 11/03 | 110123 | | 001 | 161 | 575 | | JURORS AND WITNESS | 46.55 | | 46.55 |
| | | | KENT, MIRISA | | 1 | EXPENDITURE | | | | 46.55 | BALANCE SHEET | .00 | TOTAL | 46.55 |
| 7490 KILGO, NINA | | | | | | | | | | | | | | |
| 04/01/24 | 100779 | 2160 | ELECTION | 03/21 | E354 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| 06/03/24 | 101205 | 2639 | ELECTION | 05/14 | T23224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| | | | KILGO, NINA | | 2 | EXPENDITURE | | | | 298.00 | BALANCE SHEET | .00 | TOTAL | 298.00 |
| 8674 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99959 | 1290 | COURT JURY 01 DAYS 030 MI | 01/30 | 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 59.65 | | 59.65 |
| 07/01/24 | 101483 | 2941 | COURT JURY 02 DAYS 60 MI | 06/25 | 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 119.30 | | 119.30 |
| | | | CIRCUIT CLERK JURY | | 2 | EXPENDITURE | | | | 178.95 | BALANCE SHEET | .00 | TOTAL | 178.95 |
| 8650 KING, SONYA | | | | | | | | | | | | | | |
| 11/06/23 | 99324 | 581 | PETIT JURY 01 DAYS 15 MI | 11/03 | 110123 | | 001 | 161 | 575 | | JURORS AND WITNESS | 49.82 | | 49.82 |
| | | | KING, SONYA | | 1 | EXPENDITURE | | | | 49.82 | BALANCE SHEET | .00 | TOTAL | 49.82 |
| 7411 KIRK, BUFORD | | | | | | | | | | | | | | |
| 12/04/23 | 99423 | 691 | ELECTION | 11/07 | 117E46 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100780 | 2161 | ELECTION | 03/21 | E382 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | | | KIRK, BUFORD | | 2 | EXPENDITURE | | | | 375.00 | BALANCE SHEET | .00 | TOTAL | 375.00 |
| 4799 KITCHENS, JAMES A. | | | | | | | | | | | | | | |
| 08/05/24 | 101829 | 3313 | JURY COMMISSIONER | 07/10 | 71024JK | | 001 | 161 | 556 | | OTHER PROFESSIONAL | 40.00 | | 40.00 |
| | | | KITCHENS, JAMES A. | | 1 | EXPENDITURE | | | | 40.00 | BALANCE SHEET | .00 | TOTAL | 40.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|-------------|------|-----------|------|--------|---------------------|-----------|-----------------|
| 102 KLINE MECHANICAL SYSTEMS, INC. | | | | | | | | | | | | |
| 10/02/23 | 98842 | 65 | REPAIRS HEALTH DEPT | 03/09 25310 | 1852 | 001 | 155 | 546 | | OTHER R&M BY OUTSID | 178.25 | 178.25 |
| 11/06/23 | 99143 | 400 | REPAIRS EXT | 10/06 25669 | 52803 | 001 | 155 | 681 | | REPAIR AND REPLACEM | 208.00 | |
| 11/06/23 | 99143 | 400 | FILTERS | 10/12 25690 | 83233 | 001 | 151 | 610 | | PROFESSIONAL SUPPLI | 161.25 | 369.25 |
| 04/01/24 | 100526 | 1907 | REPAIRS HEALTH DEPT | 02/29 25950 | 83128 | 001 | 155 | 546 | | OTHER R&M BY OUTSID | 105.00 | |
| 04/01/24 | 100526 | 1907 | 15-TON GAS UNIT | 03/07 6551-1 | 13669 | 001 | 151 | 920 | | OFFICE EQUIPMENT MO | 23,370.00 | |
| 04/01/24 | 100526 | 1907 | REPAIRS | 03/15 25990 | 3383 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 484.24 | 23,959.24 |
| 05/06/24 | 100961 | 2371 | REPAIRS - DHS | 03/26 26046 | 13666 | 001 | 450 | 546 | | OTHER R&M BY OUTSID | 152.50 | |
| 05/06/24 | 100961 | 2371 | REPAIRS DHS | 04/23 26120 | 44154 | 001 | 155 | 643 | | HARDWARE/PLUMBING/E | 264.43 | 416.93 |
| 07/01/24 | 101550 | 3008 | REPAIRS DHS | 06/04 26253 | 54283 | 001 | 450 | 546 | | OTHER R&M BY OUTSID | 152.56 | 152.56 |
| 09/03/24 | 102088 | 3596 | REPAIRS DHS | 07/31 26368 | 64432 | 001 | 450 | 546 | | OTHER R&M BY OUTSID | 105.00 | |
| 09/03/24 | 102088 | 3596 | 5TON RHEEM GAS SPLIT - DH | 08/06 6773-1 | 54293 | 001 | 450 | 920 | | OFFICE EQUIPMENT MO | 6,500.00 | 6,605.00 |
| KLINE MECHANICAL SYSTEMS, INC. | | | | 6 | EXPENDITURE | | 31,681.23 | | | BALANCE SHEET | .00 | TOTAL 31,681.23 |
| 7163 KNIGHT'S AUTO GLASS | | | | | | | | | | | | |
| 12/04/23 | 99535 | 812 | WINDSHEILD | 11/02 12114 | 13488 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 240.00 | 240.00 |
| KNIGHT'S AUTO GLASS | | | | 1 | EXPENDITURE | | 240.00 | | | BALANCE SHEET | .00 | TOTAL 240.00 |
| 7445 LAKE HILL MOTORS, INC | | | | | | | | | | | | |
| 11/06/23 | 99207 | 464 | HARDTOP | 10/24 4666858 | 3450 | 041 | 250 | 610 | | PROFESSIONAL SUPPLI | 569.69 | 569.69 |
| LAKE HILL MOTORS, INC | | | | 1 | EXPENDITURE | | 569.69 | | | BALANCE SHEET | .00 | TOTAL 569.69 |
| 2631 LANN CHEMICAL & SUPPLY CO | | | | | | | | | | | | |
| 11/06/23 | 99144 | 401 | GLOVES & BAGS | 10/06 121620` | 83231 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 366.76 | 366.76 |
| 02/05/24 | 100018 | 1349 | GLOVES BAGS LINER DEO | 01/08 01T0009 | 23590 | 001 | 151 | 610 | | PROFESSIONAL SUPPLI | 436.72 | 436.72 |
| LANN CHEMICAL & SUPPLY CO | | | | 2 | EXPENDITURE | | 803.48 | | | BALANCE SHEET | .00 | TOTAL 803.48 |
| 5367 LARSON, KAY MARTIN | | | | | | | | | | | | |
| 01/02/24 | 99765 | 1068 | GUILTY PLEAS | 12/19 121923P | | 001 | 161 | 411 | | COURT REPORTER / ST | 851.60 | 851.60 |
| 05/10/24 | 101155 | 2565 | GUILTY PLEAS | 05/06 3624KL | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,659.80 | 1,659.80 |
| LARSON, KAY MARTIN | | | | 2 | EXPENDITURE | | 2,511.40 | | | BALANCE SHEET | .00 | TOTAL 2,511.40 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|---------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|----------|----------|
| 7160 LAW OFFICE OF BRENT MCBRIDE | | | | | | | | | | | | | |
| 04/01/24 | 100527 | 1908 | COMMITMENT 24-12 | 03/14 24-12 | | 001 | 470 | 550 | | LEGAL FEES | 150.00 | | |
| 04/01/24 | 100527 | 1908 | COMMITMENT 24-61 | 03/14 24-61 | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | |
| 04/01/24 | 100527 | 1908 | COMMITMENT 24-70 | 03/15 24-70 | | 001 | 470 | 550 | | LEGAL FEES | 150.00 | 450.00 | |
| 07/01/24 | 101551 | 3009 | CN 24-71 | 03/11 2471 | | 001 | 470 | 550 | | LEGAL FEES | 150.00 | | |
| 07/01/24 | 101551 | 3009 | CN24-107 | 04/25 24107 | | 001 | 470 | 550 | | LEGAL FEES | 150.00 | | |
| 07/01/24 | 101551 | 3009 | CN24-118 | 05/08 24118 | | 001 | 470 | 550 | | LEGAL FEES | 150.00 | 450.00 | |
| 09/03/24 | 102089 | 3597 | CN 24-0214 | 08/27 24214 | | 001 | 470 | 550 | | LEGAL FEES | 150.00 | | |
| 09/03/24 | 102089 | 3597 | CN 24-0216 | 08/27 24216 | | 001 | 470 | 550 | | LEGAL FEES | 150.00 | 300.00 | |
| ----- | | | | | | | | | | | | | |
| LAW OFFICE OF BRENT MCBRIDE | | | | 3 | EXPENDITURE | | 1,200.00 | | | BALANCE SHEET | .00 | TOTAL | 1,200.00 |
| ----- | | | | | | | | | | | | | |
| 242 LAWRENCE PRINTING | | | | | | | | | | | | | |
| 11/06/23 | 99145 | 402 | JURRY SUMMONS POSTCARDS | 10/18 78334 | 3359 | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 198.80 | | 198.80 |
| 12/04/23 | 99536 | 813 | 78549 CASEBINERDS | 10/26 78548 | 13517 | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 1,503.16 | | |
| 12/04/23 | 99536 | 813 | TAG ENVELOPES | 10/30 78659 | 73002 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 1,083.89 | 2,587.05 | |
| ----- | | | | | | | | | | | | | |
| LAWRENCE PRINTING | | | | 2 | EXPENDITURE | | 2,785.85 | | | BALANCE SHEET | .00 | TOTAL | 2,785.85 |
| ----- | | | | | | | | | | | | | |
| 6110 LEADSONLINE | | | | | | | | | | | | | |
| 04/09/24 | 100857 | 2248 | INVESTIGATION SYSTEM SERV | 03/27 410531 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 3,296.00 | | 3,296.00 |
| ----- | | | | | | | | | | | | | |
| LEADSONLINE | | | | 1 | EXPENDITURE | | 3,296.00 | | | BALANCE SHEET | .00 | TOTAL | 3,296.00 |
| ----- | | | | | | | | | | | | | |
| 7074 LEAF | | | | | | | | | | | | | |
| 10/02/23 | 98843 | 66 | CONT | 09/15 5324778 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 161.64 | | 161.64 |
| 11/06/23 | 99146 | 403 | CONT | 10/20 5468503 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 161.64 | | 161.64 |
| 12/04/23 | 99537 | 814 | CONT | 11/10 620348 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 161.64 | | 161.64 |
| 01/02/24 | 99766 | 1069 | CONT | 12/16 5779989 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 161.64 | | 161.64 |
| 02/05/24 | 100019 | 1350 | CONT FEB 24 | 01/16 5914126 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 161.64 | | 161.64 |
| 03/04/24 | 100271 | 1628 | BUYOUT CONT# 100-6054131- | 02/26 6054131 | 23857 | 001 | 200 | 919 | | OFFICE EQUIPMENT LE | 1,446.64 | 1,446.64 | |
| ----- | | | | | | | | | | | | | |
| LEAF | | | | 6 | EXPENDITURE | | 2,254.84 | | | BALANCE SHEET | .00 | TOTAL | 2,254.84 |
| ----- | | | | | | | | | | | | | |
| 2037 LEE COUNTY | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|---------------------------|-------|-------------|------|-----------|------|------|-------------|--------------------|----------|-------|-----------|
| 10/02/23 | 98844 | 67 | COURT ADMIN | 09/21 | 10236 | | 001 | 171 | 400 | | OFFICIALS | 627.34 | | 627.34 |
| 11/06/23 | 99147 | 404 | COURT ADMIN | 10/12 | 11623 | | 001 | 171 | 400 | | OFFICIALS | 627.34 | | 627.34 |
| 12/04/23 | 99538 | 815 | COURT ADMIN | 11/22 | 12623 | | 001 | 171 | 400 | | OFFICIALS | 627.34 | | 627.34 |
| 01/02/24 | 99767 | 1070 | COURT ADMIN | 12/13 | 1624 | | 001 | 171 | 400 | | OFFICIALS | 627.34 | | 627.34 |
| 02/05/24 | 100020 | 1351 | COURT ADMIN | 01/25 | 2246 | | 001 | 171 | 400 | | OFFICIALS | 627.34 | | 627.34 |
| 03/04/24 | 100272 | 1629 | COURT ADMIN | 02/13 | 3624 | | 001 | 171 | 400 | | OFFICIALS | 1,210.67 | | |
| 03/04/24 | 100272 | 1629 | OCT 23 - FEB 24 BACKPAY F | 02/14 | 21424BP | | 001 | 171 | 400 | | OFFICIALS | 2,916.65 | | 4,127.32 |
| 04/01/24 | 100528 | 1909 | COURT ADMIN | 03/18 | 4524 | | 001 | 171 | 400 | | OFFICIALS | 1,210.67 | | 1,210.67 |
| 05/06/24 | 100962 | 2372 | COURT ADMIN CHANCERY | 04/11 | 5524 | | 001 | 171 | 400 | | OFFICIALS | 1,210.67 | | 1,210.67 |
| 06/03/24 | 101269 | 2703 | COURT ADMIN CHANCERY | 05/16 | 6524 | | 001 | 171 | 400 | | OFFICIALS | 1,210.67 | | 1,210.67 |
| 07/01/24 | 101552 | 3010 | COURT ADMIN CHANCERY | 06/21 | 7524 | | 001 | 171 | 400 | | OFFICIALS | 1,210.67 | | 1,210.67 |
| 08/05/24 | 101830 | 3314 | COURT ADMIN - CHANCERY | 07/18 | 8524 | | 001 | 171 | 400 | | OFFICIALS | 1,210.67 | | 1,210.67 |
| 09/03/24 | 102090 | 3598 | COURT ADMIN CHANCERY | 08/13 | 9524 | | 001 | 171 | 400 | | OFFICIALS | 1,210.67 | | 1,210.67 |
| LEE COUNTY | | | | 12 | EXPENDITURE | | 14,528.04 | | | | BALANCE SHEET | .00 | TOTAL | 14,528.04 |
| ----- | | | | | | | | | | | | | | |
| 2788 LEE COUNTY JUVENILE CENTER | | | | | | | | | | | | | | |
| 11/06/23 | 99148 | 405 | HOUSING | 11/01 | 616 | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 1,560.00 | | 1,560.00 |
| 01/02/24 | 99768 | 1071 | YOUTH HOUSING | 12/04 | 617 | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 130.00 | | 130.00 |
| 03/04/24 | 100273 | 1630 | HOUSING | 03/01 | 620 | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 1,820.00 | | 1,820.00 |
| 06/03/24 | 101270 | 2704 | HOUSING | 05/01 | 622 | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 520.00 | | 520.00 |
| 07/01/24 | 101553 | 3011 | HOUSING | 06/04 | 627 | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 260.00 | | 260.00 |
| 08/05/24 | 101831 | 3315 | HOUSING | 07/01 | 635 | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 780.00 | | 780.00 |
| 09/09/24 | 102285 | 3803 | HOUSING | 09/04 | 640 | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 650.00 | | 650.00 |
| LEE COUNTY JUVENILE CENTER | | | | 7 | EXPENDITURE | | 5,720.00 | | | | BALANCE SHEET | .00 | TOTAL | 5,720.00 |
| ----- | | | | | | | | | | | | | | |
| 202 LEE-ITAWAMBA LIBRARY SYSTEM | | | | | | | | | | | | | | |
| 10/02/23 | 98845 | 68 | ALLOCATION | 09/21 | 102318 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,319.59 | | 9,319.59 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|---------------------------|-------|-------------|------|------------|------|------|-----------|---------------------|----------|----------|------------|
| 11/06/23 | 99149 | 406 | ALLOCATION | 10/12 | 111823 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,611.33 | 9,611.33 | |
| 12/04/23 | 99539 | 816 | ALLOCATION | 11/22 | 121823 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,611.33 | 9,611.33 | |
| 01/02/24 | 99769 | 1072 | ALLOCATION | 12/13 | 11824 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,611.33 | 9,611.33 | |
| 02/05/24 | 100021 | 1352 | ALLOCATION | 01/25 | 22418 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,611.33 | 9,611.33 | |
| 03/04/24 | 100274 | 1631 | ALLOCATION | 02/13 | 31824 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,611.33 | 9,611.33 | |
| 04/01/24 | 100529 | 1910 | ALLOCATION | 03/15 | 41724 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,611.33 | 9,611.33 | |
| 05/06/24 | 100963 | 2373 | ALLOCATION | 04/11 | 51724 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,611.33 | 9,611.33 | |
| 06/03/24 | 101271 | 2705 | ALLOCATION | 05/16 | 61724 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,611.33 | 9,611.33 | |
| 07/01/24 | 101554 | 3012 | ALLOCATION | 06/21 | 71724 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,611.33 | 9,611.33 | |
| 08/05/24 | 101832 | 3316 | ALLOCATION | 07/18 | 81724 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,611.33 | 9,611.33 | |
| 09/03/24 | 102091 | 3599 | ALLOCATION | 08/13 | 91724 | | 001 | 500 | 750 | | GRANTS/SUBSIDIES - | 9,611.33 | 9,611.33 | |
| LEE-ITAWAMBA LIBRARY SYSTEM | | | | 12 | EXPENDITURE | | 115,044.22 | | | | BALANCE SHEET | .00 | TOTAL | 115,044.22 |
| ----- | | | | | | | | | | | | | | |
| 7303 LENTZ, AMY | | | | | | | | | | | | | | |
| 10/02/23 | 98846 | 69 | TRAVEL REIM | 09/21 | 91923AL | | 001 | 166 | 476 | | MEALS AND LODGING | 60.41 | 60.41 | |
| LENTZ, AMY | | | | 1 | EXPENDITURE | | 60.41 | | | | BALANCE SHEET | .00 | TOTAL | 60.41 |
| ----- | | | | | | | | | | | | | | |
| 8660 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99960 | 1291 | COURT JURY 01 DAYS 020 MI | 01/30 | 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 53.10 | 53.10 | |
| 07/01/24 | 101484 | 2942 | COURT JURY 2 DAYS 40 MI | 06/25 | 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 106.20 | 106.20 | |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 159.30 | | | | BALANCE SHEET | .00 | TOTAL | 159.30 |
| ----- | | | | | | | | | | | | | | |
| 4464 LENTZ, MICHAEL | | | | | | | | | | | | | | |
| 07/01/24 | 101658 | 3116 | TRAVEL REIM | 06/21 | 62124ML | | 150 | 300 | 476 | | MEALS AND LODGING | 52.96 | | |
| | | | | | | | 150 | 300 | 477 | | TRAVEL IN PRIVATE V | 136.50 | 189.46 | |
| 09/03/24 | 102217 | 3725 | TRAVEL REIM | 08/28 | 82824ML | | 150 | 300 | 476 | | MEALS AND LODGING | 29.83 | | |
| | | | | | | | 150 | 300 | 671 | | GASOLINE | 52.50 | 82.33 | |
| LENTZ, MICHAEL | | | | 2 | EXPENDITURE | | 271.79 | | | | BALANCE SHEET | .00 | TOTAL | 271.79 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------------|----------|
| 4779 LESLEY, DOUG | | | | | | | | | | | | | |
| 12/04/23 | 99540 | 817 | TRAVEL REIM | 11/29 | 112923D | 001 | 262 | 477 | | TRAVEL IN PRIVATE V | 268.55 | 268.55 | |
| 02/05/24 | 100022 | 1353 | TRAVEL REIM | 01/30 | 13024DL | 001 | 262 | 477 | | TRAVEL IN PRIVATE V | 289.44 | 289.44 | |
| 05/06/24 | 100964 | 2374 | TRAVEL REIM | 04/29 | 42924DL | 001 | 262 | 476 | | MEALS AND LODGING | 142.31 | | |
| | | | | | | 001 | 262 | 477 | | TRAVEL IN PRIVATE V | 448.90 | 591.21 | |
| 06/03/24 | 101272 | 2706 | RETIREMENT REFUND | 05/10 | CL51024 | 001 | 262 | 465 | | STATE RETIREMENT MA | 112.77 | 112.77 | |
| 07/01/24 | 101555 | 3013 | TRAVEL REIM | 06/19 | 61924DL | 001 | 262 | 476 | | MEALS AND LODGING | 125.40 | | |
| | | | | | | 001 | 262 | 477 | | TRAVEL IN PRIVATE V | 576.20 | 701.60 | |
| 08/05/24 | 101833 | 3317 | TRAVEL REIM | 07/29 | 72924DL | 001 | 262 | 477 | | TRAVEL IN PRIVATE V | 214.40 | 214.40 | |
| LESLEY, DOUG | | | | 6 | EXPENDITURE | | 2,177.97 | | | BALANCE SHEET | .00 | TOTAL | 2,177.97 |
| 8647 LEWIS, LENA SHAE GRAY | | | | | | | | | | | | | |
| 11/06/23 | 99325 | 582 | PETIT JURY 01 DAYS 010 MI | 11/03 | 110123 | 001 | 161 | 575 | | JURORS AND WITNESS | 46.55 | 46.55 | |
| LEWIS, LENA SHAE GRAY | | | | 1 | EXPENDITURE | | 46.55 | | | BALANCE SHEET | .00 | TOTAL | 46.55 |
| 6154 LEXISNEXIS RISK DATA MANAGEMEN | | | | | | | | | | | | | |
| 10/09/23 | 99076 | 309 | USER | 09/30 | 230930 | 400 | 340 | 556 | | OTHER PROFESSIONAL | 200.00 | 200.00 | |
| 11/09/23 | 99354 | 611 | USER | 10/31 | 231031 | 400 | 340 | 556 | | OTHER PROFESSIONAL | 200.00 | 200.00 | |
| 12/08/23 | 99703 | 980 | USER | 11/30 | 231130 | 400 | 340 | 556 | | OTHER PROFESSIONAL | 200.00 | 200.00 | |
| 01/10/24 | 99936 | 1239 | USER | 12/31 | 31231 | 400 | 340 | 556 | | OTHER PROFESSIONAL | 200.00 | 200.00 | |
| 02/09/24 | 100196 | 1538 | USER | 01/31 | 240131 | 400 | 340 | 556 | | OTHER PROFESSIONAL | 200.00 | 200.00 | |
| 03/11/24 | 100463 | 1830 | USER | 02/29 | 240229 | 400 | 340 | 556 | | OTHER PROFESSIONAL | 200.00 | 200.00 | |
| 04/09/24 | 100886 | 2277 | USER | 03/31 | 240331 | 400 | 340 | 556 | | OTHER PROFESSIONAL | 200.00 | 200.00 | |
| 05/10/24 | 101174 | 2584 | USER | 04/30 | 40430 | 400 | 340 | 556 | | OTHER PROFESSIONAL | 200.00 | 200.00 | |
| 06/07/24 | 101463 | 2897 | USER | 05/31 | 240531 | 400 | 340 | 556 | | OTHER PROFESSIONAL | 200.00 | 200.00 | |
| 07/10/24 | 101756 | 3214 | USER | 06/30 | 240630 | 400 | 340 | 556 | | OTHER PROFESSIONAL | 200.00 | 200.00 | |
| 08/09/24 | 102031 | 3525 | USER | 08/09 | 73124LN | 400 | 340 | 556 | | OTHER PROFESSIONAL | 200.00 | 200.00 | |
| LEXISNEXIS RISK DATA MANAGEMENT | | | | 11 | EXPENDITURE | | 2,200.00 | | | BALANCE SHEET | .00 | TOTAL | 2,200.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | |
|----------------------------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|--------------------|--------|-------------|----------|---------------|-----|-------|----------|
| 7533 LIBRARYTHING.COM | | | | | | | | | | | | | | | | | |
| 06/03/24 | 101273 | 2707 | INV#150580 USERNAME: ITAC | 05/17 150580 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 36.00 | | 36.00 | | | | |
| LIBRARYTHING.COM | | | | | | | | | | | 1 | EXPENDITURE | 36.00 | BALANCE SHEET | .00 | TOTAL | 36.00 |
| 6721 LIFECORE HEALTH GROUP | | | | | | | | | | | | | | | | | |
| 10/02/23 | 98847 | 70 | COMMITMENT FOR AUG 2023 | 09/05 9523LC | | 001 | 470 | 556 | | OTHER PROFESSIONAL | 150.00 | | 150.00 | | | | |
| 12/04/23 | 99541 | 818 | COMMITMENT OCT 23 | 11/07 11723LC | | 001 | 470 | 556 | | OTHER PROFESSIONAL | 300.00 | | 300.00 | | | | |
| 01/02/24 | 99770 | 1073 | COMMITMENT BILLING | 12/15 12823LC | | 001 | 470 | 556 | | OTHER PROFESSIONAL | 600.00 | | 600.00 | | | | |
| 03/04/24 | 100275 | 1632 | COMMITMENT | 01/01 9596 | | 001 | 470 | 552 | | MEDICAL FEES | 300.00 | | 300.00 | | | | |
| 09/03/24 | 102092 | 3600 | JULY COMMITMENTS | 07/26 11014 | | 001 | 470 | 552 | | MEDICAL FEES | 300.00 | | 300.00 | | | | |
| LIFECORE HEALTH GROUP | | | | | | | | | | | 5 | EXPENDITURE | 1,650.00 | BALANCE SHEET | .00 | TOTAL | 1,650.00 |
| 797 LIFT INC. | | | | | | | | | | | | | | | | | |
| 10/02/23 | 98848 | 71 | ALLOCATION | 09/21 102321 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| 11/06/23 | 99150 | 407 | ALLOCATION | 10/12 112123 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| 12/04/23 | 99542 | 819 | ALLOCATION | 11/22 122123 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| 01/02/24 | 99771 | 1074 | ALLOCATION | 12/13 12124 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| 02/05/24 | 100023 | 1354 | ALLOCATION | 01/25 22421 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| 03/04/24 | 100276 | 1633 | ALLOCATION | 02/13 32124 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| 04/01/24 | 100530 | 1911 | ALLOCATION | 03/15 42024 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| 05/06/24 | 100965 | 2375 | ALLOCATION | 04/11 52024 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| 06/03/24 | 101274 | 2708 | ALLOCATION | 05/16 62024 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| 07/01/24 | 101556 | 3014 | ALLOCATION | 06/21 72024 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| 08/05/24 | 101834 | 3318 | ALLOCATION | 07/18 82024 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| 09/03/24 | 102093 | 3601 | ALLOCATION | 08/13 92024 | | 001 | 459 | 750 | | GRANTS/SUBSIDIES - | 469.58 | | 469.58 | | | | |
| LIFT INC. | | | | | | | | | | | 12 | EXPENDITURE | 5,634.96 | BALANCE SHEET | .00 | TOTAL | 5,634.96 |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2024

CON-TIME 12/02/2024 08:40 AM

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------|--------|-------|----------------|-------|-------------|------|----------|------|------|-----------|---------------------|--------|--------|----------|
| 275 LITTLE, MARVIN | | | | | | | | | | | | | | |
| 10/02/23 | 98932 | 155 | MEETING | 09/06 | 9623M5 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 11/06/23 | 99228 | 485 | MEETING | 10/03 | 10323M3 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 12/04/23 | 99604 | 881 | MEETING | 11/22 | 11723M1 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 01/02/24 | 99831 | 1134 | MEETING | 12/05 | 12523M3 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | |
| 01/02/24 | 99831 | 1134 | MEETING | 12/13 | 1212233 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 200.00 | |
| 02/05/24 | 100098 | 1429 | MEETING | 01/02 | 1224M2 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 03/04/24 | 100355 | 1712 | MEETING | 02/06 | 2624M2 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 04/01/24 | 100614 | 1995 | MEETING | 03/05 | 3524M5 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 05/06/24 | 101055 | 2465 | MEETING 4/2/24 | 04/02 | 4224M3 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 06/03/24 | 101352 | 2786 | MEETING | 05/07 | 5724M3 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 07/01/24 | 101634 | 3092 | MEETING | 06/04 | 6424M3 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 08/05/24 | 101917 | 3401 | MEETING | 07/02 | 7224M3 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 09/03/24 | 102185 | 3693 | MEETING | 08/13 | 8624M3 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | |
| 09/03/24 | 102185 | 3693 | TRAVEL REIM | 08/28 | 82824ML | | 098 | 330 | 476 | | MEALS AND LODGING | 863.62 | | |
| | | | | | | | 098 | 330 | 477 | | TRAVEL IN PRIVATE V | 412.72 | | 1,376.34 |
| LITTLE, MARVIN | | | | 12 | EXPENDITURE | | 2,576.34 | | | | BALANCE SHEET | .00 | TOTAL | 2,576.34 |
| 7452 LOAGUE, JANICE | | | | | | | | | | | | | | |
| 12/04/23 | 99424 | 692 | ELECTION | 11/07 | 117E51 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| 04/01/24 | 100781 | 2162 | ELECTION | 03/21 | E389 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | 250.00 | |
| LOAGUE, JANICE | | | | 2 | EXPENDITURE | | 395.00 | | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| 1276 LODEN, DON | | | | | | | | | | | | | | |
| 12/04/23 | 99425 | 693 | ELECTION | 11/07 | 117E63 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| LODEN, DON | | | | 1 | EXPENDITURE | | 145.00 | | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 6747 LODEN, MADISON | | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|---------------------------|-------|-------------|-------|------|-----------|------|-----------|---------------------|----------|-------|-----------|
| 12/04/23 | 99426 | 694 | ELECTION | 11/07 | 117E1 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100531 | 1912 | ELECTION | 03/14 | 31224ML | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | | LODEN, MADISON | 2 | EXPENDITURE | | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 5295 LODEN, STEPHANIE | | | | | | | | | | | | | | |
| 12/04/23 | 99427 | 695 | ELECTION | 11/07 | 117E6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100532 | 1913 | ELECTION | 03/14 | 31224SL | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | | LODEN, STEPHANIE | 2 | EXPENDITURE | | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 7458 LOGISTEC TERMINALS INC | | | | | | | | | | | | | | |
| 01/02/24 | 99832 | 1135 | WINCH | 11/28 | 0000383 | | 098 | 330 | 681 | | REPAIR AND REPLACEM | 4,480.85 | | |
| 01/02/24 | 99832 | 1135 | REPAIR WINCH HOUSING | 11/30 | 0000384 | | 098 | 330 | 546 | | OTHER R&M BY OUTSID | 1,589.89 | | 6,070.74 |
| 07/01/24 | 101635 | 3093 | GULF AMERICAN WIRE ROPE I | 02/07 | 0001147 | 13676 | 098 | 330 | 546 | | OTHER R&M BY OUTSID | 4,191.79 | | |
| 07/01/24 | 101635 | 3093 | SPLIT 2024 ANNUAL CONFERE | 06/14 | 0002339 | | 098 | 330 | 556 | | OTHER PROFESSIONAL | 1,500.00 | | 5,691.79 |
| | | | LOGISTEC TERMINALS INC | 2 | EXPENDITURE | | | 11,762.53 | | | BALANCE SHEET | .00 | TOTAL | 11,762.53 |
| 7248 LONG, CYNTHIA | | | | | | | | | | | | | | |
| 04/01/24 | 100782 | 2163 | ELECTION | 03/21 | E3793 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | | | LONG, CYNTHIA | 1 | EXPENDITURE | | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 2888 LONG, NAN | | | | | | | | | | | | | | |
| 12/04/23 | 99428 | 696 | ELECTION | 11/07 | 117E65 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100783 | 2164 | ELECTION | 03/21 | E3108 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | | LONG, NAN | 2 | EXPENDITURE | | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 2536 LOVE, LISA | | | | | | | | | | | | | | |
| 12/04/23 | 99429 | 697 | ELECTION | 11/07 | 117E68 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100784 | 2165 | ELECTION | 03/21 | E3114 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | | LOVE, LISA | 2 | EXPENDITURE | | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|--------|-------|--------------------------|--------------|---------|-------|-------------|------|------------|---------------------|------------|-------------|------------|
| 7525 M & N CONSTRUCTION | | | | | | | | | | | | | |
| 07/01/24 | 101557 | 3015 | PAYR REQ #1 TAX BUILDING | 06/04 | TAXPR1 | 44161 | 001 | 155 | 920 | OFFICE EQUIPMENT MO | 173,082.08 | 173,082.08 | |
| 08/05/24 | 101835 | 3319 | PAY REQUEST #2 | 07/02 | 7224PR2 | 44161 | 001 | 155 | 911 | CONSTRUCTION-IN-PRO | 98,876.00 | 98,876.00 | |
| 09/03/24 | 102094 | 3602 | PAY REQUEST #3 | 08/06 | MMPR3 | 44161 | 001 | 155 | 911 | CONSTRUCTION-IN-PRO | 242,544.50 | 242,544.50 | |
| M & N CONSTRUCTION | | | | | | 3 | EXPENDITURE | | 514,502.58 | BALANCE SHEET | .00 | TOTAL | 514,502.58 |
| 4755 MAGNOLIA FALLS NATURAL SPRING | | | | | | | | | | | | | |
| 10/02/23 | 98849 | 72 | SERVICE | 09/06 | 47239 | | 001 | 101 | 556 | OTHER PROFESSIONAL | 11.00 | | |
| | | | | | | | 001 | 102 | 556 | OTHER PROFESSIONAL | 11.00 | | |
| | | | | | | | 001 | 103 | 556 | OTHER PROFESSIONAL | 11.00 | | |
| | | | | | | | 001 | 153 | 556 | OTHER PROFESSIONAL | 11.00 | | |
| 10/02/23 | 98849 | 72 | SERVICE | 09/06 | 47363 | | 001 | 220 | 556 | OTHER PROFESSIONAL | 91.00 | | |
| 10/02/23 | 98849 | 72 | SERVICE | 09/06 | 47365 | | 001 | 631 | 556 | OTHER PROFESSIONAL | 18.50 | | |
| 10/02/23 | 98849 | 72 | SERVICE | 09/06 | 47366 | | 001 | 450 | 556 | OTHER PROFESSIONAL | 52.50 | | |
| 10/02/23 | 98849 | 72 | SERVICE | 09/06 | 47367 | | 001 | 100 | 556 | OTHER PROFESSIONAL | 18.50 | | |
| 10/02/23 | 98849 | 72 | SERVICE | 09/21 | 47364 | | 001 | 200 | 556 | OTHER PROFESSIONAL | 27.00 | 251.50 | |
| 11/06/23 | 99151 | 408 | SERVICE | 10/10 | 47502 | | 001 | 220 | 556 | OTHER PROFESSIONAL | 116.50 | | |
| 11/06/23 | 99151 | 408 | SERVICE | 10/10 | 47507 | | 001 | 450 | 556 | OTHER PROFESSIONAL | 52.50 | | |
| 11/06/23 | 99151 | 408 | SERVICE | 10/10 | 47508 | | 001 | 101 | 556 | OTHER PROFESSIONAL | 17.12 | | |
| | | | | | | | 001 | 102 | 556 | OTHER PROFESSIONAL | 17.13 | | |
| | | | | | | | 001 | 103 | 556 | OTHER PROFESSIONAL | 17.13 | | |
| | | | | | | | 001 | 153 | 556 | OTHER PROFESSIONAL | 17.12 | | |
| 11/06/23 | 99151 | 408 | SERVICE | 10/10 | 47509 | | 001 | 100 | 556 | OTHER PROFESSIONAL | 43.50 | 281.00 | |
| 12/04/23 | 99543 | 820 | SERVICE | 11/12 | 47648 | | 001 | 101 | 556 | OTHER PROFESSIONAL | 6.75 | | |
| | | | | | | | 001 | 102 | 556 | OTHER PROFESSIONAL | 6.75 | | |
| | | | | | | | 001 | 103 | 556 | OTHER PROFESSIONAL | 6.75 | | |
| | | | | | | | 001 | 153 | 556 | OTHER PROFESSIONAL | 6.75 | | |
| 12/04/23 | 99543 | 820 | SERVICE | 11/13 | 47503 | | 001 | 200 | 556 | OTHER PROFESSIONAL | 28.50 | | |
| 12/04/23 | 99543 | 820 | SERVICE | 11/13 | 47644 | | 001 | 220 | 556 | OTHER PROFESSIONAL | 105.00 | | |
| 12/04/23 | 99543 | 820 | SERVICE | 11/13 | 47645 | | 001 | 631 | 556 | OTHER PROFESSIONAL | 28.00 | | |
| 12/04/23 | 99543 | 820 | SERVICE | 11/13 | 47647 | | 001 | 450 | 556 | OTHER PROFESSIONAL | 56.50 | | |
| 12/04/23 | 99543 | 820 | SERVICE | 11/13 | 47649 | | 001 | 100 | 556 | OTHER PROFESSIONAL | 35.50 | 280.50 | |
| 01/02/24 | 99772 | 1075 | SERVICE | 12/05 | 47745 | | 001 | 220 | 556 | OTHER PROFESSIONAL | 82.50 | | |
| 01/02/24 | 99772 | 1075 | SERVICE | 12/05 | 47746 | | 001 | 200 | 556 | OTHER PROFESSIONAL | 31.00 | | |
| 01/02/24 | 99772 | 1075 | SERVICE | 12/05 | 47751 | | 001 | 450 | 556 | OTHER PROFESSIONAL | 52.50 | | |
| 01/02/24 | 99772 | 1075 | SERVICE | 12/05 | 47752 | | 001 | 102 | 556 | OTHER PROFESSIONAL | 8.88 | | |
| | | | | | | | 001 | 103 | 556 | OTHER PROFESSIONAL | 8.87 | | |
| | | | | | | | 001 | 153 | 556 | OTHER PROFESSIONAL | 8.87 | | |
| | | | | | | | 001 | 101 | 556 | OTHER PROFESSIONAL | 8.88 | 201.50 | |
| 02/05/24 | 100024 | 1355 | SERV | 01/23 | 47875 | | 001 | 200 | 556 | OTHER PROFESSIONAL | 31.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------|-------|---------|------|------|------|------|-----------|--------------|--------|--------|-------|
| 02/05/24 | 100024 | 1355 | SERV | 01/23 | 47876 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 187.00 | | |
| 02/05/24 | 100024 | 1355 | SERV | 01/23 | 47879 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 69.50 | | |
| 02/05/24 | 100024 | 1355 | SERV | 01/23 | 47880 | | 001 | 101 | 556 | OTHER | PROFESSIONAL | 12.07 | | |
| | | | | | | | 001 | 102 | 556 | OTHER | PROFESSIONAL | 12.06 | | |
| | | | | | | | 001 | 103 | 556 | OTHER | PROFESSIONAL | 12.06 | | |
| | | | | | | | 001 | 153 | 556 | OTHER | PROFESSIONAL | 12.06 | | |
| 02/05/24 | 100024 | 1355 | SERV | 01/23 | 47881 | | 001 | 100 | 556 | OTHER | PROFESSIONAL | 22.75 | 358.50 | |
| 03/04/24 | 100277 | 1634 | SERV | 02/13 | 47748 | | 001 | 631 | 556 | OTHER | PROFESSIONAL | 28.50 | | |
| 03/04/24 | 100277 | 1634 | SERV | 02/13 | 47985 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 71.00 | | |
| 03/04/24 | 100277 | 1634 | SERV | 02/13 | 47988 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 44.00 | | |
| 03/04/24 | 100277 | 1634 | SERV | 02/13 | 47989 | | 001 | 101 | 556 | OTHER | PROFESSIONAL | 8.88 | | |
| | | | | | | | 001 | 102 | 556 | OTHER | PROFESSIONAL | 8.88 | | |
| | | | | | | | 001 | 103 | 556 | OTHER | PROFESSIONAL | 8.88 | | |
| | | | | | | | 001 | 153 | 556 | OTHER | PROFESSIONAL | 8.86 | | |
| 03/04/24 | 100277 | 1634 | SERV | 02/13 | 47990 | | 001 | 100 | 556 | OTHER | PROFESSIONAL | 27.00 | 206.00 | |
| 04/01/24 | 100533 | 1914 | SERVICE | 03/19 | 48091 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 71.00 | | |
| 04/01/24 | 100533 | 1914 | SERVICE | 03/19 | 48092 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 52.00 | | |
| 04/01/24 | 100533 | 1914 | SERVICE | 03/19 | 48094 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 60.50 | | |
| 04/01/24 | 100533 | 1914 | SERVICE | 03/19 | 48095 | | 001 | 101 | 556 | OTHER | PROFESSIONAL | 11.00 | | |
| | | | | | | | 001 | 102 | 556 | OTHER | PROFESSIONAL | 11.00 | | |
| | | | | | | | 001 | 103 | 556 | OTHER | PROFESSIONAL | 11.00 | | |
| | | | | | | | 001 | 153 | 556 | OTHER | PROFESSIONAL | 11.00 | | |
| 04/01/24 | 100533 | 1914 | SERVICE | 03/19 | 48096 | | 001 | 100 | 556 | OTHER | PROFESSIONAL | 27.00 | 254.50 | |
| 05/06/24 | 100966 | 2376 | SERVICE | 04/17 | 48219 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 121.00 | | |
| 05/06/24 | 100966 | 2376 | SERVICE - DHS | 04/17 | 48222 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 52.50 | | |
| 05/06/24 | 100966 | 2376 | SERVICE | 04/17 | 48223 | | 001 | 101 | 556 | OTHER | PROFESSIONAL | 11.00 | | |
| | | | | | | | 001 | 101 | 556 | OTHER | PROFESSIONAL | 11.00 | | |
| | | | | | | | 001 | 103 | 556 | OTHER | PROFESSIONAL | 11.00 | | |
| | | | | | | | 001 | 153 | 556 | OTHER | PROFESSIONAL | 11.00 | | |
| 05/06/24 | 100966 | 2376 | SERVICE | 04/17 | 48224 | | 001 | 100 | 556 | OTHER | PROFESSIONAL | 18.50 | 236.00 | |
| 06/03/24 | 101275 | 2709 | SERVICE | 05/15 | 48326 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 83.00 | | |
| 06/03/24 | 101275 | 2709 | SERVICE | 05/15 | 48327 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 35.50 | | |
| 06/03/24 | 101275 | 2709 | SERVICE | 05/15 | 48328 | | 001 | 631 | 556 | OTHER | PROFESSIONAL | 28.50 | | |
| 06/03/24 | 101275 | 2709 | SERVICE | 05/15 | 48330 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 61.00 | | |
| 06/03/24 | 101275 | 2709 | SERVICE | 05/15 | 48332 | | 001 | 100 | 556 | OTHER | PROFESSIONAL | 27.00 | | |
| 06/03/24 | 101275 | 2709 | SERVICE | 05/15 | 48333 | | 001 | 101 | 556 | OTHER | PROFESSIONAL | 13.00 | | |
| | | | | | | | 001 | 102 | 556 | OTHER | PROFESSIONAL | 13.00 | | |
| | | | | | | | 001 | 103 | 556 | OTHER | PROFESSIONAL | 13.00 | | |
| | | | | | | | 001 | 153 | 556 | OTHER | PROFESSIONAL | 13.00 | 287.00 | |
| 07/01/24 | 101558 | 3016 | SERVICE | 06/17 | 48441 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 128.00 | | |
| 07/01/24 | 101558 | 3016 | SERVICE | 06/17 | 48442 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 19.00 | | |
| 07/01/24 | 101558 | 3016 | SERVICE | 06/17 | 48444 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 55.00 | | |
| 07/01/24 | 101558 | 3016 | SERVICE | 06/17 | 48445 | | 001 | 100 | 556 | OTHER | PROFESSIONAL | 44.00 | | |
| 07/01/24 | 101558 | 3016 | SERVICE | 06/17 | 48446 | | 001 | 100 | 556 | OTHER | PROFESSIONAL | 15.25 | | |
| | | | | | | | 001 | 101 | 556 | OTHER | PROFESSIONAL | 15.25 | | |
| | | | | | | | 001 | 103 | 556 | OTHER | PROFESSIONAL | 15.25 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|---------------|--------------|----------|-------|-----------|
| | | | | | | | 001 | 153 | 556 | OTHER | PROFESSIONAL | 15.25 | | 307.00 |
| 08/05/24 | 101836 | 3320 | SERV | 07/22 | 48571 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 110.00 | | |
| 08/05/24 | 101836 | 3320 | SERV | 07/22 | 48573 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 52.50 | | |
| 08/05/24 | 101836 | 3320 | SERV | 07/22 | 48575 | | 001 | 101 | 556 | OTHER | PROFESSIONAL | 13.12 | | |
| | | | | | | | 001 | 102 | 556 | OTHER | PROFESSIONAL | 13.12 | | |
| | | | | | | | 001 | 103 | 556 | OTHER | PROFESSIONAL | 13.12 | | |
| | | | | | | | 001 | 153 | 556 | OTHER | PROFESSIONAL | 13.14 | | |
| 08/05/24 | 101836 | 3320 | SERV | 07/22 | 48576 | | 001 | 100 | 556 | OTHER | PROFESSIONAL | 27.00 | | 242.00 |
| 09/03/24 | 102095 | 3603 | SERVICE | 08/20 | 48667 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 61.00 | | 61.00 |
| MAGNOLIA FALLS NATURAL SPRING WATER | | | | 12 | EXPENDITURE | | 2,966.50 | | | BALANCE SHEET | | .00 | TOTAL | 2,966.50 |
| ----- | | | | | | | | | | | | | | |
| 2756 MANTACHIE PHARMACY | | | | | | | | | | | | | | |
| 12/04/23 | 99544 | 821 | INMATE MEDS | 11/28 | 1123MP1 | | 001 | 220 | 552 | MEDICAL | FEES | 1,373.69 | | |
| 12/04/23 | 99544 | 821 | INMATE MEDS | 11/28 | 1123MP2 | | 001 | 220 | 552 | MEDICAL | FEES | 616.90 | | |
| 12/04/23 | 99544 | 821 | INMATE MEDS | 11/28 | 1123MP3 | | 001 | 220 | 552 | MEDICAL | FEES | 322.07 | | 2,312.66 |
| 08/09/24 | 102011 | 3505 | MEDS | 08/09 | MP8924 | | 001 | 220 | 552 | MEDICAL | FEES | 578.21 | | |
| 08/09/24 | 102011 | 3505 | MEDS | 08/09 | 8MP924 | | 001 | 220 | 552 | MEDICAL | FEES | 1,741.45 | | |
| 08/09/24 | 102011 | 3505 | MEDS | 08/09 | 89MP24 | | 001 | 220 | 552 | MEDICAL | FEES | 54.05 | | |
| 08/09/24 | 102011 | 3505 | MEDS | 08/09 | 8924MP | | 001 | 220 | 552 | MEDICAL | FEES | 230.46 | | 2,604.17 |
| MANTACHIE PHARMACY | | | | 2 | EXPENDITURE | | 4,916.83 | | | BALANCE SHEET | | .00 | TOTAL | 4,916.83 |
| ----- | | | | | | | | | | | | | | |
| 133 MARTIN MARIETTA | | | | | | | | | | | | | | |
| 05/06/24 | 101121 | 2531 | INV# 42151566 | 04/12 | 2151566 | 44118 | 151 | 300 | 631 | GRAVEL | OR SHELL | 2,352.96 | | 2,352.96 |
| 06/03/24 | 101411 | 2845 | INV# 42297038 | 04/29 | 97038 | 44124 | 151 | 300 | 631 | GRAVEL | OR SHELL | 1,047.06 | | |
| 06/03/24 | 101411 | 2845 | INV# 42341010 42365567 | 05/03 | 2341010 | 54192 | 151 | 300 | 631 | GRAVEL | OR SHELL | 1,666.72 | | |
| 06/03/24 | 101411 | 2845 | INV# 42431899 42446337 | 05/13 | 431899 | 54232 | 151 | 300 | 631 | GRAVEL | OR SHELL | 2,926.09 | | 5,639.87 |
| 06/03/24 | 101414 | 2848 | 42202352 42228784 4237826 | 04/18 | 2202352 | 44153 | 155 | 300 | 631 | GRAVEL | OR SHELL | 1,481.44 | | |
| | | | | | | 44153 | 155 | 300 | 631 | GRAVEL | OR SHELL | 764.48 | | |
| | | | | | | 44153 | 155 | 300 | 631 | GRAVEL | OR SHELL | 1,349.92 | | 3,595.84 |
| 07/01/24 | 101689 | 3147 | INV#42461329 42446336 424 | 05/15 | 461329 | 54220 | 151 | 300 | 556 | OTHER | PROFESSIONAL | 1,659.20 | | |
| 07/01/24 | 101689 | 3147 | INV# 42534238 | 05/22 | 534238 | 54265 | 151 | 300 | 631 | GRAVEL | OR SHELL | 2,099.16 | | |
| 07/01/24 | 101689 | 3147 | INV# 42621052 42639099 | 05/31 | 621052 | 54270 | 151 | 300 | 631 | GRAVEL | OR SHELL | 1,884.16 | | |
| 07/01/24 | 101689 | 3147 | INV# 42694042 42667466 | 06/07 | 2694042 | 64327 | 151 | 300 | 631 | GRAVEL | OR SHELL | 2,398.07 | | |
| 07/01/24 | 101689 | 3147 | INV#42708404 42694043 427 | 06/10 | 2708404 | 64349 | 151 | 300 | 631 | GRAVEL | OR SHELL | 3,585.21 | | 11,625.80 |
| 08/05/24 | 101972 | 3456 | 42870462 42870461 4293493 | 06/25 | 2870462 | 44144 | 151 | 300 | 631 | GRAVEL | OR SHELL | 6,032.75 | | 6,032.75 |
| MARTIN MARIETTA | | | | 5 | EXPENDITURE | | 29,247.22 | | | BALANCE SHEET | | .00 | TOTAL | 29,247.22 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------|--------|-------|---------------------------|---------------|-------|------|------------|------|---------------|---------------------|------------|-------------|
| 8651 MARTIN, JAIME NAN | | | | | | | | | | | | |
| 11/06/23 | 99326 | 583 | PETIT JURY 01 DAYS 020 MI | 11/03 110123 | | 001 | 161 | 575 | | JURORS AND WITNESS | 53.10 | 53.10 |
| ----- | | | | | | | | | | | | |
| MARTIN, JAIME NAN | | | 1 | EXPENDITURE | | | 53.10 | | BALANCE SHEET | .00 | TOTAL | 53.10 |
| ----- | | | | | | | | | | | | |
| 6551 MASIT | | | | | | | | | | | | |
| 10/09/23 | 99053 | 286 | ADD PREMIUM | 10/01 2909 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 2,015.87 | |
| 10/09/23 | 99053 | 286 | INSTALLMENT 3 OF 4 | 10/02 2967 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 89,069.28 | 91,085.15 |
| ----- | | | | | | | | | | | | |
| 11/09/23 | 99337 | 594 | VS CHRISTOPHER EASTER | 10/12 3029 | | 001 | 200 | 550 | | LEGAL FEES | 10,000.00 | |
| 11/09/23 | 99337 | 594 | VS GERALD EVANS | 10/12 3030 | | 001 | 200 | 550 | | LEGAL FEES | 6,224.00 | 16,224.00 |
| ----- | | | | | | | | | | | | |
| 02/05/24 | 100025 | 1356 | 2023-24 MAS INSTALLMENT # | 01/02 3150 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 87,059.28 | 87,059.28 |
| ----- | | | | | | | | | | | | |
| 04/01/24 | 100534 | 1915 | 4/2/2020 CLAIM JORDAN NEW | 03/25 24-0027 | | 001 | 200 | 550 | | LEGAL FEES | 7,915.50 | 7,915.50 |
| ----- | | | | | | | | | | | | |
| 05/06/24 | 100967 | 2377 | 2024-25 INSTALLMENT 1 | 04/01 3267 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 101,274.75 | 101,274.75 |
| ----- | | | | | | | | | | | | |
| 08/05/24 | 101837 | 3321 | INSTALLMENT 1 | 07/02 3326 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 101,274.73 | |
| 08/05/24 | 101837 | 3321 | INS | 07/10 3374 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 5,314.41 | 106,589.14 |
| ----- | | | | | | | | | | | | |
| MASIT | | | 6 | EXPENDITURE | | | 410,147.82 | | BALANCE SHEET | .00 | TOTAL | 410,147.82 |
| ----- | | | | | | | | | | | | |
| 5110 MATT'S SUPPLY LLC | | | | | | | | | | | | |
| 11/06/23 | 99152 | 409 | EMBROIDERY | 09/27 3604 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 40.00 | |
| 11/06/23 | 99152 | 409 | EMBROIDERY | 10/10 3621 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 40.00 | |
| 11/06/23 | 99152 | 409 | MAGNETS | 10/20 3603 | 3443 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 180.00 | 260.00 |
| ----- | | | | | | | | | | | | |
| 03/04/24 | 100278 | 1635 | SHIRTS | 01/12 3756 | 13715 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 100.00 | |
| 03/04/24 | 100278 | 1635 | DECAL SET | 02/13 3762 | 23818 | 001 | 262 | 610 | | PROFESSIONAL SUPPLI | 450.00 | 550.00 |
| ----- | | | | | | | | | | | | |
| 04/01/24 | 100638 | 2019 | SIGNS | 01/24 3749 | 13739 | 150 | 300 | 639 | | SIGNS | 814.00 | 814.00 |
| ----- | | | | | | | | | | | | |
| 06/03/24 | 101276 | 2710 | DECAL SET | 04/29 3821 | 44098 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 800.00 | 800.00 |
| ----- | | | | | | | | | | | | |
| 07/01/24 | 101559 | 3017 | SHIRTS | 06/12 3853 | 64368 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 120.00 | 120.00 |
| ----- | | | | | | | | | | | | |
| 09/03/24 | 102096 | 3604 | DECALS | 05/15 3840 | 44173 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 1,600.00 | |
| 09/03/24 | 102096 | 3604 | DECAL | 08/02 3898 | 84613 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 350.00 | |
| 09/03/24 | 102096 | 3604 | SHIRTS | 08/02 3899 | 74601 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 330.00 | |
| 09/03/24 | 102096 | 3604 | DECAL | 08/12 3915 | 74488 | 001 | 260 | 610 | | PROFESSIONAL SUPPLI | 350.00 | 2,630.00 |
| ----- | | | | | | | | | | | | |
| 09/03/24 | 102196 | 3704 | DECALS SET | 07/19 3886 | 74506 | 123 | 250 | 610 | | PROFESSIONAL SUPPLI | 700.00 | 700.00 |
| ----- | | | | | | | | | | | | |
| 09/03/24 | 102218 | 3726 | ROAD SIGNS | 08/08 3910 | 84652 | 150 | 300 | 639 | | SIGNS | 882.00 | 882.00 |
| ----- | | | | | | | | | | | | |
| MATT'S SUPPLY LLC | | | 8 | EXPENDITURE | | | 6,756.00 | | BALANCE SHEET | .00 | TOTAL | 6,756.00 |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------|--------|-------|------------------|--------------|-------------|----------|------|------|---------------|--------------|----------|----------------|
| 6494 MATTHEW BENDER & CO. INC | | | | | | | | | | | | |
| 10/09/23 | 99065 | 298 | 2023 MS SUPP PKG | 10/05 | 8265TTX | 104 | 131 | 600 | RECORD | BOOKS/BINDER | 265.35 | |
| 10/09/23 | 99065 | 298 | 2023 SUPP PKG | 10/05 | 8265761 | 104 | 131 | 600 | RECORD | BOOKS/BINDER | 265.35 | 530.70 |
| 11/06/23 | 99233 | 490 | MS COURT RULES | 10/31 | 4127 31 | 104 | 131 | 600 | RECORD | BOOKS/BINDER | 70.88 | 70.88 |
| 01/02/24 | 99837 | 1140 | MS CODE SUPP | 12/11 | 9617491 | 104 | 131 | 600 | RECORD | BOOKS/BINDER | 52.08 | 52.08 |
| 02/05/24 | 100102 | 1433 | 2023 SUPP | 01/26 | 617483 | 104 | 131 | 600 | RECORD | BOOKS/BINDER | 52.08 | 52.08 |
| 05/06/24 | 101060 | 2470 | LAW LIB | 04/11 | 74127 | 104 | 131 | 600 | RECORD | BOOKS/BINDER | 60.88 | |
| 05/06/24 | 101060 | 2470 | MS CODE SEC | 04/29 | 4088050 | 104 | 131 | 600 | RECORD | BOOKS/BINDER | 1,711.83 | 1,772.71 |
| MATTHEW BENDER & CO. INC | | | | 5 | EXPENDITURE | 2,478.45 | | | BALANCE SHEET | | .00 | TOTAL 2,478.45 |
| 7326 MATTOX, JAMES | | | | | | | | | | | | |
| 12/04/23 | 99430 | 698 | ELECTION | 11/07 | 117E44 | 001 | 180 | 573 | ELECTION | WORKERS FE | 125.00 | 125.00 |
| 04/01/24 | 100785 | 2166 | ELECTION | 03/21 | E350 | 001 | 180 | 573 | ELECTION | WORKERS FE | 200.00 | 200.00 |
| MATTOX, JAMES | | | | 2 | EXPENDITURE | 325.00 | | | BALANCE SHEET | | .00 | TOTAL 325.00 |
| 7405 MAYHALL, DORRIS | | | | | | | | | | | | |
| 04/01/24 | 100786 | 2167 | ELECTION | 03/21 | E381 | 001 | 180 | 573 | ELECTION | WORKERS FE | 200.00 | 200.00 |
| MAYHALL, DORRIS | | | | 1 | EXPENDITURE | 200.00 | | | BALANCE SHEET | | .00 | TOTAL 200.00 |
| 7493 MCALLISTER, SHARON | | | | | | | | | | | | |
| 04/01/24 | 100787 | 2168 | ELECTION | 03/21 | E367 | 001 | 180 | 573 | ELECTION | WORKERS FE | 200.00 | 200.00 |
| 06/03/24 | 101206 | 2640 | ELECTION | 05/14 | T14224 | 001 | 180 | 573 | ELECTION | WORKERS FE | 48.00 | 48.00 |
| MCALLISTER, SHARON | | | | 2 | EXPENDITURE | 248.00 | | | BALANCE SHEET | | .00 | TOTAL 248.00 |
| 7273 MCCAIN, JAMES | | | | | | | | | | | | |
| 12/04/23 | 99431 | 699 | ELECTION | 11/07 | 117E42 | 001 | 180 | 573 | ELECTION | WORKERS FE | 125.00 | 125.00 |
| 04/01/24 | 100788 | 2169 | ELECTION | 03/21 | E351 | 001 | 180 | 573 | ELECTION | WORKERS FE | 200.00 | 200.00 |
| MCCAIN, JAMES | | | | 2 | EXPENDITURE | 325.00 | | | BALANCE SHEET | | .00 | TOTAL 325.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|--------|-------|--------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------|----------|
| 6913 MCCAIN, NANCY S. | | | | | | | | | | | | | |
| 12/04/23 | 99432 | 700 | ELECTION | 11/07 | 117E69 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100789 | 2170 | ELECTION | 03/21 | E3117 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| MCCAIN, NANCY S. | | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 6911 MCCRIMON, ELLENE | | | | | | | | | | | | | |
| 04/01/24 | 100790 | 2171 | ELECTION | 03/21 | E3128 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| MCCRIMON, ELLENE | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 7156 MCDEMA | | | | | | | | | | | | | |
| 10/02/23 | 98850 | 73 | PATRICK HOMAN REG | 09/25 | 10223PH | 001 | 260 | 556 | | OTHER PROFESSIONAL | 275.00 | | 275.00 |
| 04/01/24 | 100535 | 1916 | PATRICK HOMAN MEMBERSHIP | 03/15 | 6541 | 001 | 260 | 556 | | OTHER PROFESSIONAL | 40.00 | | 40.00 |
| MCDEMA | | | | 2 | EXPENDITURE | | 315.00 | | | BALANCE SHEET | .00 | TOTAL | 315.00 |
| 3260 MCFERRIN, BRAD | | | | | | | | | | | | | |
| 10/02/23 | 98933 | 156 | MEETING | 09/06 | 9623M3 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 11/06/23 | 99229 | 486 | MEETING | 10/03 | 10323M2 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 12/04/23 | 99605 | 882 | MEETING | 11/22 | 11723M3 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 01/02/24 | 99833 | 1136 | MEETING | 12/13 | 121234 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 02/05/24 | 100099 | 1430 | MEETING | 01/02 | 1224M3 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 03/04/24 | 100356 | 1713 | MEETING | 02/13 | 2624M5 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 04/01/24 | 100615 | 1996 | MEETING | 03/05 | 3524M1 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 05/06/24 | 101056 | 2466 | MEETING 4/2/24 | 04/02 | 4224M4 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 06/03/24 | 101353 | 2787 | MEETING | 05/07 | 5724M2 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 07/01/24 | 101636 | 3094 | MEETING | 06/04 | 6424M2 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 08/05/24 | 101918 | 3402 | MEETING | 07/02 | 7224M4 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 09/03/24 | 102186 | 3694 | MEETING | 08/13 | 8624M2 | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| MCFERRIN, BRAD | | | | 12 | EXPENDITURE | | 1,200.00 | | | BALANCE SHEET | .00 | TOTAL | 1,200.00 |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|-------|-------------|-------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 7002 MCFERRIN, GAIL | | | | | | | | | | | | | | |
| 10/02/23 | 98851 | 74 | TRAVEL REIM | 09/13 | 91323GM | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 83.18 | | 83.18 |
| 12/04/23 | 99545 | 822 | TRAVEL | 11/22 | 1123GM | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 108.07 | | 108.07 |
| 03/04/24 | 100279 | 1636 | TRAVEL REIM | 02/05 | 2524GM | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 203.68 | | 203.68 |
| 04/01/24 | 100536 | 1917 | MILEAGE | 03/20 | 32024GM | | 001 | 180 | 477 | | TRAVEL IN PRIVATE V | 111.22 | | 111.22 |
| MCFERRIN, GAIL | | | | 4 | EXPENDITURE | | | 506.15 | | | BALANCE SHEET | .00 | TOTAL | 506.15 |
| 7543 MCGREGOR & SON TRUCKING INC. | | | | | | | | | | | | | | |
| 07/01/24 | 101659 | 3117 | REPAIRS | 06/07 | 003061 | 64360 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 3,500.00 | | 3,500.00 |
| MCGREGOR & SON TRUCKING INC. | | | | 1 | EXPENDITURE | | | 3,500.00 | | | BALANCE SHEET | .00 | TOTAL | 3,500.00 |
| 7524 MCINTOSH, JULIE ANN | | | | | | | | | | | | | | |
| 05/06/24 | 100968 | 2378 | COMMITMENT 6-15-23 RAINES | 06/15 | 61523CR | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | |
| 05/06/24 | 100968 | 2378 | 2-16-24 JACKSON | 02/16 | 21624DJ | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | 300.00 |
| 09/03/24 | 102097 | 3605 | CN 24-214 | 08/27 | 82724JM | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | 150.00 |
| MCINTOSH, JULIE ANN | | | | 2 | EXPENDITURE | | | 450.00 | | | BALANCE SHEET | .00 | TOTAL | 450.00 |
| 6641 MCINTOSH, LEAH M | | | | | | | | | | | | | | |
| 10/02/23 | 98852 | 75 | RAINES, HESTER, WHITTEN 6 | 06/13 | 61423LM | | 001 | 470 | 552 | | MEDICAL FEES | 450.00 | | |
| 10/02/23 | 98852 | 75 | MARION 9/6/23 | 09/06 | 9623LM | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | 600.00 |
| 12/04/23 | 99546 | 823 | BOWLAND | 10/17 | 101723B | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | |
| 12/04/23 | 99546 | 823 | FRANKS | 11/04 | LM11423 | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | 300.00 |
| 04/01/24 | 100537 | 1918 | L WILLIAMS | 01/22 | 12224LW | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | |
| 04/01/24 | 100537 | 1918 | B MABUS | 01/31 | 13124BM | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | |
| 04/01/24 | 100537 | 1918 | D JACKSON | 02/16 | 21624DJ | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | |
| 04/01/24 | 100537 | 1918 | C RAINES | 03/01 | 3424CR | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | 600.00 |
| 07/01/24 | 101560 | 3018 | CN24-103 | 06/06 | 24106 | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | |
| 07/01/24 | 101560 | 3018 | CON 24-104 | 06/06 | 24107 | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | |
| 07/01/24 | 101560 | 3018 | CN 24-118 | 06/06 | 24118 | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | 450.00 |
| 09/03/24 | 102098 | 3606 | CN 24-182 | 08/05 | 8524LM | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | |
| 09/03/24 | 102098 | 3606 | CN 24-214 | 08/27 | 82724LM | | 001 | 470 | 552 | | MEDICAL FEES | 150.00 | | 300.00 |
| MCINTOSH, LEAH M | | | | 5 | EXPENDITURE | | | 2,250.00 | | | BALANCE SHEET | .00 | TOTAL | 2,250.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------------------|-------|---------------------------|--------------|-------------|------|-------|------|-----------|---------------------|--------|-------|--------|
| 8602 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 10/09/23 | 99037 | 270 | COURT JURY 02 DAYS 021 MI | 10/03 | 100223 | 001 | 161 | 575 | | JURORS AND WITNESS | 93.75 | | 93.75 |
| ----- | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | 93.75 | | | BALANCE SHEET | .00 | TOTAL | 93.75 |
| ----- | | | | | | | | | | | | | |
| 3672 MDHS/SDU | | | | | | | | | | | | | |
| 10/06/23 | 61033 | 255 | MDHS/SDU | 10/06 | 3A42078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 197.01 | | 197.01 |
| 10/20/23 | 61043 | 323 | MDHS/SDU | 10/20 | 3A12078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 197.01 | | 197.01 |
| 11/03/23 | 61056 | 343 | MDHS/SDU | 11/03 | 3B10608 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 197.01 | | 197.01 |
| 11/17/23 | 61067 | 623 | MDHS/SDU | 11/17 | 3BF2081 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 197.01 | | 197.01 |
| 12/15/23 | 61087 | 992 | MDHS/SDU | 12/15 | 3CD1078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 197.01 | | 197.01 |
| 12/29/23 | 61101 | 1013 | MDHS/SDU | 12/29 | 3CR4111 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 197.01 | | 197.01 |
| 01/12/24 | 61114 | 1252 | MDHS/SDU | 01/12 | 41A0578 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 349.51 | | 349.51 |
| 01/26/24 | 61128 | 1273 | MDHS/SDU | 01/26 | 41P7111 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 349.51 | | 349.51 |
| 02/09/24 | 61141 | 1508 | MDHS/SDU | 02/09 | 4272078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 349.51 | | 349.51 |
| 02/23/24 | 61155 | 1559 | MDHS/SDU | 02/23 | 42L1111 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 03/08/24 | 61167 | 1804 | MDHS/SDU | 03/08 | 4362078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 03/22/24 | 61180 | 1845 | MDHS/SDU | 03/22 | 43K2108 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 04/05/24 | 61191 | 2236 | MDHS/SDU | 04/05 | 4431078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 04/19/24 | 61203 | 2292 | MDHS/SDU | 04/19 | 44H3078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 05/17/24 | 61222 | 2598 | MDHS/SDU | 05/17 | 45F3078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 05/31/24 | 61235 | 2618 | MDHS/SDU | 05/31 | 45T2108 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 06/14/24 | 61246 | 2911 | MDHS/SDU | 06/14 | 46C3075 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 06/28/24 | 61259 | 2932 | MDHS/SDU | 06/28 | 46Q3108 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 07/12/24 | 61270 | 3231 | MDHS/SDU | 07/12 | 47A5078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 07/26/24 | 61283 | 3256 | MDHS/SDU | 07/26 | 47N4108 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 08/09/24 | 61296 | 3498 | MDHS/SDU | 08/09 | 4872078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|--------|---------------------|--------|-------|----------|
| 08/23/24 | 61309 | 3544 | MDHS/SDU | 08/23 | 48L3108 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 09/06/24 | 61320 | 3792 | MDHS/SDU | 09/06 | 4941078 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| 09/20/24 | 61333 | 3846 | MDHS/SDU | 09/20 | 4912108 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 311.50 | | 311.50 |
| MDHS/SDU | | | | 24 | EXPENDITURE | | 6,903.09 | | | | BALANCE SHEET | .00 | TOTAL | 6,903.09 |
| 7295 MEDLINE INDUSTRIES, LP | | | | | | | | | | | | | | |
| 10/02/23 | 98853 | 76 | 2284133273 2284943012 228 | 09/09 | 8413327 | 93254 | 001 | 220 | 615 | | MEDICAL SUPPLIES | 636.10 | | 636.10 |
| 11/06/23 | 99153 | 410 | MEDS | 10/04 | 609646 | | 001 | 220 | 615 | | MEDICAL SUPPLIES | 31.42 | | |
| 11/06/23 | 99153 | 410 | INMATE MEDS INV# 22904697 | 10/20 | 9046979 | | 001 | 220 | 510 | | UTILITIES | 89.12 | | |
| 11/06/23 | 99153 | 410 | INMATE MEDS INV#229069944 | 10/21 | 699440 | | 001 | 220 | 615 | | MEDICAL SUPPLIES | 44.56 | | 165.10 |
| 03/04/24 | 100280 | 1637 | INV#2306849281 2306696652 | 02/09 | 6849281 | 23800 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 633.59 | | |
| 03/04/24 | 100280 | 1637 | INV# 2307728295 | 02/16 | 0772829 | | 001 | 220 | 552 | | MEDICAL FEES | 32.96 | | |
| 03/04/24 | 100280 | 1637 | INV# 2309311843 | 02/29 | 9311843 | | 001 | 220 | 552 | | MEDICAL FEES | 36.53 | | 703.08 |
| 04/01/24 | 100538 | 1919 | INV# 2312211708 | 03/22 | 2211708 | 33995 | 001 | 220 | 615 | | MEDICAL SUPPLIES | 481.22 | | 481.22 |
| 04/09/24 | 100858 | 2249 | INV# 2312893605 | 03/28 | 893605 | | 001 | 220 | 615 | | MEDICAL SUPPLIES | 31.96 | | 31.96 |
| 05/06/24 | 100969 | 2379 | INV# 2315273501 | 04/15 | 273501 | | 001 | 220 | 615 | | MEDICAL SUPPLIES | 19.14 | | 19.14 |
| 06/03/24 | 101277 | 2711 | INV# 2319498309 | 05/18 | 498309 | | 001 | 220 | 615 | | MEDICAL SUPPLIES | 30.44 | | 30.44 |
| MEDLINE INDUSTRIES, LP | | | | 7 | EXPENDITURE | | 2,067.04 | | | | BALANCE SHEET | .00 | TOTAL | 2,067.04 |
| 5374 MEMPHIS COMMUNICATION CORP. | | | | | | | | | | | | | | |
| 11/06/23 | 99154 | 411 | INK | 10/11 | 413722 | 3385 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 242.87 | | 242.87 |
| 03/04/24 | 100281 | 1638 | POSTAGE TAPE | 02/09 | 431675 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 47.98 | | 47.98 |
| 04/01/24 | 100539 | 1920 | INK | 02/14 | 432320 | 23821 | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 262.18 | | 262.18 |
| 07/01/24 | 101561 | 3019 | INK | 06/14 | 451766 | 64386 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 262.26 | | 262.26 |
| MEMPHIS COMMUNICATION CORP. | | | | 4 | EXPENDITURE | | 815.29 | | | | BALANCE SHEET | .00 | TOTAL | 815.29 |
| 7455 MENON, VIVEK | | | | | | | | | | | | | | |
| 12/08/23 | 99686 | 963 | MENTAL HEALTH EVAL | 02/27 | 3 | | 001 | 470 | 552 | | MEDICAL FEES | 200.00 | | 200.00 |
| MENON, VIVEK | | | | 1 | EXPENDITURE | | 200.00 | | | | BALANCE SHEET | .00 | TOTAL | 200.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|-----------|-------|-----------|
| 2099 MID SOUTH UNIFORMS & SUPPLY IN | | | | | | | | | | | | | | |
| 10/02/23 | 98854 | 77 | UNIFORMS | 08/22 | 642188 | 42549 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 1,169.75 | | 1,169.75 |
| 02/05/24 | 100026 | 1357 | UNIFORMS | 01/17 | 645992 | 3477 | 001 | 262 | 610 | | PROFESSIONAL SUPPLI | 248.78 | | 248.78 |
| 02/09/24 | 100179 | 1521 | UNIFORMS | 02/07 | 646538 | 23664 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 8,963.57 | | 8,963.57 |
| 03/04/24 | 100282 | 1639 | DIGITIZING ART | 02/15 | 646758 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 20.00 | | 20.00 |
| 05/06/24 | 100970 | 2380 | UNIFORMS | 02/20 | 646922 | 23664 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 3,168.84 | | |
| 05/06/24 | 100970 | 2380 | SBA HARDWIRE | 04/15 | 648443 | 44103 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 15,497.10 | | |
| 05/06/24 | 100970 | 2380 | NAME TAPE HOOK | 04/18 | 648576 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 70.00 | | 18,735.94 |
| 06/03/24 | 101278 | 2712 | 648909 648850 648851 | 04/29 | 648852 | 44148 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 1,615.39 | | |
| 06/03/24 | 101278 | 2712 | CLUTCHES | 05/20 | 649495 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 93.52 | | 1,708.91 |
| 07/01/24 | 101562 | 3020 | UNIFORMS | 05/21 | 649569B | 54275 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 2,175.94 | | 2,175.94 |
| 08/05/24 | 101838 | 3322 | NAME PLATE SERVICE BAR | 07/09 | 650760 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 49.38 | | |
| 08/05/24 | 101838 | 3322 | BADGES | 07/10 | 650775 | 64459 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 862.16 | | 911.54 |
| 09/03/24 | 102099 | 3607 | 650775 BADGES BAILIFF | 07/12 | 650849 | 64449 | 001 | 160 | 610 | | PROFESSIONAL SUPPLI | 967.43 | | |
| 09/13/24 | 102099 | 3607 | VOID CLAIM NO 003607 CHEC | 09/13 | 650849 V | 64449 | 001 | 160 | 610 | | PROFESSIONAL SUPPLI | 967.43CR | | |
| MID SOUTH UNIFORMS & SUPPLY INC | | | | 9 | EXPENDITURE | | 33,934.43 | | | | BALANCE SHEET | .00 | TOTAL | 33,934.43 |
| 7551 MID-AMERICAN RESEARCH CHEMICAL | | | | | | | | | | | | | | |
| 08/05/24 | 101943 | 3427 | SOLV | 07/12 | 824093 | 74516 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 213.73 | | 213.73 |
| 09/03/24 | 102219 | 3727 | TERPENE TAR REMOVER | 08/09 | 826769 | 84655 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 902.46 | | 902.46 |
| MID-AMERICAN RESEARCH CHEMICAL | | | | 2 | EXPENDITURE | | 1,116.19 | | | | BALANCE SHEET | .00 | TOTAL | 1,116.19 |
| 2426 MID-SOUTH MACHINERY, INC. | | | | | | | | | | | | | | |
| 10/02/23 | 98962 | 185 | REPAIRS | 08/28 | 0003595 | 73075 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 3,750.28 | | 3,750.28 |
| 11/06/23 | 99261 | 518 | REPAIRS | 10/02 | 0003628 | 3365 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 421.84 | | |
| 11/06/23 | 99261 | 518 | INV#00123163 00123188 | 10/12 | 123188 | 3459 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,081.31 | | 1,503.15 |
| MID-SOUTH MACHINERY, INC. | | | | 2 | EXPENDITURE | | 5,253.43 | | | | BALANCE SHEET | .00 | TOTAL | 5,253.43 |
| 7486 MILAM, CINDY | | | | | | | | | | | | | | |
| 04/01/24 | 100791 | 2172 | ELECTION | 03/21 | E323 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |

ITAWAMBA COUNTY 2023/2024
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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--|-------|-------------------------|--------------|-------------|-------|-----------|------|-----------|---------------------|----------|-------|-----------|
| 06/03/24 | 101207 | 2641 | ELECTION | 05/14 | T8224 | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| | MILAM, CINDY | | | 2 | EXPENDITURE | | 248.00 | | | BALANCE SHEET | .00 | TOTAL | 248.00 |
| ----- | | | | | | | | | | | | | |
| 5362 MILLER, HATTIE | | | | | | | | | | | | | |
| 12/04/23 | 99433 | 701 | ELECTION | 11/07 | 117E5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100540 | 1921 | ELECTION | 03/14 | 31224HM | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | MILLER, HATTIE | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | |
| 6656 MILLER, JOSEPH | | | | | | | | | | | | | |
| 11/06/23 | 99304 | 561 | TRAVEL REIM | 10/24 | 102423J | 400 | 340 | 476 | | MEALS AND LODGING | 439.46 | | 439.46 |
| | MILLER, JOSEPH | | | 1 | EXPENDITURE | | 439.46 | | | BALANCE SHEET | .00 | TOTAL | 439.46 |
| ----- | | | | | | | | | | | | | |
| 4839 MILLER'S SAFE & LOCK SERVICE | | | | | | | | | | | | | |
| 04/01/24 | 100608 | 1989 | KEYPADS | 03/06 | 72007 | 33947 | 097 | 190 | 556 | OTHER PROFESSIONAL | 966.35 | | 966.35 |
| 05/06/24 | 100971 | 2381 | CORE & 10 KEYS | 04/22 | 72253 | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | 86.50 | | 86.50 |
| | MILLER'S SAFE & LOCK SERVICE | | | 2 | EXPENDITURE | | 1,052.85 | | | BALANCE SHEET | .00 | TOTAL | 1,052.85 |
| ----- | | | | | | | | | | | | | |
| 4180 MISSISSIPPI ASSOCIATION OF SUP | | | | | | | | | | | | | |
| 11/06/23 | 99155 | 412 | ANNUAL COUNTY DUES | 10/02 | 23-0606 | | 001 | 100 | 556 | OTHER PROFESSIONAL | 2,300.00 | | 2,300.00 |
| 12/04/23 | 99547 | 824 | NT0 REG | 11/09 | 23-0716 | | 001 | 100 | 556 | OTHER PROFESSIONAL | 550.00 | | 550.00 |
| 01/10/24 | 99909 | 1212 | MID WINTER CONF REG | 01/06 | 24-0031 | | 001 | 100 | 556 | OTHER PROFESSIONAL | 2,900.00 | | 2,900.00 |
| 06/07/24 | 101443 | 2877 | MAS ANNUAL CONV | 05/31 | 24-0599 | | 001 | 100 | 556 | OTHER PROFESSIONAL | 4,685.00 | | 4,685.00 |
| | MISSISSIPPI ASSOCIATION OF SUPERVISORS | | | 4 | EXPENDITURE | | 10,435.00 | | | BALANCE SHEET | .00 | TOTAL | 10,435.00 |
| ----- | | | | | | | | | | | | | |
| 3332 MISSISSIPPI CONSTABLE ASSOCIAT | | | | | | | | | | | | | |
| 05/06/24 | 100972 | 2382 | REG JAMES TERRY JOHNSON | 04/23 | 42324TJ | | 001 | 262 | 556 | OTHER PROFESSIONAL | 450.00 | | 450.00 |
| 05/06/24 | 100972 | 2382 | REG DOUG LESLEY | 04/24 | 42424DL | | 001 | 262 | 556 | OTHER PROFESSIONAL | 450.00 | | 900.00 |
| | MISSISSIPPI CONSTABLE ASSOCIATION | | | 1 | EXPENDITURE | | 900.00 | | | BALANCE SHEET | .00 | TOTAL | 900.00 |
| ----- | | | | | | | | | | | | | |
| 5940 MISSISSIPPI DEPT OF REVENUE | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|--------|-------|------------------------|-------|-------------|-------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 10/02/23 | 98855 | 78 | TAG RENEWAL 29S02 | 09/08 | 92123MD | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 14.75 | | 14.75 |
| 05/06/24 | 101089 | 2499 | TAG | 04/18 | 41824T9 | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 12.00 | | 12.00 |
| 09/03/24 | 102100 | 3608 | TAG LAS OF VIN 2170 | 08/28 | 82824MR | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 12.00 | | 12.00 |
| MISSISSIPPI DEPT OF REVENUE | | | | 3 | EXPENDITURE | | | 38.75 | | | BALANCE SHEET | .00 | TOTAL | 38.75 |
| 7190 MISSISSIPPI FIRE CHIEFS ASSOCI | | | | | | | | | | | | | | |
| 11/06/23 | 99156 | 413 | PATRICK HOMAN DUES | 10/18 | MFC DUE | | 001 | 260 | 556 | | OTHER PROFESSIONAL | 45.00 | | 45.00 |
| MISSISSIPPI FIRE CHIEFS ASSOCIATION | | | | 1 | EXPENDITURE | | | 45.00 | | | BALANCE SHEET | .00 | TOTAL | 45.00 |
| 6325 MISSISSIPPI LAW RESEARCH INSTI | | | | | | | | | | | | | | |
| 07/01/24 | 101639 | 3097 | BOOKS | 06/14 | 6360 | 34034 | 104 | 131 | 600 | | RECORD BOOKS/BINDER | 1,019.00 | | 1,019.00 |
| 08/05/24 | 101921 | 3405 | HANDBOOKS | 07/01 | 6453 | 64456 | 104 | 131 | 600 | | RECORD BOOKS/BINDER | 634.80 | | 634.80 |
| MISSISSIPPI LAW RESEARCH INSTITUTE | | | | 2 | EXPENDITURE | | | 1,653.80 | | | BALANCE SHEET | .00 | TOTAL | 1,653.80 |
| 6706 MISSISSIPPI PORTS COUNCIL | | | | | | | | | | | | | | |
| 03/04/24 | 100357 | 1714 | DUES | 01/02 | 0000004 | | 098 | 330 | 556 | | OTHER PROFESSIONAL | 2,000.00 | | 2,000.00 |
| MISSISSIPPI PORTS COUNCIL | | | | 1 | EXPENDITURE | | | 2,000.00 | | | BALANCE SHEET | .00 | TOTAL | 2,000.00 |
| 1484 MISSISSIPPI SHERIFF'S ASSOCIAT | | | | | | | | | | | | | | |
| 01/10/24 | 99910 | 1213 | 2024 DUES MITCH NABORS | 01/05 | 1524MN | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| MISSISSIPPI SHERIFF'S ASSOCIATION INC | | | | 1 | EXPENDITURE | | | 1,000.00 | | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| 6021 MISSISSIPPI STATE FIRE ACADEMY | | | | | | | | | | | | | | |
| 07/10/24 | 101728 | 3186 | MS EXEC FIRE OFFICER | 01/18 | 31778 | | 001 | 260 | 556 | | OTHER PROFESSIONAL | 943.00 | | 943.00 |
| MISSISSIPPI STATE FIRE ACADEMY | | | | 1 | EXPENDITURE | | | 943.00 | | | BALANCE SHEET | .00 | TOTAL | 943.00 |
| 7297 MISSISSIPPI STATE TREASURY | | | | | | | | | | | | | | |
| 01/02/24 | 99773 | 1076 | OVERPAYMENT REFUND | 12/22 | 12230P | | 001 | 100 | 550 | | LEGAL FEES | 2,190.00 | | 2,190.00 |
| MISSISSIPPI STATE TREASURY | | | | 1 | EXPENDITURE | | | 2,190.00 | | | BALANCE SHEET | .00 | TOTAL | 2,190.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|----------------------|-------|-------------|------|-----------|------|------|-----------|--------------------|----------|----------|-----------|
| 4098 MISSISSIPPI STATE UNIVERSITY E | | | | | | | | | | | | | | |
| 10/02/23 | 98856 | 79 | SALARIES AND FRINGES | 09/08 | 242908 | | 001 | 631 | 400 | | OFFICIALS | 599.61 | 599.61 | |
| 11/06/23 | 99157 | 414 | SALARY & FRINGES | 10/13 | 242909 | | 001 | 631 | 400 | | OFFICIALS | 600.99 | 600.99 | |
| 01/02/24 | 99774 | 1077 | SALARY & FRINGE | 12/06 | 242911 | | 001 | 631 | 400 | | OFFICIALS | 600.68 | 600.68 | |
| 02/05/24 | 100027 | 1358 | SALARY & FRINGES | 01/05 | 242912 | | 001 | 631 | 400 | | OFFICIALS | 603.04 | 603.04 | |
| 03/04/24 | 100283 | 1640 | SALARY & FRINGES | 02/06 | 242901 | | 001 | 631 | 400 | | OFFICIALS | 603.04 | 603.04 | |
| 04/01/24 | 100541 | 1922 | SALARIES AND FRINGES | 03/06 | 242902 | | 001 | 631 | 400 | | OFFICIALS | 600.36 | 600.36 | |
| 05/06/24 | 100973 | 2383 | SALARY FRINGES | 04/04 | 242903 | | 001 | 631 | 400 | | OFFICIALS | 603.04 | 603.04 | |
| 06/03/24 | 101279 | 2713 | SALARY & FRINGES | 05/06 | 242904 | | 001 | 631 | 400 | | OFFICIALS | 1,393.32 | 1,393.32 | |
| 07/01/24 | 101563 | 3021 | SALARY & FRINGES | 06/06 | 242905 | | 001 | 631 | 400 | | OFFICIALS | 2,183.52 | 2,183.52 | |
| 08/05/24 | 101839 | 3323 | SALARIES AND FRINGE | 07/15 | 242906 | | 001 | 631 | 400 | | OFFICIALS | 2,183.52 | 2,183.52 | |
| 09/03/24 | 102101 | 3609 | SALARY AND FRINGES | 08/08 | 252907 | | 001 | 631 | 400 | | OFFICIALS | 2,192.61 | 2,192.61 | |
| MISSISSIPPI STATE UNIVERSITY EXTENSION | | | | 11 | EXPENDITURE | | 12,163.73 | | | | BALANCE SHEET | .00 | TOTAL | 12,163.73 |
| 301 MISSISSIPPI VITAL RECORDS | | | | | | | | | | | | | | |
| 11/06/23 | 99158 | 415 | DEATHS & BIRTH REC | 10/11 | JUL2023 | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 14.00 | | |
| 11/06/23 | 99158 | 415 | DEATH REC | 10/11 | JUN2023 | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 11.00 | 25.00 | |
| 01/02/24 | 99775 | 1078 | OCT 2023 DEATH REC | 12/18 | OCT23 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 16.00 | | |
| 01/02/24 | 99775 | 1078 | SEPT 2023 DEATH REC | 12/18 | SEPT23 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 15.00 | | |
| 01/02/24 | 99775 | 1078 | DEATH REC | 12/18 | 121823D | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 25.00 | | |
| 01/02/24 | 99775 | 1078 | NOV 2023 | 12/22 | NOV23 | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 22.00 | 78.00 | |
| 03/04/24 | 100284 | 1641 | DEATH REC | 01/31 | 13124DR | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 15.00 | 15.00 | |
| 04/01/24 | 100542 | 1923 | DEATH BIRTH REC | 03/18 | 31224MS | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 19.00 | | |
| 04/01/24 | 100542 | 1923 | DEATH REC FEB 2024 | 03/19 | 32524DC | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 21.00 | 40.00 | |
| 05/06/24 | 100974 | 2384 | DEATH REC | 04/10 | 41024MS | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 14.00 | 14.00 | |
| 07/01/24 | 101564 | 3022 | DEATH REC | 05/29 | APR2024 | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 12.00 | | |
| 07/01/24 | 101564 | 3022 | MAY 2024 DEATH CERT | 06/24 | MAY24 | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 19.00 | 31.00 | |
| 08/05/24 | 101840 | 3324 | JUNE 2024 DEATH REC | 07/29 | JUNE24 | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 7.00 | 7.00 | |
| MISSISSIPPI VITAL RECORDS | | | | 7 | EXPENDITURE | | 210.00 | | | | BALANCE SHEET | .00 | TOTAL | 210.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|--------------|---------------|------|----------|------|---------------------|-------------|----------|----------|----------|
| 4083 MJCCA | | | | | | | | | | | | | |
| 01/02/24 | 99776 | 1079 | RHONDA JOHNSON SUZANNE AU | 12/20 | 122023J | 001 | 166 | 556 | OTHER PROFESSIONAL | | 100.00 | | |
| | | | | | | 001 | 166 | 556 | OTHER PROFESSIONAL | | 100.00 | 200.00 | |
| 03/04/24 | 100285 | 1642 | MEMBERSHIPS | 02/29 | 22924JC | 001 | 166 | 556 | OTHER PROFESSIONAL | | 450.00 | 450.00 | |
| 08/05/24 | 101841 | 3325 | REG AMY LENTZ | 07/22 | 72224AL | 001 | 166 | 556 | OTHER PROFESSIONAL | | 100.00 | | |
| 08/05/24 | 101841 | 3325 | RHONDA JOHNSON REG | 07/22 | 72224RJ | 001 | 166 | 556 | OTHER PROFESSIONAL | | 100.00 | 200.00 | |
| MJCCA | | | | 3 | EXPENDITURE | | 850.00 | | BALANCE SHEET | | .00 | TOTAL | 850.00 |
| 6624 MJCJA | | | | | | | | | | | | | |
| 01/02/24 | 99777 | 1080 | JOHN T BISHOP 2023-2024 M | 12/09 | 1579 | 001 | 166 | 556 | OTHER PROFESSIONAL | | 300.00 | | |
| 01/02/24 | 99777 | 1080 | HAROLD HOLCOMB 2023-2024 | 12/09 | 1654 | 001 | 166 | 556 | OTHER PROFESSIONAL | | 300.00 | 600.00 | |
| MJCJA | | | | 1 | EXPENDITURE | | 600.00 | | BALANCE SHEET | | .00 | TOTAL | 600.00 |
| 6746 MJCJA CONVENTION CHAIRMAN | | | | | | | | | | | | | |
| 06/03/24 | 101280 | 2714 | HAROLD HOLCOMB REG | 05/29 | 52924HH | 001 | 166 | 556 | OTHER PROFESSIONAL | | 500.00 | | |
| 06/03/24 | 101280 | 2714 | JOHN BISHOP REG | 05/29 | 52924JB | 001 | 166 | 556 | OTHER PROFESSIONAL | | 500.00 | 1,000.00 | |
| MJCJA CONVENTION CHAIRMAN | | | | 1 | EXPENDITURE | | 1,000.00 | | BALANCE SHEET | | .00 | TOTAL | 1,000.00 |
| 7201 MNJ TECHNOLOGIES DIRECT, INC | | | | | | | | | | | | | |
| 01/02/24 | 99778 | 1081 | SHORT SALES TAX, EXEMPT | 10/19 | 4019921 93289 | 001 | 180 | 610 | PROFESSIONAL SUPPLI | | 557.42 | 557.42 | |
| 03/04/24 | 100286 | 1643 | INV#CINV004037877 LESS SA | 02/23 | 4037877 23835 | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 315.79 | 315.79 | |
| 05/06/24 | 100975 | 2385 | ETHERNET SWITCH | 04/17 | 4045418 44122 | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 2,108.84 | 2,108.84 | |
| 08/05/24 | 101842 | 3326 | COMPUTER | 06/26 | 4056051 64420 | 001 | 153 | 919 | OFFICE EQUIPMENT LE | | 1,634.53 | 1,634.53 | |
| 08/05/24 | 101905 | 3389 | COMPUTER | 06/26 | 056051 64420 | 096 | 153 | 919 | OFFICE EQUIPMENT LE | | 1,634.53 | 1,634.53 | |
| MNJ TECHNOLOGIES DIRECT, INC | | | | 5 | EXPENDITURE | | 6,251.11 | | BALANCE SHEET | | .00 | TOTAL | 6,251.11 |
| 1872 MONROE CO SHERIFF OFFICE | | | | | | | | | | | | | |
| 05/06/24 | 100976 | 2386 | STEVE WILBURN MICHAEL JAM | 04/03 | 24-0007 | 001 | 220 | 556 | OTHER PROFESSIONAL | | 1,100.00 | 1,100.00 | |
| MONROE CO SHERIFF OFFICE | | | | 1 | EXPENDITURE | | 1,100.00 | | BALANCE SHEET | | .00 | TOTAL | 1,100.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|--------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 7498 MONROE COUNTY ELECTRIC POWER | | | | | | | | | | | | | |
| 04/01/24 | 100620 | 2001 | POWER - LIBERTY GROVE | 03/19 | 31924ME | 121 | 250 | 510 | | UTILITIES | 38.53 | | 38.53 |
| 05/06/24 | 101063 | 2473 | POWER - LIBERTY GROVE | 04/11 | 41124M1 | 121 | 250 | 510 | | UTILITIES | 39.29 | | 39.29 |
| 06/03/24 | 101358 | 2792 | UTIL - LIBERTY GROVE | 05/23 | 52324ME | 121 | 250 | 510 | | UTILITIES | 59.90 | | 59.90 |
| 07/01/24 | 101642 | 3100 | UTIL - LIBERTY | 06/19 | 61924MC | 121 | 250 | 510 | | UTILITIES | 37.51 | | 37.51 |
| 08/05/24 | 101924 | 3408 | UTIL | 07/16 | 71624MC | 121 | 250 | 510 | | UTILITIES | 43.14 | | 43.14 |
| 08/09/24 | 102023 | 3517 | UTIL | 08/09 | 8924MC | 121 | 250 | 510 | | UTILITIES | 40.70 | | 40.70 |
| 09/09/24 | 102306 | 3824 | POWER - LIBERTY GROVE | 09/09 | 9924ME | 121 | 250 | 510 | | UTILITIES | 46.95 | | 46.95 |
| MONROE COUNTY ELECTRIC POWER | | | | 7 | EXPENDITURE | | 306.02 | | | BALANCE SHEET | .00 | TOTAL | 306.02 |
| 8677 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 07/01/24 | 101485 | 2943 | COURT JURY 02 DAYS 64 MI | 06/25 | 062424 | 001 | 161 | 575 | | JURORS AND WITNESS | 121.92 | | 121.92 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 121.92 | | | BALANCE SHEET | .00 | TOTAL | 121.92 |
| 7474 MOODY, AMBER | | | | | | | | | | | | | |
| 03/04/24 | 100346 | 1703 | TRAVEL REIM | 02/13 | 21324AM | 097 | 190 | 476 | | MEALS AND LODGING | 152.27 | | 152.27 |
| MOODY, AMBER | | | | 1 | EXPENDITURE | | 152.27 | | | BALANCE SHEET | .00 | TOTAL | 152.27 |
| 008 MOORE AUTO SUPPLY | | | | | | | | | | | | | |
| 02/05/24 | 100122 | 1453 | UJOINT | 01/25 | 010293 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 46.96 | | 46.96 |
| MOORE AUTO SUPPLY | | | | 1 | EXPENDITURE | | 46.96 | | | BALANCE SHEET | .00 | TOTAL | 46.96 |
| 7334 MOORE, ALLISON | | | | | | | | | | | | | |
| 08/05/24 | 101843 | 3327 | TRAVEL REIM | 07/31 | 73123AM | 001 | 124 | 556 | | OTHER PROFESSIONAL | 93.13 | | 93.13 |
| MOORE, ALLISON | | | | 1 | EXPENDITURE | | 93.13 | | | BALANCE SHEET | .00 | TOTAL | 93.13 |
| 7487 MOORE, LAWANDA | | | | | | | | | | | | | |
| 04/01/24 | 100792 | 2173 | ELECTION | 03/21 | E326 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| MOORE, LAWANDA | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|-----------|---------------------|----------|----------------|
| 4173 MOORE'S | | | | | | | | | | | | |
| 03/04/24 | 100287 | 1644 | HOOK COMBO | 02/13 | 131205 | 23826 | 001 | 260 | 610 | PROFESSIONAL SUPPLI | 151.99 | 151.99 |
| 03/04/24 | 100410 | 1767 | SALT | 02/02 | 846193 | 13729 | 151 | 300 | 610 | PROFESSIONAL SUPPLI | 5,733.00 | 5,733.00 |
| 04/01/24 | 100639 | 2020 | SPRAYER | 03/05 | 1326091 | 33929 | 150 | 300 | 610 | PROFESSIONAL SUPPLI | 518.99 | 518.99 |
| MOORE'S | | | | 3 | EXPENDITURE | 6,403.98 | | | | BALANCE SHEET | .00 | TOTAL 6,403.98 |
| 8652 MORRIS, JAMES DARRELL | | | | | | | | | | | | |
| 11/06/23 | 99327 | 584 | PETIT JURY 01 DAYS 025 MI | 11/03 | 110123 | | 001 | 161 | 575 | JURORS AND WITNESS | 56.37 | 56.37 |
| MORRIS, JAMES DARRELL | | | | 1 | EXPENDITURE | 56.37 | | | | BALANCE SHEET | .00 | TOTAL 56.37 |
| 7333 MOSS LAW FIRM PLLC | | | | | | | | | | | | |
| 12/04/23 | 99548 | 825 | ATTNY CR23-105 TAYLOR | 11/06 | 11623TM | | 001 | 161 | 550 | LEGAL FEES | 500.00 | 500.00 |
| 03/04/24 | 100288 | 1645 | ATTNY CR10-069MM | 02/27 | 22724TM | | 001 | 161 | 550 | LEGAL FEES | 500.00 | 500.00 |
| MOSS LAW FIRM PLLC | | | | 2 | EXPENDITURE | 1,000.00 | | | | BALANCE SHEET | .00 | TOTAL 1,000.00 |
| 7557 MOTOR VEHICLE SERVICES | | | | | | | | | | | | |
| 08/05/24 | 101844 | 3328 | REPLACEMENT TITLE APP | 07/23 | 72324TA | | 001 | 200 | 556 | OTHER PROFESSIONAL | 9.00 | |
| 08/16/24 | 101844 | 3328 | VOID CLAIM NO 003328 CHEC | 08/16 | 72324TAV | | 001 | 200 | 556 | OTHER PROFESSIONAL | 9.00CR | |
| MOTOR VEHICLE SERVICES | | | | 1 | EXPENDITURE | .00 | | | | BALANCE SHEET | .00 | TOTAL |
| 4935 MOTOROLA SOLUTIONS INC | | | | | | | | | | | | |
| 01/02/24 | 99820 | 1123 | RADIO | 12/15 | 1782337 | 52699 | 041 | 250 | 917 | OTHER MOBILEEQUIPT | 2,521.00 | 2,521.00 |
| 02/05/24 | 100077 | 1408 | PROGRAMMING RADIOS | 01/10 | 440298 | | 041 | 250 | 556 | OTHER PROFESSIONAL | 39.00 | 39.00 |
| 05/06/24 | 101062 | 2472 | INV# 8230452741 828178516 | 04/03 | 452741 | 83193 | 118 | 250 | 917 | OTHER MOBILEEQUIPT | 2,640.85 | 2,640.85 |
| 05/06/24 | 101064 | 2474 | PROGRAM | 09/14 | 1714130 | 32518 | 121 | 250 | 917 | OTHER MOBILEEQUIPT | 174.42 | 174.42 |
| 08/05/24 | 101896 | 3380 | INV# 8230462408 | 07/02 | 462408 | | 046 | 250 | 681 | REPAIR AND REPLACEM | 39.00 | 39.00 |
| MOTOROLA SOLUTIONS INC | | | | 5 | EXPENDITURE | 5,414.27 | | | | BALANCE SHEET | .00 | TOTAL 5,414.27 |
| 1497 MPEWCT | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------|--------------|---------|------|------|------|----------------------|-------------|-----------|-----------|-------|
| 10/02/23 | 98857 | 80 | W/C | 09/25 | W9234 | 001 | 200 | 570 | INSURANCE AND F IDEL | | 18,501.25 | | |
| | | | | | | 001 | 220 | 570 | INSURANCE AND F IDEL | | 2,600.00 | | |
| | | | | | | 001 | 167 | 570 | INSURANCE AND F IDEL | | 50.00 | | |
| | | | | | | 001 | 100 | 570 | INSURANCE AND F IDEL | | 100.00 | | |
| | | | | | | 001 | 163 | 570 | INSURANCE AND F IDEL | | 100.00 | | |
| | | | | | | 001 | 170 | 570 | INSURANCE AND F IDEL | | 100.00 | | |
| | | | | | | 001 | 101 | 570 | INSURANCE AND F IDEL | | 250.00 | | |
| | | | | | | 001 | 102 | 570 | INSURANCE AND F IDEL | | 250.00 | | |
| | | | | | | 001 | 103 | 570 | INSURANCE AND F IDEL | | 250.00 | | |
| | | | | | | 001 | 153 | 570 | INSURANCE AND F IDEL | | 300.00 | | |
| | | | | | | 001 | 166 | 570 | INSURANCE AND F IDEL | | 250.00 | | |
| | | | | | | 001 | 120 | 570 | INSURANCE AND F IDEL | | 125.00 | | |
| | | | | | | 001 | 122 | 570 | INSURANCE AND F IDEL | | 100.00 | | |
| | | | | | | 001 | 154 | 570 | INSURANCE AND F IDEL | | 125.00 | | |
| | | | | | | 001 | 180 | 570 | INSURANCE AND F IDEL | | 50.00 | | |
| | | | | | | 001 | 123 | 570 | INSURANCE AND F IDEL | | 100.00 | | |
| | | | | | | 001 | 100 | 570 | INSURANCE AND F IDEL | | 375.00 | 23,626.25 | |
| 10/02/23 | 98927 | 150 | W/C | 09/25 | W9233 | 097 | 190 | 570 | INSURANCE AND F IDEL | | 125.00 | 125.00 | |
| 10/02/23 | 98963 | 186 | W/C | 09/25 | W9231 | 150 | 300 | 570 | INSURANCE AND F IDEL | | 15,000.00 | 15,000.00 | |
| 10/02/23 | 99006 | 229 | W/C | 09/25 | W9232 | 400 | 340 | 570 | INSURANCE AND F IDEL | | 6,250.00 | 6,250.00 | |
| 12/04/23 | 99549 | 826 | W/C | 11/29 | 1129234 | 001 | 200 | 570 | INSURANCE AND F IDEL | | 14,440.75 | | |
| | | | | | | 001 | 220 | 570 | INSURANCE AND F IDEL | | 2,500.00 | | |
| | | | | | | 001 | 167 | 570 | INSURANCE AND F IDEL | | 50.00 | | |
| | | | | | | 001 | 100 | 570 | INSURANCE AND F IDEL | | 100.00 | | |
| | | | | | | 001 | 163 | 570 | INSURANCE AND F IDEL | | 100.00 | | |
| | | | | | | 001 | 170 | 570 | INSURANCE AND F IDEL | | 100.00 | | |
| | | | | | | 001 | 101 | 570 | INSURANCE AND F IDEL | | 250.00 | | |
| | | | | | | 001 | 102 | 570 | INSURANCE AND F IDEL | | 250.00 | | |
| | | | | | | 001 | 103 | 570 | INSURANCE AND F IDEL | | 250.00 | | |
| | | | | | | 001 | 153 | 570 | INSURANCE AND F IDEL | | 300.00 | | |
| | | | | | | 001 | 166 | 570 | INSURANCE AND F IDEL | | 250.00 | | |
| | | | | | | 001 | 120 | 570 | INSURANCE AND F IDEL | | 125.00 | | |
| | | | | | | 001 | 122 | 570 | INSURANCE AND F IDEL | | 100.00 | | |
| | | | | | | 001 | 154 | 570 | INSURANCE AND F IDEL | | 125.00 | | |
| | | | | | | 001 | 180 | 570 | INSURANCE AND F IDEL | | 50.00 | | |
| | | | | | | 001 | 123 | 570 | INSURANCE AND F IDEL | | 100.00 | | |
| | | | | | | 001 | 100 | 570 | INSURANCE AND F IDEL | | 375.00 | 19,465.75 | |
| 12/04/23 | 99599 | 876 | W/C | 11/29 | 1129233 | 097 | 190 | 570 | INSURANCE AND F IDEL | | 125.00 | 125.00 | |
| 12/04/23 | 99628 | 905 | W/C | 11/29 | 1129231 | 150 | 300 | 570 | INSURANCE AND F IDEL | | 12,500.00 | 12,500.00 | |
| 12/04/23 | 99664 | 941 | W/C | 11/29 | 1129232 | 400 | 340 | 570 | INSURANCE AND F IDEL | | 3,750.00 | 3,750.00 | |
| 04/01/24 | 100543 | 1924 | W/C | 03/20 | 32024W4 | 001 | 200 | 570 | INSURANCE AND F IDEL | | 14,440.75 | | |
| | | | | | | 001 | 220 | 570 | INSURANCE AND F IDEL | | 2,500.00 | | |
| | | | | | | 001 | 167 | 570 | INSURANCE AND F IDEL | | 50.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|-----------------------|--------------|-------------|------------|---------------|------|---------------------|-------------|-----------|------------|-----------|
| | | | | | | 001 | 100 | 570 | INSURANCE AND FIDEL | | 100.00 | | |
| | | | | | | 001 | 163 | 570 | INSURANCE AND FIDEL | | 100.00 | | |
| | | | | | | 001 | 170 | 570 | INSURANCE AND FIDEL | | 100.00 | | |
| | | | | | | 001 | 101 | 570 | INSURANCE AND FIDEL | | 250.00 | | |
| | | | | | | 001 | 102 | 570 | INSURANCE AND FIDEL | | 250.00 | | |
| | | | | | | 001 | 103 | 570 | INSURANCE AND FIDEL | | 250.00 | | |
| | | | | | | 001 | 153 | 570 | INSURANCE AND FIDEL | | 300.00 | | |
| | | | | | | 001 | 166 | 570 | INSURANCE AND FIDEL | | 250.00 | | |
| | | | | | | 001 | 120 | 570 | INSURANCE AND FIDEL | | 125.00 | | |
| | | | | | | 001 | 122 | 570 | INSURANCE AND FIDEL | | 100.00 | | |
| | | | | | | 001 | 154 | 570 | INSURANCE AND FIDEL | | 125.00 | | |
| | | | | | | 001 | 180 | 570 | INSURANCE AND FIDEL | | 50.00 | | |
| | | | | | | 001 | 123 | 570 | INSURANCE AND FIDEL | | 100.00 | | |
| | | | | | | 001 | 100 | 570 | INSURANCE AND FIDEL | | 375.00 | | |
| 04/01/24 | 100543 | 1924 | W/C AUDIT BALANCE DUE | 03/25 | 32524WC | 001 | 100 | 570 | INSURANCE AND FIDEL | | 3,190.00 | 22,655.75 | |
| 04/01/24 | 100609 | 1990 | W/C | 03/20 | 32024W3 | 097 | 190 | 570 | INSURANCE AND FIDEL | | 125.00 | | 125.00 |
| 04/01/24 | 100640 | 2021 | W/C | 03/20 | 32024W1 | 150 | 300 | 570 | INSURANCE AND FIDEL | | 12,500.00 | | 12,500.00 |
| 04/01/24 | 100676 | 2057 | W/C | 03/20 | 32024W2 | 400 | 340 | 750 | GRANTS/SUBSIDIES - | | 3,750.00 | | 3,750.00 |
| 07/01/24 | 101565 | 3023 | W/C | 06/24 | 624W4 | 001 | 220 | 570 | INSURANCE AND FIDEL | | 2,500.00 | | |
| | | | | | | 001 | 167 | 570 | INSURANCE AND FIDEL | | 50.00 | | |
| | | | | | | 001 | 100 | 570 | INSURANCE AND FIDEL | | 100.00 | | |
| | | | | | | 001 | 163 | 570 | INSURANCE AND FIDEL | | 100.00 | | |
| | | | | | | 001 | 170 | 570 | INSURANCE AND FIDEL | | 100.00 | | |
| | | | | | | 001 | 101 | 570 | INSURANCE AND FIDEL | | 250.00 | | |
| | | | | | | 001 | 102 | 570 | INSURANCE AND FIDEL | | 250.00 | | |
| | | | | | | 001 | 103 | 570 | INSURANCE AND FIDEL | | 250.00 | | |
| | | | | | | 001 | 153 | 570 | INSURANCE AND FIDEL | | 300.00 | | |
| | | | | | | 001 | 166 | 570 | INSURANCE AND FIDEL | | 250.00 | | |
| | | | | | | 001 | 120 | 570 | INSURANCE AND FIDEL | | 125.00 | | |
| | | | | | | 001 | 122 | 570 | INSURANCE AND FIDEL | | 100.00 | | |
| | | | | | | 001 | 154 | 570 | INSURANCE AND FIDEL | | 125.00 | | |
| | | | | | | 001 | 180 | 570 | INSURANCE AND FIDEL | | 50.00 | | |
| | | | | | | 001 | 123 | 570 | INSURANCE AND FIDEL | | 100.00 | | |
| | | | | | | 001 | 100 | 570 | INSURANCE AND FIDEL | | 375.00 | | |
| | | | | | | 001 | 200 | 570 | INSURANCE AND FIDEL | | 14,440.75 | | 19,465.75 |
| 07/01/24 | 101628 | 3086 | W/C | 06/24 | 624W3 | 097 | 190 | 570 | INSURANCE AND FIDEL | | 125.00 | | 125.00 |
| 07/01/24 | 101660 | 3118 | W/C | 06/24 | 624W1 | 150 | 300 | 570 | INSURANCE AND FIDEL | | 12,500.00 | | 12,500.00 |
| 07/01/24 | 101704 | 3162 | W/C | 06/24 | 624W2 | 400 | 340 | 570 | INSURANCE AND FIDEL | | 3,750.00 | | 3,750.00 |
| MPEWCT | | | | 16 | EXPENDITURE | 155,713.50 | BALANCE SHEET | | | .00 | TOTAL | 155,713.50 | |

3894 MR C'S CUSTOM TRUCK & AUTO

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

CON-TIME 12/02/2024 08:40 AM

PAGE 0171

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|---------------------------|-------|-------------|-------|-----------|---------------|------|-----------|---------------------|----------|-------|-----------|
| 10/02/23 | 98858 | 81 | REPAIRS 2018 NISSAN TITAN | 07/10 | 5734 | 83143 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 2,605.03 | | 2,605.03 |
| 01/02/24 | 99779 | 1082 | FENDER REPLACED | 10/31 | 103123F | 3442 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 287.57 | | 287.57 |
| 03/04/24 | 100378 | 1735 | REPAIR U3 | 01/25 | 113573 | 13573 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 2,370.57 | | |
| 03/04/24 | 100378 | 1735 | REPAIRS U6 | 02/16 | 7344385 | 23843 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,248.85 | | 3,619.42 |
| 05/06/24 | 100977 | 2387 | REPAIRS | 04/02 | 723738 | 23787 | 001 | 260 | 546 | | OTHER R&M BY OUTSID | 5,198.18 | | 5,198.18 |
| 07/01/24 | 101566 | 3024 | 12/23/23 & 3/28/24 WRECK | 05/15 | 51524 | 23841 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 7,537.17 | | 7,537.17 |
| 07/01/24 | 101661 | 3119 | WINDOW REPAIRS | 06/03 | 060324 | 64325 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 214.75 | | 214.75 |
| MR C'S CUSTOM TRUCK & AUTO | | | | 6 | EXPENDITURE | | 19,462.12 | BALANCE SHEET | | | | .00 | TOTAL | 19,462.12 |
| ----- | | | | | | | | | | | | | | |
| 6666 MR. JANITOR INC | | | | | | | | | | | | | | |
| 10/02/23 | 98859 | 82 | WAXING FLOORS | 02/04 | 34334 | 93281 | 001 | 155 | 610 | | PROFESSIONAL SUPPLI | 1,577.00 | | |
| 10/02/23 | 98859 | 82 | WAXING FLOORS | 09/17 | 34801 | 12237 | 001 | 155 | 556 | | OTHER PROFESSIONAL | 1,577.00 | | 3,154.00 |
| 04/01/24 | 100544 | 1925 | FLOORS | 03/03 | 35140 | 33932 | 001 | 155 | 556 | | OTHER PROFESSIONAL | 1,892.35 | | 1,892.35 |
| 06/03/24 | 101281 | 2715 | VCT DHS | 05/05 | 35267 | 54202 | 001 | 450 | 546 | | OTHER R&M BY OUTSID | 1,577.00 | | 1,577.00 |
| MR. JANITOR INC | | | | 3 | EXPENDITURE | | 6,623.35 | BALANCE SHEET | | | | .00 | TOTAL | 6,623.35 |
| ----- | | | | | | | | | | | | | | |
| 4696 MS ASSESSORS & COLLECTORS ASSN | | | | | | | | | | | | | | |
| 11/06/23 | 99159 | 416 | DUES KATHY BEAN | 10/19 | 1019231 | | 001 | 103 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | |
| 11/06/23 | 99159 | 416 | DUES TAMI BEANE | 10/20 | 1020232 | | 001 | 153 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 2,000.00 |
| MS ASSESSORS & COLLECTORS ASSN. | | | | 1 | EXPENDITURE | | 2,000.00 | BALANCE SHEET | | | | .00 | TOTAL | 2,000.00 |
| ----- | | | | | | | | | | | | | | |
| 7299 MS ASSOCIATION OF CO AGRICULTU | | | | | | | | | | | | | | |
| 09/03/24 | 102102 | 3610 | 2025 MEMBERSHIP MARIE ROG | 08/01 | 8124MAC | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| MS ASSOCIATION OF CO AGRICULTURAL AGENTS | | | | 1 | EXPENDITURE | | 100.00 | BALANCE SHEET | | | | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | | |
| 7298 MS ASSOCIATION OF EXTENSION 4- | | | | | | | | | | | | | | |
| 12/04/23 | 99550 | 827 | MARIE ROGERS | 11/27 | 11234H | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 09/03/24 | 102103 | 3611 | CASEY MOSS & MARIE ROGERS | 08/13 | 813244H | | 001 | 631 | 556 | | OTHER PROFESSIONAL | 200.00 | | 200.00 |
| MS ASSOCIATION OF EXTENSION 4-H AGENTS | | | | 2 | EXPENDITURE | | 300.00 | BALANCE SHEET | | | | .00 | TOTAL | 300.00 |

ITAWAMBA COUNTY 2023/2024
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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|--------------------------------|--------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| 904 MS CHANCERY CLERKS ASSOCIATION | | | | | | | | | | | | | |
| 11/06/23 | 99160 | 417 | MICHELLE CLOUSE DUES 2023 | 10/25 | 102523D | 001 | 100 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| | | | MS CHANCERY CLERKS ASSOCIATION | 1 | EXPENDITURE | | | | 1,000.00 | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| 2064 MS CHAPTER IAAO | | | | | | | | | | | | | |
| 01/10/24 | 99925 | 1228 | DUES TAMI BEANE | 01/01 | 1223TB | 096 | 153 | 556 | | OTHER PROFESSIONAL | 10.00 | | 10.00 |
| | | | MS CHAPTER IAAO | 1 | EXPENDITURE | | | | 10.00 | BALANCE SHEET | .00 | TOTAL | 10.00 |
| 2114 MS CIRCUIT CLERK'S ASSOCIATION | | | | | | | | | | | | | |
| 11/06/23 | 99161 | 418 | CIRCUIT CLERK DUES | 09/29 | 092923C | 001 | 102 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| | | | MS CIRCUIT CLERK'S ASSOCIATION | 1 | EXPENDITURE | | | | 1,000.00 | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| 6928 MS DEPARTMENT OF REVENUE | | | | | | | | | | | | | |
| 02/05/24 | 100028 | 1359 | TAG | 01/25 | 12524DR | 001 | 200 | 556 | | OTHER PROFESSIONAL | 16.00 | | |
| 02/26/24 | 100028 | 1359 | VOID CLAIM NO 001359 CHEC | 02/26 | 12524DRV | 001 | 200 | 556 | | OTHER PROFESSIONAL | 16.00 | CR | |
| 06/03/24 | 101382 | 2816 | TAG U102 | 05/23 | DR52424 | 150 | 300 | 556 | | OTHER PROFESSIONAL | 12.00 | | 12.00 |
| | | | MS DEPARTMENT OF REVENUE | 2 | EXPENDITURE | | | | 12.00 | BALANCE SHEET | .00 | TOTAL | 12.00 |
| 6663 MS DEPT OF REV | | | | | | | | | | | | | |
| 10/02/23 | 98964 | 187 | TAG U505 | 09/25 | 92523MD | 150 | 300 | 556 | | OTHER PROFESSIONAL | 12.00 | | 12.00 |
| 11/09/23 | 99346 | 603 | TRAILER TAG | 11/09 | 11923DR | 041 | 250 | 556 | | OTHER PROFESSIONAL | 12.00 | | 12.00 |
| 01/10/24 | 99911 | 1214 | UNMARKED TAG | 01/05 | 1524T1 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 16.00 | | 16.00 |
| 02/05/24 | 100029 | 1360 | TAG RENEWAL | 01/26 | DR12624 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 16.00 | | |
| 02/26/24 | 100029 | 1360 | VOID CLAIM NO 001360 CHEC | 02/26 | DR12624V | 001 | 200 | 556 | | OTHER PROFESSIONAL | 16.00 | CR | |
| 03/04/24 | 100289 | 1646 | TAG | 02/20 | 22024DR | 001 | 200 | 556 | | OTHER PROFESSIONAL | 14.75 | | 14.75 |
| 03/04/24 | 100368 | 1725 | TAG | 02/13 | 21324DR | 123 | 250 | 610 | | PROFESSIONAL SUPPLI | 12.00 | | 12.00 |
| 04/01/24 | 100545 | 1926 | UNMARKED TAG RENEWAL | 03/20 | 32024MR | 001 | 200 | 556 | | OTHER PROFESSIONAL | 16.00 | | 16.00 |
| 04/01/24 | 100641 | 2022 | TAG | 03/22 | 32224MD | 150 | 300 | 556 | | OTHER PROFESSIONAL | 12.00 | | 12.00 |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|---------------------------|-------|-------------|------|--------|------|------|--------|----------------------|----------|-------|----------|
| 04/09/24 | 100859 | 2250 | UNMARKED TAG | 04/01 | 4124UT | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 16.00 | | 16.00 |
| 06/03/24 | 101282 | 2716 | 3 TAGS 8757 8988 9606 202 | 05/27 | 52724TA | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 36.00 | | 36.00 |
| 06/03/24 | 101331 | 2765 | TAG 1997 INTL | 05/28 | 52824TA | | 043 | 250 | 610 | | PROFESSIONAL SUPPLI | 12.00 | | 12.00 |
| 06/03/24 | 101383 | 2817 | TAG U2 | 05/17 | 51724DR | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 12.00 | | 12.00 |
| 08/09/24 | 102012 | 3506 | TAG | 08/09 | 8924MR | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 12.00 | | 12.00 |
| 09/03/24 | 102104 | 3612 | TAG 68001 | 08/24 | 82724TA | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 12.00 | | 12.00 |
| MS DEPT OF REV | | | | 14 | EXPENDITURE | | 194.75 | | | | BALANCE SHEET | .00 | TOTAL | 194.75 |
| ----- | | | | | | | | | | | | | | |
| 6118 MS DEPT. OF REVENUE | | | | | | | | | | | | | | |
| 02/05/24 | 100030 | 1361 | TAG | 01/26 | 12624DR | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 16.00 | | 16.00 |
| 03/04/24 | 100290 | 1647 | TAG | 02/20 | 22024UT | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 14.75 | | 14.75 |
| 04/09/24 | 100860 | 2251 | SO1 TAG TRANSFER | 04/01 | 4124S01 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 16.00 | | 16.00 |
| 06/03/24 | 101384 | 2818 | TAG U41 | 05/23 | 52424DR | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 12.00 | | 12.00 |
| MS DEPT. OF REVENUE | | | | 4 | EXPENDITURE | | 58.75 | | | | BALANCE SHEET | .00 | TOTAL | 58.75 |
| ----- | | | | | | | | | | | | | | |
| 6718 MS FORESTRY | | | | | | | | | | | | | | |
| 06/07/24 | 101459 | 2893 | HUMMER RYANS WELL | 06/07 | 6524RW | | 124 | 250 | 915 | | VEHICLES (\$5,000 AN | 100.00 | | 100.00 |
| MS FORESTRY | | | | 1 | EXPENDITURE | | 100.00 | | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | | |
| 326 MS STATE TAX COMMISSION | | | | | | | | | | | | | | |
| 10/06/23 | 61034 | 256 | MS STATE TAX COMMISSION | 10/06 | 3A42030 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 4,842.00 | | 4,842.00 |
| 10/20/23 | 61044 | 324 | MS STATE TAX COMMISSION | 10/20 | 3A12030 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 4,510.00 | | 4,510.00 |
| 11/03/23 | 61057 | 344 | MS STATE TAX COMMISSION | 11/03 | 3B10545 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 4,639.00 | | 4,639.00 |
| 11/17/23 | 61068 | 624 | MS STATE TAX COMMISSION | 11/17 | 3BF2030 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 4,538.00 | | 4,538.00 |
| 12/01/23 | 61077 | 753 | MS STATE TAX COMMISSION | 12/01 | 3BT3045 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 4,973.00 | | 4,973.00 |
| 12/15/23 | 61088 | 993 | MS STATE TAX COMMISSION | 12/15 | 3CD1030 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 5,598.00 | | 5,598.00 |
| 12/29/23 | 61102 | 1014 | MS STATE TAX COMMISSION | 12/29 | 3CR4045 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 5,286.00 | | 5,286.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|--------|-------|---------------------------|-------|-------------|------|------------|------|------|---------------------|-------------|----------|----------|------------|
| 01/12/24 | 61115 | 1253 | MS STATE TAX COMMISSION | 01/12 | 41A0530 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,348.00 | 4,348.00 | |
| 01/26/24 | 61129 | 1274 | MS STATE TAX COMMISSION | 01/26 | 41P7045 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,118.00 | 4,118.00 | |
| 02/09/24 | 61142 | 1509 | MS STATE TAX COMMISSION | 02/09 | 4272030 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,263.00 | 4,263.00 | |
| 02/23/24 | 61156 | 1560 | MS STATE TAX COMMISSION | 02/23 | 42L1045 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,129.00 | 4,129.00 | |
| 03/08/24 | 61168 | 1805 | MS STATE TAX COMMISSION | 03/08 | 4362030 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,469.00 | 4,469.00 | |
| 03/22/24 | 61181 | 1846 | MS STATE TAX COMMISSION | 03/22 | 43K2045 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,598.00 | 4,598.00 | |
| 04/05/24 | 61192 | 2237 | MS STATE TAX COMMISSION | 04/05 | 4431030 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,163.00 | 4,163.00 | |
| 04/19/24 | 61204 | 2293 | MS STATE TAX COMMISSION | 04/19 | 44H3030 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,711.00 | 4,711.00 | |
| 05/03/24 | 61212 | 2309 | MS STATE TAX COMMISSION | 05/03 | 4516045 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,109.00 | 4,109.00 | |
| 05/17/24 | 61223 | 2599 | MS STATE TAX COMMISSION | 05/17 | 45F3030 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,371.00 | 4,371.00 | |
| 05/31/24 | 61236 | 2619 | MS STATE TAX COMMISSION | 05/31 | 45T2045 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,211.00 | 4,211.00 | |
| 06/14/24 | 61247 | 2912 | MS STATE TAX COMMISSION | 06/14 | 46C3030 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,270.00 | 4,270.00 | |
| 06/28/24 | 61260 | 2933 | MS STATE TAX COMMISSION | 06/28 | 46Q3045 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,992.00 | 4,992.00 | |
| 07/12/24 | 61271 | 3232 | MS STATE TAX COMMISSION | 07/12 | 47A5030 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,995.00 | 4,995.00 | |
| 07/26/24 | 61284 | 3257 | MS STATE TAX COMMISSION | 07/26 | 47N4045 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,644.00 | 4,644.00 | |
| 08/09/24 | 61297 | 3499 | MS STATE TAX COMMISSION | 08/09 | 4872030 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,592.00 | 4,592.00 | |
| 08/23/24 | 61310 | 3545 | MS STATE TAX COMMISSION | 08/23 | 48L3045 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 5,078.00 | 5,078.00 | |
| 09/06/24 | 61321 | 3793 | MS STATE TAX COMMISSION | 09/06 | 4941030 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,521.00 | 4,521.00 | |
| 09/20/24 | 61334 | 3847 | MS STATE TAX COMMISSION | 09/20 | 49I2045 | | 681 | 000 | 119 | STATE WITHHOLDING T | | 4,453.00 | 4,453.00 | |
| MS STATE TAX COMMISSION | | | | 26 | EXPENDITURE | | 119,421.00 | | | BALANCE SHEET | | .00 | TOTAL | 119,421.00 |
| ----- | | | | | | | | | | | | | | |
| 6163 MS STATE UNIVERSITY EXTENSION | | | | | | | | | | | | | | |
| 12/04/23 | 99551 | 828 | SALARIES & FRINGES | 11/06 | 242910 | | 001 | 631 | 400 | OFFICIALS | | 600.68 | 600.68 | |
| MS STATE UNIVERSITY EXTENSION SERVICE | | | | 1 | EXPENDITURE | | 600.68 | | | BALANCE SHEET | | .00 | TOTAL | 600.68 |
| ----- | | | | | | | | | | | | | | |
| 5014 MS 911 COORDINATOR ASSOCIATION | | | | | | | | | | | | | | |
| 08/05/24 | 101912 | 3396 | REG SUSAN KEITH & JENNY G | 07/19 | OCT-24- | | 097 | 190 | 556 | OTHER PROFESSIONAL | | 900.00 | 900.00 | |
| MS 911 COORDINATOR ASSOCIATION | | | | 1 | EXPENDITURE | | 900.00 | | | BALANCE SHEET | | .00 | TOTAL | 900.00 |
| ----- | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 4331 MSME 3713 | | | | | | | | | | | | | |
| 03/04/24 | 100291 | 1648 | MORGUE FEE ME24-0151 | 02/15 24-0151 | | 001 | 167 | 556 | | OTHER PROFESSIONAL | 300.00 | | 300.00 |
| 05/06/24 | 100978 | 2388 | AUTOPSY ME22-0879 ME24-01 | 04/15 143855 | | 001 | 167 | 556 | | OTHER PROFESSIONAL | 2,000.00 | | 2,000.00 |
| MSME 3713 | | | | 2 | EXPENDITURE | | 2,300.00 | | | BALANCE SHEET | .00 | TOTAL | 2,300.00 |
| 6668 MSU EXTENSION | | | | | | | | | | | | | |
| 11/06/23 | 99162 | 419 | YEARLY ALLOCATION | 10/12 112323 | | 001 | 631 | 701 | | GRANTS OTHER GOVT A | 1,800.00 | | 1,800.00 |
| MSU EXTENSION | | | | 1 | EXPENDITURE | | 1,800.00 | | | BALANCE SHEET | .00 | TOTAL | 1,800.00 |
| 6744 MSU EXTENSION SERVICE | | | | | | | | | | | | | |
| 07/01/24 | 101567 | 3025 | LEIGHANNE DEVALLO COLL OF | 06/18 LD61824 | | 001 | 103 | 556 | | OTHER PROFESSIONAL | 350.00 | | 350.00 |
| MSU EXTENSION SERVICE | | | | 1 | EXPENDITURE | | 350.00 | | | BALANCE SHEET | .00 | TOTAL | 350.00 |
| 3409 MTS SAFETY PRODUCTS INC | | | | | | | | | | | | | |
| 03/04/24 | 100292 | 1649 | 080 ALU | 02/14 7471500 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 32.22 | | 32.22 |
| MTS SAFETY PRODUCTS INC | | | | 1 | EXPENDITURE | | 32.22 | | | BALANCE SHEET | .00 | TOTAL | 32.22 |
| 6944 MUNICIPAL EMERGENCY SERVICES I | | | | | | | | | | | | | |
| 10/02/23 | 98917 | 140 | GAUNTLET CUFF HOOD IN NOM | 06/01 1884373 | 52782 | 044 | 250 | 681 | | REPAIR AND REPLACEM | 900.00 | | |
| | | | | | 52782 | 044 | 250 | 610 | | PROFESSIONAL SUPPLI | 369.50 | | 1,269.50 |
| MUNICIPAL EMERGENCY SERVICES INC | | | | 1 | EXPENDITURE | | 1,269.50 | | | BALANCE SHEET | .00 | TOTAL | 1,269.50 |
| 7231 MURPHY BROTHERS | | | | | | | | | | | | | |
| 10/02/23 | 98965 | 188 | BLADES SKID SHOE DISK | 08/30 10393 | 83221 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2,313.56 | | 2,313.56 |
| 11/06/23 | 99262 | 519 | SKID SHOE HUB ASSEMBLY DI | 10/09 10604 | 3382 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 545.26 | | |
| 11/06/23 | 99262 | 519 | HYB ASSEMBLY DUST CAP | 10/11 10617 | 3392 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 119.27 | | 664.53 |
| MURPHY BROTHERS | | | | 2 | EXPENDITURE | | 2,978.09 | | | BALANCE SHEET | .00 | TOTAL | 2,978.09 |
| 5097 MUTUAL OF OMAHA INSURANCE COMP | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 11/03/23 | 61058 | 345 | MUTUAL OF OMAHA INSURANCE | 11/03 | 3B10599 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 245.87 | | 245.87 |
| 12/01/23 | 61078 | 754 | MUTUAL OF OMAHA INSURANCE | 12/01 | 3BT3069 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 245.87 | | 245.87 |
| 12/29/23 | 61103 | 1015 | MUTUAL OF OMAHA INSURANCE | 12/29 | 3CR4102 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 245.87 | | 245.87 |
| 01/26/24 | 61130 | 1275 | MUTUAL OF OMAHA INSURANCE | 01/26 | 41P7102 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 245.87 | | 245.87 |
| 02/23/24 | 61157 | 1561 | MUTUAL OF OMAHA INSURANCE | 02/23 | 42L1105 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 245.87 | | 245.87 |
| 03/22/24 | 61182 | 1847 | MUTUAL OF OMAHA INSURANCE | 03/22 | 43K2102 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 245.87 | | 245.87 |
| 05/03/24 | 61213 | 2310 | MUTUAL OF OMAHA INSURANCE | 05/03 | 4516069 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 278.95 | | 278.95 |
| 05/31/24 | 61237 | 2620 | MUTUAL OF OMAHA INSURANCE | 05/31 | 45T2102 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 278.95 | | 278.95 |
| 06/28/24 | 61261 | 2934 | MUTUAL OF OMAHA INSURANCE | 06/28 | 46Q3102 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 278.95 | | 278.95 |
| 07/26/24 | 61285 | 3258 | MUTUAL OF OMAHA INSURANCE | 07/26 | 47N4102 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 278.95 | | 278.95 |
| 08/23/24 | 61311 | 3546 | MUTUAL OF OMAHA INSURANCE | 08/23 | 48L3102 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 278.95 | | 278.95 |
| 09/20/24 | 61335 | 3848 | MUTUAL OF OMAHA INSURANCE | 09/20 | 49I2102 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 278.95 | | 278.95 |
| MUTUAL OF OMAHA INSURANCE COMPANY | | | | 12 | EXPENDITURE | | 3,148.92 | | | | BALANCE SHEET | .00 | TOTAL | 3,148.92 |
| 7320 MYERS, ANDREA | | | | | | | | | | | | | | |
| 10/02/23 | 98860 | 83 | MILEAGE REIM | 09/28 | 92823AM | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 353.70 | | 353.70 |
| 06/03/24 | 101283 | 2717 | MILEAGE | 05/02 | 5224AM | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 471.60 | | 471.60 |
| MYERS, ANDREA | | | | 2 | EXPENDITURE | | 825.30 | | | | BALANCE SHEET | .00 | TOTAL | 825.30 |
| 6109 N/E MS COMMUNITY SERVICE | | | | | | | | | | | | | | |
| 10/02/23 | 98861 | 84 | ALLOCATION | 09/21 | 102311 | | 001 | 426 | 701 | | GRANTS OTHER GOVT A | 1,250.00 | | 1,250.00 |
| 11/06/23 | 99163 | 420 | ALLOCATION | 10/12 | 111123 | | 001 | 426 | 701 | | GRANTS OTHER GOVT A | 1,250.00 | | 1,250.00 |
| 12/04/23 | 99552 | 829 | ALLOCATION | 11/22 | 121123 | | 001 | 426 | 701 | | GRANTS OTHER GOVT A | 1,250.00 | | 1,250.00 |
| 01/02/24 | 99780 | 1083 | ALLOCATION | 12/13 | 11124 | | 001 | 426 | 701 | | GRANTS OTHER GOVT A | 1,250.00 | | 1,250.00 |
| 02/05/24 | 100031 | 1362 | ALLOCATION | 01/25 | 22411 | | 001 | 426 | 701 | | GRANTS OTHER GOVT A | 1,250.00 | | 1,250.00 |
| 03/04/24 | 100293 | 1650 | ALLOCATION | 02/13 | 31124 | | 001 | 426 | 701 | | GRANTS OTHER GOVT A | 1,250.00 | | 1,250.00 |
| 04/01/24 | 100546 | 1927 | ALLOCATION | 03/18 | 41024 | | 001 | 426 | 701 | | GRANTS OTHER GOVT A | 1,250.00 | | 1,250.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|---------------|-------|-------------|------|-----------|------|------|---------------------|-------------|----------|-------|-----------|
| 05/06/24 | 100979 | 2389 | ALLOCATION | 04/11 | 51024 | | 001 | 426 | 701 | GRANTS OTHER GOVT A | | 1,250.00 | | 1,250.00 |
| 06/03/24 | 101284 | 2718 | ALLOCATION | 05/16 | 61024 | | 001 | 426 | 701 | GRANTS OTHER GOVT A | | 1,250.00 | | 1,250.00 |
| 07/01/24 | 101568 | 3026 | ALLOCATION | 06/21 | 71024 | | 001 | 426 | 701 | GRANTS OTHER GOVT A | | 1,250.00 | | 1,250.00 |
| 08/05/24 | 101845 | 3329 | ALLOCATION | 07/18 | 81024 | | 001 | 426 | 701 | GRANTS OTHER GOVT A | | 1,250.00 | | 1,250.00 |
| 09/03/24 | 102105 | 3613 | ALLOCATION | 08/13 | 91024 | | 001 | 426 | 701 | GRANTS OTHER GOVT A | | 1,250.00 | | 1,250.00 |
| N/E MS COMMUNITY SERVICE | | | | 12 | EXPENDITURE | | 15,000.00 | | | BALANCE SHEET | | .00 | TOTAL | 15,000.00 |
| 7496 NABERS, VICKI | | | | | | | | | | | | | | |
| 04/01/24 | 100793 | 2174 | ELECTION | 03/21 | E374 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 200.00 | | 200.00 |
| 06/03/24 | 101208 | 2642 | ELECTION | 05/14 | T4224 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 48.00 | | 48.00 |
| NABERS, VICKI | | | | 2 | EXPENDITURE | | 248.00 | | | BALANCE SHEET | | .00 | TOTAL | 248.00 |
| 7457 NABORS HEALTH SERVICES | | | | | | | | | | | | | | |
| 02/05/24 | 100032 | 1363 | JAN NP | 01/24 | 124PN | | 001 | 220 | 556 | OTHER PROFESSIONAL | | 4,166.00 | | 4,166.00 |
| 03/04/24 | 100294 | 1651 | FEB NP | 02/14 | 224PN | | 001 | 220 | 556 | OTHER PROFESSIONAL | | 4,166.00 | | 4,166.00 |
| 04/01/24 | 100547 | 1928 | SERVICE | 03/18 | 32024NH | | 001 | 220 | 552 | MEDICAL FEES | | 4,166.00 | | 4,166.00 |
| 05/06/24 | 100980 | 2390 | NP | 04/17 | APR2024 | | 001 | 220 | 556 | OTHER PROFESSIONAL | | 4,116.00 | | 4,116.00 |
| 06/03/24 | 101285 | 2719 | NP MAY | 05/22 | 524PN | | 001 | 220 | 556 | OTHER PROFESSIONAL | | 4,166.00 | | 4,166.00 |
| 07/01/24 | 101569 | 3027 | NP JUNE | 06/19 | 62024 | | 001 | 220 | 556 | OTHER PROFESSIONAL | | 4,166.00 | | 4,166.00 |
| 08/05/24 | 101846 | 3330 | N/P JULY 2024 | 07/24 | JUL2024 | | 001 | 220 | 556 | OTHER PROFESSIONAL | | 4,166.00 | | 4,166.00 |
| 09/03/24 | 102106 | 3614 | NP | 08/12 | 82724NP | | 001 | 220 | 556 | OTHER PROFESSIONAL | | 4,166.00 | | 4,166.00 |
| NABORS HEALTH SERVICES | | | | 8 | EXPENDITURE | | 33,278.00 | | | BALANCE SHEET | | .00 | TOTAL | 33,278.00 |
| 7546 NABORS, MITCH | | | | | | | | | | | | | | |
| 07/01/24 | 101570 | 3028 | TRAVEL REIM | 06/19 | 61924MN | | 001 | 200 | 476 | MEALS AND LODGING | | 960.07 | | 960.07 |
| NABORS, MITCH | | | | 1 | EXPENDITURE | | 960.07 | | | BALANCE SHEET | | .00 | TOTAL | 960.07 |
| 5936 NACO | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|---------------------|-------|---------------------------|-------|-------------|-------|------|-----------|------|-----------|---------------------|----------|-------|-----------|
| 02/05/24 | 100033 | 1364 | COUNTY DUES | 11/02 | 327015 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 468.00 | | 468.00 |
| | NACO | | | 1 | EXPENDITURE | | | 468.00 | | | BALANCE SHEET | .00 | TOTAL | 468.00 |
| 3410 NAFECO INC | | | | | | | | | | | | | | |
| 02/05/24 | 100078 | 1409 | 1237040 1236853 SUPPLIES | 11/02 | 1238414 | 3408 | 041 | 250 | 610 | | PROFESSIONAL SUPPLI | 4,555.32 | | 4,555.32 |
| 02/05/24 | 100080 | 1411 | HOSES & ADAPTER | 12/18 | 1248253 | 23626 | 043 | 250 | 681 | | REPAIR AND REPLACEM | 4,109.78 | | 4,776.98 |
| | | | | | | 23626 | 043 | 250 | 610 | | PROFESSIONAL SUPPLI | 667.20 | | |
| 02/05/24 | 100083 | 1414 | BOOT POLE WRENCHES | 06/05 | 6223NAF | 52781 | 044 | 250 | 681 | | REPAIR AND REPLACEM | 690.51 | | 690.51 |
| 02/05/24 | 100104 | 1435 | HOLSTER, HELMENTS, ETC - | 10/09 | 1234367 | 93236 | 120 | 250 | 610 | | PROFESSIONAL SUPPLI | 4,770.60 | | 4,770.60 |
| 04/01/24 | 100592 | 1973 | ADAPETER HOOK POLE SUSPEN | 03/11 | 1263714 | 33950 | 043 | 250 | 681 | | REPAIR AND REPLACEM | 3,361.30 | | 3,361.30 |
| 05/06/24 | 101028 | 2438 | 1256931 1252595 | 03/19 | 1265316 | 23662 | 041 | 250 | 610 | | PROFESSIONAL SUPPLI | 3,111.10 | | 4,881.36 |
| | | | | | | 23662 | 041 | 250 | 681 | | REPAIR AND REPLACEM | 1,770.26 | | |
| 05/10/24 | 101163 | 2573 | SERVICE | 05/06 | 1273781 | | 041 | 250 | 556 | | OTHER PROFESSIONAL | 100.94 | | 100.94 |
| 08/05/24 | 101890 | 3374 | HOSE | 06/24 | 1283960 | 64413 | 043 | 250 | 610 | | PROFESSIONAL SUPPLI | 1,162.66 | | 1,591.66 |
| | | | | | | 64413 | 043 | 250 | 681 | | REPAIR AND REPLACEM | 429.00 | | |
| | NAFECO INC | | | 8 | EXPENDITURE | | | 24,728.67 | | | BALANCE SHEET | .00 | TOTAL | 24,728.67 |
| 5197 NAIL, DORIS | | | | | | | | | | | | | | |
| 12/04/23 | 99434 | 702 | ELECTION | 11/07 | 117E82 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100794 | 2175 | ELECTION | 03/21 | E3137 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | NAIL, DORIS | | | 2 | EXPENDITURE | | | 395.00 | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| 6304 NATCHEZ GRAND HOTEL | | | | | | | | | | | | | | |
| 01/02/24 | 99781 | 1084 | CONF# 40619823 RHONDA JOH | 12/19 | 0619823 | | 001 | 166 | 476 | | MEALS AND LODGING | 257.90 | | 515.80 |
| 01/02/24 | 99781 | 1084 | CONF# 40619794 RHONDA JOH | 12/19 | 619794 | | 001 | 166 | 476 | | MEALS AND LODGING | 257.90 | | |
| | NATCHEZ GRAND HOTEL | | | 1 | EXPENDITURE | | | 515.80 | | | BALANCE SHEET | .00 | TOTAL | 515.80 |
| 467 NATIONAL GUARD ARMORY BUILDING | | | | | | | | | | | | | | |
| 10/02/23 | 98862 | 85 | ELECTION | 08/28 | 828E20 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 11/06/23 | 99164 | 421 | YEARLY ALLOCATION | 10/12 | 112223 | | 001 | 261 | 701 | | GRANTS OTHER GOVT A | 2,000.00 | | 2,000.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|--------------------|------------|-------|------------|
| 12/04/23 | 99435 | 703 | ELECTION | 11/07 | 117E112 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100795 | 2176 | ELECTION | 03/21 | E320 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| NATIONAL GUARD ARMORY BUILDING | | | | 4 | EXPENDITURE | | 2,300.00 | | | | BALANCE SHEET | .00 | TOTAL | 2,300.00 |
| 7165 NATIONAL RIFLE ASSOCIATION - L | | | | | | | | | | | | | | |
| 03/04/24 | 100295 | 1652 | JOEL HILL REG 5/6/24-5/10 | 01/30 | 2394HIL | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 685.00 | | 685.00 |
| NATIONAL RIFLE ASSOCIATION - LE | | | | 1 | EXPENDITURE | | 685.00 | | | | BALANCE SHEET | .00 | TOTAL | 685.00 |
| 119 NE ITAWAMBA WATER ASSN. #2 | | | | | | | | | | | | | | |
| 10/02/23 | 98966 | 189 | WATER | 09/21 | 92123NW | | 150 | 300 | 510 | | UTILITIES | 16.05 | | 16.05 |
| 11/06/23 | 99263 | 520 | WATER | 10/16 | 1023W1 | | 150 | 300 | 510 | | UTILITIES | 22.51 | | 22.51 |
| 12/04/23 | 99629 | 906 | WATER | 11/22 | 1123NEW | | 150 | 300 | 510 | | UTILITIES | 20.18 | | 20.18 |
| 01/02/24 | 99859 | 1162 | WATER | 12/20 | 122023W | | 150 | 300 | 510 | | UTILITIES | 13.64 | | 13.64 |
| 02/05/24 | 100123 | 1454 | UTIL - NE | 01/25 | 12524NE | | 150 | 300 | 510 | | UTILITIES | 16.05 | | 16.05 |
| 03/04/24 | 100379 | 1736 | UTIL | 02/14 | 21423NE | | 150 | 300 | 510 | | UTILITIES | 19.67 | | 19.67 |
| 04/01/24 | 100642 | 2023 | UTIL - 020058000 | 03/18 | 31824NE | | 150 | 300 | 510 | | UTILITIES | 16.05 | | 16.05 |
| 05/06/24 | 101090 | 2500 | UTIL | 04/24 | 42424NE | | 150 | 300 | 510 | | UTILITIES | 17.77 | | 17.77 |
| 06/03/24 | 101385 | 2819 | WATER | 05/22 | 52224N1 | | 150 | 300 | 510 | | UTILITIES | 33.82 | | 33.82 |
| 08/05/24 | 101944 | 3428 | UTIL | 07/18 | 71524NE | | 150 | 300 | 510 | | UTILITIES | 15.86 | | 15.86 |
| 09/03/24 | 102220 | 3728 | UTIL | 08/15 | 81524NE | | 150 | 300 | 510 | | UTILITIES | 14.52 | | 14.52 |
| NE ITAWAMBA WATER ASSN. #2 | | | | 11 | EXPENDITURE | | 206.12 | | | | BALANCE SHEET | .00 | TOTAL | 206.12 |
| 8596 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 10/09/23 | 99038 | 271 | COURT JURY 02 DAYS 040 MI | 10/03 | 100223 | | 001 | 161 | 575 | | JURORS AND WITNESS | 106.20 | | 106.20 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 106.20 | | | | BALANCE SHEET | .00 | TOTAL | 106.20 |
| 433 NET WAGES PAYABLE | | | | | | | | | | | | | | |
| 10/06/23 | 231006 | 31006 | NET WAGES PAYABLE | 10/06 | 3A42036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 149,106.30 | | 149,106.30 |

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|-------------------|--------|-------|-------------------|-------|-------------|------|--------------|------|------|---------------|-------------------|------------|------------|--------------|
| 10/20/23 | 231020 | 31020 | NET WAGES PAYABLE | 10/20 | 3A12036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 143,632.59 | 143,632.59 | |
| 11/03/23 | 231103 | 31103 | NET WAGES PAYABLE | 11/03 | 3B10551 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 141,858.16 | 141,858.16 | |
| 11/17/23 | 231117 | 31117 | NET WAGES PAYABLE | 11/17 | 3BF2036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 139,248.60 | 139,248.60 | |
| 12/01/23 | 231201 | 31201 | NET WAGES PAYABLE | 12/01 | 3BT3051 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 153,814.06 | 153,814.06 | |
| 12/15/23 | 231215 | 31215 | NET WAGES PAYABLE | 12/15 | 3CD1036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 154,122.84 | 154,122.84 | |
| 12/29/23 | 231229 | 31229 | NET WAGES PAYABLE | 12/29 | 3CR4051 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 149,169.28 | 149,169.28 | |
| 01/12/24 | 240112 | 40112 | NET WAGES PAYABLE | 01/12 | 41A0536 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 138,285.49 | 138,285.49 | |
| 01/26/24 | 240126 | 40126 | NET WAGES PAYABLE | 01/26 | 41P7051 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 136,538.12 | 136,538.12 | |
| 02/09/24 | 240209 | 40209 | NET WAGES PAYABLE | 02/09 | 4272036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 140,843.30 | 140,843.30 | |
| 02/23/24 | 240223 | 40223 | NET WAGES PAYABLE | 02/23 | 42L1051 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 139,830.56 | 139,830.56 | |
| 03/08/24 | 240308 | 40308 | NET WAGES PAYABLE | 03/08 | 4362036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 141,879.41 | 141,879.41 | |
| 03/22/24 | 240322 | 40322 | NET WAGES PAYABLE | 03/22 | 43K2051 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 146,953.79 | 146,953.79 | |
| 04/05/24 | 240405 | 40405 | NET WAGES PAYABLE | 04/05 | 4431036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 137,175.24 | 137,175.24 | |
| 04/19/24 | 240419 | 40419 | NET WAGES PAYABLE | 04/19 | 44H3036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 147,808.36 | 147,808.36 | |
| 05/03/24 | 240503 | 40503 | NET WAGES PAYABLE | 05/03 | 4516051 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 144,826.57 | 144,826.57 | |
| 05/17/24 | 240517 | 40517 | NET WAGES PAYABLE | 05/17 | 45F3036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 143,453.74 | 143,453.74 | |
| 05/31/24 | 240531 | 40531 | NET WAGES PAYABLE | 05/31 | 45T2051 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 142,238.58 | 142,238.58 | |
| 06/14/24 | 240614 | 40614 | NET WAGES PAYABLE | 06/14 | 46C3036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 141,959.65 | 141,959.65 | |
| 06/28/24 | 240628 | 40628 | NET WAGES PAYABLE | 06/28 | 46Q3051 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 156,741.90 | 156,741.90 | |
| 07/12/24 | 240712 | 40712 | NET WAGES PAYABLE | 07/12 | 47A5036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 155,089.81 | 155,089.81 | |
| 07/26/24 | 240726 | 40726 | NET WAGES PAYABLE | 07/26 | 47N4051 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 155,382.18 | 155,382.18 | |
| 08/09/24 | 240809 | 40809 | NET WAGES PAYABLE | 08/09 | 4872036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 148,937.47 | 148,937.47 | |
| 08/23/24 | 240823 | 40823 | NET WAGES PAYABLE | 08/23 | 48L3051 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 158,222.34 | 158,222.34 | |
| 09/06/24 | 240906 | 40906 | NET WAGES PAYABLE | 09/06 | 4941036 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 149,128.28 | 149,128.28 | |
| 09/20/24 | 240920 | 40920 | NET WAGES PAYABLE | 09/20 | 4912051 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 147,346.86 | 147,346.86 | |
| NET WAGES PAYABLE | | | | 26 | EXPENDITURE | | 3,803,593.48 | | | BALANCE SHEET | | .00 | TOTAL | 3,803,593.48 |

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|----------------------|-------------|--------------------------------|---------------|-------|----------------|-----------|---------------------|------------|-----------------|
| 505 NEWELL PAPER CO. | | | | | | | | | |
| 10/02/23 | 98863 | 86 DELIMER AND CREDITS | 06/29 7035275 | | 001 220 610 | | PROFESSIONAL SUPPLI | 181.96 | |
| 10/02/23 | 98863 | 86 TISSUE DETERGENT SOAP | 07/21 7035982 | 73007 | 001 220 610 | | PROFESSIONAL SUPPLI | 2,069.45CR | |
| 10/02/23 | 98863 | 86 7037801 | 08/25 7037559 | 83183 | 001 220 610 | | PROFESSIONAL SUPPLI | 742.78 | |
| | | | | | | | | 2,170.94 | 1,026.23 |
| 11/06/23 | 99165 | 422 ALL SURFACE CLEANER MACHI | 07/07 7039601 | 52813 | 001 220 919 | | OFFICE EQUIPMENT LE | 4,962.69 | |
| 11/06/23 | 99165 | 422 7039111 7038854 7039112 7 | 09/25 7038854 | 93321 | 001 220 610 | | PROFESSIONAL SUPPLI | 3,406.92 | 8,369.61 |
| 12/04/23 | 99553 | 830 7040854 | 11/07 7040701 | 13505 | 001 220 610 | | PROFESSIONAL SUPPLI | 456.76 | 456.76 |
| 01/02/24 | 99782 | 1085 7041690 | 11/30 7041458 | 13580 | 001 220 610 | | PROFESSIONAL SUPPLI | 1,492.71 | 1,492.71 |
| 02/05/24 | 100034 | 1365 TISSUE DETERGENT LINERS E | 01/05 7042569 | 13671 | 001 220 610 | | PROFESSIONAL SUPPLI | 671.55 | 671.55 |
| 03/04/24 | 100296 | 1653 7043129 | 02/07 7043777 | 23790 | 001 220 610 | | PROFESSIONAL SUPPLI | 1,774.51 | 1,774.51 |
| 04/01/24 | 100548 | 1929 SUPPLIES | 03/08 7045046 | 33938 | 001 220 610 | | PROFESSIONAL SUPPLI | 1,194.27 | |
| 04/01/24 | 100548 | 1929 SUPPLIES | 03/08 7045055 | 33921 | 001 166 610 | | PROFESSIONAL SUPPLI | 579.91 | 1,774.18 |
| 05/06/24 | 100981 | 2391 SUPPLIES | 04/12 7046465 | 44085 | 001 220 610 | | PROFESSIONAL SUPPLI | 1,007.28 | 1,007.28 |
| NEWELL PAPER CO. | | | 8 EXPENDITURE | | 16,572.83 | | BALANCE SHEET | .00 | TOTAL 16,572.83 |
| 3292 NEXAIR, LLC | | | | | | | | | |
| 10/02/23 | 98967 | 190 CYL MAINT | 08/31 277302 | | 150 300 556 | | OTHER PROFESSIONAL | 70.80 | 70.80 |
| 11/06/23 | 99264 | 521 CYL MAINT | 09/30 365501 | | 150 300 556 | | OTHER PROFESSIONAL | 68.87 | 68.87 |
| 12/04/23 | 99630 | 907 CYL MAINT | 10/31 1456723 | | 150 300 556 | | OTHER PROFESSIONAL | 75.21 | 75.21 |
| 01/02/24 | 99860 | 1163 CYL MAINT | 11/30 545052 | | 150 300 556 | | OTHER PROFESSIONAL | 73.13 | 73.13 |
| 02/05/24 | 100124 | 1455 CYLN MAINT | 12/31 630072 | | 150 300 556 | | OTHER PROFESSIONAL | 75.21 | 75.21 |
| 03/04/24 | 100380 | 1737 CYL MAINT | 01/31 719986 | | 150 300 556 | | OTHER PROFESSIONAL | 75.21 | 75.21 |
| 04/01/24 | 100643 | 2024 CYL MAINT | 02/29 811263 | | 150 300 556 | | OTHER PROFESSIONAL | 71.06 | 71.06 |
| 05/06/24 | 101091 | 2501 CYL MAINT | 03/31 901366 | | 150 300 556 | | OTHER PROFESSIONAL | 75.21 | 75.21 |
| 06/03/24 | 101386 | 2820 CYLN MAINT | 04/30 994919 | | 150 300 556 | | OTHER PROFESSIONAL | 73.13 | 73.13 |
| 07/01/24 | 101662 | 3120 CYLN MAINT | 05/31 93327 | | 150 300 556 | | OTHER PROFESSIONAL | 75.21 | |
| 07/01/24 | 101662 | 3120 PARTS | 06/11 125152 | 64365 | 150 300 681 | | REPAIR AND REPLACEM | 356.29 | 431.50 |
| 08/05/24 | 101945 | 3429 CYL MAINT | 06/30 175196 | | 150 300 556 | | OTHER PROFESSIONAL | 73.43 | 73.43 |

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|-------------------------------------|--------|-------|------------------------|--------------|-------------|------|----------|------|------------------|---------------|----------|-------|----------|
| 09/03/24 | 102221 | 3729 | CYL MAINT | 07/31 267508 | | 150 | 300 | 556 | OTHER | PROFESSIONAL | 75.52 | | 75.52 |
| NEXAIR, LLC | | | | 12 | EXPENDITURE | | 1,238.28 | | BALANCE SHEET | | .00 | TOTAL | 1,238.28 |
| 120 NICHOLS TIRE LLC | | | | | | | | | | | | | |
| 10/02/23 | 98864 | 87 | FLAT | 09/20 208537 | | 001 | 200 | 542 | VEHICLES | R&M BY OUT | 17.00 | | 17.00 |
| 11/06/23 | 99166 | 423 | FLAT & ROTATION | 10/13 251 | | 001 | 200 | 542 | VEHICLES | R&M BY OUT | 32.00 | | 32.00 |
| 11/06/23 | 99265 | 522 | SERVICE | 10/10 208545 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 75.00 | | 75.00 |
| 12/04/23 | 99554 | 831 | TIRES | 11/21 544261 | 13558 | 001 | 155 | 681 | REPAIR | AND REPLACEM | 254.00 | | 254.00 |
| 12/04/23 | 99631 | 908 | TIRES | 11/06 544252 | 13502 | 150 | 300 | 680 | TIRES | AND TUBES | 416.00 | | |
| 12/04/23 | 99631 | 908 | SERVICE | 11/16 544258 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 75.00 | | 491.00 |
| 02/05/24 | 100125 | 1456 | FLAT | 12/21 544272 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 18.00 | | |
| 02/05/24 | 100125 | 1456 | FLAT | 01/22 544278 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 17.00 | | 35.00 |
| 03/04/24 | 100381 | 1738 | SERVICE | 02/09 544289 | | 150 | 300 | 556 | OTHER | PROFESSIONAL | 75.00 | | 75.00 |
| 07/01/24 | 101663 | 3121 | ROTATE BAL PADS ROTORS | 04/11 542517 | 44096 | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 395.00 | | 395.00 |
| 08/05/24 | 101946 | 3430 | SERVICE AND REPAIRS | 07/16 444315 | 74530 | 150 | 300 | 681 | REPAIR | AND REPLACEM | 265.00 | | |
| 08/05/24 | 101946 | 3430 | OIL CHANGE | 07/19 444319 | | 150 | 300 | 556 | OTHER | PROFESSIONAL | 80.00 | | |
| 08/05/24 | 101946 | 3430 | SERVICE | 07/23 444321 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 75.00 | | 420.00 |
| 09/03/24 | 102107 | 3615 | SERVICE | 08/05 444333 | | 001 | 200 | 542 | VEHICLES | R&M BY OUT | 73.00 | | |
| 09/03/24 | 102107 | 3615 | SERVICE | 08/06 444335 | | 001 | 200 | 542 | VEHICLES | R&M BY OUT | 60.00 | | |
| 09/03/24 | 102107 | 3615 | FLAT | 08/14 444341 | | 001 | 200 | 542 | VEHICLES | R&M BY OUT | 16.00 | | |
| 09/03/24 | 102107 | 3615 | FLAT | 08/15 444342 | | 001 | 200 | 542 | VEHICLES | R&M BY OUT | 15.00 | | |
| 09/03/24 | 102107 | 3615 | OIL CHANGE | 08/19 444345 | | 001 | 200 | 542 | VEHICLES | R&M BY OUT | 65.00 | | |
| 09/03/24 | 102107 | 3615 | SERVICE | 08/23 444349 | | 001 | 200 | 542 | VEHICLES | R&M BY OUT | 60.00 | | |
| 09/03/24 | 102107 | 3615 | SERVICE | 08/26 1335 | | 001 | 200 | 542 | VEHICLES | R&M BY OUT | 66.00 | | 355.00 |
| NICHOLS TIRE LLC | | | | 10 | EXPENDITURE | | 2,149.00 | | BALANCE SHEET | | .00 | TOTAL | 2,149.00 |
| 7447 NOBLE LOCKSMITH | | | | | | | | | | | | | |
| 12/04/23 | 99555 | 832 | KEY TAHOE | 10/26 656 | 3467 | 001 | 200 | 681 | REPAIR | AND REPLACEM | 300.00 | | 300.00 |
| NOBLE LOCKSMITH | | | | 1 | EXPENDITURE | | 300.00 | | BALANCE SHEET | | .00 | TOTAL | 300.00 |
| 2315 NORTH MISSISSIPPI MEDICAL CENT | | | | | | | | | | | | | |
| 10/02/23 | 98865 | 88 | AMBULANCE SERVICE | 09/21 102319 | | 001 | 240 | 750 | GRANTS/SUBSIDIES | - | 4,166.66 | | 4,166.66 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|--------|-------|-------------------|-------|-------------|------|-----------|------|------|-----------|---------------------|-----------|-----------|-----------|
| 11/06/23 | 99167 | 424 | AMBULANCE SERVICE | 10/11 | 111923 | | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 4,166.66 | 4,166.66 | |
| 12/04/23 | 99556 | 833 | AMBULANCE SERVICE | 11/22 | 121923 | | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 4,166.66 | 4,166.66 | |
| 01/02/24 | 99783 | 1086 | AMBULANCE SERVICE | 12/13 | 11924 | | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 4,166.66 | 4,166.66 | |
| 02/05/24 | 100035 | 1366 | AMBULANCE SERV | 01/25 | 22419 | | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 4,166.66 | 4,166.66 | |
| 03/04/24 | 100297 | 1654 | AMBULANCE SERVICE | 02/13 | 31924 | | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 4,166.66 | 4,166.66 | |
| 04/01/24 | 100549 | 1930 | AMBULANCE SERVICE | 03/15 | 41824 | | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 4,166.66 | 4,166.66 | |
| 05/06/24 | 100982 | 2392 | AMBULANCE SERVICE | 04/11 | 51824 | | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 4,166.66 | 4,166.66 | |
| 06/03/24 | 101286 | 2720 | AMBULANCE SERVICE | 05/16 | 61824 | | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 4,166.66 | 4,166.66 | |
| 07/01/24 | 101571 | 3029 | AMBULANCE SERVICE | 06/21 | 71824 | | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 4,166.66 | 4,166.66 | |
| 08/05/24 | 101847 | 3331 | AMBULANCE SERVICE | 07/18 | 81824 | | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 4,166.66 | 4,166.66 | |
| 09/03/24 | 102108 | 3616 | AMBULANCE SERVICE | 08/13 | 91824 | | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 4,166.66 | 4,166.66 | |
| NORTH MISSISSIPPI MEDICAL CENTER, INC | | | | 12 | EXPENDITURE | | 49,999.92 | | | | BALANCE SHEET | .00 | TOTAL | 49,999.92 |
| ----- | | | | | | | | | | | | | | |
| 6312 NORTH MS EMS | | | | | | | | | | | | | | |
| 10/02/23 | 98866 | 89 | 1ST QTR | 09/22 | 39448 | | 001 | 236 | 581 | | OTHER CONTRACTUAL S | 4,474.25 | 4,474.25 | |
| 12/04/23 | 99653 | 930 | AED | 10/20 | 39475 | 3416 | 346 | 700 | 921 | | OTHER CAPITAL LESS | 2,000.00 | 2,000.00 | |
| 01/02/24 | 99842 | 1145 | EMSOF | 12/20 | 122023M | | 125 | 233 | 556 | | OTHER PROFESSIONAL | 14,552.00 | 14,552.00 | |
| 02/05/24 | 100036 | 1367 | 2ND QTR SHARE | 01/03 | 39506 | | 001 | 236 | 581 | | OTHER CONTRACTUAL S | 4,474.25 | 4,474.25 | |
| 05/06/24 | 100983 | 2393 | 3RD QTR SHARE | 03/26 | 39562 | | 001 | 236 | 581 | | OTHER CONTRACTUAL S | 4,474.25 | 4,474.25 | |
| 07/01/24 | 101572 | 3030 | 4TH QTR SHARE | 06/21 | 39610 | | 001 | 236 | 581 | | OTHER CONTRACTUAL S | 4,474.25 | 4,474.25 | |
| NORTH MS EMS | | | | 6 | EXPENDITURE | | 34,449.00 | | | | BALANCE SHEET | .00 | TOTAL | 34,449.00 |
| ----- | | | | | | | | | | | | | | |
| 1565 NORTHEAST FIRE DISTRICT | | | | | | | | | | | | | | |
| 10/02/23 | 98867 | 90 | ELECTION | 08/28 | 828E3 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| 12/04/23 | 99436 | 704 | ELECTION | 11/07 | 117E95 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| 04/01/24 | 100796 | 2177 | ELECTION | 03/21 | E33 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| NORTHEAST FIRE DISTRICT | | | | 3 | EXPENDITURE | | 300.00 | | | | BALANCE SHEET | .00 | TOTAL | 300.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 5727 NORTHEAST MISSISSIPPI DAILY JO | | | | | | | | | | | | | |
| 10/09/23 | 99054 | 287 | ADV | 09/30 | 1645286 | 001 | 100 | 521 | | LEGAL ADVERTISING | 1,796.75 | | 1,796.75 |
| 11/06/23 | 99168 | 425 | 52 WEEKS | 10/09 | 10923NE | 001 | 153 | 556 | | OTHER PROFESSIONAL | 198.00 | | 198.00 |
| 03/04/24 | 100298 | 1655 | ADV | 01/31 | 1655143 | 001 | 100 | 521 | | LEGAL ADVERTISING | 175.00 | | 175.00 |
| 04/01/24 | 100550 | 1931 | ADV | 02/29 | 2870DJ | 001 | 100 | 521 | | LEGAL ADVERTISING | 175.00 | | 175.00 |
| 07/01/24 | 101573 | 3031 | ADV | 05/31 | 1664078 | 001 | 100 | 521 | | LEGAL ADVERTISING | 356.58 | | 356.58 |
| 09/03/24 | 102109 | 3617 | ADV | 07/09 | 1670846 | 001 | 100 | 521 | | LEGAL ADVERTISING | 392.52 | | 392.52 |
| NORTHEAST MISSISSIPPI DAILY JOURNAL | | | | 6 | EXPENDITURE | | 3,093.85 | | | BALANCE SHEET | .00 | TOTAL | 3,093.85 |
| 1681 NORTHEAST MS DAILY JOURNAL | | | | | | | | | | | | | |
| 11/06/23 | 99169 | 426 | ADV | 10/31 | 647274 | 001 | 100 | 521 | | LEGAL ADVERTISING | 1,341.25 | | 1,341.25 |
| 01/02/24 | 99784 | 1087 | ADV | 12/14 | 1650119 | 001 | 100 | 521 | | LEGAL ADVERTISING | 1,479.96 | | 1,479.96 |
| 02/05/24 | 100037 | 1368 | ADV | 12/06 | 652273 | 001 | 100 | 521 | | LEGAL ADVERTISING | 175.00 | | 175.00 |
| 04/09/24 | 100861 | 2252 | ADV | 04/08 | 60291 | 001 | 100 | 521 | | LEGAL ADVERTISING | 468.00 | | 468.00 |
| 05/10/24 | 101156 | 2566 | ADV | 04/30 | 1663057 | 001 | 100 | 521 | | LEGAL ADVERTISING | 321.50 | | 321.50 |
| 07/10/24 | 101729 | 3187 | ADV | 07/09 | 7924DJ | 001 | 100 | 521 | | LEGAL ADVERTISING | 224.38 | | 224.38 |
| | | | | | | 001 | 101 | 521 | | LEGAL ADVERTISING | 1,292.60 | | 1,516.98 |
| 09/09/24 | 102286 | 3804 | ADV | 09/09 | 1673350 | 001 | 100 | 521 | | LEGAL ADVERTISING | 1,958.20 | | 1,958.20 |
| NORTHEAST MS DAILY JOURNAL | | | | 7 | EXPENDITURE | | 7,260.89 | | | BALANCE SHEET | .00 | TOTAL | 7,260.89 |
| 6375 NOTARY PUBLIC UNDERWRITERS OF | | | | | | | | | | | | | |
| 02/05/24 | 100038 | 1369 | STEPHANIE WRIGHT NOTARY R | 01/26 | 12624NP | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 118.90 | | 118.90 |
| NOTARY PUBLIC UNDERWRITERS OF MS | | | | 1 | EXPENDITURE | | 118.90 | | | BALANCE SHEET | .00 | TOTAL | 118.90 |
| 7247 O'BRIAN, KELLA | | | | | | | | | | | | | |
| 04/01/24 | 100797 | 2178 | ELECTION | 03/21 | E3150 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| O'BRIAN, KELLA | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |

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|--------------------------|--------|-------|---------------------------|--------------|-------------|-------|------|----------|-----------|---------------------|----------|-------|----------|
| 2755 O'NEAL, RAYMOND G. | | | | | | | | | | | | | |
| 11/06/23 | 99170 | 427 | TURNER CR22-213; 22-183 | 09/18 | 91823RO | 001 | 161 | 550 | | LEGAL FEES | 781.25 | | 781.25 |
| 03/04/24 | 100299 | 1656 | ATTNY CN 24-052MN | 02/20 | 22024RO | 001 | 161 | 550 | | LEGAL FEES | 500.00 | | 500.00 |
| 05/06/24 | 100984 | 2394 | TRAVEL REIM | 04/08 | 4824RO | 001 | 163 | 476 | | MEALS AND LODGING | 129.00 | | |
| | | | | | | 001 | 163 | 477 | | TRAVEL IN PRIVATE V | 187.04 | | 316.04 |
| 06/03/24 | 101287 | 2721 | ATTNY CR 23-062 | 05/13 | CR23062 | 001 | 161 | 550 | | LEGAL FEES | 1,250.00 | | 1,250.00 |
| O'NEAL, RAYMOND G. | | | | 4 | EXPENDITURE | | | 2,847.29 | | BALANCE SHEET | .00 | TOTAL | 2,847.29 |
| 4914 O'REILLY AUTO PARTS | | | | | | | | | | | | | |
| 10/02/23 | 98868 | 91 | WIPER BLADE | 09/02 | 370884 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 31.18 | | |
| 10/02/23 | 98868 | 91 | WD40 | 09/04 | 371042 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 7.99 | | |
| 10/02/23 | 98868 | 91 | MOTOROIL STABILIZER | 09/07 | 371369 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 33.97 | | |
| 10/02/23 | 98868 | 91 | CAPSULE | 09/22 | 373094 | 001 | 220 | 681 | | REPAIR AND REPLACEM | 9.74 | | 82.88 |
| 10/02/23 | 98968 | 191 | RELAY | 09/26 | 373504 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.03 | | 8.03 |
| 10/02/23 | 99007 | 230 | CPLR PLUG HI FLOW CPLR | 08/31 | 370663 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 51.98 | | 51.98 |
| 11/06/23 | 99171 | 428 | ACC# 250001 | 10/04 | 374417 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 8.99 | | 8.99 |
| 11/06/23 | 99266 | 523 | ANTIFREEZE | 10/05 | 334803 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 44.97 | | 44.97 |
| 11/06/23 | 99305 | 562 | BATTERY | 10/03 | 374342 | 3357 | 400 | 340 | 681 | REPAIR AND REPLACEM | 409.35 | | 409.35 |
| 12/04/23 | 99557 | 834 | BATTERY | 11/06 | 378253 | 13500 | 001 | 200 | 681 | REPAIR AND REPLACEM | 190.09 | | |
| 12/04/23 | 99557 | 834 | CAPSULE | 11/06 | 378329 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 72.19 | | 262.28 |
| 01/02/24 | 99886 | 1189 | SOLDER HEAT SHRINK TOOL | 12/06 | 381431 | | 400 | 340 | 681 | REPAIR AND REPLACEM | 36.17 | | |
| 01/02/24 | 99886 | 1189 | ABSORBENT GROMMET AST | 12/20 | 382874 | 23643 | 400 | 340 | 681 | REPAIR AND REPLACEM | 102.61 | | 138.78 |
| 02/05/24 | 100039 | 1370 | ACCOUNT NO 250001 | 01/02 | 384107 | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | 34.48 | | |
| 02/05/24 | 100039 | 1370 | ACC# 250001 | 01/17 | 385669 | | 001 | 200 | 681 | REPAIR AND REPLACEM | 61.04 | | 95.52 |
| 02/05/24 | 100154 | 1485 | HOSE CLAMPS CLAMP ASSORT | 01/08 | 384689 | | 400 | 340 | 681 | REPAIR AND REPLACEM | 90.29 | | |
| 02/05/24 | 100154 | 1485 | BATTERY | 01/22 | 385996 | 13722 | 400 | 340 | 681 | REPAIR AND REPLACEM | 409.35 | | |
| 02/05/24 | 100154 | 1485 | ELECTR TAPE BATTERIES | 01/29 | 386644 | | 400 | 340 | 610 | PROFESSIONAL SUPPLI | 29.98 | | 529.62 |
| 03/04/24 | 100382 | 1739 | WIRE RELAY - CHARGED TO W | 02/15 | 352143 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 21.48 | | 21.48 |
| 03/04/24 | 100426 | 1783 | PAINT GUN | 02/06 | 387563 | | 400 | 340 | 610 | PROFESSIONAL SUPPLI | 89.99 | | 89.99 |
| 04/01/24 | 100677 | 2058 | WIPER BLADES | 03/11 | 391858 | | 400 | 340 | 681 | REPAIR AND REPLACEM | 95.05 | | 95.05 |

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|-------------------------------------|--------|-------|-------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 05/06/24 | 101092 | 2502 | TRANSFLD | 04/10 | 395784 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 90.93 | | 90.93 |
| 05/06/24 | 101136 | 2546 | MINI BULB MULTIMETER | 03/26 | 393927 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 45.66 | | |
| 05/06/24 | 101136 | 2546 | STOPLEAK | 04/01 | 394640 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 14.98 | | |
| 05/06/24 | 101136 | 2546 | ELECGRS | 04/08 | 395520 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 15.29 | | |
| 05/06/24 | 101136 | 2546 | HEATER HOSE | 04/15 | 396416 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 15.70 | | |
| 05/06/24 | 101136 | 2546 | 2CYCLE GAS CAN | 04/16 | 396499 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 35.48 | | |
| 05/06/24 | 101136 | 2546 | FLEETRUNKER | 04/17 | 3966490 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 81.54 | | |
| 05/06/24 | 101136 | 2546 | COMPRESSOR | 04/19 | 396945 | 44137 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 213.63 | | |
| 05/06/24 | 101136 | 2546 | GEARLUBE | 04/23 | 397393 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 19.98 | | 442.26 |
| 07/01/24 | 101664 | 3122 | ACC#486430 | 06/18 | 370608 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 49.99 | | 49.99 |
| 07/01/24 | 101705 | 3163 | FLEETRUNKER | 05/31 | 402053 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 53.56 | | |
| 07/01/24 | 101705 | 3163 | BLCKSEALS | 06/03 | 402431 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 25.98 | | |
| 07/01/24 | 101705 | 3163 | HYD FIL | 06/04 | 402537 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 40.50 | | |
| 07/01/24 | 101705 | 3163 | AIR CHUCK | 06/05 | 402680 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 13.68 | | 133.72 |
| 09/03/24 | 102110 | 3618 | GLOVES | 08/05 | 409578 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 29.99 | | |
| 09/03/24 | 102110 | 3618 | 410644 BATTERY & CREDIT | 08/14 | 410641 | 84684 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 229.09 | | |
| | | | | | | 84684 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 22.00CR | | |
| 09/03/24 | 102110 | 3618 | BRAKECLN | 08/20 | 411263 | | 001 | 220 | 542 | | VEHICLES R&M BY OUT | 15.68 | | 252.76 |
| 09/03/24 | 102222 | 3730 | PRES SEN | 07/29 | 408893 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 59.47 | | 59.47 |
| 09/03/24 | 102258 | 3766 | WD40 | 06/25 | 404991 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 23.98 | | |
| 09/03/24 | 102258 | 3766 | WD40 | 07/01 | 405677 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 96.95 | | |
| 09/03/24 | 102258 | 3766 | COMPRESSOR | 07/02 | 405806 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 15.46 | | |
| 09/03/24 | 102258 | 3766 | COMPRESSOR CREDIT | 07/02 | 405814 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 215.72CR | | |
| 09/03/24 | 102258 | 3766 | WD40 | 08/02 | 409311 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 81.92 | | 2.59 |
| O'REILLY AUTO PARTS | | | | 20 | EXPENDITURE | | 2,870.64 | | | | BALANCE SHEET | .00 | TOTAL | 2,870.64 |
| 5316 OAKS, M. LORI | | | | | | | | | | | | | | |
| 04/01/24 | 100798 | 2179 | ELECTION | 03/21 | E337 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| OAKS, M. LORI | | | | 1 | EXPENDITURE | | 200.00 | | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 6127 OFFICE FURNITURE WAREHOUSE | | | | | | | | | | | | | | |
| 03/04/24 | 100300 | 1657 | CENTER DRAWER | 02/06 | 5895 | 23788 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 138.00 | | 138.00 |
| OFFICE FURNITURE WAREHOUSE | | | | 1 | EXPENDITURE | | 138.00 | | | | BALANCE SHEET | .00 | TOTAL | 138.00 |
| 3210 OFFICE OF THE DISTRICT ATTORNE | | | | | | | | | | | | | | |
| 10/02/23 | 98869 | 92 | ADMIN | 09/21 | 10234 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |

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|---------------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 11/06/23 | 99172 | 429 | ADMIN | 10/12 | 11423 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |
| 12/04/23 | 99558 | 835 | ADMIN | 11/22 | 12423 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |
| 01/02/24 | 99785 | 1088 | ADMIN | 12/13 | 1424 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |
| 02/05/24 | 100040 | 1371 | ADMIN | 01/25 | 2244 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |
| 03/04/24 | 100301 | 1658 | ADMIN | 02/13 | 3424 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |
| 04/01/24 | 100551 | 1932 | ADMIN | 03/18 | 4324 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |
| 05/06/24 | 100985 | 2395 | ADMIN | 04/11 | 5324 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |
| 06/03/24 | 101288 | 2722 | ADMIN | 05/16 | 6324 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |
| 07/01/24 | 101574 | 3032 | COURT ADMIN | 06/21 | 7324 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |
| 08/05/24 | 101848 | 3332 | ADMIN | 07/18 | 8324 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |
| 09/03/24 | 102111 | 3619 | ADMIN | 08/13 | 9324 | | 001 | 168 | 700 | | ASSISTANCE TO INDIV | 350.00 | | 350.00 |
| OFFICE OF THE DISTRICT ATTORNEY | | | | 12 | EXPENDITURE | | 4,200.00 | | | | BALANCE SHEET | .00 | TOTAL | 4,200.00 |
| ----- | | | | | | | | | | | | | | |
| 515 OFFICE OF THE STATE AUDITOR | | | | | | | | | | | | | | |
| 07/01/24 | 101575 | 3033 | PROJECT# 2442020 | 06/17 | 145962 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 369.40 | | 369.40 |
| 08/05/24 | 101849 | 3333 | REF# 90147006 | 07/16 | 147006 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 52.50 | | 52.50 |
| OFFICE OF THE STATE AUDITOR | | | | 2 | EXPENDITURE | | 421.90 | | | | BALANCE SHEET | .00 | TOTAL | 421.90 |
| ----- | | | | | | | | | | | | | | |
| 4355 OWEN, MELANIE S | | | | | | | | | | | | | | |
| 02/05/24 | 100041 | 1372 | MILEAGE | 01/24 | 12424MO | | 001 | 161 | 477 | | TRAVEL IN PRIVATE V | 419.20 | | 419.20 |
| 05/06/24 | 100986 | 2396 | GUILTY PLEAS | 04/30 | 43024MO | | 001 | 161 | 411 | | COURT REPORTER / ST | 60.00 | | 60.00 |
| 06/03/24 | 101289 | 2723 | GUILTY PLEAS | 03/25 | MO32524 | | 001 | 161 | 411 | | COURT REPORTER / ST | 333.60 | | |
| 06/03/24 | 101289 | 2723 | GUILTY PLEAS | 05/10 | 51024MO | | 001 | 161 | 411 | | COURT REPORTER / ST | 1,100.40 | | |
| 06/03/24 | 101289 | 2723 | JUSTICE APPEAL TRANSCRIPT | 05/13 | 51324MO | | 001 | 161 | 411 | | COURT REPORTER / ST | 387.00 | | 1,821.00 |
| OWEN, MELANIE S | | | | 3 | EXPENDITURE | | 2,300.20 | | | | BALANCE SHEET | .00 | TOTAL | 2,300.20 |
| ----- | | | | | | | | | | | | | | |
| 8658 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99961 | 1292 | COURT JURY 01 DAYS 050 MI | 01/30 | 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 72.75 | | 72.75 |

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|---------------------------------|-------------|--------------------------------|---------------|-------|------|-----------|------|-----------|---------------------|-----------|-------|-----------|
| 07/01/24 | 101486 | 2944 COURT JURY 02 DAYS 100 MI | 06/25 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 145.50 | | 145.50 |
| | | CIRCUIT CLERK JURY | 2 EXPENDITURE | | | 218.25 | | | BALANCE SHEET | .00 | TOTAL | 218.25 |
| 7068 PANNELL, JASON | | | | | | | | | | | | |
| 07/01/24 | 101629 | 3087 TRAVEL REIM | 06/26 62624JP | | 097 | 190 | 476 | | MEALS AND LODGING | 95.17 | | 95.17 |
| | | PANNELL, JASON | 1 EXPENDITURE | | | 95.17 | | | BALANCE SHEET | .00 | TOTAL | 95.17 |
| 4972 PAT BROWN CONSTRUCTION INC | | | | | | | | | | | | |
| 12/04/23 | 99559 | 836 DEMO OLD JUSTICE COURT BU | 11/20 113562 | 13562 | 001 | 155 | 546 | | OTHER R&M BY OUTSID | 17,500.00 | | 17,500.00 |
| | | PAT BROWN CONSTRUCTION INC | 1 EXPENDITURE | | | 17,500.00 | | | BALANCE SHEET | .00 | TOTAL | 17,500.00 |
| 8605 CIRCUIT CLERK JURY | | | | | | | | | | | | |
| 10/09/23 | 99039 | 272 COURT JURY 2 DAYS 060 MI | 10/03 100223 | | 001 | 161 | 575 | | JURORS AND WITNESS | 119.30 | | 119.30 |
| | | CIRCUIT CLERK JURY | 1 EXPENDITURE | | | 119.30 | | | BALANCE SHEET | .00 | TOTAL | 119.30 |
| 436 PAYROLL CLEARING | | | | | | | | | | | | |
| 10/06/23 | 99021 | 244 GROSS PAYROLL TRANSFERS | 10/06 3A42003 | | 001 | 100 | 400 | | OFFICIALS | 8,653.85 | | |
| | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | | |
| | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,730.77 | | |
| | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | | |
| | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 40.00 | | |
| | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | | |
| | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | | |
| | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | | |
| | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,020.00 | | |
| | | | | | 001 | 103 | 400 | | OFFICIALS | 2,334.61 | | |
| | | | | | 001 | 103 | 402 | | DEPUTIES | 6,555.00 | | |
| | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | | |
| | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | | |
| | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | | |
| | | | | | 001 | 153 | 400 | | OFFICIALS | 2,642.31 | | |
| | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | | |
| | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | | |
| | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | | |
| | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,260.00 | | |
| | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | | |
| | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 1,700.00 | | |
| | | | | | 001 | 161 | 454 | | ATTENDING COURT | 2,400.00 | | |

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|----------|-------------|----------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 161 | 457 | | STATE FAIL CASES | 133.33 | |
| | | | | | 001 | 161 | 460 | | OTHER FEES | 2,745.00 | |
| | | | | | 001 | 161 | 556 | | OTHER PROFESSIONAL | 600.00 | |
| | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,462.00 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,461.54 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,329.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | 001 | 169 | 400 | | OFFICIALS | 1,730.77 | |
| | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 4,015.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 27,982.56 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 46.15 | |
| | | | | | 001 | 200 | 577 | | BAILIFFS FEES | 1,000.00 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 2,310.00 | |
| | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 34,180.00 | |
| | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 4,169.00 | |
| | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | 001 | 262 | 400 | | OFFICIALS | 775.00 | |
| 10/06/23 | 99021 | 244 EMPLOYER FICA TRANSFER | 10/06 | 3A42004 | 001 | 100 | 466 | | OFFICIALS | 701.18 | |
| | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 132.41 | |
| | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 2.77 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.09 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.29 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 49.52 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 30.83 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 175.61 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 495.77 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.88 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 199.31 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 96.39 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 129.46 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 182.76 | |
| | | | | | 001 | 161 | 466 | | STATE FAIL CASES | 10.15 | |
| | | | | | 001 | 161 | 466 | | OTHER FEES | 209.03 | |
| | | | | | 001 | 161 | 466 | | OTHER PROFESSIONAL | 45.69 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 188.35 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 258.76 | |

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|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------|-------|
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 322.06 | | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 29.25 | | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 132.40 | | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 307.03 | | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 223.36 | | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,113.95 | | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 3.53 | | |
| | | | | | | 001 | 200 | 466 | | BAILIFFS FEES | 76.50 | | |
| | | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 128.01 | | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,598.87 | | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 315.64 | | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.67 | | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 117.01 | | |
| | | | | | | 001 | 262 | 466 | | OFFICIALS | 59.29 | | |
| 10/06/23 | 99021 | 244 | EMPLOYER MATCH RETIREMEN | 10/06 | 3A42005 | 001 | 100 | 465 | | OFFICIALS | 1,505.75 | | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 301.16 | | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 6.96 | | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | | |
| | | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 177.48 | | |
| | | | | | | 001 | 103 | 465 | | OFFICIALS | 406.22 | | |
| | | | | | | 001 | 103 | 465 | | DEPUTIES | 1,041.39 | | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | | |
| | | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | | |
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 459.76 | | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 219.24 | | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 295.80 | | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 417.60 | | |
| | | | | | | 001 | 161 | 465 | | STATE FAIL CASES | 23.20 | | |
| | | | | | | 001 | 161 | 465 | | OTHER FEES | 477.63 | | |
| | | | | | | 001 | 161 | 465 | | OTHER PROFESSIONAL | 104.40 | | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 332.69 | | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 602.30 | | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 301.15 | | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | | |
| | | | | | | 001 | 180 | 465 | | ELECTION COMMISSION | 57.42 | | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,321.91 | |
| | | | | | 001 | 200 | 465 | | BAILIFFS FEES | 174.00 | |
| | | | | | 001 | 220 | 465 | | OFFICE/CLERICAL | 401.94 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,769.83 | |
| | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 725.41 | |
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | 178,022.03 |
| 10/06/23 | 99022 | 245 | GROSS PAYROLL TRANSFERS | 10/06 | 3A42006 | 096 | 153 | 402 | DEPUTIES | 3,395.00 | |
| 10/06/23 | 99022 | 245 | EMPLOYER FICA TRANSFER | 10/06 | 3A42007 | 096 | 153 | 466 | DEPUTIES | 253.41 | |
| 10/06/23 | 99022 | 245 | EMPLOYER MATCH RETIREMEN | 10/06 | 3A42008 | 096 | 153 | 465 | DEPUTIES | 590.73 | 4,239.14 |
| 10/06/23 | 99023 | 246 | GROSS PAYROLL TRANSFERS | 10/06 | 3A42009 | 097 | 190 | 431 | RADIO OPERATORS / D | 8,998.00 | |
| 10/06/23 | 99023 | 246 | EMPLOYER FICA TRANSFER | 10/06 | 3A42010 | 097 | 190 | 466 | RADIO OPERATORS / D | 684.90 | |
| 10/06/23 | 99023 | 246 | EMPLOYER MATCH RETIREMEN | 10/06 | 3A42011 | 097 | 190 | 465 | RADIO OPERATORS / D | 1,311.96 | 10,994.86 |
| 10/06/23 | 99024 | 247 | GROSS PAYROLL TRANSFERS | 10/06 | 3A42012 | 098 | 330 | 404 | OFFICE/CLERICAL | 130.00 | |
| 10/06/23 | 99024 | 247 | EMPLOYER FICA TRANSFER | 10/06 | 3A42013 | 098 | 330 | 405 | ATTORNEYS | 461.54 | |
| 10/06/23 | 99024 | 247 | EMPLOYER MATCH RETIREMEN | 10/06 | 3A42014 | 098 | 330 | 466 | OFFICE/CLERICAL | 9.66 | |
| | | | | | | 098 | 330 | 466 | ATTORNEYS | 35.31 | |
| | | | | | | 098 | 330 | 465 | OFFICE/CLERICAL | 22.62 | |
| | | | | | | 098 | 330 | 465 | ATTORNEYS | 80.31 | 739.44 |
| 10/06/23 | 99025 | 248 | GROSS PAYROLL TRANSFERS | 10/06 | 3A42015 | 100 | 332 | 404 | OFFICE/CLERICAL | 130.00 | |
| 10/06/23 | 99025 | 248 | EMPLOYER FICA TRANSFER | 10/06 | 3A42016 | 100 | 332 | 405 | ATTORNEYS | 230.77 | |
| 10/06/23 | 99025 | 248 | EMPLOYER MATCH RETIREMEN | 10/06 | 3A42017 | 100 | 332 | 466 | OFFICE/CLERICAL | 9.66 | |
| | | | | | | 100 | 332 | 466 | ATTORNEYS | 17.65 | |
| | | | | | | 100 | 332 | 465 | OFFICE/CLERICAL | 22.62 | |
| | | | | | | 100 | 332 | 465 | ATTORNEYS | 40.15 | 450.85 |
| 10/06/23 | 99026 | 249 | GROSS PAYROLL TRANSFERS | 10/06 | 3A42018 | 150 | 300 | 420 | ROAD EMPLOYEES | 33,572.20 | |
| 10/06/23 | 99026 | 249 | EMPLOYER FICA TRANSFER | 10/06 | 3A42019 | 150 | 300 | 424 | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 10/06/23 | 99026 | 249 | EMPLOYER MATCH RETIREMEN | 10/06 | 3A42020 | 150 | 300 | 466 | ROAD EMPLOYEES | 2,560.43 | |
| | | | | | | 150 | 300 | 466 | OTHER ROAD EMPLOYEE | 146.28 | |
| | | | | | | 150 | 300 | 465 | ROAD EMPLOYEES | 5,371.98 | |
| | | | | | | 150 | 300 | 465 | OTHER ROAD EMPLOYEE | 327.99 | 43,863.88 |
| 10/06/23 | 99027 | 250 | GROSS PAYROLL TRANSFERS | 10/06 | 3A42021 | 400 | 340 | 404 | OFFICE/CLERICAL | 915.00 | |
| 10/06/23 | 99027 | 250 | EMPLOYER FICA TRANSFER | 10/06 | 3A42022 | 400 | 340 | 422 | DRIVERS | 15,500.00 | |
| 10/06/23 | 99027 | 250 | EMPLOYER MATCH RETIREMEN | 10/06 | 3A42023 | 400 | 340 | 466 | OFFICE/CLERICAL | 70.00 | |
| | | | | | | 400 | 340 | 466 | DRIVERS | 1,162.49 | |
| | | | | | | 400 | 340 | 465 | OFFICE/CLERICAL | 159.21 | |
| | | | | | | 400 | 340 | 465 | DRIVERS | 2,697.00 | 20,503.70 |
| 10/20/23 | 99079 | 312 | GROSS PAYROLL TRANSFERS | 10/20 | 3A12003 | 001 | 100 | 400 | OFFICIALS | 8,653.85 | |
| | | | | | | 001 | 100 | 404 | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | 1,730.77 | |
| | | | | | | 001 | 101 | 402 | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | 40.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 453 | OTHER PUBLIC SERVIC | 192.31 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------|-------|
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,020.00 | | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 2,766.00 | | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 6,555.00 | | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,787.00 | | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,260.00 | | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,962.00 | | |
| | | | | | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 480.00 | | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,461.54 | | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,329.00 | | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,730.77 | | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 26,741.60 | | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 46.15 | | |
| | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 2,310.00 | | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 33,588.45 | | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 4,169.00 | | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 1,350.00 | | |
| 10/20/23 | 99079 | 312 | EMPLOYER FICA TRANSFER | 10/20 | 3A12004 | 001 | 100 | 466 | | OFFICIALS | 701.18 | | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 132.40 | | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 2.77 | | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.09 | | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.29 | | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 46.75 | | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 30.83 | | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 208.61 | | |
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 495.77 | | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 210.38 | | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | | |
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 96.39 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 226.60 | |
| | | | | | 001 | 163 | 466 | | OTHER PROFESSIONAL | 36.72 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 258.76 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 322.06 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 29.25 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 132.40 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 223.36 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,019.02 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 3.53 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 128.01 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,553.61 | |
| | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 315.64 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.67 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 117.01 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 103.28 | |
| 10/20/23 | 99079 | 312 EMPLOYER MATCH RETIREMEN | 10/20 | 3A12005 | 001 | 100 | 465 | | OFFICIALS | 1,505.75 | |
| | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 301.15 | |
| | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 6.96 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 177.48 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 481.28 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 1,041.39 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 484.94 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 219.24 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 419.69 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 602.30 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 301.15 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,191.58 | |
| | | | | | 001 | 220 | 465 | | OFFICE/CLERICAL | 401.94 | |

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 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 |
|----------|-------|-------|--------------------------|-------|---------|------|------|------|------|-----------|---------------------|-----------|---------|--------|
| | | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,643.93 | | |
| | | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 725.41 | | |
| | | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | | |
| | | | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | 163, | 167.74 |
| 10/20/23 | 99080 | 313 | GROSS PAYROLL TRANSFERS | 10/20 | 3A12006 | | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | | |
| 10/20/23 | 99080 | 313 | EMPLOYER FICA TRANSFER | 10/20 | 3A12007 | | 096 | 153 | 466 | | DEPUTIES | 253.41 | | |
| 10/20/23 | 99080 | 313 | EMPLOYER MATCH RETIREMEN | 10/20 | 3A12008 | | 096 | 153 | 465 | | DEPUTIES | 590.73 | 4,239. | 14 |
| 10/20/23 | 99081 | 314 | GROSS PAYROLL TRANSFERS | 10/20 | 3A12009 | | 097 | 190 | 431 | | RADIO OPERATORS / D | 10,942.00 | | |
| 10/20/23 | 99081 | 314 | EMPLOYER FICA TRANSFER | 10/20 | 3A12010 | | 097 | 190 | 466 | | RADIO OPERATORS / D | 833.62 | | |
| 10/20/23 | 99081 | 314 | EMPLOYER MATCH RETIREMEN | 10/20 | 3A12011 | | 097 | 190 | 465 | | RADIO OPERATORS / D | 1,311.96 | 13,087. | 58 |
| 10/20/23 | 99082 | 315 | GROSS PAYROLL TRANSFERS | 10/20 | 3A12012 | | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | | |
| 10/20/23 | 99082 | 315 | EMPLOYER FICA TRANSFER | 10/20 | 3A12013 | | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | | |
| 10/20/23 | 99082 | 315 | EMPLOYER MATCH RETIREMEN | 10/20 | 3A12014 | | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764. | 41 |
| 10/20/23 | 99083 | 316 | GROSS PAYROLL TRANSFERS | 10/20 | 3A12015 | | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | | |
| 10/20/23 | 99083 | 316 | EMPLOYER FICA TRANSFER | 10/20 | 3A12016 | | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | | |
| 10/20/23 | 99083 | 316 | EMPLOYER MATCH RETIREMEN | 10/20 | 3A12017 | | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764. | 41 |
| 10/20/23 | 99084 | 317 | GROSS PAYROLL TRANSFERS | 10/20 | 3A12018 | | 150 | 300 | 420 | | ROAD EMPLOYEES | 35,162.49 | | |
| | | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | | |
| 10/20/23 | 99084 | 317 | EMPLOYER FICA TRANSFER | 10/20 | 3A12019 | | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,682.09 | | |
| | | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 146.28 | | |
| 10/20/23 | 99084 | 317 | EMPLOYER MATCH RETIREMEN | 10/20 | 3A12020 | | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,746.97 | | |
| | | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 327.99 | 45,950. | 82 |
| 10/20/23 | 99085 | 318 | GROSS PAYROLL TRANSFERS | 10/20 | 3A12021 | | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | | |
| | | | | | | | 400 | 340 | 422 | | DRIVERS | 15,500.00 | | |
| 10/20/23 | 99085 | 318 | EMPLOYER FICA TRANSFER | 10/20 | 3A12022 | | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | | |
| | | | | | | | 400 | 340 | 466 | | DRIVERS | 1,162.49 | | |
| 10/20/23 | 99085 | 318 | EMPLOYER MATCH RETIREMEN | 10/20 | 3A12023 | | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | | |
| | | | | | | | 400 | 340 | 465 | | DRIVERS | 2,697.00 | 20,503. | 70 |
| 11/03/23 | 99086 | 329 | GROSS PAYROLL TRANSFERS | 11/03 | 3B10503 | | 001 | 100 | 400 | | OFFICIALS | 8,653.85 | | |
| | | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | | |
| | | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,730.77 | | |
| | | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | | |
| | | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 40.00 | | |
| | | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | | |
| | | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | | |
| | | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | | |
| | | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,020.00 | | |
| | | | | | | | 001 | 103 | 400 | | OFFICIALS | 2,766.00 | | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 6,555.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,787.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,260.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,461.54 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,329.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,730.77 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 29,134.84 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 46.15 | |
| | | | | | | 001 | 200 | 577 | | BAILIFFS FEES | 2,100.00 | |
| | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 2,310.00 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 32,591.32 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 4,169.00 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 1,250.00 | |
| 11/03/23 | 99086 | 329 | EMPLOYER FICA TRANSFER | 11/03 | 3B10504 | 001 | 100 | 466 | | OFFICIALS | 701.18 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 132.40 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 2.77 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.09 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.29 | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 46.75 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 30.83 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 208.61 | |
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 495.77 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 210.38 | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 96.39 | |
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |

ITAWAMBA COUNTY 2023/2024
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 258.76 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 322.06 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 29.25 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 132.40 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 223.36 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,202.11 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 3.53 | |
| | | | | | | 001 | 200 | 466 | | BAILIFFS FEES | 160.65 | |
| | | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 128.01 | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,477.35 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 315.64 | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.67 | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 117.01 | |
| | | | | | | 001 | 262 | 466 | | OFFICIALS | 95.63 | |
| 11/03/23 | 99086 | 329 | EMPLOYER MATCH RETIREMEN | 11/03 | 3B10505 | 001 | 100 | 465 | | OFFICIALS | 1,505.75 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 301.15 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 6.96 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 177.48 | |
| | | | | | | 001 | 103 | 465 | | OFFICIALS | 481.28 | |
| | | | | | | 001 | 103 | 465 | | DEPUTIES | 1,041.39 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 484.94 | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 219.24 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 602.30 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 301.15 | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,211.29 | |
| | | | | | | 001 | 200 | 465 | | BAILIFFS FEES | 278.40 | |
| | | | | | | 001 | 220 | 465 | | OFFICE/CLERICAL | 401.94 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,564.40 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 725.41 | |

ITAWAMBA COUNTY 2023/2024
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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | |
| 11/03/23 | 99086 | 329 EMPLOYEE BENEFIT TRANSFER | 11/03 | 3B10524 | 001 | 166 | 468 | | GROUP INSURANCE | 2,178.60 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,421.82 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 710.42 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 3,554.55 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 5,320.67 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,809.76 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 6,728.15 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | 001 | 153 | 468 | | GROUP INSURANCE | 1,421.82 | |
| | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,421.82 | |
| | | | | | 001 | 154 | 468 | | GROUP INSURANCE | 52.56 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | 001 | 161 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 710.91 | 206,098.55 |
| 11/03/23 | 99087 | 330 GROSS PAYROLL TRANSFERS | 11/03 | 3B10506 | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | |
| 11/03/23 | 99087 | 330 EMPLOYER FICA TRANSFER | 11/03 | 3B10507 | 096 | 153 | 466 | | DEPUTIES | 253.41 | |
| 11/03/23 | 99087 | 330 EMPLOYER MATCH RETIREMEN | 11/03 | 3B10508 | 096 | 153 | 465 | | DEPUTIES | 590.73 | |
| 11/03/23 | 99087 | 330 EMPLOYEE BENEFIT TRANSFER | 11/03 | 3B10533 | 096 | 153 | 468 | | GROUP INSURANCE | 1,421.82 | 5,660.96 |
| 11/03/23 | 99088 | 331 GROSS PAYROLL TRANSFERS | 11/03 | 3B10509 | 097 | 190 | 431 | | RADIO OPERATORS / D | 9,808.00 | |
| 11/03/23 | 99088 | 331 EMPLOYER FICA TRANSFER | 11/03 | 3B10510 | 097 | 190 | 466 | | RADIO OPERATORS / D | 746.87 | |
| 11/03/23 | 99088 | 331 EMPLOYER MATCH RETIREMEN | 11/03 | 3B10511 | 097 | 190 | 465 | | RADIO OPERATORS / D | 1,311.96 | |
| 11/03/23 | 99088 | 331 EMPLOYEE BENEFIT TRANSFER | 11/03 | 3B10530 | 097 | 190 | 468 | | GROUP INSURANCE | 3,554.55 | 15,421.38 |
| 11/03/23 | 99089 | 332 GROSS PAYROLL TRANSFERS | 11/03 | 3B10512 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |
| 11/03/23 | 99089 | 332 EMPLOYER FICA TRANSFER | 11/03 | 3B10513 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 11/03/23 | 99089 | 332 EMPLOYER MATCH RETIREMEN | 11/03 | 3B10514 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 11/03/23 | 99090 | 333 GROSS PAYROLL TRANSFERS | 11/03 | 3B10515 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 11/03/23 | 99090 | 333 EMPLOYER FICA TRANSFER | 11/03 | 3B10516 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 11/03/23 | 99090 | 333 EMPLOYER MATCH RETIREMEN | 11/03 | 3B10517 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 11/03/23 | 99091 | 334 GROSS PAYROLL TRANSFERS | 11/03 | 3B10518 | 150 | 300 | 420 | | ROAD EMPLOYEES | 30,939.76 | |
| | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 11/03/23 | 99091 | 334 EMPLOYER FICA TRANSFER | 11/03 | 3B10519 | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,359.05 | |
| | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 146.28 | |
| 11/03/23 | 99091 | 334 EMPLOYER MATCH RETIREMEN | 11/03 | 3B10520 | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,121.42 | |
| | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 327.99 | |
| 11/03/23 | 99091 | 334 EMPLOYEE BENEFIT TRANSFER | 11/03 | 3B10527 | 150 | 300 | 468 | | GROUP INSURANCE | 10,846.47 | 51,625.97 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|-------|---------|------|------|------|------|-----------|---------------------|-----------|-----------|-------|
| 11/03/23 | 99092 | 335 | GROSS PAYROLL TRANSFERS | 11/03 | 3B10521 | | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | | |
| | | | | | | | 400 | 340 | 422 | | DRIVERS | 15,770.00 | | |
| 11/03/23 | 99092 | 335 | EMPLOYER FICA TRANSFER | 11/03 | 3B10522 | | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | | |
| | | | | | | | 400 | 340 | 466 | | DRIVERS | 1,207.87 | | |
| 11/03/23 | 99092 | 335 | EMPLOYER MATCH RETIREMEN | 11/03 | 3B10523 | | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | | |
| | | | | | | | 400 | 340 | 465 | | DRIVERS | 2,743.98 | | |
| 11/03/23 | 99092 | 335 | EMPLOYEE BENEFIT TRANSFER | 11/03 | 3B10536 | | 400 | 340 | 468 | | GROUP INSURANCE | 7,820.01 | 28,686.07 | |
| 11/17/23 | 99355 | 612 | GROSS PAYROLL TRANSFERS | 11/17 | 3BF2003 | | 001 | 100 | 400 | | OFFICIALS | 8,653.85 | | |
| | | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | | |
| | | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,730.77 | | |
| | | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | | |
| | | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 40.00 | | |
| | | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | | |
| | | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | | |
| | | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | | |
| | | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,020.00 | | |
| | | | | | | | 001 | 103 | 400 | | OFFICIALS | 2,766.00 | | |
| | | | | | | | 001 | 103 | 402 | | DEPUTIES | 6,555.00 | | |
| | | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | | |
| | | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | | |
| | | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | | |
| | | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,787.00 | | |
| | | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | | |
| | | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | | |
| | | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | | |
| | | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | | |
| | | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,260.00 | | |
| | | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | | |
| | | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | | |
| | | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | | |
| | | | | | | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 360.00 | | |
| | | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,461.54 | | |
| | | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,329.00 | | |
| | | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | | |
| | | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,730.77 | | |
| | | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | | |
| | | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | | |
| | | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | | |
| | | | | | | | 001 | 200 | 402 | | DEPUTIES | 27,827.45 | | |
| | | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 46.15 | | |
| | | | | | | | 001 | 200 | 577 | | BAILIFFS FEES | 200.00 | | |
| | | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 2,310.00 | | |
| | | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 30,523.04 | | |
| | | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 4,169.00 | | |
| | | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | | |
| | | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | | |
| 11/17/23 | 99355 | 612 | EMPLOYER FICA TRANSFER | 11/17 | 3BF2004 | | 001 | 100 | 466 | | OFFICIALS | 701.18 | | |
| | | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | | |
| | | | | | | | 001 | 100 | 466 | | ATTORNEYS | 132.40 | | |
| | | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | | |

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 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 |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 2.77 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.09 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.29 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 46.75 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 30.83 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 208.61 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 495.77 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 210.38 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 96.39 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 163 | 466 | | OTHER PROFESSIONAL | 27.54 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 258.76 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 322.06 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 29.25 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 132.40 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 223.36 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,102.10 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 3.53 | |
| | | | | | 001 | 200 | 466 | | BAILIFFS FEES | 15.30 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 128.01 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,319.12 | |
| | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 315.64 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.67 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 117.01 | |
| 11/17/23 | 99355 | 612 | EMPLOYER MATCH RETIREMEN | 11/17 | 3BF2005 | 001 | 100 | 465 | OFFICIALS | 1,505.75 | |
| | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 301.15 | |
| | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 6.96 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 177.48 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 481.28 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 1,041.39 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 484.94 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |

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

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 219.24 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 602.30 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 301.15 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,159.20 | |
| | | | | | 001 | 200 | 465 | | BAILIFFS FEES | 34.80 | |
| | | | | | 001 | 220 | 465 | | OFFICE/CLERICAL | 401.94 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,204.52 | |
| | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 725.41 | |
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | 158,920.00 |
| 11/17/23 | 99356 | 613 GROSS PAYROLL TRANSFERS | 11/17 | 3BF2006 | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | |
| 11/17/23 | 99356 | 613 EMPLOYER FICA TRANSFER | 11/17 | 3BF2007 | 096 | 153 | 466 | | DEPUTIES | 253.41 | |
| 11/17/23 | 99356 | 613 EMPLOYER MATCH RETIREMEN | 11/17 | 3BF2008 | 096 | 153 | 465 | | DEPUTIES | 590.73 | 4,239.14 |
| 11/17/23 | 99357 | 614 GROSS PAYROLL TRANSFERS | 11/17 | 3BF2009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 10,456.00 | |
| 11/17/23 | 99357 | 614 EMPLOYER FICA TRANSFER | 11/17 | 3BF2010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 796.45 | |
| 11/17/23 | 99357 | 614 EMPLOYER MATCH RETIREMEN | 11/17 | 3BF2011 | 097 | 190 | 465 | | RADIO OPERATORS / D | 1,311.96 | 12,564.41 |
| 11/17/23 | 99358 | 615 GROSS PAYROLL TRANSFERS | 11/17 | 3BF2012 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |
| 11/17/23 | 99358 | 615 EMPLOYER FICA TRANSFER | 11/17 | 3BF2013 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 11/17/23 | 99358 | 615 EMPLOYER MATCH RETIREMEN | 11/17 | 3BF2014 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 11/17/23 | 99359 | 616 GROSS PAYROLL TRANSFERS | 11/17 | 3BF2015 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 11/17/23 | 99359 | 616 EMPLOYER FICA TRANSFER | 11/17 | 3BF2016 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 11/17/23 | 99359 | 616 EMPLOYER MATCH RETIREMEN | 11/17 | 3BF2017 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 11/17/23 | 99360 | 617 GROSS PAYROLL TRANSFERS | 11/17 | 3BF2018 | 150 | 300 | 420 | | ROAD EMPLOYEES | 30,814.24 | |
| | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 11/17/23 | 99360 | 617 EMPLOYER FICA TRANSFER | 11/17 | 3BF2019 | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,349.45 | |
| | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 146.28 | |
| 11/17/23 | 99360 | 617 EMPLOYER MATCH RETIREMEN | 11/17 | 3BF2020 | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,121.42 | |
| | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 327.99 | 40,644.38 |
| 11/17/23 | 99361 | 618 GROSS PAYROLL TRANSFERS | 11/17 | 3BF2021 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 11/17/23 | 99361 | 618 | EMPLOYER FICA TRANSFER | 11/17 | 3BF2022 | 400 | 340 | 422 | | DRIVERS | 18,608.26 | |
| | | | | | | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | |
| 11/17/23 | 99361 | 618 | EMPLOYER MATCH RETIREMEN | 11/17 | 3BF2023 | 400 | 340 | 466 | | DRIVERS | 1,424.98 | |
| | | | | | | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | |
| | | | | | | 400 | 340 | 465 | | DRIVERS | 3,237.84 | 24,415.29 |
| 12/01/23 | 99475 | 743 | GROSS PAYROLL TRANSFERS | 12/01 | 3BT3003 | 001 | 100 | 400 | | OFFICIALS | 8,653.85 | |
| | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,730.77 | |
| | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 40.00 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,020.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 2,766.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 6,555.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,787.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,260.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,461.54 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,329.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,730.77 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 2,500.00 | |
| | | | | | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 1,120.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 5,005.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 27,277.44 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 46.15 | |
| | | | | | | 001 | 200 | 577 | | BAILIFFS FEES | 600.00 | |
| | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 2,310.00 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 30,824.50 | |
| | | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 4,169.00 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 5,687.00 | |
| 12/01/23 | 99475 | 743 | EMPLOYER FICA TRANSFER | 12/01 | 3BT3004 | 001 | 100 | 466 | | OFFICIALS | 701.18 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 132.40 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 2.77 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.09 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.29 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 49.32 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 30.83 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 208.61 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 495.77 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 210.38 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 96.39 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 258.76 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 322.06 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 29.25 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 132.40 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 189.63 | |
| | | | | | 001 | 180 | 466 | | OTHER PROFESSIONAL | 84.95 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 382.67 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 223.36 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,060.02 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 3.53 | |
| | | | | | 001 | 200 | 466 | | BAILIFFS FEES | 45.90 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 128.01 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,342.18 | |
| | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 315.64 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.67 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 117.01 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 435.06 | |
| 12/01/23 | 99475 | 743 | EMPLOYER MATCH RETIREMEN | 12/01 | 3BT3005 | 001 | 100 | 465 | OFFICIALS | 1,505.75 | |
| | | | | | | 001 | 100 | 465 | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | 301.15 | |
| | | | | | | 001 | 101 | 465 | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | ATTENDING BOARD MEE | 6.96 | |
| | | | | | | 001 | 101 | 465 | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | | 001 | 102 | 465 | OFFICIALS | 113.13 | |
| | | | | | | 001 | 102 | 465 | OFFICE/CLERICAL | 177.48 | |
| | | | | | | 001 | 103 | 465 | OFFICIALS | 481.28 | |
| | | | | | | 001 | 103 | 465 | DEPUTIES | 1,041.39 | |
| | | | | | | 001 | 120 | 465 | ADMINISTRATIVE/MANA | 474.15 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 484.94 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 219.24 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 602.30 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 301.15 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 435.00 | |
| | | | | | 001 | 180 | 465 | | OTHER PROFESSIONAL | 194.88 | |
| | | | | | 001 | 180 | 465 | | ELECTION COMMISSION | 57.42 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,167.90 | |
| | | | | | 001 | 200 | 465 | | BAILIFFS FEES | 52.20 | |
| | | | | | 001 | 220 | 465 | | OFFICE/CLERICAL | 401.94 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,290.29 | |
| | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 725.41 | |
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | |
| 12/01/23 | 99475 | 743 EMPLOYEE BENEFIT TRANSFER | 12/01 | 3BT3024 | 001 | 166 | 468 | | GROUP INSURANCE | 2,178.60 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,421.82 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 710.43 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 3,554.55 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 5,320.67 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 12,098.85 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 6,483.24 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | 001 | 153 | 468 | | GROUP INSURANCE | 1,421.82 | |
| | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,421.82 | |
| | | | | | 001 | 154 | 468 | | GROUP INSURANCE | 52.56 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | 001 | 161 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 710.91 | 213,831.36 |
| 12/01/23 | 99476 | 744 GROSS PAYROLL TRANSFERS | 12/01 | 3BT3006 | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | |
| 12/01/23 | 99476 | 744 EMPLOYER FICA TRANSFER | 12/01 | 3BT3007 | 096 | 153 | 466 | | DEPUTIES | 253.41 | |
| 12/01/23 | 99476 | 744 EMPLOYER MATCH RETIREMEN | 12/01 | 3BT3008 | 096 | 153 | 465 | | DEPUTIES | 590.73 | |
| 12/01/23 | 99476 | 744 EMPLOYEE BENEFIT TRANSFER | 12/01 | 3BT3033 | 096 | 153 | 468 | | GROUP INSURANCE | 1,421.82 | 5,660.96 |
| 12/01/23 | 99477 | 745 GROSS PAYROLL TRANSFERS | 12/01 | 3BT3009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 10,132.00 | |
| 12/01/23 | 99477 | 745 EMPLOYER FICA TRANSFER | 12/01 | 3BT3010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 771.66 | |

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|----------|-------|-------|---------------------------|-------|---------|------|------|------|------|-----------|---------------------|-----------|-----------|-------|
| 12/01/23 | 99477 | 745 | EMPLOYER MATCH RETIREMEN | 12/01 | 3BT3011 | | 097 | 190 | 465 | | RADIO OPERATORS / D | 1,311.96 | | |
| 12/01/23 | 99477 | 745 | EMPLOYEE BENEFIT TRANSFER | 12/01 | 3BT3030 | | 097 | 190 | 468 | | GROUP INSURANCE | 3,554.55 | 15,770.17 | |
| 12/01/23 | 99478 | 746 | GROSS PAYROLL TRANSFERS | 12/01 | 3BT3012 | | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | | |
| 12/01/23 | 99478 | 746 | EMPLOYER FICA TRANSFER | 12/01 | 3BT3013 | | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | | |
| 12/01/23 | 99478 | 746 | EMPLOYER MATCH RETIREMEN | 12/01 | 3BT3014 | | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 | |
| 12/01/23 | 99479 | 747 | GROSS PAYROLL TRANSFERS | 12/01 | 3BT3015 | | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | | |
| 12/01/23 | 99479 | 747 | EMPLOYER FICA TRANSFER | 12/01 | 3BT3016 | | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | | |
| 12/01/23 | 99479 | 747 | EMPLOYER MATCH RETIREMEN | 12/01 | 3BT3017 | | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 | |
| 12/01/23 | 99480 | 748 | GROSS PAYROLL TRANSFERS | 12/01 | 3BT3018 | | 150 | 300 | 420 | | ROAD EMPLOYEES | 29,935.60 | | |
| | | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | | |
| 12/01/23 | 99480 | 748 | EMPLOYER FICA TRANSFER | 12/01 | 3BT3019 | | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,282.23 | | |
| | | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 146.28 | | |
| 12/01/23 | 99480 | 748 | EMPLOYER MATCH RETIREMEN | 12/01 | 3BT3020 | | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,012.22 | | |
| | | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 327.99 | | |
| 12/01/23 | 99480 | 748 | EMPLOYEE BENEFIT TRANSFER | 12/01 | 3BT3027 | | 150 | 300 | 468 | | GROUP INSURANCE | 10,846.47 | 50,435.79 | |
| 12/01/23 | 99481 | 749 | GROSS PAYROLL TRANSFERS | 12/01 | 3BT3021 | | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | | |
| | | | | | | | 400 | 340 | 422 | | DRIVERS | 16,511.24 | | |
| 12/01/23 | 99481 | 749 | EMPLOYER FICA TRANSFER | 12/01 | 3BT3022 | | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | | |
| | | | | | | | 400 | 340 | 466 | | DRIVERS | 1,264.56 | | |
| 12/01/23 | 99481 | 749 | EMPLOYER MATCH RETIREMEN | 12/01 | 3BT3023 | | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | | |
| | | | | | | | 400 | 340 | 465 | | DRIVERS | 2,872.96 | | |
| 12/01/23 | 99481 | 749 | EMPLOYEE BENEFIT TRANSFER | 12/01 | 3BT3036 | | 400 | 340 | 468 | | GROUP INSURANCE | 7,109.10 | 28,902.07 | |
| 12/15/23 | 99704 | 981 | GROSS PAYROLL TRANSFERS | 12/15 | 3CD1003 | | 001 | 100 | 400 | | OFFICIALS | 8,653.85 | | |
| | | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | | |
| | | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,730.77 | | |
| | | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | | |
| | | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 40.00 | | |
| | | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | | |
| | | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | | |
| | | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | | |
| | | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,020.00 | | |
| | | | | | | | 001 | 103 | 400 | | OFFICIALS | 2,766.00 | | |
| | | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,430.96 | | |
| | | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | | |
| | | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | | |
| | | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | | |
| | | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,787.00 | | |
| | | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | | |
| | | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | | |
| | | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|----------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | 001 | 160 | 454 | | ATTENDING COURT | 6,375.00 | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,260.00 | |
| | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | 001 | 163 | 454 | | ATTENDING COURT | 2,550.00 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,461.54 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,329.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 9,515.38 | |
| | | | | | 001 | 169 | 400 | | OFFICIALS | 1,730.77 | |
| | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 660.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 25,771.92 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 46.15 | |
| | | | | | 001 | 200 | 577 | | BAILIFFS FEES | 600.00 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 2,310.00 | |
| | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 31,098.68 | |
| | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 4,169.00 | |
| | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | 001 | 262 | 400 | | OFFICIALS | 9,000.00 | |
| 12/15/23 | 99704 | 981 EMPLOYER FICA TRANSFER | 12/15 | 3CD1004 | 001 | 100 | 466 | | OFFICIALS | 701.18 | |
| | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 132.40 | |
| | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 3.05 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.51 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 14.65 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 47.19 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 30.83 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 208.61 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 410.91 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 210.38 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | 001 | 160 | 466 | | ATTENDING COURT | 485.50 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 96.39 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 163 | 466 | | ATTENDING COURT | 194.20 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 258.76 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 322.06 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 725.40 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 132.40 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 50.08 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 223.36 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,944.85 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 3.53 | |
| | | | | | | 001 | 200 | 466 | | BAILIFFS FEES | 45.90 | |
| | | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 128.01 | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,364.41 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 315.64 | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.67 | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 117.01 | |
| | | | | | | 001 | 262 | 466 | | OFFICIALS | 688.50 | |
| 12/15/23 | 99704 | 981 | EMPLOYER MATCH RETIREMEN | 12/15 | 3CD1005 | 001 | 100 | 465 | | OFFICIALS | 1,505.75 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 301.15 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 6.96 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 177.48 | |
| | | | | | | 001 | 103 | 465 | | OFFICIALS | 481.28 | |
| | | | | | | 001 | 103 | 465 | | DEPUTIES | 845.81 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 484.94 | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 1,109.25 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 219.24 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | | 001 | 163 | 465 | | ATTENDING COURT | 443.70 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 602.30 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 1,655.68 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 301.15 | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | | 001 | 180 | 465 | | ELECTION COMMISSION | 19.14 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 3,768.13 | |
| | | | | | | 001 | 220 | 465 | | OFFICE/CLERICAL | 401.94 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,233.69 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 725.41 | |

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

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | |
| | | | | | 001 | 262 | 465 | | OFFICIALS | 1,566.00 | 190,094.45 |
| 12/15/23 | 99705 | 982 GROSS PAYROLL TRANSFERS | 12/15 | 3CD1006 | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | |
| 12/15/23 | 99705 | 982 EMPLOYER FICA TRANSFER | 12/15 | 3CD1007 | 096 | 153 | 466 | | DEPUTIES | 253.41 | |
| 12/15/23 | 99705 | 982 EMPLOYER MATCH RETIREMEN | 12/15 | 3CD1008 | 096 | 153 | 465 | | DEPUTIES | 590.73 | 4,239.14 |
| 12/15/23 | 99706 | 983 GROSS PAYROLL TRANSFERS | 12/15 | 3CD1009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 11,266.00 | |
| 12/15/23 | 99706 | 983 EMPLOYER FICA TRANSFER | 12/15 | 3CD1010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 858.41 | |
| 12/15/23 | 99706 | 983 EMPLOYER MATCH RETIREMEN | 12/15 | 3CD1011 | 097 | 190 | 465 | | RADIO OPERATORS / D | 1,311.96 | 13,436.37 |
| 12/15/23 | 99707 | 984 GROSS PAYROLL TRANSFERS | 12/15 | 3CD1012 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |
| 12/15/23 | 99707 | 984 EMPLOYER FICA TRANSFER | 12/15 | 3CD1013 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 12/15/23 | 99707 | 984 EMPLOYER MATCH RETIREMEN | 12/15 | 3CD1014 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 12/15/23 | 99708 | 985 GROSS PAYROLL TRANSFERS | 12/15 | 3CD1015 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 12/15/23 | 99708 | 985 EMPLOYER FICA TRANSFER | 12/15 | 3CD1016 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 12/15/23 | 99708 | 985 EMPLOYER MATCH RETIREMEN | 12/15 | 3CD1017 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 12/15/23 | 99709 | 986 GROSS PAYROLL TRANSFERS | 12/15 | 3CD1018 | 150 | 300 | 420 | | ROAD EMPLOYEES | 30,312.16 | |
| | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 12/15/23 | 99709 | 986 EMPLOYER FICA TRANSFER | 12/15 | 3CD1019 | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,311.04 | |
| | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 146.28 | |
| 12/15/23 | 99709 | 986 EMPLOYER MATCH RETIREMEN | 12/15 | 3CD1020 | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,034.06 | |
| | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 327.99 | 40,016.53 |
| 12/15/23 | 99710 | 987 GROSS PAYROLL TRANSFERS | 12/15 | 3CD1021 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |
| | | | | | 400 | 340 | 422 | | DRIVERS | 16,692.80 | |
| 12/15/23 | 99710 | 987 EMPLOYER FICA TRANSFER | 12/15 | 3CD1022 | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | |
| | | | | | 400 | 340 | 466 | | DRIVERS | 1,278.44 | |
| 12/15/23 | 99710 | 987 EMPLOYER MATCH RETIREMEN | 12/15 | 3CD1023 | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | |
| | | | | | 400 | 340 | 465 | | DRIVERS | 2,904.54 | 22,019.99 |
| 12/29/23 | 99711 | 999 GROSS PAYROLL TRANSFERS | 12/29 | 3CR4003 | 001 | 100 | 400 | | OFFICIALS | 9,024.74 | |
| | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,730.77 | |
| | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 40.00 | |
| | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | 001 | 102 | 400 | | OFFICIALS | 715.21 | |
| | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,020.00 | |
| | | | | | 001 | 103 | 400 | | OFFICIALS | 3,042.60 | |
| | | | | | 001 | 103 | 402 | | DEPUTIES | 5,330.00 | |

ITAWAMBA 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 |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | 001 | 153 | 400 | | OFFICIALS | 2,787.00 | |
| | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,260.00 | |
| | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | 001 | 161 | 454 | | ATTENDING COURT | 1,050.00 | |
| | | | | | 001 | 161 | 460 | | OTHER FEES | 1,645.00 | |
| | | | | | 001 | 161 | 556 | | OTHER PROFESSIONAL | 75.00 | |
| | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 120.00 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,461.54 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,329.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | 001 | 169 | 400 | | OFFICIALS | 1,730.77 | |
| | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,970.71 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 37,370.62 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 46.15 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 2,310.00 | |
| | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 32,174.68 | |
| | | | | | 001 | 220 | 436 | | OTHER SERVICE EMPLO | 4,169.00 | |
| | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | 001 | 262 | 400 | | OFFICIALS | 3,345.00 | |
| 12/29/23 | 99711 | 999 | EMPLOYER FICA TRANSFER | 12/29 | 3CR4004 | 001 | 100 | 466 | OFFICIALS | 729.55 | |
| | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 132.40 | |
| | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 2.77 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.09 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.29 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 54.11 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 30.83 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 229.77 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 403.19 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 210.38 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 96.39 | |

ITAWAMBA 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 |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 79.42 | |
| | | | | | | 001 | 161 | 466 | | OTHER FEES | 124.43 | |
| | | | | | | 001 | 161 | 466 | | OTHER PROFESSIONAL | 5.67 | |
| | | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | | 001 | 163 | 466 | | OTHER PROFESSIONAL | 9.18 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 258.76 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 322.06 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 29.25 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 132.40 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 276.96 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,832.13 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 3.53 | |
| | | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 128.01 | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,446.73 | |
| | | | | | | 001 | 220 | 466 | | OTHER SERVICE EMPLO | 315.64 | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.67 | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 117.01 | |
| | | | | | | 001 | 262 | 466 | | OFFICIALS | 255.89 | |
| 12/29/23 | 99711 | 999 | EMPLOYER MATCH RETIREMEN | 12/29 | 3CR4005 | 001 | 100 | 465 | | OFFICIALS | 1,570.29 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 301.15 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 6.96 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | | 001 | 102 | 465 | | OFFICIALS | 124.45 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 177.48 | |
| | | | | | | 001 | 103 | 465 | | OFFICIALS | 529.41 | |
| | | | | | | 001 | 103 | 465 | | DEPUTIES | 828.24 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 484.94 | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 219.24 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 182.70 | |
| | | | | | | 001 | 161 | 465 | | OTHER FEES | 286.23 | |
| | | | | | | 001 | 161 | 465 | | OTHER PROFESSIONAL | 13.05 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 602.30 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 301.15 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 690.90 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 5,679.82 | |
| | | | | | | 001 | 220 | 465 | | OFFICE/CLERICAL | 401.94 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,350.62 | |
| | | | | | | 001 | 220 | 465 | | OTHER SERVICE EMPLO | 725.41 | |
| | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | |
| 12/29/23 | 99711 | 999 | EMPLOYEE BENEFIT TRANSFER | 12/29 | 3CR4024 | 001 | 166 | 468 | | GROUP INSURANCE | 2,178.60 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,421.82 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 710.46 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,843.64 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 5,320.67 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 13,511.82 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 6,483.24 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | | 001 | 153 | 468 | | GROUP INSURANCE | 1,421.82 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,421.82 | |
| | | | | | | 001 | 154 | 468 | | GROUP INSURANCE | 52.56 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | | 001 | 161 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 710.91 | 219,063.90 |
| 12/29/23 | 99712 | 1000 | GROSS PAYROLL TRANSFERS | 12/29 | 3CR4006 | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | |
| 12/29/23 | 99712 | 1000 | EMPLOYER FICA TRANSFER | 12/29 | 3CR4007 | 096 | 153 | 466 | | DEPUTIES | 253.41 | |
| 12/29/23 | 99712 | 1000 | EMPLOYER MATCH RETIREMEN | 12/29 | 3CR4008 | 096 | 153 | 465 | | DEPUTIES | 590.73 | |
| 12/29/23 | 99712 | 1000 | EMPLOYEE BENEFIT TRANSFER | 12/29 | 3CR4033 | 096 | 153 | 468 | | GROUP INSURANCE | 1,421.82 | 5,660.96 |
| 12/29/23 | 99713 | 1001 | GROSS PAYROLL TRANSFERS | 12/29 | 3CR4009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 10,780.00 | |
| 12/29/23 | 99713 | 1001 | EMPLOYER FICA TRANSFER | 12/29 | 3CR4010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 821.23 | |
| 12/29/23 | 99713 | 1001 | EMPLOYER MATCH RETIREMEN | 12/29 | 3CR4011 | 097 | 190 | 465 | | RADIO OPERATORS / D | 1,311.96 | |
| 12/29/23 | 99713 | 1001 | EMPLOYEE BENEFIT TRANSFER | 12/29 | 3CR4030 | 097 | 190 | 468 | | GROUP INSURANCE | 3,554.55 | 16,467.74 |
| 12/29/23 | 99714 | 1002 | GROSS PAYROLL TRANSFERS | 12/29 | 3CR4012 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |
| 12/29/23 | 99714 | 1002 | EMPLOYER FICA TRANSFER | 12/29 | 3CR4013 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 12/29/23 | 99714 | 1002 | EMPLOYER MATCH RETIREMEN | 12/29 | 3CR4014 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 12/29/23 | 99715 | 1003 | GROSS PAYROLL TRANSFERS | 12/29 | 3CR4015 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 12/29/23 | 99715 | 1003 | EMPLOYER FICA TRANSFER | 12/29 | 3CR4016 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 12/29/23 | 99715 | 1003 | EMPLOYER MATCH RETIREMEN | 12/29 | 3CR4017 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 12/29/23 | 99716 | 1004 | GROSS PAYROLL TRANSFERS | 12/29 | 3CR4018 | 150 | 300 | 420 | | ROAD EMPLOYEES | 31,128.04 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 12/29/23 | 99716 | 1004 | EMPLOYER FICA TRANSFER | 12/29 | 3CR4019 | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | |
| | | | | | | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,373.45 | |
| | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 146.28 | |
| 12/29/23 | 99716 | 1004 | EMPLOYER MATCH RETIREMEN | 12/29 | 3CR4020 | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,165.10 | |
| | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 327.99 | |
| 12/29/23 | 99716 | 1004 | EMPLOYEE BENEFIT TRANSFER | 12/29 | 3CR4027 | 150 | 300 | 468 | | GROUP INSURANCE | 10,846.47 | 51,872.33 |
| 12/29/23 | 99717 | 1005 | GROSS PAYROLL TRANSFERS | 12/29 | 3CR4021 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |
| | | | | | | 400 | 340 | 422 | | DRIVERS | 16,761.59 | |
| 12/29/23 | 99717 | 1005 | EMPLOYER FICA TRANSFER | 12/29 | 3CR4022 | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | |
| | | | | | | 400 | 340 | 466 | | DRIVERS | 1,283.71 | |
| 12/29/23 | 99717 | 1005 | EMPLOYER MATCH RETIREMEN | 12/29 | 3CR4023 | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | |
| | | | | | | 400 | 340 | 465 | | DRIVERS | 2,916.52 | |
| 12/29/23 | 99717 | 1005 | EMPLOYEE BENEFIT TRANSFER | 12/29 | 3CR4036 | 400 | 340 | 468 | | GROUP INSURANCE | 7,109.10 | 29,215.13 |
| 01/12/24 | 99937 | 1240 | GROSS PAYROLL TRANSFERS | 01/12 | 41A0503 | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | |
| | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 446 | | CLERK OF THE BOARD | 2,750.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 449 | | COUNTY TREASURER | 585.27 | |
| | | | | | | 001 | 101 | 450 | | COPYING TAX ROLLS | 2,299.00 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,020.00 | |
| | | | | | | 001 | 102 | 453 | | OTHER PUBLIC SERVIC | 85.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 3,980.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,260.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,143.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 660.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 25,755.86 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 1,636.25 | |
| | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 808.64 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 35,288.52 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| 01/12/24 | 99937 | 1240 | EMPLOYER FICA TRANSFER | 01/12 | 41A0504 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 138.31 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | CLERK OF THE BOARD | 208.93 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 7.30 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.49 | |
| | | | | | | 001 | 101 | 466 | | COUNTY TREASURER | 44.47 | |
| | | | | | | 001 | 101 | 466 | | COPYING TAX ROLLS | 174.66 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 14.61 | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 30.83 | |
| | | | | | | 001 | 102 | 466 | | OTHER PUBLIC SERVIC | 6.50 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 303.02 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 96.39 | |
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 307.83 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 138.31 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 50.52 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 223.36 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,947.52 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 125.18 | |
| | | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 61.86 | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,686.99 | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.67 | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 117.01 | |
| 01/12/24 | 99937 | 1240 | EMPLOYER MATCH RETIREMEN | 01/12 | 41A0505 | 001 | 100 | 465 | | OFFICIALS | 1,572.95 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | | CLERK OF THE BOARD | 478.50 | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | 001 | 101 | 465 | | COUNTY TREASURER | 101.84 | |
| | | | | | 001 | 101 | 465 | | COPYING TAX ROLLS | 400.02 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 177.48 | |
| | | | | | 001 | 102 | 465 | | OTHER PUBLIC SERVIC | 14.79 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 692.52 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 219.24 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | 001 | 180 | 465 | | ELECTION COMMISSION | 19.14 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,006.73 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 284.71 | |
| | | | | | 001 | 220 | 465 | | OFFICE/CLERICAL | 140.70 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,952.28 | |
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | 162,871.26 |
| 01/12/24 | 99938 | 1241 | GROSS PAYROLL TRANSFERS | 01/12 | 41A0506 | 096 | 153 | 402 | DEPUTIES | 3,395.00 | |
| 01/12/24 | 99938 | 1241 | EMPLOYER FICA TRANSFER | 01/12 | 41A0507 | 096 | 153 | 466 | DEPUTIES | 253.41 | |
| 01/12/24 | 99938 | 1241 | EMPLOYER MATCH RETIREMEN | 01/12 | 41A0508 | 096 | 153 | 465 | DEPUTIES | 590.73 | 4,239.14 |
| 01/12/24 | 99939 | 1242 | GROSS PAYROLL TRANSFERS | 01/12 | 41A0509 | 097 | 190 | 431 | RADIO OPERATORS / D | 12,698.00 | |
| 01/12/24 | 99939 | 1242 | EMPLOYER FICA TRANSFER | 01/12 | 41A0510 | 097 | 190 | 466 | RADIO OPERATORS / D | 967.96 | |
| 01/12/24 | 99939 | 1242 | EMPLOYER MATCH RETIREMEN | 01/12 | 41A0511 | 097 | 190 | 465 | RADIO OPERATORS / D | 2,060.16 | 15,726.12 |
| 01/12/24 | 99940 | 1243 | GROSS PAYROLL TRANSFERS | 01/12 | 41A0512 | 098 | 330 | 404 | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 098 | 330 | 405 | ATTORNEYS | 461.54 | |
| 01/12/24 | 99940 | 1243 | EMPLOYER FICA TRANSFER | 01/12 | 41A0513 | 098 | 330 | 466 | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | ATTORNEYS | 35.31 | |
| 01/12/24 | 99940 | 1243 | EMPLOYER MATCH RETIREMEN | 01/12 | 41A0514 | 098 | 330 | 465 | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 098 | 330 | 465 | ATTORNEYS | 80.31 | 764.41 |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 01/12/24 | 99941 | 1244 | GROSS PAYROLL TRANSFERS | 01/12 | 41A0515 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 01/12/24 | 99941 | 1244 | EMPLOYER FICA TRANSFER | 01/12 | 41A0516 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 01/12/24 | 99941 | 1244 | EMPLOYER MATCH RETIREMEN | 01/12 | 41A0517 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 01/12/24 | 99942 | 1245 | GROSS PAYROLL TRANSFERS | 01/12 | 41A0518 | 150 | 300 | 420 | | ROAD EMPLOYEES | 28,178.32 | |
| | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 01/12/24 | 99942 | 1245 | EMPLOYER FICA TRANSFER | 01/12 | 41A0519 | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,147.79 | |
| | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 146.28 | |
| 01/12/24 | 99942 | 1245 | EMPLOYER MATCH RETIREMEN | 01/12 | 41A0520 | 150 | 300 | 465 | | ROAD EMPLOYEES | 4,771.98 | |
| | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 327.99 | 37,457.36 |
| 01/12/24 | 99943 | 1246 | GROSS PAYROLL TRANSFERS | 01/12 | 41A0521 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |
| | | | | | | 400 | 340 | 422 | | DRIVERS | 14,165.00 | |
| 01/12/24 | 99943 | 1246 | EMPLOYER FICA TRANSFER | 01/12 | 41A0522 | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | |
| | | | | | | 400 | 340 | 466 | | DRIVERS | 1,085.08 | |
| 01/12/24 | 99943 | 1246 | EMPLOYER MATCH RETIREMEN | 01/12 | 41A0523 | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | |
| | | | | | | 400 | 340 | 465 | | DRIVERS | 2,464.71 | 18,859.00 |
| 01/26/24 | 99944 | 1259 | GROSS PAYROLL TRANSFERS | 01/26 | 41P7003 | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | |
| | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,020.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 3,980.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 800.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,260.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 900.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 240.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,047.00 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 200.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 5,365.38 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 330.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 25,500.00 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 1,687.92 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 30,242.00 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 2,055.00 | |
| 01/26/24 | 99944 | 1259 | EMPLOYER FICA TRANSFER | 01/26 | 41P7004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 138.31 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 30.83 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 303.02 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | | 001 | 160 | 466 | | BAILIFFS FEES | 61.20 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 96.39 | |
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | | 001 | 161 | 466 | | BAILIFFS FEES | 68.85 | |
| | | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | | 001 | 163 | 466 | | OTHER PROFESSIONAL | 18.36 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 300.49 | |
| | | | | | | 001 | 166 | 466 | | BAILIFFS FEES | 15.30 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 408.21 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 138.31 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 25.24 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 223.36 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,927.95 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 129.13 | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,300.92 | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.67 | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 117.01 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 01/26/24 | 99944 | 1259 | EMPLOYER MATCH RETIREMEN | 01/26 | 41P7005 | 001 | 262 | 466 | | OFFICIALS | 157.21 | |
| | | | | | | 001 | 100 | 465 | | OFFICIALS | 1,572.95 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 177.48 | |
| | | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | | 001 | 103 | 465 | | DEPUTIES | 692.52 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | | 001 | 160 | 465 | | BAILIFFS FEES | 121.80 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 219.24 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | | 001 | 161 | 465 | | BAILIFFS FEES | 156.60 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | | 001 | 166 | 465 | | BAILIFFS FEES | 34.80 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 933.58 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | | 001 | 180 | 465 | | ELECTION COMMISSION | 57.42 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,286.67 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 293.70 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,123.43 | |
| | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | |
| 01/26/24 | 99944 | 1259 | EMPLOYEE BENEFIT TRANSFER | 01/26 | 41P7024 | 001 | 166 | 468 | | GROUP INSURANCE | 2,178.60 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 710.50 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,132.73 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 6,733.13 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 11,387.93 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | | 001 | 153 | 468 | | GROUP INSURANCE | 1,421.82 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 710.91 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,421.82 | |
| | | | | | | 001 | 154 | 468 | | GROUP INSURANCE | 52.56 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 710.91 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 200 | 468 | GROUP | INSURANCE | 5,015.55 | |
| | | | | | 001 | 161 | 468 | GROUP | INSURANCE | 710.91 | |
| | | | | | 001 | 169 | 468 | GROUP | INSURANCE | 710.91 | |
| | | | | | 001 | 102 | 468 | GROUP | INSURANCE | 2,132.73 | 196,567.38 |
| 01/26/24 | 99945 | 1260 | GROSS PAYROLL TRANSFERS | 01/26 | 41P7006 | 096 | 153 | 402 | DEPUTIES | 3,395.00 | |
| 01/26/24 | 99945 | 1260 | EMPLOYER FICA TRANSFER | 01/26 | 41P7007 | 096 | 153 | 466 | DEPUTIES | 253.41 | |
| 01/26/24 | 99945 | 1260 | EMPLOYER MATCH RETIREMEN | 01/26 | 41P7008 | 096 | 153 | 465 | DEPUTIES | 590.73 | |
| 01/26/24 | 99945 | 1260 | EMPLOYEE BENEFIT TRANSFER | 01/26 | 41P7033 | 096 | 153 | 468 | GROUP INSURANCE | 1,421.82 | 5,660.96 |
| 01/26/24 | 99946 | 1261 | GROSS PAYROLL TRANSFERS | 01/26 | 41P7009 | 097 | 190 | 431 | RADIO OPERATORS / D | 12,417.50 | |
| 01/26/24 | 99946 | 1261 | EMPLOYER FICA TRANSFER | 01/26 | 41P7010 | 097 | 190 | 466 | RADIO OPERATORS / D | 946.50 | |
| 01/26/24 | 99946 | 1261 | EMPLOYER MATCH RETIREMEN | 01/26 | 41P7011 | 097 | 190 | 465 | RADIO OPERATORS / D | 2,060.16 | |
| 01/26/24 | 99946 | 1261 | EMPLOYEE BENEFIT TRANSFER | 01/26 | 41P7030 | 097 | 190 | 468 | GROUP INSURANCE | 3,554.55 | 18,978.71 |
| 01/26/24 | 99947 | 1262 | GROSS PAYROLL TRANSFERS | 01/26 | 41P7012 | 098 | 330 | 404 | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 098 | 330 | 405 | ATTORNEYS | 461.54 | |
| 01/26/24 | 99947 | 1262 | EMPLOYER FICA TRANSFER | 01/26 | 41P7013 | 098 | 330 | 466 | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | ATTORNEYS | 35.31 | |
| 01/26/24 | 99947 | 1262 | EMPLOYER MATCH RETIREMEN | 01/26 | 41P7014 | 098 | 330 | 465 | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 098 | 330 | 465 | ATTORNEYS | 80.31 | 764.41 |
| 01/26/24 | 99948 | 1263 | GROSS PAYROLL TRANSFERS | 01/26 | 41P7015 | 100 | 332 | 404 | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 100 | 332 | 405 | ATTORNEYS | 461.54 | |
| 01/26/24 | 99948 | 1263 | EMPLOYER FICA TRANSFER | 01/26 | 41P7016 | 100 | 332 | 466 | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | ATTORNEYS | 35.31 | |
| 01/26/24 | 99948 | 1263 | EMPLOYER MATCH RETIREMEN | 01/26 | 41P7017 | 100 | 332 | 465 | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 100 | 332 | 465 | ATTORNEYS | 80.31 | 764.41 |
| 01/26/24 | 99949 | 1264 | GROSS PAYROLL TRANSFERS | 01/26 | 41P7018 | 150 | 300 | 420 | ROAD EMPLOYEES | 28,554.88 | |
| | | | | | | 150 | 300 | 424 | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 01/26/24 | 99949 | 1264 | EMPLOYER FICA TRANSFER | 01/26 | 41P7019 | 150 | 300 | 466 | ROAD EMPLOYEES | 2,176.60 | |
| | | | | | | 150 | 300 | 466 | OTHER ROAD EMPLOYEE | 146.28 | |
| 01/26/24 | 99949 | 1264 | EMPLOYER MATCH RETIREMEN | 01/26 | 41P7020 | 150 | 300 | 465 | ROAD EMPLOYEES | 4,837.50 | |
| | | | | | | 150 | 300 | 465 | OTHER ROAD EMPLOYEE | 327.99 | |
| 01/26/24 | 99949 | 1264 | EMPLOYEE BENEFIT TRANSFER | 01/26 | 41P7027 | 150 | 300 | 468 | GROUP INSURANCE | 10,135.56 | 48,063.81 |
| 01/26/24 | 99950 | 1265 | GROSS PAYROLL TRANSFERS | 01/26 | 41P7021 | 400 | 340 | 404 | OFFICE/CLERICAL | 915.00 | |
| | | | | | | 400 | 340 | 422 | DRIVERS | 14,165.00 | |
| 01/26/24 | 99950 | 1265 | EMPLOYER FICA TRANSFER | 01/26 | 41P7022 | 400 | 340 | 466 | OFFICE/CLERICAL | 70.00 | |
| | | | | | | 400 | 340 | 466 | DRIVERS | 1,085.08 | |
| 01/26/24 | 99950 | 1265 | EMPLOYER MATCH RETIREMEN | 01/26 | 41P7023 | 400 | 340 | 465 | OFFICE/CLERICAL | 159.21 | |
| | | | | | | 400 | 340 | 465 | DRIVERS | 2,464.71 | |
| 01/26/24 | 99950 | 1265 | EMPLOYEE BENEFIT TRANSFER | 01/26 | 41P7036 | 400 | 340 | 468 | GROUP INSURANCE | 7,109.10 | 25,968.10 |
| 02/09/24 | 100166 | 1497 | GROSS PAYROLL TRANSFERS | 02/09 | 4272003 | 001 | 100 | 400 | OFFICIALS | 9,040.00 | |
| | | | | | | 001 | 100 | 404 | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | 96.15 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | 203.85 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 3,980.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 1,600.00 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 3,150.00 | |
| | | | | | | 001 | 161 | 457 | | STATE FAIL CASES | 133.33 | |
| | | | | | | 001 | 161 | 460 | | OTHER FEES | 2,268.00 | |
| | | | | | | 001 | 161 | 556 | | OTHER PROFESSIONAL | 600.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,143.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 2,310.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 24,975.00 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,514.50 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 31,325.01 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| 02/09/24 | 100166 | 1497 | EMPLOYER FICA TRANSFER | 02/09 | 4272004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 138.31 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 49.75 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 40.01 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 303.02 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 122.40 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 240.97 | |
| | | | | | | 001 | 161 | 466 | | STATE FAIL CASES | 10.20 | |
| | | | | | | 001 | 161 | 466 | | OTHER FEES | 173.50 | |
| | | | | | | 001 | 161 | 466 | | OTHER PROFESSIONAL | 45.90 | |
| | | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 307.83 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 138.31 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 176.71 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 223.36 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,860.57 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 250.83 | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,383.56 | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.67 | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 117.01 | |
| 02/09/24 | 100166 | 1497 | EMPLOYER MATCH RETIREMEN | 02/09 | 4272005 | 001 | 100 | 465 | | OFFICIALS | 1,572.95 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 198.36 | |
| | | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | | 001 | 103 | 465 | | DEPUTIES | 692.52 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 233.16 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 278.40 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 548.10 | |
| | | | | | | 001 | 161 | 465 | | STATE FAIL CASES | 23.20 | |
| | | | | | | 001 | 161 | 465 | | OTHER FEES | 394.63 | |
| | | | | | | 001 | 161 | 465 | | OTHER PROFESSIONAL | 104.40 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | 001 | 180 | 465 | | ELECTION COMMISSION | 19.14 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,157.73 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 611.53 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,258.45 | |
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | 163,080.59 |
| 02/09/24 | 100167 | 1498 | GROSS PAYROLL TRANSFERS | 02/09 | 4272006 | 096 | 153 | 402 | DEPUTIES | 3,395.00 | |
| 02/09/24 | 100167 | 1498 | EMPLOYER FICA TRANSFER | 02/09 | 4272007 | 096 | 153 | 466 | DEPUTIES | 253.41 | |
| 02/09/24 | 100167 | 1498 | EMPLOYER MATCH RETIREMEN | 02/09 | 4272008 | 096 | 153 | 465 | DEPUTIES | 590.73 | 4,239.14 |
| 02/09/24 | 100168 | 1499 | GROSS PAYROLL TRANSFERS | 02/09 | 4272009 | 097 | 190 | 431 | RADIO OPERATORS / D | 12,746.00 | |
| 02/09/24 | 100168 | 1499 | EMPLOYER FICA TRANSFER | 02/09 | 4272010 | 097 | 190 | 466 | RADIO OPERATORS / D | 922.64 | |
| 02/09/24 | 100168 | 1499 | EMPLOYER MATCH RETIREMEN | 02/09 | 4272011 | 097 | 190 | 465 | RADIO OPERATORS / D | 2,062.77 | 15,731.41 |
| 02/09/24 | 100169 | 1500 | GROSS PAYROLL TRANSFERS | 02/09 | 4272012 | 098 | 330 | 404 | OFFICE/CLERICAL | 150.00 | |
| 02/09/24 | 100169 | 1500 | EMPLOYER FICA TRANSFER | 02/09 | 4272013 | 098 | 330 | 405 | ATTORNEYS | 461.54 | |
| 02/09/24 | 100169 | 1500 | EMPLOYER MATCH RETIREMEN | 02/09 | 4272014 | 098 | 330 | 466 | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | ATTORNEYS | 35.31 | |
| | | | | | | 098 | 330 | 465 | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 098 | 330 | 465 | ATTORNEYS | 80.31 | 764.41 |
| 02/09/24 | 100170 | 1501 | GROSS PAYROLL TRANSFERS | 02/09 | 4272015 | 100 | 332 | 404 | OFFICE/CLERICAL | 150.00 | |
| 02/09/24 | 100170 | 1501 | EMPLOYER FICA TRANSFER | 02/09 | 4272016 | 100 | 332 | 405 | ATTORNEYS | 461.54 | |
| 02/09/24 | 100170 | 1501 | EMPLOYER MATCH RETIREMEN | 02/09 | 4272017 | 100 | 332 | 466 | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | ATTORNEYS | 35.31 | |
| | | | | | | 100 | 332 | 465 | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 100 | 332 | 465 | ATTORNEYS | 80.31 | 764.41 |
| 02/09/24 | 100171 | 1502 | GROSS PAYROLL TRANSFERS | 02/09 | 4272018 | 150 | 300 | 420 | ROAD EMPLOYEES | 31,190.80 | |
| 02/09/24 | 100171 | 1502 | EMPLOYER FICA TRANSFER | 02/09 | 4272019 | 150 | 300 | 424 | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 02/09/24 | 100171 | 1502 | EMPLOYER MATCH RETIREMEN | 02/09 | 4272020 | 150 | 300 | 466 | ROAD EMPLOYEES | 2,378.26 | |
| | | | | | | 150 | 300 | 466 | OTHER ROAD EMPLOYEE | 146.28 | |
| | | | | | | 150 | 300 | 465 | ROAD EMPLOYEES | 5,165.10 | |
| | | | | | | 150 | 300 | 465 | OTHER ROAD EMPLOYEE | 327.99 | 41,093.43 |
| 02/09/24 | 100172 | 1503 | GROSS PAYROLL TRANSFERS | 02/09 | 4272021 | 400 | 340 | 404 | OFFICE/CLERICAL | 915.00 | |
| 02/09/24 | 100172 | 1503 | EMPLOYER FICA TRANSFER | 02/09 | 4272022 | 400 | 340 | 422 | DRIVERS | 14,705.00 | |
| 02/09/24 | 100172 | 1503 | EMPLOYER MATCH RETIREMEN | 02/09 | 4272023 | 400 | 340 | 466 | OFFICE/CLERICAL | 70.00 | |
| | | | | | | 400 | 340 | 466 | DRIVERS | 1,126.39 | |
| | | | | | | 400 | 340 | 465 | OFFICE/CLERICAL | 159.21 | |
| | | | | | | 400 | 340 | 465 | DRIVERS | 2,558.67 | 19,534.27 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 02/23/24 | 100203 | 1545 GROSS PAYROLL TRANSFERS | 02/23 | 42L1003 | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | |
| | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | |
| | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | |
| | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | |
| | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | 001 | 103 | 402 | | DEPUTIES | 3,980.00 | |
| | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 1,500.00 | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 800.00 | |
| | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 360.00 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,047.00 | |
| | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 200.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 220.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 25,235.00 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 4,033.00 | |
| | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 28,827.48 | |
| | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | 001 | 262 | 400 | | OFFICIALS | 4,475.00 | |
| 02/23/24 | 100203 | 1545 EMPLOYER FICA TRANSFER | 02/23 | 42L1004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 138.31 | |
| | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 40.01 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 303.02 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | | 001 | 160 | 466 | | BAILIFFS FEES | 114.75 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | | 001 | 161 | 466 | | BAILIFFS FEES | 61.20 | |
| | | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | | 001 | 163 | 466 | | OTHER PROFESSIONAL | 27.54 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 300.49 | |
| | | | | | | 001 | 166 | 466 | | BAILIFFS FEES | 15.30 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 138.31 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 16.83 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 223.36 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,880.46 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 290.51 | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,192.50 | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.67 | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 117.01 | |
| | | | | | | 001 | 262 | 466 | | OFFICIALS | 342.34 | |
| 02/23/24 | 100203 | 1545 | EMPLOYER MATCH RETIREMEN | 02/23 | 42L1005 | 001 | 100 | 465 | | OFFICIALS | 1,572.95 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 198.36 | |
| | | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | | 001 | 103 | 465 | | DEPUTIES | 692.52 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | | 001 | 160 | 465 | | BAILIFFS FEES | 261.00 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 233.16 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | 001 | 161 | 465 | | BAILIFFS FEES | 139.20 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | 001 | 166 | 465 | | BAILIFFS FEES | 34.80 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | 001 | 180 | 465 | | ELECTION COMMISSION | 38.28 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,124.66 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 607.08 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,015.98 | |
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| 02/23/24 | 100203 | 1545 | EMPLOYEE BENEFIT TRANSFER | 02/23 | 42L1024 | | | | OFFICIALS | 305.37 | |
| | | | | | | | | | GROUP INSURANCE | 2,178.60 | |
| | | | | | | | | | GROUP INSURANCE | 710.86 | |
| | | | | | | | | | GROUP INSURANCE | 2,843.64 | |
| | | | | | | | | | GROUP INSURANCE | 6,026.90 | |
| | | | | | | | | | GROUP INSURANCE | 10,729.59 | |
| | | | | | | | | | GROUP INSURANCE | 9,281.01 | |
| | | | | | | | | | GROUP INSURANCE | 710.91 | |
| | | | | | | | | | GROUP INSURANCE | 1,421.82 | |
| | | | | | | | | | GROUP INSURANCE | 710.91 | |
| | | | | | | | | | GROUP INSURANCE | 710.91 | |
| | | | | | | | | | GROUP INSURANCE | 1,421.82 | |
| | | | | | | | | | GROUP INSURANCE | 52.56 | |
| | | | | | | | | | GROUP INSURANCE | 710.91 | |
| | | | | | | | | | GROUP INSURANCE | 710.91 | |
| | | | | | | | | | GROUP INSURANCE | 710.91 | |
| | | | | | | | | | GROUP INSURANCE | 1,421.82 | 197,608.17 |
| 02/23/24 | 100204 | 1546 | GROSS PAYROLL TRANSFERS | 02/23 | 42L1006 | 096 | 153 | 402 | DEPUTIES | 3,395.00 | |
| 02/23/24 | 100204 | 1546 | EMPLOYER FICA TRANSFER | 02/23 | 42L1007 | 096 | 153 | 466 | DEPUTIES | 253.41 | |
| 02/23/24 | 100204 | 1546 | EMPLOYER MATCH RETIREMEN | 02/23 | 42L1008 | 096 | 153 | 465 | DEPUTIES | 590.73 | |
| 02/23/24 | 100204 | 1546 | EMPLOYEE BENEFIT TRANSFER | 02/23 | 42L1033 | 096 | 153 | 468 | GROUP INSURANCE | 1,421.82 | 5,660.96 |
| 02/23/24 | 100205 | 1547 | GROSS PAYROLL TRANSFERS | 02/23 | 42L1009 | 097 | 190 | 431 | RADIO OPERATORS / D | 13,580.50 | |
| 02/23/24 | 100205 | 1547 | EMPLOYER FICA TRANSFER | 02/23 | 42L1010 | 097 | 190 | 466 | RADIO OPERATORS / D | 986.48 | |
| 02/23/24 | 100205 | 1547 | EMPLOYER MATCH RETIREMEN | 02/23 | 42L1011 | 097 | 190 | 465 | RADIO OPERATORS / D | 2,265.39 | |
| 02/23/24 | 100205 | 1547 | EMPLOYEE BENEFIT TRANSFER | 02/23 | 42L1030 | 097 | 190 | 468 | GROUP INSURANCE | 5,687.28 | 22,519.65 |
| 02/23/24 | 100206 | 1548 | GROSS PAYROLL TRANSFERS | 02/23 | 42L1012 | 098 | 330 | 404 | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 098 | 330 | 405 | ATTORNEYS | 461.54 | |
| 02/23/24 | 100206 | 1548 | EMPLOYER FICA TRANSFER | 02/23 | 42L1013 | 098 | 330 | 466 | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | ATTORNEYS | 35.31 | |
| 02/23/24 | 100206 | 1548 | EMPLOYER MATCH RETIREMEN | 02/23 | 42L1014 | 098 | 330 | 465 | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 098 | 330 | 465 | ATTORNEYS | 80.31 | 764.41 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|------|------|------|------|-----------|---------------------|-----------|-----------|-------|
| 02/23/24 | 100207 | 1549 | GROSS PAYROLL TRANSFERS | 02/23 | 42L1015 | | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | | |
| 02/23/24 | 100207 | 1549 | EMPLOYER FICA TRANSFER | 02/23 | 42L1016 | | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | | |
| 02/23/24 | 100207 | 1549 | EMPLOYER MATCH RETIREMEN | 02/23 | 42L1017 | | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 | |
| 02/23/24 | 100208 | 1550 | GROSS PAYROLL TRANSFERS | 02/23 | 42L1018 | | 150 | 300 | 420 | | ROAD EMPLOYEES | 32,822.56 | | |
| | | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | | |
| 02/23/24 | 100208 | 1550 | EMPLOYER FICA TRANSFER | 02/23 | 42L1019 | | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,503.08 | | |
| | | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 146.28 | | |
| 02/23/24 | 100208 | 1550 | EMPLOYER MATCH RETIREMEN | 02/23 | 42L1020 | | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,143.26 | | |
| | | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 327.99 | | |
| 02/23/24 | 100208 | 1550 | EMPLOYEE BENEFIT TRANSFER | 02/23 | 42L1027 | | 150 | 300 | 468 | | GROUP INSURANCE | 10,135.56 | 52,963.73 | |
| 02/23/24 | 100209 | 1551 | GROSS PAYROLL TRANSFERS | 02/23 | 42L1021 | | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | | |
| | | | | | | | 400 | 340 | 422 | | DRIVERS | 14,435.00 | | |
| 02/23/24 | 100209 | 1551 | EMPLOYER FICA TRANSFER | 02/23 | 42L1022 | | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | | |
| | | | | | | | 400 | 340 | 466 | | DRIVERS | 1,105.74 | | |
| 02/23/24 | 100209 | 1551 | EMPLOYER MATCH RETIREMEN | 02/23 | 42L1023 | | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | | |
| | | | | | | | 400 | 340 | 465 | | DRIVERS | 2,511.69 | | |
| 02/23/24 | 100209 | 1551 | EMPLOYEE BENEFIT TRANSFER | 02/23 | 42L1036 | | 400 | 340 | 468 | | GROUP INSURANCE | 7,109.10 | 26,305.74 | |
| 03/08/24 | 100436 | 1793 | GROSS PAYROLL TRANSFERS | 03/08 | 4362003 | | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | | |
| | | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | | |
| | | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | | |
| | | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | | |
| | | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | | |
| | | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | | |
| | | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | | |
| | | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | | |
| | | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | | |
| | | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | | |
| | | | | | | | 001 | 103 | 402 | | DEPUTIES | 3,980.00 | | |
| | | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | | |
| | | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | | |
| | | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | | |
| | | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | | |
| | | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | | |
| | | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | | |
| | | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | | |
| | | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | | |
| | | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | | |
| | | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | | |
| | | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | | |
| | | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | | |
| | | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | | |
| | | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,047.00 | | |
| | | | | | | | 001 | 167 | 400 | | OFFICIALS | 6,985.38 | | |
| | | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | | |
| | | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | | |

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 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 |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 1,100.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 26,049.00 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,153.25 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 30,485.32 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 1,555.00 | |
| 03/08/24 | 100436 | 1793 | EMPLOYER FICA TRANSFER | 03/08 | 4362004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 138.31 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 303.02 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 300.49 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 532.14 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 138.31 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 84.15 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,928.53 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 224.47 | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,295.63 | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.83 | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 118.13 | |
| | | | | | | 001 | 262 | 466 | | OFFICIALS | 118.96 | |
| 03/08/24 | 100436 | 1793 | EMPLOYER MATCH RETIREMEN | 03/08 | 4362005 | 001 | 100 | 465 | | OFFICIALS | 1,572.95 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 198.36 | |
| | | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | | 001 | 103 | 465 | | DEPUTIES | 692.52 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 233.16 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 1,215.46 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,194.27 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 477.67 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,239.14 | |
| | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | 161,568.44 |
| 03/08/24 | 100437 | 1794 | GROSS PAYROLL TRANSFERS | 03/08 | 4362006 | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | |
| 03/08/24 | 100437 | 1794 | EMPLOYER FICA TRANSFER | 03/08 | 4362007 | 096 | 153 | 466 | | DEPUTIES | 253.41 | |
| 03/08/24 | 100437 | 1794 | EMPLOYER MATCH RETIREMEN | 03/08 | 4362008 | 096 | 153 | 465 | | DEPUTIES | 590.73 | 4,239.14 |
| 03/08/24 | 100438 | 1795 | GROSS PAYROLL TRANSFERS | 03/08 | 4362009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 18,459.41 | |
| 03/08/24 | 100438 | 1795 | EMPLOYER FICA TRANSFER | 03/08 | 4362010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 1,362.87 | |
| 03/08/24 | 100438 | 1795 | EMPLOYER MATCH RETIREMEN | 03/08 | 4362011 | 097 | 190 | 465 | | RADIO OPERATORS / D | 3,074.13 | 22,896.41 |
| 03/08/24 | 100439 | 1796 | GROSS PAYROLL TRANSFERS | 03/08 | 4362012 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |
| 03/08/24 | 100439 | 1796 | EMPLOYER FICA TRANSFER | 03/08 | 4362013 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 03/08/24 | 100439 | 1796 | EMPLOYER MATCH RETIREMEN | 03/08 | 4362014 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 03/08/24 | 100440 | 1797 | GROSS PAYROLL TRANSFERS | 03/08 | 4362015 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 03/08/24 | 100440 | 1797 | EMPLOYER FICA TRANSFER | 03/08 | 4362016 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 03/08/24 | 100440 | 1797 | EMPLOYER MATCH RETIREMEN | 03/08 | 4362017 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 03/08/24 | 100441 | 1798 | GROSS PAYROLL TRANSFERS | 03/08 | 4362018 | 150 | 300 | 420 | ROAD | EMPLOYEES | 31,583.05 | |
| 03/08/24 | 100441 | 1798 | EMPLOYER FICA TRANSFER | 03/08 | 4362019 | 150 | 300 | 466 | ROAD | EMPLOYEES | 2,408.26 | |
| 03/08/24 | 100441 | 1798 | EMPLOYER MATCH RETIREMEN | 03/08 | 4362020 | 150 | 300 | 465 | ROAD | EMPLOYEES | 5,165.10 | 39,156.41 |
| 03/08/24 | 100442 | 1799 | GROSS PAYROLL TRANSFERS | 03/08 | 4362021 | 400 | 340 | 404 | OFFICE/CLERICAL | | 915.00 | |
| | | | | | | 400 | 340 | 422 | DRIVERS | | 14,165.00 | |
| 03/08/24 | 100442 | 1799 | EMPLOYER FICA TRANSFER | 03/08 | 4362022 | 400 | 340 | 466 | OFFICE/CLERICAL | | 70.00 | |
| | | | | | | 400 | 340 | 466 | DRIVERS | | 1,085.08 | |
| 03/08/24 | 100442 | 1799 | EMPLOYER MATCH RETIREMEN | 03/08 | 4362023 | 400 | 340 | 465 | OFFICE/CLERICAL | | 159.21 | |
| | | | | | | 400 | 340 | 465 | DRIVERS | | 2,464.71 | 18,859.00 |
| 03/22/24 | 100464 | 1831 | GROSS PAYROLL TRANSFERS | 03/22 | 43K2003 | 001 | 100 | 400 | OFFICIALS | | 9,040.00 | |
| | | | | | | 001 | 100 | 404 | OFFICE/CLERICAL | | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | ATTORNEYS | | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | DEPUTIES | | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 96.15 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 203.85 | |
| | | | | | | 001 | 101 | 453 | OTHER PUBLIC SERVIC | | 192.31 | |
| | | | | | | 001 | 102 | 400 | OFFICIALS | | 650.19 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 1,140.00 | |
| | | | | | | 001 | 103 | 400 | OFFICIALS | | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | DEPUTIES | | 5,132.00 | |
| | | | | | | 001 | 120 | 401 | ADMINISTRATIVE/MANA | | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | OFFICIALS | | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | OFFICIALS | | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | OFFICIALS | | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | DEPUTIES | | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | OFFICE/CLERICAL | | 600.00 | |
| | | | | | | 001 | 154 | 400 | OFFICIALS | | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | OFFICE/CLERICAL | | 395.00 | |
| | | | | | | 001 | 160 | 577 | BAILIFFS FEES | | 1,100.00 | |
| | | | | | | 001 | 161 | 404 | OFFICE/CLERICAL | | 1,340.00 | |
| | | | | | | 001 | 161 | 405 | ATTORNEYS | | 462.00 | |
| | | | | | | 001 | 161 | 577 | BAILIFFS FEES | | 1,100.00 | |
| | | | | | | 001 | 163 | 400 | OFFICIALS | | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | ATTORNEYS | | 2,712.00 | |
| | | | | | | 001 | 166 | 400 | OFFICIALS | | 3,616.00 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 4,143.00 | |
| | | | | | | 001 | 166 | 577 | BAILIFFS FEES | | 200.00 | |
| | | | | | | 001 | 167 | 400 | OFFICIALS | | 415.38 | |
| | | | | | | 001 | 169 | 400 | OFFICIALS | | 1,808.00 | |
| | | | | | | 001 | 170 | 400 | OFFICIALS | | 1,035.00 | |
| | | | | | | 001 | 170 | 404 | OFFICE/CLERICAL | | 581.00 | |
| | | | | | | 001 | 180 | 459 | ELECTION FEES | | 5,000.00 | |
| | | | | | | 001 | 180 | 556 | OTHER PROFESSIONAL | | 2,240.00 | |
| | | | | | | 001 | 180 | 572 | ELECTION COMMISSION | | 2,805.00 | |
| | | | | | | 001 | 200 | 400 | OFFICIALS | | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 26,821.00 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 2,996.00 | |
| | | | | | | 001 | 220 | 431 | RADIO OPERATORS / D | | 30,149.00 | |
| | | | | | | 001 | 250 | 404 | OFFICE/CLERICAL | | 250.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 2,450.00 | |
| 03/22/24 | 100464 | 1831 | EMPLOYER FICA TRANSFER | 03/22 | 43K2004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 138.31 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 391.15 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | | 001 | 160 | 466 | | BAILIFFS FEES | 84.15 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | | 001 | 161 | 466 | | BAILIFFS FEES | 84.15 | |
| | | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 307.83 | |
| | | | | | | 001 | 166 | 466 | | BAILIFFS FEES | 15.30 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 138.31 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 382.50 | |
| | | | | | | 001 | 180 | 466 | | OTHER PROFESSIONAL | 171.36 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 214.59 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,987.60 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 212.44 | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,269.90 | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.83 | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 118.13 | |
| | | | | | | 001 | 262 | 466 | | OFFICIALS | 187.43 | |
| 03/22/24 | 100464 | 1831 | EMPLOYER MATCH RETIREMEN | 03/22 | 43K2005 | 001 | 100 | 465 | | OFFICIALS | 1,572.95 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 198.36 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 892.97 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | 001 | 160 | 465 | | BAILIFFS FEES | 156.60 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 233.16 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | 001 | 161 | 465 | | BAILIFFS FEES | 174.00 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | 001 | 166 | 465 | | BAILIFFS FEES | 34.80 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 870.00 | |
| | | | | | 001 | 180 | 465 | | OTHER PROFESSIONAL | 389.76 | |
| | | | | | 001 | 180 | 465 | | ELECTION COMMISSION | 38.28 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,403.77 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 334.95 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,245.93 | |
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | |
| 03/22/24 | 100464 | 1831 EMPLOYEE BENEFIT TRANSFER | 03/22 | 43K2024 | 001 | 166 | 468 | | GROUP INSURANCE | 2,051.01 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 710.86 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,673.52 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 5,686.66 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 10,744.90 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 8,728.12 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | 001 | 153 | 468 | | GROUP INSURANCE | 1,336.76 | |
| | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,336.76 | |
| | | | | | 001 | 154 | 468 | | GROUP INSURANCE | 52.56 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | 001 | 161 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,336.76 | 208,777.89 |
| 03/22/24 | 100465 | 1832 GROSS PAYROLL TRANSFERS | 03/22 | 43K2006 | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|------|------|------|------|-----------|---------------------|-----------|-----------|-------|
| 03/22/24 | 100465 | 1832 | EMPLOYER FICA TRANSFER | 03/22 | 43K2007 | | 096 | 153 | 466 | | DEPUTIES | 253.41 | | |
| 03/22/24 | 100465 | 1832 | EMPLOYER MATCH RETIREMEN | 03/22 | 43K2008 | | 096 | 153 | 465 | | DEPUTIES | 590.73 | | |
| 03/22/24 | 100465 | 1832 | EMPLOYEE BENEFIT TRANSFER | 03/22 | 43K2033 | | 096 | 153 | 468 | | GROUP INSURANCE | 1,336.76 | 5,575.90 | |
| 03/22/24 | 100466 | 1833 | GROSS PAYROLL TRANSFERS | 03/22 | 43K2009 | | 097 | 190 | 431 | | RADIO OPERATORS / D | 14,589.00 | | |
| 03/22/24 | 100466 | 1833 | EMPLOYER FICA TRANSFER | 03/22 | 43K2010 | | 097 | 190 | 466 | | RADIO OPERATORS / D | 1,066.79 | | |
| 03/22/24 | 100466 | 1833 | EMPLOYER MATCH RETIREMEN | 03/22 | 43K2011 | | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,046.24 | | |
| 03/22/24 | 100466 | 1833 | EMPLOYEE BENEFIT TRANSFER | 03/22 | 43K2030 | | 097 | 190 | 468 | | GROUP INSURANCE | 4,678.66 | 22,380.69 | |
| 03/22/24 | 100467 | 1834 | GROSS PAYROLL TRANSFERS | 03/22 | 43K2012 | | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | | |
| 03/22/24 | 100467 | 1834 | EMPLOYER FICA TRANSFER | 03/22 | 43K2013 | | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | | |
| 03/22/24 | 100467 | 1834 | EMPLOYER MATCH RETIREMEN | 03/22 | 43K2014 | | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 | |
| 03/22/24 | 100468 | 1835 | GROSS PAYROLL TRANSFERS | 03/22 | 43K2015 | | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | | |
| 03/22/24 | 100468 | 1835 | EMPLOYER FICA TRANSFER | 03/22 | 43K2016 | | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | | |
| 03/22/24 | 100468 | 1835 | EMPLOYER MATCH RETIREMEN | 03/22 | 43K2017 | | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 | |
| 03/22/24 | 100469 | 1836 | GROSS PAYROLL TRANSFERS | 03/22 | 43K2018 | | 150 | 300 | 420 | | ROAD EMPLOYEES | 31,143.73 | | |
| 03/22/24 | 100469 | 1836 | EMPLOYER FICA TRANSFER | 03/22 | 43K2019 | | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,374.65 | | |
| 03/22/24 | 100469 | 1836 | EMPLOYER MATCH RETIREMEN | 03/22 | 43K2020 | | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,069.55 | | |
| 03/22/24 | 100469 | 1836 | EMPLOYEE BENEFIT TRANSFER | 03/22 | 43K2027 | | 150 | 300 | 468 | | GROUP INSURANCE | 9,494.27 | 48,082.20 | |
| 03/22/24 | 100470 | 1837 | GROSS PAYROLL TRANSFERS | 03/22 | 43K2021 | | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | | |
| | | | | | | | 400 | 340 | 422 | | DRIVERS | 18,794.25 | | |
| 03/22/24 | 100470 | 1837 | EMPLOYER FICA TRANSFER | 03/22 | 43K2022 | | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | | |
| | | | | | | | 400 | 340 | 466 | | DRIVERS | 1,439.21 | | |
| 03/22/24 | 100470 | 1837 | EMPLOYER MATCH RETIREMEN | 03/22 | 43K2023 | | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | | |
| | | | | | | | 400 | 340 | 465 | | DRIVERS | 3,270.19 | | |
| 03/22/24 | 100470 | 1837 | EMPLOYEE BENEFIT TRANSFER | 03/22 | 43K2036 | | 400 | 340 | 468 | | GROUP INSURANCE | 6,015.42 | 30,663.28 | |
| 04/04/24 | 100844 | 2225 | GROSS PAYROLL TRANSFERS | 04/05 | 4431003 | | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | | |
| | | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | | |
| | | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | | |
| | | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | | |
| | | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | | |
| | | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | | |
| | | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | | |
| | | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | | |
| | | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | | |
| | | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | | |
| | | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | | |
| | | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | | |
| | | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | | |
| | | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | | |
| | | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 1,015.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,239.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 26,729.00 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 4,101.00 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 31,191.44 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| 04/04/24 | 100844 | 2225 | EMPLOYER FICA TRANSFER | 04/05 | 4431004 | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 138.31 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | | 001 | 163 | 466 | | OTHER PROFESSIONAL | 77.65 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 315.18 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 138.31 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|---------------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,962.13 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 296.97 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,371.29 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 16.83 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 118.13 | |
| 04/04/24 | 100844 | 2225 | EMPLOYER MATCH RETIREMEN | 04/05 4431005 | 001 | 100 | 465 | | OFFICIALS | 1,572.95 | |
| | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 198.36 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 929.16 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 233.16 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,362.69 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 571.59 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,310.38 | |
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | 156,343.78 |
| 04/04/24 | 100845 | 2226 | GROSS PAYROLL TRANSFERS | 04/05 4431006 | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | |
| 04/04/24 | 100845 | 2226 | EMPLOYER FICA TRANSFER | 04/05 4431007 | 096 | 153 | 466 | | DEPUTIES | 253.41 | |
| 04/04/24 | 100845 | 2226 | EMPLOYER MATCH RETIREMEN | 04/05 4431008 | 096 | 153 | 465 | | DEPUTIES | 590.73 | 4,239.14 |
| 04/04/24 | 100846 | 2227 | GROSS PAYROLL TRANSFERS | 04/05 4431009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 12,821.25 | |
| 04/04/24 | 100846 | 2227 | EMPLOYER FICA TRANSFER | 04/05 4431010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 912.04 | |
| 04/04/24 | 100846 | 2227 | EMPLOYER MATCH RETIREMEN | 04/05 4431011 | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,053.20 | 15,786.49 |
| 04/04/24 | 100847 | 2228 | GROSS PAYROLL TRANSFERS | 04/05 4431012 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 04/04/24 | 100847 | 2228 | EMPLOYER FICA TRANSFER | 04/05 | 4431013 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 04/04/24 | 100847 | 2228 | EMPLOYER MATCH RETIREMEN | 04/05 | 4431014 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 04/04/24 | 100848 | 2229 | GROSS PAYROLL TRANSFERS | 04/05 | 4431015 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 04/04/24 | 100848 | 2229 | EMPLOYER FICA TRANSFER | 04/05 | 4431016 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 04/04/24 | 100848 | 2229 | EMPLOYER MATCH RETIREMEN | 04/05 | 4431017 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 04/04/24 | 100849 | 2230 | GROSS PAYROLL TRANSFERS | 04/05 | 4431018 | 150 | 300 | 420 | | ROAD EMPLOYEES | 31,049.59 | |
| 04/04/24 | 100849 | 2230 | EMPLOYER FICA TRANSFER | 04/05 | 4431019 | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,367.46 | |
| 04/04/24 | 100849 | 2230 | EMPLOYER MATCH RETIREMEN | 04/05 | 4431020 | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,132.34 | 38,549.39 |
| 04/04/24 | 100850 | 2231 | GROSS PAYROLL TRANSFERS | 04/05 | 4431021 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |
| | | | | | | 400 | 340 | 422 | | DRIVERS | 17,985.21 | |
| 04/04/24 | 100850 | 2231 | EMPLOYER FICA TRANSFER | 04/05 | 4431022 | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | |
| | | | | | | 400 | 340 | 466 | | DRIVERS | 1,377.32 | |
| 04/04/24 | 100850 | 2231 | EMPLOYER MATCH RETIREMEN | 04/05 | 4431023 | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | |
| | | | | | | 400 | 340 | 465 | | DRIVERS | 3,129.43 | 23,636.17 |
| 04/17/24 | 100888 | 2279 | GROSS PAYROLL TRANSFERS | 04/19 | 44H3003 | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | |
| | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 5,865.00 | |
| | | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 1,700.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 400.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 163 | 454 | | ATTENDING COURT | 2,295.00 | |
| | | | | | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 240.00 | |

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

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,263.00 | |
| | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 100.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 3,560.38 | |
| | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 550.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 27,713.00 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,115.00 | |
| | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 35,069.19 | |
| | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | 001 | 262 | 400 | | OFFICIALS | 3,945.00 | |
| 04/17/24 | 100888 | 2279 | EMPLOYER FICA TRANSFER | 04/19 | 44H3004 | 001 | 100 | 466 | OFFICIALS | 749.42 | |
| | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 138.31 | |
| | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 7.32 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.52 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 14.64 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | 001 | 160 | 466 | | ATTENDING COURT | 446.49 | |
| | | | | | 001 | 160 | 466 | | BAILIFFS FEES | 130.05 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 161 | 466 | | BAILIFFS FEES | 30.60 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 163 | 466 | | ATTENDING COURT | 174.71 | |
| | | | | | 001 | 163 | 466 | | OTHER PROFESSIONAL | 18.36 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 317.01 | |
| | | | | | 001 | 166 | 466 | | BAILIFFS FEES | 7.65 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 270.13 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 138.31 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 42.09 | |

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

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,037.40 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 221.54 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,665.88 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |
| 04/17/24 | 100888 | 2279 EMPLOYER MATCH RETIREMEN | 04/19 | 44H3005 | 001 | 262 | 466 | | OFFICIALS | 301.80 | |
| | | | | | 001 | 100 | 465 | | OFFICIALS | 1,572.95 | |
| | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 198.36 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 929.16 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | 001 | 160 | 465 | | ATTENDING COURT | 1,020.51 | |
| | | | | | 001 | 160 | 465 | | BAILIFFS FEES | 243.60 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 233.16 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | 001 | 161 | 465 | | BAILIFFS FEES | 52.20 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | 001 | 163 | 465 | | ATTENDING COURT | 399.33 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | 001 | 166 | 465 | | BAILIFFS FEES | 17.40 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 619.51 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | 001 | 180 | 465 | | ELECTION COMMISSION | 19.14 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,521.39 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 405.94 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,916.21 | |
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | 181,953.40 |
| 04/17/24 | 100889 | 2280 GROSS PAYROLL TRANSFERS | 04/19 | 44H3006 | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | |
| 04/17/24 | 100889 | 2280 EMPLOYER FICA TRANSFER | 04/19 | 44H3007 | 096 | 153 | 466 | | DEPUTIES | 253.41 | |
| 04/17/24 | 100889 | 2280 EMPLOYER MATCH RETIREMEN | 04/19 | 44H3008 | 096 | 153 | 465 | | DEPUTIES | 590.73 | 4,239.14 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|--------------------------|-------|---------|------|------|------|------|-----------|---------------------|-----------|-----------|-------|
| 04/17/24 | 100890 | 2281 | GROSS PAYROLL TRANSFERS | 04/19 | 44H3009 | | 097 | 190 | 431 | | RADIO OPERATORS / D | 12,736.00 | | |
| 04/17/24 | 100890 | 2281 | EMPLOYER FICA TRANSFER | 04/19 | 44H3010 | | 097 | 190 | 466 | | RADIO OPERATORS / D | 906.91 | | |
| 04/17/24 | 100890 | 2281 | EMPLOYER MATCH RETIREMEN | 04/19 | 44H3011 | | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,033.19 | 15,676.10 | |
| 04/17/24 | 100891 | 2282 | GROSS PAYROLL TRANSFERS | 04/19 | 44H3012 | | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | | |
| 04/17/24 | 100891 | 2282 | EMPLOYER FICA TRANSFER | 04/19 | 44H3013 | | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | | |
| 04/17/24 | 100891 | 2282 | EMPLOYER MATCH RETIREMEN | 04/19 | 44H3014 | | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 | |
| 04/17/24 | 100892 | 2283 | GROSS PAYROLL TRANSFERS | 04/19 | 44H3015 | | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | | |
| 04/17/24 | 100892 | 2283 | EMPLOYER FICA TRANSFER | 04/19 | 44H3016 | | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | | |
| 04/17/24 | 100892 | 2283 | EMPLOYER MATCH RETIREMEN | 04/19 | 44H3017 | | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 | |
| 04/17/24 | 100893 | 2284 | GROSS PAYROLL TRANSFERS | 04/19 | 44H3018 | | 150 | 300 | 420 | | ROAD EMPLOYEES | 30,814.24 | | |
| 04/17/24 | 100893 | 2284 | EMPLOYER FICA TRANSFER | 04/19 | 44H3019 | | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,349.45 | | |
| 04/17/24 | 100893 | 2284 | EMPLOYER MATCH RETIREMEN | 04/19 | 44H3020 | | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,099.58 | 38,263.27 | |
| 04/17/24 | 100894 | 2285 | GROSS PAYROLL TRANSFERS | 04/19 | 44H3021 | | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | | |
| | | | | | | | 400 | 340 | 422 | | DRIVERS | 15,603.30 | | |
| 04/17/24 | 100894 | 2285 | EMPLOYER FICA TRANSFER | 04/19 | 44H3022 | | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | | |
| | | | | | | | 400 | 340 | 466 | | DRIVERS | 1,195.11 | | |
| 04/17/24 | 100894 | 2285 | EMPLOYER MATCH RETIREMEN | 04/19 | 44H3023 | | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | | |
| | | | | | | | 400 | 340 | 465 | | DRIVERS | 2,714.97 | 20,657.59 | |
| 05/01/24 | 100896 | 2297 | GROSS PAYROLL TRANSFERS | 05/03 | 4516003 | | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | | |
| | | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | | |
| | | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | | |
| | | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | | |
| | | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | | |
| | | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | | |
| | | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | | |
| | | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | | |
| | | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | | |
| | | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | | |
| | | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | | |
| | | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | | |
| | | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | | |
| | | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | | |
| | | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | | |
| | | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | | |
| | | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | | |
| | | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | | |
| | | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | | |
| | | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | | |
| | | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | | |
| | | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | | |

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

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-----------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 180.00 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,239.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 27,397.00 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,605.00 | |
| | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 32,002.00 | |
| | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| 05/01/24 | 100896 | 2297 EMPLOYER FICA TRANSFER | 05/03 | 4516004 | 001 | 262 | 400 | | OFFICIALS | 720.00 | |
| | | | | | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.84 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 138.31 | |
| | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 163 | 466 | | OTHER PROFESSIONAL | 13.77 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 315.18 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 138.31 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,013.24 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 182.53 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,431.24 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |

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

CON-TIME 12/02/2024 08:40 AM

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 05/01/24 | 100896 | 2297 | EMPLOYER MATCH RETIREMEN | 05/03 | 4516005 | 001 | 262 | 466 | | OFFICIALS | 55.08 | |
| | | | | | | 001 | 100 | 465 | | OFFICIALS | 1,572.95 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 198.36 | |
| | | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | | 001 | 103 | 465 | | DEPUTIES | 929.16 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 233.16 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,466.41 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 334.95 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,360.59 | |
| | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | |
| 05/01/24 | 100896 | 2297 | EMPLOYEE BENEFIT TRANSFER | 05/03 | 4516024 | 001 | 166 | 468 | | GROUP INSURANCE | 2,051.01 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 668.35 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,673.52 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 5,719.74 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 11,423.31 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 9,396.50 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 153 | 468 | | GROUP INSURANCE | 1,336.76 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,336.76 | |
| | | | | | | 001 | 154 | 468 | | GROUP INSURANCE | 52.56 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 161 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,336.76 | 196,094.59 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 05/01/24 | 100897 | 2298 | GROSS PAYROLL TRANSFERS | 05/03 | 4516006 | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | |
| 05/01/24 | 100897 | 2298 | EMPLOYER FICA TRANSFER | 05/03 | 4516007 | 096 | 153 | 466 | | DEPUTIES | 253.41 | |
| 05/01/24 | 100897 | 2298 | EMPLOYER MATCH RETIREMEN | 05/03 | 4516008 | 096 | 153 | 465 | | DEPUTIES | 590.73 | |
| 05/01/24 | 100897 | 2298 | EMPLOYEE BENEFIT TRANSFER | 05/03 | 4516033 | 096 | 153 | 468 | | GROUP INSURANCE | 1,336.76 | 5,575.90 |
| 05/01/24 | 100898 | 2299 | GROSS PAYROLL TRANSFERS | 05/03 | 4516009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 13,453.50 | |
| 05/01/24 | 100898 | 2299 | EMPLOYER FICA TRANSFER | 05/03 | 4516010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 961.80 | |
| 05/01/24 | 100898 | 2299 | EMPLOYER MATCH RETIREMEN | 05/03 | 4516011 | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,153.77 | |
| 05/01/24 | 100898 | 2299 | EMPLOYEE BENEFIT TRANSFER | 05/03 | 4516030 | 097 | 190 | 468 | | GROUP INSURANCE | 4,678.66 | 21,247.73 |
| 05/01/24 | 100899 | 2300 | GROSS PAYROLL TRANSFERS | 05/03 | 4516012 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |
| 05/01/24 | 100899 | 2300 | EMPLOYER FICA TRANSFER | 05/03 | 4516013 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 05/01/24 | 100899 | 2300 | EMPLOYER MATCH RETIREMEN | 05/03 | 4516014 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 05/01/24 | 100900 | 2301 | GROSS PAYROLL TRANSFERS | 05/03 | 4516015 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 05/01/24 | 100900 | 2301 | EMPLOYER FICA TRANSFER | 05/03 | 4516016 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 05/01/24 | 100900 | 2301 | EMPLOYER MATCH RETIREMEN | 05/03 | 4516017 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 05/01/24 | 100901 | 2302 | GROSS PAYROLL TRANSFERS | 05/03 | 4516018 | 150 | 300 | 420 | | ROAD EMPLOYEES | 31,677.19 | |
| 05/01/24 | 100901 | 2302 | EMPLOYER FICA TRANSFER | 05/03 | 4516019 | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,415.47 | |
| 05/01/24 | 100901 | 2302 | EMPLOYER MATCH RETIREMEN | 05/03 | 4516020 | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,165.10 | |
| 05/01/24 | 100901 | 2302 | EMPLOYEE BENEFIT TRANSFER | 05/03 | 4516027 | 150 | 300 | 468 | | GROUP INSURANCE | 9,494.27 | 48,752.03 |
| 05/01/24 | 100902 | 2303 | GROSS PAYROLL TRANSFERS | 05/03 | 4516021 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |
| | | | | | | 400 | 340 | 422 | | DRIVERS | 15,269.50 | |
| 05/01/24 | 100902 | 2303 | EMPLOYER FICA TRANSFER | 05/03 | 4516022 | 400 | 340 | 466 | | OFFICE/CLERICAL | 70.00 | |
| | | | | | | 400 | 340 | 466 | | DRIVERS | 1,169.58 | |
| 05/01/24 | 100902 | 2303 | EMPLOYER MATCH RETIREMEN | 05/03 | 4516023 | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | |
| | | | | | | 400 | 340 | 465 | | DRIVERS | 2,656.89 | |
| 05/01/24 | 100902 | 2303 | EMPLOYEE BENEFIT TRANSFER | 05/03 | 4516036 | 400 | 340 | 468 | | GROUP INSURANCE | 6,015.42 | 26,255.60 |
| 05/15/24 | 101175 | 2585 | GROSS PAYROLL TRANSFERS | 05/17 | 45F3003 | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | |
| | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 200.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 450.00 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 3,375.00 | |
| | | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 50.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,275.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,035.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 550.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 27,810.00 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,285.00 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 33,073.00 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 1,405.00 | |
| 05/15/24 | 101175 | 2585 | EMPLOYER FICA TRANSFER | 05/17 | 45F3004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.48 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 137.92 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 208.47 | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | | 001 | 160 | 466 | | BAILIFFS FEES | 15.30 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 34.42 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 258.19 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 161 | 466 | | BAILIFFS FEES | 3.83 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 317.93 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 137.92 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 79.18 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 42.10 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,044.04 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 234.55 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,513.17 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 107.48 | |
| 05/15/24 | 101175 | 2585 EMPLOYER MATCH RETIREMEN | 05/17 | 45F3005 | 001 | 100 | 465 | | OFFICIALS | 1,572.95 | |
| | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 198.36 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 929.16 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 233.16 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 78.30 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 587.25 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 180.09 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,394.19 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 405.94 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,537.55 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|--------------------------|-------|---------|------|------|------|------|-----------|---------------------|-----------|------------|-------|
| | | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | | |
| | | | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | 164,819.15 | |
| 05/15/24 | 101176 | 2586 | GROSS PAYROLL TRANSFERS | 05/17 | 45F3006 | | 096 | 153 | 402 | | DEPUTIES | 3,395.00 | | |
| 05/15/24 | 101176 | 2586 | EMPLOYER FICA TRANSFER | 05/17 | 45F3007 | | 096 | 153 | 466 | | DEPUTIES | 253.41 | | |
| 05/15/24 | 101176 | 2586 | EMPLOYER MATCH RETIREMEN | 05/17 | 45F3008 | | 096 | 153 | 465 | | DEPUTIES | 590.73 | 4,239.14 | |
| 05/15/24 | 101177 | 2587 | GROSS PAYROLL TRANSFERS | 05/17 | 45F3009 | | 097 | 190 | 431 | | RADIO OPERATORS / D | 14,903.75 | | |
| 05/15/24 | 101177 | 2587 | EMPLOYER FICA TRANSFER | 05/17 | 45F3010 | | 097 | 190 | 466 | | RADIO OPERATORS / D | 1,072.76 | | |
| 05/15/24 | 101177 | 2587 | EMPLOYER MATCH RETIREMEN | 05/17 | 45F3011 | | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,511.31 | 18,487.82 | |
| 05/15/24 | 101178 | 2588 | GROSS PAYROLL TRANSFERS | 05/17 | 45F3012 | | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | | |
| 05/15/24 | 101178 | 2588 | EMPLOYER FICA TRANSFER | 05/17 | 45F3013 | | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | | |
| 05/15/24 | 101178 | 2588 | EMPLOYER MATCH RETIREMEN | 05/17 | 45F3014 | | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 | |
| 05/15/24 | 101179 | 2589 | GROSS PAYROLL TRANSFERS | 05/17 | 45F3015 | | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | | |
| 05/15/24 | 101179 | 2589 | EMPLOYER FICA TRANSFER | 05/17 | 45F3016 | | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | | |
| 05/15/24 | 101179 | 2589 | EMPLOYER MATCH RETIREMEN | 05/17 | 45F3017 | | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 | |
| 05/15/24 | 101180 | 2590 | GROSS PAYROLL TRANSFERS | 05/17 | 45F3018 | | 150 | 300 | 420 | | ROAD EMPLOYEES | 31,377.00 | | |
| | | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 2,261.96 | | |
| 05/15/24 | 101180 | 2590 | EMPLOYER FICA TRANSFER | 05/17 | 45F3019 | | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,392.49 | | |
| | | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 169.82 | | |
| 05/15/24 | 101180 | 2590 | EMPLOYER MATCH RETIREMEN | 05/17 | 45F3020 | | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,030.97 | | |
| | | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 393.58 | 41,625.82 | |
| 05/15/24 | 101181 | 2591 | GROSS PAYROLL TRANSFERS | 05/17 | 45F3021 | | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | | |
| | | | | | | | 400 | 340 | 422 | | DRIVERS | 15,500.40 | | |
| 05/15/24 | 101181 | 2591 | EMPLOYER FICA TRANSFER | 05/17 | 45F3022 | | 400 | 340 | 466 | | OFFICE/CLERICAL | 68.91 | | |
| | | | | | | | 400 | 340 | 466 | | DRIVERS | 1,187.23 | | |
| 05/15/24 | 101181 | 2591 | EMPLOYER MATCH RETIREMEN | 05/17 | 45F3023 | | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | | |
| | | | | | | | 400 | 340 | 465 | | DRIVERS | 2,697.06 | 20,527.81 | |
| 05/29/24 | 101182 | 2602 | GROSS PAYROLL TRANSFERS | 05/31 | 45T2003 | | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | | |
| | | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | | |
| | | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | | |
| | | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | | |
| | | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | | |
| | | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | | |
| | | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | | |
| | | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | | |
| | | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | | |
| | | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | | |
| | | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | | |
| | | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------|-------|
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | | |
| | | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 2,100.00 | | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | | |
| | | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 300.00 | | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 3,951.00 | | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 200.00 | | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,265.00 | | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 28,253.00 | | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,081.00 | | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 33,199.00 | | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 1,330.00 | | |
| 05/29/24 | 101182 | 2602 | EMPLOYER FICA TRANSFER | 05/31 | 45T2004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.48 | | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 137.92 | | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | | |
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 205.25 | | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | | |
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | | |
| | | | | | | 001 | 160 | 466 | | BAILIFFS FEES | 160.65 | | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | | |
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | | |
| | | | | | | 001 | 161 | 466 | | BAILIFFS FEES | 22.95 | | |
| | | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | | |

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

CON-TIME 12/02/2024 08:40 AM

PAGE 0244

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 293.14 | |
| | | | | | | 001 | 166 | 466 | | BAILIFFS FEES | 15.30 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 137.92 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 96.78 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,077.93 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 218.94 | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,522.81 | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |
| | | | | | | 001 | 262 | 466 | | OFFICIALS | 101.75 | |
| 05/29/24 | 101182 | 2602 | EMPLOYER MATCH RETIREMEN | 05/31 | 45T2005 | 001 | 100 | 465 | | OFFICIALS | 1,572.95 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 198.36 | |
| | | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | | 001 | 103 | 465 | | DEPUTIES | 929.16 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | | 001 | 160 | 465 | | BAILIFFS FEES | 365.40 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 233.16 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | | 001 | 161 | 465 | | BAILIFFS FEES | 52.20 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | | 001 | 166 | 465 | | BAILIFFS FEES | 34.80 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 220.11 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,558.97 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 417.77 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,576.18 | |
| | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 05/29/24 | 101182 | 2602 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 45T2024 | 001 | 260 | 465 | OFFICIALS | | 305.37 | |
| | | | | | | 001 | 166 | 468 | GROUP INSURANCE | | 2,051.01 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 668.35 | |
| | | | | | | 001 | 103 | 468 | GROUP INSURANCE | | 3,341.90 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 5,719.74 | |
| | | | | | | 001 | 220 | 468 | GROUP INSURANCE | | 11,423.31 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 9,396.50 | |
| | | | | | | 001 | 120 | 468 | GROUP INSURANCE | | 52.56 | |
| | | | | | | 001 | 170 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 153 | 468 | GROUP INSURANCE | | 1,336.76 | |
| | | | | | | 001 | 260 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 122 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 101 | 468 | GROUP INSURANCE | | 1,336.76 | |
| | | | | | | 001 | 154 | 468 | GROUP INSURANCE | | 52.56 | |
| | | | | | | 001 | 167 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 161 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 169 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 102 | 468 | GROUP INSURANCE | | 1,336.76 | 203,615.59 |
| 05/29/24 | 101183 | 2603 | GROSS PAYROLL TRANSFERS | 05/31 | 45T2006 | 096 | 153 | 402 | DEPUTIES | | 4,475.00 | |
| 05/29/24 | 101183 | 2603 | EMPLOYER FICA TRANSFER | 05/31 | 45T2007 | 096 | 153 | 466 | DEPUTIES | | 338.08 | |
| 05/29/24 | 101183 | 2603 | EMPLOYER MATCH RETIREMEN | 05/31 | 45T2008 | 096 | 153 | 465 | DEPUTIES | | 778.65 | |
| 05/29/24 | 101183 | 2603 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 45T2033 | 096 | 153 | 468 | GROUP INSURANCE | | 717.82 | 6,309.55 |
| 05/29/24 | 101184 | 2604 | GROSS PAYROLL TRANSFERS | 05/31 | 45T2009 | 097 | 190 | 431 | RADIO OPERATORS / D | | 13,679.25 | |
| 05/29/24 | 101184 | 2604 | EMPLOYER FICA TRANSFER | 05/31 | 45T2010 | 097 | 190 | 466 | RADIO OPERATORS / D | | 979.07 | |
| 05/29/24 | 101184 | 2604 | EMPLOYER MATCH RETIREMEN | 05/31 | 45T2011 | 097 | 190 | 465 | RADIO OPERATORS / D | | 2,226.19 | |
| 05/29/24 | 101184 | 2604 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 45T2030 | 097 | 190 | 468 | GROUP INSURANCE | | 4,010.28 | 20,894.79 |
| 05/29/24 | 101185 | 2605 | GROSS PAYROLL TRANSFERS | 05/31 | 45T2012 | 098 | 330 | 404 | OFFICE/CLERICAL | | 150.00 | |
| | | | | | | 098 | 330 | 405 | ATTORNEYS | | 461.54 | |
| 05/29/24 | 101185 | 2605 | EMPLOYER FICA TRANSFER | 05/31 | 45T2013 | 098 | 330 | 466 | OFFICE/CLERICAL | | 11.15 | |
| | | | | | | 098 | 330 | 466 | ATTORNEYS | | 35.31 | |
| 05/29/24 | 101185 | 2605 | EMPLOYER MATCH RETIREMEN | 05/31 | 45T2014 | 098 | 330 | 465 | OFFICE/CLERICAL | | 26.10 | |
| | | | | | | 098 | 330 | 465 | ATTORNEYS | | 80.31 | 764.41 |
| 05/29/24 | 101186 | 2606 | GROSS PAYROLL TRANSFERS | 05/31 | 45T2015 | 100 | 332 | 404 | OFFICE/CLERICAL | | 150.00 | |
| | | | | | | 100 | 332 | 405 | ATTORNEYS | | 461.54 | |
| 05/29/24 | 101186 | 2606 | EMPLOYER FICA TRANSFER | 05/31 | 45T2016 | 100 | 332 | 466 | OFFICE/CLERICAL | | 11.15 | |
| | | | | | | 100 | 332 | 466 | ATTORNEYS | | 35.31 | |
| 05/29/24 | 101186 | 2606 | EMPLOYER MATCH RETIREMEN | 05/31 | 45T2017 | 100 | 332 | 465 | OFFICE/CLERICAL | | 26.10 | |
| | | | | | | 100 | 332 | 465 | ATTORNEYS | | 80.31 | 764.41 |
| 05/29/24 | 101187 | 2607 | GROSS PAYROLL TRANSFERS | 05/31 | 45T2018 | 150 | 300 | 420 | ROAD EMPLOYEES | | 31,235.79 | |
| | | | | | | 150 | 300 | 424 | OTHER ROAD EMPLOYEE | | 1,885.00 | |
| 05/29/24 | 101187 | 2607 | EMPLOYER FICA TRANSFER | 05/31 | 45T2019 | 150 | 300 | 466 | ROAD EMPLOYEES | | 2,381.70 | |
| | | | | | | 150 | 300 | 466 | OTHER ROAD EMPLOYEE | | 140.98 | |
| 05/29/24 | 101187 | 2607 | EMPLOYER MATCH RETIREMEN | 05/31 | 45T2020 | 150 | 300 | 465 | ROAD EMPLOYEES | | 5,033.70 | |
| | | | | | | 150 | 300 | 465 | OTHER ROAD EMPLOYEE | | 327.99 | |
| 05/29/24 | 101187 | 2607 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 45T2027 | 150 | 300 | 468 | GROUP INSURANCE | | 10,162.65 | 51,167.81 |

ITAWAMBA COUNTY 2023/2024
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 05/29/24 | 101188 | 2608 | GROSS PAYROLL TRANSFERS | 05/31 | 45T2021 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |
| | | | | | | 400 | 340 | 422 | | DRIVERS | 15,770.00 | |
| 05/29/24 | 101188 | 2608 | EMPLOYER FICA TRANSFER | 05/31 | 45T2022 | 400 | 340 | 466 | | OFFICE/CLERICAL | 68.91 | |
| | | | | | | 400 | 340 | 466 | | DRIVERS | 1,207.87 | |
| 05/29/24 | 101188 | 2608 | EMPLOYER MATCH RETIREMEN | 05/31 | 45T2023 | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | |
| | | | | | | 400 | 340 | 465 | | DRIVERS | 2,743.98 | |
| 05/29/24 | 101188 | 2608 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 45T2036 | 400 | 340 | 468 | | GROUP INSURANCE | 6,015.42 | 26,880.39 |
| 06/12/24 | 101464 | 2898 | GROSS PAYROLL TRANSFERS | 06/14 | 46C3003 | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | |
| | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,227.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,265.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 110.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 26,972.62 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 4,687.00 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 35,324.25 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| 06/12/24 | 101464 | 2898 | EMPLOYER FICA TRANSFER | 06/14 | 46C3004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.48 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 137.92 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |

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

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 205.25 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 314.26 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 137.92 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 96.78 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 8.41 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,979.96 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 341.80 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,685.41 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |
| 06/12/24 | 101464 | 2898 | EMPLOYER MATCH RETIREMEN | 06/14 | 46C3005 | 001 | 100 | 465 | OFFICIALS | 1,572.95 | |
| | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 314.59 | |
| | | | | | 001 | 101 | 465 | | DEPUTIES | 565.50 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 16.73 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 35.47 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 113.13 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 198.36 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 531.57 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 929.16 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 317.55 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 199.23 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 518.52 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 233.16 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 72.28 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 220.11 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | | 001 | 180 | 465 | | ELECTION COMMISSION | 19.14 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,618.06 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 459.19 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 5,893.78 | |
| | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | 161,697.19 |
| 06/12/24 | 101465 | 2899 | GROSS PAYROLL TRANSFERS | 06/14 | 46C3006 | 096 | 153 | 402 | | DEPUTIES | 4,595.00 | |
| 06/12/24 | 101465 | 2899 | EMPLOYER FICA TRANSFER | 06/14 | 46C3007 | 096 | 153 | 466 | | DEPUTIES | 347.26 | |
| 06/12/24 | 101465 | 2899 | EMPLOYER MATCH RETIREMEN | 06/14 | 46C3008 | 096 | 153 | 465 | | DEPUTIES | 799.53 | 5,741.79 |
| 06/12/24 | 101466 | 2900 | GROSS PAYROLL TRANSFERS | 06/14 | 46C3009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 13,664.25 | |
| 06/12/24 | 101466 | 2900 | EMPLOYER FICA TRANSFER | 06/14 | 46C3010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 977.92 | |
| 06/12/24 | 101466 | 2900 | EMPLOYER MATCH RETIREMEN | 06/14 | 46C3011 | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,276.44 | 16,918.61 |
| 06/12/24 | 101467 | 2901 | GROSS PAYROLL TRANSFERS | 06/14 | 46C3012 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |
| 06/12/24 | 101467 | 2901 | EMPLOYER FICA TRANSFER | 06/14 | 46C3013 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 06/12/24 | 101467 | 2901 | EMPLOYER MATCH RETIREMEN | 06/14 | 46C3014 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 06/12/24 | 101468 | 2902 | GROSS PAYROLL TRANSFERS | 06/14 | 46C3015 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 06/12/24 | 101468 | 2902 | EMPLOYER FICA TRANSFER | 06/14 | 46C3016 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 06/12/24 | 101468 | 2902 | EMPLOYER MATCH RETIREMEN | 06/14 | 46C3017 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | |
| | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 |
| 06/12/24 | 101469 | 2903 | GROSS PAYROLL TRANSFERS | 06/14 | 46C3018 | 150 | 300 | 420 | | ROAD EMPLOYEES | 32,550.63 | |
| | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 06/12/24 | 101469 | 2903 | EMPLOYER FICA TRANSFER | 06/14 | 46C3019 | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,482.30 | |
| | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 140.98 | |
| 06/12/24 | 101469 | 2903 | EMPLOYER MATCH RETIREMEN | 06/14 | 46C3020 | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,120.52 | |
| | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 327.99 | 42,507.42 |
| 06/12/24 | 101470 | 2904 | GROSS PAYROLL TRANSFERS | 06/14 | 46C3021 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |
| | | | | | | 400 | 340 | 422 | | DRIVERS | 15,333.30 | |
| 06/12/24 | 101470 | 2904 | EMPLOYER FICA TRANSFER | 06/14 | 46C3022 | 400 | 340 | 466 | | OFFICE/CLERICAL | 68.91 | |
| | | | | | | 400 | 340 | 466 | | DRIVERS | 1,172.41 | |
| 06/12/24 | 101470 | 2904 | EMPLOYER MATCH RETIREMEN | 06/14 | 46C3023 | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | |
| | | | | | | 400 | 340 | 465 | | DRIVERS | 2,667.99 | 20,316.82 |
| 06/26/24 | 101472 | 2916 | GROSS PAYROLL TRANSFERS | 06/28 | 46Q3003 | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 395.00 | |
| | | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 900.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 161 | 453 | | OTHER PUBLIC SERVIC | 1,600.00 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 3,900.00 | |
| | | | | | | 001 | 161 | 457 | | STATE FAIL CASES | 133.33 | |
| | | | | | | 001 | 161 | 460 | | OTHER FEES | 3,337.00 | |
| | | | | | | 001 | 161 | 556 | | OTHER PROFESSIONAL | 750.00 | |
| | | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 1,600.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,143.00 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 400.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 6,520.38 | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,265.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 24,854.40 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 4,193.00 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 36,423.26 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 4,030.00 | |
| 06/26/24 | 101472 | 2916 | EMPLOYER FICA TRANSFER | 06/28 | 46Q3004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.48 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 137.92 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 205.25 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 30.22 | |
| | | | | | 001 | 160 | 466 | | BAILIFFS FEES | 68.85 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 161 | 466 | | OTHER PUBLIC SERVIC | 122.40 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 298.35 | |
| | | | | | 001 | 161 | 466 | | STATE FAIL CASES | 10.20 | |
| | | | | | 001 | 161 | 466 | | OTHER FEES | 255.28 | |
| | | | | | 001 | 161 | 466 | | OTHER PROFESSIONAL | 57.37 | |
| | | | | | 001 | 161 | 466 | | BAILIFFS FEES | 122.40 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 307.83 | |
| | | | | | 001 | 166 | 466 | | BAILIFFS FEES | 30.60 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 496.57 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 137.92 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 96.78 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,817.93 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 304.00 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,769.50 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 308.30 | |
| 06/26/24 | 101472 | 2916 | EMPLOYER MATCH RETIREMEN | 06/28 | 46Q3005 | 001 | 100 | 465 | OFFICIALS | 1,572.95 | |
| | | | | | | 001 | 100 | 465 | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 100 | 465 | ATTORNEYS | 314.59 | |
| | | | | | | 001 | 101 | 465 | DEPUTIES | 565.50 | |
| | | | | | | 001 | 101 | 465 | ATTENDING BOARD MEE | 16.73 | |
| | | | | | | 001 | 101 | 465 | COUNTY AUDITOR | 35.47 | |
| | | | | | | 001 | 101 | 465 | OTHER PUBLIC SERVIC | 33.46 | |
| | | | | | | 001 | 102 | 465 | OFFICIALS | 113.13 | |
| | | | | | | 001 | 102 | 465 | OFFICE/CLERICAL | 198.36 | |
| | | | | | | 001 | 103 | 465 | OFFICIALS | 531.57 | |
| | | | | | | 001 | 103 | 465 | DEPUTIES | 929.16 | |
| | | | | | | 001 | 120 | 465 | ADMINISTRATIVE/MANA | 474.15 | |
| | | | | | | 001 | 122 | 465 | OFFICIALS | 317.55 | |
| | | | | | | 001 | 123 | 465 | OFFICIALS | 199.23 | |
| | | | | | | 001 | 153 | 465 | OFFICIALS | 518.52 | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 267.09 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 104.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 248.82 | |
| | | | | | | 001 | 160 | 465 | | BAILIFFS FEES | 156.60 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 233.16 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 80.39 | |
| | | | | | | 001 | 161 | 465 | | OTHER PUBLIC SERVIC | 278.40 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 678.60 | |
| | | | | | | 001 | 161 | 465 | | STATE FAIL CASES | 23.20 | |
| | | | | | | 001 | 161 | 465 | | OTHER FEES | 580.64 | |
| | | | | | | 001 | 161 | 465 | | OTHER PROFESSIONAL | 130.50 | |
| | | | | | | 001 | 161 | 465 | | BAILIFFS FEES | 278.40 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 348.00 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 376.19 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 629.18 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 670.77 | |
| | | | | | | 001 | 166 | 465 | | BAILIFFS FEES | 69.60 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 1,134.55 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 314.59 | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 220.11 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 101.09 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 568.98 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,061.58 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 417.77 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 6,095.05 | |
| | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 43.50 | |
| | | | | | | 001 | 260 | 465 | | OFFICIALS | 305.37 | |
| 06/26/24 | 101472 | 2916 | EMPLOYEE BENEFIT TRANSFER | 06/28 | 46Q3024 | | | | | | | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,051.01 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 668.35 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 3,341.90 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 5,719.74 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 11,423.72 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 9,396.50 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 52.56 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 153 | 468 | | GROUP INSURANCE | 1,336.76 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,336.76 | |
| | | | | | | 001 | 154 | 468 | | GROUP INSURANCE | 52.56 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 161 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,336.76 | 227,924.85 |
| 06/26/24 | 101473 | 2917 | GROSS PAYROLL TRANSFERS | 06/28 | 46Q3006 | 096 | 153 | 402 | | DEPUTIES | 4,779.00 | |
| 06/26/24 | 101473 | 2917 | EMPLOYER FICA TRANSFER | 06/28 | 46Q3007 | 096 | 153 | 466 | | DEPUTIES | 361.34 | |
| 06/26/24 | 101473 | 2917 | EMPLOYER MATCH RETIREMEN | 06/28 | 46Q3008 | 096 | 153 | 465 | | DEPUTIES | 831.55 | |
| 06/26/24 | 101473 | 2917 | EMPLOYEE BENEFIT TRANSFER | 06/28 | 46Q3033 | 096 | 153 | 468 | | GROUP INSURANCE | 716.19 | 6,688.08 |
| 06/26/24 | 101474 | 2918 | GROSS PAYROLL TRANSFERS | 06/28 | 46Q3009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 13,239.00 | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|------|------|------|------|-----------|---------------------|-----------|-----------|-------|
| 06/26/24 | 101474 | 2918 | EMPLOYER FICA TRANSFER | 06/28 | 46Q3010 | | 097 | 190 | 466 | | RADIO OPERATORS / D | 945.40 | | |
| 06/26/24 | 101474 | 2918 | EMPLOYER MATCH RETIREMEN | 06/28 | 46Q3011 | | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,173.09 | | |
| 06/26/24 | 101474 | 2918 | EMPLOYEE BENEFIT TRANSFER | 06/28 | 46Q3030 | | 097 | 190 | 468 | | GROUP INSURANCE | 4,010.28 | 20,367.77 | |
| 06/26/24 | 101475 | 2919 | GROSS PAYROLL TRANSFERS | 06/28 | 46Q3012 | | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | | |
| 06/26/24 | 101475 | 2919 | EMPLOYER FICA TRANSFER | 06/28 | 46Q3013 | | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | | |
| 06/26/24 | 101475 | 2919 | EMPLOYER MATCH RETIREMEN | 06/28 | 46Q3014 | | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 098 | 330 | 465 | | ATTORNEYS | 80.31 | 764.41 | |
| 06/26/24 | 101476 | 2920 | GROSS PAYROLL TRANSFERS | 06/28 | 46Q3015 | | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | | |
| 06/26/24 | 101476 | 2920 | EMPLOYER FICA TRANSFER | 06/28 | 46Q3016 | | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | | |
| 06/26/24 | 101476 | 2920 | EMPLOYER MATCH RETIREMEN | 06/28 | 46Q3017 | | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.10 | | |
| | | | | | | | 100 | 332 | 465 | | ATTORNEYS | 80.31 | 764.41 | |
| 06/26/24 | 101477 | 2921 | GROSS PAYROLL TRANSFERS | 06/28 | 46Q3018 | | 150 | 300 | 420 | | ROAD EMPLOYEES | 33,286.48 | | |
| | | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | | |
| 06/26/24 | 101477 | 2921 | EMPLOYER FICA TRANSFER | 06/28 | 46Q3019 | | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,539.27 | | |
| | | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 140.98 | | |
| 06/26/24 | 101477 | 2921 | EMPLOYER MATCH RETIREMEN | 06/28 | 46Q3020 | | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,180.30 | | |
| | | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 327.99 | | |
| 06/26/24 | 101477 | 2921 | EMPLOYEE BENEFIT TRANSFER | 06/28 | 46Q3027 | | 150 | 300 | 468 | | GROUP INSURANCE | 10,162.65 | 53,522.67 | |
| 06/26/24 | 101478 | 2922 | GROSS PAYROLL TRANSFERS | 06/28 | 46Q3021 | | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | | |
| | | | | | | | 400 | 340 | 422 | | DRIVERS | 15,313.65 | | |
| 06/26/24 | 101478 | 2922 | EMPLOYER FICA TRANSFER | 06/28 | 46Q3022 | | 400 | 340 | 466 | | OFFICE/CLERICAL | 68.91 | | |
| | | | | | | | 400 | 340 | 466 | | DRIVERS | 1,170.21 | | |
| 06/26/24 | 101478 | 2922 | EMPLOYER MATCH RETIREMEN | 06/28 | 46Q3023 | | 400 | 340 | 465 | | OFFICE/CLERICAL | 159.21 | | |
| | | | | | | | 400 | 340 | 465 | | DRIVERS | 2,664.57 | | |
| 06/26/24 | 101478 | 2922 | EMPLOYEE BENEFIT TRANSFER | 06/28 | 46Q3036 | | 400 | 340 | 468 | | GROUP INSURANCE | 7,352.18 | 27,643.73 | |
| 07/10/24 | 101760 | 3218 | GROSS PAYROLL TRANSFERS | 07/12 | 47A5003 | | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | | |
| | | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | | |
| | | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | | |
| | | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | | |
| | | | | | | | 001 | 101 | 446 | | CLERK OF THE BOARD | 2,750.00 | | |
| | | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | | |
| | | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | | |
| | | | | | | | 001 | 101 | 449 | | COUNTY TREASURER | 2,500.00 | | |
| | | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | | |
| | | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | | |
| | | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | | |
| | | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | | |
| | | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | | |
| | | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | | |
| | | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | | |
| | | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | | |
| | | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,239.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,265.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 550.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 31,511.04 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 4,039.00 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 37,227.25 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| 07/10/24 | 101760 | 3218 | EMPLOYER FICA TRANSFER | 07/12 | 47A5004 | 001 | 262 | 400 | | OFFICIALS | 405.00 | |
| | | | | | | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.48 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 137.92 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | CLERK OF THE BOARD | 208.83 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 7.30 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.49 | |
| | | | | | | 001 | 101 | 466 | | COUNTY TREASURER | 189.85 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 14.60 | |
| | | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 205.25 | |
| | | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 315.18 | |
| | | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | | 001 | 169 | 466 | | OFFICIALS | 137.92 | |
| | | | | | | 001 | 170 | 466 | | OFFICIALS | 96.78 | |
| | | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 42.10 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 2,344.39 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 292.23 | |
| | | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,834.50 | |
| | | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |
| | | | | | | 001 | 262 | 466 | | OFFICIALS | 30.98 | |
| 07/10/24 | 101760 | 3218 | EMPLOYER MATCH RETIREMEN | 07/12 | 47A5005 | 001 | 100 | 465 | | OFFICIALS | 1,618.15 | |
| | | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 259.55 | |
| | | | | | | 001 | 100 | 465 | | ATTORNEYS | 323.63 | |
| | | | | | | 001 | 101 | 465 | | DEPUTIES | 581.75 | |
| | | | | | | 001 | 101 | 465 | | CLERK OF THE BOARD | 492.25 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 17.21 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 36.49 | |
| | | | | | | 001 | 101 | 465 | | COUNTY TREASURER | 447.50 | |
| | | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 34.42 | |
| | | | | | | 001 | 102 | 465 | | OFFICIALS | 116.38 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 204.06 | |
| | | | | | | 001 | 103 | 465 | | OFFICIALS | 546.85 | |
| | | | | | | 001 | 103 | 465 | | DEPUTIES | 955.86 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 485.23 | |
| | | | | | | 001 | 122 | 465 | | OFFICIALS | 326.05 | |
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 204.96 | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 533.42 | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 274.77 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 107.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 255.97 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 239.86 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 82.70 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 358.01 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 383.00 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 647.26 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 690.05 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 74.35 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 323.63 | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 226.43 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 104.00 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 585.33 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 5,114.03 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 423.70 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 6,515.71 | |
| | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 44.75 | |
| | | | | | | 001 | 260 | 465 | | OFFICIALS | 314.15 | 176,405.66 |
| 07/10/24 | 101761 | 3219 | GROSS PAYROLL TRANSFERS | 07/12 | 47A5006 | 096 | 153 | 402 | | DEPUTIES | 8,275.00 | |
| 07/10/24 | 101761 | 3219 | EMPLOYER FICA TRANSFER | 07/12 | 47A5007 | 096 | 153 | 466 | | DEPUTIES | 630.23 | |
| 07/10/24 | 101761 | 3219 | EMPLOYER MATCH RETIREMEN | 07/12 | 47A5008 | 096 | 153 | 465 | | DEPUTIES | 1,481.23 | 10,386.46 |
| 07/10/24 | 101762 | 3220 | GROSS PAYROLL TRANSFERS | 07/12 | 47A5009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 13,031.50 | |
| 07/10/24 | 101762 | 3220 | EMPLOYER FICA TRANSFER | 07/12 | 47A5010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 928.73 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 07/10/24 | 101762 | 3220 | EMPLOYER MATCH RETIREMEN | 07/12 | 47A5011 | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,151.15 | 16,111.38 |
| 07/10/24 | 101763 | 3221 | GROSS PAYROLL TRANSFERS | 07/12 | 47A5012 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |
| 07/10/24 | 101763 | 3221 | EMPLOYER FICA TRANSFER | 07/12 | 47A5013 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 07/10/24 | 101763 | 3221 | EMPLOYER MATCH RETIREMEN | 07/12 | 47A5014 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.85 | |
| | | | | | | 098 | 330 | 465 | | ATTORNEYS | 82.61 | 767.46 |
| 07/10/24 | 101764 | 3222 | GROSS PAYROLL TRANSFERS | 07/12 | 47A5015 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 07/10/24 | 101764 | 3222 | EMPLOYER FICA TRANSFER | 07/12 | 47A5016 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 07/10/24 | 101764 | 3222 | EMPLOYER MATCH RETIREMEN | 07/12 | 47A5017 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.85 | |
| | | | | | | 100 | 332 | 465 | | ATTORNEYS | 82.62 | 767.47 |
| 07/10/24 | 101765 | 3223 | GROSS PAYROLL TRANSFERS | 07/12 | 47A5018 | 150 | 300 | 420 | | ROAD EMPLOYEES | 34,947.19 | |
| | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 07/10/24 | 101765 | 3223 | EMPLOYER FICA TRANSFER | 07/12 | 47A5019 | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,665.61 | |
| | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 140.98 | |
| 07/10/24 | 101765 | 3223 | EMPLOYER MATCH RETIREMEN | 07/12 | 47A5020 | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,647.32 | |
| | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 337.42 | 45,623.52 |
| 07/10/24 | 101766 | 3224 | GROSS PAYROLL TRANSFERS | 07/12 | 47A5021 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |
| | | | | | | 400 | 340 | 422 | | DRIVERS | 18,540.42 | |
| 07/10/24 | 101766 | 3224 | EMPLOYER FICA TRANSFER | 07/12 | 47A5022 | 400 | 340 | 466 | | OFFICE/CLERICAL | 68.91 | |
| | | | | | | 400 | 340 | 466 | | DRIVERS | 1,415.66 | |
| 07/10/24 | 101766 | 3224 | EMPLOYER MATCH RETIREMEN | 07/12 | 47A5023 | 400 | 340 | 465 | | OFFICE/CLERICAL | 163.78 | |
| | | | | | | 400 | 340 | 465 | | DRIVERS | 3,318.76 | 24,422.53 |
| 07/23/24 | 101772 | 3240 | WRONG AMOUNT ON 7/12/2024 | 07/17 | RET724 | 001 | 163 | 465 | | STATE RETIREMENT MA | 4.00 | |
| | | | | | | 001 | 120 | 465 | | STATE RETIREMENT MA | 3.18 | |
| | | | | | | 001 | 200 | 465 | | STATE RETIREMENT MA | 4.50 | |
| | | | | | | 001 | 220 | 465 | | STATE RETIREMENT MA | 3.30 | |
| 07/23/24 | 101772 | 3240 | GROSS PAYROLL TRANSFERS | 07/26 | 47N4003 | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | |
| | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | |
| | | | | | | 001 | 102 | 453 | | OTHER PUBLIC SERVIC | 75.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,239.51 | |
| | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 1,100.00 | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 600.00 | |
| | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 300.00 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,227.00 | |
| | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 200.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | 001 | 170 | 400 | | OFFICIALS | 1,265.00 | |
| | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 32,316.54 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,708.00 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 552.50 | |
| | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 36,576.25 | |
| | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | 001 | 262 | 400 | | OFFICIALS | 3,815.00 | |
| 07/23/24 | 101772 | 3240 | EMPLOYER FICA TRANSFER | 07/26 | 47N4004 | 001 | 100 | 466 | OFFICIALS | 749.42 | |
| | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.48 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 137.92 | |
| | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | 001 | 102 | 466 | | OTHER PUBLIC SERVIC | 5.74 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 205.25 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 94.82 | |
| | | | | | 001 | 160 | 466 | | BAILIFFS FEES | 84.15 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 161 | 466 | | BAILIFFS FEES | 45.90 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 163 | 466 | | OTHER PROFESSIONAL | 22.95 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 314.26 | |
| | | | | | 001 | 166 | 466 | | BAILIFFS FEES | 15.30 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 137.92 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 96.78 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,406.02 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 266.91 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 42.27 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,784.70 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 291.85 | |
| 07/23/24 | 101772 | 3240 | EMPLOYER MATCH RETIREMEN | 07/26 | 47N4005 | 001 | 100 | 465 | OFFICIALS | 1,618.15 | |
| | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 259.55 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 323.63 | |
| | | | | | 001 | 101 | 465 | | DEPUTIES | 581.75 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 17.21 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 36.49 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 34.42 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 116.38 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 204.06 | |
| | | | | | 001 | 102 | 465 | | OTHER PUBLIC SERVIC | 13.43 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 546.85 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 955.86 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 487.78 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 326.68 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 204.96 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 533.42 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 274.77 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 107.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 255.97 | |
| | | | | | 001 | 160 | 465 | | BAILIFFS FEES | 196.90 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 239.86 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 82.70 | |
| | | | | | 001 | 161 | 465 | | BAILIFFS FEES | 107.40 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 358.01 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 387.00 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 647.26 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 690.05 | |
| | | | | | 001 | 166 | 465 | | BAILIFFS FEES | 35.80 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 74.35 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 323.63 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 226.43 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 104.00 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 585.33 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 5,224.06 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 463.26 | |

ITAWAMBA COUNTY 2023/2024
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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 6,439.40 | |
| | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 44.75 | |
| | | | | | | 001 | 260 | 465 | | OFFICIALS | 314.15 | |
| 07/23/24 | 101772 | 3240 | EMPLOYEE BENEFIT TRANSFER | 07/26 | 47N4024 | 001 | 166 | 468 | | GROUP INSURANCE | 2,051.01 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 668.35 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 3,341.90 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 5,719.74 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 11,476.28 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 8,059.74 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 343.95 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 153 | 468 | | GROUP INSURANCE | 1,336.76 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,336.76 | |
| | | | | | | 001 | 154 | 468 | | GROUP INSURANCE | 52.56 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 161 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,336.76 | 217,251.34 |
| 07/23/24 | 101773 | 3241 | GROSS PAYROLL TRANSFERS | 07/26 | 47N4006 | 096 | 153 | 402 | | DEPUTIES | 2,755.00 | |
| 07/23/24 | 101773 | 3241 | EMPLOYER FICA TRANSFER | 07/26 | 47N4007 | 096 | 153 | 466 | | DEPUTIES | 207.95 | |
| 07/23/24 | 101773 | 3241 | EMPLOYER MATCH RETIREMEN | 07/26 | 47N4008 | 096 | 153 | 465 | | DEPUTIES | 493.15 | |
| 07/23/24 | 101773 | 3241 | EMPLOYEE BENEFIT TRANSFER | 07/26 | 47N4036 | 096 | 153 | 468 | | GROUP INSURANCE | 668.38 | 4,124.48 |
| 07/23/24 | 101774 | 3242 | GROSS PAYROLL TRANSFERS | 07/26 | 47N4009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 14,006.50 | |
| 07/23/24 | 101774 | 3242 | EMPLOYER FICA TRANSFER | 07/26 | 47N4010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 1,049.16 | |
| 07/23/24 | 101774 | 3242 | EMPLOYER MATCH RETIREMEN | 07/26 | 47N4011 | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,195.45 | |
| 07/23/24 | 101774 | 3242 | EMPLOYEE BENEFIT TRANSFER | 07/26 | 47N4030 | 097 | 190 | 468 | | GROUP INSURANCE | 4,626.10 | 21,877.21 |
| 07/23/24 | 101775 | 3243 | GROSS PAYROLL TRANSFERS | 07/26 | 47N4012 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |
| 07/23/24 | 101775 | 3243 | EMPLOYER FICA TRANSFER | 07/26 | 47N4013 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 07/23/24 | 101775 | 3243 | EMPLOYER MATCH RETIREMEN | 07/26 | 47N4014 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.85 | |
| | | | | | | 098 | 330 | 465 | | ATTORNEYS | 82.61 | 767.46 |
| 07/23/24 | 101776 | 3244 | GROSS PAYROLL TRANSFERS | 07/26 | 47N4015 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 07/23/24 | 101776 | 3244 | EMPLOYER FICA TRANSFER | 07/26 | 47N4016 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 07/23/24 | 101776 | 3244 | EMPLOYER MATCH RETIREMEN | 07/26 | 47N4017 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.85 | |
| | | | | | | 100 | 332 | 465 | | ATTORNEYS | 82.62 | 767.47 |
| 07/23/24 | 101777 | 3245 | WRONG AMOUNT ON 7/12/2024 | 07/17 | RET0724 | 150 | 300 | 465 | | STATE RETIREMENT MA | 4.39 | |
| 07/23/24 | 101777 | 3245 | GROSS PAYROLL TRANSFERS | 07/26 | 47N4018 | 150 | 300 | 420 | | ROAD EMPLOYEES | 35,967.04 | |
| | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 07/23/24 | 101777 | 3245 | EMPLOYER FICA TRANSFER | 07/26 | 47N4019 | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,743.64 | |
| | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 140.98 | |
| 07/23/24 | 101777 | 3245 | EMPLOYER MATCH RETIREMEN | 07/26 | 47N4020 | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,674.18 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 07/23/24 | 101777 | 3245 | EMPLOYEE BENEFIT TRANSFER | 07/26 | 47N4027 | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 337.42 | |
| | | | | | | 150 | 300 | 468 | | GROUP INSURANCE | 10,831.03 | 57,583.68 |
| 07/23/24 | 101778 | 3246 | GROSS PAYROLL TRANSFERS | 07/26 | 47N4021 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |
| | | | | | | 400 | 340 | 422 | | DRIVERS | 15,989.10 | |
| 07/23/24 | 101778 | 3246 | EMPLOYER FICA TRANSFER | 07/26 | 47N4022 | 400 | 340 | 466 | | OFFICE/CLERICAL | 68.91 | |
| | | | | | | 400 | 340 | 466 | | DRIVERS | 1,220.51 | |
| 07/23/24 | 101778 | 3246 | EMPLOYER MATCH RETIREMEN | 07/26 | 47N4023 | 400 | 340 | 465 | | OFFICE/CLERICAL | 163.78 | |
| | | | | | | 400 | 340 | 465 | | DRIVERS | 2,862.08 | |
| 07/23/24 | 101778 | 3246 | EMPLOYEE BENEFIT TRANSFER | 07/26 | 47N4033 | 400 | 340 | 468 | | GROUP INSURANCE | 6,015.42 | 27,234.80 |
| 08/07/24 | 102001 | 3485 | GROSS PAYROLL TRANSFERS | 08/09 | 4872003 | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | |
| | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,329.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,265.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 30,590.92 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,901.00 | |
| | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 688.50 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 38,300.90 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 365.00 | |
| 08/07/24 | 102001 | 3485 | EMPLOYER FICA TRANSFER | 08/09 | 4872004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.48 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 137.92 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 205.25 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 43.99 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 322.06 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 137.92 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 96.78 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,274.00 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 281.67 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 52.67 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,916.66 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 27.92 | |
| 08/07/24 | 102001 | 3485 | EMPLOYER MATCH RETIREMEN | 08/09 | 4872005 | 001 | 100 | 465 | OFFICIALS | 1,618.15 | |
| | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 259.55 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 323.63 | |
| | | | | | 001 | 101 | 465 | | DEPUTIES | 581.75 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 17.21 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 36.49 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 34.42 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 116.38 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 204.06 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 546.85 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 955.86 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 487.78 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 326.68 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 204.96 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 533.42 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 274.77 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 107.40 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 255.97 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 239.86 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 82.70 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 358.01 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 387.00 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 647.26 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 690.05 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 74.35 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 323.63 | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 226.43 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 104.00 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 585.33 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 5,224.46 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 466.30 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 6,820.45 | |
| | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 44.75 | |
| | | | | | | 001 | 260 | 465 | | OFFICIALS | 314.15 | 171,117.85 |
| 08/07/24 | 102002 | 3486 | GROSS PAYROLL TRANSFERS | 08/09 | 4872006 | 096 | 153 | 402 | | DEPUTIES | 2,755.00 | |
| 08/07/24 | 102002 | 3486 | EMPLOYER FICA TRANSFER | 08/09 | 4872007 | 096 | 153 | 466 | | DEPUTIES | 207.95 | |
| 08/07/24 | 102002 | 3486 | EMPLOYER MATCH RETIREMEN | 08/09 | 4872008 | 096 | 153 | 465 | | DEPUTIES | 493.15 | 3,456.10 |
| 08/07/24 | 102003 | 3487 | GROSS PAYROLL TRANSFERS | 08/09 | 4872009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 13,193.44 | |
| 08/07/24 | 102003 | 3487 | EMPLOYER FICA TRANSFER | 08/09 | 4872010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 986.97 | |
| 08/07/24 | 102003 | 3487 | EMPLOYER MATCH RETIREMEN | 08/09 | 4872011 | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,127.50 | 16,307.91 |
| 08/07/24 | 102004 | 3488 | GROSS PAYROLL TRANSFERS | 08/09 | 4872012 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |
| 08/07/24 | 102004 | 3488 | EMPLOYER FICA TRANSFER | 08/09 | 4872013 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 08/07/24 | 102004 | 3488 | EMPLOYER MATCH RETIREMEN | 08/09 | 4872014 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.85 | |
| | | | | | | 098 | 330 | 465 | | ATTORNEYS | 82.61 | 767.46 |
| 08/07/24 | 102005 | 3489 | GROSS PAYROLL TRANSFERS | 08/09 | 4872015 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 08/07/24 | 102005 | 3489 | EMPLOYER FICA TRANSFER | 08/09 | 4872016 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 08/07/24 | 102005 | 3489 | EMPLOYER MATCH RETIREMEN | 08/09 | 4872017 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.85 | |
| | | | | | | 100 | 332 | 465 | | ATTORNEYS | 82.62 | 767.47 |
| 08/07/24 | 102006 | 3490 | GROSS PAYROLL TRANSFERS | 08/09 | 4872018 | 150 | 300 | 420 | | ROAD EMPLOYEES | 35,661.55 | |
| | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 08/07/24 | 102006 | 3490 | EMPLOYER FICA TRANSFER | 08/09 | 4872019 | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,720.27 | |
| | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 140.98 | |
| 08/07/24 | 102006 | 3490 | EMPLOYER MATCH RETIREMEN | 08/09 | 4872020 | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,844.19 | |
| | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 337.42 | 46,589.41 |
| 08/07/24 | 102007 | 3491 | GROSS PAYROLL TRANSFERS | 08/09 | 4872021 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |
| | | | | | | 400 | 340 | 422 | | DRIVERS | 16,091.40 | |
| 08/07/24 | 102007 | 3491 | EMPLOYER FICA TRANSFER | 08/09 | 4872022 | 400 | 340 | 466 | | OFFICE/CLERICAL | 68.91 | |
| | | | | | | 400 | 340 | 466 | | DRIVERS | 1,228.33 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| 08/07/24 | 102007 | 3491 | EMPLOYER MATCH RETIREMEN | 08/09 4872023 | | 400 | 340 | 465 | | OFFICE/CLERICAL | 163.78 | |
| | | | | | | 400 | 340 | 465 | | DRIVERS | 2,880.40 | 21,347.82 |
| 08/21/24 | 102034 | 3528 | GROSS PAYROLL TRANSFERS | 08/23 48L3003 | | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | |
| | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 5,865.00 | |
| | | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 700.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 100.00 | |
| | | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | | 001 | 163 | 454 | | ATTENDING COURT | 1,275.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,329.00 | |
| | | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 200.00 | |
| | | | | | | 001 | 167 | 400 | | OFFICIALS | 5,225.38 | |
| | | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | | 001 | 170 | 400 | | OFFICIALS | 1,265.00 | |
| | | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 660.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 27,509.08 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,973.00 | |
| | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 663.00 | |
| | | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 37,741.00 | |
| | | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 2,020.00 | |
| 08/21/24 | 102034 | 3528 | EMPLOYER FICA TRANSFER | 08/23 48L3004 | | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.48 | |
| | | | | | | 001 | 100 | 466 | | ATTORNEYS | 137.92 | |
| | | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 7.31 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 15.51 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 14.63 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 205.25 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 43.99 | |
| | | | | | 001 | 160 | 466 | | ATTENDING COURT | 446.20 | |
| | | | | | 001 | 160 | 466 | | BAILIFFS FEES | 53.55 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 161 | 466 | | BAILIFFS FEES | 7.65 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 163 | 466 | | ATTENDING COURT | 97.00 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 322.06 | |
| | | | | | 001 | 166 | 466 | | BAILIFFS FEES | 15.30 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 397.50 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 137.92 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 96.78 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 50.51 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,038.25 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 210.68 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 50.72 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,873.83 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 154.53 | |
| 08/21/24 | 102034 | 3528 | EMPLOYER MATCH RETIREMEN | 08/23 | 48L3005 | 001 | 100 | 465 | OFFICIALS | 1,618.15 | |
| | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 259.55 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 323.63 | |
| | | | | | 001 | 101 | 465 | | DEPUTIES | 581.75 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 17.21 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 36.50 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 34.42 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 116.38 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 204.06 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 546.85 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 955.86 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 487.78 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 326.68 | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 123 | 465 | | OFFICIALS | 204.96 | |
| | | | | | | 001 | 153 | 465 | | OFFICIALS | 533.42 | |
| | | | | | | 001 | 153 | 465 | | DEPUTIES | 274.77 | |
| | | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 107.40 | |
| | | | | | | 001 | 154 | 465 | | OFFICIALS | 255.97 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 1,049.83 | |
| | | | | | | 001 | 160 | 465 | | BAILIFFS FEES | 125.30 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 239.86 | |
| | | | | | | 001 | 161 | 465 | | ATTORNEYS | 82.70 | |
| | | | | | | 001 | 161 | 465 | | BAILIFFS FEES | 17.90 | |
| | | | | | | 001 | 163 | 465 | | OFFICIALS | 358.01 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEYS | 387.00 | |
| | | | | | | 001 | 163 | 465 | | ATTENDING COURT | 228.22 | |
| | | | | | | 001 | 166 | 465 | | OFFICIALS | 647.26 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 690.05 | |
| | | | | | | 001 | 166 | 465 | | BAILIFFS FEES | 35.80 | |
| | | | | | | 001 | 167 | 465 | | OFFICIALS | 935.34 | |
| | | | | | | 001 | 169 | 465 | | OFFICIALS | 323.63 | |
| | | | | | | 001 | 170 | 465 | | OFFICIALS | 226.43 | |
| | | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 104.00 | |
| | | | | | | 001 | 180 | 465 | | ELECTION COMMISSION | 19.69 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 585.33 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 4,431.17 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 417.61 | |
| | | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 6,613.90 | |
| | | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 44.75 | |
| | | | | | | 001 | 260 | 465 | | OFFICIALS | 314.15 | |
| 08/21/24 | 102034 | 3528 | EMPLOYEE BENEFIT TRANSFER | 08/23 | 48L3024 | 001 | 166 | 468 | | GROUP INSURANCE | 2,051.01 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 667.94 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 3,341.90 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 5,719.74 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 11,423.72 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 9,396.50 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 52.56 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 153 | 468 | | GROUP INSURANCE | 1,336.76 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,336.76 | |
| | | | | | | 001 | 154 | 468 | | GROUP INSURANCE | 52.56 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 161 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 668.38 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,336.76 | 224,619.58 |
| 08/21/24 | 102035 | 3529 | GROSS PAYROLL TRANSFERS | 08/23 | 48L3006 | 096 | 153 | 402 | | DEPUTIES | 2,755.00 | |
| 08/21/24 | 102035 | 3529 | EMPLOYER FICA TRANSFER | 08/23 | 48L3007 | 096 | 153 | 466 | | DEPUTIES | 207.95 | |
| 08/21/24 | 102035 | 3529 | EMPLOYER MATCH RETIREMEN | 08/23 | 48L3008 | 096 | 153 | 465 | | DEPUTIES | 493.15 | |
| 08/21/24 | 102035 | 3529 | EMPLOYEE BENEFIT TRANSFER | 08/23 | 48L3036 | 096 | 153 | 468 | | GROUP INSURANCE | 2,005.14 | 5,461.24 |
| 08/21/24 | 102036 | 3530 | GROSS PAYROLL TRANSFERS | 08/23 | 48L3009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 13,331.50 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|------|------|------|------|-----------|---------------------|-----------|-----------|-------|
| 08/21/24 | 102036 | 3530 | EMPLOYER FICA TRANSFER | 08/23 | 48L3010 | | 097 | 190 | 466 | | RADIO OPERATORS / D | 997.54 | | |
| 08/21/24 | 102036 | 3530 | EMPLOYER MATCH RETIREMEN | 08/23 | 48L3011 | | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,152.48 | | |
| 08/21/24 | 102036 | 3530 | EMPLOYEE BENEFIT TRANSFER | 08/23 | 48L3030 | | 097 | 190 | 468 | | GROUP INSURANCE | 4,010.28 | 20,491.80 | |
| 08/21/24 | 102037 | 3531 | GROSS PAYROLL TRANSFERS | 08/23 | 48L3012 | | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | | |
| 08/21/24 | 102037 | 3531 | EMPLOYER FICA TRANSFER | 08/23 | 48L3013 | | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | | |
| 08/21/24 | 102037 | 3531 | EMPLOYER MATCH RETIREMEN | 08/23 | 48L3014 | | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.85 | | |
| | | | | | | | 098 | 330 | 465 | | ATTORNEYS | 82.61 | 767.46 | |
| 08/21/24 | 102038 | 3532 | GROSS PAYROLL TRANSFERS | 08/23 | 48L3015 | | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | | |
| | | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | | |
| 08/21/24 | 102038 | 3532 | EMPLOYER FICA TRANSFER | 08/23 | 48L3016 | | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | | |
| | | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | | |
| 08/21/24 | 102038 | 3532 | EMPLOYER MATCH RETIREMEN | 08/23 | 48L3017 | | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.85 | | |
| | | | | | | | 100 | 332 | 465 | | ATTORNEYS | 82.62 | 767.47 | |
| 08/21/24 | 102039 | 3533 | GROSS PAYROLL TRANSFERS | 08/23 | 48L3018 | | 150 | 300 | 420 | | ROAD EMPLOYEES | 38,501.86 | | |
| | | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | | |
| 08/21/24 | 102039 | 3533 | EMPLOYER FICA TRANSFER | 08/23 | 48L3019 | | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,937.56 | | |
| | | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 140.98 | | |
| 08/21/24 | 102039 | 3533 | EMPLOYER MATCH RETIREMEN | 08/23 | 48L3020 | | 150 | 300 | 465 | | ROAD EMPLOYEES | 6,231.83 | | |
| | | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 337.42 | | |
| 08/21/24 | 102039 | 3533 | EMPLOYEE BENEFIT TRANSFER | 08/23 | 48L3027 | | 150 | 300 | 468 | | GROUP INSURANCE | 10,831.03 | 60,865.68 | |
| 08/21/24 | 102040 | 3534 | GROSS PAYROLL TRANSFERS | 08/23 | 48L3021 | | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | | |
| | | | | | | | 400 | 340 | 422 | | DRIVERS | 16,166.40 | | |
| 08/21/24 | 102040 | 3534 | EMPLOYER FICA TRANSFER | 08/23 | 48L3022 | | 400 | 340 | 466 | | OFFICE/CLERICAL | 68.91 | | |
| | | | | | | | 400 | 340 | 466 | | DRIVERS | 1,234.07 | | |
| 08/21/24 | 102040 | 3534 | EMPLOYER MATCH RETIREMEN | 08/23 | 48L3023 | | 400 | 340 | 465 | | OFFICE/CLERICAL | 163.78 | | |
| | | | | | | | 400 | 340 | 465 | | DRIVERS | 2,893.83 | | |
| 08/21/24 | 102040 | 3534 | EMPLOYEE BENEFIT TRANSFER | 08/23 | 48L3033 | | 400 | 340 | 468 | | GROUP INSURANCE | 7,352.18 | 28,794.17 | |
| 09/04/24 | 102271 | 3779 | GROSS PAYROLL TRANSFERS | 09/06 | 4941003 | | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | | |
| | | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | | |
| | | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | | |
| | | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | | |
| | | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | | |
| | | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | | |
| | | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | | |
| | | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | | |
| | | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | | |
| | | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | | |
| | | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | | |
| | | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | | |
| | | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | | |
| | | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | | |
| | | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | | |
| | | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | | |
| | | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-----------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 900.00 | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 100.00 | |
| | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,143.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | 001 | 170 | 400 | | OFFICIALS | 1,265.00 | |
| | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 29,961.08 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,113.00 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 391.00 | |
| | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 38,560.25 | |
| | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | 001 | 262 | 400 | | OFFICIALS | 1,355.00 | |
| 09/04/24 | 102271 | 3779 EMPLOYER FICA TRANSFER | 09/06 | 4941004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.48 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 137.92 | |
| | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 205.25 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 43.99 | |
| | | | | | 001 | 160 | 466 | | BAILIFFS FEES | 68.85 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 161 | 466 | | BAILIFFS FEES | 7.65 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 307.83 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 137.92 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 170 | 466 | | OFFICIALS | 96.78 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,225.83 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 221.39 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 29.91 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,936.49 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 103.66 | |
| 09/04/24 | 102271 | 3779 EMPLOYER MATCH RETIREMEN | 09/06 | 4941005 | 001 | 100 | 465 | | OFFICIALS | 1,618.15 | |
| | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 259.55 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 323.63 | |
| | | | | | 001 | 101 | 465 | | DEPUTIES | 581.75 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 17.21 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 36.49 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 34.42 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 116.38 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 204.06 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 546.85 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 955.86 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 487.78 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 326.68 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 204.96 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 533.42 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 274.77 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 107.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 255.97 | |
| | | | | | 001 | 160 | 465 | | BAILIFFS FEES | 161.10 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 239.86 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 82.70 | |
| | | | | | 001 | 161 | 465 | | BAILIFFS FEES | 17.90 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 358.01 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 387.00 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 647.26 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 690.05 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 74.35 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 323.63 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 226.43 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 104.00 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 585.33 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,937.75 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 454.13 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 6,773.86 | |
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 44.75 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 314.15 | 171,326.02 |
| 09/04/24 | 102272 | 3780 GROSS PAYROLL TRANSFERS | 09/06 | 4941006 | 096 | 153 | 402 | | DEPUTIES | 2,755.00 | |
| 09/04/24 | 102272 | 3780 EMPLOYER FICA TRANSFER | 09/06 | 4941007 | 096 | 153 | 466 | | DEPUTIES | 207.95 | |
| 09/04/24 | 102272 | 3780 EMPLOYER MATCH RETIREMEN | 09/06 | 4941008 | 096 | 153 | 465 | | DEPUTIES | 493.15 | 3,456.10 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 09/04/24 | 102273 | 3781 | GROSS PAYROLL TRANSFERS | 09/06 | 4941009 | 097 | 190 | 431 | | RADIO OPERATORS / D | 13,630.00 | |
| 09/04/24 | 102273 | 3781 | EMPLOYER FICA TRANSFER | 09/06 | 4941010 | 097 | 190 | 466 | | RADIO OPERATORS / D | 1,020.37 | |
| 09/04/24 | 102273 | 3781 | EMPLOYER MATCH RETIREMEN | 09/06 | 4941011 | 097 | 190 | 465 | | RADIO OPERATORS / D | 2,332.91 | 16,983.28 |
| 09/04/24 | 102274 | 3782 | GROSS PAYROLL TRANSFERS | 09/06 | 4941012 | 098 | 330 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 098 | 330 | 405 | | ATTORNEYS | 461.54 | |
| 09/04/24 | 102274 | 3782 | EMPLOYER FICA TRANSFER | 09/06 | 4941013 | 098 | 330 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 098 | 330 | 466 | | ATTORNEYS | 35.31 | |
| 09/04/24 | 102274 | 3782 | EMPLOYER MATCH RETIREMEN | 09/06 | 4941014 | 098 | 330 | 465 | | OFFICE/CLERICAL | 26.85 | |
| | | | | | | 098 | 330 | 465 | | ATTORNEYS | 82.61 | 767.46 |
| 09/04/24 | 102275 | 3783 | GROSS PAYROLL TRANSFERS | 09/06 | 4941015 | 100 | 332 | 404 | | OFFICE/CLERICAL | 150.00 | |
| | | | | | | 100 | 332 | 405 | | ATTORNEYS | 461.54 | |
| 09/04/24 | 102275 | 3783 | EMPLOYER FICA TRANSFER | 09/06 | 4941016 | 100 | 332 | 466 | | OFFICE/CLERICAL | 11.15 | |
| | | | | | | 100 | 332 | 466 | | ATTORNEYS | 35.31 | |
| 09/04/24 | 102275 | 3783 | EMPLOYER MATCH RETIREMEN | 09/06 | 4941017 | 100 | 332 | 465 | | OFFICE/CLERICAL | 26.85 | |
| | | | | | | 100 | 332 | 465 | | ATTORNEYS | 82.62 | 767.47 |
| 09/04/24 | 102276 | 3784 | GROSS PAYROLL TRANSFERS | 09/06 | 4941018 | 150 | 300 | 420 | | ROAD EMPLOYEES | 34,385.83 | |
| | | | | | | 150 | 300 | 424 | | OTHER ROAD EMPLOYEE | 1,885.00 | |
| 09/04/24 | 102276 | 3784 | EMPLOYER FICA TRANSFER | 09/06 | 4941019 | 150 | 300 | 466 | | ROAD EMPLOYEES | 2,622.68 | |
| | | | | | | 150 | 300 | 466 | | OTHER ROAD EMPLOYEE | 140.98 | |
| 09/04/24 | 102276 | 3784 | EMPLOYER MATCH RETIREMEN | 09/06 | 4941020 | 150 | 300 | 465 | | ROAD EMPLOYEES | 5,416.42 | |
| | | | | | | 150 | 300 | 465 | | OTHER ROAD EMPLOYEE | 337.42 | 44,788.33 |
| 09/04/24 | 102277 | 3785 | GROSS PAYROLL TRANSFERS | 09/06 | 4941021 | 400 | 340 | 404 | | OFFICE/CLERICAL | 915.00 | |
| | | | | | | 400 | 340 | 422 | | DRIVERS | 16,266.54 | |
| 09/04/24 | 102277 | 3785 | EMPLOYER FICA TRANSFER | 09/06 | 4941022 | 400 | 340 | 466 | | OFFICE/CLERICAL | 68.91 | |
| | | | | | | 400 | 340 | 466 | | DRIVERS | 1,241.73 | |
| 09/04/24 | 102277 | 3785 | EMPLOYER MATCH RETIREMEN | 09/06 | 4941023 | 400 | 340 | 465 | | OFFICE/CLERICAL | 163.78 | |
| | | | | | | 400 | 340 | 465 | | DRIVERS | 2,911.75 | 21,567.71 |
| 09/18/24 | 102312 | 3830 | GROSS PAYROLL TRANSFERS | 09/20 | 4912003 | 001 | 100 | 400 | | OFFICIALS | 9,040.00 | |
| | | | | | | 001 | 100 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 100 | 405 | | ATTORNEYS | 1,808.00 | |
| | | | | | | 001 | 101 | 402 | | DEPUTIES | 3,250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 96.15 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 203.85 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 192.31 | |
| | | | | | | 001 | 102 | 400 | | OFFICIALS | 650.19 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 1,140.00 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 3,055.00 | |
| | | | | | | 001 | 103 | 402 | | DEPUTIES | 5,340.00 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 2,725.00 | |
| | | | | | | 001 | 122 | 400 | | OFFICIALS | 1,825.00 | |
| | | | | | | 001 | 123 | 400 | | OFFICIALS | 1,145.00 | |
| | | | | | | 001 | 153 | 400 | | OFFICIALS | 2,980.00 | |
| | | | | | | 001 | 153 | 402 | | DEPUTIES | 2,185.00 | |
| | | | | | | 001 | 153 | 404 | | OFFICE/CLERICAL | 600.00 | |
| | | | | | | 001 | 154 | 400 | | OFFICIALS | 1,430.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 575.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|---------------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 160 | 577 | | BAILIFFS FEES | 300.00 | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 1,340.00 | |
| | | | | | 001 | 161 | 405 | | ATTORNEYS | 462.00 | |
| | | | | | 001 | 161 | 577 | | BAILIFFS FEES | 400.00 | |
| | | | | | 001 | 163 | 400 | | OFFICIALS | 2,000.00 | |
| | | | | | 001 | 163 | 405 | | ATTORNEYS | 2,712.00 | |
| | | | | | 001 | 163 | 556 | | OTHER PROFESSIONAL | 180.00 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 3,616.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,203.00 | |
| | | | | | 001 | 166 | 577 | | BAILIFFS FEES | 100.00 | |
| | | | | | 001 | 167 | 400 | | OFFICIALS | 415.38 | |
| | | | | | 001 | 169 | 400 | | OFFICIALS | 1,808.00 | |
| | | | | | 001 | 170 | 400 | | OFFICIALS | 1,265.00 | |
| | | | | | 001 | 170 | 404 | | OFFICE/CLERICAL | 581.00 | |
| | | | | | 001 | 180 | 572 | | ELECTION COMMISSION | 550.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,270.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 28,535.08 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 2,633.00 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 833.00 | |
| | | | | | 001 | 220 | 431 | | RADIO OPERATORS / D | 38,796.50 | |
| | | | | | 001 | 250 | 404 | | OFFICE/CLERICAL | 250.00 | |
| | | | | | 001 | 260 | 400 | | OFFICIALS | 1,755.00 | |
| | | | | | 001 | 262 | 400 | | OFFICIALS | 670.00 | |
| 09/18/24 | 102312 | 3830 | EMPLOYER FICA TRANSFER | 09/20 4912004 | 001 | 100 | 466 | | OFFICIALS | 749.42 | |
| | | | | | 001 | 100 | 466 | | OFFICE/CLERICAL | 109.48 | |
| | | | | | 001 | 100 | 466 | | ATTORNEYS | 137.92 | |
| | | | | | 001 | 101 | 466 | | DEPUTIES | 244.13 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.73 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 14.26 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 13.45 | |
| | | | | | 001 | 102 | 466 | | OFFICIALS | 49.74 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 43.17 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 230.60 | |
| | | | | | 001 | 103 | 466 | | DEPUTIES | 407.06 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 205.25 | |
| | | | | | 001 | 122 | 466 | | OFFICIALS | 135.96 | |
| | | | | | 001 | 123 | 466 | | OFFICIALS | 86.52 | |
| | | | | | 001 | 153 | 466 | | OFFICIALS | 225.14 | |
| | | | | | 001 | 153 | 466 | | DEPUTIES | 162.32 | |
| | | | | | 001 | 153 | 466 | | OFFICE/CLERICAL | 45.90 | |
| | | | | | 001 | 154 | 466 | | OFFICIALS | 109.40 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 43.99 | |
| | | | | | 001 | 160 | 466 | | BAILIFFS FEES | 22.95 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 102.51 | |
| | | | | | 001 | 161 | 466 | | ATTORNEYS | 35.34 | |
| | | | | | 001 | 161 | 466 | | BAILIFFS FEES | 30.60 | |
| | | | | | 001 | 163 | 466 | | OFFICIALS | 151.01 | |
| | | | | | 001 | 163 | 466 | | ATTORNEYS | 207.48 | |
| | | | | | 001 | 163 | 466 | | OTHER PROFESSIONAL | 13.77 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 270.58 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 312.42 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 166 | 466 | | BAILIFFS FEES | 7.65 | |
| | | | | | 001 | 167 | 466 | | OFFICIALS | 29.54 | |
| | | | | | 001 | 169 | 466 | | OFFICIALS | 137.92 | |
| | | | | | 001 | 170 | 466 | | OFFICIALS | 96.78 | |
| | | | | | 001 | 170 | 466 | | OFFICE/CLERICAL | 44.45 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMISSION | 42.10 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 225.01 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 2,116.76 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 184.67 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 63.72 | |
| | | | | | 001 | 220 | 466 | | RADIO OPERATORS / D | 2,954.56 | |
| | | | | | 001 | 250 | 466 | | OFFICE/CLERICAL | 13.41 | |
| | | | | | 001 | 260 | 466 | | OFFICIALS | 94.14 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 51.26 | |
| 09/18/24 | 102312 | 3830 EMPLOYER MATCH RETIREMEN | 09/20 | 4912005 | 001 | 100 | 465 | | OFFICIALS | 1,618.15 | |
| | | | | | 001 | 100 | 465 | | OFFICE/CLERICAL | 259.55 | |
| | | | | | 001 | 100 | 465 | | ATTORNEYS | 323.63 | |
| | | | | | 001 | 101 | 465 | | DEPUTIES | 581.75 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 17.21 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 36.49 | |
| | | | | | 001 | 101 | 465 | | OTHER PUBLIC SERVIC | 34.42 | |
| | | | | | 001 | 102 | 465 | | OFFICIALS | 116.38 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 204.06 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 546.85 | |
| | | | | | 001 | 103 | 465 | | DEPUTIES | 955.86 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 487.78 | |
| | | | | | 001 | 122 | 465 | | OFFICIALS | 326.68 | |
| | | | | | 001 | 123 | 465 | | OFFICIALS | 204.96 | |
| | | | | | 001 | 153 | 465 | | OFFICIALS | 533.42 | |
| | | | | | 001 | 153 | 465 | | DEPUTIES | 274.77 | |
| | | | | | 001 | 153 | 465 | | OFFICE/CLERICAL | 107.40 | |
| | | | | | 001 | 154 | 465 | | OFFICIALS | 255.97 | |
| | | | | | 001 | 160 | 465 | | BAILIFFS FEES | 53.70 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 239.86 | |
| | | | | | 001 | 161 | 465 | | ATTORNEYS | 82.70 | |
| | | | | | 001 | 161 | 465 | | BAILIFFS FEES | 71.60 | |
| | | | | | 001 | 163 | 465 | | OFFICIALS | 358.01 | |
| | | | | | 001 | 163 | 465 | | ATTORNEYS | 387.00 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 647.26 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 690.05 | |
| | | | | | 001 | 166 | 465 | | BAILIFFS FEES | 17.90 | |
| | | | | | 001 | 167 | 465 | | OFFICIALS | 74.35 | |
| | | | | | 001 | 169 | 465 | | OFFICIALS | 323.63 | |
| | | | | | 001 | 170 | 465 | | OFFICIALS | 226.43 | |
| | | | | | 001 | 170 | 465 | | OFFICE/CLERICAL | 104.00 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 585.33 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 4,427.96 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 356.75 | |
| | | | | | 001 | 220 | 465 | | RADIO OPERATORS / D | 6,838.28 | |
| | | | | | 001 | 250 | 465 | | OFFICE/CLERICAL | 44.75 | |
| | | | | | 001 | 260 | 465 | | OFFICIALS | 314.15 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|---------------------|-------------|-----------|-------------|
| 09/18/24 | 102312 | 3830 | EMPLOYEE BENEFIT TRANSFER | 09/20 4912024 | | 001 | 166 | 468 | GROUP INSURANCE | | 2,051.01 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 667.95 | |
| | | | | | | 001 | 103 | 468 | GROUP INSURANCE | | 3,341.90 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 5,719.74 | |
| | | | | | | 001 | 220 | 468 | GROUP INSURANCE | | 10,755.34 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 8,728.12 | |
| | | | | | | 001 | 120 | 468 | GROUP INSURANCE | | 52.56 | |
| | | | | | | 001 | 170 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 153 | 468 | GROUP INSURANCE | | 1,336.76 | |
| | | | | | | 001 | 260 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 122 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 101 | 468 | GROUP INSURANCE | | 1,336.76 | |
| | | | | | | 001 | 154 | 468 | GROUP INSURANCE | | 52.56 | |
| | | | | | | 001 | 167 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 161 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 169 | 468 | GROUP INSURANCE | | 668.38 | |
| | | | | | | 001 | 102 | 468 | GROUP INSURANCE | | 1,336.76 | 208,713.31 |
| 09/18/24 | 102313 | 3831 | GROSS PAYROLL TRANSFERS | 09/20 4912006 | | 096 | 153 | 402 | DEPUTIES | | 2,755.00 | |
| 09/18/24 | 102313 | 3831 | EMPLOYER FICA TRANSFER | 09/20 4912007 | | 096 | 153 | 466 | DEPUTIES | | 207.95 | |
| 09/18/24 | 102313 | 3831 | EMPLOYER MATCH RETIREMEN | 09/20 4912008 | | 096 | 153 | 465 | DEPUTIES | | 493.15 | |
| 09/18/24 | 102313 | 3831 | EMPLOYEE BENEFIT TRANSFER | 09/20 4912036 | | 096 | 153 | 468 | GROUP INSURANCE | | 1,336.76 | 4,792.86 |
| 09/18/24 | 102314 | 3832 | GROSS PAYROLL TRANSFERS | 09/20 4912009 | | 097 | 190 | 431 | RADIO OPERATORS / D | | 13,324.00 | |
| 09/18/24 | 102314 | 3832 | EMPLOYER FICA TRANSFER | 09/20 4912010 | | 097 | 190 | 466 | RADIO OPERATORS / D | | 997.74 | |
| 09/18/24 | 102314 | 3832 | EMPLOYER MATCH RETIREMEN | 09/20 4912011 | | 097 | 190 | 465 | RADIO OPERATORS / D | | 2,355.47 | |
| 09/18/24 | 102314 | 3832 | EMPLOYEE BENEFIT TRANSFER | 09/20 4912030 | | 097 | 190 | 468 | GROUP INSURANCE | | 4,638.66 | 21,315.87 |
| 09/18/24 | 102315 | 3833 | GROSS PAYROLL TRANSFERS | 09/20 4912012 | | 098 | 330 | 404 | OFFICE/CLERICAL | | 150.00 | |
| | | | | | | 098 | 330 | 405 | ATTORNEYS | | 461.54 | |
| 09/18/24 | 102315 | 3833 | EMPLOYER FICA TRANSFER | 09/20 4912013 | | 098 | 330 | 466 | OFFICE/CLERICAL | | 11.15 | |
| | | | | | | 098 | 330 | 466 | ATTORNEYS | | 35.31 | |
| 09/18/24 | 102315 | 3833 | EMPLOYER MATCH RETIREMEN | 09/20 4912014 | | 098 | 330 | 465 | OFFICE/CLERICAL | | 26.85 | |
| | | | | | | 098 | 330 | 465 | ATTORNEYS | | 82.61 | 767.46 |
| 09/18/24 | 102316 | 3834 | GROSS PAYROLL TRANSFERS | 09/20 4912015 | | 100 | 332 | 404 | OFFICE/CLERICAL | | 150.00 | |
| | | | | | | 100 | 332 | 405 | ATTORNEYS | | 461.54 | |
| 09/18/24 | 102316 | 3834 | EMPLOYER FICA TRANSFER | 09/20 4912016 | | 100 | 332 | 466 | OFFICE/CLERICAL | | 11.15 | |
| | | | | | | 100 | 332 | 466 | ATTORNEYS | | 35.31 | |
| 09/18/24 | 102316 | 3834 | EMPLOYER MATCH RETIREMEN | 09/20 4912017 | | 100 | 332 | 465 | OFFICE/CLERICAL | | 26.85 | |
| | | | | | | 100 | 332 | 465 | ATTORNEYS | | 82.62 | 767.47 |
| 09/18/24 | 102317 | 3835 | GROSS PAYROLL TRANSFERS | 09/20 4912018 | | 150 | 300 | 420 | ROAD EMPLOYEES | | 33,899.44 | |
| | | | | | | 150 | 300 | 424 | OTHER ROAD EMPLOYEE | | 1,885.00 | |
| 09/18/24 | 102317 | 3835 | EMPLOYER FICA TRANSFER | 09/20 4912019 | | 150 | 300 | 466 | ROAD EMPLOYEES | | 2,585.48 | |
| | | | | | | 150 | 300 | 466 | OTHER ROAD EMPLOYEE | | 140.98 | |
| 09/18/24 | 102317 | 3835 | EMPLOYER MATCH RETIREMEN | 09/20 4912020 | | 150 | 300 | 465 | ROAD EMPLOYEES | | 5,506.29 | |
| | | | | | | 150 | 300 | 465 | OTHER ROAD EMPLOYEE | | 337.42 | |
| 09/18/24 | 102317 | 3835 | EMPLOYEE BENEFIT TRANSFER | 09/20 4912027 | | 150 | 300 | 468 | GROUP INSURANCE | | 11,499.41 | 55,854.02 |
| 09/18/24 | 102318 | 3836 | GROSS PAYROLL TRANSFERS | 09/20 4912021 | | 400 | 340 | 404 | OFFICE/CLERICAL | | 915.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------|--------|-------|---------------------------|--------------|-------------|--------------|------|------|-----------|---------------------|---------------|--------------------|------------------|
| 09/18/24 | 102318 | 3836 | EMPLOYER FICA TRANSFER | 09/20 | 4912022 | 400 | 340 | 422 | | DRIVERS | 15,490.35 | | |
| | | | | | | 400 | 340 | 466 | | OFFICE/CLERICAL | 68.91 | | |
| 09/18/24 | 102318 | 3836 | EMPLOYER MATCH RETIREMEN | 09/20 | 4912023 | 400 | 340 | 466 | | DRIVERS | 1,182.35 | | |
| | | | | | | 400 | 340 | 465 | | OFFICE/CLERICAL | 163.78 | | |
| 09/18/24 | 102318 | 3836 | EMPLOYEE BENEFIT TRANSFER | 09/20 | 4912033 | 400 | 340 | 465 | | DRIVERS | 2,772.81 | | |
| | | | | | | 400 | 340 | 468 | | GROUP INSURANCE | 6,015.42 | 26,608.62 | |
| PAYROLL CLEARING | | | | 182 | EXPENDITURE | 7,358,957.23 | | | | BALANCE SHEET | .00 | TOTAL 7,358,957.23 | |
| 7358 PELLERN | | | | | | | | | | | | | |
| 10/02/23 | 98870 | 93 | REPAIRS LAUNDRY MACHINES | 09/11 | 0012825 | 93260 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 454.75 | 454.75 | |
| PELLERN | | | | 1 | EXPENDITURE | | | | | 454.75 | BALANCE SHEET | .00 | TOTAL 454.75 |
| 7101 PENGUIN MANAGEMENT, INC | | | | | | | | | | | | | |
| 03/04/24 | 100334 | 1691 | 6 MONTHS LIEUTENANT PLAN | 02/01 | 77486 | | 044 | 250 | 556 | OTHER PROFESSIONAL | 486.00 | 486.00 | |
| 09/03/24 | 102162 | 3670 | 6 MONTHS LIEUTENANT PLAN | 08/01 | 79606 | | 044 | 250 | 556 | OTHER PROFESSIONAL | 486.00 | 486.00 | |
| PENGUIN MANAGEMENT, INC | | | | 2 | EXPENDITURE | | | | | 972.00 | BALANCE SHEET | .00 | TOTAL 972.00 |
| 7115 PERS | | | | | | | | | | | | | |
| 03/04/24 | 100302 | 1659 | CAROL GATES RETIREMENT 20 | 02/29 | 22924CG | | 001 | 102 | 465 | STATE RETIREMENT MA | 7,815.00 | 7,815.00 | |
| 04/01/24 | 100552 | 1933 | DONNA MICHELLE JARRELL CL | 03/14 | 324MC | | 001 | 101 | 465 | STATE RETIREMENT MA | 6,310.00 | 6,310.00 | |
| 05/06/24 | 100987 | 2397 | JAMES TERRY JOHNSON RETIR | 04/17 | 41724TJ | | 001 | 262 | 465 | STATE RETIREMENT MA | 2,509.03 | 2,509.03 | |
| PERS | | | | 3 | EXPENDITURE | | | | | 16,634.03 | BALANCE SHEET | .00 | TOTAL 16,634.03 |
| 7412 PEUGH, BETTY | | | | | | | | | | | | | |
| 04/01/24 | 100799 | 2180 | ELECTION | 03/21 | E352 | | 001 | 180 | 573 | ELECTION WORKERS FE | 250.00 | 250.00 | |
| PEUGH, BETTY | | | | 1 | EXPENDITURE | | | | | 250.00 | BALANCE SHEET | .00 | TOTAL 250.00 |
| 4078 PHILLIPS CONTRACTING CO | | | | | | | | | | | | | |
| 02/09/24 | 100192 | 1534 | BRIDGE #119 REPAIRS | 02/06 | BR#119 | 13568 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 116,370.00 | 116,370.00 | |
| 04/01/24 | 100664 | 2045 | BRIDGE REPAIR #126 | 10/30 | 2080-1 | 3422 | 151 | 300 | 556 | OTHER PROFESSIONAL | 63,048.50 | 63,048.50 | |
| 07/01/24 | 101690 | 3148 | BRIDGE REPAIR | 05/24 | 2091-1 | 54214 | 151 | 300 | 556 | OTHER PROFESSIONAL | 84,700.00 | 84,700.00 | |
| PHILLIPS CONTRACTING CO | | | | 3 | EXPENDITURE | 264,118.50 | | | | | BALANCE SHEET | .00 | TOTAL 264,118.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------------|--------|-------|---------------------------|---------------|-------------|------|------------|------|-----------|----------------------|------------|------------------|
| 7510 PINE BELT AUTO GROUP | | | | | | | | | | | | |
| 05/06/24 | 100988 | 2398 | 2023 FORD INTERCEPTOR 1FM | 04/17 7510240 | 34008 | 001 | 200 | 915 | | VEHICLES (\$5,000 AN | 51,505.00 | 51,505.00 |
| 06/03/24 | 101290 | 2724 | 72989 LAST OF VIN 8757 & | 04/23 72990 | 44141 | 001 | 200 | 915 | | VEHICLES (\$5,000 AN | 103,010.00 | 103,010.00 |
| 09/03/24 | 102112 | 3620 | 2023 FORD VIN 1FM5K8AB1PG | 08/22 73991 | 84701 | 001 | 200 | 915 | | VEHICLES (\$5,000 AN | 51,505.00 | 51,505.00 |
| PINE BELT AUTO GROUP | | | | 3 | EXPENDITURE | | 206,020.00 | | | BALANCE SHEET | .00 | TOTAL 206,020.00 |
| 7285 PINE GROVE CHURCH OF CHRIST | | | | | | | | | | | | |
| 10/02/23 | 98871 | 94 | ELECTION | 08/28 828E18 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 |
| 12/04/23 | 99437 | 705 | ELECTION | 11/07 117E110 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 |
| 04/01/24 | 100800 | 2181 | ELECTION | 03/21 E318 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 |
| PINE GROVE CHURCH OF CHRIST | | | | 3 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | .00 | TOTAL 300.00 |
| 4945 PITNEY BOWES | | | | | | | | | | | | |
| 11/06/23 | 99173 | 430 | INK | 10/06 2402704 | 3425 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 197.18 | 197.18 |
| 02/05/24 | 100042 | 1373 | POSTAGE | 01/31 13124PP | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 42.24 | 42.24 |
| 06/03/24 | 101291 | 2725 | INV# 1025317034 INK | 05/09 5317034 | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 98.59 | 98.59 |
| PITNEY BOWES | | | | 3 | EXPENDITURE | | 338.01 | | | BALANCE SHEET | .00 | TOTAL 338.01 |
| 124 PITNEY BOWES BANK INC PURHCASE | | | | | | | | | | | | |
| 11/06/23 | 99174 | 431 | POSTAGE | 10/25 102523P | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 500.00 | 500.00 |
| 12/08/23 | 99687 | 964 | POSTAGE | 12/02 12223P1 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 1,058.70 | 1,058.70 |
| 01/10/24 | 99912 | 1215 | POSTAGE | 01/10 11024PB | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 63.19 | 63.19 |
| 06/07/24 | 101444 | 2878 | POSTAGE | 06/07 4109455 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 1,009.75 | 1,009.75 |
| PITNEY BOWES BANK INC PURHCASE POWER | | | | 4 | EXPENDITURE | | 2,631.64 | | | BALANCE SHEET | .00 | TOTAL 2,631.64 |
| 5754 PITNEY BOWES GLOBAL FINANCIAL | | | | | | | | | | | | |
| 10/02/23 | 98872 | 95 | METER LEASE | 09/20 8056982 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 253.33 | 253.33 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 01/02/24 | 99786 | 1089 | POSTAGE METER | 12/08 | 405395 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 253.53 | | 253.53 |
| 03/11/24 | 100448 | 1815 | METER LEASE | 02/28 | 814685 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 253.53 | | 253.53 |
| 07/01/24 | 101576 | 3034 | METER LEASE | 05/30 | 9206881 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 253.53 | | 253.53 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES | | | | 4 | EXPENDITURE | | 1,013.92 | | | | BALANCE SHEET | .00 | TOTAL | 1,013.92 |
| ----- | | | | | | | | | | | | | | |
| 6412 PLUNKETT, CAIRON | | | | | | | | | | | | | | |
| 12/04/23 | 99438 | 706 | ELECTION | 11/07 | 117E79 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100801 | 2182 | ELECTION | 03/21 | E3135 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| PLUNKETT, CAIRON | | | | 2 | EXPENDITURE | | 395.00 | | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| ----- | | | | | | | | | | | | | | |
| 8613 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 10/09/23 | 99040 | 273 | COURT JURY 02 DAYS 036 MI | 10/03 | 100223 | | 001 | 161 | 575 | | JURORS AND WITNESS | 103.58 | | 103.58 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 103.58 | | | | BALANCE SHEET | .00 | TOTAL | 103.58 |
| ----- | | | | | | | | | | | | | | |
| 5325 POLLOCK, KENNETH | | | | | | | | | | | | | | |
| 12/04/23 | 99439 | 707 | ELECTION | 11/07 | 117E32 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100802 | 2183 | ELECTION | 03/21 | E365 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| POLLOCK, KENNETH | | | | 2 | EXPENDITURE | | 395.00 | | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| ----- | | | | | | | | | | | | | | |
| 8669 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99962 | 1293 | COURT JURY 01 DAYS 044 MI | 01/30 | 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 68.82 | | 68.82 |
| 07/01/24 | 101487 | 2945 | COURT JURY 02 DAYS 88 MI | 06/25 | 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 137.64 | | 137.64 |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 206.46 | | | | BALANCE SHEET | .00 | TOTAL | 206.46 |
| ----- | | | | | | | | | | | | | | |
| 8653 POWELL, DONNA MELISA GIBSON | | | | | | | | | | | | | | |
| 11/06/23 | 99328 | 585 | PETIT JURY 01 DAYS 010 MI | 11/03 | 110123 | | 001 | 161 | 575 | | JURORS AND WITNESS | 46.55 | | 46.55 |
| POWELL, DONNA MELISA GIBSON | | | | 1 | EXPENDITURE | | 46.55 | | | | BALANCE SHEET | .00 | TOTAL | 46.55 |
| ----- | | | | | | | | | | | | | | |
| 3296 POWELL, MELODY | | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|----------------------|------------|-------------|-------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 11/06/23 | 99175 | 432 | MILEAGE | 10/09 | 10923P | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 19.65 | | 19.65 |
| 02/05/24 | 100043 | 1374 | MILEAGE | 01/23 | 12324MP | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 40.20 | | 40.20 |
| 04/01/24 | 100553 | 1934 | MILEAGE | 03/12 | 31224MP | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 20.10 | | 20.10 |
| 05/06/24 | 100989 | 2399 | MILEAGE | 04/22 | 42221MP | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 20.10 | | 20.10 |
| 06/03/24 | 101292 | 2726 | MILEAGE | 05/14 | 51424MP | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 20.10 | | 20.10 |
| 08/05/24 | 101850 | 3334 | MILEAGE | 07/22 | 72224MP | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 20.10 | | 20.10 |
| 08/05/24 | 101850 | 3334 | MILEAGE | 07/29 | 72924MP | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 20.10 | | 40.20 |
| 09/03/24 | 102113 | 3621 | MILEAGE | 08/12 | 81224MP | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 20.10 | | 20.10 |
| POWELL, MELODY | | | | 7 | EXPENDITURE | | 180.45 | | | | BALANCE SHEET | .00 | TOTAL | 180.45 |
| ----- | | | | | | | | | | | | | | |
| 3203 POWER EQUIPMENT | | | | | | | | | | | | | | |
| 10/02/23 | 98969 | 192 | KEY | 07/31 | P478903 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.36 | | 23.36 |
| 11/06/23 | 99230 | 487 | ELEMENT CARTRIDGE | 09/29 | S07QL01 | 93342 | 098 | 330 | 681 | | REPAIR AND REPLACEM | 264.59 | | 264.59 |
| 11/06/23 | 99267 | 524 | & ACOMAN | 10/02 | ACOM8Q | 3347 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2,874.04 | | 2,874.04 |
| 11/06/23 | 99267 | 524 | CREDIT | 10/16 | GREDEPQ | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.02CR | | 2,839.02 |
| 12/04/23 | 99632 | 909 | MIRGRO SWITCH | 10/26 | ACOMIF | 3460 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 548.63 | | 548.63 |
| 03/04/24 | 100383 | 1740 | PARTS | 02/21 | ACOMAN | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 3.30 | | 3.30 |
| 04/01/24 | 100644 | 2025 | ELEMENT FUEL FIL | 03/08 | ACONLN | 23897 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,476.09 | | 1,476.09 |
| 05/06/24 | 101093 | 2503 | FILTER | 04/10 | ACONWN | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.86 | | 20.86 |
| 07/01/24 | 101665 | 3123 | SENSOR COIL CORD | 05/31 | AC00FE | 54303 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3,870.74 | | 3,870.74 |
| 08/05/24 | 101947 | 3431 | TUBE BROOM | 06/28 | AC00QP | 64457 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 742.99 | | 742.99 |
| POWER EQUIPMENT | | | | 9 | EXPENDITURE | | 9,789.58 | | | | BALANCE SHEET | .00 | TOTAL | 9,789.58 |
| ----- | | | | | | | | | | | | | | |
| 3315 POWER EQUIPMENT COMPANY | | | | | | | | | | | | | | |
| 05/06/24 | 101094 | 2504 | FILTER LUBE | 04/02 | ACONWN | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.86 | | 20.86 |
| 06/20/24 | 101094 | 2504 | VOID CLAIM NO 002504 | CHEC 06/20 | ACONWN V | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.86CR | | 20.86 |
| POWER EQUIPMENT COMPANY | | | | 1 | EXPENDITURE | | .00 | | | | BALANCE SHEET | .00 | TOTAL | .00 |
| ----- | | | | | | | | | | | | | | |
| 730 PRECISION GLASS & MIRROR CO. | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------|-------|----------------------|-------|-------------|-------|------|--------|------|-----------|---------------------|----------|-------|----------|
| 11/06/23 | 99176 | 433 | DOOR REPAIR | 10/09 | 16598 | 3424 | 001 | 450 | 546 | | OTHER R&M BY OUTSID | 120.00 | | 120.00 |
| 02/05/24 | 100044 | 1375 | REPAIR CHANCERY DOOR | 01/26 | 16773 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 100.00 | | 100.00 |
| 08/05/24 | 101851 | 3335 | LEXAN | 07/09 | 17071 | 74501 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 250.00 | | |
| 08/05/24 | 101851 | 3335 | REPAIR DOOR - DHS | 07/10 | 17074 | | 001 | 450 | 546 | | OTHER R&M BY OUTSID | 75.00 | | 325.00 |
| PRECISION GLASS & MIRROR CO. | | | | 3 | EXPENDITURE | | | 545.00 | | | BALANCE SHEET | .00 | TOTAL | 545.00 |
| 7094 PRECISION HOSE | | | | | | | | | | | | | | |
| 03/04/24 | 100384 | 1741 | TEFLON HOSE | 02/09 | 28854 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 32.48 | | 32.48 |
| 06/03/24 | 101387 | 2821 | MALE DIN FEMALE NPT | 04/30 | 29925 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.05 | | 5.05 |
| 09/03/24 | 102223 | 3731 | FLANGE ADAPTER | 08/20 | 31426 | 84700 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 231.49 | | 231.49 |
| PRECISION HOSE | | | | 3 | EXPENDITURE | | | 269.02 | | | BALANCE SHEET | .00 | TOTAL | 269.02 |
| 2098 PREDATOR PEST CONTROL | | | | | | | | | | | | | | |
| 10/02/23 | 98873 | 96 | PEST CONTROL | 09/06 | 98838 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 50.00 | | |
| 10/02/23 | 98873 | 96 | PEST CONT | 09/06 | 99462 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 30.00 | | 80.00 |
| 11/06/23 | 99177 | 434 | PEST CONT | 10/02 | 99536 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 50.00 | | |
| 11/06/23 | 99177 | 434 | PEST CONT | 10/02 | 99538 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 30.00 | | 80.00 |
| 12/04/23 | 99560 | 837 | PEST CONT | 11/07 | 100248 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 50.00 | | |
| 12/04/23 | 99560 | 837 | PEST CONT | 11/07 | 100249 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 30.00 | | 80.00 |
| 01/02/24 | 99787 | 1090 | PEST CONT | 12/04 | 100649 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 50.00 | | |
| 01/02/24 | 99787 | 1090 | PEST CONT | 12/11 | 100650 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 30.00 | | 80.00 |
| 02/05/24 | 100045 | 1376 | PEST CONT | 01/02 | 100974 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 30.00 | | |
| 02/05/24 | 100045 | 1376 | PEST CONT | 01/02 | 100975 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 50.00 | | 80.00 |
| 03/04/24 | 100303 | 1660 | PEST CONT | 02/02 | 100640 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 50.00 | | |
| 03/04/24 | 100303 | 1660 | PEST CONT | 02/02 | 100642 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 30.00 | | 80.00 |
| 04/01/24 | 100554 | 1935 | PEST CONT | 03/04 | 103152 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 50.00 | | |
| 04/01/24 | 100554 | 1935 | PEST CONT | 03/04 | 103153 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 30.00 | | 80.00 |
| 05/06/24 | 100990 | 2400 | SPRAYING | 04/02 | 103276 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 50.00 | | |
| 05/06/24 | 100990 | 2400 | SPRAYING | 04/09 | 103586 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 50.00 | | |
| 05/06/24 | 100990 | 2400 | 602 ACCESS ROAD | 04/16 | 103491 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 1,437.00 | | |
| 05/06/24 | 100990 | 2400 | PEST CONT | 04/17 | 103496 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 50.00 | | |
| 05/06/24 | 100990 | 2400 | PEST CONTROL | 04/25 | 103523 | | 001 | 155 | 556 | | OTHER PROFESSIONAL | 30.00 | | 1,617.00 |
| 06/03/24 | 101293 | 2727 | PEST CONTROL - DHS | 05/03 | 103768 | | 001 | 450 | 556 | | OTHER PROFESSIONAL | 70.00 | | |

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|--|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|---------------------|--------------|----------|-------|----------|
| 06/03/24 | 101293 | 2727 | PEST CONT | 05/13 | 103772 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 50.00 | | 120.00 |
| 07/01/24 | 101577 | 3035 | PEST CONT | 05/01 | 103763 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 50.00 | | |
| 07/01/24 | 101577 | 3035 | PEST CONT | 06/19 | 104312 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 50.00 | | |
| 07/01/24 | 101577 | 3035 | PEST CONT | 06/19 | 104316 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 50.00 | | 150.00 |
| 08/05/24 | 101852 | 3336 | PEST CONT | 05/13 | 103773 | | 001 | 155 | 556 | OTHER | PROFESSIONAL | 50.00 | | |
| 08/05/24 | 101852 | 3336 | PEST CONT | 06/19 | 104315 | | 001 | 155 | 556 | OTHER | PROFESSIONAL | 50.00 | | |
| 08/05/24 | 101852 | 3336 | PEST CONT | 07/01 | 104509 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 50.00 | | |
| 08/05/24 | 101852 | 3336 | PEST CONT | 07/04 | 104508 | | 001 | 155 | 556 | OTHER | PROFESSIONAL | 50.00 | | |
| 08/05/24 | 101852 | 3336 | PEST CONT | 07/12 | 104574 | | 001 | 155 | 556 | OTHER | PROFESSIONAL | 50.00 | | |
| 08/05/24 | 101852 | 3336 | YEARLY TERMITE SALES TAX | 07/15 | 104166 | | 001 | 155 | 556 | OTHER | PROFESSIONAL | 100.00 | | |
| 08/05/24 | 101852 | 3336 | PEST CONT SALES TAX EXEMP | 07/15 | 104184 | | 001 | 155 | 556 | OTHER | PROFESSIONAL | 75.00 | | |
| 08/05/24 | 101852 | 3336 | PEST CONT | 07/17 | 104444 | | 001 | 155 | 556 | OTHER | PROFESSIONAL | 30.00 | | 455.00 |
| 09/03/24 | 102114 | 3622 | PEST CONT | 07/01 | 104503 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 50.00 | | |
| 09/03/24 | 102114 | 3622 | PEST CONT | 08/07 | 104756 | | 001 | 155 | 556 | OTHER | PROFESSIONAL | 50.00 | | |
| 09/03/24 | 102114 | 3622 | PEST CONT | 08/07 | 104768 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 50.00 | | |
| 09/03/24 | 102114 | 3622 | PEST CONT | 08/07 | 104769 | | 001 | 155 | 556 | OTHER | PROFESSIONAL | 30.00 | | |
| 09/03/24 | 102114 | 3622 | PEST CONT | 08/07 | 104775 | | 001 | 155 | 556 | OTHER | PROFESSIONAL | 50.00 | | |
| 09/03/24 | 102114 | 3622 | PEST CONT | 08/09 | 100905 | | 001 | 450 | 556 | OTHER | PROFESSIONAL | 50.00 | | 280.00 |
| ----- PREDATOR PEST CONTROL | | | | 12 | EXPENDITURE | | 3,182.00 | | | BALANCE SHEET | | .00 | TOTAL | 3,182.00 |
| ----- 5265 PRENTISS COUNTY SHERIFF'S DEPA | | | | | | | | | | | | | | |
| 04/01/24 | 100555 | 1936 | COMMITTAL TRANSPORT 24-0 | 03/25 | 241803 | | 001 | 470 | 556 | OTHER | PROFESSIONAL | 222.52 | | 222.52 |
| ----- PRENTISS COUNTY SHERIFF'S DEPARTMENT | | | | 1 | EXPENDITURE | | 222.52 | | | BALANCE SHEET | | .00 | TOTAL | 222.52 |
| ----- 7370 PRIME LOGIC | | | | | | | | | | | | | | |
| 11/06/23 | 99178 | 435 | FIRE MONITORING | 10/02 | 32430 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 135.00 | | 135.00 |
| 02/05/24 | 100046 | 1377 | QRTLTY FIRE MONITORING | 01/02 | 33113 | | 001 | 200 | 556 | OTHER | PROFESSIONAL | 135.00 | | 135.00 |
| 07/01/24 | 101578 | 3036 | CCTV LESS SALES TAX, EXE | 06/04 | 34117 | 44166 | 001 | 166 | 610 | PROFESSIONAL SUPPLI | | 2,378.15 | | |
| | | | | | | 44166 | 001 | 166 | 610 | PROFESSIONAL SUPPLI | | 155.58CR | | 2,222.57 |
| 08/05/24 | 101853 | 3337 | HELPING RHONDA | 07/18 | 34347 | | 001 | 166 | 556 | OTHER | PROFESSIONAL | 57.50 | | 57.50 |
| ----- PRIME LOGIC | | | | 4 | EXPENDITURE | | 2,550.07 | | | BALANCE SHEET | | .00 | TOTAL | 2,550.07 |
| ----- 6942 PRINCE OIL COMPANY, INC | | | | | | | | | | | | | | |
| 11/06/23 | 99268 | 525 | DEF | 10/16 | 361132 | 3406 | 150 | 300 | 610 | PROFESSIONAL SUPPLI | | 193.10 | | 193.10 |
| 01/02/24 | 99861 | 1164 | DEF | 12/15 | 368727 | 23625 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 621.89 | | 621.89 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 03/04/24 | 100385 | 1742 | 373561 | 01/25 | 373562 | 13738 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 337.80 | | |
| 03/04/24 | 100385 | 1742 | DEF | 02/09 | 375373 | 23810 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 251.90 | | |
| 03/04/24 | 100385 | 1742 | DEF | 02/15 | 376197 | 23836 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 125.95 | | 715.65 |
| 06/03/24 | 101388 | 2822 | INV# 386797-24 & 386742-2 | 05/01 | 386797 | 54189 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 1,187.10 | | 1,187.10 |
| 08/05/24 | 101948 | 3432 | INV-395039-24 395038-24 | 06/27 | 395039 | 64455 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 318.51 | | |
| | | | | | | 64455 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 109.50 | | 428.01 |
| 09/03/24 | 102224 | 3732 | 399796 | 08/01 | 399798 | 84603 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 286.15 | | |
| 09/03/24 | 102224 | 3732 | ORDER NO OD-270567-24 | 08/07 | 406 | 84640 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 271.68 | | 557.83 |
| PRINCE OIL COMPANY, INC | | | | 6 | EXPENDITURE | | 3,703.58 | | | | BALANCE SHEET | .00 | TOTAL | 3,703.58 |
| ----- | | | | | | | | | | | | | | |
| 7516 PRO VISION | | | | | | | | | | | | | | |
| 04/09/24 | 100862 | 2253 | SHIPPING | 04/03 | 2002660 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 182.18 | | 182.18 |
| 06/03/24 | 101294 | 2728 | INV# SMX-21782 3/28/24-3/ | 03/28 | SMX2178 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 9,900.00 | | 9,900.00 |
| PRO VISION | | | | 2 | EXPENDITURE | | 10,082.18 | | | | BALANCE SHEET | .00 | TOTAL | 10,082.18 |
| ----- | | | | | | | | | | | | | | |
| 7475 PROTOCOL 911 LLC | | | | | | | | | | | | | | |
| 03/04/24 | 100347 | 1704 | ANNA ENLOW & TONYA ALONZO | 02/15 | 158 | | 097 | 190 | 556 | | OTHER PROFESSIONAL | 790.00 | | 790.00 |
| 09/03/24 | 102179 | 3687 | JENNY GARCIA IAED BASIC | 08/18 | 615 | | 097 | 190 | 556 | | OTHER PROFESSIONAL | 395.00 | | 395.00 |
| PROTOCOL 911 LLC | | | | 2 | EXPENDITURE | | 1,185.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,185.00 |
| ----- | | | | | | | | | | | | | | |
| 7300 PRUITT, MICHELLE | | | | | | | | | | | | | | |
| 05/06/24 | 100991 | 2401 | TRAINING | 04/18 | 041824 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 900.00 | | 900.00 |
| PRUITT, MICHELLE | | | | 1 | EXPENDITURE | | 900.00 | | | | BALANCE SHEET | .00 | TOTAL | 900.00 |
| ----- | | | | | | | | | | | | | | |
| 7079 PRUITT, ROSEANNE | | | | | | | | | | | | | | |
| 12/04/23 | 99440 | 708 | ELECTION | 11/07 | 117E11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100803 | 2184 | ELECTION | 03/21 | E330 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| PRUITT, ROSEANNE | | | | 2 | EXPENDITURE | | 325.00 | | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | | |
| 7473 PRUITT, SUSAN | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------------------------------|-------|---------------------------|--------------|-------------|------|------------|------|--------|---------------------|-----------|-------|------------|
| 03/04/24 | 100348 | 1705 | TRAVEL REIM | 02/13 | 21324SP | 097 | 190 | 476 | | MEALS AND LODGING | 107.73 | | 107.73 |
| | PRUITT, SUSAN | | | 1 | EXPENDITURE | | 107.73 | | | BALANCE SHEET | .00 | TOTAL | 107.73 |
| ----- | | | | | | | | | | | | | |
| 6956 PRYOR LEARNING SOLUTIONS, INC | | | | | | | | | | | | | |
| 12/04/23 | 99655 | 932 | SERVICE | 11/15 | 02993 | 350 | 480 | 556 | | OTHER PROFESSIONAL | 7,600.86 | | 7,600.86 |
| | PRYOR LEARNING SOLUTIONS, INC | | | 1 | EXPENDITURE | | 7,600.86 | | | BALANCE SHEET | .00 | TOTAL | 7,600.86 |
| ----- | | | | | | | | | | | | | |
| 6703 PRYORMORROW PC | | | | | | | | | | | | | |
| 12/04/23 | 99561 | 838 | NEW TAX BUILDING | 11/09 | 02988 | 001 | 155 | 556 | | OTHER PROFESSIONAL | 42,000.00 | | 42,000.00 |
| 04/01/24 | 100556 | 1937 | TAX ASSESSORS & COLLECTOR | 03/11 | 03132 | 001 | 151 | 556 | | OTHER PROFESSIONAL | 42,000.00 | | 42,000.00 |
| 04/01/24 | 100667 | 2048 | JUSTICE COURT ARCITECT | 11/15 | 2993 | 350 | 480 | 556 | | OTHER PROFESSIONAL | 7,600.86 | | 7,600.86 |
| 05/06/24 | 101127 | 2537 | JUSTICE BUILDING ARCHITEC | 03/28 | 03145 | 350 | 480 | 556 | | OTHER PROFESSIONAL | 19,145.64 | | 19,145.64 |
| 06/03/24 | 101295 | 2729 | TAX BUILDING | 04/22 | 03167 | 001 | 155 | 556 | | OTHER PROFESSIONAL | 16,752.00 | | 16,752.00 |
| 07/01/24 | 101579 | 3037 | COLLECTOR/ASSESSOR | 06/13 | 03224 | 001 | 155 | 556 | | OTHER PROFESSIONAL | 3,875.45 | | 3,875.45 |
| 08/05/24 | 101854 | 3338 | COLLECTOR/ASSESSOR | 07/17 | 03255 | 001 | 155 | 556 | | OTHER PROFESSIONAL | 2,654.06 | | 2,654.06 |
| 09/03/24 | 102115 | 3623 | ACR TAX ASSESSOR/COLLECTO | 08/16 | 03292 | 001 | 155 | 911 | | CONSTRUCTION-IN-PRO | 3,845.83 | | 3,845.83 |
| | PRYORMORROW PC | | | 8 | EXPENDITURE | | 137,873.84 | | | BALANCE SHEET | .00 | TOTAL | 137,873.84 |
| ----- | | | | | | | | | | | | | |
| 327 PUBLIC EMPLOYEE'S RETIREMENT S | | | | | | | | | | | | | |
| 10/06/23 | 61035 | 257 | PUBLIC EMPLOYEE'S RETIREM | 10/06 | 3A42033 | 681 | 000 | 120 | | STATE RETIREMENT | 17,183.13 | | |
| 10/06/23 | 61035 | 257 | PUBLIC EMPLOYEE'S RETIREM | 10/06 | 3A42075 | 681 | 000 | 120 | | STATE RETIREMENT | 85.25 | | |
| 10/06/23 | 61035 | 257 | PUBLIC EMPLOYEE'S RETIREM | 10/06 | 3A42084 | 681 | 000 | 120 | | STATE RETIREMENT | 33,729.38 | | 50,997.76 |
| 10/20/23 | 61045 | 325 | PUBLIC EMPLOYEE'S RETIREM | 10/20 | 3A12033 | 681 | 000 | 120 | | STATE RETIREMENT | 16,496.45 | | |
| 10/20/23 | 61045 | 325 | PUBLIC EMPLOYEE'S RETIREM | 10/20 | 3A12075 | 681 | 000 | 120 | | STATE RETIREMENT | 201.30 | | |
| 10/20/23 | 61045 | 325 | PUBLIC EMPLOYEE'S RETIREM | 10/20 | 3A12084 | 681 | 000 | 120 | | STATE RETIREMENT | 32,532.44 | | 49,230.19 |
| 11/03/23 | 61059 | 346 | PUBLIC EMPLOYEE'S RETIREM | 11/03 | 3B10548 | 681 | 000 | 120 | | STATE RETIREMENT | 16,321.53 | | |
| 11/03/23 | 61059 | 346 | PUBLIC EMPLOYEE'S RETIREM | 11/03 | 3B10605 | 681 | 000 | 120 | | STATE RETIREMENT | 137.50 | | |
| 11/03/23 | 61059 | 346 | PUBLIC EMPLOYEE'S RETIREM | 11/03 | 3B10614 | 681 | 000 | 120 | | STATE RETIREMENT | 32,128.95 | | 48,587.98 |
| 11/17/23 | 61069 | 625 | PUBLIC EMPLOYEE'S RETIREM | 11/17 | 3BF2033 | 681 | 000 | 120 | | STATE RETIREMENT | 16,237.90 | | |
| 11/17/23 | 61069 | 625 | PUBLIC EMPLOYEE'S RETIREM | 11/17 | 3BF2078 | 681 | 000 | 120 | | STATE RETIREMENT | 39.60 | | |
| 11/17/23 | 61069 | 625 | PUBLIC EMPLOYEE'S RETIREM | 11/17 | 3BF2087 | 681 | 000 | 120 | | STATE RETIREMENT | 31,967.24 | | 48,244.74 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|-------|---------|------|------|------|------|-----------|-------------|-----------|-----------|-------|
| 12/01/23 | 61079 | 755 | PUBLIC EMPLOYEE'S RETIREM | 12/01 | 3BT3048 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,417.35 | | |
| 12/01/23 | 61079 | 755 | PUBLIC EMPLOYEE'S RETIREM | 12/01 | 3BT3072 | | 681 | 000 | 120 | STATE | RETIREMENT | 625.57 | | |
| 12/01/23 | 61079 | 755 | PUBLIC EMPLOYEE'S RETIREM | 12/01 | 3BT3078 | | 681 | 000 | 120 | STATE | RETIREMENT | 32,292.33 | 49,335.25 | |
| 12/15/23 | 61089 | 994 | PUBLIC EMPLOYEE'S RETIREM | 12/15 | 3CD1033 | | 681 | 000 | 120 | STATE | RETIREMENT | 18,156.09 | | |
| 12/15/23 | 61089 | 994 | PUBLIC EMPLOYEE'S RETIREM | 12/15 | 3CD1084 | | 681 | 000 | 120 | STATE | RETIREMENT | 35,675.79 | 53,831.88 | |
| 12/29/23 | 61104 | 1016 | PUBLIC EMPLOYEE'S RETIREM | 12/29 | 3CR4048 | | 681 | 000 | 120 | STATE | RETIREMENT | 17,193.33 | | |
| 12/29/23 | 61104 | 1016 | PUBLIC EMPLOYEE'S RETIREM | 12/29 | 3CR4108 | | 681 | 000 | 120 | STATE | RETIREMENT | 381.15 | | |
| 12/29/23 | 61104 | 1016 | PUBLIC EMPLOYEE'S RETIREM | 12/29 | 3CR4117 | | 681 | 000 | 120 | STATE | RETIREMENT | 33,836.26 | 51,410.74 | |
| 01/12/24 | 61116 | 1254 | PUBLIC EMPLOYEE'S RETIREM | 01/12 | 41A0533 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,451.26 | | |
| 01/12/24 | 61116 | 1254 | PUBLIC EMPLOYEE'S RETIREM | 01/12 | 41A0584 | | 681 | 000 | 120 | STATE | RETIREMENT | 32,331.44 | 48,782.70 | |
| 01/26/24 | 61131 | 1276 | PUBLIC EMPLOYEE'S RETIREM | 01/26 | 41P7048 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,252.16 | | |
| 01/26/24 | 61131 | 1276 | PUBLIC EMPLOYEE'S RETIREM | 01/26 | 41P7108 | | 681 | 000 | 120 | STATE | RETIREMENT | 252.45 | | |
| 01/26/24 | 61131 | 1276 | PUBLIC EMPLOYEE'S RETIREM | 01/26 | 41P7117 | | 681 | 000 | 120 | STATE | RETIREMENT | 31,933.97 | 48,438.58 | |
| 02/09/24 | 61143 | 1510 | PUBLIC EMPLOYEE'S RETIREM | 02/09 | 4272033 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,642.05 | | |
| 02/09/24 | 61143 | 1510 | PUBLIC EMPLOYEE'S RETIREM | 02/09 | 4272084 | | 681 | 000 | 120 | STATE | RETIREMENT | 32,852.80 | 49,494.85 | |
| 02/23/24 | 61158 | 1562 | PUBLIC EMPLOYEE'S RETIREM | 02/23 | 42L1048 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,116.38 | | |
| 02/23/24 | 61158 | 1562 | PUBLIC EMPLOYEE'S RETIREM | 02/23 | 42L1108 | | 681 | 000 | 120 | STATE | RETIREMENT | 531.85 | | |
| 02/23/24 | 61158 | 1562 | PUBLIC EMPLOYEE'S RETIREM | 02/23 | 42L1117 | | 681 | 000 | 120 | STATE | RETIREMENT | 31,812.02 | 48,460.25 | |
| 03/08/24 | 61169 | 1806 | PUBLIC EMPLOYEE'S RETIREM | 03/08 | 4362033 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,811.13 | | |
| 03/08/24 | 61169 | 1806 | PUBLIC EMPLOYEE'S RETIREM | 03/08 | 4362075 | | 681 | 000 | 120 | STATE | RETIREMENT | 171.05 | | |
| 03/08/24 | 61169 | 1806 | PUBLIC EMPLOYEE'S RETIREM | 03/08 | 4362084 | | 681 | 000 | 120 | STATE | RETIREMENT | 33,100.89 | 50,083.07 | |
| 03/22/24 | 61183 | 1848 | PUBLIC EMPLOYEE'S RETIREM | 03/22 | 43K2048 | | 681 | 000 | 120 | STATE | RETIREMENT | 17,134.61 | | |
| 03/22/24 | 61183 | 1848 | PUBLIC EMPLOYEE'S RETIREM | 03/22 | 43K2105 | | 681 | 000 | 120 | STATE | RETIREMENT | 269.50 | | |
| 03/22/24 | 61183 | 1848 | PUBLIC EMPLOYEE'S RETIREM | 03/22 | 43K2114 | | 681 | 000 | 120 | STATE | RETIREMENT | 33,577.21 | 50,981.32 | |
| 04/05/24 | 61193 | 2238 | PUBLIC EMPLOYEE'S RETIREM | 04/05 | 4431033 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,368.13 | | |
| 04/05/24 | 61193 | 2238 | PUBLIC EMPLOYEE'S RETIREM | 04/05 | 4431075 | | 681 | 000 | 120 | STATE | RETIREMENT | 111.65 | | |
| 04/05/24 | 61193 | 2238 | PUBLIC EMPLOYEE'S RETIREM | 04/05 | 4431084 | | 681 | 000 | 120 | STATE | RETIREMENT | 32,138.96 | 48,618.74 | |
| 04/19/24 | 61205 | 2294 | PUBLIC EMPLOYEE'S RETIREM | 04/19 | 44H3033 | | 681 | 000 | 120 | STATE | RETIREMENT | 17,526.55 | | |
| 04/19/24 | 61205 | 2294 | PUBLIC EMPLOYEE'S RETIREM | 04/19 | 44H3075 | | 681 | 000 | 120 | STATE | RETIREMENT | 460.35 | | |
| 04/19/24 | 61205 | 2294 | PUBLIC EMPLOYEE'S RETIREM | 04/19 | 44H3084 | | 681 | 000 | 120 | STATE | RETIREMENT | 34,570.02 | 52,556.92 | |
| 05/03/24 | 61214 | 2311 | PUBLIC EMPLOYEE'S RETIREM | 05/03 | 4516048 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,050.87 | | |
| 05/03/24 | 61214 | 2311 | PUBLIC EMPLOYEE'S RETIREM | 05/03 | 4516072 | | 681 | 000 | 120 | STATE | RETIREMENT | 99.00 | | |
| 05/03/24 | 61214 | 2311 | PUBLIC EMPLOYEE'S RETIREM | 05/03 | 4516078 | | 681 | 000 | 120 | STATE | RETIREMENT | 31,717.04 | 47,866.91 | |
| 05/17/24 | 61224 | 2600 | PUBLIC EMPLOYEE'S RETIREM | 05/17 | 45F3033 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,849.93 | | |
| 05/17/24 | 61224 | 2600 | PUBLIC EMPLOYEE'S RETIREM | 05/17 | 45F3075 | | 681 | 000 | 120 | STATE | RETIREMENT | 154.55 | | |
| 05/17/24 | 61224 | 2600 | PUBLIC EMPLOYEE'S RETIREM | 05/17 | 45F3084 | | 681 | 000 | 120 | STATE | RETIREMENT | 33,215.48 | 50,219.96 | |
| 05/31/24 | 61238 | 2621 | PUBLIC EMPLOYEE'S RETIREM | 05/31 | 45T2048 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,789.19 | | |
| 05/31/24 | 61238 | 2621 | PUBLIC EMPLOYEE'S RETIREM | 05/31 | 45T2105 | | 681 | 000 | 120 | STATE | RETIREMENT | 146.30 | | |

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|-------------------------------------|--------|-------|---------------------------|-------|-------------|------|--------------|------|------|---------------|-------------|-----------|-----------|--------------|
| 05/31/24 | 61238 | 2621 | PUBLIC EMPLOYEE'S RETIREM | 05/31 | 45T2114 | | 681 | 000 | 120 | STATE | RETIREMENT | 33,144.45 | 50,079.94 | |
| 06/14/24 | 61248 | 2913 | PUBLIC EMPLOYEE'S RETIREM | 06/14 | 46C3033 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,818.35 | | |
| 06/14/24 | 61248 | 2913 | PUBLIC EMPLOYEE'S RETIREM | 06/14 | 46C3081 | | 681 | 000 | 120 | STATE | RETIREMENT | 33,211.26 | 50,029.61 | |
| 06/28/24 | 61262 | 2935 | PUBLIC EMPLOYEE'S RETIREM | 06/28 | 46Q3048 | | 681 | 000 | 120 | STATE | RETIREMENT | 18,183.94 | | |
| 06/28/24 | 61262 | 2935 | PUBLIC EMPLOYEE'S RETIREM | 06/28 | 46Q3105 | | 681 | 000 | 120 | STATE | RETIREMENT | 443.30 | | |
| 06/28/24 | 61262 | 2935 | PUBLIC EMPLOYEE'S RETIREM | 06/28 | 46Q3114 | | 681 | 000 | 120 | STATE | RETIREMENT | 36,038.73 | 54,665.97 | |
| 07/12/24 | 61272 | 3233 | PUBLIC EMPLOYEE'S RETIREM | 07/12 | 47A5033 | | 681 | 000 | 120 | STATE | RETIREMENT | 18,398.88 | | |
| 07/12/24 | 61272 | 3233 | PUBLIC EMPLOYEE'S RETIREM | 07/12 | 47A5075 | | 681 | 000 | 120 | STATE | RETIREMENT | 44.55 | | |
| 07/12/24 | 61272 | 3233 | PUBLIC EMPLOYEE'S RETIREM | 07/12 | 47A5084 | | 681 | 000 | 120 | STATE | RETIREMENT | 37,267.45 | 55,710.88 | |
| 07/26/24 | 61286 | 3259 | WRONG AMOUNT ON RETIREE 7 | 07/17 | RETIREE | | 681 | 000 | 120 | STATE | RETIREMENT | 19.37 | | |
| 07/26/24 | 61286 | 3259 | PUBLIC EMPLOYEE'S RETIREM | 07/26 | 47N4048 | | 681 | 000 | 120 | STATE | RETIREMENT | 17,363.01 | | |
| 07/26/24 | 61286 | 3259 | PUBLIC EMPLOYEE'S RETIREM | 07/26 | 47N4105 | | 681 | 000 | 120 | STATE | RETIREMENT | 452.65 | | |
| 07/26/24 | 61286 | 3259 | PUBLIC EMPLOYEE'S RETIREM | 07/26 | 47N4114 | | 681 | 000 | 120 | STATE | RETIREMENT | 35,388.09 | 53,223.12 | |
| 08/09/24 | 61298 | 3500 | PUBLIC EMPLOYEE'S RETIREM | 08/09 | 4872033 | | 681 | 000 | 120 | STATE | RETIREMENT | 17,533.02 | | |
| 08/09/24 | 61298 | 3500 | PUBLIC EMPLOYEE'S RETIREM | 08/09 | 4872075 | | 681 | 000 | 120 | STATE | RETIREMENT | 40.15 | | |
| 08/09/24 | 61298 | 3500 | PUBLIC EMPLOYEE'S RETIREM | 08/09 | 4872084 | | 681 | 000 | 120 | STATE | RETIREMENT | 35,539.43 | 53,112.60 | |
| 08/23/24 | 61312 | 3547 | PUBLIC EMPLOYEE'S RETIREM | 08/23 | 48L3048 | | 681 | 000 | 120 | STATE | RETIREMENT | 18,350.26 | | |
| 08/23/24 | 61312 | 3547 | PUBLIC EMPLOYEE'S RETIREM | 08/23 | 48L3105 | | 681 | 000 | 120 | STATE | RETIREMENT | 222.20 | | |
| 08/23/24 | 61312 | 3547 | PUBLIC EMPLOYEE'S RETIREM | 08/23 | 48L3114 | | 681 | 000 | 120 | STATE | RETIREMENT | 37,254.69 | 55,827.15 | |
| 09/06/24 | 61322 | 3794 | PUBLIC EMPLOYEE'S RETIREM | 09/06 | 4941033 | | 681 | 000 | 120 | STATE | RETIREMENT | 17,317.97 | | |
| 09/06/24 | 61322 | 3794 | PUBLIC EMPLOYEE'S RETIREM | 09/06 | 4941075 | | 681 | 000 | 120 | STATE | RETIREMENT | 149.05 | | |
| 09/06/24 | 61322 | 3794 | PUBLIC EMPLOYEE'S RETIREM | 09/06 | 4941084 | | 681 | 000 | 120 | STATE | RETIREMENT | 35,181.95 | 52,648.97 | |
| 09/20/24 | 61336 | 3849 | PUBLIC EMPLOYEE'S RETIREM | 09/20 | 4912048 | | 681 | 000 | 120 | STATE | RETIREMENT | 16,873.98 | | |
| 09/20/24 | 61336 | 3849 | PUBLIC EMPLOYEE'S RETIREM | 09/20 | 4912105 | | 681 | 000 | 120 | STATE | RETIREMENT | 93.50 | | |
| 09/20/24 | 61336 | 3849 | PUBLIC EMPLOYEE'S RETIREM | 09/20 | 4912114 | | 681 | 000 | 120 | STATE | RETIREMENT | 34,576.89 | 51,544.37 | |
| PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | | | | 26 | EXPENDITURE | | 1,323,984.45 | | | BALANCE SHEET | | .00 | TOTAL | 1,323,984.45 |
| 5817 QUADIENT FINANCE USA, INC | | | | | | | | | | | | | | |
| 10/02/23 | 98874 | 97 | POSTAGE | 09/25 | Q92523 | | 001 | 103 | 501 | POSTAGE | AND BOX REN | 1,000.00 | | |
| 10/02/23 | 98874 | 97 | POSTAGE | 09/25 | 92523QF | | 001 | 200 | 501 | POSTAGE | AND BOX REN | 50.00 | 1,050.00 | |
| 10/02/23 | 98925 | 148 | POSTAGE | 09/25 | 92523Q | | 096 | 153 | 501 | POSTAGE | AND BOX REN | 500.00 | 500.00 | |
| 11/06/23 | 99179 | 436 | POSTAGE | 10/29 | 1029234 | | 001 | 100 | 501 | POSTAGE | AND BOX REN | 670.00 | | |
| | | | | | | | 001 | 101 | 501 | POSTAGE | AND BOX REN | 665.00 | | |
| | | | | | | | 001 | 102 | 501 | POSTAGE | AND BOX REN | 665.00 | 2,000.00 | |
| 02/05/24 | 100047 | 1378 | POSTAGE | 01/30 | 13024QF | | 001 | 100 | 501 | POSTAGE | AND BOX REN | 700.00 | | |
| | | | | | | | 001 | 101 | 501 | POSTAGE | AND BOX REN | 650.00 | | |
| | | | | | | | 001 | 102 | 501 | POSTAGE | AND BOX REN | 650.00 | 2,000.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|--------|-------|---------------------|-------|-------------|------|-----------|------|------|-----------|---------------------|----------|----------|-----------|
| 03/04/24 | 100304 | 1661 | POSTAGE | 02/23 | 22324Q | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 500.00 | | |
| 03/04/24 | 100304 | 1661 | POSTAGE | 02/26 | 22624QF | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 1,500.00 | 2,000.00 | |
| 04/01/24 | 100557 | 1938 | POSTAGE | 03/14 | 3824QUA | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 1,500.00 | 1,500.00 | |
| 05/06/24 | 100992 | 2402 | POSTAGE | 04/30 | 43024Q | | 001 | 100 | 501 | | POSTAGE AND BOX REN | 700.00 | | |
| | | | | | | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 650.00 | | |
| | | | | | | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 650.00 | 2,000.00 | |
| 06/03/24 | 101296 | 2730 | POSTAGE | 05/23 | 52324Q1 | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 2,000.00 | 2,000.00 | |
| 08/05/24 | 101855 | 3339 | POSTAGE | 07/23 | 72324PS | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 2,000.00 | 2,000.00 | |
| 09/03/24 | 102116 | 3624 | POSTAGE | 08/01 | 65869 | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 1,000.00 | | |
| 09/03/24 | 102116 | 3624 | POSTAGE | 08/28 | 82824Q | | 001 | 100 | 501 | | POSTAGE AND BOX REN | 700.00 | | |
| | | | | | | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 650.00 | | |
| | | | | | | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 650.00 | 3,000.00 | |
| ----- QUADIENT FINANCE USA, INC | | | | 10 | EXPENDITURE | | 18,050.00 | | | | BALANCE SHEET | .00 | TOTAL | 18,050.00 |
| ----- 6991 QUADIENT LEASING USA, INC | | | | | | | | | | | | | | |
| 10/02/23 | 98875 | 98 | POSTAGE METER | 09/02 | 9223QUA | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 383.00 | | |
| | | | | | | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 383.00 | | |
| | | | | | | | 001 | 102 | 556 | | OTHER PROFESSIONAL | 383.00 | 1,149.00 | |
| 12/04/23 | 99562 | 839 | POSTAGE METER LEASE | 11/07 | 1060712 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 314.91 | 314.91 | |
| 12/08/23 | 99688 | 965 | POSTAGE METER | 11/20 | Q107598 | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 480.00 | | |
| | | | | | | | 001 | 153 | 501 | | POSTAGE AND BOX REN | 480.00 | 960.00 | |
| 01/02/24 | 99788 | 1091 | POSTAGE METER | 12/03 | 1092284 | | 001 | 100 | 501 | | POSTAGE AND BOX REN | 383.00 | | |
| | | | | | | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 383.00 | | |
| | | | | | | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 383.00 | 1,149.00 | |
| 02/12/24 | 100198 | 1540 | POSTAGE METER | 02/06 | 1189228 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 314.91 | 314.91 | |
| 03/04/24 | 100305 | 1662 | METER | 02/26 | QF22624 | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 480.00 | | |
| | | | | | | | 001 | 153 | 501 | | POSTAGE AND BOX REN | 480.00 | 960.00 | |
| 04/01/24 | 100558 | 1939 | METER LEASE | 03/03 | 1228435 | | 001 | 100 | 501 | | POSTAGE AND BOX REN | 383.00 | | |
| | | | | | | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 383.00 | | |
| | | | | | | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 383.00 | 1,149.00 | |
| 06/03/24 | 101297 | 2731 | POSTATE METER | 05/08 | Q132840 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 314.91 | 314.91 | |
| 06/07/24 | 101445 | 2879 | POSTAGE METER | 05/21 | 1344314 | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 480.00 | | |
| | | | | | | | 001 | 153 | 501 | | POSTAGE AND BOX REN | 480.00 | 960.00 | |
| 07/01/24 | 101580 | 3038 | POSTAGE | 06/02 | 060224 | | 001 | 100 | 501 | | POSTAGE AND BOX REN | 383.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|---------------|---------------------|----------|----------|-----------|
| | | | | | | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 383.00 | | |
| | | | | | | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 383.00 | 1,149.00 | |
| 09/03/24 | 102117 | 3625 | POSTAGE METER | 08/15 | 1456024 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 314.91 | | |
| 09/03/24 | 102117 | 3625 | POSTAGE METER | 08/21 | 1472790 | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 480.00 | | |
| | | | | | | | 001 | 153 | 501 | | POSTAGE AND BOX REN | 480.00 | 1,274.91 | |
| 09/09/24 | 102287 | 3805 | POSTAGE METER | 09/02 | 1489154 | | 001 | 100 | 501 | | POSTAGE AND BOX REN | 383.00 | | |
| | | | | | | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 383.00 | | |
| | | | | | | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 383.00 | 1,149.00 | |
| ----- | | | | | | | | | | | | | | |
| QUADIENT LEASING USA, INC | | | | 12 | EXPENDITURE | | 10,844.64 | | | BALANCE SHEET | | .00 | TOTAL | 10,844.64 |
| ----- | | | | | | | | | | | | | | |
| 2805 QUILL CORP | | | | | | | | | | | | | | |
| 10/02/23 | 98876 | 99 | INV# 34056188 ACC#7890460 | 08/15 | 3405618 | 83125 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 616.15 | | |
| 10/02/23 | 98876 | 99 | SUPPLIES | 08/31 | 3436432 | 83225 | 001 | 260 | 610 | | PROFESSIONAL SUPPLI | 387.98 | | |
| 10/02/23 | 98876 | 99 | INV#343848602 34366036 AC | 08/31 | 3436603 | 83234 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 249.15 | | |
| 10/02/23 | 98876 | 99 | INV#34631923 ACC#7890460 | 09/14 | 3463192 | | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 72.98 | 1,326.26 | |
| 11/06/23 | 99180 | 437 | INV#34657548 ACC#7890460 | 09/18 | 3465754 | 93275 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 568.98 | | |
| 11/06/23 | 99180 | 437 | INV# 35041039 ACC# 789046 | 10/09 | 41039 | | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 52.99 | 621.97 | |
| 12/04/23 | 99563 | 840 | ACC#7890460 INV#35530398 | 11/06 | 3553039 | 13485 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 240.01 | 240.01 | |
| 01/02/24 | 99789 | 1092 | INV# 35909749 36026415 | 12/04 | 909749 | 13581 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 500.39 | 500.39 | |
| 02/05/24 | 100048 | 1379 | INV#36133089 36104981 ACC | 12/11 | 6133089 | 23612 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 273.91 | | |
| 02/05/24 | 100048 | 1379 | INV# 36460947 ACC#7890460 | 01/04 | 6460947 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 10.07 | | |
| 02/05/24 | 100048 | 1379 | INV# 36477440 ACC#7890460 | 01/04 | 6477440 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 89.33 | 373.31 | |
| 03/04/24 | 100306 | 1663 | ACC#7890460 INV#36692296 | 01/12 | 6692296 | 13714 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 419.82 | | |
| 03/04/24 | 100306 | 1663 | INV# 36882513 ACC#7890460 | 01/25 | 6882513 | 13747 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 109.47 | | |
| 03/04/24 | 100306 | 1663 | ACC#7889631 37054416 3703 | 02/05 | 7038232 | 23786 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 231.72 | 761.01 | |
| 04/01/24 | 100559 | 1940 | INV#37435063 ACC#7890460 | 02/27 | 7435063 | 23882 | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 145.96 | | |
| 04/01/24 | 100559 | 1940 | INV#37444198 ACC#7890460 | 02/28 | 7444198 | | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 50.99 | | |
| 04/01/24 | 100559 | 1940 | INV#37631418 ACC#7890460 | 03/09 | 7631418 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 69.99 | 266.94 | |
| 05/06/24 | 100993 | 2403 | 37740435 37505947 3753417 | 03/01 | 3774043 | 33908 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 2,233.96 | | |
| 05/06/24 | 100993 | 2403 | INV#37852353 37839624 | 03/22 | 3785235 | 34007 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 922.46 | | |
| 05/06/24 | 100993 | 2403 | INV#37897157 | 03/25 | 7897157 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 41.16 | | |
| 05/06/24 | 100993 | 2403 | INV# 37904628 | 03/27 | 7658934 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 78.99 | | |
| 05/06/24 | 100993 | 2403 | INV# 38114157 | 04/08 | 8114157 | 44076 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 126.92 | 3,403.49 | |
| 06/03/24 | 101298 | 2732 | ACC# 7890460, INV38294589 | 04/19 | 94589 | 44138 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 850.83 | | |
| 06/03/24 | 101298 | 2732 | ACC# 7890460 INV#38294589 | 04/25 | 8294589 | | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 336.90CR | | |
| 06/03/24 | 101298 | 2732 | INV#38423078 ACC#7890460 | 04/29 | 8423078 | 44171 | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 116.97 | | |
| 06/03/24 | 101298 | 2732 | INV# 38467370 ACC# 789046 | 04/30 | 8467370 | 44181 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 534.28 | | |
| 06/03/24 | 101298 | 2732 | INV#38556177 ACC#7890460 | 05/08 | 3855617 | 54213 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 301.22 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|----------------------|----------|-------|-----------|
| 06/03/24 | 101298 | 2732 | ACC#7889631 INV#38583977 | 05/08 | 3858397 | 54221 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 196.75 | | 1,663.15 |
| 07/01/24 | 101581 | 3039 | INV#38794790 ACC#7890460 | 05/22 | 8794790 | 54279 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 179.88 | | |
| 07/01/24 | 101581 | 3039 | INV# 38897044 ACC#7890460 | 05/30 | 8897044 | | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 57.58 | | 237.46 |
| 08/05/24 | 101856 | 3340 | INV#38936906 ACC#7890460 | 06/03 | 8936906 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 15.99 | | |
| 08/05/24 | 101856 | 3340 | ACC#7890460, 39030074 389 | 06/06 | 030074 | 64345 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 1,290.73 | | |
| 08/05/24 | 101856 | 3340 | INV#39373648 ACC#7890460 | 07/02 | 373648 | 74471 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 116.97 | | |
| 08/05/24 | 101856 | 3340 | INV#39632925 ACC#7890460 | 07/22 | 3963292 | | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 81.99 | | 1,505.68 |
| 09/03/24 | 102118 | 3626 | ACC#7890460 INV#39632925 | 07/22 | 9632925 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 81.99 | | |
| 09/03/24 | 102118 | 3626 | ACC#7890460 INV#39765488 | 07/29 | 3976548 | | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 77.98 | | |
| 09/03/24 | 102118 | 3626 | INV#39916589 39933576 ACC | 08/06 | 1907224 | 84639 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 212.55 | | |
| 09/03/24 | 102118 | 3626 | INV# 39957324 ACC#789046 | 08/08 | 3995732 | 84647 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 434.66 | | 807.18 |
| QUILL CORP | | | | 12 | EXPENDITURE | | 11,706.85 | | | | BALANCE SHEET | .00 | TOTAL | 11,706.85 |
| 7472 R & C PERFORMANCE INC | | | | | | | | | | | | | | |
| 04/01/24 | 100645 | 2026 | REPAIRS#56 | 02/27 | 22724RC | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 75.00 | | 75.00 |
| R & C PERFORMANCE INC | | | | 1 | EXPENDITURE | | 75.00 | | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| 6943 RAINBOW DOLLAR STORE | | | | | | | | | | | | | | |
| 01/02/24 | 99862 | 1165 | SUPPLIES | 12/13 | 274827 | 23621 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 108.43 | | 108.43 |
| 04/01/24 | 100646 | 2027 | GREASE FLUID MIXING OIL | 03/05 | 274874 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 58.95 | | |
| 04/01/24 | 100646 | 2027 | BRAKE FLUID | 03/19 | 274883 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 9.58 | | 68.53 |
| 06/03/24 | 101389 | 2823 | SUPPLIES | 05/09 | 074982 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 196.21 | | |
| | | | | | | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 5.49 | | 201.70 |
| 09/03/24 | 102225 | 3733 | TISSUE TAOWELS PRIME FUNN | 08/22 | 079010 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 49.95 | | 49.95 |
| RAINBOW DOLLAR STORE | | | | 4 | EXPENDITURE | | 428.61 | | | | BALANCE SHEET | .00 | TOTAL | 428.61 |
| 6420 RAKESTRAW, NICKEY | | | | | | | | | | | | | | |
| 10/02/23 | 98970 | 193 | REPAIRS 18 342 34 35 224 | 09/20 | 395 | 83165 | 150 | 300 | 546 | | OTHER R&M BY OUTS ID | 4,680.00 | | 4,680.00 |
| 11/06/23 | 99269 | 526 | REPAIRS 502 507 12345 52 | 10/20 | 397 | 93301 | 150 | 300 | 546 | | OTHER R&M BY OUTS ID | 6,030.00 | | 6,030.00 |
| 12/04/23 | 99633 | 910 | REPAIRS 50 510 CAT DOZER | 11/20 | 399 | 3437 | 150 | 300 | 546 | | OTHER R&M BY OUTS ID | 2,250.00 | | 2,250.00 |
| 01/02/24 | 99863 | 1166 | REPAIRS 46 502 56 | 12/22 | 402 | 13549 | 150 | 300 | 546 | | OTHER R&M BY OUTS ID | 1,980.00 | | 1,980.00 |
| 03/04/24 | 100386 | 1743 | REPAIRS 56 42 23 9A 51 45 | 02/21 | 404 | 13731 | 150 | 300 | 546 | | OTHER R&M BY OUTS ID | 3,510.00 | | 3,510.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 04/01/24 | 100647 | 2028 | REPAIRS 29 27 28 333 56 | 03/20 | 406 | 23867 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 2,070.00 | | 2,070.00 |
| 05/06/24 | 101095 | 2505 | REPAIRS 224 10 21 35 | 04/22 | 409 | 34013 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 2,790.00 | | 2,790.00 |
| 07/01/24 | 101666 | 3124 | REPAIRS 342 50 502 51 45 | 05/20 | 410 | 44150 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,440.00 | | |
| 07/01/24 | 101666 | 3124 | REPAIRS 224 12345 ROLLER | 06/20 | 412 | 54267 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 2,250.00 | | 3,690.00 |
| 08/05/24 | 101949 | 3433 | REPAIRS 5444 27 | 07/22 | 414 | 64423 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,400.00 | | 1,400.00 |
| 09/03/24 | 102226 | 3734 | REPAIRS 411 51 5444 322 | 08/21 | 418 | 74549 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 2,500.00 | | 2,500.00 |
| RAKESTRAW, NICKEY | | | | 10 | EXPENDITURE | | 30,900.00 | | | | BALANCE SHEET | .00 | TOTAL | 30,900.00 |
| 7461 RAMEY'S WELDING SERVICE, LLC | | | | | | | | | | | | | | |
| 04/01/24 | 100616 | 1997 | REPLACE WINCH | 03/07 | 87 | 13675 | 098 | 330 | 546 | | OTHER R&M BY OUTSID | 5,570.00 | | 5,570.00 |
| RAMEY'S WELDING SERVICE, LLC | | | | 1 | EXPENDITURE | | 5,570.00 | | | | BALANCE SHEET | .00 | TOTAL | 5,570.00 |
| 449 RATLIFF COMMUNITY CENTER | | | | | | | | | | | | | | |
| 10/02/23 | 98877 | 100 | ELECTION | 08/28 | 828E6 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99441 | 709 | ELECTION | 11/07 | 117E98 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100804 | 2185 | ELECTION | 03/21 | E36 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| RATLIFF COMMUNITY CENTER | | | | 3 | EXPENDITURE | | 300.00 | | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| 5786 RAY, DONNA | | | | | | | | | | | | | | |
| 12/04/23 | 99442 | 710 | ELECTION | 11/07 | 117E54 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| RAY, DONNA | | | | 1 | EXPENDITURE | | 145.00 | | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 7432 RAYBURN, TANYA | | | | | | | | | | | | | | |
| 12/04/23 | 99443 | 711 | ELECTION | 11/07 | 117E40 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100805 | 2186 | ELECTION | 03/21 | E377 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| RAYBURN, TANYA | | | | 2 | EXPENDITURE | | 325.00 | | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 6986 RED BAY BODY SHOP | | | | | | | | | | | | | | |
| 07/10/24 | 101749 | 3207 | JOHN MOBLEY REPAIRS 7/1/2 | 07/09 | 1907233 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 587.20 | | 587.20 |
| RED BAY BODY SHOP | | | | 1 | EXPENDITURE | | 587.20 | | | | BALANCE SHEET | .00 | TOTAL | 587.20 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|-------|----------|-------|------|------|------|-----------|----------------------|----------|-------|----------|
| 2715 RED BUD SUPPLY INC | | | | | | | | | | | | | | |
| 10/02/23 | 98971 | 194 | 182671 | 08/25 | 182628 | 73014 | 150 | 300 | 639 | | SIGNS | 107.80 | | |
| | | | | | | 73014 | 150 | 300 | 610 | | PROFESSIONAL SUPPL I | 464.60 | | |
| 10/02/23 | 98971 | 194 | 184888 | 09/12 | 184867 | 83196 | 150 | 300 | 639 | | SIGNS | 487.50 | | |
| | | | | | | 83196 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 171.80 | | |
| 10/02/23 | 98971 | 194 | SIGNS | 09/12 | 184890 | 93267 | 150 | 300 | 639 | | SIGNS | 199.80 | | |
| 10/02/23 | 98971 | 194 | SIGNS | 09/14 | 185012 | 93274 | 150 | 300 | 639 | | SIGNS | 555.55 | | |
| | | | | | | 93274 | 150 | 300 | 610 | | PROFESSIONAL SUPPL I | 97.50 | | 2,084.55 |
| 11/06/23 | 99270 | 527 | SIGNS | 10/05 | 185023 | | 150 | 300 | 639 | | SIGNS | 95.00 | | 95.00 |
| 12/04/23 | 99634 | 911 | SIGNS | 10/20 | 185014 | 93339 | 150 | 300 | 610 | | PROFESSIONAL SUPPL I | 365.60 | | |
| | | | | | | 93339 | 150 | 300 | 639 | | SIGNS | 1,375.96 | | |
| | | | | | | 93339 | 150 | 300 | 639 | | SIGNS | 150.00CR | | |
| | | | | | | 93339 | 150 | 300 | 639 | | SIGNS | 143.00 | | |
| 12/04/23 | 99634 | 911 | 185058 185072 185098 1850 | 11/13 | 185025 | 3372 | 150 | 300 | 639 | | SIGNS | 1,568.15 | | 3,302.71 |
| 01/02/24 | 99864 | 1167 | SIGN | 12/05 | 184108 | 13523 | 150 | 300 | 639 | | SIGNS | 295.38 | | |
| 01/02/24 | 99864 | 1167 | SIGN | 12/11 | 184156 | 23610 | 150 | 300 | 639 | | SIGNS | 703.60 | | |
| | | | | | | 23610 | 150 | 300 | 610 | | PROFESSIONAL SUPPL I | 83.40 | | 1,082.38 |
| 01/31/24 | 99270 | 527 | VOID CLAIM NO 000527 CHEC | 01/31 | 185023 V | | 150 | 300 | 639 | | SIGNS | 95.00CR | | 95.00 |
| 02/05/24 | 100126 | 1457 | REPLACE CK99270 11/6/23 L | 10/05 | 185023R | | 150 | 300 | 639 | | SIGNS | 95.00 | | 95.00 |
| 03/04/24 | 100387 | 1744 | GLOVES & BRACKETS | 01/24 | 181395 | 13736 | 150 | 300 | 639 | | SIGNS | 233.74 | | |
| | | | | | | 13736 | 150 | 300 | 610 | | PROFESSIONAL SUPPL I | 282.90 | | |
| 03/04/24 | 100387 | 1744 | INV#184183 184179 184191 | 02/08 | 184191 | 23805 | 150 | 300 | 639 | | SIGNS | 883.70 | | 1,400.34 |
| 03/04/24 | 100411 | 1768 | ICE ATTACK | 02/05 | 183134 | 13720 | 151 | 300 | 610 | | PROFESSIONAL SUPPL I | 2,310.00 | | 2,310.00 |
| 04/01/24 | 100648 | 2029 | 183168 | 01/09 | 181392 | 13697 | 150 | 300 | 639 | | SIGNS | 709.50 | | |
| 04/01/24 | 100648 | 2029 | SIGNS | 02/20 | 183118 | 23870 | 150 | 300 | 639 | | SIGNS | 448.95 | | 1,158.45 |
| 05/06/24 | 101096 | 2506 | SIGNS, SALT | 04/08 | 185824 | 44074 | 150 | 300 | 639 | | SIGNS | 391.80 | | |
| | | | | | | 44074 | 150 | 300 | 610 | | PROFESSIONAL SUPPL I | 2,310.00 | | 2,701.80 |
| 06/03/24 | 101390 | 2824 | 185870 185841 | 05/03 | 185847 | 33923 | 150 | 300 | 639 | | SIGNS | 365.65 | | |
| 06/03/24 | 101390 | 2824 | SIGN | 05/17 | 185896 | | 150 | 300 | 639 | | SIGNS | 72.00 | | 437.65 |
| 07/01/24 | 101667 | 3125 | SIGN | 06/05 | 185659 | 64342 | 150 | 300 | 639 | | SIGNS | 216.00 | | 216.00 |
| 08/05/24 | 101950 | 3434 | 185688 183105 | 07/02 | 187323 | 64451 | 150 | 300 | 639 | | SIGNS | 698.60 | | |
| | | | | | | 64451 | 150 | 300 | 610 | | PROFESSIONAL SUPPL I | 412.35 | | |
| 08/05/24 | 101950 | 3434 | SIGNS | 07/10 | 186919 | 74504 | 150 | 300 | 639 | | SIGNS | 288.00 | | |
| | | | | | | 74504 | 150 | 300 | 610 | | PROFESSIONAL SUPPL I | 262.50 | | 1,661.45 |
| 09/03/24 | 102227 | 3735 | SIGNS GLOVES | 07/24 | 184961 | 74546 | 150 | 300 | 610 | | PROFESSIONAL SUPPL I | 434.50 | | |
| 09/03/24 | 102227 | 3735 | RAKE | 07/24 | 189046 | 74517 | 150 | 300 | 644 | | SMALL TOOLS | 119.80 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|---------------------|-------------|----------|-------|-----------|
| 09/03/24 | 102227 | 3735 | 189005 | 07/30 | 186809 | 74588 | 150 | 300 | 639 | SIGNS | | 1,058.19 | | |
| 09/03/24 | 102227 | 3735 | SIGNS | 08/26 | 189036 | | 150 | 300 | 639 | SIGNS | | 99.90 | | 1,712.39 |
| 09/03/24 | 102259 | 3767 | PAINT | 07/24 | 185697 | 64392 | 400 | 340 | 610 | PROFESSIONAL SUPPLI | | 299.75 | | 299.75 |
| RED BUD SUPPLY INC | | | | 15 | EXPENDITURE | | 18,462.47 | | | BALANCE SHEET | | .00 | TOTAL | 18,462.47 |
| 7547 REDMED | | | | | | | | | | | | | | |
| 07/01/24 | 101582 | 3040 | ACC#2633 LAURA BOUNDS DRU | 06/11 | 2633 | | 001 | 100 | 556 | OTHER PROFESSIONAL | | 35.00 | | 35.00 |
| REDMED | | | | 1 | EXPENDITURE | | 35.00 | | | BALANCE SHEET | | .00 | TOTAL | 35.00 |
| 7424 REESE, CAROLYN | | | | | | | | | | | | | | |
| 12/04/23 | 99444 | 712 | ELECTION | 11/07 | 117E81 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 04/01/24 | 100806 | 2187 | ELECTION | 03/21 | E3145 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 200.00 | | 200.00 |
| REESE, CAROLYN | | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | | .00 | TOTAL | 325.00 |
| 185 REGION III MENTAL HEALTH CENTE | | | | | | | | | | | | | | |
| 10/02/23 | 98878 | 101 | ALLOCATION | 09/21 | 102316 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| 11/06/23 | 99181 | 438 | ALLOCATION | 10/12 | 111623 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| 12/04/23 | 99564 | 841 | ALLOCATION | 11/22 | 121623 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| 01/02/24 | 99790 | 1093 | ALLOCATION | 12/13 | 11624 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| 02/05/24 | 100049 | 1380 | ALLOCATION | 01/25 | 22416 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| 03/04/24 | 100307 | 1664 | ALLOCATION | 02/13 | 3124 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| 04/01/24 | 100560 | 1941 | ALLOCATION | 03/15 | 41524 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| 05/06/24 | 100994 | 2404 | ALLOCATION | 04/11 | 51524 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| 06/03/24 | 101299 | 2733 | ALLOCATION | 05/16 | 61524 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| 07/01/24 | 101583 | 3041 | ALLOCATION | 06/21 | 71524 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| 08/05/24 | 101857 | 3341 | ALLOCATION | 07/18 | 81524 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| 09/03/24 | 102119 | 3627 | ALLOCATION | 08/13 | 91524 | | 001 | 440 | 750 | GRANTS/SUBSIDIES - | | 1,406.50 | | 1,406.50 |
| REGION III MENTAL HEALTH CENTER | | | | 12 | EXPENDITURE | | 16,878.00 | | | BALANCE SHEET | | .00 | TOTAL | 16,878.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|-----------------|-------|-------------|-------|----------|------|------|-----------|---------------------|----------|----------|----------|
| 4096 REGIONAL REHABILITATION CENTER, I | | | | | | | | | | | | | | |
| 10/02/23 | 98879 | 102 | ALLOCATION | 09/21 | 102320 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| 11/06/23 | 99182 | 439 | ALLOCATION | 10/12 | 112023 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| 12/04/23 | 99565 | 842 | ALLOCATION | 11/22 | 122023 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| 01/02/24 | 99791 | 1094 | ALLOCATION | 12/13 | 12024 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| 02/05/24 | 100050 | 1381 | ALLOCATION | 01/25 | 22420 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| 03/04/24 | 100308 | 1665 | ALLOCATION | 02/13 | 32024 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| 04/01/24 | 100561 | 1942 | ALLOCATION | 03/15 | 41924 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| 05/06/24 | 100995 | 2405 | ALLOCATION | 04/11 | 51924 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| 06/03/24 | 101300 | 2734 | ALLOCATION | 05/16 | 61924 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| 07/01/24 | 101584 | 3042 | ALLOCATION | 06/21 | 71924 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| 08/05/24 | 101858 | 3342 | ALLOCATION | 07/18 | 81924 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| 09/03/24 | 102120 | 3628 | ALLOCATION | 08/13 | 91924 | | 001 | 442 | 750 | | GRANTS/SUBSIDIES - | 666.66 | 666.66 | |
| REGIONAL REHABILITATION CENTER, INC | | | | 12 | EXPENDITURE | | 7,999.92 | | | | BALANCE SHEET | .00 | TOTAL | 7,999.92 |
| 7407 REICH, LYNDA | | | | | | | | | | | | | | |
| 12/04/23 | 99445 | 713 | ELECTION | 11/07 | 117E60 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 04/01/24 | 100807 | 2188 | ELECTION | 03/21 | E3105 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | 250.00 | |
| REICH, LYNDA | | | | 2 | EXPENDITURE | | 375.00 | | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| 6684 RELX INC DBA LEXISNEXIS | | | | | | | | | | | | | | |
| 11/06/23 | 99234 | 491 | INV# 3094742504 | 10/03 | 4742504 | | 104 | 131 | 556 | | OTHER PROFESSIONAL | 3,648.00 | 3,648.00 | |
| RELX INC DBA LEXISNEXIS | | | | 1 | EXPENDITURE | | 3,648.00 | | | | BALANCE SHEET | .00 | TOTAL | 3,648.00 |
| 7463 RESTORATION BY CRAWDADDY | | | | | | | | | | | | | | |
| 05/06/24 | 100996 | 2406 | REPAIRS | 02/08 | 1529 | 13678 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 546.77 | 546.77 | |
| RESTORATION BY CRAWDADDY | | | | 1 | EXPENDITURE | | 546.77 | | | | BALANCE SHEET | .00 | TOTAL | 546.77 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|----------------------|----------|----------|----------|
| 7555 REVOLUTION DATA SYSTEMS, LLC | | | | | | | | | | | | | |
| 08/05/24 | 101928 | 3412 | INV# SB042224.1 | 04/22 | 42224.1 | 131 | 181 | 610 | | PROFESSIONAL SUPPLI | 5,232.50 | 5,232.50 | |
| REVOLUTION DATA SYSTEMS, LLC | | | | 1 | EXPENDITURE | | 5,232.50 | | | BALANCE SHEET | .00 | TOTAL | 5,232.50 |
| 8610 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 10/09/23 | 99041 | 274 | COURT JURY 02 DAYS 030 MI | 10/03 | 100223 | 001 | 161 | 575 | | JURORS AND WITNESS | 99.65 | 99.65 | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 99.65 | | | BALANCE SHEET | .00 | TOTAL | 99.65 |
| 7422 RIDGE, WANDA | | | | | | | | | | | | | |
| 12/04/23 | 99446 | 714 | ELECTION | 11/07 | 117E89 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 04/01/24 | 100808 | 2189 | ELECTION | 03/21 | E3148 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 | |
| RIDGE, WANDA | | | | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 944 RIELY BUILDING SUPPLIES | | | | | | | | | | | | | |
| 04/01/24 | 100589 | 1970 | PARTS | 10/15 | 757781 | 040 | 250 | 681 | | REPAIR AND REPLACEM | 60.07 | | |
| 04/01/24 | 100589 | 1970 | PARTS | 10/29 | 758811 | 040 | 250 | 610 | | PROFESSIONAL SUPPLI | 51.53 | 111.60 | |
| RIELY BUILDING SUPPLIES | | | | 1 | EXPENDITURE | | 111.60 | | | BALANCE SHEET | .00 | TOTAL | 111.60 |
| 7459 RIGGS, LEILA | | | | | | | | | | | | | |
| 01/02/24 | 99792 | 1095 | ASL - ZYLA | 12/13 | 7040 | 001 | 166 | 556 | | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| RIGGS, LEILA | | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 4937 RILEY AUTO & TIRE SERVICE INC | | | | | | | | | | | | | |
| 10/02/23 | 98880 | 103 | SERVICE | 09/14 | 28378 | 83087 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 106.55 | 106.55 | |
| 11/06/23 | 99183 | 440 | SERVICE | 09/29 | 28269 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 98.88 | | |
| 11/06/23 | 99183 | 440 | REPAIR | 10/02 | 28463 | 3348 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 197.85 | | |
| 11/06/23 | 99183 | 440 | SERVICE | 10/17 | 28511 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 81.57 | | |
| 11/06/23 | 99183 | 440 | SERVICE | 10/20 | 28529 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 80.86 | 459.16 | |
| 04/01/24 | 100562 | 1943 | SERVICE & REPAIRS | 03/04 | 29045 | 33920 | 001 | 220 | 546 | OTHER R&M BY OUTS ID | 227.85 | 227.85 | |
| 05/06/24 | 100997 | 2407 | REPAIRS | 04/01 | 29099 | 44045 | 001 | 220 | 546 | OTHER R&M BY OUTS ID | 265.67 | | |

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|-----------------------------|--------|-------|-------------------------------|-------|-------------|-------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 05/06/24 | 100997 | 2407 | REPAIRS | 04/10 | 29227 | 44093 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 142.63 | | 408.30 |
| | | | RILEY AUTO & TIRE SERVICE INC | 4 | EXPENDITURE | | | 1,201.86 | | | BALANCE SHEET | .00 | TOTAL | 1,201.86 |
| 944 RILEY BUILDING SUPPLIES | | | | | | | | | | | | | | |
| 05/10/24 | 101162 | 2572 | BALLAST BULB TREMONT FIRE | 04/08 | B86373 | | 040 | 250 | 610 | | PROFESSIONAL SUPPLI | 60.46 | | 60.46 |
| | | | RILEY BUILDING SUPPLIES | 1 | EXPENDITURE | | | 60.46 | | | BALANCE SHEET | .00 | TOTAL | 60.46 |
| 127 RILEY BUILDING SUPPLY | | | | | | | | | | | | | | |
| 10/09/23 | 99055 | 288 | FIBERGLASS REPAIR SLIME S | 08/28 | B51390 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 27.14 | | |
| 10/09/23 | 99055 | 288 | BRUSH FUSES | 09/01 | B52057 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 42.12 | | |
| 10/09/23 | 99055 | 288 | BLT WN SCREWS | 09/08 | B52848 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 9.90 | | |
| 10/09/23 | 99055 | 288 | SPRAY CLEANER PLYWOOD | 09/21 | B54953 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 40.67 | | |
| 10/09/23 | 99055 | 288 | BUILDING SUPPLIES | 09/21 | B55021 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 8.32 | | |
| 10/09/23 | 99055 | 288 | BUILDING SUPPLIES | 09/21 | B55036 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 2.40 | | |
| 10/09/23 | 99055 | 288 | URINAL REPAIR | 09/22 | B55130 | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 25.55 | | |
| 10/09/23 | 99055 | 288 | TRIMMERLINE BIT IMPACT HA | 09/25 | B55495 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 87.32 | | 243.42 |
| 10/09/23 | 99069 | 302 | PINE | 08/31 | G70628 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 8.69 | | |
| 10/09/23 | 99069 | 302 | SPRAYER | 08/31 | G70640 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 17.05 | | |
| 10/09/23 | 99069 | 302 | SPRAYER WASHER | 09/06 | G70962 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 27.90 | | |
| 10/09/23 | 99069 | 302 | PINE | 09/07 | G71109 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 8.69 | | |
| 10/09/23 | 99069 | 302 | SPRAYER | 09/08 | G71203 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 17.05 | | |
| 10/09/23 | 99069 | 302 | BLT NUTS BOLT | 09/08 | G71206 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 32.15 | | |
| 10/09/23 | 99069 | 302 | BLT NUTS LCK | 09/13 | G71627 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.52 | | 126.05 |
| 10/09/23 | 99077 | 310 | PAINT & THINNER | 09/06 | B52489 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 73.50 | | 73.50 |
| 11/09/23 | 99338 | 595 | STUDS BLANDEX SABER | 10/02 | B56496 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 91.43 | | |
| 11/09/23 | 99338 | 595 | PINE BIT | 10/23 | B60379 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 44.05 | | |
| 11/09/23 | 99338 | 595 | CREDIT/FIN CHARGE | 10/31 | RBS1023 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 10.00 | | |
| 11/09/23 | 99338 | 595 | SCREWS | 11/09 | B60429 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 101.77CR | | |
| 11/09/23 | 99338 | 595 | SCREWS | 11/09 | B60429 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 86.09 | | 129.80 |
| 12/04/23 | 99566 | 843 | PINS HITCH PIN | 10/27 | B61249 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 14.54 | | |
| 12/04/23 | 99566 | 843 | WHEELS | 11/07 | B63228 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 61.65 | | |
| 12/04/23 | 99566 | 843 | WHEEL | 11/07 | B63230 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 20.55CR | | |
| 12/04/23 | 99566 | 843 | PRIMER CONCRETE SEAL | 11/08 | B63392 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 135.37CR | | |
| 12/04/23 | 99566 | 843 | TAPE | 11/13 | B64202 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 9.89 | | |
| 12/04/23 | 99566 | 843 | RAKE | 11/22 | B65638 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 25.55 | | |
| 12/04/23 | 99566 | 843 | PAINT SANDING BUCKET | 11/22 | B65665 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 78.28 | | |
| 12/04/23 | 99566 | 843 | PAINTERS TAPE | 11/25 | G77711 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 20.37 | | 54.36 |
| 12/04/23 | 99635 | 912 | HXBLT HXNUTS | 10/30 | G75543 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.58 | | |
| 12/04/23 | 99635 | 912 | 31N NUM | 11/14 | G76878 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | .22 | | 42.80 |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|---------|-------|--------|
| 12/04/23 | 99665 | 942 | COUPLING WHEEL | 11/03 | B62572 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 12.45 | | |
| 12/04/23 | 99665 | 942 | FLAP DISK | 11/15 | B64569 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 22.10 | | 34.55 |
| 01/02/24 | 99793 | 1096 | ROLLER NAP CASTER | 11/27 | B66076 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 82.36 | | |
| 01/02/24 | 99793 | 1096 | SLOAN REPAIR | 11/29 | B66468 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 15.35 | | |
| 01/02/24 | 99793 | 1096 | SLOAN REPAIR RETURN | 11/29 | B66502 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 15.35CR | | |
| 01/02/24 | 99793 | 1096 | FLOOR OIL TINT | 12/04 | B67230 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 35.98 | | |
| 01/02/24 | 99793 | 1096 | CLANER BRUSH | 12/19 | B69678 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 44.31 | | |
| 01/02/24 | 99793 | 1096 | FLOOR OIL TINT NAP BURSH | 12/20 | B69918 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 78.00 | | |
| 01/02/24 | 99793 | 1096 | MSNRY INT TRAY | 12/21 | B70040 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 40.83 | | |
| 01/02/24 | 99793 | 1096 | MSNRY PAINTERS TAPE ROLLE | 12/21 | B70110 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 54.00 | | |
| 01/02/24 | 99793 | 1096 | TOIET REBUILD KIT | 12/21 | B70159 | | 001 | 155 | 510 | | UTILITIES | 34.99 | | 370.47 |
| 01/02/24 | 99865 | 1168 | HOSE CLMP | 09/26 | G72681 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.20 | | |
| 01/02/24 | 99865 | 1168 | SPRAYER | 09/27 | G72812 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 17.05 | | |
| 01/02/24 | 99865 | 1168 | PINE SABER | 10/24 | B60662 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 44.46 | | |
| 01/02/24 | 99865 | 1168 | FLAGGING BOW RAKE | 10/30 | B61754 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 28.60 | | |
| 01/02/24 | 99865 | 1168 | SPONGE | 11/14 | B64401 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 5.95 | | |
| 01/02/24 | 99865 | 1168 | NUMBER 5 | 11/14 | 76878 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | .98 | | |
| 01/02/24 | 99865 | 1168 | FIN CHARGE | 12/25 | 654673 | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 10.00 | | 115.24 |
| 01/02/24 | 99887 | 1190 | BLACK PLAS HN GARD SPRAYE | 12/05 | B67398 | 23596 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 119.53 | | |
| 01/02/24 | 99887 | 1190 | GALV NIP BUSHING | 12/20 | B69889 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 15.27 | | 134.80 |
| 02/05/24 | 100051 | 1382 | OIL TINT COVER | 12/27 | B70773 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 47.48 | | |
| 02/05/24 | 100051 | 1382 | ES GAL A19 | 01/02 | B71261 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 17.30 | | |
| 02/05/24 | 100051 | 1382 | TAPE BRUSH COVER | 01/03 | B71491 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 36.25 | | |
| 02/05/24 | 100051 | 1382 | HEX KEY SET | 01/05 | B71766 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 8.33 | | |
| 02/05/24 | 100051 | 1382 | SUPERGLUE | 01/08 | B72071 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 4.29 | | |
| 02/05/24 | 100051 | 1382 | TAPE KNIFE CAP MENDER | 01/08 | B72104 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 21.88 | | |
| 02/05/24 | 100051 | 1382 | BRUSH THRD PVC | 01/10 | B72510 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 47.47 | | |
| 02/05/24 | 100051 | 1382 | BULB WRENCH SCRAPER FLASH | 01/17 | B73354 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 59.61 | | |
| 02/05/24 | 100051 | 1382 | GLOVES SEALANT | 01/19 | B73519 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 46.96 | | 289.57 |
| 02/05/24 | 100127 | 1458 | DRILL BIT MAILBOX | 01/03 | B71432 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 31.73 | | |
| 02/05/24 | 100127 | 1458 | HEX NUTS HX BLT COMB PLIE | 01/08 | G80553 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.53 | | |
| 02/05/24 | 100127 | 1458 | SANPAPER CAULK | 01/11 | B72745 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 22.51 | | |
| 02/05/24 | 100127 | 1458 | GRADE 8 LIGHT TUBING HOOD | 01/23 | G81482 | 13725 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 140.57 | | 269.34 |
| 02/05/24 | 100155 | 1486 | VALVE BALL PEX | 01/08 | B72055 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 13.95 | | 13.95 |
| 03/04/24 | 100309 | 1666 | VACUUM BREAKER | 01/31 | B75326 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 32.11 | | |
| 03/04/24 | 100309 | 1666 | VACUUM BREAKER CREDIT | 01/31 | B75339 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 26.62CR | | |
| 03/04/24 | 100309 | 1666 | PUTTY | 01/31 | B75363 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 2.75 | | |
| 03/04/24 | 100309 | 1666 | SPRAY CLEANER CLOSET SPUD | 02/02 | B75703 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 25.42 | | |
| 03/04/24 | 100309 | 1666 | FUSES | 02/02 | B75742 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 18.54 | | |
| 03/04/24 | 100309 | 1666 | FUSES CREDIT | 02/02 | B75752 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 4.29CR | | |
| 03/04/24 | 100309 | 1666 | CONNECTOR | 02/02 | B75825 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 13.15 | | |
| 03/04/24 | 100309 | 1666 | HOE WELD COMPOUND | 02/07 | B76474 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 60.14 | | |
| 03/04/24 | 100309 | 1666 | ORANGE TWINE STAKE BNDL | 02/07 | B76513 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 56.48 | | |
| 03/04/24 | 100309 | 1666 | WIRE LOCKING CONN PADLOCK | 02/14 | B77576 | | 001 | 260 | 610 | | PROFESSIONAL SUPPLI | 56.89 | | |

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|----------|--------|-------|---------------------------|-------|---------|-------|-------|------|------|-----------|---------------------|--------|--------|-------|
| 03/04/24 | 100309 | 1666 | NIFTY NABBER | 02/22 | B78839 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 37.60 | | |
| 03/04/24 | 100309 | 1666 | BOLTS LCK WAS KEY | 02/22 | B78845 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 14.06 | | |
| 03/04/24 | 100309 | 1666 | BRUSH | 02/22 | B78888 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 27.32 | | |
| 03/04/24 | 100309 | 1666 | TAPE ADHESIVE | 02/23 | B79058 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 9.90 | | |
| 03/04/24 | 100309 | 1666 | PLYWOOD EXT TAN SABER | 02/23 | B79111 | | 001 | 260 | 610 | | PROFESSIONAL SUPPLI | 85.09 | 408.54 | |
| 03/04/24 | 100363 | 1720 | SEALANT FIREBLOCK CONST A | 01/26 | B74646 | | 121 | 250 | 610 | | PROFESSIONAL SUPPLI | 15.24 | 15.24 | |
| 03/04/24 | 100388 | 1745 | SHOVEL | 01/26 | B74576 | | 150 | 300 | 644 | | SMALL TOOLS | 44.02 | | |
| 03/04/24 | 100388 | 1745 | LADDER GREAT STUFF CEMENT | 02/01 | B75548 | | 23778 | 150 | 300 | 644 | SMALL TOOLS | 206.65 | | |
| | | | | | | | 23778 | 150 | 300 | 610 | PROFESSIONAL SUPPLI | 25.07 | 275.74 | |
| 03/04/24 | 100427 | 1784 | PAINT | 01/31 | B75290 | | 13772 | 400 | 340 | 610 | PROFESSIONAL SUPPLI | 122.40 | 122.40 | |
| 04/09/24 | 100863 | 2254 | CEMENT WASHER NUTS BOLTS | 02/26 | B79390 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 54.77 | | |
| 04/09/24 | 100863 | 2254 | TRUFUEL RAKE SHOVEL | 02/28 | B79744 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 99.70 | | |
| 04/09/24 | 100863 | 2254 | 4CU KIT TINE | 03/02 | B80290 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 74.34 | | |
| 04/09/24 | 100863 | 2254 | CEMENT | 03/04 | B80481 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 11.98 | | |
| 04/09/24 | 100863 | 2254 | HITCH PIN COTTER PIN | 03/04 | B80521 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 16.76 | | |
| 04/09/24 | 100863 | 2254 | HOLESAW THREAD | 03/06 | B80950 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 43.78 | | |
| 04/09/24 | 100863 | 2254 | BUILDERS HARDWARE | 03/13 | B82082 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 19.84 | 321.17 | |
| 04/09/24 | 100881 | 2272 | TAPE ADHESIVE FOAM | 03/05 | B80735 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 84.39 | | |
| 04/09/24 | 100881 | 2272 | HOLESAW MANDRELL ADHESIVE | 03/05 | B80808 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 36.55 | | |
| 04/09/24 | 100881 | 2272 | WEATHERSTRIP | 03/06 | B80994 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.05 | | |
| 04/09/24 | 100881 | 2272 | BLADE | 03/12 | B81817 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.29 | | |
| 04/09/24 | 100881 | 2272 | CAP NAIL | 03/20 | G86023 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 9.26 | 150.54 | |
| 05/06/24 | 100998 | 2408 | SUPPLIES | 04/02 | B85342 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 21.05 | | |
| 05/06/24 | 100998 | 2408 | SUPPLIES | 04/04 | B85717 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 72.91 | | |
| 05/06/24 | 100998 | 2408 | RAKE | 04/05 | B85901 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 25.90 | | |
| 05/06/24 | 100998 | 2408 | SUPPLIES | 04/12 | B87056 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 24.12 | | |
| 05/06/24 | 100998 | 2408 | TRUFUEL | 04/13 | B87237 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 65.85 | | |
| 05/06/24 | 100998 | 2408 | SUPPLIES | 04/19 | B88264 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 87.93 | 297.76 | |
| 05/06/24 | 101097 | 2507 | PARTS | 04/09 | B86389 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 52.30 | | |
| 05/06/24 | 101097 | 2507 | NAILS PAINT | 04/09 | B86467 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 95.45 | | |
| 05/06/24 | 101097 | 2507 | PARTS | 04/09 | B86470 | 44087 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 116.25 | | |
| 05/06/24 | 101097 | 2507 | FLAG MARK | 04/19 | G88517 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 10.76 | | |
| 05/06/24 | 101097 | 2507 | SHOVELS | 04/22 | G89086 | | 150 | 300 | 644 | | SMALL TOOLS | 73.58 | | |
| 05/06/24 | 101097 | 2507 | NUTS | 04/23 | B88815 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 54.08 | | |
| 05/06/24 | 101097 | 2507 | NAILS | 04/24 | G89304 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 10.54 | 412.96 | |
| 05/06/24 | 101137 | 2547 | BALL VALE NMPT | 04/08 | B86308 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 23.05 | 23.05 | |
| 06/03/24 | 101301 | 2735 | TRIMMER | 05/03 | B90838 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 9.65 | | |
| 06/03/24 | 101301 | 2735 | MINI SPREADER | 05/04 | B90930 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 47.69 | | |
| 06/03/24 | 101301 | 2735 | FILTER | 05/06 | B91062 | | 54199 | 001 | 220 | 610 | PROFESSIONAL SUPPLI | 206.16 | | |
| 06/03/24 | 101301 | 2735 | TIL | 05/07 | B91366 | | 54210 | 001 | 220 | 681 | REPAIR AND REPLACEM | 475.00 | | |
| 06/03/24 | 101301 | 2735 | SUPPLIES | 05/17 | B92995 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 62.52 | | |
| 06/03/24 | 101301 | 2735 | RECPT | 05/18 | B93143 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 55.98 | | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|--------|-------|----------|
| 06/03/24 | 101301 | 2735 | VOLT TEST | 05/18 | B93147 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 8.90 | | |
| 06/03/24 | 101301 | 2735 | CREDIT | 05/21 | B93446 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 40.24 | CR | |
| 06/03/24 | 101301 | 2735 | BRUSH | 05/22 | B93700 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 34.15 | | 859.81 |
| 06/03/24 | 101391 | 2825 | SUPPLIES | 04/30 | B90081 | 44179 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 713.04 | | |
| 06/03/24 | 101391 | 2825 | SUPPLIES | 05/06 | B91055 | 54200 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 247.32 | | |
| 06/03/24 | 101391 | 2825 | HX HD LAG WASHER | 05/06 | B91088 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.82 | | |
| 06/03/24 | 101391 | 2825 | SUPPLIES | 05/07 | B91293 | 54208 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 265.79 | | |
| 06/03/24 | 101391 | 2825 | ADAPTER BLOCK | 05/07 | G90422 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.91 | | |
| 06/03/24 | 101391 | 2825 | BOLTS NUTS HEX | 05/09 | G90564 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.69 | | |
| 06/03/24 | 101391 | 2825 | HEX BOLT NUTS WASHERS | 05/14 | G90986 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.78 | | |
| 06/03/24 | 101391 | 2825 | SHOVEL | 05/15 | B92645 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 44.02 | | |
| 06/03/24 | 101391 | 2825 | GALV ELL NIP BUSH GALV DE | 05/17 | G91265 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 97.38 | | |
| 06/03/24 | 101391 | 2825 | HOSE SPRAYER | 05/21 | B93552 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 42.75 | | |
| 06/03/24 | 101391 | 2825 | HOSE | 05/21 | B93554 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 10.52 | | 1,498.02 |
| 06/03/24 | 101425 | 2859 | POST | 05/09 | B914680 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 31.99 | | |
| 06/03/24 | 101425 | 2859 | SUPPLIES | 05/10 | B91869 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 30.32 | | |
| 06/03/24 | 101425 | 2859 | SUPPLIES | 05/15 | B92686 | 54253 | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 145.28 | | 207.59 |
| 07/10/24 | 101730 | 3188 | FIRE ANT | 05/29 | B94498 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 15.98 | | |
| 07/10/24 | 101730 | 3188 | NUT WASHER TRU | 06/10 | B96398 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 66.48 | | |
| 07/10/24 | 101730 | 3188 | CVR SPONGE THINNER STUFF | 06/11 | B96494 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 48.23 | | |
| 07/10/24 | 101730 | 3188 | SCREW | 06/12 | B96794 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 4.77 | | |
| 07/10/24 | 101730 | 3188 | CONNECTOR | 06/14 | B97227 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 39.45 | | |
| 07/10/24 | 101730 | 3188 | HOSE | 06/24 | B98554 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 84.00 | | |
| 07/10/24 | 101730 | 3188 | HOSE | 06/25 | B98777 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 54.99 | | 313.90 |
| 07/10/24 | 101750 | 3208 | NOZZLE BRASS | 05/28 | B94323 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.40 | | |
| 07/10/24 | 101750 | 3208 | BRACKETS MAILBOX HOSE SHV | 05/28 | B94391 | 54307 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 165.90 | | |
| 07/10/24 | 101750 | 3208 | MLW RCIP | 05/31 | B94904 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.29 | | |
| 07/10/24 | 101750 | 3208 | PINE | 06/13 | B96958 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.59 | | |
| 07/10/24 | 101750 | 3208 | PAINT SPRAY FLAGGING TAPE | 06/14 | G93606 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 10.62 | | |
| 07/10/24 | 101750 | 3208 | ADAPTR | 06/21 | B98253 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.18 | | |
| 07/10/24 | 101750 | 3208 | PINE STRAP BIT SHOVEL | 06/21 | B98285 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 43.66 | | 265.64 |
| 07/10/24 | 101757 | 3215 | THINNER HUNT GREEN | 05/29 | B94461 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 66.74 | | 66.74 |
| 08/05/24 | 101859 | 3343 | SANDPAPER NUT HOSE GLAZIN | 06/26 | B98940 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 98.33 | | |
| 08/05/24 | 101859 | 3343 | PLEXIGLASS CVR PAINTBRSH | 06/27 | B99070 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 63.37 | | |
| 08/05/24 | 101859 | 3343 | REPAIR KIT WATER SAVER SC | 06/27 | B99148 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 71.23 | | |
| 08/05/24 | 101859 | 3343 | THREADLOCK MANSON PIPE WR | 07/02 | B99803 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 71.22 | | |
| 08/05/24 | 101859 | 3343 | CHISEL COLD HAMMER BAR | 07/02 | B99819 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 49.42 | | |
| 08/05/24 | 101859 | 3343 | FILTERS MANSON LINE BLUE | 07/08 | C00451 | 74480 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 776.64 | | |
| | | | | | | 74480 | 001 | 220 | 681 | | REPAIR AND REPLACEM | 24.58 | CR | |
| 08/05/24 | 101859 | 3343 | SCRES | 07/08 | C00503 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 20.25 | | |
| 08/05/24 | 101859 | 3343 | BRASS HOSE NOZ | 07/11 | C01079 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 8.06 | | |
| 08/05/24 | 101859 | 3343 | JAIL LIBRARY GRANT | 07/11 | C01109 | | 001 | 220 | 680 | | TIRES AND TUBES | 87.70 | | |
| 08/05/24 | 101859 | 3343 | JAIL LIBRARY GRANT | 07/12 | C01279 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 80.25 | | |
| 08/05/24 | 101859 | 3343 | HOSE CLAMP AIR FIL COIL C | 07/16 | C01789 | 74485 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 431.92 | | |
| 08/05/24 | 101859 | 3343 | HLOOP DRIVE BIT LOCK | 07/16 | C01870 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 29.05 | | |

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|-----------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|---------------|---------------------|--------|-------------|
| 08/05/24 | 101859 | 3343 | SCREWS | 07/16 | C01895 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 8.59 | |
| 08/05/24 | 101859 | 3343 | TAPE | 07/23 | C02910 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 33.17 | 1,804.62 |
| 08/05/24 | 101951 | 3435 | CAP FLEX | 06/26 | B98885 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.59 | |
| 08/05/24 | 101951 | 3435 | KEY | 07/02 | G95038 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.61 | |
| 08/05/24 | 101951 | 3435 | BATTERY | 07/08 | C00499 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 8.25 | |
| 08/05/24 | 101951 | 3435 | COUPLE RATCHET CUTTER | 07/08 | G95389 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.88 | |
| 08/05/24 | 101951 | 3435 | TAN SABER | 07/09 | G945466 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.19 | |
| 08/05/24 | 101951 | 3435 | PINE | 07/09 | G95447 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.38 | |
| 08/05/24 | 101951 | 3435 | PINE | 07/09 | G95457 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.38 | |
| 08/05/24 | 101951 | 3435 | TEE BRASS TEE PVP FIP TAP | 07/15 | C01562 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.36 | |
| 08/05/24 | 101951 | 3435 | PLUG PVF FIP BARB ELBOW T | 07/15 | C01660 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.96 | |
| 08/05/24 | 101951 | 3435 | ORINGS SPRAYER | 07/19 | C02394 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 56.45 | |
| 08/05/24 | 101951 | 3435 | LOCK NUT | 07/24 | G96664 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.59 | |
| 08/05/24 | 101951 | 3435 | LOCK NUT | 07/24 | G96675 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.40 | 188.04 |
| 09/03/24 | 102121 | 3629 | FIREANT TRUFUEL | 07/26 | C03402 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 57.15 | |
| 09/03/24 | 102121 | 3629 | NIFTY NABBER | 07/30 | C03883 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 89.96 | |
| 09/03/24 | 102121 | 3629 | TAMPICO ACID WEED KILLER | 07/31 | C04138 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 84.75 | |
| 09/03/24 | 102121 | 3629 | BITS PLYSEAL | 08/01 | C04254 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 40.81 | |
| 09/03/24 | 102121 | 3629 | BRASS CAP | 08/01 | C04271 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 5.09 | |
| 09/03/24 | 102121 | 3629 | SELF DRILLING | 08/02 | C04543 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 11.80 | |
| 09/03/24 | 102121 | 3629 | HITCH PINS HITCH CLPS | 08/07 | C05120 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 6.96 | |
| 09/03/24 | 102121 | 3629 | WIRE | 08/08 | C05371 | 84650 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 129.00 | |
| 09/03/24 | 102121 | 3629 | PADLOCK KEY BLD SUP | 08/12 | C05973 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 46.33 | |
| 09/03/24 | 102121 | 3629 | COIL CLNR SPRAYER | 08/13 | C06051 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 81.29 | |
| 09/03/24 | 102121 | 3629 | CHAIN COIL COIL CLNR | 08/13 | C06084 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 44.30 | |
| 09/03/24 | 102121 | 3629 | FLTRS | 08/13 | C06095 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 3.88 | |
| 09/03/24 | 102121 | 3629 | SIPHON | 08/15 | C06390 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 19.99 | |
| 09/03/24 | 102121 | 3629 | COIL CLNR | 08/19 | C06857 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 95.96 | |
| 09/03/24 | 102121 | 3629 | AIR FLT | 08/19 | C06923 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 7.18 | |
| 09/03/24 | 102121 | 3629 | DRIVE ANCHOR | 08/22 | C07479 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 3.98 | |
| 09/03/24 | 102121 | 3629 | PARTS | 08/23 | C07718 | | 001 | 220 | 681 | | REPAIR AND REPLACEM | 53.29 | 781.72 |
| 09/03/24 | 102228 | 3736 | REGAL TOOL | 08/01 | G97256 | | 150 | 300 | 644 | | SMALL TOOLS | 11.97 | |
| 09/03/24 | 102228 | 3736 | SPRAY BOTTLE SPRAYER | 08/06 | G97645 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 60.68 | |
| 09/03/24 | 102228 | 3736 | HX BLTS HX NUTS | 08/07 | G97734 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.80 | |
| 09/03/24 | 102228 | 3736 | HOSE WSHR SHUTOFF SWIVEL | 08/08 | C05430 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 21.72 | 112.17 |
| 09/03/24 | 102260 | 3768 | QUIKRETE | 08/09 | C05514 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 4.79 | 4.79 |
| 09/09/24 | 102288 | 3806 | FILTERS | 07/26 | C03400 | 74525 | 001 | 155 | 643 | | HARDWARE/PLUMBING/E | 119.88 | |
| 09/09/24 | 102288 | 3806 | SPRYPAINT | 08/23 | C07741 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 21.90 | |
| 09/09/24 | 102288 | 3806 | TRIMMER LINE | 08/24 | C07830 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 34.84 | 176.62 |
| RILEY BUILDING SUPPLY | | | | 34 | EXPENDITURE | | 10,204.91 | | | BALANCE SHEET | .00 | TOTAL | 10,204.91 |
| 6033 RJYOUNG CO INC | | | | | | | | | | | | | |
| 10/02/23 | 98881 | 104 | CONT | 09/01 | 6511144 | | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 8.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|--------|-------|----------------------|-------|-------------|-------|----------|------|------|---------------|---------------------|--------|-------|----------|
| 10/02/23 | 98881 | 104 | CONT 8/3/23-9/2/23 | 09/01 | 6512828 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 157.17 | | |
| 10/02/23 | 98881 | 104 | CONT 8/3/23-9/2/23 | 09/01 | 6512829 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 159.51 | | 324.68 |
| 11/06/23 | 99184 | 441 | CONT 9/3/23-10/2/23 | 10/02 | 6563313 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 159.79 | | |
| 11/06/23 | 99184 | 441 | CONT 9/3/23-10/2/23 | 10/02 | 6563314 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 152.71 | | 312.50 |
| 12/04/23 | 99567 | 844 | CONT 10/3/23-11/2/23 | 11/01 | 6611171 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 155.87 | | |
| 12/04/23 | 99567 | 844 | CONT 10/3/23-11/2/23 | 11/01 | 6611172 | | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 156.61 | | 312.48 |
| 01/02/24 | 99794 | 1097 | CONT 11/3/23-12/2/23 | 12/04 | 6662353 | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 78.83 | | |
| 01/02/24 | 99794 | 1097 | CONT 11/3/23-12/2/23 | 12/04 | 6662354 | | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 78.83 | | |
| 01/02/24 | 99794 | 1097 | CONT 11/3/23-12/2/23 | 12/04 | 6662354 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 155.77 | | 313.43 |
| 02/05/24 | 100052 | 1383 | CONT 12/3/23-1/2/24 | 01/02 | 6705860 | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 76.92 | | |
| 02/05/24 | 100052 | 1383 | CONT 12/3/23-1/2/24 | 01/02 | 6705860 | | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 76.92 | | |
| 02/05/24 | 100052 | 1383 | CONT 12/3/23-1/2/24 | 01/03 | 6707875 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 165.58 | | 319.42 |
| 03/04/24 | 100310 | 1667 | CONT 1/3/24-2/2/24 | 02/01 | 6754062 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 78.42 | | |
| 03/04/24 | 100310 | 1667 | CON 1/3/24-2/2/24 | 02/01 | 6754062 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 78.43 | | |
| 03/04/24 | 100310 | 1667 | CON 1/3/24-2/2/24 | 02/12 | 6769503 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 157.60 | | 314.45 |
| 04/01/24 | 100563 | 1944 | CONT | 03/01 | 6805538 | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 78.47 | | |
| 04/01/24 | 100563 | 1944 | CONT | 03/01 | 6805538 | | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 78.47 | | 156.94 |
| 04/09/24 | 100864 | 2255 | CONT | 03/12 | 6820955 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 157.60 | | 157.60 |
| 05/06/24 | 100999 | 2409 | INV6855817 | 04/02 | 6855817 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 158.82 | | |
| 05/06/24 | 100999 | 2409 | CONT | 04/04 | 6859782 | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 91.94 | | |
| 05/06/24 | 100999 | 2409 | CONT | 04/04 | 6859782 | | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 91.94 | | 342.70 |
| 06/03/24 | 101302 | 2736 | CONT | 05/01 | 6905645 | | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 154.05 | | |
| 06/03/24 | 101302 | 2736 | CONT | 05/20 | 6932377 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 157.60 | | 311.65 |
| 07/01/24 | 101585 | 3043 | CONT | 06/03 | 6954686 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 156.51 | | |
| 07/01/24 | 101585 | 3043 | CONT | 06/10 | 6966680 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 157.60 | | 314.11 |
| 08/05/24 | 101860 | 3344 | CONT INV7001501 | 07/01 | 7001501 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 157.90 | | |
| 08/05/24 | 101860 | 3344 | CONT INV7007457 | 07/03 | 7007457 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 157.60 | | 315.50 |
| 09/03/24 | 102122 | 3630 | INV7050907 | 08/01 | 7050907 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 155.98 | | |
| 09/03/24 | 102122 | 3630 | CONT | 08/13 | 7069760 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 157.60 | | 313.58 |
| ----- RJYOUNG CO INC ----- | | | | 13 | EXPENDITURE | | 3,809.04 | | | BALANCE SHEET | | .00 | TOTAL | 3,809.04 |
| ----- 4611 ROADRUNNER TRUCK AND TIRE SERV ----- | | | | | | | | | | | | | | |
| 10/02/23 | 98882 | 105 | TIRES | 08/29 | 18554 | 83206 | 001 | 220 | 680 | | TIRES AND TUBES | 570.32 | | 570.32 |
| 11/06/23 | 99185 | 442 | REPAIRS | 10/06 | 19038 | 3378 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 191.52 | | 191.52 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|-------|-------------|-------|------|-----------|---------------|-----------|---------------------|-----------|-------|-----------|
| 12/04/23 | 99568 | 845 | TIRES | 10/26 | 18504 | 83194 | 001 | 220 | 680 | | TIRES AND TUBES | 276.62 | | 276.62 |
| 12/04/23 | 99590 | 867 | REPAIRS TILDEN FIRE | 07/14 | 071481 | 52795 | 042 | 250 | 546 | | OTHER R&M BY OUTSID | 498.16 | | 498.16 |
| 03/04/24 | 100311 | 1668 | TIRES | 01/25 | 20196 | 13750 | 001 | 200 | 680 | | TIRES AND TUBES | 1,292.44 | | 1,292.44 |
| 04/01/24 | 100564 | 1945 | REPAIRS | 02/29 | 20540 | 33906 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 620.90 | | |
| 04/01/24 | 100564 | 1945 | REPAIRS | 03/06 | 20698 | 33948 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 200.53 | | |
| 04/01/24 | 100564 | 1945 | TIRES | 03/11 | 20693 | 33956 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,000.00 | | 1,821.43 |
| 04/01/24 | 100590 | 1971 | CENTER CAPS | 02/23 | 20153 | | 042 | 250 | 610 | | PROFESSIONAL SUPPLI | 80.24 | | 80.24 |
| 05/06/24 | 101000 | 2410 | REPAIRS | 04/08 | 21123 | 44077 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,366.07 | | |
| 05/06/24 | 101000 | 2410 | TIRES | 04/11 | 21185 | 44104 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 612.00 | | |
| 05/06/24 | 101000 | 2410 | TIRES | 04/17 | 21258 | 44131 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 312.00 | | 2,290.07 |
| 05/06/24 | 101030 | 2440 | REPAIRS | 01/23 | 012392 | 23644 | 042 | 250 | 546 | | OTHER R&M BY OUTSID | 330.83 | | 330.83 |
| 06/03/24 | 101303 | 2737 | TIRES | 05/14 | 21686 | 54248 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 592.00 | | 592.00 |
| 07/01/24 | 101586 | 3044 | TIRES | 05/20 | 21758 | 54263 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 592.00 | | |
| 07/01/24 | 101586 | 3044 | TIRES | 06/04 | 21967 | 64333 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 564.00 | | |
| 07/01/24 | 101586 | 3044 | SLIGNMENT | 06/05 | 21993 | 64343 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,822.64 | | |
| 07/01/24 | 101586 | 3044 | REPAIRS | 06/07 | 22036 | 64356 | 001 | 220 | 542 | | VEHICLES R&M BY OUT | 961.27 | | |
| 07/01/24 | 101586 | 3044 | TIRES | 06/14 | 22162 | 64387 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,415.68 | | 5,355.59 |
| 09/03/24 | 102123 | 3631 | MOUNT AND BAL TIRES | 07/23 | 22745 | 74568 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 628.00 | | |
| 09/03/24 | 102123 | 3631 | REAPIRS 2018 CHARGER | 07/25 | 080603 | 74567 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 2,507.95 | | |
| 09/03/24 | 102123 | 3631 | REAPIRS | 08/22 | 23269 | 84717 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,369.53 | | 4,505.48 |
| ROADRUNNER TRUCK AND TIRE SERVICE | | | | 12 | EXPENDITURE | | | 17,804.70 | BALANCE SHEET | | | .00 | TOTAL | 17,804.70 |
| ----- | | | | | | | | | | | | | | |
| 6426 ROBBINS BROTHERS INC | | | | | | | | | | | | | | |
| 10/02/23 | 98972 | 195 | 503082 503077 | 09/07 | 503078 | 93242 | 150 | 300 | 671 | | GASOLINE | 4,507.30 | | 4,507.30 |
| 12/04/23 | 99666 | 943 | DEF TRACTOR FLD ROTELLA | 11/14 | 187517 | 13524 | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 2,179.95 | | 2,179.95 |
| 02/05/24 | 100128 | 1459 | DEF | 12/11 | 188983 | 23607 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 156.50 | | 156.50 |
| 03/04/24 | 100389 | 1746 | 503508 503511 | 01/29 | 503509 | 13758 | 150 | 300 | 671 | | GASOLINE | 3,530.60 | | |
| | | | | | | 13758 | 150 | 300 | 672 | | DIESEL FUEL | 10,072.64 | | 13,603.24 |
| 04/01/24 | 100678 | 2059 | ROTELLA ANTIFREEZE GREASE | 03/05 | 193816 | 33922 | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 2,568.45 | | 2,568.45 |
| 05/06/24 | 101098 | 2508 | DEF | 01/04 | 196123 | 44128 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 157.50 | | |
| 05/06/24 | 101098 | 2508 | 503817 503855 | 03/27 | 503856 | 34032 | 150 | 300 | 671 | | GASOLINE | 5,342.80 | | |
| | | | | | | 34032 | 150 | 300 | 672 | | DIESEL FUEL | 11,907.18 | | 17,407.48 |
| 06/03/24 | 101392 | 2826 | FUEL | 04/30 | 503903 | 44175 | 150 | 300 | 672 | | DIESEL FUEL | 6,613.89 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------|-------|-------------|-------|------------|------|------|-----------|---------------------|-----------|-----------|------------|
| | | | | | | 44175 | 150 | 300 | 671 | | GASOLINE | 3,651.15 | 10,265.04 | |
| 07/01/24 | 101668 | 3126 | 503958 503957 | 05/29 | 503916 | 54301 | 150 | 300 | 671 | | GASOLINE | 5,850.40 | | |
| | | | | | | 54301 | 150 | 300 | 672 | | DIESEL FUEL | 8,525.26 | 14,375.66 | |
| 08/05/24 | 101952 | 3436 | 504067 504047 | 06/25 | 504048 | 64427 | 150 | 300 | 672 | | DIESEL FUEL | 8,551.23 | | |
| 08/05/24 | 101952 | 3436 | DEF | 07/22 | 202835 | 74543 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 157.50 | | |
| 08/05/24 | 101952 | 3436 | 504119 504120 | 07/24 | 504169 | 74563 | 150 | 300 | 671 | | GASOLINE | 3,904.94 | | |
| | | | | | | 74563 | 150 | 300 | 672 | | DIESEL FUEL | 9,476.65 | 22,090.32 | |
| 08/05/24 | 101987 | 3471 | DEF ROTELLA | 06/25 | 201135 | 64435 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 2,514.15 | 2,514.15 | |
| 09/03/24 | 102229 | 3737 | 504439 504242 | 08/21 | 504440 | 84708 | 150 | 300 | 672 | | DIESEL FUEL | 12,572.82 | 12,572.82 | |
| ROBBINS BROTHERS INC | | | | 11 | EXPENDITURE | | 102,240.91 | | | | BALANCE SHEET | .00 | TOTAL | 102,240.91 |
| ----- | | | | | | | | | | | | | | |
| 7494 ROBBINS, PATRICIA | | | | | | | | | | | | | | |
| 04/01/24 | 100809 | 2190 | ELECTION | 03/21 | E369 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 | |
| 06/03/24 | 101209 | 2643 | ELECTION | 05/14 | T2224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | 48.00 | |
| ROBBINS, PATRICIA | | | | 2 | EXPENDITURE | | 248.00 | | | | BALANCE SHEET | .00 | TOTAL | 248.00 |
| ----- | | | | | | | | | | | | | | |
| 7005 ROBERTS, CHRISTINA | | | | | | | | | | | | | | |
| 12/04/23 | 99447 | 715 | ELECTION | 11/07 | 117E70 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 04/01/24 | 100810 | 2191 | ELECTION | 03/21 | E3121 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 | |
| ROBERTS, CHRISTINA | | | | 2 | EXPENDITURE | | 325.00 | | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | | |
| 7327 ROBERTS, MIRANDA | | | | | | | | | | | | | | |
| 04/01/24 | 100811 | 2192 | ELECTION | 03/21 | E332 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | 250.00 | |
| ROBERTS, MIRANDA | | | | 1 | EXPENDITURE | | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 5416 ROBERTS, RAMONA | | | | | | | | | | | | | | |
| 02/05/24 | 100053 | 1384 | MILEAGE | 01/25 | 12424RR | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 20.10 | 20.10 | |
| 03/04/24 | 100312 | 1669 | MILEAGE | 02/14 | 21424RR | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 20.10 | | |
| 03/04/24 | 100312 | 1669 | MILEAGE | 02/21 | 22124RR | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 20.10 | 40.20 | |
| 05/06/24 | 101001 | 2411 | MILEAGE | 04/23 | 42324RR | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 20.10 | 20.10 | |

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|----------------------------|-----------------------|-------|------------------|--------------|-------------|-------|-----------|------|-----------|---------------------|-----------|-------|-----------|
| 08/05/24 | 101861 | 3345 | MILEAGE | 07/26 | 72624RR | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 20.10 | | 20.10 |
| | ROBERTS, RAMONA | | | 4 | EXPENDITURE | | 100.50 | | | BALANCE SHEET | .00 | TOTAL | 100.50 |
| ----- | | | | | | | | | | | | | |
| 6893 ROBERTSON, ROSE DIANE | | | | | | | | | | | | | |
| 04/01/24 | 100812 | 2193 | ELECTION | 03/21 | E3139 | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | ROBERTSON, ROSE DIANE | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 7559 ROBINSON MARKETING | | | | | | | | | | | | | |
| 08/05/24 | 101862 | 3346 | WEBSITE | 07/25 | 11816 | 001 | 100 | 556 | | OTHER PROFESSIONAL | 12,500.00 | | 12,500.00 |
| 09/03/24 | 102124 | 3632 | JULY - SEPT 2024 | 07/31 | 11840 | 001 | 100 | 556 | | OTHER PROFESSIONAL | 226.80 | | 226.80 |
| | ROBINSON MARKETING | | | 2 | EXPENDITURE | | 12,726.80 | | | BALANCE SHEET | .00 | TOTAL | 12,726.80 |
| ----- | | | | | | | | | | | | | |
| 7335 ROCIC | | | | | | | | | | | | | |
| 07/01/24 | 101587 | 3045 | SERVICE FEE | 06/01 | 66986 | 001 | 200 | 556 | | OTHER PROFESSIONAL | 300.00 | | 300.00 |
| | ROCIC | | | 1 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | |
| 7550 ROCO CONSTRUCTION | | | | | | | | | | | | | |
| 07/12/24 | 101768 | 3236 | HOUSTON RCDC | 07/12 | 2102 | 74509 | 347 | 700 | 546 | OTHER R&M BY OUTSID | 10,000.00 | | 10,000.00 |
| | ROCO CONSTRUCTION | | | 1 | EXPENDITURE | | 10,000.00 | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 6265 ROESKE, LEO W | | | | | | | | | | | | | |
| 12/04/23 | 99448 | 716 | ELECTION | 11/07 | 117E77 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100813 | 2194 | ELECTION | 03/21 | E3127 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | ROESKE, LEO W | | | 2 | EXPENDITURE | | 375.00 | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | |
| 6266 ROESKE, MELBA | | | | | | | | | | | | | |
| 12/04/23 | 99449 | 717 | ELECTION | 11/07 | 117E76 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100814 | 2195 | ELECTION | 03/21 | E3130 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | ROESKE, MELBA | | | 2 | EXPENDITURE | | 395.00 | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| ----- | | | | | | | | | | | | | |

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|-----------------------------------|------------------------------|-------|---------------------------|--------------|-------------|------|------------|------|-----------|---------------------|------------|-------|------------|
| 4864 ROGERS, MEADOW | | | | | | | | | | | | | |
| 06/03/24 | 101304 | 2738 | REIM FOR JOEL HILL NRA ME | 05/21 | 52124BM | 001 | 200 | 556 | | OTHER PROFESSIONAL | 60.00 | | 60.00 |
| | ROGERS, MEADOW | | | 1 | EXPENDITURE | | 60.00 | | | BALANCE SHEET | .00 | TOTAL | 60.00 |
| 6518 ROSENBAUER SOUTH DAKOTA, LLC | | | | | | | | | | | | | |
| 08/05/24 | 101898 | 3382 | 2025 FREIGHTLINER 3ALACYF | 07/24 | 72424 | 048 | 250 | 918 | | OTHER MOBILEEQUIPT | 342,683.00 | | 342,683.00 |
| | ROSENBAUER SOUTH DAKOTA, LLC | | | 1 | EXPENDITURE | | 342,683.00 | | | BALANCE SHEET | .00 | TOTAL | 342,683.00 |
| 495 RURAL INSURANCE AGENCY | | | | | | | | | | | | | |
| 12/04/23 | 99569 | 846 | BOND - MITCH NABORS | 11/17 | 7367 | 001 | 200 | 570 | | INSURANCE AND FIDEL | 500.00 | | 500.00 |
| 01/02/24 | 99795 | 1098 | BOND LAURA BETH CHANEY | 12/14 | LB01816 | 001 | 153 | 570 | | INSURANCE AND FIDEL | 221.00 | | |
| 01/02/24 | 99795 | 1098 | BOND SANDY PARKER | 12/14 | SP01816 | 001 | 153 | 570 | | INSURANCE AND FIDEL | 221.00 | | |
| 01/02/24 | 99795 | 1098 | BOND TAMI BEANE | 12/14 | TB01816 | 001 | 153 | 570 | | INSURANCE AND FIDEL | 646.42 | | |
| 01/02/24 | 99795 | 1098 | BOND - GREGORY TUTOR | 12/20 | 9219724 | 001 | 153 | 570 | | INSURANCE AND FIDEL | 221.00 | | |
| 01/02/24 | 99795 | 1098 | BOND - ANDREA SIMMONS | 12/20 | 9231724 | 001 | 153 | 570 | | INSURANCE AND FIDEL | 221.00 | | 1,530.42 |
| 01/10/24 | 99913 | 1216 | REMAING BAL DUE ON BONDS | 01/10 | 11024R1 | 001 | 153 | 570 | | INSURANCE AND FIDEL | 824.08 | | 824.08 |
| 07/01/24 | 101588 | 3046 | LAURA BOUND BOND | 05/30 | 8750 | 001 | 153 | 570 | | INSURANCE AND FIDEL | 340.00 | | 340.00 |
| | RURAL INSURANCE AGENCY | | | 4 | EXPENDITURE | | 3,194.50 | | | BALANCE SHEET | .00 | TOTAL | 3,194.50 |
| 6914 RUTLEDGE, JOE A. | | | | | | | | | | | | | |
| 04/01/24 | 100815 | 2196 | ELECTION | 03/21 | E3113 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | RUTLEDGE, JOE A. | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5907 RUTLEDGE, PATRICIA | | | | | | | | | | | | | |
| 10/02/23 | 98883 | 106 | ELECTION CUST | 08/29 | CUST823 | 001 | 180 | 573 | | ELECTION WORKERS FE | 20.00 | | 20.00 |
| 12/04/23 | 99450 | 718 | ELECTION | 11/07 | 117E66 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100816 | 2197 | ELECTION | 03/21 | E3112 | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| | RUTLEDGE, PATRICIA | | | 3 | EXPENDITURE | | 415.00 | | | BALANCE SHEET | .00 | TOTAL | 415.00 |
| 447 RYAN RCDC BUILDING | | | | | | | | | | | | | |

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|-------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 10/02/23 | 98884 | 107 | ELECTION | 08/28 | 828E4 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99451 | 719 | ELECTION | 11/07 | 117E96 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100817 | 2198 | ELECTION | 03/21 | E34 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| RYAN RCDC BUILDING | | | | 3 | EXPENDITURE | | 300.00 | | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | | |
| 8609 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 10/09/23 | 99042 | 275 | COURT JURY 02 DAYS 024 MI | 10/03 | 100223 | | 001 | 161 | 575 | | JURORS AND WITNESS | 95.72 | | 95.72 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 95.72 | | | | BALANCE SHEET | .00 | TOTAL | 95.72 |
| ----- | | | | | | | | | | | | | | |
| 143 S & W PHARMACY | | | | | | | | | | | | | | |
| 03/11/24 | 100449 | 1816 | INMATE MEDS | 03/11 | 31124SW | | 001 | 220 | 552 | | MEDICAL FEES | 1,584.24 | | 1,584.24 |
| 04/09/24 | 100865 | 2256 | INMATE MEDICAL | 04/04 | 4424SW | | 001 | 220 | 510 | | UTILITIES | 829.03 | | 829.03 |
| 05/10/24 | 101157 | 2567 | INMATE MEDS | 05/10 | 51024SW | | 001 | 220 | 552 | | MEDICAL FEES | 872.62 | | 872.62 |
| 06/07/24 | 101446 | 2880 | INMATE MEDS | 06/07 | 6724SW | | 001 | 220 | 510 | | UTILITIES | 789.94 | | 789.94 |
| 08/05/24 | 101863 | 3347 | INMATE MEDS | 06/30 | 6824SW | | 001 | 220 | 552 | | MEDICAL FEES | 574.86 | | 574.86 |
| 08/09/24 | 102013 | 3507 | MEDS | 08/09 | 8924SW | | 001 | 220 | 552 | | MEDICAL FEES | 1,720.09 | | 1,720.09 |
| 09/03/24 | 102125 | 3633 | CREDIT, LAST STATMENT PRI | 08/09 | 8924SWC | | 001 | 220 | 552 | | MEDICAL FEES | 574.86 | | 574.86 |
| 09/09/24 | 102289 | 3807 | INMATE MEDS | 09/09 | 9924SW | | 001 | 220 | 552 | | MEDICAL FEES | 106.51 | | 106.51 |
| 09/11/24 | 102125 | 3633 | VOID CLAIM NO 003633 CHEC | 09/11 | 8924SWCV | | 001 | 220 | 552 | | MEDICAL FEES | 574.86CR | | 574.86 |
| S & W PHARMACY | | | | 9 | EXPENDITURE | | 6,477.29 | | | | BALANCE SHEET | .00 | TOTAL | 6,477.29 |
| ----- | | | | | | | | | | | | | | |
| 5073 SAFE DEPOSIT | | | | | | | | | | | | | | |
| 10/02/23 | 98885 | 108 | PAPER | 09/01 | 2374266 | | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 49.25 | | |
| 10/02/23 | 98885 | 108 | VOID CLAIM NO 000108 CHEC | 10/02 | 2374266V | | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 49.25CR | | |
| 06/03/24 | 101305 | 2739 | DEP TCK | 04/09 | 4410376 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 102.35 | | |
| 06/03/24 | 101305 | 2739 | VOID CLAIM NO 002739 CHEC | 06/03 | 4410376V | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 102.35CR | | |
| SAFE DEPOSIT | | | | 2 | EXPENDITURE | | .00 | | | | BALANCE SHEET | .00 | TOTAL | |
| ----- | | | | | | | | | | | | | | |
| 063 SAFEGUARD | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|---------------------------|---------------|---------|----------|------|---------------|------|-----------|---------------------|----------|-------|----------|
| 10/02/23 | 98886 | 109 | DEP | 09/13 | 2465818 | 83189 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 295.58 | | 295.58 |
| 10/09/23 | 99056 | 289 | WITE VIA PAPER | 09/01 | 74266 | | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 49.25 | | 49.25 |
| 11/06/23 | 99186 | 443 | BINDERS INV# 9002552720 | 09/21 | 2552720 | 83187 | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 693.02 | | |
| 11/06/23 | 99186 | 443 | RECEIVE WARRANTS | 10/18 | 2635293 | 3426 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 252.01 | | |
| 11/06/23 | 99186 | 443 | INV#9002864240 1099S | 10/24 | 2864240 | | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 63.42 | | 1,008.45 |
| 03/04/24 | 100313 | 1670 | INV#9003613572 | 01/13 | 3613572 | 13668 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 285.69 | | |
| 03/04/24 | 100313 | 1670 | INV#9003704617 9003741160 | 01/24 | 132449 | 13699 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 714.11 | | |
| 03/04/24 | 100313 | 1670 | INV#9003714490 9003732951 | 01/25 | 3714490 | 23665 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 479.19 | | |
| 03/04/24 | 100313 | 1670 | INV# 9003796296 | 02/02 | 796296 | 23876 | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 608.50 | | |
| 03/04/24 | 100313 | 1670 | INV# 9003823814 | 02/06 | 3823814 | 23875 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 285.69 | | |
| 03/04/24 | 100313 | 1670 | INV# 9003938014 | 02/17 | 938014 | 13710 | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 1,013.74 | | 3,386.92 |
| 04/01/24 | 100565 | 1946 | INV#9004016587 9004016588 | 02/24 | 4016587 | 33982 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 715.23 | | 715.23 |
| 05/06/24 | 101002 | 2412 | MARRIAGE LIC ENVELOPES | 03/28 | 4329889 | 44064 | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 444.71 | | |
| 05/06/24 | 101002 | 2412 | INV# 9004477333 | 04/16 | 4477333 | 44091 | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 298.20 | | 742.91 |
| 06/07/24 | 101447 | 2881 | INV# 9004410376 | 04/09 | 10376 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 102.35 | | 102.35 |
| 07/10/24 | 101731 | 3189 | BZ CRDS | 06/15 | 5005380 | | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 68.98 | | |
| 07/10/24 | 101731 | 3189 | DEP TCK | 06/24 | 5080742 | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 103.30 | | 172.28 |
| 08/05/24 | 101864 | 3348 | INV#9004932607 | 06/07 | 4932607 | 44089 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 789.29 | | 789.29 |
| SAFEGUARD | | | | 9 EXPENDITURE | | 7,262.26 | | BALANCE SHEET | | | | .00 | TOTAL | 7,262.26 |
| ----- | | | | | | | | | | | | | | |
| 445 SALEM COMMUNITY CENTER | | | | | | | | | | | | | | |
| 10/02/23 | 98887 | 110 | ELECTION | 08/28 | 828E1 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 12/04/23 | 99452 | 720 | ELECTION | 11/07 | 117E93 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| 04/01/24 | 100818 | 2199 | ELECTION | 03/21 | E31 | | 001 | 180 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| SALEM COMMUNITY CENTER | | | | 3 EXPENDITURE | | 300.00 | | BALANCE SHEET | | | | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | | |
| 6820 SANSOM EQUIPMENT CO., INC. | | | | | | | | | | | | | | |
| 11/06/23 | 99306 | 563 | SEAL KIT | 09/26 | P04871 | 93309 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 348.92 | | 348.92 |
| 12/04/23 | 99667 | 944 | GAUGE OIL LEVEL | 11/15 | P05080 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 85.40 | | |
| 12/04/23 | 99667 | 944 | PUMP VANE | 11/15 | P05081 | 13531 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 7,075.87 | | 7,161.27 |
| 02/05/24 | 100156 | 1487 | JOYSTICK SPRING GRIPPER | 01/03 | P05290 | 13672 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 1,450.06 | | |
| 02/05/24 | 100156 | 1487 | BEARINGS | 01/04 | P05299 | 13681 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 871.47 | | 2,321.53 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|-----------|-------|-----------|
| 04/01/24 | 100679 | 2060 | ROLLER BEARING | 03/01 | P05576 | 23890 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 775.88 | | 775.88 |
| 07/01/24 | 101706 | 3164 | PUMP VANE | 05/28 | P05964 | 54302 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 7,077.97 | | 7,077.97 |
| 08/05/24 | 101988 | 3472 | JOYSTICK BUSHING WASHER B | 07/02 | P06116 | 74469 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 3,089.94 | | |
| 08/05/24 | 101988 | 3472 | PUMP SEAL KIT | 07/10 | P06150 | 74510 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 7,327.71 | | 10,417.65 |
| SANSOM EQUIPMENT CO., INC. | | | | 6 | EXPENDITURE | | 28,103.22 | | | | BALANCE SHEET | .00 | TOTAL | 28,103.22 |
| 8611 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 10/09/23 | 99043 | 276 | COURT JURY 02 DAYS 038 MI | 10/03 | 100223 | | 001 | 161 | 575 | | JURORS AND WITNESS | 104.89 | | 104.89 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 104.89 | | | | BALANCE SHEET | .00 | TOTAL | 104.89 |
| 7526 SAUL MINEROFF ELECTRONICS INC | | | | | | | | | | | | | | |
| 06/03/24 | 101306 | 2740 | EYEWEAR INVESTIGATIVE KIT | 04/30 | 10564 | 44183 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 780.00 | | 780.00 |
| SAUL MINEROFF ELECTRONICS INC | | | | 1 | EXPENDITURE | | 780.00 | | | | BALANCE SHEET | .00 | TOTAL | 780.00 |
| 7018 SCOTT EQUIPMENT | | | | | | | | | | | | | | |
| 07/01/24 | 101669 | 3127 | FILTERS | 06/13 | P49769 | 64385 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 209.09 | | 209.09 |
| SCOTT EQUIPMENT | | | | 1 | EXPENDITURE | | 209.09 | | | | BALANCE SHEET | .00 | TOTAL | 209.09 |
| 7469 SCOTT EQUIPMENT | | | | | | | | | | | | | | |
| 02/09/24 | 100194 | 1536 | 2024 VOLVO PT125 | 02/09 | S03370 | 23784 | 155 | 300 | 918 | | OTHER MOBILEEQUIPT | 67,925.00 | | 67,925.00 |
| 06/03/24 | 101393 | 2827 | COUPLING | 04/08 | P49313 | 23846 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 368.05 | | 368.05 |
| SCOTT EQUIPMENT | | | | 2 | EXPENDITURE | | 68,293.05 | | | | BALANCE SHEET | .00 | TOTAL | 68,293.05 |
| 4979 SCRUGGS FARM, LAWN & GARDEN | | | | | | | | | | | | | | |
| 10/02/23 | 98973 | 196 | DRUM REMEDY | 08/28 | 921651 | 83204 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 645.00 | | |
| 10/02/23 | 98973 | 196 | GOJO WASHER BOLT BOLTS | 08/28 | 921969 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 87.73 | | |
| 10/02/23 | 98973 | 196 | BOLT TUBE | 08/29 | 923642 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.13 | | |
| 10/02/23 | 98973 | 196 | WHEEL SPACER STUD SCREW W | 09/07 | 938297 | 93249 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,687.22 | | |
| 10/02/23 | 98973 | 196 | FUEL FILT CLUTCH DISK BLA | 09/13 | 949081 | 93269 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 650.40 | | |
| 10/02/23 | 98973 | 196 | SOCKET CAP BOLTS PLOWBOTS | 09/13 | 949123 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 16.31 | | |
| 10/02/23 | 98973 | 196 | PIN BOLTS SPRING LOCKING | 09/19 | 959788 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 59.50 | | |
| 10/02/23 | 98973 | 196 | HYD CYL KIT U502 | 09/21 | 962867 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 90.55 | | |
| 10/02/23 | 98973 | 196 | HOSE HOSE | 09/25 | 970816 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 55.06 | | 3,365.90 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|----------|----------|----------|
| 11/06/23 | 99271 | 528 | REPAIR TRACTOR | 03/07 | 9786 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 251.06 | | |
| 11/06/23 | 99271 | 528 | HOSE HAMMER PLIER HYGARD | 09/12 | 091223 | 93263 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 212.83 | | |
| 11/06/23 | 99271 | 528 | O RING RADIATOR RESERVOIR | 09/13 | 949239 | 93271 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 284.88 | | |
| 11/06/23 | 99271 | 528 | SENSOR SOLENOID VALVE | 09/20 | 961925 | 93304 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 327.87 | | |
| 11/06/23 | 99271 | 528 | CYLINDER LAMP BATTERY | 09/29 | 976202 | 93345 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 576.32 | | |
| 11/06/23 | 99271 | 528 | ROTELLA G | 10/04 | 985640 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 49.47 | | |
| 11/06/23 | 99271 | 528 | 988136 | 10/06 | 988108 | 3376 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,127.16 | | |
| 11/06/23 | 99271 | 528 | VBELTS | 10/11 | 997420 | 3394 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 118.29 | 2,947.88 | |
| 12/04/23 | 99570 | 847 | LAYER PELLETT CORN CHOPS | 11/02 | 1033506 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 23.90 | | 23.90 |
| 12/04/23 | 99636 | 913 | BLADES | 10/26 | 1022224 | 3465 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 356.64 | | |
| 12/04/23 | 99636 | 913 | BOTLS GRADE 5 | 11/08 | 1043413 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.70 | | |
| 12/04/23 | 99636 | 913 | GRIP | 11/14 | 1054096 | 13530 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 306.29 | | 687.63 |
| 01/02/24 | 99866 | 1169 | PIN FASTENER BUSHING SEAL | 11/28 | 1080057 | 13576 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 458.94 | | |
| 01/02/24 | 99866 | 1169 | HY GARD | 12/04 | 1091077 | 23591 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 155.88 | | |
| 01/02/24 | 99866 | 1169 | WASHER TIE ROD | 12/06 | 1094124 | 23602 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 297.32 | | |
| 01/02/24 | 99866 | 1169 | SEAL | 12/14 | 1108734 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 63.33 | | 975.47 |
| 02/05/24 | 100129 | 1460 | OIL FILTER | 01/12 | 1163319 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 43.44 | | 43.44 |
| 03/04/24 | 100390 | 1747 | BOLTS STUD | 02/09 | 1199560 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 29.88 | | 29.88 |
| 04/01/24 | 100649 | 2030 | SWITCH | 02/28 | 1227523 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 53.52 | | |
| 04/01/24 | 100649 | 2030 | HEADLINER ROOF | 03/01 | 1230728 | 33912 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3,439.80 | | 3,493.32 |
| 05/06/24 | 101099 | 2509 | BALL JOINT TAIL LAMP HEAD | 01/10 | 1160508 | 13708 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 455.47 | | |
| 05/06/24 | 101099 | 2509 | TIGHTENER TAIL LAMP HEADL | 03/01 | 1230316 | 33914 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 513.74 | | |
| 05/06/24 | 101099 | 2509 | DITCHER KNIFE SLINGER PAD | 03/21 | 1263226 | 33999 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,428.26 | | |
| 05/06/24 | 101099 | 2509 | THREAD ADAPTER BANJO COUP | 04/02 | 1285644 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 32.66 | | |
| 05/06/24 | 101099 | 2509 | GALL WGUN | 04/02 | 1285797 | 44050 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3,695.00 | | |
| 05/06/24 | 101099 | 2509 | & 1286867 | 04/03 | 1286700 | 44058 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,934.41 | | |
| 05/06/24 | 101099 | 2509 | LATCH VALVE CLAMP BARB RO | 04/08 | 1296532 | 44058 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 290.00 | | |
| 05/06/24 | 101099 | 2509 | SEAL KIT OIL FIL | 04/12 | 1301572 | 44072 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 766.07 | | |
| 05/06/24 | 101099 | 2509 | BLADES | 04/12 | 1301572 | 44102 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 117.01 | | |
| 05/06/24 | 101099 | 2509 | BLADES | 04/15 | 1307642 | 44108 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 349.08 | | |
| 05/06/24 | 101099 | 2509 | FUEL PUMP FILTER ELEMENT | 04/17 | 1311190 | 44129 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 196.33 | | |
| 05/06/24 | 101099 | 2509 | BELT | 04/25 | 1325778 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 64.42 | | 9,842.45 |
| 06/03/24 | 101394 | 2828 | HERBICIDE ROUND UP | 04/29 | 1333784 | 44169 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 1,019.88 | | |
| 06/03/24 | 101394 | 2828 | SPRAY GUN | 05/02 | 1338518 | 54194 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 181.65 | | |
| 06/03/24 | 101394 | 2828 | AIR FILTER | 05/08 | 1350227 | 54223 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 109.60 | | |
| 06/03/24 | 101394 | 2828 | & 1352885 | 05/09 | 1351832 | 54230 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 294.06 | | |
| 06/03/24 | 101394 | 2828 | SEAL KIT | 05/20 | 137144 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 97.47 | | |
| 06/03/24 | 101394 | 2828 | SKID PLATE | 05/21 | 1373089 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 79.47 | | 1,782.13 |
| 06/03/24 | 101426 | 2860 | SPRAY | 04/25 | 1325849 | 44162 | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 253.97 | | 253.97 |
| 07/01/24 | 101670 | 3128 | OIL FIL JD TOP LINK | 05/23 | 1376928 | 54290 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 122.27 | | |
| 07/01/24 | 101670 | 3128 | CAP BEARING CAP CUP SEAL | 05/29 | 1386716 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 71.11 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-------|---------------------------|----------|-------------|-------|-----------|------|------|---------------------|-------------|----------|----------|-----------|
| 07/01/24 | 101670 | 3128 | METER KIT | 05/31 | 1390219 | 54317 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 249.99 | | |
| 07/01/24 | 101670 | 3128 | BLADES | 06/06 | 1401306 | 64353 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 2,272.96 | | |
| 07/01/24 | 101670 | 3128 | & 1400921 | 06/12 | 1411439 | 64347 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 1,226.06 | 3,942.39 | |
| 08/05/24 | 101953 | 3437 | WINDOW | 06/25 | 1434883 | 64440 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 423.61 | | |
| 08/05/24 | 101953 | 3437 | CONTROL UNIT | 06/28 | 1438962 | 64450 | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 914.58 | | |
| 08/05/24 | 101953 | 3437 | SPRING PIN PLUNGER RING S | 07/03 | 1447787 | 74481 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 827.50 | | |
| 08/05/24 | 101953 | 3437 | BOLTS WASHER | 07/10 | 1459193 | 74507 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 119.02 | | |
| 08/05/24 | 101953 | 3437 | VBELT | 07/12 | 1462670 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 68.02 | 2,352.73 | |
| 09/03/24 | 102166 | 3674 | FEED GRAIN LAYER PELLETT | 07/24 | 1481434 | | 087 | 220 | 610 | PROFESSIONAL SUPPLI | | 25.20 | 25.20 | |
| 09/03/24 | 102230 | 3738 | PUSH PULL CABLE | 07/24 | 1481444 | 74575 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 194.00 | | |
| 09/03/24 | 102230 | 3738 | FILTERS | 08/07 | 1504759 | 84641 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 475.77 | | |
| 09/03/24 | 102230 | 3738 | HOLDER KIT PAINT | 08/09 | 1507628 | 84660 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 143.01 | 812.78 | |
| SCRUGGS FARM, LAWN & GARDEN | | | | 15 | EXPENDITURE | | 30,579.07 | | | BALANCE SHEET | | .00 | TOTAL | 30,579.07 |
| ----- | | | | | | | | | | | | | | |
| 3383 SEAWRIGHT AUTO GLASS | | | | | | | | | | | | | | |
| 03/04/24 | 100314 | 1671 | WINDSHEILD | 02/06 | 023793 | 23793 | 001 | 200 | 546 | OTHER R&M BY OUTSID | | 276.00 | 276.00 | |
| SEAWRIGHT AUTO GLASS | | | | 1 | EXPENDITURE | | 276.00 | | | BALANCE SHEET | | .00 | TOTAL | 276.00 |
| ----- | | | | | | | | | | | | | | |
| 2985 SECRETARY OF STATE | | | | | | | | | | | | | | |
| 04/01/24 | 100566 | 1947 | JADE PARKER NOTARY APPLIC | 03/13 | 31324SS | | 001 | 103 | 556 | OTHER PROFESSIONAL | | 25.00 | 25.00 | |
| SECRETARY OF STATE | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | | |
| 2334 SECURITY ALARMS OF TUPELO | | | | | | | | | | | | | | |
| 04/01/24 | 100567 | 1948 | PROX TAGS | 03/12 | 82301 | 23892 | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 187.50 | 187.50 | |
| 06/03/24 | 101307 | 2741 | SALES TAX EXEMPT | 05/15 | 82602 | 44139 | 001 | 101 | 919 | OFFICE EQUIPMENT LE | | 2,995.00 | 2,995.00 | |
| SECURITY ALARMS OF TUPELO | | | | 2 | EXPENDITURE | | 3,182.50 | | | BALANCE SHEET | | .00 | TOTAL | 3,182.50 |
| ----- | | | | | | | | | | | | | | |
| 8664 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99963 | 1294 | COURT JURY 01 DAYS | MI 01/30 | 012924 | | 001 | 161 | 575 | JURORS AND WITNESS | | 40.00 | 40.00 | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | | |
| 2331 SHARP ELECTRONICS CORP | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|-------------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 09/09/24 | 102290 | 3808 | 4 MONTHS CONT | 08/14 | 7225811 | 001 | 631 | 556 | | OTHER PROFESSIONAL | 608.40 | | 608.40 |
| | | | SHARP ELECTRONICS CORP | 1 | EXPENDITURE | | 608.40 | | | BALANCE SHEET | .00 | TOTAL | 608.40 |
| ----- | | | | | | | | | | | | | |
| 6618 SHARP ELECTRONICS CORPORATION | | | | | | | | | | | | | |
| 10/02/23 | 98888 | 111 | CONT | 09/06 | 586501 | 001 | 631 | 544 | | SERVICE/MAINTENANCE | 136.99 | | 136.99 |
| 02/09/24 | 100180 | 1522 | CONT JAN 24 | 01/07 | 609304 | 001 | 631 | 556 | | OTHER PROFESSIONAL | 152.10 | | 152.10 |
| | | | SHARP ELECTRONICS CORPORATION | 2 | EXPENDITURE | | 289.09 | | | BALANCE SHEET | .00 | TOTAL | 289.09 |
| ----- | | | | | | | | | | | | | |
| 7531 SHARP ELECTRONICS CORPORATION | | | | | | | | | | | | | |
| 07/01/24 | 101589 | 3047 | COPIER INV#14472355 | 06/10 | 4472355 | 54237 | 001 | 101 | 919 | OFFICE EQUIPMENT LE | 2,355.00 | | |
| | | | | | | 54237 | 001 | 101 | 610 | PROFESSIONAL SUPPLI | 215.00 | | 2,570.00 |
| | | | SHARP ELECTRONICS CORPORATION | 1 | EXPENDITURE | | 2,570.00 | | | BALANCE SHEET | .00 | TOTAL | 2,570.00 |
| ----- | | | | | | | | | | | | | |
| 6972 SHEFFIELD, BILL | | | | | | | | | | | | | |
| 02/09/24 | 100181 | 1523 | TRAVEL REIM | 02/08 | 2824BS | | 001 | 100 | 476 | MEALS AND LODGING | 99.99 | | 99.99 |
| 07/10/24 | 101732 | 3190 | TRAVEL REIM | 07/09 | 7924BS | | 001 | 100 | 476 | MEALS AND LODGING | 83.55 | | 83.55 |
| 09/03/24 | 102126 | 3634 | TRAVEL REIM | 08/28 | 82824BS | | 001 | 100 | 476 | MEALS AND LODGING | 64.74 | | 64.74 |
| | | | SHEFFIELD, BILL | 3 | EXPENDITURE | | 248.28 | | | BALANCE SHEET | .00 | TOTAL | 248.28 |
| ----- | | | | | | | | | | | | | |
| 7421 SHEFFIELD, BRENDA | | | | | | | | | | | | | |
| 12/04/23 | 99453 | 721 | ELECTION | 11/07 | 117E24 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100819 | 2200 | ELECTION | 03/21 | E3111 | | 001 | 180 | 573 | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | | SHEFFIELD, BRENDA | 2 | EXPENDITURE | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | |
| 6720 SHEFFIELD, BROOKE | | | | | | | | | | | | | |
| 06/03/24 | 101346 | 2780 | TRAVEL REIM | 04/24 | 52424BS | | 097 | 190 | 476 | MEALS AND LODGING | 25.90 | | |
| | | | | | | | 097 | 190 | 477 | TRAVEL IN PRIVATE V | 363.14 | | 389.04 |
| | | | SHEFFIELD, BROOKE | 1 | EXPENDITURE | | 389.04 | | | BALANCE SHEET | .00 | TOTAL | 389.04 |
| ----- | | | | | | | | | | | | | |
| 7010 SHEFFIELD, LINDA | | | | | | | | | | | | | |

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|------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 12/04/23 | 99454 | 722 | ELECTION | 11/07 | 117E47 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100820 | 2201 | ELECTION | 03/21 | E3110 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| SHEFFIELD, LINDA | | | | 2 | EXPENDITURE | | 375.00 | | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| 2808 SHOTS | | | | | | | | | | | | | | |
| 02/05/24 | 100054 | 1385 | BREAK PASSWORD | 01/23 | 35115 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 40.00 | | 40.00 |
| 03/04/24 | 100315 | 1672 | FIBER INSTALL | 02/08 | 13695 | 13694 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 855.34 | | 855.34 |
| 04/01/24 | 100568 | 1949 | PHONES | 02/29 | 23829 | 23829 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 2,954.70 | | |
| 04/01/24 | 100568 | 1949 | INTERNET DROP | 03/19 | 33932 | 33934 | 001 | 151 | 556 | | OTHER PROFESSIONAL | 125.00 | | 3,079.70 |
| 07/01/24 | 101590 | 3048 | ADAPTER DISPLAY VIDEO CON | 05/23 | 54254 | 54254 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 227.00 | | 227.00 |
| SHOTS | | | | 4 | EXPENDITURE | | 4,202.04 | | | | BALANCE SHEET | .00 | TOTAL | 4,202.04 |
| 6401 SHUMPERT, ANNIE | | | | | | | | | | | | | | |
| 12/04/23 | 99455 | 723 | ELECTION | 11/07 | 117E53 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| SHUMPERT, ANNIE | | | | 1 | EXPENDITURE | | 125.00 | | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 7328 SHUMPERT, TAJAUNA | | | | | | | | | | | | | | |
| 04/01/24 | 100821 | 2202 | ELECTION | 03/21 | E390 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| 06/03/24 | 101210 | 2644 | ELECTION | 05/14 | T25224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| SHUMPERT, TAJAUNA | | | | 2 | EXPENDITURE | | 248.00 | | | | BALANCE SHEET | .00 | TOTAL | 248.00 |
| 6903 SHUMPERT, TWILA | | | | | | | | | | | | | | |
| 12/04/23 | 99456 | 724 | ELECTION | 11/07 | 117E52 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100822 | 2203 | ELECTION | 03/21 | E388 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| SHUMPERT, TWILA | | | | 2 | EXPENDITURE | | 375.00 | | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| 6992 SID'S TRADING CO | | | | | | | | | | | | | | |
| 10/02/23 | 98974 | 197 | HUB ASSY | 08/25 | 211934 | 83195 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 313.25 | | |
| 10/02/23 | 98974 | 197 | CLUTCH DISCS | 08/28 | 213037 | 83208 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,439.62 | | 1,752.87 |

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|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|--------|---------------------|-----------|-------|-----------|
| 11/06/23 | 99272 | 529 | PAN GEARBOX HEX NUT BLADE | 09/28 | 220776 | 93307 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3,229.28 | | 3,229.28 |
| SID'S TRADING CO | | | | 2 | EXPENDITURE | | 4,982.15 | | | | BALANCE SHEET | .00 | TOTAL | 4,982.15 |
| ----- | | | | | | | | | | | | | | |
| 7442 SIDDONS-MARTIN EMERGENCY GROUP | | | | | | | | | | | | | | |
| 02/05/24 | 100105 | 1436 | BOOTS, HELMETS, HOSES, NO | 10/27 | 0004697 | 52693 | 121 | 250 | 610 | | PROFESSIONAL SUPPLI | 5,556.11 | | |
| | | | | | | 52693 | 121 | 250 | 610 | | PROFESSIONAL SUPPLI | 18,002.82 | | 23,558.93 |
| 03/04/24 | 100364 | 1721 | CAN NOT PAY MORE THAN QUO | 01/16 | 9344 | 52693 | 121 | 250 | 610 | | PROFESSIONAL SUPPLI | 9,399.17 | | 9,399.17 |
| 04/01/24 | 100666 | 2047 | CANT PAY MORE THAN QUOTE, | 12/13 | 7624 | 3417 | 346 | 700 | 610 | | PROFESSIONAL SUPPLI | 13,318.00 | | 13,318.00 |
| 05/06/24 | 101026 | 2436 | CALIBRATION | 04/16 | 0015319 | 44063 | 040 | 250 | 681 | | REPAIR AND REPLACEM | 350.00 | | 350.00 |
| SIDDONS-MARTIN EMERGENCY GROUP | | | | 4 | EXPENDITURE | | 46,626.10 | | | | BALANCE SHEET | .00 | TOTAL | 46,626.10 |
| ----- | | | | | | | | | | | | | | |
| 6000 SIMMONS, ANDREA | | | | | | | | | | | | | | |
| 01/26/24 | 61132 | 1277 | RETURN ON SAVINGS ACCOUNT | 01/24 | 011224 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 125.00 | | 125.00 |
| SIMMONS, ANDREA | | | | 1 | EXPENDITURE | | 125.00 | | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | | |
| 868 SIRCHIE ACQUISITION COMPANY | | | | | | | | | | | | | | |
| 06/03/24 | 101308 | 2742 | FINGERPRINT PAD | 05/16 | 0645141 | 44120 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 101.53 | | 101.53 |
| 09/03/24 | 102127 | 3635 | INK PAD | 08/02 | 0657247 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 62.72 | | 62.72 |
| SIRCHIE ACQUISITION COMPANY | | | | 2 | EXPENDITURE | | 164.25 | | | | BALANCE SHEET | .00 | TOTAL | 164.25 |
| ----- | | | | | | | | | | | | | | |
| 7545 SM LAWRENCE COMPANY INC | | | | | | | | | | | | | | |
| 08/05/24 | 101865 | 3349 | INV#54003442 SLICER | 06/28 | 4003442 | 64381 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 1,600.00 | | |
| 08/05/24 | 101865 | 3349 | INV# 54003479 | 07/09 | 4003479 | 74503 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 663.50 | | 2,263.50 |
| 09/03/24 | 102128 | 3636 | INV# 54003701 | 08/16 | 5400370 | 84648 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 200.50 | | 200.50 |
| SM LAWRENCE COMPANY INC | | | | 2 | EXPENDITURE | | 2,464.00 | | | | BALANCE SHEET | .00 | TOTAL | 2,464.00 |
| ----- | | | | | | | | | | | | | | |
| 2802 SMITHVILLE TELEPHONE CO | | | | | | | | | | | | | | |
| 10/09/23 | 99064 | 297 | SERVICE | 10/05 | 10523ST | | 097 | 190 | 556 | | OTHER PROFESSIONAL | 250.00 | | 250.00 |
| 11/09/23 | 99350 | 607 | SERVICE | 11/08 | 11823S | | 097 | 190 | 556 | | OTHER PROFESSIONAL | 250.00 | | 250.00 |

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|----------------------------|--------|-------|--------------------------|-------|-------------|-------|----------|------|------|---------------|---------------|----------|-------|----------|
| 12/08/23 | 99696 | 973 | SERVICE | 12/01 | 12123S1 | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 250.00 | | 250.00 |
| 01/10/24 | 99928 | 1231 | SERVICE | 01/09 | 1924S1 | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 250.00 | | 250.00 |
| 02/09/24 | 100189 | 1531 | SERVICE | 02/08 | 2824ST | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 250.00 | | 250.00 |
| 03/11/24 | 100457 | 1824 | SERVICE | 03/06 | 3624ST | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 250.00 | | 250.00 |
| 04/09/24 | 100877 | 2268 | SERVICE | 04/04 | 4424ST | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 250.00 | | 250.00 |
| 05/06/24 | 101051 | 2461 | SERVICE | 04/29 | 42924ST | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 250.00 | | 250.00 |
| 06/07/24 | 101456 | 2890 | SERVICE | 06/04 | 6424ST | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 250.00 | | 250.00 |
| 07/10/24 | 101743 | 3201 | SERVICE | 07/08 | 7824ST | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 250.00 | | 250.00 |
| 08/05/24 | 101913 | 3397 | SERVICE | 07/29 | 72924ST | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 250.00 | | 250.00 |
| 09/09/24 | 102305 | 3823 | SERVICE | 09/09 | 9924ST | | 097 | 190 | 556 | OTHER | PROFESSIONAL | 250.00 | | 250.00 |
| SMITHVILLE TELEPHONE CO | | | | 12 | EXPENDITURE | | 3,000.00 | | | BALANCE SHEET | | .00 | TOTAL | 3,000.00 |
| ----- | | | | | | | | | | | | | | |
| 4958 SOUTH, AARIKA | | | | | | | | | | | | | | |
| 04/01/24 | 100823 | 2204 | ELECTION | 03/21 | E333 | | 001 | 180 | 573 | ELECTION | WORKERS FE | 200.00 | | 200.00 |
| 06/03/24 | 101211 | 2645 | ELECTION | 05/14 | T13224 | | 001 | 180 | 573 | ELECTION | WORKERS FE | 48.00 | | 48.00 |
| SOUTH, AARIKA | | | | 2 | EXPENDITURE | | 248.00 | | | BALANCE SHEET | | .00 | TOTAL | 248.00 |
| ----- | | | | | | | | | | | | | | |
| 5736 SOUTHEAST SURPLUS INC | | | | | | | | | | | | | | |
| 11/06/23 | 99209 | 466 | TOOLBOX | 09/08 | 22440 | 93253 | 043 | 250 | 610 | PROFESSIONAL | SUPPLI | 299.00 | | 299.00 |
| 05/06/24 | 101100 | 2510 | BLOWER FUEL | 03/28 | 22878 | 34037 | 150 | 300 | 681 | REPAIR | AND REPLACEM | 326.50 | | 326.50 |
| 06/03/24 | 101395 | 2829 | PARTS | 05/03 | 22969 | 54197 | 150 | 300 | 681 | REPAIR | AND REPLACEM | 1,820.00 | | |
| 06/03/24 | 101395 | 2829 | SAW REPAIR | 05/07 | 22980 | | 150 | 300 | 546 | OTHER | R&M BY OUTSID | 51.24 | | |
| 06/03/24 | 101395 | 2829 | DRAG SAW BLAD BAR WRENCH | 05/16 | 23008 | | 150 | 300 | 681 | REPAIR | AND REPLACEM | 41.98 | | 1,913.22 |
| 07/01/24 | 101671 | 3129 | SPARK PLUG TRIMMER | 05/28 | 23025 | | 150 | 300 | 681 | REPAIR | AND REPLACEM | 27.99 | | 27.99 |
| 09/03/24 | 102199 | 3707 | TOOLBOX | 07/12 | 23151 | 74511 | 124 | 250 | 681 | REPAIR | AND REPLACEM | 750.00 | | 750.00 |
| 09/03/24 | 102231 | 3739 | BED COVER TOOLBOX | 07/15 | 23154 | 74522 | 150 | 300 | 610 | PROFESSIONAL | SUPPLI | 949.00 | | |
| 09/03/24 | 102231 | 3739 | CHAINS TOOL BOX | 08/12 | 23225 | 84664 | 150 | 300 | 681 | REPAIR | AND REPLACEM | 388.97 | | 1,337.97 |
| SOUTHEAST SURPLUS INC | | | | 6 | EXPENDITURE | | 4,654.68 | | | BALANCE SHEET | | .00 | TOTAL | 4,654.68 |

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|-------------------------------------|--------|-------|---------------|---------------|-------------|------|------|------|-----------|----------------|------------|-------------|-----------|
| 7017 SOUTHEAST VEGETATION MANAGEMEN | | | | | | | | | | | | | |
| 10/02/23 | 98936 | 159 | SPRAYING | 08/21 20904 | 22302 | 100 | 332 | 556 | OTHER | PROFESSIONAL | 4,000.00 | 4,000.00 | |
| 06/03/24 | 101356 | 2790 | SPRAYING | 04/08 21032 | 54287 | 100 | 332 | 556 | OTHER | PROFESSIONAL | 9,500.00 | 9,500.00 | |
| 09/03/24 | 102191 | 3699 | SPRAYING | 08/12 21194 | 54287 | 100 | 332 | 556 | OTHER | PROFESSIONAL | 4,375.00 | 4,375.00 | |
| SOUTHEAST VEGETATION MANAGEMENT | | | | 3 | EXPENDITURE | | | | 17,875.00 | BALANCE SHEET | .00 | TOTAL | 17,875.00 |
| 1905 SOUTHERN TIRE MART | | | | | | | | | | | | | |
| 10/02/23 | 98975 | 198 | TIRES | 08/25 0084492 | 83200 | 150 | 300 | 680 | TIRES | AND TUBES | 697.72 | | |
| 10/02/23 | 98975 | 198 | TIRES | 09/11 0085381 | 93257 | 150 | 300 | 680 | TIRES | AND TUBES | 971.08 | 1,668.80 | |
| 12/04/23 | 99637 | 914 | TIRES | 10/25 0087990 | 3453 | 150 | 300 | 680 | TIRES | AND TUBES | 315.00 | | |
| 12/04/23 | 99637 | 914 | TIRES | 11/03 0088273 | 3468 | 150 | 300 | 680 | TIRES | AND TUBES | 873.52 | 1,188.52 | |
| 12/04/23 | 99668 | 945 | TIRES | 10/31 008272 | 3473 | 400 | 340 | 680 | TIRES | AND TUBES | 4,869.00 | 4,869.00 | |
| 01/02/24 | 99888 | 1191 | CASING CREDIT | 11/07 88661 | | 400 | 340 | 680 | TIRES | AND TUBES | 779.82CR | | |
| 01/02/24 | 99888 | 1191 | TIRES | 12/21 90597 | 23639 | 400 | 340 | 680 | TIRES | AND TUBES | 4,869.00 | 4,089.18 | |
| 02/05/24 | 100130 | 1461 | FLAT REPAIR | 11/29 0089570 | 13712 | 150 | 300 | 546 | OTHER | R&M BY OUTS ID | 460.00 | | |
| 02/05/24 | 100130 | 1461 | TIRES | 01/25 91673 | 13741 | 150 | 300 | 680 | TIRES | AND TUBES | 499.86 | 959.86 | |
| 03/04/24 | 100391 | 1748 | TIRES | 02/16 92276 | 23798 | 150 | 300 | 680 | TIRES | AND TUBES | 1,751.04 | 1,751.04 | |
| 04/01/24 | 100650 | 2031 | TIRES | 03/14 094045 | 33969 | 150 | 300 | 680 | TIRES | AND TUBES | 866.25 | | |
| 04/01/24 | 100650 | 2031 | TIRES | 03/22 93746 | 33949 | 150 | 300 | 680 | TIRES | AND TUBES | 479.53 | 1,345.78 | |
| 04/01/24 | 100680 | 2061 | TIRES | 02/29 93233 | 23889 | 400 | 340 | 680 | TIRES | AND TUBES | 4,993.28 | 4,993.28 | |
| 06/03/24 | 101396 | 2830 | TIRES | 05/16 97010 | 54281 | 150 | 300 | 680 | TIRES | AND TUBES | 919.10 | 919.10 | |
| 06/03/24 | 101427 | 2861 | TIRES | 05/03 096461 | 54186 | 400 | 340 | 680 | TIRES | AND TUBES | 4,995.00 | 4,995.00 | |
| 07/01/24 | 101672 | 3130 | TIRES | 06/14 098635 | 64389 | 150 | 300 | 680 | TIRES | AND TUBES | 667.60 | | |
| 07/01/24 | 101672 | 3130 | TIRES | 06/18 098806 | 64405 | 150 | 300 | 680 | TIRES | AND TUBES | 1,822.92 | 2,490.52 | |
| 07/01/24 | 101707 | 3165 | CASING CREDIT | 02/13 92546 | | 400 | 340 | 680 | TIRES | AND TUBES | 406.44CR | | |
| 07/01/24 | 101707 | 3165 | TIRES | 05/30 0097834 | 54311 | 400 | 340 | 680 | TIRES | AND TUBES | 4,995.00 | 4,588.56 | |
| 08/05/24 | 101954 | 3438 | TIRES PARTS | 07/16 100086 | 74526 | 150 | 300 | 680 | TIRES | AND TUBES | 824.58 | | |
| 08/05/24 | 101954 | 3438 | TIRES | | 74526 | 150 | 300 | 681 | REPAIR | AND REPLACEM | 19.95 | | |
| 08/05/24 | 101954 | 3438 | TIRES | 07/25 100715 | 74566 | 150 | 300 | 680 | TIRES | AND TUBES | 890.00 | 1,734.53 | |
| 08/05/24 | 101989 | 3473 | TIRES | 06/28 099426 | 64434 | 400 | 340 | 680 | TIRES | AND TUBES | 4,995.00 | | |
| 08/05/24 | 101989 | 3473 | CASING CREDIT | 07/18 100464 | | 400 | 340 | 680 | TIRES | AND TUBES | 1,763.53CR | 3,231.47 | |

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|---------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|---------------|------|-----------|---------------------|----------|-------|-----------|
| 09/03/24 | 102232 | 3740 | INV# 2700101716 TIRES | 08/12 | 0101716 | 84663 | 150 | 300 | 680 | | TIRES AND TUBES | 596.68 | | |
| 09/03/24 | 102232 | 3740 | SERVICE CALL | 08/24 | 102554 | 84642 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 285.00 | | 881.68 |
| 09/03/24 | 102261 | 3769 | TIRES | 08/07 | 101481 | 84637 | 400 | 340 | 680 | | TIRES AND TUBES | 4,811.88 | | 4,811.88 |
| SOUTHERN TIRE MART | | | | 16 | EXPENDITURE | | 44,518.20 | BALANCE SHEET | | .00 | TOTAL | | | 44,518.20 |
| 6294 SPEEDTECH LIGHTS INC | | | | | | | | | | | | | | |
| 06/03/24 | 101329 | 2763 | LIGHTS | 05/02 | 383617 | 54196 | 040 | 250 | 681 | | REPAIR AND REPLACEM | 743.38 | | 743.38 |
| SPEEDTECH LIGHTS INC | | | | 1 | EXPENDITURE | | 743.38 | BALANCE SHEET | | .00 | TOTAL | | | 743.38 |
| 3352 SPRINT PRINT | | | | | | | | | | | | | | |
| 10/02/23 | 98996 | 219 | ELECTION PACKETS FOR AUG | 08/31 | 150907 | 83152 | 182 | 180 | 610 | | PROFESSIONAL SUPPLI | 120.00 | | 120.00 |
| 12/04/23 | 99571 | 848 | 151371 ELEC PACKETS & STA | 10/31 | 151577 | 3358 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 534.00 | | |
| 12/04/23 | 99571 | 848 | STAMPS | 11/10 | 151676 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 93.00 | | 627.00 |
| 01/02/24 | 99796 | 1099 | STAMPS | 10/13 | 151371 | 23641 | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 414.00 | | |
| 01/30/24 | 99796 | 1099 | VOID CLAIM NO 001099 CHEC | 01/30 | 151371 V | 23641 | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 414.00CR | | |
| 02/05/24 | 100055 | 1386 | TRAFFIC TICKETS | 01/08 | 152246 | 13691 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 570.00 | | 570.00 |
| 03/04/24 | 100316 | 1673 | ENVELOPES | 01/23 | 152335 | 13685 | 001 | 163 | 610 | | PROFESSIONAL SUPPLI | 129.00 | | |
| 03/04/24 | 100316 | 1673 | 152381 | 01/31 | 152406 | 13674 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 456.00 | | |
| 03/04/24 | 100316 | 1673 | VOTER CARDS & ENVELOPES | 01/31 | 152408 | 13760 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 742.00 | | |
| 03/04/24 | 100316 | 1673 | 152487 88 92 89 91 93 90 | 02/05 | 152486 | 23796 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 601.00 | | |
| 03/04/24 | 100316 | 1673 | BADGE LABELS | 02/21 | 152640 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 29.00 | | 1,957.00 |
| 04/01/24 | 100569 | 1950 | ENVELOPES | 01/08 | 152247 | 13686 | 001 | 153 | 610 | | PROFESSIONAL SUPPLI | 215.00 | | |
| 04/01/24 | 100569 | 1950 | NAME PLATE & ENVELOPES | 03/07 | 152829 | 33944 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 600.00 | | 815.00 |
| 05/06/24 | 101003 | 2413 | ENVELOPES, NAME PLATE | 03/21 | 152950 | 33998 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 1,373.09 | | |
| 05/06/24 | 101003 | 2413 | STAMP | 03/29 | 153070 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 26.75 | | |
| 05/06/24 | 101003 | 2413 | STAMP | 04/08 | 153149 | | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 33.00 | | |
| 05/06/24 | 101003 | 2413 | DESK NAMEPLATE | 04/15 | 153217 | | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 32.00 | | 1,464.84 |
| 06/03/24 | 101309 | 2743 | ENVELOPES | 04/15 | 153222 | 44079 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 122.00 | | |
| 06/03/24 | 101309 | 2743 | ELECTION PACKETS | 04/30 | 153405 | 23627 | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 340.00 | | 462.00 |
| 07/01/24 | 101591 | 3049 | JAIL RECEIPTS | 05/14 | 153575 | 44100 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 298.00 | | |
| 07/01/24 | 101591 | 3049 | BUSINESS CARS | 05/30 | 153773 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 90.00 | | |
| 07/01/24 | 101591 | 3049 | TICKETS | 06/13 | 153994 | 64379 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 345.00 | | 733.00 |
| 08/05/24 | 101866 | 3350 | BIZ CRDS | 07/09 | 154191 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 45.00 | | 45.00 |
| 08/05/24 | 101906 | 3390 | WORK INDEX CARDS | 06/06 | 153911 | 54294 | 096 | 153 | 610 | | PROFESSIONAL SUPPLI | 435.00 | | 435.00 |

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|------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 09/03/24 | 102129 | 3637 | FOLDOVER NOTECARDS | 08/15 | 154605 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 75.00 | | 75.00 |
| 09/09/24 | 102303 | 3821 | BUSINESS CARDS MS RES PRO | 09/05 | 154862 | 94784 | 096 | 153 | 610 | | PROFESSIONAL SUPPLI | 650.00 | | 650.00 |
| SPRINT PRINT | | | | 13 | EXPENDITURE | | 7,953.84 | | | | BALANCE SHEET | .00 | TOTAL | 7,953.84 |
| 5438 STANFORD, ANITA | | | | | | | | | | | | | | |
| 12/04/23 | 99457 | 725 | ELECTION | 11/07 | 117E27 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100824 | 2205 | ELECTION | 03/21 | E355 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| 06/03/24 | 101212 | 2646 | ELECTION | 05/14 | T22224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| STANFORD, ANITA | | | | 3 | EXPENDITURE | | 443.00 | | | | BALANCE SHEET | .00 | TOTAL | 443.00 |
| 4465 STANFORD, STEVE | | | | | | | | | | | | | | |
| 12/04/23 | 99458 | 726 | ELECTION | 11/07 | 117E26 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100825 | 2206 | ELECTION | 03/21 | E357 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| STANFORD, STEVE | | | | 2 | EXPENDITURE | | 375.00 | | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| 6919 STANPHILL, VIKKI | | | | | | | | | | | | | | |
| 12/04/23 | 99459 | 727 | ELECTION | 11/07 | 117E88 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100826 | 2207 | ELECTION | 03/21 | E3147 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| STANPHILL, VIKKI | | | | 2 | EXPENDITURE | | 395.00 | | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| 5477 STAPLES ADVANTAGE | | | | | | | | | | | | | | |
| 10/02/23 | 98889 | 112 | INV# 3545936909 | 08/26 | 936909 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 65.99 | | |
| 10/02/23 | 98889 | 112 | INV# 3545936913 | 08/26 | 936913 | 83181 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 185.25 | | |
| 10/02/23 | 98889 | 112 | INV# 3547643539 | 09/16 | 643539 | 93280 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 310.10 | | |
| | | | | | | 93280 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 8.95CR | | |
| 10/02/23 | 98889 | 112 | SUPPLIES | 09/23 | 124097 | 93293 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 277.65 | | |
| | | | | | | 93293 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 5.09CR | | 824.95 |
| 11/06/23 | 99187 | 444 | INV# 3546788355 | 09/02 | 6788355 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 16.77 | | |
| 11/06/23 | 99187 | 444 | INV# 3548693825 | 09/30 | 693825 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 31.49 | | |
| 11/06/23 | 99187 | 444 | INV# 3549578849 | 10/07 | 9578849 | | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 70.67 | | |
| 11/06/23 | 99187 | 444 | INV# 3550507537 | 10/21 | 507537 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 62.12 | | 181.05 |
| 11/06/23 | 99222 | 479 | INV# 3548693824 | 09/30 | 8693824 | 93325 | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 267.29 | | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|----------------------|---------|-------|----------|
| | | | | | | 93325 | 097 | 190 | 610 | | PROFESSIONAL SUPPL I | 8.02CR | | 259.27 |
| 12/04/23 | 99572 | 849 | INV# 3551078409 | 10/28 | 078409 | | 001 | 200 | 610 | | PROFESSIONAL SUPPL I | 26.26 | | |
| 12/04/23 | 99572 | 849 | INV# 3551078520 | 10/28 | 78520 | | 001 | 180 | 610 | | PROFESSIONAL SUPPL I | 30.57 | | |
| 12/04/23 | 99572 | 849 | INV# 3551919929 | 11/04 | 19929 | | 001 | 102 | 610 | | PROFESSIONAL SUPPL I | 7.89 | | |
| 12/04/23 | 99572 | 849 | INV# 3552353967 | 11/11 | 353967 | | 001 | 200 | 603 | | OFFICE SUPPL IES AND | 54.19 | | |
| 12/04/23 | 99572 | 849 | INV#3552354017 3552354018 | 11/11 | 54017 | 13511 | 001 | 102 | 603 | | OFFICE SUPPL IES AND | 89.46 | | |
| | | | | | | 13511 | 001 | 102 | 610 | | PROFESSIONAL SUPPL I | 88.75 | | |
| 12/04/23 | 99572 | 849 | INV# 3552353958 | 11/11 | 68767 | 13498 | 001 | 103 | 610 | | PROFESSIONAL SUPPL I | 327.07 | | |
| | | | | | | 13498 | 001 | 103 | 610 | | PROFESSIONAL SUPPL I | 9.46CR | | 614.73 |
| 12/04/23 | 99600 | 877 | INV# 3552817970 355281796 | 11/18 | 17970 | 13522 | 097 | 190 | 610 | | PROFESSIONAL SUPPL I | 341.26 | | 341.26 |
| 01/02/24 | 99797 | 1100 | INV# 3553975634 | 12/02 | 3597563 | 13584 | 001 | 154 | 610 | | PROFESSIONAL SUPPL I | 432.22 | | |
| | | | | | | 13584 | 001 | 154 | 610 | | PROFESSIONAL SUPPL I | 8.77CR | | |
| 01/02/24 | 99797 | 1100 | INV# 3553975650 | 12/02 | 75650 | | 001 | 200 | 610 | | PROFESSIONAL SUPPL I | 69.98 | | |
| 01/02/24 | 99797 | 1100 | INV# 3553975649 | 12/02 | 975649 | | 001 | 200 | 610 | | PROFESSIONAL SUPPL I | 8.76 | | |
| 01/02/24 | 99797 | 1100 | INV# 3554935380 | 12/16 | 2634202 | | 001 | 200 | 603 | | OFFICE SUPPL IES AND | 69.98 | | |
| 01/02/24 | 99797 | 1100 | INV# 3554935367 | 12/16 | 935367 | 23615 | 001 | 103 | 610 | | PROFESSIONAL SUPPL I | 178.92 | | 751.09 |
| 02/05/24 | 100056 | 1387 | INV# 3555362844 | 12/23 | 04671 | | 001 | 200 | 603 | | OFFICE SUPPL IES AND | 64.50 | | |
| 02/05/24 | 100056 | 1387 | INV 3555362807-809 355574 | 12/23 | 362809 | 23631 | 001 | 154 | 610 | | PROFESSIONAL SUPPL I | 838.90 | | |
| | | | | | | 23631 | 001 | 154 | 610 | | PROFESSIONAL SUPPL I | 1.77CR | | |
| | | | | | | 23631 | 001 | 154 | 610 | | PROFESSIONAL SUPPL I | 7.80CR | | |
| 02/05/24 | 100056 | 1387 | INV# 3555362828 | 12/23 | 362828 | 23634 | 001 | 103 | 610 | | PROFESSIONAL SUPPL I | 141.78 | | |
| 02/05/24 | 100056 | 1387 | INV# 3556511245 | 01/06 | 5211245 | 13684 | 001 | 103 | 610 | | PROFESSIONAL SUPPL I | 159.07 | | |
| 02/05/24 | 100056 | 1387 | INV# 3556972927 | 01/13 | 72927 | | 001 | 154 | 610 | | PROFESSIONAL SUPPL I | 89.04 | | |
| 02/05/24 | 100056 | 1387 | INV# 3556973010 355697301 | 01/13 | 73010 | 13690 | 001 | 101 | 610 | | PROFESSIONAL SUPPL I | 171.93 | | |
| 02/05/24 | 100056 | 1387 | INV# 3556972990 | 01/13 | 972990 | 13701 | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 154.14 | | 1,609.79 |
| 02/05/24 | 100094 | 1425 | INV# 3556972945 355697294 | 01/13 | 72945 | 13687 | 097 | 190 | 610 | | PROFESSIONAL SUPPL I | 382.36 | | |
| | | | | | | 13687 | 097 | 190 | 610 | | PROFESSIONAL SUPPL I | 9.14CR | | |
| | | | | | | 13687 | 097 | 190 | 610 | | PROFESSIONAL SUPPL I | .36CR | | 372.86 |
| 03/04/24 | 100317 | 1674 | INV# 3557923860 | 01/27 | 23860 | 13723 | 001 | 200 | 610 | | PROFESSIONAL SUPPL I | 240.08 | | |
| 03/04/24 | 100317 | 1674 | INV# 3557923839 | 01/27 | 923839 | | 001 | 103 | 603 | | OFFICE SUPPL IES AND | 68.39 | | |
| 03/04/24 | 100317 | 1674 | INV# 3558800070 | 02/03 | 000070 | | 001 | 103 | 603 | | OFFICE SUPPL IES AND | 8.95 | | |
| 03/04/24 | 100317 | 1674 | INV# 3558800071 | 02/03 | 000071 | 13771 | 001 | 103 | 610 | | PROFESSIONAL SUPPL I | 140.80 | | |
| 03/04/24 | 100317 | 1674 | INV#3558800159 3558800160 | 02/03 | 000159 | 13763 | 001 | 200 | 610 | | PROFESSIONAL SUPPL I | 385.55 | | |
| | | | | | | 13763 | 001 | 200 | 610 | | PROFESSIONAL SUPPL I | 10.65CR | | |
| | | | | | | 13763 | 001 | 200 | 610 | | PROFESSIONAL SUPPL I | .69CR | | |
| | | | | | | 13763 | 001 | 200 | 610 | | PROFESSIONAL SUPPL I | .21CR | | |
| 03/04/24 | 100317 | 1674 | INV# 3559376232 | 02/10 | 376232 | | 001 | 103 | 603 | | OFFICE SUPPL IES AND | 81.38 | | |
| 03/04/24 | 100317 | 1674 | INV#3559376265 | 02/10 | 376265 | | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 89.20 | | |
| 03/04/24 | 100317 | 1674 | INV# 3559376233 | 02/10 | 76233 | 23813 | 001 | 103 | 610 | | PROFESSIONAL SUPPL I | 278.36 | | |
| | | | | | | 23813 | 001 | 103 | 610 | | PROFESSIONAL SUPPL I | 8.35CR | | |
| 03/04/24 | 100317 | 1674 | INV# 3560285517 | 02/24 | 3380194 | | 001 | 200 | 610 | | PROFESSIONAL SUPPL I | 32.36 | | |
| 03/04/24 | 100317 | 1674 | INV# 3560285568 | 02/24 | 3380208 | | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 90.25 | | |
| 03/04/24 | 100317 | 1674 | INV# 3560285518 | 02/24 | 85518 | | 001 | 200 | 610 | | PROFESSIONAL SUPPL I | 45.99 | | 1,441.41 |
| 03/04/24 | 100349 | 1706 | INV# 3559851169 | 02/17 | 08511 | 23815 | 097 | 190 | 610 | | PROFESSIONAL SUPPL I | 208.11 | | 208.11 |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|----------|----------|-------|
| 04/01/24 | 100570 | 1951 | INV# 3561137191 | 03/02 | 137191 | 23903 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 324.74 | | |
| | | | | | | 23903 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 6.96CR | | |
| 04/01/24 | 100570 | 1951 | INV# 3561137293 | 03/02 | 137293 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 63.18 | | |
| 04/01/24 | 100570 | 1951 | INV# 3561137367 | 03/02 | 137367 | 33907 | 001 | 180 | 610 | | PROFESSIONAL SUPPLI | 132.43 | | |
| 04/01/24 | 100570 | 1951 | INV# 3561137295 | 03/02 | 37295 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 84.94 | | |
| 04/01/24 | 100570 | 1951 | INV#3561683422 | 03/09 | 1683422 | 33945 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 218.74 | | |
| 04/01/24 | 100570 | 1951 | INV# 3561683421 | 03/09 | 683421 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 132.51CR | | |
| 04/01/24 | 100570 | 1951 | INV#3561683434 | 03/09 | 683434 | 33937 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 182.26 | | |
| 04/01/24 | 100570 | 1951 | INV#3561683456 | 03/09 | 683456 | 33916 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 223.65 | | |
| 04/01/24 | 100570 | 1951 | INV#3561683473 | 03/09 | 683473 | 23894 | 001 | 161 | 610 | | PROFESSIONAL SUPPLI | 224.69 | | |
| 04/01/24 | 100570 | 1951 | INV#3562150776 | 03/16 | 50776 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 31.90 | | |
| 04/01/24 | 100570 | 1951 | INV# 3562579969 | 03/23 | 1084 | 33990 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 131.18 | | |
| | | | | | | 33990 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 3.94CR | | |
| 04/01/24 | 100570 | 1951 | INV#3562579988 | 03/23 | 579988 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 71.76 | | |
| 04/01/24 | 100570 | 1951 | INV#3562579968 | 03/23 | 79968 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 87.38 | | |
| 04/01/24 | 100570 | 1951 | INV#3562580015 CREDIT | 03/23 | 80015 | | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 46.74CR | 1,586.70 | |
| 04/01/24 | 100681 | 2062 | TONER | 03/09 | 683400 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 59.99 | 59.99 | |
| 05/06/24 | 101004 | 2414 | INV# 6001090937 | 01/06 | 090937 | 44066 | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 170.21 | | |
| 05/06/24 | 101004 | 2414 | INV# 6000883616 | 03/30 | 883616 | 34033 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 112.66 | | |
| 05/06/24 | 101004 | 2414 | INV#6000883621 6000883623 | 03/30 | 883621 | 33996 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 876.36 | | |
| 05/06/24 | 101004 | 2414 | INV# 6000883622 | 03/30 | 883622 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 95.70 | | |
| 05/06/24 | 101004 | 2414 | INV# 6001090936 | 04/06 | 090936 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 30.79 | | |
| 05/06/24 | 101004 | 2414 | INV# 6001090939 | 04/06 | 090939 | 44044 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 120.98 | | |
| 05/06/24 | 101004 | 2414 | INV# 6001090929 | 04/06 | 90929 | | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 50.38 | | |
| 05/06/24 | 101004 | 2414 | INV# 6001180938 | 04/13 | 1180938 | | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 77.98 | | |
| 05/06/24 | 101004 | 2414 | INV# 6001180942 | 04/13 | 1180942 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 86.95 | | |
| 05/06/24 | 101004 | 2414 | INV# 6001180943 | 04/13 | 1180943 | 44054 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 403.16 | | |
| | | | | | | 44054 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 12.09CR | | |
| 05/06/24 | 101004 | 2414 | INV# 6001180944 | 04/13 | 1180944 | | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 47.41 | 2,060.49 | |
| 06/03/24 | 101310 | 2744 | INV# 6002131214 | 05/04 | 131214 | 44182 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 183.71 | | |
| 06/03/24 | 101310 | 2744 | INV# 6002282120 | 05/11 | 2282212 | 54209 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 205.63 | | |
| 06/03/24 | 101310 | 2744 | INV# 6002282133 | 05/11 | 282133 | 54284 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 246.48 | | |
| 06/03/24 | 101310 | 2744 | INV# 6002512047 | 05/18 | 512047 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 49.36 | | |
| 06/03/24 | 101310 | 2744 | INV# 6002512051 | 05/18 | 512051 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 26.28 | | |
| 06/03/24 | 101310 | 2744 | INV# 6003029350 | 05/25 | 029350 | 54289 | 001 | 163 | 610 | | PROFESSIONAL SUPPLI | 389.98 | | |
| 06/03/24 | 101310 | 2744 | INV# 6003029370 | 05/25 | 29370 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 29.99 | | |
| 06/03/24 | 101310 | 2744 | INV# 6003029371 | 05/25 | 29371 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 27.39 | | |
| 06/03/24 | 101310 | 2744 | INV# 6003029372 | 05/25 | 3029372 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 45.99 | 1,204.81 | |
| 06/03/24 | 101347 | 2781 | INV# 6001727740 | 04/27 | 27740 | 44157 | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 109.89 | 109.89 | |
| 07/01/24 | 101592 | 3050 | INV# 6003833673 | 06/01 | 833673 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 58.69 | | |
| 07/01/24 | 101592 | 3050 | INV# 6004300565 | 06/08 | 300565 | 64320 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 319.00 | | |
| | | | | | | 64320 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 9.57CR | | |
| 07/01/24 | 101592 | 3050 | INV# 6004300552 | 06/08 | 4300552 | | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 70.99 | | |
| 07/01/24 | 101592 | 3050 | INV# 6004300564 | 06/08 | 4300564 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 28.18 | | |
| 07/01/24 | 101592 | 3050 | INV# 6004300566 | 06/08 | 4300566 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 23.98 | | |
| 07/01/24 | 101592 | 3050 | INV# 6004300570 | 06/08 | 4300570 | 64351 | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 199.99 | | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|---------|----------|-------|
| 07/01/24 | 101592 | 3050 | INV#6004669949 | 06/15 | 69949 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 55.98 | | |
| 07/01/24 | 101592 | 3050 | INV#6004669950 | 06/15 | 69950 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 33.98 | | |
| 07/01/24 | 101592 | 3050 | INV#6004670002 | 06/15 | 70002 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 30.21 | | |
| 07/01/24 | 101592 | 3050 | INV#6004670005 | 06/15 | 70005 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 71.46 | | |
| 07/01/24 | 101592 | 3050 | INV#6004670012 | 06/15 | 70012 | 64359 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 195.00 | | |
| 07/01/24 | 101592 | 3050 | INV#6004670014 | 06/15 | 70014 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 61.15 | | |
| 07/01/24 | 101592 | 3050 | INV#6005060230 | 06/22 | 60230 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 11.69 | 1,150.73 | |
| 07/01/24 | 101630 | 3088 | INV# 6004300563 | 06/08 | 00563 | 64339 | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 358.89 | 358.89 | |
| 08/05/24 | 101867 | 3351 | INV# 6005721026 | 06/29 | 21026 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 99.78 | | |
| 08/05/24 | 101867 | 3351 | INV# 6005721029 | 06/29 | 21029 | | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 39.57 | | |
| 08/05/24 | 101867 | 3351 | 6005721031 | 06/29 | 21031 | 64419 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 362.95 | | |
| 08/05/24 | 101867 | 3351 | CONT INV#6005721032 | 06/29 | 21032 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 24.48 | | |
| 08/05/24 | 101867 | 3351 | INV# 6005721033 | 06/29 | 21033 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 49.79 | | |
| 08/05/24 | 101867 | 3351 | INV# 6005721028 | 06/29 | 721028 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 59.78 | | |
| 08/05/24 | 101867 | 3351 | INV# 6005721034 | 06/29 | 721034 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 10.59 | | |
| 08/05/24 | 101867 | 3351 | INV# 6006450739 | 07/06 | 50739 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 20.78 | | |
| 08/05/24 | 101867 | 3351 | INV# 6006450740 | 07/06 | 50740 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 299.00 | | |
| 08/05/24 | 101867 | 3351 | INV# 6006796702 | 07/13 | 96702 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 96.48 | | |
| 08/05/24 | 101867 | 3351 | INV# 6006450738 | 07/15 | 450738 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 23.99 | | |
| 08/05/24 | 101867 | 3351 | INV# 6007212203 | 07/20 | 212203 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 67.55 | | |
| 08/05/24 | 101867 | 3351 | INV# 6007212206 | 07/20 | 212206 | 74541 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 935.80 | | |
| 08/05/24 | 101867 | 3351 | INV# 6007212207 | 07/20 | 212207 | 74537 | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 131.64 | | |
| 08/05/24 | 101867 | 3351 | INV# 6007870679 | 07/27 | 870679 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 29.18 | | |
| 08/05/24 | 101867 | 3351 | INV# 6007870680 | 07/27 | 870680 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 92.12 | | |
| 08/05/24 | 101867 | 3351 | INV# 6007870681 | 07/27 | 870681 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 99.76 | 2,443.24 | |
| 08/05/24 | 101914 | 3398 | INV#6006796700 | 07/13 | 796700 | 74489 | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 214.03 | 214.03 | |
| 09/03/24 | 102130 | 3638 | INV# 6007870673 | 07/27 | 870673 | 74552 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 141.98 | | |
| 09/03/24 | 102130 | 3638 | INV# 6008701908 | 08/03 | 01908 | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 7.99 | | |
| 09/03/24 | 102130 | 3638 | INV# 6008701906 | 08/03 | 701906 | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 54.06 | | |
| 09/03/24 | 102130 | 3638 | INV# 6008701910 | 08/03 | 701910 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 41.78 | | |
| 09/03/24 | 102130 | 3638 | INV# 6008701911 | 08/03 | 701911 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 1.70 | | |
| 09/03/24 | 102130 | 3638 | INV# 6008701913 | 08/03 | 701913 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 8.89 | | |
| 09/03/24 | 102130 | 3638 | INV# 6008701909 | 08/03 | 8701909 | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 74.84 | | |
| 09/03/24 | 102130 | 3638 | INV# 6008701912 | 08/03 | 8701912 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 10.79 | | |
| 09/03/24 | 102130 | 3638 | INV# 6009114096 | 08/10 | 114096 | 84661 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 419.96 | | |
| 09/03/24 | 102130 | 3638 | INV#6009114098 | 08/10 | 114098 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 3.18 | | |
| 09/03/24 | 102130 | 3638 | INV 6009114089 6009114090 | 08/10 | 14089 | 84623 | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 12.79 | | |
| 09/03/24 | 102130 | 3638 | 6009114092 6009114093 600 | 08/10 | 14092 | 84623 | 001 | 103 | 610 | | PROFESSIONAL SUPPLI | 194.89 | | |
| | | | | | | 84625 | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 335.99 | | |
| | | | | | | 84625 | 001 | 154 | 610 | | PROFESSIONAL SUPPLI | 937.15 | | |
| | | | | | | 84625 | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 26.70CR | | |
| 09/03/24 | 102130 | 3638 | INV# 6009564256 | 08/17 | 564256 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 14.76 | | |
| 09/03/24 | 102130 | 3638 | INV# 6009564248 | 08/17 | 64248 | | 001 | 103 | 603 | | OFFICE SUPPLIES AND | 23.18 | | |
| 09/03/24 | 102130 | 3638 | INV# 6009564254 | 08/17 | 64254 | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 16.99 | | |
| 09/03/24 | 102130 | 3638 | INV# 6009564255 | 08/17 | 64255 | | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 23.48 | | |
| 09/03/24 | 102130 | 3638 | INV# 6009564257 | 08/17 | 64257 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 5.99 | 2,303.69 | |

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CON-TIME 12/02/2024 08:40 AM

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------|--------|-------|---------------------------|---------------|-------------|------|------|------|-----------|---------------------|----------|-----------------|
| 09/03/24 | 102180 | 3688 | 6009114099 6009114100 600 | 08/10 14099 | 84653 | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 232.51 | |
| 09/03/24 | 102180 | 3688 | INV# 6009564249 | 08/17 64249 | | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 23.27 | 255.78 |
| 09/09/24 | 102291 | 3809 | INV# 6010960347 601096034 | 08/31 960347 | 84739 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 117.10 | 117.10 |
| STAPLES ADVANTAGE | | | | 22 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 18,469.86 |
| ----- | | | | | | | | | | | | |
| 2265 STATE FARM INSURANCE | | | | | | | | | | | | |
| 11/06/23 | 99273 | 530 | BOND - LARRY GROMEANS | 10/20 102023S | | 150 | 300 | 570 | | INSURANCE AND FIDEL | 528.00 | 528.00 |
| STATE FARM INSURANCE | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 528.00 |
| ----- | | | | | | | | | | | | |
| 3557 STATE FIRE ACADEMY | | | | | | | | | | | | |
| 01/02/24 | 99798 | 1101 | PATRICK HOMAN - WORKSHOP | 12/18 31734 | | 001 | 260 | 556 | | OTHER PROFESSIONAL | 60.00 | 60.00 |
| STATE FIRE ACADEMY | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 60.00 |
| ----- | | | | | | | | | | | | |
| 194 STATE TREASURER | | | | | | | | | | | | |
| 10/02/23 | 99018 | 241 | COURT ASSESSMENTS | 08/31 CA823 | | 650 | 000 | 132 | | COURT EDUCATION | 172.00 | |
| | | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 9,499.00 | |
| | | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 1,024.00 | |
| | | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 89.00 | |
| | | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 1,033.50 | |
| | | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 2,450.75 | |
| | | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,032.28 | |
| | | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 851.50 | |
| | | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 244.75 | |
| | | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 168.00 | |
| | | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 116.50 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 50.00 | |
| | | | | | | 650 | 000 | 137 | | MS CHILDREN'S TRUST | 220.00 | |
| | | | | | | 650 | 000 | 138 | | COMPREHENSIVE ELECT | 430.00 | |
| | | | | | | 650 | 000 | 140 | | CIVIL LEGAL ASSISTA | 215.00 | |
| | | | | | | 650 | 000 | 147 | | DRUG VIOLATION | 309.00 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,730.00 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,730.50 | 22,365.78 |
| ----- | | | | | | | | | | | | |
| 11/06/23 | 99314 | 571 | SETTLEMENT | 10/20 SEPT23C | | 650 | 000 | 132 | | COURT EDUCATION | 160.00 | |
| | | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 7,333.50 | |
| | | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 973.50 | |
| | | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 990.00 | |
| | | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 2,897.00 | |
| | | | | | | 650 | 000 | 127 | | OTHER FELONIES | 1,717.00 | |
| | | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 1,036.00 | |
| | | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 213.00 | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|----------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 210.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 99.50 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 90.00 | |
| | | | | | 650 | 000 | 137 | | MS CHILDREN'S TRUST | 100.00 | |
| | | | | | 650 | 000 | 138 | | COMPREHENSIVE ELECT | 580.00 | |
| | | | | | 650 | 000 | 140 | | CIVIL LEGAL ASSISTA | 290.00 | |
| | | | | | 650 | 000 | 147 | | DRUG VIOLATION | 205.50 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 2,320.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 861.00 | 20,076.00 |
| 12/04/23 | 99677 | 954 FINE SETTLEMENT | 11/22 | 1123CAF | 650 | 000 | 132 | | COURT EDUCATION | 150.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 8,200.00 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 1,187.50 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 177.00 | |
| | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 970.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 1,717.75 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,035.75 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 987.50 | |
| | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 214.50 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 378.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 106.50 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 275.50 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 30.00 | |
| | | | | | 650 | 000 | 138 | | COMPREHENSIVE ELECT | 460.00 | |
| | | | | | 650 | 000 | 140 | | CIVIL LEGAL ASSISTA | 230.00 | |
| | | | | | 650 | 000 | 147 | | DRUG VIOLATION | 167.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,840.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 717.00 | 19,844.00 |
| 01/02/24 | 99899 | 1202 ASSESSMENT/FINE | 12/22 | 1123CAS | 650 | 000 | 132 | | COURT EDUCATION | 112.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 10,565.00 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 475.00 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 178.00 | |
| | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 1,230.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 1,152.00 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,379.75 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 877.75 | |
| | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 145.50 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 196.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 102.50 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 40.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 70.00 | |
| | | | | | 650 | 000 | 138 | | COMPREHENSIVE ELECT | 360.00 | |
| | | | | | 650 | 000 | 140 | | CIVIL LEGAL ASSISTA | 180.00 | |
| | | | | | 650 | 000 | 147 | | DRUG VIOLATION | 142.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,440.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 2,452.00 | 22,097.50 |
| 02/05/24 | 100164 | 1495 SETTLEMENT | 01/29 | 12924CA | 650 | 000 | 132 | | COURT EDUCATION | 180.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 10,033.00 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 243.50 | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|----------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 131.00 | |
| | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 1,300.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 2,190.25 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,413.00 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 899.00 | |
| | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 143.50 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 182.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 119.50 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 40.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 40.00 | |
| | | | | | 650 | 000 | 137 | | MS CHILDREN'S TRUST | 250.00 | |
| | | | | | 650 | 000 | 138 | | COMPREHENSIVE ELECT | 530.00 | |
| | | | | | 650 | 000 | 140 | | CIVIL LEGAL ASSISTA | 265.00 | |
| | | | | | 650 | 000 | 147 | | DRUG VIOLATION | 152.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 2,120.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,865.00 | 23,096.75 |
| 03/04/24 | 100435 | 1792 FINE SETTLEMENT | 02/21 | 124CAF | 650 | 000 | 132 | | COURT EDUCATION | 154.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 13,110.50 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 258.50 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 534.00 | |
| | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 1,610.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 1,377.75 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,314.50 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 494.50 | |
| | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 106.50 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 154.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 128.50 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 40.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 120.00 | |
| | | | | | 650 | 000 | 137 | | MS CHILDREN'S TRUST | 100.00 | |
| | | | | | 650 | 000 | 138 | | COMPREHENSIVE ELECT | 410.00 | |
| | | | | | 650 | 000 | 140 | | CIVIL LEGAL ASSISTA | 205.00 | |
| | | | | | 650 | 000 | 147 | | DRUG VIOLATION | 79.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,640.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,250.00 | 24,086.75 |
| 04/01/24 | 100689 | 2070 FINES | 03/19 | 31924CA | 650 | 000 | 132 | | COURT EDUCATION | 196.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 11,273.75 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 1,376.00 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 1,335.00 | |
| | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 1,380.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 2,632.75 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 3,171.72 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 1,246.00 | |
| | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 260.00 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 154.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 140.50 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 39.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 290.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 80.00 | |

ITAWAMBA COUNTY 2023/2024
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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 650 | 000 | 137 | | MS CHILDREN'S TRUST | 100.00 | |
| | | | | | 650 | 000 | 138 | | COMPREHENSIVE ELECT | 790.00 | |
| | | | | | 650 | 000 | 140 | | CIVIL LEGAL ASSISTA | 395.00 | |
| | | | | | 650 | 000 | 147 | | DRUG VIOLATION | 131.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 3,160.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,235.50 | 29,386.22 |
| 05/06/24 | 101145 | 2555 FINES | 04/17 | 41724CA | 650 | 000 | 132 | | COURT EDUCATION | 202.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 15,692.13 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 970.50 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 1,007.50 | |
| | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 1,780.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 2,511.00 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,081.25 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 1,238.00 | |
| | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 230.00 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 196.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 165.50 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 14.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 40.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 170.00 | |
| | | | | | 650 | 000 | 137 | | MS CHILDREN'S TRUST | 102.00 | |
| | | | | | 650 | 000 | 138 | | COMPREHENSIVE ELECT | 460.00 | |
| | | | | | 650 | 000 | 140 | | CIVIL LEGAL ASSISTA | 230.00 | |
| | | | | | 650 | 000 | 147 | | DRUG VIOLATION | 142.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,840.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 2,923.00 | 31,994.88 |
| 06/03/24 | 101437 | 2871 ASSESSMENT/FINES | 05/28 | 42024FS | 650 | 000 | 132 | | COURT EDUCATION | 192.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 12,621.75 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 1,013.50 | |
| | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 950.00 | |
| | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 1,280.00 | |
| | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 1,861.50 | |
| | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,900.52 | |
| | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 802.00 | |
| | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 170.00 | |
| | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 154.00 | |
| | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 145.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 24.50 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 110.00 | |
| | | | | | 650 | 000 | 137 | | MS CHILDREN'S TRUST | 50.00 | |
| | | | | | 650 | 000 | 138 | | COMPREHENSIVE ELECT | 490.00 | |
| | | | | | 650 | 000 | 140 | | CIVIL LEGAL ASSISTA | 245.00 | |
| | | | | | 650 | 000 | 147 | | DRUG VIOLATION | 270.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,960.00 | |
| | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 3,380.00 | 28,619.77 |
| 07/01/24 | 101717 | 3175 ASSESSMENTS/FINES | 06/21 | 62124CA | 650 | 000 | 132 | | COURT EDUCATION | 228.00 | |
| | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 12,435.00 | |
| | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 1,524.00 | |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-----------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 267.00 | |
| | | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 1,340.00 | |
| | | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 1,741.75 | |
| | | | | | | 650 | 000 | 127 | | OTHER FELONIES | 2,985.00 | |
| | | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 1,090.00 | |
| | | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 210.00 | |
| | | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 252.00 | |
| | | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 146.00 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 500.00 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 80.00 | |
| | | | | | | 650 | 000 | 138 | | COMPREHENSIVE ELECT | 830.00 | |
| | | | | | | 650 | 000 | 140 | | CIVIL LEGAL ASSISTA | 415.00 | |
| | | | | | | 650 | 000 | 147 | | DRUG VIOLATION | 163.00 | |
| | | | | | | 650 | 000 | 139 | | EXPUNGE ASSESSMENT | 140.00 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 3,320.00 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 2,153.50 | 29,820.25 |
| 08/05/24 | 101998 | 3482 | ASSESSMENT/FINE | 07/24 | JUNE24C | 650 | 000 | 132 | | COURT EDUCATION | 126.00 | |
| | | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 16,092.25 | |
| | | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 1,418.50 | |
| | | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 178.00 | |
| | | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 1,720.00 | |
| | | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 2,986.50 | |
| | | | | | | 650 | 000 | 127 | | OTHER FELONIES | 3,254.73 | |
| | | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 922.75 | |
| | | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 302.00 | |
| | | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 224.00 | |
| | | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 145.50 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 50.00 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 150.00 | |
| | | | | | | 650 | 000 | 137 | | MS CHILDREN'S TRUST | 25.00 | |
| | | | | | | 650 | 000 | 138 | | COMPREHENSIVE ELECT | 460.00 | |
| | | | | | | 650 | 000 | 140 | | CIVIL LEGAL ASSISTA | 230.00 | |
| | | | | | | 650 | 000 | 147 | | DRUG VIOLATION | 163.75 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,840.00 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 4,366.50 | 34,655.48 |
| 09/03/24 | 102270 | 3778 | ASSESSMENT/FINE | 08/16 | 81624CA | 650 | 000 | 132 | | COURT EDUCATION | 216.00 | |
| | | | | | | 650 | 000 | 122 | | TRAFFIC VIOLATIONS | 16,714.50 | |
| | | | | | | 650 | 000 | 123 | | IMPLIED CONSENT LAW | 1,274.50 | |
| | | | | | | 650 | 000 | 124 | | GAME AND FISH LAW V | 89.00 | |
| | | | | | | 650 | 000 | 144 | | TRAUMA TRAFFIC | 1,850.00 | |
| | | | | | | 650 | 000 | 126 | | OTHER MISDEMEANORS | 3,067.75 | |
| | | | | | | 650 | 000 | 127 | | OTHER FELONIES | 1,050.25 | |
| | | | | | | 650 | 000 | 128 | | APPEARANCE BOND FEE | 494.75 | |
| | | | | | | 650 | 000 | 145 | | VICTIMS BOND FEE | 128.00 | |
| | | | | | | 650 | 000 | 134 | | DOMESTIC VIOLENCE | 112.00 | |
| | | | | | | 650 | 000 | 129 | | COURT CONSTITUENTS | 219.00 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 375.00 | |
| | | | | | | 650 | 000 | 136 | | OTHER DUE TO STATE | 100.00 | |
| | | | | | | 650 | 000 | 137 | | MS CHILDREN'S TRUST | 25.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCOUNT DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------------|----------------------|---------------|-------------|----------------|-----------------------|----------|------------------|
| | | | | | 650 000 138 | COMPREHENSIVE ELECT | 680.00 | |
| | | | | | 650 000 140 | CIVIL LEGAL ASSISTA | 340.00 | |
| | | | | | 650 000 147 | DRUG VIOLATION | 152.00 | |
| | | | | | 650 000 136 | OTHER DUE TO STATE | 2,720.00 | |
| | | | | | 650 000 136 | OTHER DUE TO STATE | 2,630.00 | 32,237.75 |
| ----- | | | | | | | | |
| STATE TREASURER | | | 12 | EXPENDITURE | 318,281.13 | BALANCE SHEET | .00 | TOTAL 318,281.13 |
| ----- | | | | | | | | |
| 6340 STATE TREASURER FUND 337130000 | | | | | | | | |
| 10/02/23 | 98890 | 113 ANALYTICAL FEES | 08/08 0134724 | | 001 200 556 | OTHER PROFESSIONAL | 60.00 | 60.00 |
| 12/04/23 | 99573 | 850 ANALYTICAL FEES | 11/07 0137970 | | 001 200 556 | OTHER PROFESSIONAL | 120.00 | 120.00 |
| ----- | | | | | | | | |
| STATE TREASURER FUND 337130000 1711 | | | 2 | EXPENDITURE | 180.00 | BALANCE SHEET | .00 | TOTAL 180.00 |
| ----- | | | | | | | | |
| 4983 STATE TREASURY FUND 3053 | | | | | | | | |
| 10/02/23 | 98891 | 114 COURT REPORTERS | 09/26 92623ST | | 001 160 411 | COURT REPORTER / ST | 2,997.36 | |
| | | | | | 001 161 411 | COURT REPORTER / ST | 2,619.76 | 5,617.12 |
| 11/09/23 | 99339 | 596 COURT REPORTERS | 11/08 11823CR | | 001 160 411 | COURT REPORTER / ST | 3,332.49 | |
| | | | | | 001 161 411 | COURT REPORTER / ST | 2,675.14 | 6,007.63 |
| 12/04/23 | 99574 | 851 COURT REPORTERS | 11/21 112123C | | 001 160 411 | COURT REPORTER / ST | 3,122.73 | |
| | | | | | 001 161 411 | COURT REPORTER / ST | 2,559.07 | |
| | | | | | 001 161 411 | COURT REPORTER / ST | 10.13CR | |
| | | | | | 001 160 411 | COURT REPORTER / ST | 10.14CR | 5,661.53 |
| 01/02/24 | 99799 | 1102 COURT REPORTERS | 12/20 122023T | | 001 160 411 | COURT REPORTER / ST | 3,255.49 | |
| | | | | | 001 161 411 | COURT REPORTER / ST | 2,723.83 | 5,979.32 |
| 02/05/24 | 100057 | 1388 REPORTERS | 02/01 2124ST | | 001 160 411 | COURT REPORTER / ST | 3,222.55 | |
| | | | | | 001 161 411 | COURT REPORTER / ST | 2,633.87 | 5,856.42 |
| 03/04/24 | 100318 | 1675 COURT REPORTERS | 02/26 22624ST | | 001 160 411 | COURT REPORTER / ST | 3,319.09 | |
| | | | | | 001 161 411 | COURT REPORTER / ST | 2,717.70 | 6,036.79 |
| 04/09/24 | 100866 | 2257 COURT REPORTERS | 04/04 4424ST | | 001 160 411 | COURT REPORTER / ST | 3,168.86 | |
| | | | | | 001 161 411 | COURT REPORTER / ST | 2,567.47 | 5,736.33 |
| 05/06/24 | 101005 | 2415 COURT REPORTERS | 05/01 43024SC | | 001 160 411 | COURT REPORTER / ST | 3,168.86 | |
| | | | | | 001 161 411 | COURT REPORTER / ST | 2,567.47 | 5,736.33 |
| 06/07/24 | 101448 | 2882 COURT REPORTER | 06/07 6724ST | | 001 160 411 | COURT REPORTER / ST | 3,187.33 | |
| | | | | | 001 161 411 | COURT REPORTER / ST | 2,567.47 | 5,754.80 |
| 08/05/24 | 101868 | 3352 COURT REPORTERS | 07/08 7824CR | | 001 160 411 | COURT REPORTER / ST | 3,168.86 | |
| | | | | | 001 161 411 | COURT REPORTER / ST | 2,567.47 | 5,736.33 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------|-------|---------------------------|-------|-------------|------|-----------|------|------|-----------|---------------------|----------|----------|-----------|
| 08/09/24 | 102014 | 3508 | COURT REP | 08/09 | 8924ST | | 001 | 160 | 411 | | COURT REPORTER / ST | 2,377.92 | | |
| | | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 2,377.91 | 4,755.83 | |
| 09/09/24 | 102292 | 3810 | COURT REPORTERS | 08/30 | 83024ST | | 001 | 160 | 411 | | COURT REPORTER / ST | 2,601.56 | | |
| | | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 2,577.07 | | |
| | | | | | | | 001 | 160 | 411 | | COURT REPORTER / ST | 36.24CR | | |
| | | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 36.25CR | 5,106.14 | |
| STATE TREASURY FUND 3053 | | | | 12 | EXPENDITURE | | 67,984.57 | | | | BALANCE SHEET | .00 | TOTAL | 67,984.57 |
| ----- | | | | | | | | | | | | | | |
| 8655 STEELE, RICKY DEWAYNE | | | | | | | | | | | | | | |
| 11/06/23 | 99329 | 586 | PETIT JURY 00 DAYS 025 MI | 11/03 | 110123 | | 001 | 161 | 575 | | JURORS AND WITNESS | 16.37 | 16.37 | |
| STEELE, RICKY DEWAYNE | | | | 1 | EXPENDITURE | | 16.37 | | | | BALANCE SHEET | .00 | TOTAL | 16.37 |
| ----- | | | | | | | | | | | | | | |
| 7427 STEPHENS, PAULA | | | | | | | | | | | | | | |
| 12/04/23 | 99460 | 728 | ELECTION | 11/07 | 117E92 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 04/01/24 | 100827 | 2208 | ELECTION | 03/21 | E3153 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | 250.00 | |
| STEPHENS, PAULA | | | | 2 | EXPENDITURE | | 375.00 | | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | | |
| 7560 STEPHENSS, CHRISTOPHER | | | | | | | | | | | | | | |
| 07/31/24 | 61289 | 3262 | 7/26/24 RETURNED PAYROLL | 07/31 | 73124CS | | 681 | 000 | 104 | | NET WAGES PAYABLE | 462.12 | 462.12 | |
| STEPHENSS, CHRISTOPHER | | | | 1 | EXPENDITURE | | 462.12 | | | | BALANCE SHEET | .00 | TOTAL | 462.12 |
| ----- | | | | | | | | | | | | | | |
| 7416 STEWART, LYNNE | | | | | | | | | | | | | | |
| 12/04/23 | 99461 | 729 | ELECTION | 11/07 | 117E71 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| 04/01/24 | 100828 | 2209 | ELECTION | 03/21 | E3119 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 | |
| STEWART, LYNNE | | | | 2 | EXPENDITURE | | 345.00 | | | | BALANCE SHEET | .00 | TOTAL | 345.00 |
| ----- | | | | | | | | | | | | | | |
| 7519 STREET COP TRAINING | | | | | | | | | | | | | | |
| 05/06/24 | 101006 | 2416 | SHAWN GLISSEN MAY 24 2024 | 04/08 | 111156 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 225.00 | 225.00 | |
| STREET COP TRAINING | | | | 1 | EXPENDITURE | | 225.00 | | | | BALANCE SHEET | .00 | TOTAL | 225.00 |
| ----- | | | | | | | | | | | | | | |
| 489 STRIBLING EQUIPMENT, LLC | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 10/02/23 | 98976 | 199 | HYD HOSE O RING SCREW | 08/30 | 6099653 | 83224 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 271.28 | | |
| 10/02/23 | 98976 | 199 | CABLE SEAL KIT | 08/31 | 6099800 | 83229 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 751.28 | | |
| 10/02/23 | 98976 | 199 | HYD CYLINDER | 09/12 | 6099921 | 93266 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 114.56 | | 1,137.12 |
| 02/05/24 | 100131 | 1462 | CS016102046:01 PARTS | 01/04 | 102046 | 23648 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 276.71 | | 276.71 |
| 03/04/24 | 100392 | 1749 | INV#RS016027001:01 | 02/27 | 27001 | 23820 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 7,508.10 | | 7,508.10 |
| 04/01/24 | 100651 | 2032 | COUPLER SOLENOID COIL | 02/26 | 102923 | 23880 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 362.47 | | 362.47 |
| 07/01/24 | 101673 | 3131 | TOOTH | 06/10 | 105188 | 64346 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 862.38 | | |
| 07/01/24 | 101673 | 3131 | WHEEL SPEED SENSOR | 06/12 | 105272 | 64374 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 419.38 | | |
| 07/01/24 | 101673 | 3131 | INV# CS016105534:01 SWITC | 06/20 | 05534 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.99 | | 1,304.75 |
| 08/05/24 | 101955 | 3439 | CS016105406:01 CREDIT | 06/14 | 105406 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 112.34CR | | |
| 08/05/24 | 101955 | 3439 | INV# CS016105485:01 SENSO | 06/20 | 105485 | 64411 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 235.68 | | |
| 08/05/24 | 101955 | 3439 | CS016105534:01 SWITCH | 06/20 | 105534 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.99 | | 146.33 |
| 09/03/24 | 102233 | 3741 | INV# RS016027888:01 | 08/06 | 27888 | 84635 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,011.81 | | |
| 09/03/24 | 102233 | 3741 | CS016106574:01 HOSE FITTI | 08/16 | 106574 | 84689 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 235.02 | | 1,246.83 |
| STRIBLING EQUIPMENT, LLC | | | | 7 | EXPENDITURE | | 11,982.31 | | | | BALANCE SHEET | .00 | TOTAL | 11,982.31 |
| ----- | | | | | | | | | | | | | | |
| 7478 STURDIVANT'S EQUIPMENT REPAIR | | | | | | | | | | | | | | |
| 05/06/24 | 101101 | 2511 | REPAIRS | 04/17 | 41724SE | 23896 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 550.00 | | 550.00 |
| STURDIVANT'S EQUIPMENT REPAIR | | | | 1 | EXPENDITURE | | 550.00 | | | | BALANCE SHEET | .00 | TOTAL | 550.00 |
| ----- | | | | | | | | | | | | | | |
| 5583 SUDDEN SERVICE INC | | | | | | | | | | | | | | |
| 09/03/24 | 102131 | 3639 | SERVICE CALL | 05/30 | 3184252 | | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 171.00 | | 171.00 |
| SUDDEN SERVICE INC | | | | 1 | EXPENDITURE | | 171.00 | | | | BALANCE SHEET | .00 | TOTAL | 171.00 |
| ----- | | | | | | | | | | | | | | |
| 5962 SUMMERFORD, SHELIA | | | | | | | | | | | | | | |
| 10/02/23 | 98892 | 115 | REIM MIKE DEATON | 09/05 | 9523BM | | 001 | 167 | 556 | | OTHER PROFESSIONAL | 300.00 | | 300.00 |
| 01/02/24 | 99800 | 1103 | MILEAGE | 12/11 | 12923SS | | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 473.89 | | 473.89 |
| 02/05/24 | 100058 | 1389 | MILEAGE | 01/25 | 12524SS | | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 185.86 | | 185.86 |
| 04/01/24 | 100571 | 1952 | MILEAGE | 03/13 | 31324SS | | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 425.79 | | |
| 04/01/24 | 100571 | 1952 | REPLACE CK#97639 6/12/23 | 03/14 | 31424SS | | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 447.51 | | 873.30 |
| 05/06/24 | 101007 | 2417 | MILEAGE | 04/19 | 41924SS | | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 197.98 | | 197.98 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 07/01/24 | 101593 | 3051 | MILEAGE | 06/25 | 62524SS | | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 308.87 | | 308.87 |
| 09/03/24 | 102132 | 3640 | MILEAGE REIM | 08/26 | 82624SS | | 001 | 167 | 477 | | TRAVEL IN PRIVATE V | 205.69 | | 205.69 |
| SUMMERFORD, SHELIA | | | | 7 | EXPENDITURE | | 2,545.59 | | | | BALANCE SHEET | .00 | TOTAL | 2,545.59 |
| 7090 SUMMERFORD, WANDA | | | | | | | | | | | | | | |
| 04/01/24 | 100829 | 2210 | ELECTION | 03/21 | E325 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| SUMMERFORD, WANDA | | | | 1 | EXPENDITURE | | 200.00 | | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 8656 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99964 | 1295 | COURT JURY 01 DAYS 024 MI | 01/30 | 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 55.72 | | 55.72 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 55.72 | | | | BALANCE SHEET | .00 | TOTAL | 55.72 |
| 2459 SUPREME COURT OF MS | | | | | | | | | | | | | | |
| 02/05/24 | 100059 | 1390 | COUR APPEAL 1998-CP-018 | 12/31 | 123123C | | 001 | 102 | 556 | | OTHER PROFESSIONAL | 200.00 | | 200.00 |
| 04/11/24 | 100887 | 2278 | APPEAL 2024-TS-00423 29CI | 04/11 | 41124AP | | 001 | 161 | 556 | | OTHER PROFESSIONAL | 200.00 | | 200.00 |
| 07/19/24 | 101771 | 3239 | 2024-TS-00786 | 07/10 | TS00786 | | 001 | 161 | 556 | | OTHER PROFESSIONAL | 200.00 | | 200.00 |
| SUPREME COURT OF MS | | | | 3 | EXPENDITURE | | 600.00 | | | | BALANCE SHEET | .00 | TOTAL | 600.00 |
| 3216 SUPT OF EDUCATION | | | | | | | | | | | | | | |
| 01/02/24 | 99838 | 1141 | SOLD TO STATE | 12/12 | 121223E | | 111 | 000 | 204 | | LAND REDEMPTION | 192.00 | | 192.00 |
| SUPT OF EDUCATION | | | | 1 | EXPENDITURE | | 192.00 | | | | BALANCE SHEET | .00 | TOTAL | 192.00 |
| 196 SUPT. OF EDUCATION | | | | | | | | | | | | | | |
| 10/02/23 | 98893 | 116 | 1/2 TIMBER SEV | 09/21 | 10232 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 349.74 | | 349.74 |
| 10/02/23 | 98937 | 160 | ADD PRIV | 09/07 | 9723AP | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 4,034.58 | | |
| 10/02/23 | 98937 | 160 | SOLD TO STATE | 09/25 | 92512ST | | 111 | 000 | 204 | | LAND REDEMPTION | 217.04 | | 4,251.62 |
| 11/06/23 | 99188 | 445 | 1/2 TIMBER SEV | 01/01 | 11223 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 350.48 | | 350.48 |
| 11/06/23 | 99235 | 492 | ADD PRIV | 10/10 | 1023APT | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 6,990.75 | | |
| 11/06/23 | 99235 | 492 | SOLD TO STATE | 10/18 | 1023STS | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 217.20 | | 7,207.95 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|------|------|------|------|-----------|---------------------|------------|-------|------------|
| 12/04/23 | 99575 | 852 | TIMBER SEV | 11/22 | 12223 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 389.51 | | 389.51 |
| 12/04/23 | 99608 | 885 | ADD PRIV | 11/22 | 1123AP | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 4,026.90 | | |
| 12/04/23 | 99608 | 885 | SOLD TO STATE | 11/22 | 1123ST | | 111 | 000 | 204 | | LAND REDEMPTION | 1,077.14 | | 5,104.04 |
| 01/02/24 | 99801 | 1104 | 1/2 TIMBER SEV | 12/14 | 1224 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 385.42 | | 385.42 |
| 01/02/24 | 99839 | 1142 | ADD PRIV | 12/07 | 12723AP | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 6,045.30 | | 6,045.30 |
| 02/05/24 | 100060 | 1391 | 1/2 TIMBER SEV | 01/25 | 2242 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 464.78 | | 464.78 |
| 02/05/24 | 100103 | 1434 | ADD PRIV | 01/26 | 12624AP | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 3,089.36 | | |
| 02/05/24 | 100103 | 1434 | SOLD TO STATE | 01/26 | 12624ST | | 111 | 000 | 204 | | LAND REDEMPTION | 329.57 | | 3,418.93 |
| 03/04/24 | 100319 | 1676 | 1/2 TIMBER SEV | 02/14 | 3224 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 588.74 | | 588.74 |
| 03/04/24 | 100360 | 1717 | ADD PRIV | 02/07 | 2724AP | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 3,356.88 | | |
| 03/04/24 | 100360 | 1717 | SOLD TO STATE | 02/21 | 22124ST | | 111 | 000 | 204 | | LAND REDEMPTION | 75.49 | | 3,432.37 |
| 03/04/24 | 100361 | 1718 | DARE 2/20/24 BOARD MEETIN | 02/20 | BM22024 | | 113 | 226 | 750 | | GRANTS/SUBSIDIES - | 11,641.09 | | 11,641.09 |
| 04/01/24 | 100572 | 1953 | HOMESTEAD REIM | 03/06 | 3624HSO | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 162,250.00 | | |
| 04/01/24 | 100572 | 1953 | 1/2 TIMBER SEV | 03/18 | 4124 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 481.49 | | 162,731.49 |
| 04/01/24 | 100619 | 2000 | ADD PRIV | 03/08 | 31924AP | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 1,216.58 | | 1,216.58 |
| 05/06/24 | 101008 | 2418 | 1/2 TIMBER SEV | 04/17 | 5124 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 775.76 | | 775.76 |
| 05/06/24 | 101061 | 2471 | ADD PRIV | 04/17 | 41724AP | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 4,919.36 | | |
| 05/06/24 | 101061 | 2471 | SOLD TO STATE | 04/17 | 41724ST | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 304.66 | | 5,224.02 |
| 06/03/24 | 101311 | 2745 | 1/2 TIMBER SEV | 05/16 | 6124 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 486.05 | | 486.05 |
| 06/03/24 | 101357 | 2791 | ADD PRIV | 05/23 | 52324AP | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 12,152.67 | | |
| 06/03/24 | 101357 | 2791 | SOLD TO STATE | 05/23 | 52324ST | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 602.78 | | 12,755.45 |
| 07/01/24 | 101594 | 3052 | 1/2 TIMBER SEV | 06/21 | 7124 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 393.38 | | 393.38 |
| 07/01/24 | 101640 | 3098 | ADD PRIV | 06/13 | 61324AP | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 1,727.36 | | |
| 07/01/24 | 101640 | 3098 | SOLD TO STATE | 06/21 | 624STS | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 627.33 | | 2,354.69 |
| 08/05/24 | 101869 | 3353 | 1/2 TIMBER SEV | 07/18 | 8124 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 459.24 | | 459.24 |
| 08/05/24 | 101922 | 3406 | ADD PRIV | 07/10 | 724ADP | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 3,081.75 | | |
| 08/05/24 | 101922 | 3406 | SOLD TO STATE | 07/16 | STS724 | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 78.96 | | 3,160.71 |
| 09/03/24 | 102133 | 3641 | 1/2 TIMBER SEV | 08/14 | 9124 | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 593.23 | | 593.23 |
| 09/03/24 | 102192 | 3700 | ADD PRIV | 08/14 | 81424AP | | 111 | 185 | 701 | | GRANTS OTHER GOVT A | 4,149.64 | | |
| 09/03/24 | 102192 | 3700 | SOLD TO STATE | 08/15 | 81524ST | | 111 | 000 | 204 | | LAND REDEMPTION | 784.81 | | 4,934.45 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|---------------------------|-------|-------------|-------|------------|------|------|-----------|---------------------|------------|-------|------------|
| 09/03/24 | 102193 | 3701 | DARE COLLECTIONS | 08/30 | 113824 | | 113 | 226 | 750 | | GRANTS/SUBSIDIES - | 9,360.25 | | 9,360.25 |
| 09/09/24 | 102293 | 3811 | HOMESTEAD REIM | 09/09 | 9524HS | | 001 | 000 | 148 | | DUE TO LOCAL GOVERN | 160,900.00 | | 160,900.00 |
| SUPT. OF EDUCATION | | | | 27 | EXPENDITURE | | 408,975.27 | | | | BALANCE SHEET | .00 | TOTAL | 408,975.27 |
| ----- | | | | | | | | | | | | | | |
| 2671 T & N ENTERPRISES | | | | | | | | | | | | | | |
| 11/06/23 | 99274 | 531 | SUPPLIES | 10/05 | 1006230 | 3373 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 860.00 | | 860.00 |
| 12/04/23 | 99669 | 946 | DEGREASER | 11/03 | 1103230 | 13494 | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 385.00 | | 385.00 |
| 01/02/24 | 99802 | 1105 | DEGREASER | 12/19 | 121923W | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 65.00 | | 65.00 |
| 01/02/24 | 99867 | 1170 | PRESSURE WASHER 12082301W | 12/07 | 1208230 | 23595 | 150 | 300 | 917 | | OTHER MOBILEEQUIPT | 6,500.00 | | 6,500.00 |
| 05/06/24 | 101009 | 2419 | SUPPLIES | 04/22 | 4222403 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 55.00 | | 55.00 |
| 07/01/24 | 101674 | 3132 | DEGREASER SOAP | 06/24 | 0624240 | 64415 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 880.00 | | 880.00 |
| 07/01/24 | 101708 | 3166 | DEGREASER | 06/11 | 6122402 | 64372 | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 440.00 | | 440.00 |
| T & N ENTERPRISES | | | | 7 | EXPENDITURE | | 9,185.00 | | | | BALANCE SHEET | .00 | TOTAL | 9,185.00 |
| ----- | | | | | | | | | | | | | | |
| 5426 TAG TRUCK CENTER OF TUPELO | | | | | | | | | | | | | | |
| 11/06/23 | 99212 | 469 | REAP IRS | 10/16 | 70578 | 3363 | 045 | 250 | 681 | | REPAIR AND REPLACEM | 1,454.67 | | 1,454.67 |
| 12/04/23 | 99638 | 915 | MIRROR | 10/11 | 0303631 | 3395 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 122.59 | | |
| 12/04/23 | 99638 | 915 | CREDIT | 10/16 | 97091 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 298.54CR | | |
| 12/04/23 | 99638 | 915 | TRANS REPAIR | 11/09 | 0071060 | 13521 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 2,142.42 | | 1,966.47 |
| 12/04/23 | 99670 | 947 | X680305839:01 | 11/03 | 305839 | 13490 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 410.83 | | 410.83 |
| 01/02/24 | 99868 | 1171 | REPAIRS | 12/15 | 71700 | 23623 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 413.50 | | 413.50 |
| 01/02/24 | 99889 | 1192 | REAPAIRS | 11/02 | 305884 | 3472 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 5,173.01 | | |
| 01/02/24 | 99889 | 1192 | REPAIRS | 11/22 | 71368 | 13561 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 515.32 | | 5,688.33 |
| 02/05/24 | 100157 | 1488 | INV# X680311232:01 | 01/10 | 311232 | 13698 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 750.76 | | 750.76 |
| 03/04/24 | 100428 | 1785 | REPAIRS SW12 | 02/09 | 72786 | 23806 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 1,990.58 | | |
| 03/04/24 | 100428 | 1785 | REPAIRS | 02/21 | 72942 | 23855 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 3,450.90 | | |
| 03/04/24 | 100428 | 1785 | R SPR LVS | 02/22 | 314844 | 23859 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 760.37 | | 6,201.85 |
| 04/01/24 | 100682 | 2063 | TENSIONER BELT | 02/26 | 315380 | 23877 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 208.58 | | |
| 04/01/24 | 100682 | 2063 | ELEMENT THERMOSTATE FUEL | 03/14 | 316940 | 33973 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 302.80 | | 511.38 |
| 05/06/24 | 101102 | 2512 | X680316394:01 | 03/12 | 316394 | 33924 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 498.92 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 05/06/24 | 101102 | 2512 | DIPSTICK | 04/11 | 0319517 | 44097 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 143.47 | | 642.39 |
| 05/06/24 | 101138 | 2548 | REPAIRS SW13 | 04/03 | 073829 | 44057 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 1,776.65 | | |
| 05/06/24 | 101138 | 2548 | FILTER CRANKCASE LUBRICAT | 04/10 | 319251 | 44082 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 455.70 | | |
| 05/06/24 | 101138 | 2548 | THERMOSTATE X680320371:01 | 04/22 | 320371 | 44140 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 145.08 | | 2,377.43 |
| 06/03/24 | 101333 | 2767 | REPAIRS | 04/26 | 74380 | 44159 | 045 | 250 | 681 | | REPAIR AND REPLACEM | 1,564.44 | | 1,564.44 |
| 07/01/24 | 101709 | 3167 | REPAIRS | 06/12 | 75089 | 64369 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 669.00 | | 669.00 |
| 08/05/24 | 101895 | 3379 | INV# R680075248:01 REPAIR | 06/07 | 75248 | 64354 | 045 | 250 | 681 | | REPAIR AND REPLACEM | 250.00 | | 250.00 |
| 08/05/24 | 101990 | 3474 | INV# X680327005:01 | 07/03 | 27005 | 74472 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 1,338.44 | | |
| 08/05/24 | 101990 | 3474 | INV# X680327605:01 | 07/10 | 327605 | 74505 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 985.36 | | |
| 08/05/24 | 101990 | 3474 | HUB CAP INV X680327916:02 | 07/15 | 327916 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 50.88 | | |
| 08/05/24 | 101990 | 3474 | CAP FUEL INV X680328265:0 | 07/17 | 328265 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 54.31 | | |
| 08/05/24 | 101990 | 3474 | INV# X680328224:01 | 07/18 | 328224 | 74538 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 260.24 | | |
| 08/05/24 | 101990 | 3474 | INV# X680328413:01 | 07/22 | 328413 | 74558 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 1,737.05 | | 4,426.28 |
| TAG TRUCK CENTER OF TUPELO | | | | 14 | EXPENDITURE | | 27,327.33 | | | | BALANCE SHEET | .00 | TOTAL | 27,327.33 |
| ----- | | | | | | | | | | | | | | |
| 7511 TAYLOR SUDDEN SERVICE INC | | | | | | | | | | | | | | |
| 05/06/24 | 101010 | 2420 | SERV & MAINT GENERATORS S | 04/12 | 3161834 | 34009 | 001 | 220 | 556 | | OTHER PROFESSIONAL | 2,619.00 | | 2,619.00 |
| 07/01/24 | 101595 | 3053 | SERVICE CONTRACT | 04/16 | 3163077 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 2,022.00 | | 2,022.00 |
| TAYLOR SUDDEN SERVICE INC | | | | 2 | EXPENDITURE | | 4,641.00 | | | | BALANCE SHEET | .00 | TOTAL | 4,641.00 |
| ----- | | | | | | | | | | | | | | |
| 7425 TAYLOR, DIANA | | | | | | | | | | | | | | |
| 12/04/23 | 99462 | 730 | ELECTION | 11/07 | 117E91 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 04/01/24 | 100830 | 2211 | ELECTION | 03/21 | E3151 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| TAYLOR, DIANA | | | | 2 | EXPENDITURE | | 395.00 | | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| ----- | | | | | | | | | | | | | | |
| 7009 TAYLOR, ROSE ELLEN | | | | | | | | | | | | | | |
| 12/04/23 | 99463 | 731 | ELECTION | 11/07 | 117E64 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100831 | 2212 | ELECTION | 03/21 | E3107 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| TAYLOR, ROSE ELLEN | | | | 2 | EXPENDITURE | | 375.00 | | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | | |
| 4468 TAYLOR, SHIRLEY | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-----------------|-------|----------|--------------|-------------|------|--------|------|---------------------|-------------|--------|-------|--------|
| 12/04/23 | 99464 | 732 | ELECTION | 11/07 | 117E15 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| | TAYLOR, SHIRLEY | | | 1 | EXPENDITURE | | 125.00 | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 4144 TEC | | | | | | | | | | | | | |
| 10/09/23 | 99057 | 290 | PHONE | 10/01 | 1100529 | 001 | 100 | 502 | TELEPHONE SERVICE | | 11.09 | | |
| | | | | | | 001 | 103 | 502 | TELEPHONE SERVICE | | 10.67 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 12.29 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 4.25 | | |
| | | | | | | 001 | 166 | 502 | TELEPHONE SERVICE | | 20.35 | | |
| | | | | | | 001 | 163 | 502 | TELEPHONE SERVICE | | 7.37 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 99.62 | | |
| | | | | | | 001 | 153 | 502 | TELEPHONE SERVICE | | 79.29 | | |
| | | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | | 7.94 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 21.43 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 106.39 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 9.76 | | |
| | | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | | 23.95 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | | 280.17 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | | 7.29 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | | 18.99 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 9.55 | | 730.40 |
| 11/09/23 | 99340 | 597 | PHONE | 11/01 | 1105398 | 001 | 100 | 502 | TELEPHONE SERVICE | | 11.71 | | |
| | | | | | | 001 | 103 | 502 | TELEPHONE SERVICE | | 13.02 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 10.86 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | .46 | | |
| | | | | | | 001 | 166 | 502 | TELEPHONE SERVICE | | 25.02 | | |
| | | | | | | 001 | 163 | 502 | TELEPHONE SERVICE | | 7.84 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 87.79 | | |
| | | | | | | 001 | 153 | 502 | TELEPHONE SERVICE | | 115.25 | | |
| | | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | | 35.32 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 12.79 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 96.89 | | |
| | | | | | | 001 | 153 | 502 | TELEPHONE SERVICE | | 9.32 | | |
| | | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | | 25.16 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | | 297.20 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | | 4.79 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | | 13.86 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 5.31 | | 772.59 |
| 12/08/23 | 99689 | 966 | PHONE | 12/01 | 1110498 | 001 | 100 | 502 | TELEPHONE SERVICE | | 11.56 | | |
| | | | | | | 001 | 103 | 502 | TELEPHONE SERVICE | | 11.45 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 14.17 | | |
| | | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 1.46 | | |
| | | | | | | 001 | 166 | 502 | TELEPHONE SERVICE | | 17.90 | | |
| | | | | | | 001 | 163 | 502 | TELEPHONE SERVICE | | 5.91 | | |
| | | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 95.46 | | |
| | | | | | | 001 | 153 | 502 | TELEPHONE SERVICE | | 140.25 | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 21.39 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 17.41 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 108.00 | |
| | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 1.68 | |
| | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 16.15 | |
| | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 426.47 | |
| | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 9.15 | |
| | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 13.18 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 7.47 | 919.06 |
| 01/10/24 | 99914 | 1217 PHONE | 01/01 | 115720 | 001 | 100 | 502 | TELEPHONE | SERVICE | 10.40 | |
| | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 10.28 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 16.54 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 1.09 | |
| | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 30.36 | |
| | | | | | 001 | 163 | 502 | TELEPHONE | SERVICE | 3.26 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 85.63 | |
| | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 97.39 | |
| | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 16.68 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 5.18 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 92.16 | |
| | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 6.76 | |
| | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 25.94 | |
| | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 158.86 | |
| | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 5.02 | |
| | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 9.49 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 13.72 | 588.76 |
| 02/09/24 | 100182 | 1524 PHONE | 02/01 | 1121095 | 001 | 100 | 502 | TELEPHONE | SERVICE | 9.89 | |
| | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 11.31 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 11.47 | |
| | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 24.25 | |
| | | | | | 001 | 163 | 502 | TELEPHONE | SERVICE | 7.58 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 125.12 | |
| | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 105.10 | |
| | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 14.14 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 20.82 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 100.58 | |
| | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 4.66 | |
| | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 34.64 | |
| | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 134.02 | |
| | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 4.49 | |
| | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 31.03 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 13.43 | 652.53 |
| 03/11/24 | 100450 | 1817 PHONE | 03/01 | 1126633 | 001 | 100 | 502 | TELEPHONE | SERVICE | 12.20 | |
| | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 13.10 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 15.56 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 1.59 | |
| | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 23.51 | |
| | | | | | 001 | 163 | 502 | TELEPHONE | SERVICE | 4.26 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 169.63 | |
| | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 154.90 | |
| | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 19.90 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 15.19 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 120.75 | |
| | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 5.61 | |
| | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 34.10 | |
| | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 265.10 | |
| | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 3.84 | |
| | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 13.59 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 12.33 | 885.16 |
| 05/06/24 | 101011 | 2421 PHONE | 04/01 | 1132272 | 001 | 100 | 502 | TELEPHONE | SERVICE | 11.21 | |
| | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 10.99 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | .61 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 19.76 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 9.45 | |
| | | | | | 001 | 163 | 502 | TELEPHONE | SERVICE | 6.41 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 121.39 | |
| | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 110.01 | |
| | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 27.15 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 12.62 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 108.17 | |
| | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 16.14 | |
| | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 38.72 | |
| | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 154.88 | |
| | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 8.86 | |
| | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 15.18 | |
| | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | .33 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 3.28 | 675.16 |
| 05/10/24 | 101158 | 2568 PHONE | 05/01 | 1138006 | 001 | 100 | 502 | TELEPHONE | SERVICE | 23.15 | |
| | | | | | 001 | 103 | 502 | TELEPHONE | SERVICE | 11.72 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 1.93 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | .15 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 17.45 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 3.29 | |
| | | | | | 001 | 163 | 502 | TELEPHONE | SERVICE | 2.46 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 108.75 | |
| | | | | | 001 | 153 | 502 | TELEPHONE | SERVICE | 145.61 | |
| | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 17.24 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 12.63 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 100.43 | |
| | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 10.70 | |
| | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 29.27 | |
| | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 140.61 | |
| | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 5.97 | |
| | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 20.83 | |
| | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 2.98 | 655.17 |
| 06/07/24 | 101449 | 2883 PHONE | 06/01 | 1143858 | 001 | 100 | 502 | TELEPHONE | SERVICE | 10.99 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|-------------|--------------------------------|--------------|-------------|------|------|------|--------------------|-------------|----------|-------------|----------|
| | | | | | 001 | 103 | 502 | TELEPHONE SERVICE | | 11.53 | | |
| | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | .71 | | |
| | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 19.68 | | |
| | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 2.83 | | |
| | | | | | 001 | 163 | 502 | TELEPHONE SERVICE | | 3.37 | | |
| | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 249.82 | | |
| | | | | | 001 | 153 | 502 | TELEPHONE SERVICE | | 119.79 | | |
| | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | | 13.64 | | |
| | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 11.27 | | |
| | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 165.86 | | |
| | | | | | 001 | 103 | 502 | TELEPHONE SERVICE | | 4.40 | | |
| | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | | 43.86 | | |
| | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | | 198.12 | | |
| | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | | 7.64 | | |
| | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | | 15.55 | | |
| | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 53.94 | 933.00 | |
| 07/10/24 | 101733 | 3191 PHONE | 07/01 | 1149725 | 001 | 100 | 502 | TELEPHONE SERVICE | | 10.64 | | |
| | | | | | 001 | 103 | 502 | TELEPHONE SERVICE | | 10.39 | | |
| | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 16.69 | | |
| | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | .91 | | |
| | | | | | 001 | 163 | 502 | TELEPHONE SERVICE | | 1.35 | | |
| | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 189.27 | | |
| | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 122.87 | | |
| | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | | 10.89 | | |
| | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | | 11.19 | | |
| | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 104.06 | | |
| | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | | 6.51 | | |
| | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | | 20.25 | | |
| | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | | 176.68 | | |
| | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | | 3.01 | | |
| | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | | 18.22 | | |
| | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | | 27.13 | 730.06 | |
| 08/09/24 | 102015 | 3509 PHONE | 08/09 | 1155683 | 001 | 100 | 502 | TELEPHONE SERVICE | | 58.44 | 58.44 | |
| 09/09/24 | 102294 | 3812 PHONE | 09/09 | 1161675 | 001 | 100 | 502 | TELEPHONE SERVICE | | 43.80 | 43.80 | |
| TEC | | | 12 | EXPENDITURE | | | | | | .00 | TOTAL | 7,644.13 |
| 2650 TENNESSEE-TOMBIGBEE WATERWAY C | | | | | | | | | | | | |
| 02/05/24 | 100061 | 1392 MICHELLE CLOUSE DUES | 10/20 | 2024-31 | 001 | 101 | 556 | OTHER PROFESSIONAL | | 175.00 | | |
| 02/05/24 | 100061 | 1392 TINY ERIC HUGHES DUES | 10/20 | 2024-65 | 001 | 100 | 556 | OTHER PROFESSIONAL | | 175.00 | 350.00 | |
| 06/03/24 | 101312 | 2746 REG MICHELLE CLOUSE | 05/22 | 52224TT | 001 | 101 | 556 | OTHER PROFESSIONAL | | 495.00 | | |
| 06/03/24 | 101312 | 2746 WOOD, JOHNSON, BARNARD, W | 05/22 | 52224WC | 001 | 100 | 556 | OTHER PROFESSIONAL | | 2,475.00 | 2,970.00 | |
| 06/03/24 | 101397 | 2831 MICHAEL LENTZ REG | 05/22 | 52224TW | 150 | 300 | 556 | OTHER PROFESSIONAL | | 495.00 | 495.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|--------|-------|-------------------------|-------|-------------|------|----------|------|------|---------------|--------------|----------|-------|-----------|
| 07/10/24 | 101746 | 3204 | REG - DANNY GRAHAM | 07/09 | 7924TD | | 098 | 330 | 556 | OTHER | PROFESSIONAL | 495.00 | | |
| 07/10/24 | 101746 | 3204 | REG - WADE UMFRESS | 07/09 | 7924TW | | 098 | 330 | 556 | OTHER | PROFESSIONAL | 495.00 | | 990.00 |
| 08/09/24 | 102021 | 3515 | BILLY HARRIS | 08/09 | 8924BH | | 098 | 330 | 556 | OTHER | PROFESSIONAL | 595.00 | | |
| 08/09/24 | 102021 | 3515 | MARVIN LITTLE REG | 08/09 | 8924ML | | 098 | 330 | 556 | OTHER | PROFESSIONAL | 595.00 | | 1,190.00 |
| 09/03/24 | 102187 | 3695 | GUEST REG CONNIE GRAHAM | 08/26 | 202425A | | 098 | 330 | 556 | OTHER | PROFESSIONAL | 100.00 | | 100.00 |
| TENNESSEE-TOMBIGBEE WATERWAY COUNCIL | | | | 6 | EXPENDITURE | | 6,095.00 | | | BALANCE SHEET | | .00 | TOTAL | 6,095.00 |
| 156 TEPA | | | | | | | | | | | | | | |
| 10/02/23 | 98894 | 117 | POWER - FAWN | 09/21 | 92123T1 | | 001 | 155 | 510 | UTILITIES | | 7.39 | | |
| 10/02/23 | 98894 | 117 | POWER - JAIL | 09/21 | 92123T2 | | 001 | 220 | 510 | UTILITIES | | 6,378.78 | | |
| 10/02/23 | 98894 | 117 | POWER - CH | 09/21 | 92123T3 | | 001 | 151 | 510 | UTILITIES | | 3,129.76 | | |
| 10/02/23 | 98894 | 117 | DHS | 09/21 | 92123T4 | | 001 | 450 | 510 | UTILITIES | | 878.63 | | |
| 10/02/23 | 98894 | 117 | POWER - RAMP | 09/25 | 92423T1 | | 001 | 155 | 510 | UTILITIES | | 66.46 | | |
| 10/02/23 | 98894 | 117 | POWER - RADIO | 09/25 | 92423T2 | | 001 | 155 | 510 | UTILITIES | | 86.46 | | |
| 10/02/23 | 98894 | 117 | POWER - LEGION | 09/25 | 92423T3 | | 001 | 155 | 510 | UTILITIES | | 243.86 | | 10,791.34 |
| 10/02/23 | 98915 | 138 | POWER - HOUSTON | 09/27 | 92723T1 | | 043 | 250 | 510 | UTILITIES | | 300.64 | | 300.64 |
| 10/02/23 | 98943 | 166 | POWER - RYANS | 09/15 | 91523T1 | | 124 | 250 | 510 | UTILITIES | | 26.93 | | |
| 10/02/23 | 98943 | 166 | POWER - RYANS #2 | 09/15 | 91523T2 | | 124 | 250 | 510 | UTILITIES | | 31.99 | | 58.92 |
| 10/02/23 | 98977 | 200 | POWER - WEST | 09/20 | 1T92023 | | 150 | 300 | 510 | UTILITIES | | 102.57 | | |
| 10/02/23 | 98977 | 200 | POWER - TANKER | 09/25 | 92423T4 | | 150 | 300 | 510 | UTILITIES | | 157.17 | | 259.74 |
| 10/02/23 | 99008 | 231 | POWER - SW | 09/25 | 92523TE | | 400 | 340 | 510 | UTILITIES | | 113.50 | | |
| 10/02/23 | 99008 | 231 | POWER - SW | 09/25 | 92523TP | | 400 | 340 | 510 | UTILITIES | | 30.42 | | 143.92 |
| 10/09/23 | 99058 | 291 | POWER - TORNADO | 10/06 | 10623T1 | | 001 | 155 | 510 | UTILITIES | | 38.07 | | |
| 10/09/23 | 99058 | 291 | POWER - TORNADO | 10/06 | 10623T2 | | 001 | 155 | 510 | UTILITIES | | 38.45 | | 76.52 |
| 10/09/23 | 99061 | 294 | POWER - NEW SALEM #2 | 10/05 | 10523T2 | | 042 | 250 | 510 | UTILITIES | | 33.42 | | |
| 10/09/23 | 99061 | 294 | POWER - TILDEN | 10/05 | 10523T3 | | 042 | 250 | 510 | UTILITIES | | 133.78 | | 167.20 |
| 10/09/23 | 99066 | 299 | POWER - HARMON | 10/05 | 10523T1 | | 121 | 250 | 510 | UTILITIES | | 33.77 | | 33.77 |
| 10/09/23 | 99070 | 303 | POWER - EAST | 10/05 | 10523T4 | | 150 | 300 | 510 | UTILITIES | | 152.33 | | 152.33 |
| 11/06/23 | 99189 | 446 | POWER - FAWN | 10/18 | 1TE1023 | | 001 | 155 | 510 | UTILITIES | | 7.37 | | |
| 11/06/23 | 99189 | 446 | POWER - DHS | 10/18 | 1023TE2 | | 001 | 450 | 510 | UTILITIES | | 649.32 | | |
| 11/06/23 | 99189 | 446 | POWER - JAIL | 10/18 | 1023TE3 | | 001 | 220 | 510 | UTILITIES | | 5,072.96 | | |
| 11/06/23 | 99189 | 446 | POWER - JUSTICE | 10/18 | 1023TE4 | | 001 | 155 | 510 | UTILITIES | | 177.23 | | |
| 11/06/23 | 99189 | 446 | POWER - CH | 10/18 | 1023TE5 | | 001 | 151 | 510 | UTILITIES | | 2,235.58 | | |
| 11/06/23 | 99189 | 446 | POWER - BOAT RAMP | 10/23 | TE21023 | | 001 | 155 | 510 | UTILITIES | | 66.30 | | |
| 11/06/23 | 99189 | 446 | UTIL - LEGION | 10/29 | 1029232 | | 001 | 155 | 510 | UTILITIES | | 182.87 | | |
| 11/06/23 | 99189 | 446 | UTIL - RADIO | 10/30 | 1029233 | | 001 | 155 | 510 | UTILITIES | | 86.37 | | |
| 11/06/23 | 99189 | 446 | POWER - SIREN | 11/01 | 111237 | | 001 | 155 | 510 | UTILITIES | | 39.29 | | 8,517.29 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|----------------------|-------|---------|------|------|------|------|-----------|-------------|----------|-------|----------|
| 11/06/23 | 99210 | 467 | UTIL - HOUSTON | 10/29 | 1029231 | | 043 | 250 | 510 | | UTILITIES | 248.21 | | 248.21 |
| 11/06/23 | 99237 | 494 | UTIL - HARMON | 11/01 | 111236 | | 121 | 250 | 510 | | UTILITIES | 34.79 | | 34.79 |
| 11/06/23 | 99240 | 497 | POWER - RYANS #2 | 10/18 | 1023TE6 | | 124 | 250 | 510 | | UTILITIES | 33.07 | | |
| 11/06/23 | 99240 | 497 | POWER - RYANS | 10/18 | 1023TE7 | | 124 | 250 | 510 | | UTILITIES | 28.10 | | 61.17 |
| 11/06/23 | 99275 | 532 | POWER - FIRST | 10/16 | 101523T | | 150 | 300 | 510 | | UTILITIES | 85.99 | | |
| 11/06/23 | 99275 | 532 | POWER - WEST | 10/16 | 1023TE1 | | 150 | 300 | 510 | | UTILITIES | 99.10 | | |
| 11/06/23 | 99275 | 532 | POWER - TANK | 10/24 | TE11023 | | 150 | 300 | 510 | | UTILITIES | 24.90 | | 209.99 |
| 11/06/23 | 99307 | 564 | UTIL - SW | 11/01 | 111234 | | 400 | 340 | 510 | | UTILITIES | 31.16 | | |
| 11/06/23 | 99307 | 564 | UTIL - SW | 11/01 | 111235 | | 400 | 340 | 510 | | UTILITIES | 95.92 | | 127.08 |
| 11/09/23 | 99341 | 598 | POWER - SIREN | 11/09 | 11923T3 | | 001 | 155 | 510 | | UTILITIES | 39.42 | | 39.42 |
| 11/09/23 | 99347 | 604 | POWER - SALEM #2 | 11/09 | 11923T2 | | 042 | 250 | 510 | | UTILITIES | 34.38 | | |
| 11/09/23 | 99347 | 604 | POWER - TILDEN | 11/09 | 11923T4 | | 042 | 250 | 510 | | UTILITIES | 118.26 | | 152.64 |
| 11/09/23 | 99351 | 608 | POWER - EAST | 11/08 | 11823T1 | | 150 | 300 | 510 | | UTILITIES | 170.72 | | |
| 11/09/23 | 99351 | 608 | POWER - FIRST | 11/09 | 11923T1 | | 150 | 300 | 510 | | UTILITIES | 110.59 | | 281.31 |
| 12/04/23 | 99576 | 853 | POWER - BOAT | 11/27 | TE11231 | | 001 | 155 | 510 | | UTILITIES | 65.87 | | |
| 12/04/23 | 99576 | 853 | POWER - LEGION | 11/27 | TE11232 | | 001 | 155 | 510 | | UTILITIES | 144.82 | | |
| 12/04/23 | 99576 | 853 | POWER - RADIO | 11/27 | TE11233 | | 001 | 155 | 510 | | UTILITIES | 81.06 | | |
| 12/04/23 | 99576 | 853 | POWER - FAWN | 11/27 | TE11234 | | 001 | 155 | 510 | | UTILITIES | 7.32 | | |
| 12/04/23 | 99576 | 853 | POWER - JUSTICE | 11/27 | TE11235 | | 001 | 155 | 510 | | UTILITIES | 292.92 | | |
| 12/04/23 | 99576 | 853 | POWER - CH | 11/27 | TE11236 | | 001 | 151 | 510 | | UTILITIES | 1,288.61 | | |
| 12/04/23 | 99576 | 853 | POWER - JAIL | 11/27 | TE11237 | | 001 | 220 | 510 | | UTILITIES | 4,145.91 | | |
| 12/04/23 | 99576 | 853 | POWER - DHS | 11/27 | TE11238 | | 001 | 450 | 510 | | UTILITIES | 449.47 | | 6,475.98 |
| 12/04/23 | 99591 | 868 | POWER - HOUSTON | 11/27 | 11TE233 | | 043 | 250 | 510 | | UTILITIES | 144.27 | | 144.27 |
| 12/04/23 | 99611 | 888 | POWER - RYANS | 11/22 | 1123TP1 | | 124 | 250 | 510 | | UTILITIES | 28.20 | | |
| 12/04/23 | 99611 | 888 | POWER - RYANS #2 | 11/22 | 1123TP2 | | 124 | 250 | 510 | | UTILITIES | 32.88 | | 61.08 |
| 12/04/23 | 99639 | 916 | POWER - WEST | 11/13 | 111323T | | 150 | 300 | 510 | | UTILITIES | 99.78 | | |
| 12/04/23 | 99639 | 916 | POWER - TANK | 11/22 | 1123TE1 | | 150 | 300 | 510 | | UTILITIES | 149.45 | | 249.23 |
| 12/04/23 | 99671 | 948 | POWER - SW | 11/27 | 11TE231 | | 400 | 340 | 510 | | UTILITIES | 76.67 | | |
| 12/04/23 | 99671 | 948 | POWER - SW | 11/27 | 11TE232 | | 400 | 340 | 510 | | UTILITIES | 28.86 | | 105.53 |
| 12/08/23 | 99690 | 967 | POWER - SIREN | 12/01 | 12123T2 | | 001 | 155 | 510 | | UTILITIES | 39.83 | | |
| 12/08/23 | 99690 | 967 | POWER - SIREN | 12/07 | 12723T1 | | 001 | 155 | 510 | | UTILITIES | 39.83 | | 79.66 |
| 12/08/23 | 99694 | 971 | POWER - NEW SALEM #2 | 12/07 | 12723T2 | | 042 | 250 | 510 | | UTILITIES | 34.28 | | |
| 12/08/23 | 99694 | 971 | POWER - TILDEN | 12/07 | 12723T3 | | 042 | 250 | 510 | | UTILITIES | 62.96 | | 97.24 |
| 12/08/23 | 99697 | 974 | POWER - HARMON | 12/01 | 12123T1 | | 121 | 250 | 510 | | UTILITIES | 34.88 | | 34.88 |
| 12/08/23 | 99700 | 977 | POWER - FIRST | 12/07 | 12723T4 | | 150 | 300 | 510 | | UTILITIES | 126.17 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|-------------------|-------|---------|------|------|------|------|-----------|-------------|----------|-------|----------|
| 12/08/23 | 99700 | 977 | POWER - EAST | 12/07 | 12723T5 | | 150 | 300 | 510 | | UTILITIES | 208.79 | | 334.96 |
| 01/02/24 | 99803 | 1106 | POWER - DHS | 12/09 | 12923T2 | | 001 | 450 | 510 | | UTILITIES | 383.29 | | |
| 01/02/24 | 99803 | 1106 | POWER JAIL | 12/09 | 12923T3 | | 001 | 220 | 510 | | UTILITIES | 2,962.92 | | |
| 01/02/24 | 99803 | 1106 | POWER - JC | 12/09 | 12923T4 | | 001 | 155 | 510 | | UTILITIES | 153.40 | | |
| 01/02/24 | 99803 | 1106 | POWER - CH | 12/09 | 12923T5 | | 001 | 151 | 510 | | UTILITIES | 865.79 | | |
| 01/02/24 | 99803 | 1106 | POWER - FAWN | 12/20 | T122023 | | 001 | 155 | 510 | | UTILITIES | 7.37 | | |
| 01/02/24 | 99803 | 1106 | POWER - BOAT | 12/22 | 1222232 | | 001 | 155 | 510 | | UTILITIES | 66.30 | | |
| 01/02/24 | 99803 | 1106 | UTIL - RADIO | 12/26 | 1226236 | | 001 | 155 | 510 | | UTILITIES | 65.45 | | |
| 01/02/24 | 99803 | 1106 | UTIL - LEGION | 12/26 | 1226237 | | 001 | 155 | 510 | | UTILITIES | 120.04 | | 4,624.56 |
| 01/02/24 | 99841 | 1144 | POWER - RYANS #2 | 12/20 | 12T2023 | | 124 | 250 | 510 | | UTILITIES | 33.08 | | |
| 01/02/24 | 99841 | 1144 | POWER - RYANS | 12/20 | 122023T | | 124 | 250 | 510 | | UTILITIES | 28.23 | | 61.31 |
| 01/02/24 | 99869 | 1172 | POWER - WEST | 12/09 | 12923T1 | | 150 | 300 | 510 | | UTILITIES | 92.75 | | |
| 01/02/24 | 99869 | 1172 | POWER - TANK | 12/22 | 1222231 | | 150 | 300 | 510 | | UTILITIES | 265.79 | | 358.54 |
| 01/02/24 | 99890 | 1193 | POWER - SW | 12/26 | 1226234 | | 400 | 340 | 510 | | UTILITIES | 70.43 | | |
| 01/02/24 | 99890 | 1193 | POWER - SW | 12/26 | 1226235 | | 400 | 340 | 510 | | UTILITIES | 33.84 | | 104.27 |
| 01/10/24 | 99915 | 1218 | POWER - SIREN | 01/10 | 11024T1 | | 001 | 155 | 510 | | UTILITIES | 39.69 | | |
| 01/10/24 | 99915 | 1218 | POWER - SIREN | 01/10 | 11024T9 | | 001 | 155 | 510 | | UTILITIES | 40.49 | | 80.18 |
| 01/10/24 | 99921 | 1224 | POWER - NEW SALEM | 01/09 | 1924T1 | | 042 | 250 | 510 | | UTILITIES | 83.53 | | |
| 01/10/24 | 99921 | 1224 | TILDEN | 01/10 | 1924T2 | | 042 | 250 | 510 | | UTILITIES | 63.02 | | 146.55 |
| 01/10/24 | 99923 | 1226 | POWER - HOUSTON | 01/08 | 1824T2 | | 043 | 250 | 510 | | UTILITIES | 113.74 | | 113.74 |
| 01/10/24 | 99930 | 1233 | POWER - HARMON | 01/08 | 1824T1 | | 121 | 250 | 510 | | UTILITIES | 34.80 | | 34.80 |
| 01/10/24 | 99932 | 1235 | POWER - EAST | 01/10 | 11024T2 | | 150 | 300 | 510 | | UTILITIES | 235.34 | | |
| 01/10/24 | 99932 | 1235 | POWER - NE | 01/10 | 11024T8 | | 150 | 300 | 510 | | UTILITIES | 103.73 | | 339.07 |
| 02/05/24 | 100062 | 1393 | POWER - LEGION | 01/19 | 11924T3 | | 001 | 155 | 510 | | UTILITIES | 130.19 | | |
| 02/05/24 | 100062 | 1393 | POWER - RAMP | 01/24 | 12624T8 | | 001 | 155 | 510 | | UTILITIES | 67.31 | | |
| 02/05/24 | 100062 | 1393 | POWER - RADIO | 01/26 | 11924T4 | | 001 | 155 | 510 | | UTILITIES | 56.57 | | |
| 02/05/24 | 100062 | 1393 | POWER - JAIL | 01/26 | 12624T5 | | 001 | 220 | 510 | | UTILITIES | 2,749.88 | | |
| 02/05/24 | 100062 | 1393 | POWER - CH | 01/26 | 12624T6 | | 001 | 151 | 510 | | UTILITIES | 929.37 | | |
| 02/05/24 | 100062 | 1393 | POWER - JP | 01/26 | 12624T7 | | 001 | 155 | 510 | | UTILITIES | 221.82 | | |
| 02/05/24 | 100062 | 1393 | POWER - DHS | 01/26 | 12624T9 | | 001 | 450 | 510 | | UTILITIES | 420.58 | | |
| 02/05/24 | 100062 | 1393 | POWER - SIREN | 01/31 | 13124T8 | | 001 | 155 | 510 | | UTILITIES | 40.54 | | 4,616.26 |
| 02/05/24 | 100081 | 1412 | POWER - HOUSTON | 01/30 | 13024T1 | | 043 | 250 | 510 | | UTILITIES | 101.81 | | 101.81 |
| 02/05/24 | 100106 | 1437 | POWER - HARMON | 01/31 | 13124T9 | | 121 | 250 | 510 | | UTILITIES | 35.02 | | 35.02 |
| 02/05/24 | 100110 | 1441 | POWER - RYANS #2 | 01/26 | 12624T3 | | 124 | 250 | 510 | | UTILITIES | 33.21 | | |
| 02/05/24 | 100110 | 1441 | POWER INS | 01/26 | 12624T4 | | 124 | 250 | 510 | | UTILITIES | 28.58 | | 61.79 |
| 02/05/24 | 100132 | 1463 | POWER - WEST | 01/26 | 12624T1 | | 150 | 300 | 510 | | UTILITIES | 87.58 | | |
| 02/05/24 | 100132 | 1463 | POWER - TANK | 01/26 | 12624T2 | | 150 | 300 | 510 | | UTILITIES | 107.57 | | 195.15 |

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| 02/05/24 | 100158 | 1489 | POWER - SW | 01/26 | 11924T1 | | 400 | 340 | 510 | | UTILITIES | 31.43 | | |
| 02/05/24 | 100158 | 1489 | POWER - SW | 01/26 | 11924T2 | | 400 | 340 | 510 | | UTILITIES | 73.84 | | 105.27 |
| 02/09/24 | 100183 | 1525 | POWER - SIREN | 02/08 | 2824T5 | | 001 | 155 | 510 | | UTILITIES | 41.35 | | 41.35 |
| 02/09/24 | 100185 | 1527 | POWER - NEW SALEM | 02/08 | 2824T3 | | 042 | 250 | 510 | | UTILITIES | 43.97 | | |
| 02/09/24 | 100185 | 1527 | POWER - TILDEN | 02/08 | 2824T4 | | 042 | 250 | 510 | | UTILITIES | 84.73 | | 128.70 |
| 02/09/24 | 100193 | 1535 | POWER - EAST | 02/08 | 2824T1 | | 150 | 300 | 510 | | UTILITIES | 234.50 | | |
| 02/09/24 | 100193 | 1535 | POWER - FIRST | 02/08 | 2824T2 | | 150 | 300 | 510 | | UTILITIES | 45.43 | | 279.93 |
| 02/12/24 | 100199 | 1541 | POWER - JUSTICE | 02/12 | 21224T1 | | 001 | 155 | 510 | | UTILITIES | 355.16 | | |
| 02/12/24 | 100199 | 1541 | POWER - JAIL | 02/12 | 21224T2 | | 001 | 220 | 510 | | UTILITIES | 2,965.04 | | |
| 02/12/24 | 100199 | 1541 | POWER - CH | 02/12 | 21224T3 | | 001 | 151 | 510 | | UTILITIES | 1,043.25 | | 4,363.45 |
| 02/12/24 | 100200 | 1542 | POWER - WEST | 02/12 | 21224T4 | | 150 | 300 | 510 | | UTILITIES | 201.35 | | 201.35 |
| 03/04/24 | 100320 | 1677 | POWER - DHS | 02/13 | 21324T1 | | 001 | 450 | 510 | | UTILITIES | 409.23 | | |
| 03/04/24 | 100320 | 1677 | POWER - RAMP | 02/21 | 22124T2 | | 001 | 155 | 510 | | UTILITIES | 66.35 | | |
| 03/04/24 | 100320 | 1677 | POWER - FAWN | 02/21 | 22124T3 | | 001 | 155 | 510 | | UTILITIES | 14.85 | | |
| 03/04/24 | 100320 | 1677 | POWER - RADIO | 02/23 | 22324T1 | | 001 | 155 | 510 | | UTILITIES | 55.85 | | |
| 03/04/24 | 100320 | 1677 | POWER - LEGION | 02/23 | 22324T2 | | 001 | 155 | 510 | | UTILITIES | 135.53 | | |
| 03/04/24 | 100320 | 1677 | POWER - SIREN | 02/29 | TE22924 | | 001 | 155 | 510 | | UTILITIES | 40.24 | | 722.05 |
| 03/04/24 | 100333 | 1690 | POWER - HOUSTON | 02/29 | 22924T1 | | 043 | 250 | 510 | | UTILITIES | 98.92 | | 98.92 |
| 03/04/24 | 100365 | 1722 | POWER - HARMON | 02/29 | 22924TE | | 121 | 250 | 510 | | UTILITIES | 34.92 | | 34.92 |
| 03/04/24 | 100369 | 1726 | POWER - RYANS | 02/14 | 21424T1 | | 124 | 250 | 510 | | UTILITIES | 32.94 | | |
| 03/04/24 | 100369 | 1726 | POWER - RYANS | 02/21 | 22124T4 | | 124 | 250 | 510 | | UTILITIES | 28.36 | | 61.30 |
| 03/04/24 | 100393 | 1750 | POWER - TANK | 02/21 | 22124T1 | | 150 | 300 | 510 | | UTILITIES | 60.66 | | 60.66 |
| 03/04/24 | 100429 | 1786 | POWER - SW | 02/26 | 22624T1 | | 400 | 340 | 510 | | UTILITIES | 69.26 | | |
| 03/04/24 | 100429 | 1786 | POWER - SW | 02/26 | 22624T2 | | 400 | 340 | 510 | | UTILITIES | 31.84 | | 101.10 |
| 03/11/24 | 100451 | 1818 | POWER - DHS | 03/09 | 3924T1 | | 001 | 450 | 510 | | UTILITIES | 328.84 | | |
| 03/11/24 | 100451 | 1818 | POWER - CH | 03/09 | 3924T3 | | 001 | 151 | 510 | | UTILITIES | 836.34 | | |
| 03/11/24 | 100451 | 1818 | POWER - JAIL | 03/09 | 3924T4 | | 001 | 220 | 510 | | UTILITIES | 2,924.00 | | |
| 03/11/24 | 100451 | 1818 | POWER - JUSTICE | 03/09 | 3924T5 | | 001 | 155 | 510 | | UTILITIES | 227.48 | | |
| 03/11/24 | 100451 | 1818 | UTIL SIREN | 03/11 | 31024T1 | | 001 | 155 | 510 | | UTILITIES | 40.91 | | 4,357.57 |
| 03/11/24 | 100454 | 1821 | POWER - TILDEN | 03/06 | 3624T1 | | 042 | 250 | 510 | | UTILITIES | 54.79 | | |
| 03/11/24 | 100454 | 1821 | POWER - NEW SALEM | 03/11 | 3624T2 | | 042 | 250 | 510 | | UTILITIES | 34.51 | | 89.30 |
| 03/11/24 | 100461 | 1828 | POWER - EAST | 03/06 | 3624T8 | | 150 | 300 | 510 | | UTILITIES | 168.40 | | |
| 03/11/24 | 100461 | 1828 | POWER - FIRST | 03/06 | 3624T9 | | 150 | 300 | 510 | | UTILITIES | 117.51 | | |
| 03/11/24 | 100461 | 1828 | POWER - WEST | 03/09 | 3924T2 | | 150 | 300 | 510 | | UTILITIES | 8.30 | | 294.21 |
| 04/01/24 | 100573 | 1954 | POWER - FAWN GROVE | 03/18 | 31724T1 | | 001 | 155 | 510 | | UTILITIES | 7.68 | | |
| 04/01/24 | 100573 | 1954 | POWER - RAMP | 03/21 | 32124T2 | | 001 | 155 | 510 | | UTILITIES | 69.12 | | |

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|----------|--------|-------|---------------------|-------|---------|------|------|------|------|-----------|---------------------|----------|-------|----------|
| 04/01/24 | 100573 | 1954 | POWER - RADIO | 03/25 | 32524T3 | | 001 | 155 | 510 | | UTILITIES | 57.25 | | |
| 04/01/24 | 100573 | 1954 | POWER - LEGION | 03/25 | 32524T4 | | 001 | 155 | 510 | | UTILITIES | 121.38 | | |
| 04/01/24 | 100573 | 1954 | POWER - FAWN | 03/25 | 32524T5 | | 001 | 155 | 510 | | UTILITIES | 7.48 | | 262.91 |
| 04/01/24 | 100622 | 2003 | POWER - RYANS | 03/19 | 31924T8 | | 124 | 250 | 510 | | UTILITIES | 28.15 | | |
| 04/01/24 | 100622 | 2003 | POWER - RYANS #2 | 03/19 | 31924T9 | | 124 | 250 | 510 | | UTILITIES | 33.31 | | 61.46 |
| 04/01/24 | 100652 | 2033 | POWER | 03/21 | 32124T1 | | 150 | 300 | 510 | | UTILITIES | 108.55 | | 108.55 |
| 04/01/24 | 100683 | 2064 | SW | 03/25 | 32524T1 | | 400 | 340 | 510 | | UTILITIES | 73.18 | | |
| 04/01/24 | 100683 | 2064 | POWER - SW | 03/25 | 32524T2 | | 400 | 340 | 510 | | UTILITIES | 29.56 | | 102.74 |
| 04/09/24 | 100867 | 2258 | POWER - SIREN | 04/04 | 4424T2 | | 001 | 155 | 510 | | UTILITIES | 39.82 | | |
| 04/09/24 | 100867 | 2258 | POWER - SIREN | 04/09 | 4924T9 | | 001 | 155 | 510 | | UTILITIES | 40.66 | | 80.48 |
| 04/09/24 | 100873 | 2264 | POWER - NEW SALEM | 04/09 | 4924T7 | | 042 | 250 | 510 | | UTILITIES | 34.85 | | |
| 04/09/24 | 100873 | 2264 | POWER - TILDEN | 04/09 | 4924T8 | | 042 | 250 | 510 | | UTILITIES | 60.71 | | 95.56 |
| 04/09/24 | 100874 | 2265 | POWER - HOUSTON | 04/04 | 4424T1 | | 043 | 250 | 510 | | UTILITIES | 119.04 | | 119.04 |
| 04/09/24 | 100878 | 2269 | POWER - HARMON | 04/04 | 4424T3 | | 121 | 250 | 510 | | UTILITIES | 35.80 | | 35.80 |
| 04/09/24 | 100882 | 2273 | POWER - EAST | 04/05 | 4524T1 | | 150 | 300 | 510 | | UTILITIES | 147.85 | | |
| 04/09/24 | 100882 | 2273 | POWER - FIRST | 04/08 | 4824T1 | | 150 | 300 | 510 | | UTILITIES | 80.55 | | 228.40 |
| 05/06/24 | 101012 | 2422 | POWER - JAIL | 04/11 | 41124T2 | | 001 | 220 | 510 | | UTILITIES | 3,402.31 | | |
| 05/06/24 | 101012 | 2422 | POWER - JUSTICE | 04/11 | 41124T3 | | 001 | 155 | 510 | | UTILITIES | 248.16 | | |
| 05/06/24 | 101012 | 2422 | POWER - DHS | 04/11 | 41124T4 | | 001 | 450 | 510 | | UTILITIES | 321.00 | | |
| 05/06/24 | 101012 | 2422 | POWER - CH | 04/11 | 41124T5 | | 001 | 151 | 510 | | UTILITIES | 959.80 | | |
| 05/06/24 | 101012 | 2422 | POWER - RAMP | 04/22 | 42224T1 | | 001 | 155 | 510 | | UTILITIES | 65.74 | | |
| 05/06/24 | 101012 | 2422 | POWER - LEGION | 04/26 | 42624T5 | | 001 | 155 | 510 | | UTILITIES | 114.34 | | |
| 05/06/24 | 101012 | 2422 | POWER - RADIO | 04/26 | 42624T6 | | 001 | 155 | 510 | | UTILITIES | 59.68 | | |
| 05/06/24 | 101012 | 2422 | POWER - SIREN | 05/02 | 5224T8 | | 001 | 155 | 510 | | UTILITIES | 39.78 | | 5,210.81 |
| 05/06/24 | 101034 | 2444 | POWER - HOUSTON | 04/28 | 42824T1 | | 043 | 250 | 510 | | UTILITIES | 123.84 | | 123.84 |
| 05/06/24 | 101065 | 2475 | POWER - HARMON | 05/02 | 5224T9 | | 121 | 250 | 510 | | UTILITIES | 35.25 | | 35.25 |
| 05/06/24 | 101069 | 2479 | POWER - RYANS | 04/17 | 41724T1 | | 124 | 250 | 510 | | UTILITIES | 33.00 | | |
| 05/06/24 | 101069 | 2479 | POWER - RYANS | 04/17 | 41724T2 | | 124 | 250 | 510 | | UTILITIES | 28.32 | | 61.32 |
| 05/06/24 | 101103 | 2513 | POWER - WEST | 04/11 | 41124T1 | | 150 | 300 | 510 | | UTILITIES | 102.28 | | |
| 05/06/24 | 101103 | 2513 | FUEL TANK | 04/22 | 42224T9 | | 150 | 300 | 510 | | UTILITIES | 40.05 | | 142.33 |
| 05/06/24 | 101139 | 2549 | POWER - SOLID WASTE | 04/26 | 42624T1 | | 400 | 340 | 510 | | UTILITIES | 71.93 | | |
| 05/06/24 | 101139 | 2549 | POWER - SW | 04/26 | 42624T2 | | 400 | 340 | 610 | | PROFESSIONAL SUPPLI | 27.40 | | 99.33 |
| 05/10/24 | 101159 | 2569 | POWER - SIREN | 05/08 | 5824T2 | | 001 | 155 | 510 | | UTILITIES | 40.71 | | |
| 05/10/24 | 101159 | 2569 | POWER - DHS | 05/10 | 51024T5 | | 001 | 450 | 510 | | UTILITIES | 305.68 | | |
| 05/10/24 | 101159 | 2569 | POWER - JAIL | 05/10 | 51024T6 | | 001 | 220 | 510 | | UTILITIES | 3,709.75 | | |
| 05/10/24 | 101159 | 2569 | POWER - JUSTICE | 05/10 | 51024T7 | | 001 | 155 | 510 | | UTILITIES | 314.53 | | 4,370.67 |

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| 05/10/24 | 101164 | 2574 | POWER - TILDEN | 05/08 | 5824T4 | | 042 | 250 | 510 | | UTILITIES | 60.47 | | |
| 05/10/24 | 101164 | 2574 | POWER - NEW SALEM | 05/09 | 5824T3 | | 042 | 250 | 510 | | UTILITIES | 33.59 | | 94.06 |
| 05/10/24 | 101170 | 2580 | POWER - EAST | 05/08 | 5824T1 | | 150 | 300 | 510 | | UTILITIES | 142.34 | | |
| 05/10/24 | 101170 | 2580 | POWER - FIRST | 05/10 | 51024T8 | | 150 | 300 | 510 | | UTILITIES | 117.39 | | |
| 05/10/24 | 101170 | 2580 | POWER - WEST | 05/10 | 51024T9 | | 150 | 300 | 510 | | UTILITIES | 119.01 | | 378.74 |
| 06/03/24 | 101313 | 2747 | POWER - CH | 05/19 | 51924T1 | | 001 | 151 | 510 | | UTILITIES | 1,011.76 | | |
| 06/03/24 | 101313 | 2747 | POWER - FAWN | 05/19 | 51924T2 | | 001 | 155 | 510 | | UTILITIES | 7.00 | | |
| 06/03/24 | 101313 | 2747 | POWER - RAMP | 05/22 | 1T52224 | | 001 | 155 | 510 | | UTILITIES | 64.50 | | |
| 06/03/24 | 101313 | 2747 | POWER - RADIO | 05/28 | 52824T8 | | 001 | 155 | 510 | | UTILITIES | 65.50 | | |
| 06/03/24 | 101313 | 2747 | POWER - LEGION | 05/28 | 52824T9 | | 001 | 155 | 510 | | UTILITIES | 119.40 | | 1,268.16 |
| 06/03/24 | 101332 | 2766 | POWER - HOUSTON | 05/29 | 52924T1 | | 043 | 250 | 510 | | UTILITIES | 141.91 | | 141.91 |
| 06/03/24 | 101361 | 2795 | POWER - RYANS #2 | 05/23 | T152324 | | 124 | 250 | 510 | | UTILITIES | 32.70 | | |
| 06/03/24 | 101361 | 2795 | POWER RYANS | 05/23 | 52324T9 | | 124 | 250 | 510 | | UTILITIES | 27.84 | | 60.54 |
| 06/03/24 | 101398 | 2832 | POWER - TANK | 05/22 | 52224T1 | | 150 | 300 | 510 | | UTILITIES | 298.77 | | 298.77 |
| 06/03/24 | 101428 | 2862 | POWER SW | 05/28 | 52824T6 | | 400 | 340 | 510 | | UTILITIES | 32.60 | | |
| 06/03/24 | 101428 | 2862 | POWER SW | 05/28 | 52824T7 | | 400 | 340 | 510 | | UTILITIES | 70.99 | | 103.59 |
| 06/07/24 | 101450 | 2884 | POWER - SIREN | 06/03 | 6324T2 | | 001 | 155 | 510 | | UTILITIES | 38.89 | | |
| 06/07/24 | 101450 | 2884 | POWER - TORNADO | 06/06 | 6624T1 | | 001 | 155 | 510 | | UTILITIES | 39.80 | | 78.69 |
| 06/07/24 | 101454 | 2888 | POWER - TILDEN | 06/06 | 6624T2 | | 042 | 250 | 510 | | UTILITIES | 70.36 | | |
| 06/07/24 | 101454 | 2888 | POWER - NEW SALEM #2 | 06/07 | 6724T1 | | 042 | 250 | 510 | | UTILITIES | 33.47 | | 103.83 |
| 06/07/24 | 101458 | 2892 | POWER - HARMON | 06/07 | 6324T1 | | 121 | 250 | 510 | | UTILITIES | 34.84 | | 34.84 |
| 06/07/24 | 101461 | 2895 | POWER - EAST | 06/03 | 6324TE | | 150 | 300 | 510 | | UTILITIES | 146.69 | | 146.69 |
| 07/01/24 | 101596 | 3054 | POWER | 06/14 | 61424T3 | | 001 | 155 | 510 | | UTILITIES | 642.85 | | |
| 07/01/24 | 101596 | 3054 | POWER | 06/14 | 61424T4 | | 001 | 220 | 510 | | UTILITIES | 4,626.95 | | |
| 07/01/24 | 101596 | 3054 | POWER | 06/14 | 61424T5 | | 001 | 151 | 510 | | UTILITIES | 1,784.81 | | |
| 07/01/24 | 101596 | 3054 | POWER - DHS | 06/14 | 61424T6 | | 001 | 450 | 510 | | UTILITIES | 661.35 | | |
| 07/01/24 | 101596 | 3054 | POWER | 06/19 | 61824T2 | | 001 | 155 | 510 | | UTILITIES | 7.49 | | |
| 07/01/24 | 101596 | 3054 | POWER - RAMP | 06/20 | 62024T2 | | 001 | 155 | 510 | | UTILITIES | 67.36 | | |
| 07/01/24 | 101596 | 3054 | POWER - RADIO | 06/25 | 62524T1 | | 001 | 155 | 510 | | UTILITIES | 85.24 | | |
| 07/01/24 | 101596 | 3054 | POWER - LEGION | 06/25 | 62524T2 | | 001 | 155 | 510 | | UTILITIES | 165.48 | | 8,041.53 |
| 07/01/24 | 101644 | 3102 | POWER - RYANS #2 | 06/14 | 61424T9 | | 124 | 250 | 510 | | UTILITIES | 33.09 | | |
| 07/01/24 | 101644 | 3102 | POWER - RYANS | 06/18 | 61824T1 | | 124 | 250 | 510 | | UTILITIES | 28.03 | | 61.12 |
| 07/01/24 | 101675 | 3133 | POWER - FRIST | 06/14 | 61424T1 | | 150 | 300 | 510 | | UTILITIES | 104.38 | | |
| 07/01/24 | 101675 | 3133 | POWER - WEST | 06/14 | 61424T2 | | 150 | 300 | 510 | | UTILITIES | 121.48 | | |
| 07/01/24 | 101675 | 3133 | POWER - TANK | 06/20 | 62024T1 | | 150 | 300 | 510 | | UTILITIES | 249.36 | | 475.22 |
| 07/10/24 | 101734 | 3192 | POWER - SIREN | 07/06 | 7624T2 | | 001 | 155 | 510 | | UTILITIES | 40.28 | | |
| 07/10/24 | 101734 | 3192 | POWER - SIREN | 07/08 | 7824T3 | | 001 | 155 | 510 | | UTILITIES | 42.32 | | |

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|----------|--------|-------|-------------------|-------|---------|------|------|------|------|-----------|-------------|----------|-----------|-------|
| 07/10/24 | 101734 | 3192 | POWER - JUSTICE | 07/10 | 71024T1 | | 001 | 155 | 510 | | UTILITIES | 1,041.31 | | |
| 07/10/24 | 101734 | 3192 | POWER - JAIL | 07/10 | 71024T2 | | 001 | 220 | 510 | | UTILITIES | 5,810.38 | | |
| 07/10/24 | 101734 | 3192 | POWER - DHS | 07/10 | 71024T4 | | 001 | 450 | 510 | | UTILITIES | 756.44 | | |
| 07/10/24 | 101734 | 3192 | POWER - CH | 07/10 | 71024T5 | | 001 | 151 | 510 | | UTILITIES | 2,490.78 | 10,181.51 | |
| 07/10/24 | 101740 | 3198 | POWER - SALEM #2 | 07/08 | 7824T1 | | 042 | 250 | 510 | | UTILITIES | 33.93 | | |
| 07/10/24 | 101740 | 3198 | POWER - NEW SALEM | 07/08 | 7824T2 | | 042 | 250 | 510 | | UTILITIES | 64.81 | 98.74 | |
| 07/10/24 | 101741 | 3199 | POWER - HOUSTON | 07/07 | 7724T10 | | 043 | 250 | 510 | | UTILITIES | 198.98 | 198.98 | |
| 07/10/24 | 101748 | 3206 | POWER - HARMON | 07/06 | 7624T1 | | 121 | 250 | 510 | | UTILITIES | 35.32 | 35.32 | |
| 07/10/24 | 101751 | 3209 | POWER - FIRST | 07/09 | 7824T4 | | 150 | 300 | 510 | | UTILITIES | 105.67 | | |
| 07/10/24 | 101751 | 3209 | POWER - EAST | 07/09 | 7824T5 | | 150 | 300 | 510 | | UTILITIES | 170.31 | | |
| 07/10/24 | 101751 | 3209 | POWER - WEST | 07/10 | 71024T3 | | 150 | 300 | 510 | | UTILITIES | 125.98 | 401.96 | |
| 07/10/24 | 101758 | 3216 | POWER - SW | 07/07 | 7724T1 | | 400 | 340 | 510 | | UTILITIES | 33.47 | | |
| 07/10/24 | 101758 | 3216 | POWER - SW | 07/07 | 7724T2 | | 400 | 340 | 510 | | UTILITIES | 81.89 | 115.36 | |
| 08/05/24 | 101870 | 3354 | POWER - FAWN | 07/15 | 71524T1 | | 001 | 155 | 510 | | UTILITIES | 7.55 | | |
| 08/05/24 | 101870 | 3354 | POWER - RAMP | 07/19 | 71924T1 | | 001 | 155 | 510 | | UTILITIES | 67.96 | | |
| 08/05/24 | 101870 | 3354 | POWER - RADIO | 07/29 | 72924T8 | | 001 | 155 | 510 | | UTILITIES | 84.58 | | |
| 08/05/24 | 101870 | 3354 | POWER - LEGION | 07/29 | 72924T9 | | 001 | 155 | 510 | | UTILITIES | 180.93 | | |
| 08/05/24 | 101870 | 3354 | POWER - SIREN | 08/01 | 8124T1 | | 001 | 155 | 510 | | UTILITIES | 39.78 | 380.80 | |
| 08/05/24 | 101891 | 3375 | POWER - HOUSTON | 07/29 | 72924T1 | | 043 | 250 | 510 | | UTILITIES | 243.64 | 243.64 | |
| 08/05/24 | 101925 | 3409 | POWER - HARMON | 08/01 | 8124T2 | | 121 | 250 | 510 | | UTILITIES | 34.57 | 34.57 | |
| 08/05/24 | 101927 | 3411 | POWER - RYANS | 07/15 | 71524T2 | | 124 | 250 | 510 | | UTILITIES | 28.63 | | |
| 08/05/24 | 101927 | 3411 | POWER - RYANS #2 | 07/15 | 71524T3 | | 124 | 250 | 510 | | UTILITIES | 33.16 | 61.79 | |
| 08/05/24 | 101956 | 3440 | POWER - TANK | 07/19 | 71924T2 | | 150 | 300 | 510 | | UTILITIES | 165.98 | 165.98 | |
| 08/05/24 | 101991 | 3475 | POWER - SW | 07/29 | 72924T6 | | 400 | 340 | 510 | | UTILITIES | 30.97 | | |
| 08/05/24 | 101991 | 3475 | POWER - SW | 07/29 | 72924T7 | | 400 | 340 | 510 | | UTILITIES | 114.73 | 145.70 | |
| 08/09/24 | 102016 | 3510 | POWER - SIREN | 08/08 | 8824T1 | | 001 | 155 | 510 | | UTILITIES | 41.28 | 41.28 | |
| 08/09/24 | 102017 | 3511 | POWER - NEW SALEM | 08/08 | 8824T2 | | 042 | 250 | 510 | | UTILITIES | 34.20 | | |
| 08/09/24 | 102017 | 3511 | POWER - TILDEN | 08/08 | 8824T3 | | 042 | 250 | 510 | | UTILITIES | 60.61 | 94.81 | |
| 08/09/24 | 102026 | 3520 | UTIL - EAST | 08/08 | 8824T4 | | 150 | 300 | 510 | | UTILITIES | 168.46 | | |
| 08/09/24 | 102026 | 3520 | UTIL FIRST | 08/09 | 8824T5 | | 150 | 300 | 510 | | UTILITIES | 92.24 | 260.70 | |
| 09/03/24 | 102134 | 3642 | POWER - CH | 08/15 | 81524T1 | | 001 | 151 | 510 | | UTILITIES | 2,511.07 | | |
| 09/03/24 | 102134 | 3642 | POWER - JAIL | 08/15 | 81524T2 | | 001 | 220 | 510 | | UTILITIES | 6,318.53 | | |
| 09/03/24 | 102134 | 3642 | POWER - JUSTICE | 08/15 | 81524T3 | | 001 | 155 | 510 | | UTILITIES | 1,193.04 | | |
| 09/03/24 | 102134 | 3642 | POWER - DHS | 08/15 | 81524T4 | | 001 | 450 | 510 | | UTILITIES | 830.83 | | |
| 09/03/24 | 102134 | 3642 | POWER - FAWN | 08/16 | 81624T2 | | 001 | 155 | 510 | | UTILITIES | 7.57 | | |
| 09/03/24 | 102134 | 3642 | POWER - LEGION | 08/26 | 82624T3 | | 001 | 155 | 510 | | UTILITIES | 220.95 | | |

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|----------------------------|--------|-------|---------------------|-------|-------------|-------|------------|------|------|-----------|---------------------|----------|-----------|------------|
| 09/03/24 | 102134 | 3642 | POWER - RAMP | 08/27 | 82624T6 | | 001 | 155 | 510 | | UTILITIES | 68.13 | | |
| 09/03/24 | 102134 | 3642 | POWER - SIREN | 08/30 | 83024T2 | | 001 | 155 | 510 | | UTILITIES | 40.36 | 11,190.48 | |
| 09/03/24 | 102159 | 3667 | POWER - HOUSTON | 08/26 | 82624T4 | | 043 | 250 | 510 | | UTILITIES | 215.18 | 215.18 | |
| 09/03/24 | 102194 | 3702 | POWER - HARMON | 08/30 | 83024T1 | | 121 | 250 | 510 | | UTILITIES | 33.34 | 33.34 | |
| 09/03/24 | 102200 | 3708 | POWER - RYANS | 08/15 | 81524TE | | 124 | 250 | 510 | | UTILITIES | 33.31 | | |
| 09/03/24 | 102200 | 3708 | POWER - RYANS | 08/16 | 81624T1 | | 124 | 250 | 510 | | UTILITIES | 28.64 | 61.95 | |
| 09/03/24 | 102234 | 3742 | POWER - WEST | 08/14 | 81424T1 | | 150 | 300 | 510 | | UTILITIES | 126.60 | | |
| 09/03/24 | 102234 | 3742 | POWER - TANK | 08/26 | 82624T5 | | 150 | 300 | 510 | | UTILITIES | 266.50 | 393.10 | |
| 09/03/24 | 102262 | 3770 | POWER - SOLID WASTE | 08/26 | 82624T1 | | 400 | 340 | 510 | | UTILITIES | 136.03 | | |
| 09/03/24 | 102262 | 3770 | POWER - SW | 08/26 | 82624T2 | | 400 | 340 | 510 | | UTILITIES | 24.50 | 160.53 | |
| 09/09/24 | 102295 | 3813 | POWER - SIREN | 09/09 | 9524T3 | | 001 | 155 | 510 | | UTILITIES | 42.16 | | |
| 09/09/24 | 102295 | 3813 | POWER - JUSTICE | 09/09 | 9924T1 | | 001 | 155 | 510 | | UTILITIES | 1,141.92 | | |
| 09/09/24 | 102295 | 3813 | POWER - JAIL | 09/09 | 9924T2 | | 001 | 220 | 510 | | UTILITIES | 6,481.73 | | |
| 09/09/24 | 102295 | 3813 | POWER - CH | 09/09 | 9924T4 | | 001 | 155 | 510 | | UTILITIES | 2,584.38 | | |
| 09/09/24 | 102295 | 3813 | POWER - DHS | 09/09 | 9924T5 | | 001 | 450 | 510 | | UTILITIES | 848.69 | 11,098.88 | |
| 09/09/24 | 102300 | 3818 | POWER - TILDEN | 09/05 | 9524T2 | | 042 | 250 | 510 | | UTILITIES | 59.06 | | |
| 09/09/24 | 102300 | 3818 | POWER - SALEM #2 | 09/09 | 9524T1 | | 042 | 250 | 510 | | UTILITIES | 34.08 | 93.14 | |
| 09/09/24 | 102307 | 3825 | POWER - FIRST | 09/05 | 9524T4 | | 150 | 300 | 510 | | UTILITIES | 107.30 | | |
| 09/09/24 | 102307 | 3825 | POWER - EAST | 09/09 | 9524T5 | | 150 | 300 | 510 | | UTILITIES | 143.12 | | |
| 09/09/24 | 102307 | 3825 | POWER - WEST | 09/09 | 9924T3 | | 150 | 300 | 510 | | UTILITIES | 174.72 | 425.14 | |
| TEPA | | | | 110 | EXPENDITURE | | 109,611.30 | | | | BALANCE SHEET | .00 | TOTAL | 109,611.30 |
| ----- | | | | | | | | | | | | | | |
| 2075 TEPA FIBER | | | | | | | | | | | | | | |
| 10/09/23 | 99059 | 292 | SERVICE | 10/06 | 10623TF | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 314.90 | | |
| 10/09/23 | 99059 | 292 | SERVICE | 10/09 | 10823T1 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 54.90 | 369.80 | |
| TEPA FIBER | | | | 1 | EXPENDITURE | | 369.80 | | | | BALANCE SHEET | .00 | TOTAL | 369.80 |
| ----- | | | | | | | | | | | | | | |
| 7369 THE BIG PRINT COMPANY | | | | | | | | | | | | | | |
| 04/01/24 | 100574 | 1955 | UNIFORMS | 02/26 | 1083 | 23881 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 1,954.00 | 1,954.00 | |
| 05/06/24 | 101013 | 2423 | EMBROIDERED POLOS | 03/25 | 1147 | 33976 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 228.00 | 228.00 | |
| 06/03/24 | 101314 | 2748 | EMBROIDERY | 05/20 | 1227 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 77.50 | 77.50 | |
| 07/01/24 | 101597 | 3055 | EMBROIDERED | 05/20 | 1220 | 44075 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 213.00 | 213.00 | |
| THE BIG PRINT COMPANY | | | | 4 | EXPENDITURE | | 2,472.50 | | | | BALANCE SHEET | .00 | TOTAL | 2,472.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|-----------|--------------|---------|-------|-------------|--------------|---------------|---------------------|------------|------------|--------------|
| 6575 THE HOME DEPOT | | | | | | | | | | | | | |
| 07/01/24 | 101598 | 3056 | ICE MAKER | 04/25 | 1101372 | 44165 | 001 | 155 | 610 | PROFESSIONAL SUPPLI | 393.23 | | 393.23 |
| ----- | | | | | | | | | | | | | |
| THE HOME DEPOT | | | | | | 1 | EXPENDITURE | 393.23 | BALANCE SHEET | | .00 | TOTAL | 393.23 |
| ----- | | | | | | | | | | | | | |
| 728 THE PEOPLES BANK | | | | | | | | | | | | | |
| 10/02/23 | 98998 | 221 | DEBT | 09/25 | 81123PB | | 269 | 800 | 802 | INTEREST EXPENSE | 63,075.00 | | |
| | | | | | | | 269 | 800 | 803 | FISCAL AGENTS FEES | 4,750.00 | | |
| | | | | | | | 269 | 800 | 803 | FISCAL AGENTS FEES | 229,48CR | 67,595.52 | |
| 02/05/24 | 100143 | 1474 | DEBT | 01/26 | PB12624 | | 266 | 800 | 800 | PRIN RETIREMENT CAP | 30,000.00 | | |
| | | | | | | | 266 | 800 | 802 | INTEREST EXPENSE | 525.00 | | |
| 02/05/24 | 100143 | 1474 | DEBT | 01/26 | 12624PB | | 266 | 800 | 800 | PRIN RETIREMENT CAP | 385,000.00 | | |
| | | | | | | | 266 | 800 | 800 | PRIN RETIREMENT CAP | 762.11CR | | |
| | | | | | | | 266 | 800 | 802 | INTEREST EXPENSE | 193,337.50 | | |
| | | | | | | | 266 | 800 | 802 | INTEREST EXPENSE | 398.44CR | 607,701.95 | |
| 03/04/24 | 100414 | 1771 | DEBT | 02/04 | 224PB | | 269 | 800 | 800 | PRIN RETIREMENT CAP | 55,000.00 | | |
| | | | | | | | 269 | 800 | 802 | INTEREST EXPENSE | 62,885.63 | 117,885.63 | |
| 08/05/24 | 101976 | 3460 | DEBT | 06/14 | PBDJ202 | | 266 | 800 | 803 | FISCAL AGENTS FEES | 3,133.45 | | |
| | | | | | | | 266 | 800 | 802 | INTEREST EXPENSE | 185,637.50 | 188,770.95 | |
| 09/03/24 | 102249 | 3757 | DEBT | 08/15 | 81524PB | | 269 | 800 | 802 | INTEREST EXPENSE | 62,250.00 | | |
| | | | | | | | 269 | 800 | 803 | FISCAL AGENTS FEES | 4,071.42 | 66,321.42 | |
| ----- | | | | | | | | | | | | | |
| THE PEOPLES BANK | | | | | | 5 | EXPENDITURE | 1,048,275.47 | BALANCE SHEET | | .00 | TOTAL | 1,048,275.47 |
| ----- | | | | | | | | | | | | | |
| 6879 THE RAILROAD YARD INC. | | | | | | | | | | | | | |
| 06/03/24 | 101412 | 2846 | CULVERT | 05/14 | 0129548 | 54245 | 151 | 300 | 634 | CULVERTS | 21,465.00 | | 21,465.00 |
| 08/05/24 | 101973 | 3457 | CULVERTS | 06/26 | 306673 | 64328 | 151 | 300 | 634 | CULVERTS | 62,320.00 | | 62,320.00 |
| ----- | | | | | | | | | | | | | |
| THE RAILROAD YARD INC. | | | | | | 2 | EXPENDITURE | 83,785.00 | BALANCE SHEET | | .00 | TOTAL | 83,785.00 |
| ----- | | | | | | | | | | | | | |
| 7538 THE SHOE & BOOT OUTLET | | | | | | | | | | | | | |
| 06/03/24 | 101315 | 2749 | ARIAT | 05/22 | 34733 | 54276 | 001 | 200 | 610 | PROFESSIONAL SUPPLI | 149.95 | | 149.95 |
| ----- | | | | | | | | | | | | | |
| THE SHOE & BOOT OUTLET | | | | | | 1 | EXPENDITURE | 149.95 | BALANCE SHEET | | .00 | TOTAL | 149.95 |
| ----- | | | | | | | | | | | | | |
| 7558 THE SHOP WELDING & MUFFLER | | | | | | | | | | | | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------------|---|-----------------|-------|------|----------|------|-----------|---------------------|------------|-------|------------|
| 08/05/24 | 101957 | 3441 TUBING FOR TRACTOR MUFFLE | 07/18 1111 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 100.00 | | 100.00 |
| | | THE SHOP WELDING & MUFFLER | 1 EXPENDITURE | | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | |
| 6871 THE SOUTHERN CONNECTION POLICE | | | | | | | | | | | | |
| 04/01/24 | 100575 | 1956 SPIKE STRAP | 03/20 29833 | 33994 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 1,304.00 | | 1,304.00 |
| 08/05/24 | 101871 | 3355 PUSH BUMPER | 07/15 31288 | 64371 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 531.80 | | 531.80 |
| | | THE SOUTHERN CONNECTION POLICE SUPPLIES | 2 EXPENDITURE | | | 1,835.80 | | | BALANCE SHEET | .00 | TOTAL | 1,835.80 |
| ----- | | | | | | | | | | | | |
| 8667 CIRCUIT CLERK JURY | | | | | | | | | | | | |
| 02/05/24 | 99965 | 1296 COURT JURY 01 DAYS | MI 01/30 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 40.00 | | 40.00 |
| 07/01/24 | 101488 | 2946 COURT JURY 02 DAYS | MI 06/25 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 80.00 | | 80.00 |
| | | CIRCUIT CLERK JURY | 2 EXPENDITURE | | | 120.00 | | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | |
| 1313 THOMAS, DOROTHY | | | | | | | | | | | | |
| 04/01/24 | 100832 | 2213 ELECTION | 03/21 E372 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | THOMAS, DOROTHY | 1 EXPENDITURE | | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | |
| 5331 THOMAS, DOROTHY | | | | | | | | | | | | |
| 12/04/23 | 99465 | 733 ELECTION | 11/07 117E37 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | THOMAS, DOROTHY | 1 EXPENDITURE | | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | |
| 144 THOMPSON MACHINERY | | | | | | | | | | | | |
| 11/06/23 | 99276 | 533 CREDIT/SC | 08/11 30528 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 333.99CR | | |
| | | | | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.84 | | |
| 11/06/23 | 99276 | 533 0361756 0361822 0362062 0 | 09/22 0361757 | 93322 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3,284.57 | | |
| 11/06/23 | 99276 | 533 SEALS | 10/02 362144 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 66.56 | | |
| 11/06/23 | 99276 | 533 MINI EXC CAT00309HGG90186 | 10/19 0374901 | 3410 | 150 | 300 | 918 | | OTHER MOBILEEQUIPT | 154,002.88 | | |
| 11/06/23 | 99276 | 533 INV#PC140359652 & PC14035 | 10/25 359653 | 3457 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 523.07 | | 157,545.93 |
| 12/04/23 | 99640 | 917 END BIT BOLT NUT WASHER | 11/08 0363848 | 13544 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 427.44 | | 427.44 |
| 01/02/24 | 99870 | 1173 INV#W014067262 REAP IRS | 11/27 0067262 | 13565 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 7,775.20 | | |
| 01/02/24 | 99870 | 1173 CAT HYDO | 12/12 365266 | 23614 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 515.28 | | 8,290.48 |

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|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|------------|------|------|-----------|---------------------|------------|-------|------------|
| 03/04/24 | 100394 | 1751 | INV# PC140367709 | 02/16 | 367709 | 23844 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 246.09 | | 246.09 |
| 05/06/24 | 101104 | 2514 | CREDIT | 02/06 | 1400312 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 427.44CR | | |
| 05/06/24 | 101104 | 2514 | INV# PC140369833 PC140369 | 04/12 | 369833 | 44105 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 6,482.69 | | |
| 05/06/24 | 101104 | 2514 | INV# PC140369854 | 04/13 | 369854 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 16.02 | | |
| 05/06/24 | 101104 | 2514 | PC140370004 | 04/17 | 0370004 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.10 | | |
| 05/06/24 | 101104 | 2514 | PC140370003 | 04/17 | 370003 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.12 | | |
| 05/06/24 | 101104 | 2514 | PC140370055 | 04/18 | 4037005 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 34.23 | | |
| 05/06/24 | 101104 | 2514 | 140370117 140370116 14037 | 04/19 | 370117 | 44135 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 719.05 | | |
| 05/06/24 | 101104 | 2514 | INC# PR140031561 | 04/23 | 0031561 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,951.60CR | | 4,878.17 |
| 08/05/24 | 101958 | 3442 | INV# PC140373228 PC140373 | 07/09 | 373228 | 74498 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 287.09 | | 287.09 |
| 09/03/24 | 102235 | 3743 | ELBOW SEAL O RING INV# PC | 08/13 | 0374526 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 51.27 | | |
| 09/03/24 | 102235 | 3743 | INV#PC140374778 140374777 | 08/20 | 374778 | 84676 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 473.92 | | 525.19 |
| THOMPSON MACHINERY | | | | 7 | EXPENDITURE | | 172,200.39 | | | | BALANCE SHEET | .00 | TOTAL | 172,200.39 |
| ----- | | | | | | | | | | | | | | |
| 7446 THOMPSON, ALICE | | | | | | | | | | | | | | |
| 11/06/23 | 99190 | 447 | REPLACE CASH IN FIRE 10/1 | 10/17 | M101723 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 70.00 | | 70.00 |
| THOMPSON, ALICE | | | | 1 | EXPENDITURE | | 70.00 | | | | BALANCE SHEET | .00 | TOTAL | 70.00 |
| ----- | | | | | | | | | | | | | | |
| 1194 THOMPSON, CECIL | | | | | | | | | | | | | | |
| 04/01/24 | 100833 | 2214 | ELECTION | 03/21 | E363 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| THOMPSON, CECIL | | | | 1 | EXPENDITURE | | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 6896 THOMPSON, JEWELL | | | | | | | | | | | | | | |
| 12/04/23 | 99466 | 734 | ELECTION | 11/07 | 117E30 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100834 | 2215 | ELECTION | 03/21 | E364 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| THOMPSON, JEWELL | | | | 2 | EXPENDITURE | | 325.00 | | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | | |
| 6047 THREE RIVERS CODE RED | | | | | | | | | | | | | | |
| 07/01/24 | 101599 | 3057 | CODE RED FY-24 | 06/13 | FY24CR | | 001 | 461 | 701 | | GRANTS OTHER GOVT A | 2,476.06 | | 2,476.06 |
| THREE RIVERS CODE RED | | | | 1 | EXPENDITURE | | 2,476.06 | | | | BALANCE SHEET | .00 | TOTAL | 2,476.06 |
| ----- | | | | | | | | | | | | | | |
| 5205 THREE RIVERS PANNING & DEVELOP | | | | | | | | | | | | | | |

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|------------------------------------|--------|-------|---------------------------|-------|-------------|------|------------|------|------|-----------|---------------------|-----------|-------|------------|
| 10/02/23 | 98895 | 118 | ALLOCATION | 09/21 | 102310 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 6,666.67 | | 6,666.67 |
| 11/06/23 | 99191 | 448 | ALLOCATION | 10/12 | 111023 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 6,666.67 | | 6,666.67 |
| 12/04/23 | 99577 | 854 | ALLOCATION | 11/22 | 121023 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 6,666.67 | | 6,666.67 |
| 01/02/24 | 99804 | 1107 | ALLOCATION | 12/13 | 11024 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 6,666.67 | | 6,666.67 |
| 02/05/24 | 100063 | 1394 | ALLOCATION | 01/25 | 22410 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 6,666.67 | | 6,666.67 |
| 03/04/24 | 100321 | 1678 | MISSED SEPT 2023 PAYMENT | 02/05 | 2524TR | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 6,666.67 | | |
| 03/04/24 | 100321 | 1678 | ALLOCATION | 02/13 | 31024 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 7,500.00 | | |
| 03/04/24 | 100321 | 1678 | ALLOCATION SHORT 2022-202 | 02/20 | 22024BM | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 10,000.00 | | |
| 03/04/24 | 100321 | 1678 | BACK PAY ALLOCATION INCRE | 02/20 | 22024TR | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 4,166.65 | | 28,333.32 |
| 04/01/24 | 100576 | 1957 | ALLOCATION | 03/18 | 4924 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 7,500.00 | | 7,500.00 |
| 05/06/24 | 101014 | 2424 | ALLOCATION | 04/11 | 5924 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 7,500.00 | | 7,500.00 |
| 06/03/24 | 101316 | 2750 | ALLOCATION | 05/16 | 6924 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 7,500.00 | | 7,500.00 |
| 07/01/24 | 101600 | 3058 | ALLOCATION | 06/21 | 7924 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 7,500.00 | | 7,500.00 |
| 08/05/24 | 101872 | 3356 | ALLOCATION | 07/18 | 8924 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 7,500.00 | | 7,500.00 |
| 09/03/24 | 102135 | 3643 | ALLOCATION | 08/13 | 99924 | | 001 | 665 | 750 | | GRANTS/SUBSIDIES - | 7,500.00 | | 7,500.00 |
| THREE RIVERS PANNING & DEVELOPMENT | | | | 12 | EXPENDITURE | | 106,666.67 | | | | BALANCE SHEET | .00 | TOTAL | 106,666.67 |
| ----- | | | | | | | | | | | | | | |
| 6938 THREE RIVERS PDD | | | | | | | | | | | | | | |
| 03/04/24 | 100413 | 1770 | PAYOFF MAX HOME LOANS | 02/10 | 21024MH | | 263 | 800 | 800 | | PRIN RETIREMENT CAP | 45,679.34 | | |
| | | | | | | | 263 | 800 | 802 | | INTEREST EXPENSE | 924.56 | | 46,603.90 |
| THREE RIVERS PDD | | | | 1 | EXPENDITURE | | 46,603.90 | | | | BALANCE SHEET | .00 | TOTAL | 46,603.90 |
| ----- | | | | | | | | | | | | | | |
| 6339 THREE RIVERS PLANNING & DEV | | | | | | | | | | | | | | |
| 10/02/23 | 98896 | 119 | IT EMAIL DOMAIN FIREWALL | 09/25 | 4695 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 420.00 |
| 10/02/23 | 98934 | 157 | PORT DIR | 09/25 | 10238 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |
| 11/06/23 | 99192 | 449 | IT EMAIL DOMAN WEB VPN | 10/24 | 4722 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 420.00 |
| 11/06/23 | 99231 | 488 | PORT DIR | 10/18 | 11823 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |
| 12/04/23 | 99578 | 855 | VPN FIREWALL EMAIL DOMAIN | 11/22 | 4747 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 420.00 |
| 12/04/23 | 99606 | 883 | PORT DIR | 11/22 | 12823 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |

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|------------------------------------|--------|-------|---------------------------|-------|-------------|------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 01/02/24 | 99805 | 1108 | IT EMAIL DOMAIN VPN FIREW | 12/21 | 4772 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 420.00 |
| 01/02/24 | 99834 | 1137 | PORT DIR | 12/13 | 1824 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |
| 02/05/24 | 100064 | 1395 | IT EMAIL DOMAIN FIREWALL | 01/23 | 4799 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 420.00 |
| 02/05/24 | 100100 | 1431 | PORT DIR | 01/25 | 2248 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |
| 03/04/24 | 100322 | 1679 | IT EMAIL VPN FIREWALL | 02/21 | 4824 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 420.00 |
| 03/04/24 | 100358 | 1715 | PORT DIR | 02/13 | 3824 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |
| 04/01/24 | 100617 | 1998 | PORT DIR | 03/15 | 4724 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |
| 05/06/24 | 101015 | 2425 | IT EMAIL DOMAIN WEB FIREW | 03/20 | 4826 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 420.00 |
| 05/06/24 | 101057 | 2467 | PORT DIR | 04/11 | 5724 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |
| 06/03/24 | 101317 | 2751 | IT EMAIL DOMAIN FIREWALL | 04/17 | 4851 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | |
| 06/03/24 | 101317 | 2751 | IT EMAIL DOMAIN FIREWALL | 05/20 | 4886 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 840.00 |
| 06/03/24 | 101354 | 2788 | PORT DIR | 05/23 | 6724 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |
| 07/01/24 | 101637 | 3095 | PORT DIR | 06/21 | 7724 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |
| 07/10/24 | 101735 | 3193 | IT EMAIL DOMAIN FIREWALL | 06/24 | 4912 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 420.00 |
| 08/05/24 | 101873 | 3357 | IT EMAIL FIREWALL | 07/24 | 4940 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 420.00 |
| 08/05/24 | 101919 | 3403 | PORT DIR | 07/16 | 8724 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |
| 09/03/24 | 102136 | 3644 | IT EMAIL DOMAIN FIREWALL | 08/21 | 5002 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 420.00 |
| 09/03/24 | 102188 | 3696 | PORT DIR | 08/13 | 9724 | | 098 | 330 | 400 | | OFFICIALS | 3,750.00 | | 3,750.00 |
| THREE RIVERS PLANNING & DEV | | | | 23 | EXPENDITURE | | 50,040.00 | | | | BALANCE SHEET | .00 | TOTAL | 50,040.00 |
| ----- | | | | | | | | | | | | | | |
| 178 THREE RIVERS PLANNING & DEVELO | | | | | | | | | | | | | | |
| 10/02/23 | 98897 | 120 | ALLOCATION | 09/21 | 102312 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |
| 11/06/23 | 99193 | 450 | ALLOCATION | 10/12 | 111223 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |
| 12/04/23 | 99579 | 856 | ALLOCATION | 11/22 | 121223 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |
| 01/02/24 | 99806 | 1109 | ALLOCATION | 12/13 | 11224 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |
| 02/05/24 | 100065 | 1396 | ALLOCATION | 01/24 | 22412 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |
| 03/04/24 | 100323 | 1680 | ALLOCATION | 02/13 | 31224 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|-----------------|-------|-------------|------|-----------|------|------|-----------|---------------------|-----------|-------|-----------|
| 04/01/24 | 100577 | 1958 | ALLOCATION | 03/18 | 41124 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |
| 05/06/24 | 101016 | 2426 | ALLOCATION | 04/11 | 51124 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |
| 06/03/24 | 101318 | 2752 | ALLOCATION | 05/16 | 61124 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |
| 07/01/24 | 101601 | 3059 | ALLOCATION | 06/21 | 71124 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |
| 08/05/24 | 101874 | 3358 | ALLOCATION | 07/18 | 81124 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |
| 09/03/24 | 102137 | 3645 | ALLOCATION | 08/13 | 91124 | | 001 | 661 | 701 | | GRANTS OTHER GOVT A | 1,763.25 | | 1,763.25 |
| THREE RIVERS PLANNING & DEVELOPMENT | | | | 12 | EXPENDITURE | | 21,159.00 | | | | BALANCE SHEET | .00 | TOTAL | 21,159.00 |
| ----- | | | | | | | | | | | | | | |
| 3198 THREE RIVERS PLANNING & DEVELO | | | | | | | | | | | | | | |
| 10/02/23 | 99009 | 232 | SOLID WASTE DIR | 09/21 | 10237 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| 11/06/23 | 99308 | 565 | SOLID WASTE DIR | 10/12 | 11723 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| 12/04/23 | 99672 | 949 | SOLID WASTE DIR | 11/22 | 12723 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| 01/02/24 | 99891 | 1194 | SOLID WASTE DIR | 12/13 | 1724 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| 02/05/24 | 100159 | 1490 | SOLID WASTE DIR | 01/25 | 2247 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| 03/04/24 | 100430 | 1787 | SOLID WASTE DIR | 02/13 | 3724 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| 04/01/24 | 100684 | 2065 | SOLID WASTE DIR | 03/15 | 4624 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| 05/06/24 | 101140 | 2550 | SOLID WASTE DIR | 04/11 | 5624 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| 06/03/24 | 101429 | 2863 | SOLID WASTE DIR | 05/16 | 6624 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| 07/01/24 | 101710 | 3168 | SOLID WASTE DIR | 06/21 | 7624 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| 08/05/24 | 101992 | 3476 | SOLID WASTE | 07/18 | 8624 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| 09/03/24 | 102263 | 3771 | SOLID WASTE DIR | 08/13 | 9624 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 1,134.53 | | 1,134.53 |
| THREE RIVERS PLANNING & DEVELOPMENT | | | | 12 | EXPENDITURE | | 13,614.36 | | | | BALANCE SHEET | .00 | TOTAL | 13,614.36 |
| ----- | | | | | | | | | | | | | | |
| 4354 THREE RIVERS PLANNING & DEVELO | | | | | | | | | | | | | | |
| 11/06/23 | 99242 | 499 | ECON DEV FUND | 10/18 | 112523 | | 126 | 456 | 750 | | GRANTS/SUBSIDIES - | 10,000.00 | | |
| 11/06/23 | 99242 | 499 | TUITION PROGRAM | 10/18 | 112623 | | 126 | 456 | 750 | | GRANTS/SUBSIDIES - | 50,000.00 | | 60,000.00 |
| THREE RIVERS PLANNING & DEVELOPMENT | | | | 1 | EXPENDITURE | | 60,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 60,000.00 |
| ----- | | | | | | | | | | | | | | |

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|---------------------------------------|--------|-------|---------------------------|-------|-------------|------|-----------|------|------|-----------|---------------------|-----------|-----------|-----------|
| 5613 THREE RIVERS PLANNING AND DEVE | | | | | | | | | | | | | | |
| 07/01/24 | 101602 | 3060 | CRMS PUBLIC ACCESS EFILIN | 05/17 | 4871 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 8,970.00 | | |
| | | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 1,800.00 | | |
| | | | | | | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,800.00 | | |
| | | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 450.00 | | |
| | | | | | | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 450.00 | | |
| | | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 825.00 | | |
| | | | | | | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 825.00 | 15,120.00 | |
| 09/03/24 | 102138 | 3646 | HIGH AVAILABILITY AS400 | 08/14 | 4964 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 12,000.00 | | |
| 09/03/24 | 102138 | 3646 | ANTI-VIRUS | 08/14 | 4978 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 800.00 | | |
| 09/03/24 | 102138 | 3646 | AS400 SYSTEM & PERIPHERAL | 08/14 | 4989 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,440.00 | | |
| 09/03/24 | 102138 | 3646 | UNITREADS | 08/14 | 4994 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 3,000.00 | | |
| 09/03/24 | 102138 | 3646 | SERVER INSTALL | 08/23 | 5024 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 750.00 | 17,990.00 | |
| THREE RIVERS PLANNING AND DEVELOPMENT | | | | 2 | EXPENDITURE | | 33,110.00 | | | | BALANCE SHEET | .00 | TOTAL | 33,110.00 |
| 2521 THREE RIVERS SOLID WASTE AUTHO | | | | | | | | | | | | | | |
| 10/02/23 | 99010 | 233 | BILLING | 09/01 | 344 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 5,876.35 | 5,876.35 | |
| 11/06/23 | 99309 | 566 | BILLING | 10/03 | 345 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 5,864.15 | 5,864.15 | |
| 01/02/24 | 99892 | 1195 | BILLING | 12/04 | 347 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 5,903.00 | 5,903.00 | |
| 02/05/24 | 100160 | 1491 | BILLING | 01/03 | 348 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 5,891.85 | 5,891.85 | |
| 03/04/24 | 100431 | 1788 | BILLING | 02/02 | 349 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 5,983.50 | 5,983.50 | |
| 04/01/24 | 100685 | 2066 | BILLING | 03/05 | 350 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 5,926.65 | 5,926.65 | |
| 05/06/24 | 101141 | 2551 | BILLING | 04/04 | 351 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 5,928.05 | 5,928.05 | |
| 06/03/24 | 101430 | 2864 | BILLING | 05/03 | 352 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 5,861.95 | 5,861.95 | |
| 07/01/24 | 101711 | 3169 | BILLING | 06/03 | 353 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 5,868.30 | 5,868.30 | |
| 08/05/24 | 101993 | 3477 | BILLING | 07/02 | 354 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 5,825.70 | 5,825.70 | |
| 09/03/24 | 102264 | 3772 | BILLING | 08/02 | 355 | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 5,854.65 | 5,854.65 | |
| THREE RIVERS SOLID WASTE AUTHORITY | | | | 11 | EXPENDITURE | | 64,784.15 | | | | BALANCE SHEET | .00 | TOTAL | 64,784.15 |
| 6562 THREE RIVERS SOLID WASTE AUTHO | | | | | | | | | | | | | | |
| 10/02/23 | 99011 | 234 | AUTHORITY WASTE | 09/25 | 92523SW | | 400 | 340 | 556 | | OTHER PROFESSIONAL | 39,482.92 | 39,482.92 | |

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|-------------------------------------|--------|-------|---------------------------|-------|-------------|------|------------|------|------|---------------|--------------|-----------|-------|------------|
| 11/06/23 | 99310 | 567 | AUTHORITY WASTE | 10/19 | TRS1023 | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 31,822.07 | | 31,822.07 |
| 12/04/23 | 99673 | 950 | BILLING | 11/02 | 346 | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 5,910.40 | | |
| 12/04/23 | 99673 | 950 | SOLID WASTE | 11/21 | 112123T | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 36,400.10 | | 42,310.50 |
| 01/02/24 | 99893 | 1196 | AUTHORITY WASTE | 12/21 | 122123T | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 35,632.49 | | 35,632.49 |
| 02/05/24 | 100161 | 1492 | SOLID WASTE | 01/23 | 12324TR | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 69,796.10 | | 69,796.10 |
| 03/04/24 | 100432 | 1789 | AUTHORITY WASTE | 02/21 | 21524TR | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 4,523.40 | | 4,523.40 |
| 05/06/24 | 101142 | 2552 | SOLID WASTE AUTHORITY | 03/18 | 31824TR | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 36,540.26 | | |
| 05/06/24 | 101142 | 2552 | SOLID WASTE | 04/26 | 41624TR | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 37,569.75 | | 74,110.01 |
| 06/03/24 | 101431 | 2865 | AUTHORITY WASTE | 05/17 | 51724TR | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 40,087.66 | | 40,087.66 |
| 07/01/24 | 101712 | 3170 | AUTHORITY WASTE | 06/19 | 61924TR | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 40,344.97 | | 40,344.97 |
| 08/05/24 | 101994 | 3478 | WASTE | 07/24 | 72424SW | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 33,743.57 | | 33,743.57 |
| 09/03/24 | 102265 | 3773 | AUTHORITY WASTE | 08/20 | 82024SW | | 400 | 340 | 556 | OTHER | PROFESSIONAL | 42,069.06 | | 42,069.06 |
| THREE RIVERS SOLID WASTE AUTHORITY | | | | 11 | EXPENDITURE | | 453,922.75 | | | BALANCE SHEET | | .00 | TOTAL | 453,922.75 |
| ----- | | | | | | | | | | | | | | |
| 7230 TIGER COMMISSARY SERVICES, INC | | | | | | | | | | | | | | |
| 10/02/23 | 98898 | 121 | CONT | 09/01 | 082313 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 610.00 | | 610.00 |
| 11/06/23 | 99194 | 451 | CONT | 10/01 | FS10865 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 610.00 | | |
| 11/06/23 | 99194 | 451 | CONT | 11/01 | 0302024 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 610.00 | | 1,220.00 |
| 01/02/24 | 99807 | 1110 | INV# 11292024 CONT | 12/01 | 1129202 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 610.00 | | 610.00 |
| 01/10/24 | 99916 | 1219 | MONTHLY INSTALLMENT | 01/01 | 122313 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 610.00 | | 610.00 |
| 02/05/24 | 100066 | 1397 | 2024 ANNUAL SOFTWARE MAIN | 01/16 | 1162426 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 3,500.00 | | |
| 02/05/24 | 100066 | 1397 | CONT | 02/01 | KY50190 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 610.00 | | 4,110.00 |
| 03/04/24 | 100324 | 1681 | SW SALE/TRAINING & INSTAL | 02/08 | J020824 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 14,100.00 | | 14,100.00 |
| 04/01/24 | 100578 | 1959 | INSTALLMENT | 03/01 | 229243 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 610.00 | | 610.00 |
| 04/09/24 | 100868 | 2259 | MONTHLY CONT | 04/01 | 331243 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 610.00 | | 610.00 |
| 05/06/24 | 101017 | 2427 | INSTALLMENT | 05/01 | 043027 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 610.00 | | 610.00 |
| TIGER COMMISSARY SERVICES, INC | | | | 9 | EXPENDITURE | | 23,090.00 | | | BALANCE SHEET | | .00 | TOTAL | 23,090.00 |
| ----- | | | | | | | | | | | | | | |
| 842 TIGRETT STEEL & SUPPLY INC. | | | | | | | | | | | | | | |

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|-----------------------------|--------|-------|--------------------|----------|-------------|-------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 10/02/23 | 98978 | 201 | PARTS | 09/08 | 338146 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 57.00 | | 57.00 |
| 04/01/24 | 100653 | 2034 | PARTS | 03/05 | 341333 | 33925 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 250.00 | | |
| 04/01/24 | 100653 | 2034 | PARTS | 03/13 | 341506 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 99.00 | | 349.00 |
| 05/06/24 | 101105 | 2515 | PARTS | 04/08 | 342034 | 44073 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 204.00 | | |
| 05/06/24 | 101105 | 2515 | PARTS | 04/09 | 342056 | 44083 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 198.00 | | |
| 05/06/24 | 101105 | 2515 | PARTS | 04/10 | 342113 | 44092 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 222.00 | | 624.00 |
| 06/03/24 | 101399 | 2833 | PARTS | 05/07 | 342656 | 54206 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 178.00 | | 178.00 |
| 07/01/24 | 101676 | 3134 | PARTS | 06/11 | 343260 | 64363 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 756.00 | | 756.00 |
| 08/05/24 | 101959 | 3443 | PARTS | 06/26 | 343545 | 64445 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 244.00 | | |
| 08/05/24 | 101959 | 3443 | PARTS | 07/11 | 343633 | 74465 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 207.00 | | |
| 08/05/24 | 101959 | 3443 | PARTS | 07/23 | 343978 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 90.00 | | 541.00 |
| 09/03/24 | 102201 | 3709 | PARTS | 07/31 | 344155 | 74602 | 124 | 250 | 610 | | PROFESSIONAL SUPPLI | 504.00 | | 504.00 |
| 09/03/24 | 102236 | 3744 | PART | 08/05 | 344231 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 58.00 | | 58.00 |
| TIGRETT STEEL & SUPPLY INC. | | | | 8 | EXPENDITURE | | 3,067.00 | | | | BALANCE SHEET | .00 | TOTAL | 3,067.00 |
| 6352 TILDEN REPAIR SERVICE | | | | | | | | | | | | | | |
| 02/05/24 | 100133 | 1464 | REPARIS U444 | 01/02 | 1523 | 13670 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,072.47 | | 1,072.47 |
| TILDEN REPAIR SERVICE | | | | 1 | EXPENDITURE | | 1,072.47 | | | | BALANCE SHEET | .00 | TOTAL | 1,072.47 |
| 8676 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 07/01/24 | 101489 | 2947 | COURT JURY 02 DAYS | MI 06/25 | 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 80.00 | | 80.00 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 80.00 | | | | BALANCE SHEET | .00 | TOTAL | 80.00 |
| 7512 TIMMS, ROGER | | | | | | | | | | | | | | |
| 05/06/24 | 101125 | 2535 | RYANS WELL RCDC | 05/01 | 914393 | 34017 | 347 | 700 | 546 | | OTHER R&M BY OUTSID | 7,175.00 | | 7,175.00 |
| TIMMS, ROGER | | | | 1 | EXPENDITURE | | 7,175.00 | | | | BALANCE SHEET | .00 | TOTAL | 7,175.00 |
| 6677 TINTMAN | | | | | | | | | | | | | | |
| 05/06/24 | 101018 | 2428 | TINT | 04/01 | 392589 | 44055 | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 350.00 | | 350.00 |
| 06/03/24 | 101319 | 2753 | TINT | 05/17 | 392579 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 70.00 | | 70.00 |

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|-------------------------------------|--------|-------|--------------------------|--------------|-------------|-------|------|----------|-----------|---------------------|--------|-------|----------|
| 07/01/24 | 101603 | 3061 | TINT EXP | 06/08 | 392580 | 64376 | 001 | 200 | 542 | VEHICLES R&M BY OUT | 110.00 | | 110.00 |
| 09/03/24 | 102139 | 3647 | TINT | 07/05 | 392600 | | 001 | 200 | 542 | VEHICLES R&M BY OUT | 90.00 | | 90.00 |
| TINTMAN | | | | 4 | EXPENDITURE | | | 620.00 | | BALANCE SHEET | .00 | TOTAL | 620.00 |
| 6430 TISHOMINGO COUNTY SHERIFF | | | | | | | | | | | | | |
| 10/02/23 | 98899 | 122 | INMATE HOUSING | 08/31 | TISH823 | | 001 | 220 | 556 | OTHER PROFESSIONAL | 160.00 | | 160.00 |
| TISHOMINGO COUNTY SHERIFF | | | | 1 | EXPENDITURE | | | 160.00 | | BALANCE SHEET | .00 | TOTAL | 160.00 |
| 4893 TK ELEVATOR CORPORATION | | | | | | | | | | | | | |
| 11/09/23 | 99342 | 599 | CONT | 10/01 | 7485169 | | 001 | 151 | 556 | OTHER PROFESSIONAL | 924.31 | | 924.31 |
| 01/10/24 | 99917 | 1220 | CONT | 01/01 | 651208 | | 001 | 151 | 556 | OTHER PROFESSIONAL | 998.25 | | 998.25 |
| 04/09/24 | 100869 | 2260 | CONT | 04/01 | 7814935 | | 001 | 151 | 556 | OTHER PROFESSIONAL | 998.25 | | 998.25 |
| 07/10/24 | 101736 | 3194 | MAINT CONT | 07/01 | 7971698 | | 001 | 151 | 556 | OTHER PROFESSIONAL | 998.25 | | 998.25 |
| TK ELEVATOR CORPORATION | | | | 4 | EXPENDITURE | | | 3,919.06 | | BALANCE SHEET | .00 | TOTAL | 3,919.06 |
| 7449 TODD S JOHNS, CHAPTER 13 TRUST | | | | | | | | | | | | | |
| 11/17/23 | 61070 | 626 | TODD S JOHNS, CHAPTER 13 | 11/17 | 3BF2072 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 479.00 | | 479.00 |
| 12/01/23 | 61080 | 756 | TODD S JOHNS, CHAPTER 13 | 12/01 | 3BT3066 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 479.00 | | 479.00 |
| 12/15/23 | 61090 | 995 | TODD S JOHNS, CHAPTER 13 | 12/15 | 3CD1072 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 479.00 | | 479.00 |
| 12/29/23 | 61105 | 1017 | TODD S JOHNS, CHAPTER 13 | 12/29 | 3CR4099 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 479.00 | | 479.00 |
| 01/12/24 | 61117 | 1255 | TODD S JOHNS, CHAPTER 13 | 01/12 | 41A0572 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 479.00 | | 479.00 |
| 01/26/24 | 61133 | 1278 | TODD S JOHNS, CHAPTER 13 | 01/26 | 41P7099 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 479.00 | | 479.00 |
| 02/09/24 | 61144 | 1511 | TODD S JOHNS, CHAPTER 13 | 02/09 | 4272072 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 479.00 | | 479.00 |
| 02/23/24 | 61159 | 1563 | TODD S JOHNS, CHAPTER 13 | 02/23 | 42L1099 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 479.00 | | 479.00 |
| 03/08/24 | 61170 | 1807 | TODD S JOHNS, CHAPTER 13 | 03/08 | 4362069 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 479.00 | | 479.00 |
| 03/22/24 | 61184 | 1849 | TODD S JOHNS, CHAPTER 13 | 03/22 | 43K2096 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 479.00 | | 479.00 |
| 04/05/24 | 61194 | 2239 | TODD S JOHNS, CHAPTER 13 | 04/05 | 4431069 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 861.00 | | 861.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|--------------------------|-------|-------------|-------|-----------|------|------|-----------|----------------------|----------|-------|-----------|
| 04/19/24 | 61206 | 2295 | TODD S JOHNS, CHAPTER 13 | 04/19 | 44H3069 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 861.00 | | 861.00 |
| 05/03/24 | 61215 | 2312 | TODD S JOHNS, CHAPTER 13 | 05/03 | 4516066 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 861.00 | | 861.00 |
| 05/17/24 | 61225 | 2601 | TODD S JOHNS, CHAPTER 13 | 05/17 | 45F3069 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 861.00 | | 861.00 |
| 05/31/24 | 61239 | 2622 | TODD S JOHNS, CHAPTER 13 | 05/31 | 45T2096 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 861.00 | | 861.00 |
| 06/14/24 | 61249 | 2914 | TODD S JOHNS, CHAPTER 13 | 06/14 | 46C3069 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 861.00 | | 861.00 |
| 06/28/24 | 61263 | 2936 | TODD S JOHNS, CHAPTER 13 | 06/28 | 46Q3096 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 325.00 | | 325.00 |
| 07/12/24 | 61273 | 3234 | TODD S JOHNS, CHAPTER 13 | 07/12 | 47A5069 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 325.00 | | 325.00 |
| 07/26/24 | 61287 | 3260 | TODD S JOHNS, CHAPTER 13 | 07/26 | 47N4096 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 325.00 | | 325.00 |
| 08/09/24 | 61299 | 3501 | TODD S JOHNS, CHAPTER 13 | 08/09 | 4872069 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 325.00 | | 325.00 |
| 08/23/24 | 61313 | 3548 | TODD S JOHNS, CHAPTER 13 | 08/23 | 48L3096 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 325.00 | | 325.00 |
| 09/06/24 | 61323 | 3795 | TODD S JOHNS, CHAPTER 13 | 09/06 | 4941069 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 325.00 | | 325.00 |
| 09/20/24 | 61337 | 3850 | TODD S JOHNS, CHAPTER 13 | 09/20 | 4912096 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 325.00 | | 325.00 |
| TODD S JOHNS, CHAPTER 13 TRUSTEE | | | | 23 | EXPENDITURE | | 12,231.00 | | | | BALANCE SHEET | .00 | TOTAL | 12,231.00 |
| ----- | | | | | | | | | | | | | | |
| 7466 TOMBIGBEE ELECTRIC POWER ASSC. | | | | | | | | | | | | | | |
| 02/05/24 | 100109 | 1440 | 2014 F550 CHASSIS | 01/23 | 12324TE | 13726 | 123 | 250 | 915 | | VEHICLES (\$5,000 AN | 5,000.00 | | 5,000.00 |
| TOMBIGBEE ELECTRIC POWER ASSC. | | | | 1 | EXPENDITURE | | 5,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| ----- | | | | | | | | | | | | | | |
| 7164 TOMBIGBEE FIBER LLC | | | | | | | | | | | | | | |
| 11/06/23 | 99195 | 452 | SERVICE | 11/01 | 111238 | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 314.90 | | 314.90 |
| 11/09/23 | 99343 | 600 | SERVICE | 11/08 | 11823TF | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 54.90 | | 54.90 |
| 12/08/23 | 99691 | 968 | SERVICE | 12/02 | 12223FB | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 314.90 | | |
| 12/08/23 | 99691 | 968 | SERVICE | 12/08 | 12823F1 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 54.90 | | 369.80 |
| 01/10/24 | 99918 | 1221 | SERVICE | 01/10 | 11024TF | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 314.90 | | 314.90 |
| 02/05/24 | 100067 | 1398 | SERVICE | 01/31 | 13124TF | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 314.90 | | 314.90 |
| 03/11/24 | 100452 | 1819 | FIBER | 03/10 | 31024TF | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 314.90 | | 314.90 |
| 04/09/24 | 100870 | 2261 | SERVICE | 04/04 | 4424TF | | 001 | 200 | 510 | | UTILITIES | 314.90 | | 314.90 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|--------|-------|-------------|-------|-------------|-------|----------|------|------|---------------|---------------------|----------|-------|----------|
| 05/06/24 | 101019 | 2429 | SERVICE | 05/02 | 5224T7 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 314.90 | | 314.90 |
| 06/07/24 | 101451 | 2885 | SERVICE | 06/07 | 6724TF | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 314.90 | | 314.90 |
| 07/10/24 | 101737 | 3195 | SERVICE | 07/07 | 7724FB | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 314.90 | | 314.90 |
| 08/05/24 | 101875 | 3359 | SERVICE | 08/01 | 8124T3 | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 314.90 | | 314.90 |
| 09/03/24 | 102140 | 3648 | SERVICE | 08/30 | 83024TF | | 001 | 220 | 556 | OTHER | PROFESSIONAL | 314.90 | | 314.90 |
| TOMBIGBEE FIBER LLC | | | | 12 | EXPENDITURE | | 3,573.70 | | | BALANCE SHEET | | .00 | TOTAL | 3,573.70 |
| ----- | | | | | | | | | | | | | | |
| 157 TOMBIGBEE WATER ASSN. | | | | | | | | | | | | | | |
| 10/09/23 | 99071 | 304 | WATER | 10/05 | 10523TW | | 150 | 300 | 510 | | UTILITIES | 22.50 | | 22.50 |
| 11/06/23 | 99277 | 534 | UTIL | 11/01 | 11123W | | 150 | 300 | 510 | | UTILITIES | 22.75 | | 22.75 |
| 12/08/23 | 99701 | 978 | UTIL | 12/06 | 12623TW | | 150 | 300 | 510 | | UTILITIES | 22.00 | | 22.00 |
| 01/10/24 | 99933 | 1236 | WATER | 01/09 | 1924TW | | 150 | 300 | 510 | | UTILITIES | 21.20 | | 21.20 |
| 02/12/24 | 100201 | 1543 | UTIL | 02/12 | 21224TW | | 150 | 300 | 510 | | UTILITIES | 22.80 | | 22.80 |
| 03/04/24 | 100395 | 1752 | WATER | 02/28 | 22824TW | | 150 | 300 | 510 | | UTILITIES | 19.00 | | 19.00 |
| 04/09/24 | 100883 | 2274 | WATER | 04/04 | 4424TW | | 150 | 300 | 510 | | UTILITIES | 23.50 | | 23.50 |
| 05/06/24 | 101106 | 2516 | WATER | 05/01 | 5124TW | | 150 | 300 | 510 | | UTILITIES | 19.00 | | 19.00 |
| 07/01/24 | 101677 | 3135 | UTIL | 06/19 | 61924W | | 150 | 300 | 510 | | UTILITIES | 20.90 | | 20.90 |
| 07/10/24 | 101752 | 3210 | UTIL | 07/07 | 7724TW | | 150 | 300 | 510 | | UTILITIES | 19.00 | | 19.00 |
| 08/09/24 | 102027 | 3521 | UTIL | 08/08 | 8824TW | | 150 | 300 | 510 | | UTILITIES | 20.90 | | 20.90 |
| 09/09/24 | 102308 | 3826 | UTIL | 09/09 | 9924TW | | 150 | 300 | 510 | | UTILITIES | 26.21 | | 26.21 |
| TOMBIGBEE WATER ASSN. | | | | 12 | EXPENDITURE | | 259.76 | | | BALANCE SHEET | | .00 | TOTAL | 259.76 |
| ----- | | | | | | | | | | | | | | |
| 7034 TRACE PROPANE GAS LLC | | | | | | | | | | | | | | |
| 10/02/23 | 98979 | 202 | PROPANE | 08/16 | 83134 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 95.60 | | 95.60 |
| 11/06/23 | 99278 | 535 | PROPANE | 10/20 | 086249 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 97.74 | | 97.74 |
| 12/04/23 | 99641 | 918 | PROPANE | 10/12 | 86920 | 3398 | 150 | 300 | 676 | | OTHER PETROLEUM PRO | 177.32 | | 177.32 |
| 01/02/24 | 99871 | 1174 | 87840 87838 | 12/06 | 087836 | 23601 | 150 | 300 | 676 | | OTHER PETROLEUM PRO | 1,179.46 | | 1,179.46 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|-----------|-----------|-----------|
| 02/05/24 | 100134 | 1465 | PROPANE | 12/19 | 013746 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 17.00 | | |
| 02/05/24 | 100134 | 1465 | 087517 087559 | 01/23 | 087569 | 13716 | 150 | 300 | 676 | | OTHER PETROLEUM PRO | 2,293.16 | 2,310.16 | |
| 03/04/24 | 100396 | 1753 | PROPANE | 02/12 | 0088268 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 56.98 | 56.98 | |
| 04/01/24 | 100654 | 2035 | 88369 88371 88372 | 03/06 | 88370 | 33935 | 150 | 300 | 676 | | OTHER PETROLEUM PRO | 1,583.50 | 1,583.50 | |
| 07/01/24 | 101678 | 3136 | PROPANE | 04/09 | 088734 | 44078 | 150 | 300 | 676 | | OTHER PETROLEUM PRO | 133.29 | 133.29 | |
| TRACE PROPANE GAS LLC | | | | 8 | EXPENDITURE | | 5,634.05 | | | | BALANCE SHEET | .00 | TOTAL | 5,634.05 |
| ----- | | | | | | | | | | | | | | |
| 147 TRANSPORT TRAILER SERVICE | | | | | | | | | | | | | | |
| 10/02/23 | 98980 | 203 | OUTRIGGER | 09/06 | 53738 | 93245 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,024.70 | 1,024.70 | |
| 10/02/23 | 99012 | 235 | BRAKE DRUM | 08/28 | 53530 | 83209 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 1,143.92 | 1,143.92 | |
| 12/04/23 | 99674 | 951 | BRAKE KIT | 11/03 | 55350 | 13492 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 843.00 | | |
| 12/04/23 | 99674 | 951 | RLINE SHOE BRAKE KIT | 11/09 | 55499 | 13515 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 476.00 | 1,319.00 | |
| 02/05/24 | 100135 | 1466 | LIGHTS | 12/22 | 56434 | 23656 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 210.40 | 210.40 | |
| 03/04/24 | 100397 | 1754 | SALT SPREADERS | 02/01 | 57256 | 13735 | 150 | 300 | 917 | | OTHER MOBILEEQUIPT | 14,281.80 | | |
| 03/04/24 | 100397 | 1754 | LIGHT | 02/02 | 57317 | 23780 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 480.00 | 14,761.80 | |
| 05/06/24 | 101068 | 2478 | LIGHT | 04/10 | 59151 | 44094 | 123 | 250 | 681 | | REPAIR AND REPLACEM | 291.88 | 291.88 | |
| 05/06/24 | 101107 | 2517 | RATCHET BINDER | 04/09 | 59098 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 86.00 | | |
| 05/06/24 | 101107 | 2517 | OVAL LIGHT | 04/11 | 59180 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | .42 | 86.42 | |
| 06/03/24 | 101400 | 2834 | LIGHTS | 05/07 | 59894 | 54205 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 444.00 | | |
| 06/03/24 | 101400 | 2834 | GRAD 8 BOLT 1/2 NUT | 05/07 | 59896 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.60 | | |
| 06/03/24 | 101400 | 2834 | GLADHAND SHUT OFF SEAL | 05/16 | 60260 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 70.25 | | |
| 06/03/24 | 101400 | 2834 | SHUT OFF PLUG FEMALE | 05/24 | 60502 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.45 | 565.30 | |
| 06/03/24 | 101432 | 2866 | 2.5 ROUND RED ROUND AMBER | 05/15 | 60201 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 39.68 | 39.68 | |
| 08/05/24 | 101960 | 3444 | TYPE 20 | 06/20 | 61240 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.70 | 42.70 | |
| 08/05/24 | 101995 | 3479 | WASHER NUT BOLT KIT DRUM | 07/17 | 61890 | 74531 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 653.84 | | |
| 08/05/24 | 101995 | 3479 | BRAKE KIT BRAKE DRUM | 07/23 | 62068 | 74561 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 1,280.00 | 1,933.84 | |
| 09/03/24 | 102266 | 3774 | 62400 | 08/02 | 62368 | 84612 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 474.04 | | |
| 09/03/24 | 102266 | 3774 | FLAT WASHER HI NUT | 08/05 | 62400 | 84618 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 154.04 | 628.08 | |
| TRANSPORT TRAILER SERVICE | | | | 12 | EXPENDITURE | | 22,047.72 | | | | BALANCE SHEET | .00 | TOTAL | 22,047.72 |

6947 TRANSUNION RISK AND ALTERNATIV

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

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|--------|---------------------|------------|-------|------------|
| 11/06/23 | 99196 | 453 | SERVICE | 10/11 | 101123T | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 75.00 | | |
| 11/06/23 | 99196 | 453 | SERVICE | 11/02 | 11223TU | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 75.00 | | 150.00 |
| 12/08/23 | 99692 | 969 | SERVICE | 12/06 | 12623TU | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 75.00 | | 75.00 |
| 01/10/24 | 99919 | 1222 | SERVICE | 01/10 | 11024TU | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 75.00 | | 75.00 |
| 02/05/24 | 100068 | 1399 | SEV | 01/31 | 2224TU | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 75.00 | | 75.00 |
| 03/11/24 | 100453 | 1820 | SERVICE | 03/11 | 31124TU | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 231.20 | | 231.20 |
| 04/09/24 | 100871 | 2262 | SERVICE | 04/04 | 4424TU | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 1,472.70 | | 1,472.70 |
| 05/10/24 | 101160 | 2570 | SERVICE | 05/09 | 5924TU | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 226.00 | | 226.00 |
| 06/07/24 | 101452 | 2886 | SERVICE | 06/07 | 060724T | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 218.80 | | 218.80 |
| 07/10/24 | 101738 | 3196 | SERVICE | 07/09 | 7924TU | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 178.40 | | 178.40 |
| 08/05/24 | 101876 | 3360 | SERVICE | 08/02 | 8224TU | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 293.40 | | 293.40 |
| TRANSUNION RISK AND ALTERNATIVE | | | | 10 | EXPENDITURE | | 2,995.50 | | | | BALANCE SHEET | .00 | TOTAL | 2,995.50 |
| 148 TRI STATE LUMBER COMPANY | | | | | | | | | | | | | | |
| 05/06/24 | 101108 | 2518 | BRIDGE LUMBER | 04/22 | 155892 | 33933 | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 414.00 | | 414.00 |
| TRI STATE LUMBER COMPANY | | | | 1 | EXPENDITURE | | 414.00 | | | | BALANCE SHEET | .00 | TOTAL | 414.00 |
| 5000 TRI-STATE INSURANCE | | | | | | | | | | | | | | |
| 12/04/23 | 99580 | 857 | BOND - DONNIE WOOD | 10/03 | 3262408 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 958.80 | | 958.80 |
| TRI-STATE INSURANCE | | | | 1 | EXPENDITURE | | 958.80 | | | | BALANCE SHEET | .00 | TOTAL | 958.80 |
| 6229 TRI-STATE TRUCK CENTER | | | | | | | | | | | | | | |
| 10/02/23 | 98981 | 204 | 02P96710 02P94332 02P9667 | 08/30 | 2P96673 | 83220 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,150.68 | | 1,150.68 |
| 03/04/24 | 100398 | 1755 | CREDIT | 10/16 | 2P92620 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 616.89CR | | |
| 03/04/24 | 100398 | 1755 | 2024 MACK 1M2GR4NC4RM0050 | 02/06 | 02S1713 | 62895 | 150 | 300 | 918 | | OTHER MOBILEEQUIPT | 200,990.00 | | 200,373.11 |
| 04/01/24 | 100655 | 2036 | BATTERY | 03/01 | P106929 | 33910 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 208.92 | | 208.92 |
| 05/06/24 | 101109 | 2519 | VALVE | 03/22 | P107770 | 34006 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 426.92 | | |
| 05/06/24 | 101109 | 2519 | SLAVE CYL | 03/28 | P108166 | 34036 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 449.83 | | |
| 05/06/24 | 101109 | 2519 | KNOB | 04/04 | P108967 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.50 | | |
| 05/06/24 | 101109 | 2519 | 02S1737 | 04/16 | 02S1738 | 62896 | 150 | 300 | 918 | | OTHER MOBILEEQUIPT | 255,652.00 | | 256,553.25 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------|-------|-----------------------|-------|-------------|-------|------------|------|------|-----------|---------------------|----------|-------|------------|
| 06/03/24 | 101401 | 2835 | OIL FILTERS | 05/03 | P110736 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 88.43 | | |
| 06/03/24 | 101401 | 2835 | FILTER KIT SLACK KIT | 05/03 | P110772 | 54198 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 453.36 | | |
| 06/03/24 | 101401 | 2835 | SLACK KIT CREDIT | 05/13 | 2P11215 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 135.21CR | | 406.58 |
| TRI-STATE TRUCK CENTER | | | | 5 | EXPENDITURE | | 458,692.54 | | | | BALANCE SHEET | .00 | TOTAL | 458,692.54 |
| ----- | | | | | | | | | | | | | | |
| 7414 TRIPLETT, CAROLYN | | | | | | | | | | | | | | |
| 04/01/24 | 100835 | 2216 | ELECTION | 03/21 | E391 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| TRIPLETT, CAROLYN | | | | 1 | EXPENDITURE | | 200.00 | | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | | |
| 7435 TRM HEALTH SUPPLIES | | | | | | | | | | | | | | |
| 10/02/23 | 98910 | 133 | GLOVES | 09/12 | 27963 | 93273 | 040 | 250 | 610 | | PROFESSIONAL SUPPLI | 276.00 | | 276.00 |
| TRM HEALTH SUPPLIES | | | | 1 | EXPENDITURE | | 276.00 | | | | BALANCE SHEET | .00 | TOTAL | 276.00 |
| ----- | | | | | | | | | | | | | | |
| 3948 TRUCK PRO HOLDING | | | | | | | | | | | | | | |
| 10/02/23 | 99013 | 236 | SEAL GAUGE KIT | 08/31 | 0554709 | 83227 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 320.31 | | 320.31 |
| 06/03/24 | 101433 | 2867 | SLACK ADJUSTER | 05/15 | 0560905 | 54249 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 404.23 | | 404.23 |
| 07/01/24 | 101713 | 3171 | FUEL SPIN FUEL/WATE | 06/13 | 0561544 | 64377 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 526.96 | | 526.96 |
| 09/03/24 | 102237 | 3745 | SHIPPING | 03/25 | 0540623 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 36.36 | | |
| 09/03/24 | 102237 | 3745 | INV# 043-0542856 | 06/07 | 0542856 | 51149 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 346.36 | | |
| 09/03/24 | 102237 | 3745 | CREDIT CAB MARKER LED | 01/03 | 0548527 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 104.52CR | | 278.20 |
| TRUCK PRO HOLDING | | | | 4 | EXPENDITURE | | 1,529.70 | | | | BALANCE SHEET | .00 | TOTAL | 1,529.70 |
| ----- | | | | | | | | | | | | | | |
| 3769 TRUCKPRO | | | | | | | | | | | | | | |
| 11/06/23 | 99311 | 568 | WHEELSEAL | 10/10 | 0555723 | 3386 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 211.74 | | 211.74 |
| 01/02/24 | 99894 | 1197 | FUEL SPIN ON | 12/20 | 557487 | 23613 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 162.23 | | 162.23 |
| TRUCKPRO | | | | 2 | EXPENDITURE | | 373.97 | | | | BALANCE SHEET | .00 | TOTAL | 373.97 |
| ----- | | | | | | | | | | | | | | |
| 2466 TRUSTMARK NATIONAL BANK | | | | | | | | | | | | | | |
| 10/02/23 | 98900 | 123 | DEBT | 09/21 | 102340 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 467.86 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 15.34 | | |
| 10/02/23 | 98900 | 123 | DEBT | 09/21 | 102341 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 467.97 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 3.94 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------|-------|---------|------|------|------|------|-----------|---------------------|----------|----------|-------|
| 10/02/23 | 98900 | 123 | DEBT | 09/21 | 102342 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 480.02 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 6.45 | | |
| 10/02/23 | 98900 | 123 | DEBT | 09/21 | 102344 | | 001 | 220 | 800 | | PRIN RETIREMENT CAP | 297.28 | | |
| | | | | | | | 001 | 220 | 802 | | INTEREST EXPENSE | 9.88 | 1,748.74 | |
| 10/02/23 | 98922 | 145 | DEBT | 09/25 | 102328 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,343.80 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 344.95 | 1,688.75 | |
| 10/02/23 | 98982 | 205 | DEBT | 09/21 | 102329 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 670.91 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 18.35 | | |
| 10/02/23 | 98982 | 205 | DEBT | 09/21 | 102330 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,198.75 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 47.53 | | |
| 10/02/23 | 98982 | 205 | DEBT | 09/21 | 102331 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 774.25 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 33.69 | | |
| 10/02/23 | 98982 | 205 | PAYOFF | 09/25 | 92523PO | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 2,025.31 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 13.70 | 4,782.49 | |
| 10/02/23 | 99014 | 237 | DEBT | 09/21 | 102325 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 2,270.61 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 90.03 | 2,360.64 | |
| 11/06/23 | 99197 | 454 | DEBT | 10/12 | 114623 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 468.44 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 14.76 | | |
| 11/06/23 | 99197 | 454 | DEBT | 10/12 | 114723 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 468.95 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 2.96 | | |
| 11/06/23 | 99197 | 454 | DEBT | 10/12 | 114823 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 480.74 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 5.73 | | |
| 11/06/23 | 99197 | 454 | DEBT | 10/12 | 115023 | | 001 | 220 | 800 | | PRIN RETIREMENT CAP | 297.65 | | |
| | | | | | | | 001 | 220 | 802 | | INTEREST EXPENSE | 9.51 | 1,748.74 | |
| 11/06/23 | 99214 | 471 | DEBT | 10/18 | 113423 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,349.19 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 339.56 | 1,688.75 | |
| 11/06/23 | 99279 | 536 | DEBT | 10/12 | 113523 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 671.92 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 17.34 | | |
| 11/06/23 | 99279 | 536 | DEBT | 10/12 | 113623 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,200.36 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 45.92 | | |
| 11/06/23 | 99279 | 536 | DEBT | 10/12 | 113723 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 775.31 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 32.63 | 2,743.48 | |
| 11/06/23 | 99312 | 569 | DEBT | 10/12 | 113123 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 2,273.66 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 86.98 | 2,360.64 | |
| 12/04/23 | 99581 | 858 | DEBT | 11/22 | 124023 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 469.02 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 14.18 | | |
| 12/04/23 | 99581 | 858 | DEBT | 11/22 | 124123 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 469.93 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 1.98 | | |
| 12/04/23 | 99581 | 858 | DEBT | 11/22 | 124223 | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 481.45 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 5.02 | | |
| 12/04/23 | 99581 | 858 | DEBT | 11/22 | 124423 | | 001 | 220 | 800 | | PRIN RETIREMENT CAP | 298.03 | | |
| | | | | | | | 001 | 220 | 802 | | INTEREST EXPENSE | 9.13 | 1,748.74 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|-------------------------|-------|---------|------|------|------|------|---------------------|-------------|----------|-------|----------|
| 12/04/23 | 99593 | 870 | DEBT | 11/22 | 122923 | | 048 | 250 | 800 | PRIN RETIREMENT CAP | | 1,354.61 | | |
| | | | | | | | 048 | 250 | 802 | INTEREST EXPENSE | | 334.14 | | 1,688.75 |
| 12/04/23 | 99642 | 919 | DEBT | 11/22 | 123023 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 672.93 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 16.33 | | |
| 12/04/23 | 99642 | 919 | DEBT | 11/22 | 123123 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 1,201.97 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 44.31 | | |
| 12/04/23 | 99642 | 919 | DEBT | 11/22 | 123223 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 776.38 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 31.56 | | 2,743.48 |
| 12/04/23 | 99675 | 952 | DEBT | 11/22 | 122623 | | 400 | 340 | 800 | PRIN RETIREMENT CAP | | 2,276.71 | | |
| | | | | | | | 400 | 340 | 802 | INTEREST EXPENSE | | 83.93 | | 2,360.64 |
| 01/02/24 | 99808 | 1111 | DEBT | 12/13 | 14124 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 469.60 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 13.60 | | |
| 01/02/24 | 99808 | 1111 | DEBT | 12/13 | 14224 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 482.16 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 4.31 | | |
| 01/02/24 | 99808 | 1111 | DEBT | 12/13 | 14424 | | 001 | 220 | 800 | PRIN RETIREMENT CAP | | 298.40 | | |
| | | | | | | | 001 | 220 | 800 | PRIN RETIREMENT CAP | | 8.76 | | |
| 01/02/24 | 99808 | 1111 | PAYOFF - 11008164466992 | 12/20 | 1223PO | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 469.09 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | .72 | | 1,746.64 |
| 01/02/24 | 99823 | 1126 | DEBT | 12/13 | 12924 | | 048 | 250 | 800 | PRIN RETIREMENT CAP | | 1,360.05 | | |
| | | | | | | | 048 | 250 | 802 | INTEREST EXPENSE | | 328.70 | | 1,688.75 |
| 01/02/24 | 99872 | 1175 | DEBT | 12/13 | 13024 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 673.94 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 15.32 | | |
| 01/02/24 | 99872 | 1175 | DEBT | 12/13 | 13124 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 1,203.58 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 42.70 | | |
| 01/02/24 | 99872 | 1175 | DEBT | 12/13 | 13224 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 777.45 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 30.49 | | 2,743.48 |
| 01/02/24 | 99895 | 1198 | DEBT | 12/13 | 12624 | | 400 | 340 | 800 | PRIN RETIREMENT CAP | | 2,279.77 | | |
| | | | | | | | 400 | 340 | 802 | INTEREST EXPENSE | | 80.87 | | 2,360.64 |
| 02/05/24 | 100069 | 1400 | DEBT | 01/25 | 22441 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 470.19 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 13.01 | | |
| 02/05/24 | 100069 | 1400 | DEBT | 01/25 | 22442 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 482.88 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 3.59 | | |
| 02/05/24 | 100069 | 1400 | DEBT | 01/25 | 224444 | | 001 | 220 | 800 | PRIN RETIREMENT CAP | | 298.78 | | |
| | | | | | | | 001 | 220 | 802 | INTEREST EXPENSE | | 8.38 | | 1,276.83 |
| 02/05/24 | 100085 | 1416 | DEBT | 01/25 | 22429 | | 048 | 250 | 800 | PRIN RETIREMENT CAP | | 1,365.52 | | |
| | | | | | | | 048 | 250 | 802 | INTEREST EXPENSE | | 323.23 | | 1,688.75 |
| 02/05/24 | 100136 | 1467 | DEBT | 01/25 | 22430 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 674.95 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 14.31 | | |
| 02/05/24 | 100136 | 1467 | DEBT | 01/25 | 22431 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 1,205.20 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 41.08 | | |
| 02/05/24 | 100136 | 1467 | DEBT | 01/25 | 22432 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 778.51 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 29.43 | | 2,743.48 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------|-------|---------|------|------|------|------|---------------------|-------------|----------|----------|-------|
| 02/05/24 | 100162 | 1493 | DEBT | 01/25 | 22426 | | 400 | 340 | 800 | PRIN RETIREMENT CAP | | 2,282.82 | | |
| | | | | | | | 400 | 340 | 802 | INTEREST EXPENSE | | 77.82 | 2,360.64 | |
| 03/04/24 | 100325 | 1682 | DEBT | 02/13 | 34124 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 470.77 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 12.43 | | |
| 03/04/24 | 100325 | 1682 | DEBT | 02/13 | 34224 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 483.59 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 2.88 | | |
| 03/04/24 | 100325 | 1682 | DEBT | 02/13 | 34424 | | 001 | 220 | 800 | PRIN RETIREMENT CAP | | 299.15 | | |
| | | | | | | | 001 | 220 | 802 | INTEREST EXPENSE | | 8.01 | 1,276.83 | |
| 03/04/24 | 100336 | 1693 | DEBT | 02/13 | 32924 | | 048 | 250 | 800 | PRIN RETIREMENT CAP | | 1,371.00 | | |
| | | | | | | | 048 | 250 | 802 | INTEREST EXPENSE | | 317.75 | 1,688.75 | |
| 03/04/24 | 100399 | 1756 | DEBT | 02/13 | 33024 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 675.96 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 13.30 | | |
| 03/04/24 | 100399 | 1756 | DEBT | 02/13 | 33124 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 1,206.81 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 39.47 | | |
| 03/04/24 | 100399 | 1756 | DEBT | 02/13 | 33224 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 779.58 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 28.36 | 2,743.48 | |
| 03/04/24 | 100433 | 1790 | DEBT | 02/13 | 32624 | | 400 | 340 | 800 | PRIN RETIREMENT CAP | | 2,285.89 | | |
| | | | | | | | 400 | 340 | 802 | INTEREST EXPENSE | | 74.75 | 2,360.64 | |
| 04/01/24 | 100579 | 1960 | DEBT | 03/15 | 44024 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 471.36 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 11.84 | | |
| 04/01/24 | 100579 | 1960 | DEBT | 03/15 | 44124 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 484.31 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 2.16 | | |
| 04/01/24 | 100579 | 1960 | DEBT | 03/15 | 44324 | | 001 | 220 | 800 | PRIN RETIREMENT CAP | | 299.53 | | |
| | | | | | | | 001 | 220 | 802 | INTEREST EXPENSE | | 7.63 | 1,276.83 | |
| 04/01/24 | 100596 | 1977 | DEBT | 03/15 | 42824 | | 048 | 250 | 800 | PRIN RETIREMENT CAP | | 1,376.51 | | |
| | | | | | | | 048 | 250 | 802 | INTEREST EXPENSE | | 312.24 | 1,688.75 | |
| 04/01/24 | 100656 | 2037 | DEBT | 03/15 | 42924 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 676.97 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 12.29 | | |
| 04/01/24 | 100656 | 2037 | DEBT | 03/15 | 43024 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 1,208.43 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 37.85 | | |
| 04/01/24 | 100656 | 2037 | DEBT | 03/15 | 43124 | | 150 | 300 | 800 | PRIN RETIREMENT CAP | | 780.66 | | |
| | | | | | | | 150 | 300 | 802 | INTEREST EXPENSE | | 27.28 | 2,743.48 | |
| 04/01/24 | 100686 | 2067 | DEBT | 03/15 | 42524 | | 400 | 340 | 800 | PRIN RETIREMENT CAP | | 2,288.95 | | |
| | | | | | | | 400 | 340 | 802 | INTEREST EXPENSE | | 71.69 | 2,360.64 | |
| 05/06/24 | 101020 | 2430 | PAYOFF | 04/11 | 54224 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 9,055.99 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 13.13 | | |
| 05/06/24 | 101020 | 2430 | DEBT | 04/11 | 54324 | | 001 | 200 | 800 | PRIN RETIREMENT CAP | | 485.03 | | |
| | | | | | | | 001 | 200 | 802 | INTEREST EXPENSE | | 1.44 | | |
| 05/06/24 | 101020 | 2430 | DEBT | 04/11 | 54524 | | 001 | 220 | 800 | PRIN RETIREMENT CAP | | 299.91 | | |
| | | | | | | | 001 | 220 | 802 | INTEREST EXPENSE | | 7.25 | 9,862.75 | |
| 05/06/24 | 101037 | 2447 | DEBT | 04/11 | 53024 | | 048 | 250 | 800 | PRIN RETIREMENT CAP | | 1,382.04 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|-----------------------|-------|---------|------|------|------|------|-----------|---------------------|----------|-------|----------|
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 306.71 | | 1,688.75 |
| 05/06/24 | 101110 | 2520 | DEBT | 04/11 | 53124 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 677.99 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 11.27 | | |
| 05/06/24 | 101110 | 2520 | DEBT | 04/11 | 53224 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,210.05 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 36.23 | | |
| 05/06/24 | 101110 | 2520 | DEBT | 04/11 | 53324 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 781.73 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 26.21 | | 2,743.48 |
| 05/06/24 | 101143 | 2553 | DEBT | 04/11 | 52724 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 2,292.02 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 68.62 | | 2,360.64 |
| 06/03/24 | 101320 | 2754 | DEBT | 05/16 | 63524 | | 001 | 220 | 800 | | PRIN RETIREMENT CAP | 300.28 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | 6.88 | | |
| 06/03/24 | 101320 | 2754 | PAYOFF 11008164475999 | 05/23 | 52324TR | | 001 | 200 | 800 | | PRIN RETIREMENT CAP | 485.48 | | |
| | | | | | | | 001 | 200 | 802 | | INTEREST EXPENSE | .40 | | 793.04 |
| 06/03/24 | 101335 | 2769 | DEBT | 05/23 | 63024 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,387.59 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 301.16 | | 1,688.75 |
| 06/03/24 | 101402 | 2836 | DEBT | 05/16 | 62524 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 782.80 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 25.14 | | |
| 06/03/24 | 101402 | 2836 | DEBT | 05/16 | 62624 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,211.68 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 34.60 | | |
| 06/03/24 | 101402 | 2836 | DEBT | 05/16 | 62724 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 679.01 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 10.25 | | 2,743.48 |
| 06/03/24 | 101434 | 2868 | DEBT | 05/16 | 63424 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 2,295.10 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 65.54 | | 2,360.64 |
| 07/01/24 | 101604 | 3062 | DEBT | 06/21 | 72124 | | 001 | 220 | 800 | | PRIN RETIREMENT CAP | 300.66 | | |
| | | | | | | | 001 | 220 | 802 | | INTEREST EXPENSE | 6.50 | | 307.16 |
| 07/01/24 | 101618 | 3076 | DEBT | 06/21 | 73124 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,393.16 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 295.59 | | 1,688.75 |
| 07/01/24 | 101679 | 3137 | DEBT | 06/21 | 72624 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 680.02 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 9.24 | | |
| 07/01/24 | 101679 | 3137 | DEBT | 06/21 | 72724 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,213.30 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 32.98 | | |
| 07/01/24 | 101679 | 3137 | DEBT | 06/21 | 72824 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 783.88 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 24.06 | | 2,743.48 |
| 07/01/24 | 101714 | 3172 | DEBT | 06/21 | 73324 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 2,298.18 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 62.46 | | 2,360.64 |
| 08/05/24 | 101877 | 3361 | DEBT | 07/18 | 82124 | | 001 | 220 | 800 | | PRIN RETIREMENT CAP | 301.04 | | |
| | | | | | | | 001 | 220 | 802 | | INTEREST EXPENSE | 6.12 | | 307.16 |
| 08/05/24 | 101899 | 3383 | DEBT | 07/16 | 83024 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,398.76 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 289.99 | | 1,688.75 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|--------------------------|-------|-------------|------|------------|------|------|-----------|---------------------|----------|----------|------------|
| 08/05/24 | 101961 | 3445 | DEBT | 07/18 | 82524 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 681.04 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 8.22 | | |
| 08/05/24 | 101961 | 3445 | DEBT | 07/18 | 82624 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,214.93 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 31.35 | | |
| 08/05/24 | 101961 | 3445 | DEBT | 07/18 | 82724 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 784.96 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 22.98 | 2,743.48 | |
| 08/05/24 | 102000 | 3484 | DEBT | 08/05 | 8524TR | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 2,301.26 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 59.38 | 2,360.64 | |
| 09/03/24 | 102141 | 3649 | DEBT | 08/13 | 92124 | | 001 | 220 | 800 | | PRIN RETIREMENT CAP | 301.42 | | |
| | | | | | | | 001 | 220 | 802 | | INTEREST EXPENSE | 5.74 | 307.16 | |
| 09/03/24 | 102164 | 3672 | DEBT | 08/13 | 92924 | | 048 | 250 | 800 | | PRIN RETIREMENT CAP | 1,404.38 | | |
| | | | | | | | 048 | 250 | 802 | | INTEREST EXPENSE | 284.37 | 1,688.75 | |
| 09/03/24 | 102238 | 3746 | DEBT | 08/13 | 92524 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 682.07 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 7.19 | | |
| 09/03/24 | 102238 | 3746 | DEBT | 08/13 | 92624 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 1,216.56 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 29.72 | | |
| 09/03/24 | 102238 | 3746 | DEBT | 08/13 | 92724 | | 150 | 300 | 800 | | PRIN RETIREMENT CAP | 786.04 | | |
| | | | | | | | 150 | 300 | 802 | | INTEREST EXPENSE | 21.90 | 2,743.48 | |
| 09/03/24 | 102267 | 3775 | DEBT | 08/13 | 93224 | | 400 | 340 | 800 | | PRIN RETIREMENT CAP | 2,304.35 | | |
| | | | | | | | 400 | 340 | 802 | | INTEREST EXPENSE | 56.29 | 2,360.64 | |
| ----- TRUSTMARK NATIONAL BANK ----- | | | | 48 | EXPENDITURE | | 105,954.07 | | | | BALANCE SHEET | .00 | TOTAL | 105,954.07 |
| ----- 3243 TRUSTMARK NATIONAL BANK ----- | | | | | | | | | | | | | | |
| 05/10/24 | 101161 | 2571 | BOX | 05/10 | 51024TR | | 001 | 101 | 556 | | OTHER PROFESSIONAL | 55.00 | | 55.00 |
| ----- TRUSTMARK NATIONAL BANK ----- | | | | 1 | EXPENDITURE | | 55.00 | | | | BALANCE SHEET | .00 | TOTAL | 55.00 |
| ----- 6858 TRUSTMARK NATIONAL BANK ----- | | | | | | | | | | | | | | |
| 10/02/23 | 98901 | 124 | PRACTICE FUSION | 09/27 | 92723TR | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 149.00 | | 149.00 |
| 11/06/23 | 99198 | 455 | PRACTICE FUSION | 10/30 | 1029235 | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 149.00 | | 149.00 |
| 12/04/23 | 99582 | 859 | PRACTICE FUSION | 11/27 | 112723P | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 149.00 | | 149.00 |
| 01/10/24 | 99920 | 1223 | DEC 2023 PRACTICE FUSION | 01/10 | 11024PF | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 149.00 | | 149.00 |
| 04/01/24 | 100580 | 1961 | PRACTICE FUSION | 03/25 | 32424TR | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 149.00 | | 149.00 |
| 05/06/24 | 101021 | 2431 | PRACTICE FUSION | 04/30 | 43024TM | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 148.25 | | 148.25 |
| 06/03/24 | 101321 | 2755 | PRACTICE FUSION | 05/28 | 52824TR | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 148.25 | | 148.25 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|---------------------------|--------------|---------|------|-------------|------|------------|---------------------|-----------|-------------|------------|
| 07/01/24 | 101605 | 3063 | PRACTICE FUSION - HOTEL - | 06/24 | 62424TR | 001 | 100 | 671 | | GASOLINE | 157.57 | | |
| | | | | | | 001 | 100 | 476 | | MEALS AND LODGING | 5,151.80 | | |
| | | | | | | 001 | 220 | 556 | | OTHER PROFESSIONAL | 148.25 | 5,457.62 | |
| 08/05/24 | 101878 | 3362 | PRACTICE FUSION | 07/29 | 72924PF | 001 | 220 | 556 | | OTHER PROFESSIONAL | 121.71 | 121.71 | |
| 09/03/24 | 102142 | 3650 | HOTEL/GAS/PRACTICE FUSION | 08/27 | 82724TR | 001 | 220 | 556 | | OTHER PROFESSIONAL | 149.00 | | |
| | | | | | | 001 | 100 | 671 | | GASOLINE | 168.73 | | |
| | | | | | | 001 | 100 | 476 | | MEALS AND LODGING | 2,674.54 | 2,992.27 | |
| ----- | | | | | | | | | | | | | |
| TRUSTMARK NATIONAL BANK | | | | | | 10 | EXPENDITURE | | 9,613.10 | BALANCE SHEET | .00 | TOTAL | 9,613.10 |
| ----- | | | | | | | | | | | | | |
| 3338 TRUSTMARK NATIONAL BANK (FED) | | | | | | | | | | | | | |
| 10/06/23 | 61036 | 258 | TRUSTMARK NATIONAL BANK (| 10/06 | 3A42024 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 14,662.29 | 14,662.29 | |
| 10/20/23 | 61046 | 326 | TRUSTMARK NATIONAL BANK (| 10/20 | 3A12024 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,198.39 | 13,198.39 | |
| 11/03/23 | 61060 | 347 | TRUSTMARK NATIONAL BANK (| 11/03 | 3B10539 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,372.32 | 13,372.32 | |
| 11/17/23 | 61071 | 627 | TRUSTMARK NATIONAL BANK (| 11/17 | 3BF2024 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,195.07 | 13,195.07 | |
| 12/01/23 | 61081 | 757 | TRUSTMARK NATIONAL BANK (| 12/01 | 3BT3039 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 14,519.28 | 14,519.28 | |
| 12/15/23 | 61091 | 996 | TRUSTMARK NATIONAL BANK (| 12/15 | 3CD1024 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 17,163.52 | 17,163.52 | |
| 12/29/23 | 61106 | 1018 | TRUSTMARK NATIONAL BANK (| 12/29 | 3CR4039 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 15,932.69 | 15,932.69 | |
| 01/12/24 | 61118 | 1256 | TRUSTMARK NATIONAL BANK (| 01/12 | 41A0524 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,117.78 | 13,117.78 | |
| 01/26/24 | 61134 | 1279 | TRUSTMARK NATIONAL BANK (| 01/26 | 41P7039 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 12,304.99 | 12,304.99 | |
| 02/09/24 | 61145 | 1512 | TRUSTMARK NATIONAL BANK (| 02/09 | 4272024 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,226.34 | 13,226.34 | |
| 02/23/24 | 61160 | 1564 | TRUSTMARK NATIONAL BANK (| 02/23 | 42L1039 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 12,442.36 | 12,442.36 | |
| 03/08/24 | 61171 | 1808 | TRUSTMARK NATIONAL BANK (| 03/08 | 4362024 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,407.58 | 13,407.58 | |
| 03/22/24 | 61185 | 1850 | TRUSTMARK NATIONAL BANK (| 03/22 | 43K2039 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 14,223.23 | 14,223.23 | |
| 04/05/24 | 61195 | 2240 | TRUSTMARK NATIONAL BANK (| 04/05 | 4431024 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 12,060.59 | 12,060.59 | |
| ----- | | | | | | | | | | | | | |
| TRUSTMARK NATIONAL BANK (FED) | | | | | | 14 | EXPENDITURE | | 192,826.43 | BALANCE SHEET | .00 | TOTAL | 192,826.43 |
| ----- | | | | | | | | | | | | | |
| 3339 TRUSTMARK NATIONAL BANK (FICA) | | | | | | | | | | | | | |
| 10/06/23 | 61037 | 259 | TRUSTMARK NATIONAL BANK (| 10/06 | 3A42027 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 15,771.39 | | |
| 10/06/23 | 61037 | 259 | TRUSTMARK NATIONAL BANK (| 10/06 | 3A42081 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 15,771.39 | 31,542.78 | |

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|--------------------------------|-------|-------|---------------------------|-------------|------------|---------------|------|------|-------|---------------------|-------------|-----------|-----------|-------|
| 10/20/23 | 61047 | 327 | TRUSTMARK NATIONAL BANK (| 10/20 | 3A12027 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 15,121.93 | | |
| 10/20/23 | 61047 | 327 | TRUSTMARK NATIONAL BANK (| 10/20 | 3A12081 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 15,121.93 | 30,243.86 | |
| 11/03/23 | 61061 | 348 | TRUSTMARK NATIONAL BANK (| 11/03 | 3B10542 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,961.51 | | |
| 11/03/23 | 61061 | 348 | TRUSTMARK NATIONAL BANK (| 11/03 | 3B10611 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,961.51 | 29,923.02 | |
| 11/17/23 | 61072 | 628 | TRUSTMARK NATIONAL BANK (| 11/17 | 3BF2027 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,746.92 | | |
| 11/17/23 | 61072 | 628 | TRUSTMARK NATIONAL BANK (| 11/17 | 3BF2084 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,746.92 | 29,493.84 | |
| 12/01/23 | 61082 | 758 | TRUSTMARK NATIONAL BANK (| 12/01 | 3BT3042 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 15,573.41 | | |
| 12/01/23 | 61082 | 758 | TRUSTMARK NATIONAL BANK (| 12/01 | 3BT3075 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 15,573.41 | 31,146.82 | |
| 12/15/23 | 61092 | 997 | TRUSTMARK NATIONAL BANK (| 12/15 | 3CD1027 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 16,548.10 | | |
| 12/15/23 | 61092 | 997 | TRUSTMARK NATIONAL BANK (| 12/15 | 3CD1081 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 16,548.10 | 33,096.20 | |
| 12/29/23 | 61107 | 1019 | TRUSTMARK NATIONAL BANK (| 12/29 | 3CR4042 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 15,961.73 | | |
| 12/29/23 | 61107 | 1019 | TRUSTMARK NATIONAL BANK (| 12/29 | 3CR4114 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 15,961.73 | 31,923.46 | |
| 01/12/24 | 61119 | 1257 | TRUSTMARK NATIONAL BANK (| 01/12 | 41A0527 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,684.44 | | |
| 01/12/24 | 61119 | 1257 | TRUSTMARK NATIONAL BANK (| 01/12 | 41A0581 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,684.44 | 29,368.88 | |
| 01/26/24 | 61135 | 1280 | TRUSTMARK NATIONAL BANK (| 01/26 | 41P7042 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,457.69 | | |
| 01/26/24 | 61135 | 1280 | TRUSTMARK NATIONAL BANK (| 01/26 | 41P7114 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,457.69 | 28,915.38 | |
| 02/09/24 | 61146 | 1513 | TRUSTMARK NATIONAL BANK (| 02/09 | 4272027 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,881.26 | | |
| 02/09/24 | 61146 | 1513 | TRUSTMARK NATIONAL BANK (| 02/09 | 4272081 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,881.26 | 29,762.52 | |
| 02/23/24 | 61161 | 1565 | TRUSTMARK NATIONAL BANK (| 02/23 | 42L1042 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,718.71 | | |
| 02/23/24 | 61161 | 1565 | TRUSTMARK NATIONAL BANK (| 02/23 | 42L1114 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,718.71 | 29,437.42 | |
| 03/08/24 | 61172 | 1809 | TRUSTMARK NATIONAL BANK (| 03/08 | 4362027 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 15,052.34 | | |
| 03/08/24 | 61172 | 1809 | TRUSTMARK NATIONAL BANK (| 03/08 | 4362081 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 15,052.34 | 30,104.68 | |
| 03/22/24 | 61186 | 1851 | TRUSTMARK NATIONAL BANK (| 03/22 | 43K2042 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 15,627.33 | | |
| 03/22/24 | 61186 | 1851 | TRUSTMARK NATIONAL BANK (| 03/22 | 43K2111 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 15,627.33 | 31,254.66 | |
| 04/05/24 | 61196 | 2241 | TRUSTMARK NATIONAL BANK (| 04/05 | 4431027 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,525.38 | | |
| 04/05/24 | 61196 | 2241 | TRUSTMARK NATIONAL BANK (| 04/05 | 4431081 | | 681 | 000 | 113 | SOCIAL SECURITY (FI | | 14,525.38 | 29,050.76 | |
| TRUSTMARK NATIONAL BANK (FICA) | | | 14 | EXPENDITURE | 425,264.28 | BALANCE SHEET | | .00 | TOTAL | 425,264.28 | | | | |
| 183 TRVWM MANAGEMENT | | | | | | | | | | | | | | |
| 10/02/23 | 98902 | 125 | ALLOCATION | 09/21 | 102314 | | 001 | 601 | 750 | GRANTS/SUBSIDIES - | | 3,300.75 | 3,300.75 | |
| 11/06/23 | 99199 | 456 | ALLOCATION | 10/12 | 111423 | | 001 | 601 | 750 | GRANTS/SUBSIDIES - | | 3,300.75 | 3,300.75 | |
| 12/04/23 | 99583 | 860 | ALLOCATION | 11/22 | 121423 | | 001 | 601 | 750 | GRANTS/SUBSIDIES - | | 3,300.75 | 3,300.75 | |
| 01/02/24 | 99809 | 1112 | ALLOCATION | 12/13 | 11424 | | 001 | 601 | 750 | GRANTS/SUBSIDIES - | | 3,300.75 | 3,300.75 | |

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|-----------------------------|--------|-------|--------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 02/05/24 | 100070 | 1401 | ALLOCATION | 01/25 | 22414 | | 001 | 601 | 750 | | GRANTS/SUBSIDIES - | 3,300.75 | | 3,300.75 |
| 03/04/24 | 100326 | 1683 | ALLOCATION | 02/13 | 31424 | | 001 | 601 | 750 | | GRANTS/SUBSIDIES - | 3,300.75 | | 3,300.75 |
| 04/01/24 | 100581 | 1962 | ALLOCATION | 03/18 | 41324 | | 001 | 601 | 750 | | GRANTS/SUBSIDIES - | 3,300.75 | | 3,300.75 |
| 05/06/24 | 101022 | 2432 | ALLOCATION | 04/11 | 51324 | | 001 | 601 | 750 | | GRANTS/SUBSIDIES - | 3,300.75 | | 3,300.75 |
| 06/03/24 | 101322 | 2756 | ALLOCATION | 05/16 | 61324 | | 001 | 601 | 750 | | GRANTS/SUBSIDIES - | 3,300.75 | | 3,300.75 |
| 07/01/24 | 101606 | 3064 | ALLOCATION | 06/21 | 71324 | | 001 | 601 | 750 | | GRANTS/SUBSIDIES - | 3,300.75 | | 3,300.75 |
| 08/05/24 | 101879 | 3363 | ALLOCATION | 07/18 | 81324 | | 001 | 601 | 750 | | GRANTS/SUBSIDIES - | 3,300.75 | | 3,300.75 |
| 09/03/24 | 102143 | 3651 | ALLOCATION | 08/13 | 91324 | | 001 | 601 | 750 | | GRANTS/SUBSIDIES - | 3,300.75 | | 3,300.75 |
| TRVWM MANAGEMENT | | | | 12 | EXPENDITURE | | 39,609.00 | | | | BALANCE SHEET | .00 | TOTAL | 39,609.00 |
| ----- | | | | | | | | | | | | | | |
| 7520 TUPELO ACE HARDWARE | | | | | | | | | | | | | | |
| 05/06/24 | 101027 | 2437 | RECIP | 04/17 | 17589/1 | 44126 | 040 | 250 | 681 | | REPAIR AND REPLACEM | 249.00 | | 249.00 |
| 07/01/24 | 101614 | 3072 | BLOWER CRDLX MAX | 06/24 | 19138/1 | 64412 | 040 | 250 | 610 | | PROFESSIONAL SUPPLI | 159.00 | | 159.00 |
| TUPELO ACE HARDWARE | | | | 2 | EXPENDITURE | | 408.00 | | | | BALANCE SHEET | .00 | TOTAL | 408.00 |
| ----- | | | | | | | | | | | | | | |
| 150 TUPELO DIESEL SERVICE | | | | | | | | | | | | | | |
| 05/06/24 | 101111 | 2521 | WSH ORING BANJO | 03/10 | 95953 | 33960 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 168.50 | | 168.50 |
| TUPELO DIESEL SERVICE | | | | 1 | EXPENDITURE | | 168.50 | | | | BALANCE SHEET | .00 | TOTAL | 168.50 |
| ----- | | | | | | | | | | | | | | |
| 7387 TUPELO FARM AND RANCH | | | | | | | | | | | | | | |
| 11/06/23 | 99200 | 457 | TILLER | 09/26 | 50377 | 93332 | 001 | 220 | 921 | | OTHER CAPITAL LESS | 399.00 | | |
| | | | | | | 93332 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 14.99 | | 413.99 |
| TUPELO FARM AND RANCH | | | | 1 | EXPENDITURE | | 413.99 | | | | BALANCE SHEET | .00 | TOTAL | 413.99 |
| ----- | | | | | | | | | | | | | | |
| 6652 TUPELO RUBBER & GASKET | | | | | | | | | | | | | | |
| 01/02/24 | 99821 | 1124 | ADAPTERS SWIVEL | 12/15 | 679348 | 23624 | 042 | 250 | 681 | | REPAIR AND REPLACEM | 157.52 | | 157.52 |
| 09/03/24 | 102239 | 3747 | HYD HOSE HOSE ASSY | 08/14 | 692330 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.20 | | 23.20 |
| TUPELO RUBBER & GASKET | | | | 2 | EXPENDITURE | | 180.72 | | | | BALANCE SHEET | .00 | TOTAL | 180.72 |

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|------------------------------|--------|-------|---------------------------|-------|-------------|-------|------|--------|------|-----------|---------------------|--------|--------|--------|
| 4520 TUPELO TROPHY AND GIFTS | | | | | | | | | | | | | | |
| 01/02/24 | 99810 | 1113 | RETIREMENT PLAQUES | 12/05 | 868023 | 13510 | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 132.00 | 132.00 | |
| 07/01/24 | 101607 | 3065 | PLAQUE | 06/20 | 424252 | | 001 | 100 | 610 | | PROFESSIONAL SUPPLI | 22.00 | 22.00 | |
| TUPELO TROPHY AND GIFTS | | | | 2 | EXPENDITURE | | | 154.00 | | | BALANCE SHEET | .00 | TOTAL | 154.00 |
| 7534 TURNER TRANSMISSIONS | | | | | | | | | | | | | | |
| 06/03/24 | 101403 | 2837 | TORQUE CONVERTER MERCON L | 05/09 | 054229 | 54229 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 934.00 | 934.00 | |
| TURNER TRANSMISSIONS | | | | 1 | EXPENDITURE | | | 934.00 | | | BALANCE SHEET | .00 | TOTAL | 934.00 |
| 8657 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99966 | 1297 | COURT JURY 1 DAYS 10 MI | 01/30 | 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 46.55 | 46.55 | |
| 07/01/24 | 101490 | 2948 | COURT JURY 02 DAYS 020 MI | 06/25 | 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 86.55 | 86.55 | |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | | 133.10 | | | BALANCE SHEET | .00 | TOTAL | 133.10 |
| 7129 TWO STEPHANIES | | | | | | | | | | | | | | |
| 06/03/24 | 101323 | 2757 | UNIFORMS LOGOS | 05/17 | 0233 | 54260 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 217.00 | 217.00 | |
| 09/03/24 | 102144 | 3652 | HATS | 08/13 | 0247 | 84677 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 630.00 | 630.00 | |
| TWO STEPHANIES | | | | 2 | EXPENDITURE | | | 847.00 | | | BALANCE SHEET | .00 | TOTAL | 847.00 |
| 7199 TYLER TECHNOLOGIES, INC | | | | | | | | | | | | | | |
| 01/02/24 | 99811 | 1114 | INV# VS-MIS-026-2023EXT 1 | 11/30 | 262023E | | 001 | 154 | 544 | | SERVICE/MAINTENANCE | 162.38 | 162.38 | |
| TYLER TECHNOLOGIES, INC | | | | 1 | EXPENDITURE | | | 162.38 | | | BALANCE SHEET | .00 | TOTAL | 162.38 |
| 7233 UMFRESS JR, MARCUS WADE | | | | | | | | | | | | | | |
| 10/02/23 | 98935 | 158 | MEETING | 09/06 | 9623M2 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 11/06/23 | 99232 | 489 | MEETING | 10/03 | 10323M1 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 12/04/23 | 99607 | 884 | MEETING | 11/22 | 11723M2 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | 100.00 | |
| 12/04/23 | 99643 | 920 | SURVEY REPLACE CORNER DES | 10/20 | 130 | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 450.00 | 450.00 | |

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|-------------------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|---------------|---------------------|----------|-------|----------|
| 01/02/24 | 99835 | 1138 | MEETING | 12/13 | 1212235 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | |
| 01/02/24 | 99835 | 1138 | MEETING | 12/13 | 12523M5 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 200.00 |
| 02/05/24 | 100101 | 1432 | MEETING | 01/02 | 1224M4 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 03/04/24 | 100359 | 1716 | MEETING | 02/06 | 2624M4 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 04/01/24 | 100618 | 1999 | MEETING | 03/05 | 3524M2 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 05/06/24 | 101058 | 2468 | MEETING 4/2/24 | 04/02 | 4224M5 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 06/03/24 | 101355 | 2789 | MEETING | 05/07 | 5724M1 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 07/01/24 | 101638 | 3096 | MEETING | 06/04 | 6424M1 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 08/05/24 | 101920 | 3404 | MEETING | 07/02 | 7224M2 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | 100.00 |
| 09/03/24 | 102189 | 3697 | MEETING | 08/13 | 8624M1 | | 098 | 330 | 400 | | OFFICIALS | 100.00 | | |
| 09/03/24 | 102189 | 3697 | TRAVEL REIM | 08/28 | 82824WU | | 098 | 330 | 476 | | MEALS AND LODGING | 808.44 | | |
| | | | | | | | 098 | 330 | 477 | | TRAVEL IN PRIVATE V | 412.72 | | 1,321.16 |
| UMFRESS JR, MARCUS WADE | | | | 13 | EXPENDITURE | | 2,971.16 | | | BALANCE SHEET | .00 | TOTAL | | 2,971.16 |
| 8670 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99967 | 1298 | COURT JURY 01 DAYS 020 MI | 01/30 | 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 53.10 | | 53.10 |
| 07/01/24 | 101491 | 2949 | COURT JURY 02 DAYS 40 MI | 06/25 | 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 106.20 | | 106.20 |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 159.30 | | | BALANCE SHEET | .00 | TOTAL | | 159.30 |
| 4555 UNEMPLOYMENT COST SOLUTIONS LL | | | | | | | | | | | | | | |
| 10/02/23 | 98903 | 126 | UNEMP | 09/26 | 0010323 | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 524.08 | | |
| | | | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 366.75 | | |
| | | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 188.64 | | |
| | | | | | | | 001 | 103 | 469 | | UNEMPLOYMENT INSURA | 555.75 | | |
| | | | | | | | 001 | 120 | 469 | | UNEMPLOYMENT INSURA | 248.85 | | |
| | | | | | | | 001 | 122 | 469 | | UNEMPLOYMENT INSURA | 171.00 | | |
| | | | | | | | 001 | 153 | 469 | | UNEMPLOYMENT INSURA | 526.95 | | |
| | | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 160.20 | | |
| | | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 211.10 | | |
| | | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 350.37 | | |
| | | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 274.67 | | |
| | | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 2,637.96 | | |
| | | | | | | | 001 | 220 | 469 | | UNEMPLOYMENT INSURA | 3,415.07 | | |
| | | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | 174.60 | | 9,805.99 |
| 10/02/23 | 98928 | 151 | UNEMP | 09/26 | 0970323 | | 097 | 190 | 469 | | UNEMPLOYMENT INSURA | 825.12 | | 825.12 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------|--------------|---------|------|------|------|--------------|-------------|----------|-------------|
| 10/02/23 | 98983 | 206 | UNEMP | 09/26 | 1500323 | 150 | 300 | 469 | UNEMPLOYMENT | INSURA | 3,155.75 | 3,155.75 |
| 10/02/23 | 99015 | 238 | UNEMP | 09/26 | 4000323 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 1,406.39 | 1,406.39 |
| 01/02/24 | 99812 | 1115 | UNEMP | 12/28 | 0423001 | 001 | 100 | 469 | UNEMPLOYMENT | INSURA | 643.74 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT | INSURA | 443.63 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 239.40 | |
| | | | | | | 001 | 103 | 469 | UNEMPLOYMENT | INSURA | 653.04 | |
| | | | | | | 001 | 120 | 469 | UNEMPLOYMENT | INSURA | 299.25 | |
| | | | | | | 001 | 122 | 469 | UNEMPLOYMENT | INSURA | 209.40 | |
| | | | | | | 001 | 153 | 469 | UNEMPLOYMENT | INSURA | 648.90 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 191.63 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT | INSURA | 284.76 | |
| | | | | | | 001 | 166 | 469 | UNEMPLOYMENT | INSURA | 454.55 | |
| | | | | | | 001 | 170 | 469 | UNEMPLOYMENT | INSURA | 325.82 | |
| | | | | | | 001 | 200 | 469 | UNEMPLOYMENT | INSURA | 3,094.57 | |
| | | | | | | 001 | 220 | 469 | UNEMPLOYMENT | INSURA | 4,055.01 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT | INSURA | 210.53 | 11,754.23 |
| 01/02/24 | 99828 | 1131 | UNEMP | 12/28 | 0423097 | 097 | 190 | 469 | UNEMPLOYMENT | INSURA | 1,085.73 | 1,085.73 |
| 01/02/24 | 99873 | 1176 | UNEM | 12/28 | 0423150 | 150 | 300 | 469 | UNEMPLOYMENT | INSURA | 3,542.97 | 3,542.97 |
| 01/02/24 | 99896 | 1199 | UNEMP | 12/28 | 0423400 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 1,735.85 | 1,735.85 |
| 04/01/24 | 100582 | 1963 | UNEMP | 03/25 | 0010124 | 001 | 100 | 469 | UNEMPLOYMENT | INSURA | 398.98 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT | INSURA | 380.25 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 217.20 | |
| | | | | | | 001 | 103 | 469 | UNEMPLOYMENT | INSURA | 375.48 | |
| | | | | | | 001 | 120 | 469 | UNEMPLOYMENT | INSURA | 256.50 | |
| | | | | | | 001 | 122 | 469 | UNEMPLOYMENT | INSURA | 180.00 | |
| | | | | | | 001 | 153 | 469 | UNEMPLOYMENT | INSURA | 556.20 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 164.25 | |
| | | | | | | 001 | 160 | 469 | UNEMPLOYMENT | INSURA | 102.00 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT | INSURA | 244.08 | |
| | | | | | | 001 | 166 | 469 | UNEMPLOYMENT | INSURA | 368.55 | |
| | | | | | | 001 | 170 | 469 | UNEMPLOYMENT | INSURA | 279.27 | |
| | | | | | | 001 | 200 | 469 | UNEMPLOYMENT | INSURA | 2,570.35 | |
| | | | | | | 001 | 220 | 469 | UNEMPLOYMENT | INSURA | 2,806.89 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT | INSURA | 180.45 | 9,080.45 |
| 04/01/24 | 100610 | 1991 | UNEMP | 03/25 | 0970124 | 097 | 190 | 469 | UNEMPLOYMENT | INSURA | 1,267.36 | 1,267.36 |
| 04/01/24 | 100657 | 2038 | UNEMP | 03/25 | 1500124 | 150 | 300 | 469 | UNEMPLOYMENT | INSURA | 2,879.03 | 2,879.03 |
| 04/01/24 | 100687 | 2068 | UNEMP | 03/25 | 4000124 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 1,361.32 | 1,361.32 |
| 07/10/24 | 101739 | 3197 | UNEMP | 07/08 | 0010224 | 001 | 100 | 469 | UNEMPLOYMENT | INSURA | 465.47 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT | INSURA | 443.63 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 260.40 | |
| | | | | | | 001 | 103 | 469 | UNEMPLOYMENT | INSURA | 560.70 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|--------|---------------------|----------|-----------|-----------|
| | | | | | | 001 | 120 | 469 | | UNEMPLOYMENT INSURA | 299.25 | | |
| | | | | | | 001 | 122 | 469 | | UNEMPLOYMENT INSURA | 210.00 | | |
| | | | | | | 001 | 153 | 469 | | UNEMPLOYMENT INSURA | 703.86 | | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 191.63 | | |
| | | | | | | 001 | 160 | 469 | | UNEMPLOYMENT INSURA | 119.25 | | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 284.76 | | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 440.06 | | |
| | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 336.17 | | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 3,259.89 | | |
| | | | | | | 001 | 220 | 469 | | UNEMPLOYMENT INSURA | 3,506.28 | | |
| | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | 210.53 | 11,291.88 | |
| 07/10/24 | 101744 | 3202 | UNEMP | 07/08 | 0970224 | 097 | 190 | 469 | | UNEMPLOYMENT INSURA | 1,417.46 | 1,417.46 | |
| 07/10/24 | 101753 | 3211 | UNEMP | 07/08 | 1500224 | 150 | 300 | 469 | | UNEMPLOYMENT INSURA | 3,454.21 | 3,454.21 | |
| 07/10/24 | 101759 | 3217 | UNEMP | 07/08 | 4000224 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 1,675.96 | 1,675.96 | |
| UNEMPLOYMENT COST SOLUTIONS LLC | | | | 16 | EXPENDITURE | 65,739.70 | | | | BALANCE SHEET | .00 | TOTAL | 65,739.70 |
| ----- | | | | | | | | | | | | | |
| 5257 UNION AUTO PARTS DIST | | | | | | | | | | | | | |
| 11/06/23 | 99280 | 537 | BATTERY | 10/11 | 2699843 | 3396 | 150 | 300 | 681 | REPAIR AND REPLACEM | 163.14 | 163.14 | |
| 09/03/24 | 102155 | 3663 | BATTERY | 08/12 | 2879291 | 84673 | 040 | 250 | 681 | REPAIR AND REPLACEM | 179.02 | 179.02 | |
| UNION AUTO PARTS DIST | | | | 2 | EXPENDITURE | 342.16 | | | | BALANCE SHEET | .00 | TOTAL | 342.16 |
| ----- | | | | | | | | | | | | | |
| 686 UNION GROVE BAPTIST CHURCH | | | | | | | | | | | | | |
| 10/02/23 | 98904 | 127 | ELECTION | 08/28 | 828E16 | | 001 | 180 | 556 | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| 12/04/23 | 99467 | 735 | ELECTION | 11/07 | 117E108 | | 001 | 180 | 556 | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| 04/01/24 | 100836 | 2217 | ELECTION | 03/21 | E316 | | 001 | 180 | 556 | OTHER PROFESSIONAL | 100.00 | 100.00 | |
| UNION GROVE BAPTIST CHURCH | | | | 3 | EXPENDITURE | 300.00 | | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | |
| 4712 UNITED WAY OF NORTHEAST MISSIS | | | | | | | | | | | | | |
| 10/06/23 | 61038 | 260 | UNITED WAY OF NORTHEAST M | 10/06 | 3A42054 | | 681 | 000 | 100 | CLAIMS PAYABLE | 40.73 | 40.73 | |
| 10/20/23 | 61048 | 328 | UNITED WAY OF NORTHEAST M | 10/20 | 3A12054 | | 681 | 000 | 100 | CLAIMS PAYABLE | 40.73 | 40.73 | |
| 11/03/23 | 61062 | 349 | UNITED WAY OF NORTHEAST M | 11/03 | 3B10575 | | 681 | 000 | 100 | CLAIMS PAYABLE | 40.73 | 40.73 | |
| 11/17/23 | 61073 | 629 | UNITED WAY OF NORTHEAST M | 11/17 | 3BF2054 | | 681 | 000 | 100 | CLAIMS PAYABLE | 40.73 | 40.73 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|-----------|----------------------|---------|-------|----------|
| 12/15/23 | 61093 | 998 | UNITED WAY OF NORTHEAST M | 12/15 | 3CD1054 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 40.73 | | 40.73 |
| 12/29/23 | 61108 | 1020 | UNITED WAY OF NORTHEAST M | 12/29 | 3CR4075 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 40.73 | | 40.73 |
| 01/12/24 | 61120 | 1258 | UNITED WAY OF NORTHEAST M | 01/12 | 41A0551 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 23.80 | | 23.80 |
| 01/26/24 | 61136 | 1281 | UNITED WAY OF NORTHEAST M | 01/26 | 41P7072 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 23.80 | | 23.80 |
| 02/09/24 | 61147 | 1514 | UNITED WAY OF NORTHEAST M | 02/09 | 4272051 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 23.80 | | 23.80 |
| 02/23/24 | 61162 | 1566 | UNITED WAY OF NORTHEAST M | 02/23 | 42L1072 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 23.80 | | 23.80 |
| UNITED WAY OF NORTHEAST MISSISSIPPI | | | | 10 | EXPENDITURE | | 339.58 | | | | BALANCE SHEET | .00 | TOTAL | 339.58 |
| ----- | | | | | | | | | | | | | | |
| 5822 US FOODS, INC. | | | | | | | | | | | | | | |
| 08/05/24 | 101880 | 3364 | FOOD & SUPPLIES LESS SALE | 06/13 | 741520 | 64370 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 708.46 | | |
| | | | | | | 64370 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 6.00CR | | |
| | | | | | | 64370 | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 6.00 | | |
| | | | | | | 64370 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 45.97CR | | |
| 08/05/24 | 101880 | 3364 | FOOD | 06/20 | 982657 | 64404 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 657.73 | | |
| 08/05/24 | 101880 | 3364 | FOOD & SUPPLIES | 06/27 | 1229399 | 64437 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 709.51 | | |
| | | | | | | 64437 | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 20.14 | | |
| | | | | | | 64437 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 20.14CR | | |
| 08/05/24 | 101880 | 3364 | FOOD | 07/04 | 1470721 | 74468 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 656.54 | | |
| 08/05/24 | 101880 | 3364 | LESS SALES TAX AND DAMAGE | 07/11 | 1687239 | 74495 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 501.10 | | |
| | | | | | | 74495 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 19.61CR | | |
| | | | | | | 74495 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 31.16CR | | |
| | | | | | | 74495 | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 31.16 | | 3,167.76 |
| ----- | | | | | | | | | | | | | | |
| 09/03/24 | 102145 | 3653 | FOOD | 07/25 | 2171438 | 74555 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 711.53 | | |
| 09/03/24 | 102145 | 3653 | FOOD & SUPPLIES | 08/01 | 2412853 | 74590 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 499.43 | | |
| | | | | | | 74590 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 20.14CR | | |
| | | | | | | 74590 | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 20.14 | | |
| 09/03/24 | 102145 | 3653 | FOOD | 08/08 | 2659056 | 84633 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 743.51 | | |
| 09/03/24 | 102145 | 3653 | FOOD | 08/12 | 2903855 | 84666 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 613.95 | | |
| 09/03/24 | 102145 | 3653 | FOOD & SUPPLIES | 08/22 | 194528 | 84697 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 592.34 | | |
| | | | | | | 84697 | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 27.50 | | |
| | | | | | | 84697 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 27.50CR | | 3,160.76 |
| ----- | | | | | | | | | | | | | | |
| US FOODS, INC. | | | | 2 | EXPENDITURE | | 6,328.52 | | | | BALANCE SHEET | .00 | TOTAL | 6,328.52 |
| ----- | | | | | | | | | | | | | | |
| 3165 US POSTAL SERVICE | | | | | | | | | | | | | | |
| 10/09/23 | 99060 | 293 | PO BOX 158 | 10/09 | 10923US | | 001 | 153 | 501 | | POSTAGE AND BOX REN | 186.00 | | 186.00 |
| 12/08/23 | 99693 | 970 | PO BOX 776 | 12/06 | 12623US | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 118.00 | | 118.00 |
| 04/09/24 | 100872 | 2263 | PO BOX 1460 | 04/04 | 4424USP | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 188.00 | | 188.00 |

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 FOR PERIOD ENDING 09/30/2024

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---|-------|---------|-------------|------|----------|------|-----------|---------------------|-----------|-------|-----------|
| 06/07/24 | 101453 | 2887 | PO BOX DHS | 06/07 | 6724US | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 188.00 | | 188.00 |
| 09/09/24 | 102296 | 3814 | BOX 818 | 09/09 | 9924US | | 001 | 103 | 501 | | POSTAGE AND BOX REN | 188.00 | | 188.00 |
| | | | US POSTAL SERVICE | | 5 | EXPENDITURE | | 868.00 | | | BALANCE SHEET | .00 | TOTAL | 868.00 |
| 5485 USDA APHIS WILDLIFE | | | | | | | | | | | | | | |
| 09/03/24 | 102146 | 3654 | BD 728-24-423 BEAVER CONT | 08/07 | 7228244 | | 001 | 630 | 750 | | GRANTS/SUBSIDIES - | 7,500.00 | | 7,500.00 |
| | | | USDA APHIS WILDLIFE | | 1 | EXPENDITURE | | 7,500.00 | | | BALANCE SHEET | .00 | TOTAL | 7,500.00 |
| 7315 VICTIMS OF HUMAN TRAFFICKING&C | | | | | | | | | | | | | | |
| 10/02/23 | 99019 | 242 | QUESTION CALL 662-862-431 | 09/25 | 823HT | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,000.00 | | 1,000.00 |
| 11/06/23 | 99315 | 572 | QUESTIONS CALL 662-862-43 | 10/18 | JPSEPT | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,516.25 | | 1,516.25 |
| 12/04/23 | 99678 | 955 | JP COLLECTIONS | 11/22 | 1123VHT | | 650 | 000 | 136 | | OTHER DUE TO STATE | 483.75 | | 483.75 |
| 01/02/24 | 99900 | 1203 | VIC OF HUMAN TRAFFICKING | 12/22 | 1123HT | | 650 | 000 | 136 | | OTHER DUE TO STATE | 16.25 | | 16.25 |
| 02/05/24 | 100165 | 1496 | JP COLLECTIONS | 01/26 | JP1223 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 2,200.00 | | 2,200.00 |
| 04/01/24 | 100690 | 2071 | JP FINES | 03/19 | 31324JP | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,226.25 | | 1,226.25 |
| 05/06/24 | 101146 | 2556 | JP COLLECTIONS | 04/17 | 41624HF | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,557.50 | | 1,557.50 |
| | | | VICTIMS OF HUMAN TRAFFICKING&COMMERCIAL | | 7 | EXPENDITURE | | 8,000.00 | | | BALANCE SHEET | .00 | TOTAL | 8,000.00 |
| 164 VULCAN ASPHALT | | | | | | | | | | | | | | |
| 03/04/24 | 100412 | 1769 | INV#51483920 CRUSHED LIME | 02/27 | 5148392 | 23650 | 151 | 300 | 631 | | GRAVEL OR SHELL | 787.76 | | 787.76 |
| 05/06/24 | 101122 | 2532 | INV# 51505250 | 04/09 | 1505250 | 44053 | 151 | 300 | 631 | | GRAVEL OR SHELL | 3,339.64 | | 3,339.64 |
| 06/03/24 | 101413 | 2847 | INV# 1216461 1217232 | 04/30 | 1216461 | 23902 | 151 | 300 | 631 | | GRAVEL OR SHELL | 2,954.04 | | |
| | | | | | | 23902 | 151 | 300 | 631 | | GRAVEL OR SHELL | 5,520.99 | | |
| 06/03/24 | 101413 | 2847 | INV#1217036 & 1216055 | 04/30 | 1217036 | 23864 | 151 | 300 | 631 | | GRAVEL OR SHELL | 2,097.95 | | |
| | | | | | | 23864 | 151 | 300 | 631 | | GRAVEL OR SHELL | 417.75 | | 10,990.73 |
| 07/01/24 | 101691 | 3149 | 1288591 1310596 | 05/31 | 1287380 | 54271 | 151 | 300 | 631 | | GRAVEL OR SHELL | 10,083.86 | | |
| | | | | | | 54271 | 151 | 300 | 631 | | GRAVEL OR SHELL | 1,686.39 | | |
| | | | | | | 54271 | 151 | 300 | 631 | | GRAVEL OR SHELL | 2,519.87 | | |
| 07/01/24 | 101691 | 3149 | 1311912 | 06/11 | 1312610 | 54318 | 151 | 300 | 631 | | GRAVEL OR SHELL | 1,469.11 | | |
| | | | | | | 54318 | 151 | 300 | 631 | | GRAVEL OR SHELL | 732.36 | | 16,491.59 |
| 07/10/24 | 101754 | 3212 | 474472 | 07/09 | 477436 | | 150 | 300 | 556 | | OTHER PROFESSIONAL | 380.10 | | 380.10 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|--------|-------|------------------------|-------|-------------|-------|-----------|------|------|---------------------|-------------|-----------|-------|-----------|
| 07/16/24 | 101770 | 3238 | 1328254 | 06/18 | 1329803 | 64383 | 151 | 300 | 631 | GRAVEL OR SHELL | | 3,341.66 | | |
| | | | | | | 64383 | 151 | 300 | 631 | GRAVEL OR SHELL | | 1,110.61 | | 4,452.27 |
| 08/05/24 | 101974 | 3458 | 1393417 | 07/16 | 1394123 | 74487 | 151 | 300 | 631 | GRAVEL OR SHELL | | 1,720.61 | | |
| 08/05/24 | 101974 | 3458 | 1422077 | 07/16 | 1394652 | 74514 | 151 | 300 | 631 | GRAVEL OR SHELL | | 9,284.30 | | |
| 08/05/24 | 101974 | 3458 | 1394727 | 07/16 | 1394736 | 74497 | 151 | 300 | 631 | GRAVEL OR SHELL | | 18,585.73 | | 29,590.64 |
| 08/09/24 | 102028 | 3522 | FC | 07/31 | 485920 | | 150 | 300 | 556 | OTHER PROFESSIONAL | | 29.02 | | 29.02 |
| 09/03/24 | 102248 | 3756 | ROCK | 07/30 | 1457613 | 74573 | 151 | 300 | 631 | GRAVEL OR SHELL | | 1,474.39 | | |
| 09/03/24 | 102248 | 3756 | 1493322 | 07/31 | 1493312 | 74593 | 151 | 300 | 631 | GRAVEL OR SHELL | | 2,218.32 | | |
| 09/03/24 | 102248 | 3756 | 1586232 | 08/20 | 1584937 | 84646 | 151 | 300 | 631 | GRAVEL OR SHELL | | 4,952.67 | | |
| 09/03/24 | 102248 | 3756 | ROCK | 08/20 | 1585277 | 84680 | 151 | 300 | 631 | GRAVEL OR SHELL | | 6,764.52 | | |
| 09/03/24 | 102248 | 3756 | 1539534 | 08/20 | 1586291 | 84620 | 151 | 300 | 631 | GRAVEL OR SHELL | | 2,196.62 | | 17,606.52 |
| 09/09/24 | 102309 | 3827 | FC | 09/09 | 486030 | | 150 | 300 | 556 | OTHER PROFESSIONAL | | 57.18 | | 57.18 |
| VULCAN ASPHALT | | | | 10 | EXPENDITURE | | 83,725.45 | | | BALANCE SHEET | | .00 | TOTAL | 83,725.45 |
| ----- | | | | | | | | | | | | | | |
| 5929 WADE INCORPORATED | | | | | | | | | | | | | | |
| 11/06/23 | 99281 | 538 | REPAIRS W28358 | 10/18 | W27865 | 3458 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 1,091.40 | | 1,091.40 |
| 05/06/24 | 101112 | 2522 | 2024 RHINO REAR BLADE | 02/29 | E06781 | 23785 | 150 | 300 | 918 | OTHER MOBILEEQUIPT | | 9,869.00 | | 9,869.00 |
| 06/03/24 | 101404 | 2838 | REPAIRS | 02/29 | W05858 | 23905 | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 1,013.74 | | 1,013.74 |
| 07/01/24 | 101680 | 3138 | OIL FIL | 05/30 | P99316 | 54314 | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 237.56 | | 237.56 |
| 08/05/24 | 101962 | 3446 | REPAIRS | 05/30 | W06484 | 54312 | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 1,043.63 | | 1,043.63 |
| 09/03/24 | 102240 | 3748 | BLADES | 07/22 | P01907 | | 150 | 300 | 681 | REPAIR AND REPLACEM | | 187.96 | | 187.96 |
| WADE INCORPORATED | | | | 6 | EXPENDITURE | | 13,443.29 | | | BALANCE SHEET | | .00 | TOTAL | 13,443.29 |
| ----- | | | | | | | | | | | | | | |
| 171 WALMART | | | | | | | | | | | | | | |
| 10/02/23 | 99016 | 239 | SUPPLIES | 08/29 | 5586730 | 83212 | 400 | 340 | 610 | PROFESSIONAL SUPPLI | | 478.56 | | 478.56 |
| 11/06/23 | 99201 | 458 | SUPPLIES | 09/27 | 092723W | | 001 | 220 | 610 | PROFESSIONAL SUPPLI | | 64.35 | | |
| 11/06/23 | 99201 | 458 | COURT JURY SUPPLIES | 09/28 | 92823WM | | 001 | 161 | 610 | PROFESSIONAL SUPPLI | | 89.22 | | |
| 11/06/23 | 99201 | 458 | ENR A23 2PK | 10/04 | 100423W | | 001 | 450 | 510 | UTILITIES | | 9.48 | | |
| 11/06/23 | 99201 | 458 | TOSHIBA 2TB LATCHBOXES | 10/13 | 101323W | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 99.11 | | |
| 11/06/23 | 99201 | 458 | 32G CAN STGERLT 5.5G | 10/17 | 101723W | | 001 | 220 | 610 | PROFESSIONAL SUPPLI | | 46.92 | | 309.08 |
| 11/06/23 | 99282 | 539 | HART | 10/09 | 10923WM | | 150 | 300 | 610 | PROFESSIONAL SUPPLI | | 79.00 | | 79.00 |
| 12/04/23 | 99584 | 861 | TRASHBAGS | 10/25 | 1849WM2 | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 34.76 | | 34.76 |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|---------------------|-------------|---------|-------|--------|
| 12/04/23 | 99644 | 921 | SHOP SUPPLIES | 10/20 | 587744 | | 150 | 300 | 610 | PROFESSIONAL SUPPLI | | 64.00 | | 64.00 |
| 01/02/24 | 99813 | 1116 | SUPPLIES | 11/20 | 112023W | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 17.44 | | |
| 01/02/24 | 99813 | 1116 | SUPPLIES - DHS | 12/12 | 123620 | 23620 | 001 | 450 | 610 | PROFESSIONAL SUPPLI | | 131.27 | | 148.71 |
| 02/05/24 | 100071 | 1402 | PILL POUCHES | 12/20 | 7926536 | | 001 | 220 | 610 | PROFESSIONAL SUPPLI | | 5.52 | | 5.52 |
| 02/05/24 | 100095 | 1426 | SUPPLIES | 01/09 | 013706 | 13706 | 097 | 190 | 610 | PROFESSIONAL SUPPLI | | 377.71 | | 377.71 |
| 03/04/24 | 100327 | 1684 | SUPPLIES | 01/23 | 13724 | 13724 | 001 | 220 | 610 | PROFESSIONAL SUPPLI | | 183.48 | | |
| 03/04/24 | 100327 | 1684 | SUPPLIES | 02/01 | 686943 | | 001 | 220 | 610 | PROFESSIONAL SUPPLI | | 10.25 | | |
| 03/04/24 | 100327 | 1684 | SUPPLIES | 02/07 | 23799 | 23799 | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 170.16 | | |
| 03/04/24 | 100327 | 1684 | SUPPLIES | 02/12 | 06706 | 23819 | 001 | 220 | 610 | PROFESSIONAL SUPPLI | | 161.60 | | |
| 03/04/24 | 100327 | 1684 | SUPPLIES | 02/15 | 920934 | | 001 | 450 | 610 | PROFESSIONAL SUPPLI | | 42.08 | | 567.57 |
| 03/04/24 | 100350 | 1707 | SUPPLIES | 01/26 | 013755 | 13755 | 097 | 190 | 610 | PROFESSIONAL SUPPLI | | 120.93 | | 120.93 |
| 04/01/24 | 100583 | 1964 | SUPPLIES | 02/21 | 22124WM | 23856 | 001 | 102 | 610 | PROFESSIONAL SUPPLI | | 132.23 | | |
| 04/01/24 | 100583 | 1964 | SUPPLIES | 02/24 | 22224WM | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 44.82 | | |
| 04/01/24 | 100583 | 1964 | SUPPLIES | 03/01 | 30124WM | | 001 | 166 | 610 | PROFESSIONAL SUPPLI | | 79.72 | | |
| 04/01/24 | 100583 | 1964 | SUPPLIES | 03/12 | 31224WM | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 39.97 | | 296.74 |
| 04/01/24 | 100611 | 1992 | RETURN CREDIT | 02/22 | 22224DN | | 097 | 190 | 610 | PROFESSIONAL SUPPLI | | 45.00CR | | |
| 04/01/24 | 100611 | 1992 | SUPPLIES | 02/27 | 22724MW | 23893 | 097 | 190 | 610 | PROFESSIONAL SUPPLI | | 110.85 | | 65.85 |
| 05/06/24 | 101023 | 2433 | SUPPLIES | 04/02 | 94999 | | 001 | 220 | 610 | PROFESSIONAL SUPPLI | | 53.70 | | |
| 05/06/24 | 101023 | 2433 | SUPPLIES | 04/04 | 94713 | | 001 | 450 | 610 | PROFESSIONAL SUPPLI | | 49.96 | | |
| 05/06/24 | 101023 | 2433 | SUPPLIES | 04/09 | 96541 | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 99.52 | | |
| 05/06/24 | 101023 | 2433 | SUPPLIES | 04/10 | 05498 | | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 29.88 | | |
| 05/06/24 | 101023 | 2433 | SUPPLIES | 04/15 | 426110 | 44113 | 001 | 154 | 610 | PROFESSIONAL SUPPLI | | 329.76 | | |
| 05/06/24 | 101023 | 2433 | SUPPLIES - YOUTH COURT | 04/17 | 932977 | | 001 | 163 | 603 | OFFICE SUPPLIES AND | | 35.00 | | 597.82 |
| 05/06/24 | 101039 | 2449 | FOOTBALL BAKSETBALL BBALL | 04/09 | 6934825 | 44081 | 087 | 220 | 610 | PROFESSIONAL SUPPLI | | 123.63 | | 123.63 |
| 05/06/24 | 101052 | 2462 | SUPPLIES | 04/03 | 485047 | | 097 | 190 | 610 | PROFESSIONAL SUPPLI | | 88.57 | | 88.57 |
| 06/03/24 | 101324 | 2758 | DRDLS BLIND SWIF 24CT | 05/07 | 917296 | | 001 | 450 | 610 | PROFESSIONAL SUPPLI | | 24.76 | | |
| 06/03/24 | 101324 | 2758 | SUPPLIE | 05/07 | 97375 | 54217 | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 199.93 | | |
| 06/03/24 | 101324 | 2758 | 2TB | 05/10 | 054235 | 54235 | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 128.00 | | |
| 06/03/24 | 101324 | 2758 | 12 PRE HDMI SURGE PRTRCT | 05/14 | 1129 | | 001 | 220 | 610 | PROFESSIONAL SUPPLI | | 49.64 | | 402.33 |
| 06/03/24 | 101337 | 2771 | SUPPLIES | 04/29 | 10378 | | 087 | 220 | 610 | PROFESSIONAL SUPPLI | | 79.94 | | 79.94 |
| 06/03/24 | 101348 | 2782 | SUPPLIES | 04/23 | 890248 | | 097 | 190 | 610 | PROFESSIONAL SUPPLI | | 86.39 | | |
| 06/03/24 | 101348 | 2782 | SUPPLIES | 05/15 | 660256 | 54250 | 097 | 190 | 610 | PROFESSIONAL SUPPLI | | 189.00 | | 275.39 |
| 07/01/24 | 101608 | 3066 | HOSE MOWER | 05/22 | 37227 | 54278 | 001 | 220 | 610 | PROFESSIONAL SUPPLI | | 558.00 | | |
| 07/01/24 | 101608 | 3066 | SUPPLIES | 06/05 | 76332 | | 001 | 102 | 610 | PROFESSIONAL SUPPLI | | 27.28 | | |
| 07/01/24 | 101608 | 3066 | FOOD | 06/11 | 805108 | 64362 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 255.60 | | |
| 07/01/24 | 101608 | 3066 | SUPPLIES | 06/12 | 985495 | 64375 | 001 | 200 | 610 | PROFESSIONAL SUPPLI | | 172.43 | | |
| 07/01/24 | 101608 | 3066 | SUPPLIES | 06/14 | 473968 | 64390 | 001 | 220 | 610 | PROFESSIONAL SUPPLI | | 208.42 | | |

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|---|--------|-------|-----------------------|-------|-------------|-------|----------|------|------|---------------|---------------------|----------|----------|-------|
| 07/01/24 | 101608 | 3066 | SUPPLIES | 06/14 | 61424WM | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 88.18 | | |
| 07/01/24 | 101608 | 3066 | FOOD | 06/18 | 40484 | 64402 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 255.60 | 1,565.51 | |
| 07/01/24 | 101631 | 3089 | SUPPLIES | 06/03 | 685511 | | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 72.27 | 72.27 | |
| 08/05/24 | 101881 | 3365 | SUPPLIES | 06/24 | 30581 | | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 6.24 | | |
| | | | | | | | 001 | 151 | 610 | | PROFESSIONAL SUPPLI | 8.53 | | |
| 08/05/24 | 101881 | 3365 | FOOD | 06/25 | 064438 | 64438 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 198.80 | | |
| 08/05/24 | 101881 | 3365 | FOOD | 07/02 | 074475 | 74475 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 234.53 | | |
| 08/05/24 | 101881 | 3365 | FOOD | 07/09 | 74499 | 74499 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 142.00 | | |
| 08/05/24 | 101881 | 3365 | FOOD | 07/16 | 74528 | 74528 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 198.80 | 788.90 | |
| 08/05/24 | 101963 | 3447 | SUPPLIES | 06/25 | 403774 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 73.69 | 73.69 | |
| 09/03/24 | 102147 | 3655 | FOOD | 07/23 | 074564 | 74564 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 255.60 | | |
| 09/03/24 | 102147 | 3655 | FOOD & SUPPLIES | 07/24 | 074577 | 74577 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 291.60 | | |
| | | | | | | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 494.00 | | |
| 09/03/24 | 102147 | 3655 | SUPPLIES | 07/24 | 074578 | 74578 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 113.54 | | |
| 09/03/24 | 102147 | 3655 | FOOD | 07/30 | 074595 | 74595 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 198.87 | | |
| 09/03/24 | 102147 | 3655 | SUPPLIES | 08/01 | 02109 | 84606 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 374.00 | | |
| 09/03/24 | 102147 | 3655 | PENS | 08/01 | 963407 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 379.94 | | |
| | | | | | | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 374.00CR | | |
| 09/03/24 | 102147 | 3655 | FOOD | 08/06 | 220372 | 84636 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 184.60 | | |
| 09/03/24 | 102147 | 3655 | FOOD | 08/13 | 93777 | 84675 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 255.60 | 2,173.75 | |
| 09/03/24 | 102181 | 3689 | SUPPLIES | 07/29 | 82924WM | | 097 | 190 | 610 | | PROFESSIONAL SUPPLI | 99.88 | 99.88 | |
| ----- WALMART ----- | | | | 24 | EXPENDITURE | | 8,890.11 | | | BALANCE SHEET | .00 | TOTAL | 8,890.11 | |
| ----- 3628 WALTON GREENHOUSES ----- | | | | | | | | | | | | | | |
| 03/04/24 | 100328 | 1685 | SUPPLIES | 02/28 | 173730 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 99.90 | 99.90 | |
| 05/06/24 | 101040 | 2450 | FLAT BEG | 04/16 | 152471 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 24.99 | 24.99 | |
| 06/03/24 | 101338 | 2772 | MGRO BLOOMING ROOTING | 05/08 | 751718 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 47.04 | 47.04 | |
| 09/03/24 | 102167 | 3675 | POTTING MIX | 08/13 | 651165 | | 087 | 220 | 610 | | PROFESSIONAL SUPPLI | 16.04 | 16.04 | |
| ----- WALTON GREENHOUSES ----- | | | | 4 | EXPENDITURE | | 187.97 | | | BALANCE SHEET | .00 | TOTAL | 187.97 | |
| ----- 5917 WALTON, DAN ----- | | | | | | | | | | | | | | |
| 04/01/24 | 100837 | 2218 | ELECTION | 03/21 | E378 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | 200.00 | |
| ----- WALTON, DAN ----- | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 | |
| ----- 7033 WASTEBUILT ENVIRONMENTAL SOLUT ----- | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 01/02/24 | 99897 | 1200 | SOLENOID | 12/01 | 3865325 | 23585 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 303.83 | | 303.83 |
| 06/03/24 | 101435 | 2869 | SOLENOID | 05/22 | 3927435 | 54277 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 165.20 | | 165.20 |
| 09/03/24 | 102268 | 3776 | SPRING | 08/28 | 3961923 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 47.31 | | 47.31 |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS | | | | 3 | EXPENDITURE | | 516.34 | | | | BALANCE SHEET | .00 | TOTAL | 516.34 |
| ----- | | | | | | | | | | | | | | |
| 6384 WATERS TRUCK AND TRACTORS | | | | | | | | | | | | | | |
| 11/06/23 | 99283 | 540 | MIRROR KIT GLASS KIT | 10/11 | P129716 | 3397 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 175.81 | | |
| 11/06/23 | 99283 | 540 | 11P130052 | 10/19 | P130050 | 3431 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 522.07 | | 697.88 |
| 04/01/24 | 100591 | 1972 | SENSOR INJECTION CONTROL | 03/04 | P134840 | 33915 | 042 | 250 | 681 | | REPAIR AND REPLACEM | 405.27 | | 405.27 |
| 06/03/24 | 101360 | 2794 | SEPARATOR ASY - OIL INV#1 | 03/25 | 1P13561 | 34001 | 123 | 250 | 681 | | REPAIR AND REPLACEM | 121.84 | | 121.84 |
| 07/01/24 | 101681 | 3139 | KIT95 | 06/13 | P138820 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 99.00 | | 99.00 |
| 08/05/24 | 101926 | 3410 | TURBO 11P140294 | 07/24 | P140294 | 74580 | 123 | 250 | 546 | | OTHER R&M BY OUTSID | 2,780.56 | | |
| | | | | | | 74580 | 123 | 250 | 681 | | REPAIR AND REPLACEM | 490.00 | | 3,270.56 |
| 08/05/24 | 101964 | 3448 | 11P139738 BELT | 07/12 | P139738 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 70.13 | | 70.13 |
| 09/03/24 | 102156 | 3664 | RADIATOR | 08/16 | P140732 | 84631 | 040 | 250 | 681 | | REPAIR AND REPLACEM | 1,453.71 | | 1,453.71 |
| WATERS TRUCK AND TRACTORS | | | | 7 | EXPENDITURE | | 6,118.39 | | | | BALANCE SHEET | .00 | TOTAL | 6,118.39 |
| ----- | | | | | | | | | | | | | | |
| 7394 WATKINS, NICHOLAS | | | | | | | | | | | | | | |
| 12/04/23 | 99468 | 736 | ELECTION | 11/07 | 117E8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100838 | 2219 | ELECTION | 03/21 | E322 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| WATKINS, NICHOLAS | | | | 2 | EXPENDITURE | | 375.00 | | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | | |
| 7083 WATKINS, VANESSA | | | | | | | | | | | | | | |
| 12/04/23 | 99469 | 737 | ELECTION | 11/07 | 117E9 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100839 | 2220 | ELECTION | 03/21 | E324 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| WATKINS, VANESSA | | | | 2 | EXPENDITURE | | 375.00 | | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | | |
| 166 WEATHERALL'S INC. | | | | | | | | | | | | | | |
| 10/02/23 | 98905 | 128 | CREDIT | 08/18 | 600013 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 1.90 | CR | |

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|----------|--------|-------|--------------------------|-------|---------|-------|------|------|------|-----------|---------------------|--------|-------|--------|
| 10/02/23 | 98905 | 128 | PAPER | 08/28 | 1601839 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 10/02/23 | 98905 | 128 | PAPER | 09/11 | 1604726 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 10/02/23 | 98905 | 128 | RIBBON | 09/11 | 1604729 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 25.50 | | 142.10 |
| 11/06/23 | 99202 | 459 | INK | 09/19 | 1606901 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 62.50 | | |
| 11/06/23 | 99202 | 459 | CORRECTION TAPE | 09/25 | 1608276 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 61.80 | | |
| 11/06/23 | 99202 | 459 | PAPER | 10/02 | 1609967 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 11/06/23 | 99202 | 459 | PENS | 10/10 | 1611896 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 26.15 | | 209.70 |
| 12/04/23 | 99585 | 862 | SUPPLIES - DHS | 09/26 | 1608495 | 93329 | 001 | 450 | 610 | | PROFESSIONAL SUPPLI | 143.75 | | |
| 12/04/23 | 99585 | 862 | STAMPS | 10/03 | K103884 | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 47.00 | | |
| 12/04/23 | 99585 | 862 | K106049 | 10/16 | K106050 | 3405 | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 217.34 | | |
| 12/04/23 | 99585 | 862 | STAMP | 10/23 | K105337 | | 001 | 450 | 610 | | PROFESSIONAL SUPPLI | 21.75 | | |
| 12/04/23 | 99585 | 862 | PAPER | 10/23 | 1615706 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | 489.09 |
| 01/02/24 | 99814 | 1117 | STAMP | 10/30 | A105342 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 23.50 | | |
| 01/02/24 | 99814 | 1117 | ERASER PAPER | 11/13 | 1620783 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 85.41 | | |
| 01/02/24 | 99814 | 1117 | POSTITS | 11/20 | L105356 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 21.54 | | |
| 01/02/24 | 99814 | 1117 | 3 HOLE PUNCH | 11/30 | M105364 | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 37.95 | | |
| 01/02/24 | 99814 | 1117 | RUBBERBANDS | 12/04 | 1625395 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 25.50 | | |
| 01/02/24 | 99814 | 1117 | PAPER | 12/04 | 1625397 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | 253.15 |
| 02/05/24 | 100072 | 1403 | ERASERS | 12/11 | 1627163 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 52.32 | | |
| 02/05/24 | 100072 | 1403 | PAPER | 12/28 | 1630661 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 02/05/24 | 100072 | 1403 | PAPER | 01/02 | 1631010 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 02/05/24 | 100072 | 1403 | CHIME | 01/02 | 1631013 | | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 62.95 | | 233.77 |
| 03/04/24 | 100329 | 1686 | MARKERS | 01/08 | N106952 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 12.95 | | |
| 03/04/24 | 100329 | 1686 | BINDER CLIPS | 01/29 | N106965 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 38.38 | | |
| 03/04/24 | 100329 | 1686 | PAPER | 01/29 | 1637778 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 03/04/24 | 100329 | 1686 | PEN | 01/29 | 1637782 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 27.22 | | |
| 03/04/24 | 100329 | 1686 | PAPER | 02/12 | 1641247 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 03/04/24 | 100329 | 1686 | WIPES PENS - DHS | 02/14 | 1641851 | 23831 | 001 | 450 | 610 | | PROFESSIONAL SUPPLI | 126.25 | | |
| 03/04/24 | 100329 | 1686 | STORAGE BOXES | 02/15 | 1642149 | 23837 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 208.77 | | 532.07 |
| 04/01/24 | 100584 | 1965 | PAPER | 02/26 | 1644287 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 04/01/24 | 100584 | 1965 | BINDERS | 03/07 | 1646974 | 33946 | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 188.50 | | |
| 04/01/24 | 100584 | 1965 | PENCILS PAPER CORRECTION | 03/12 | 1647883 | 33963 | 001 | 153 | 610 | | PROFESSIONAL SUPPLI | 180.09 | | 427.84 |
| 05/06/24 | 101024 | 2434 | STAMP | 03/18 | Q106919 | | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 31.35 | | |
| 05/06/24 | 101024 | 2434 | PAPER | 03/18 | 1649094 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 05/06/24 | 101024 | 2434 | PAPER BOX STORAGE | 03/18 | 1649097 | 33981 | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 268.02 | | |
| 05/06/24 | 101024 | 2434 | PAPER | 04/08 | 1653560 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 05/06/24 | 101024 | 2434 | RUBBERBANDS | 04/15 | Q112062 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 6.95 | | 424.82 |
| 06/03/24 | 101325 | 2759 | RECEIPT BOOK | 04/22 | 1656848 | 44146 | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 158.50 | | |
| 06/03/24 | 101325 | 2759 | TONER | 04/22 | 1656849 | 44147 | 001 | 450 | 610 | | PROFESSIONAL SUPPLI | 100.44 | | |
| 06/03/24 | 101325 | 2759 | PAPER | 04/30 | 1658653 | | 001 | 101 | 610 | | PROFESSIONAL SUPPLI | 59.25 | | |
| 06/03/24 | 101325 | 2759 | PAPER | 05/06 | 1660027 | | 001 | 153 | 610 | | PROFESSIONAL SUPPLI | 59.25 | | |
| 06/03/24 | 101325 | 2759 | SCANNER | 05/07 | 1660316 | 54207 | 001 | 102 | 610 | | PROFESSIONAL SUPPLI | 449.00 | | 826.44 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------|-------|-----------------------|----------|-------------|---------|-----------|------|------|-----------|---------------------|-----------|-------|-----------|
| 07/01/24 | 101609 | 3067 | PAPER | 05/20 | 1662963 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 07/01/24 | 101609 | 3067 | PAPER | 05/20 | 1662964 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 07/01/24 | 101609 | 3067 | RUBBERBANDS | 05/29 | 775584 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 13.52 | | 132.02 |
| 08/05/24 | 101882 | 3366 | FILE | 06/10 | 778338 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 67.62 | | |
| 08/05/24 | 101882 | 3366 | PAPER | 06/17 | 779798 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 08/05/24 | 101882 | 3366 | PAPER | 06/24 | 781108 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 08/05/24 | 101882 | 3366 | PAPER | 06/24 | 781267 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 08/05/24 | 101882 | 3366 | CLIPS | 07/08 | T107989 | | 001 | 153 | 610 | | PROFESSIONAL SUPPLI | 3.65 | | |
| 08/05/24 | 101882 | 3366 | PAPER | 07/08 | 783646 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | 308.27 |
| 09/03/24 | 102148 | 3656 | PAPER | 07/29 | 787794 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 09/03/24 | 102148 | 3656 | PAPER | 08/02 | 788862 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 59.25 | | |
| 09/03/24 | 102148 | 3656 | SELF INKING STAMPS | 08/08 | 1111829 | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 75.75 | | |
| 09/03/24 | 102148 | 3656 | BNDER | 08/08 | 789999 | | 001 | 166 | 610 | | PROFESSIONAL SUPPLI | 86.10 | | |
| 09/03/24 | 102148 | 3656 | BOOK FOLDER PAD - DHS | 08/08 | 790036 | 84657 | 001 | 450 | 610 | | PROFESSIONAL SUPPLI | 114.69 | | |
| 09/03/24 | 102148 | 3656 | PAPER | 08/12 | 790462 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 93.20 | | |
| 09/03/24 | 102148 | 3656 | PAPER PAD FANFOLDER | 08/12 | 790467 | | 001 | 153 | 603 | | OFFICE SUPPLIES AND | 67.66 | | 555.90 |
| WEATHERALL'S INC. | | | | 12 | EXPENDITURE | | 4,535.17 | | | | BALANCE SHEET | .00 | TOTAL | 4,535.17 |
| ----- | | | | | | | | | | | | | | |
| 6702 WEATHERFORD, OLGA | | | | | | | | | | | | | | |
| 11/06/23 | 99203 | 460 | COURT TRANSLATOR | 10/24/23 | 10/24 | 1024230 | 001 | 166 | 556 | | OTHER PROFESSIONAL | 100.00 | | 100.00 |
| WEATHERFORD, OLGA | | | | 1 | EXPENDITURE | | 100.00 | | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | | |
| 5526 WEATHERS AUTO SUPPLY INC | | | | | | | | | | | | | | |
| 09/09/24 | 102297 | 3815 | BEDSLIDE | 08/29 | 576123 | 84627 | 001 | 260 | 917 | | OTHER MOBILEEQUIPT | 1,699.00 | | 1,699.00 |
| WEATHERS AUTO SUPPLY INC | | | | 1 | EXPENDITURE | | 1,699.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,699.00 |
| ----- | | | | | | | | | | | | | | |
| 7443 WELLS CHURCH FURNITURE | | | | | | | | | | | | | | |
| 09/09/24 | 102298 | 3816 | PEWS | 08/29 | 103444 | 3444 | 001 | 166 | 920 | | OFFICE EQUIPMENT MO | 11,280.00 | | 11,280.00 |
| WELLS CHURCH FURNITURE | | | | 1 | EXPENDITURE | | 11,280.00 | | | | BALANCE SHEET | .00 | TOTAL | 11,280.00 |
| ----- | | | | | | | | | | | | | | |
| 6905 WHITE, LEAH ANNA | | | | | | | | | | | | | | |
| 12/04/23 | 99470 | 738 | ELECTION | 11/07 | 117E59 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| WHITE, LEAH ANNA | | | | 1 | EXPENDITURE | | 145.00 | | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | | |
| 7499 WHITE, TIFFANY | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|----------|-------------|------|--------|------|------|-----------|---------------------|-----------|-------|-----------|
| 04/01/24 | 100840 | 2221 | ELECTION | 03/21 | E393 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| 06/03/24 | 101213 | 2647 | ELECTION | 05/14 | T18224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| | | | WHITE, TIFFANY | 2 | EXPENDITURE | | 298.00 | | | | BALANCE SHEET | .00 | TOTAL | 298.00 |
| 6827 WHITE, WALTER | | | | | | | | | | | | | | |
| 06/03/24 | 101214 | 2648 | ELECTION | 05/14 | T17224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| | | | WHITE, WALTER | 1 | EXPENDITURE | | 48.00 | | | | BALANCE SHEET | .00 | TOTAL | 48.00 |
| 8662 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/05/24 | 99968 | 1299 | COURT JURY 01 DAYS | MI 01/30 | 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 40.00 | | 40.00 |
| 07/01/24 | 101492 | 2950 | COURT JURY 02 DAYS | MI 06/25 | 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 80.00 | | 80.00 |
| | | | CIRCUIT CLERK JURY | 2 | EXPENDITURE | | 120.00 | | | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| 7430 WHITEHEAD, SAM | | | | | | | | | | | | | | |
| 12/04/23 | 99471 | 739 | ELECTION | 11/07 | 117E33 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100841 | 2222 | ELECTION | 03/21 | E368 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | 250.00 |
| 06/03/24 | 101215 | 2649 | ELECTION | 05/14 | T1224 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| | | | WHITEHEAD, SAM | 3 | EXPENDITURE | | 423.00 | | | | BALANCE SHEET | .00 | TOTAL | 423.00 |
| 7451 WHITMON, JANICE | | | | | | | | | | | | | | |
| 12/04/23 | 99472 | 740 | ELECTION | 11/07 | 117E28 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 48.00 | | 48.00 |
| | | | WHITMON, JANICE | 1 | EXPENDITURE | | 48.00 | | | | BALANCE SHEET | .00 | TOTAL | 48.00 |
| 8612 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 10/09/23 | 99044 | 277 | COURT JURY 02 DAYS 048 MI | 10/03 | 100223 | | 001 | 161 | 575 | | JURORS AND WITNESS | 111.44 | | 111.44 |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | 111.44 | | | | BALANCE SHEET | .00 | TOTAL | 111.44 |
| 7209 WHITTINGTON OFFICE FURNITURE | | | | | | | | | | | | | | |
| 04/01/24 | 100585 | 1966 | PAY W/O PO BOARD MEETING | 11/03 | 1102623 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 42,042.00 | | 42,042.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------------------------------------|-------|---------------------|-------|-------------|-------|-----------|---------------|------|--------|---------------------|----------|-------|-----------|
| 07/01/24 | 101610 | 3068 | CHAIR INV#601021509 | 06/19 | 1021509 | 64409 | 001 | 200 | 610 | | PROFESSIONAL SUPPLI | 479.00 | | 479.00 |
| | WHITTINGTON OFFICE FURNITURE | | | 2 | EXPENDITURE | | 42,521.00 | BALANCE SHEET | | | .00 | TOTAL | | 42,521.00 |
| 7309 WIGINTON, MATTHEW | | | | | | | | | | | | | | |
| 10/02/23 | 98906 | 129 | TRAVEL REIM | 09/21 | 91823MW | | 001 | 200 | 476 | | MEALS AND LODGING | 499.55 | | |
| | | | | | | | 001 | 200 | 556 | | OTHER PROFESSIONAL | 19.35 | | 518.90 |
| | WIGINTON, MATTHEW | | | 1 | EXPENDITURE | | 518.90 | BALANCE SHEET | | | .00 | TOTAL | | 518.90 |
| 7229 WILDERS WELDING SHOP | | | | | | | | | | | | | | |
| 09/03/24 | 102241 | 3749 | RADIATOR | 08/12 | 10503 | 84610 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 200.00 | | 200.00 |
| | WILDERS WELDING SHOP | | | 1 | EXPENDITURE | | 200.00 | BALANCE SHEET | | | .00 | TOTAL | | 200.00 |
| 6566 WILEMON, BRYON | | | | | | | | | | | | | | |
| 02/09/24 | 100184 | 1526 | TRAVEL REIM | 02/08 | 2824BW | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 301.50 | | 301.50 |
| 03/04/24 | 100330 | 1687 | HOTEL REIM | 02/26 | 22624BW | | 001 | 100 | 476 | | MEALS AND LODGING | 366.00 | | 366.00 |
| 09/03/24 | 102149 | 3657 | TRAVEL REIM | 08/28 | 82824BW | | 001 | 100 | 476 | | MEALS AND LODGING | 1,011.77 | | |
| | | | | | | | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 406.02 | | 1,417.79 |
| | WILEMON, BRYON | | | 3 | EXPENDITURE | | 2,085.29 | BALANCE SHEET | | | .00 | TOTAL | | 2,085.29 |
| 7506 WILEMON, JEANNIE | | | | | | | | | | | | | | |
| 04/01/24 | 100842 | 2223 | ELECTION | 03/21 | E3134 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | WILEMON, JEANNIE | | | 1 | EXPENDITURE | | 200.00 | BALANCE SHEET | | | .00 | TOTAL | | 200.00 |
| 7549 WILES AUTOMOTIVE | | | | | | | | | | | | | | |
| 08/05/24 | 101996 | 3480 | REPAIRS | 07/03 | 2118 | 74478 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 289.00 | | 289.00 |
| | WILES AUTOMOTIVE | | | 1 | EXPENDITURE | | 289.00 | BALANCE SHEET | | | .00 | TOTAL | | 289.00 |
| 6803 WILLIAMS EQUIPMENT & SUPPLY CO | | | | | | | | | | | | | | |
| 01/02/24 | 99815 | 1118 | MIRA STABIL FABRI | 12/20 | 4188192 | 23638 | 001 | 155 | 610 | | PROFESSIONAL SUPPLI | 2,490.47 | | 2,490.47 |
| | WILLIAMS EQUIPMENT & SUPPLY CO., INC | | | 1 | EXPENDITURE | | 2,490.47 | BALANCE SHEET | | | .00 | TOTAL | | 2,490.47 |

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|----------------------------------|--------|-------|---------------------------|-----------------|-------|------|------|------|-----------|----------------------|----------|-------|-------------|----------|---------------|-----|-------|----------|
| 2475 WILLIAMS, AMY COLE | | | | | | | | | | | | | | | | | | |
| 01/02/24 | 99816 | 1119 | MILEAGE | 12/11 121123W | | 001 | 160 | 477 | | TRAVEL IN PRIVATE V | 157.20 | | 157.20 | | | | | |
| WILLIAMS, AMY COLE | | | | | | | | | | | | 1 | EXPENDITURE | 157.20 | BALANCE SHEET | .00 | TOTAL | 157.20 |
| 8672 CIRCUIT CLERK JURY | | | | | | | | | | | | | | | | | | |
| 02/05/24 | 99969 | 1300 | COURT JURY 01 DAYS | MI 01/30 012924 | | 001 | 161 | 575 | | JURORS AND WITNESS | 40.00 | | 40.00 | | | | | |
| CIRCUIT CLERK JURY | | | | | | | | | | | | 1 | EXPENDITURE | 40.00 | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 7410 WILLIAMS, DARLA | | | | | | | | | | | | | | | | | | |
| 12/04/23 | 99473 | 741 | ELECTION | 11/07 117E45 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 | | | | | |
| 04/01/24 | 100843 | 2224 | ELECTION | 03/21 E380 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00 | | | | | | | |
| 09/27/24 | 100843 | 2224 | VOID CLAIM NO 002224 CHEC | 09/27 E380 V | | 001 | 180 | 573 | | ELECTION WORKERS FE | 250.00CR | | | | | | | |
| WILLIAMS, DARLA | | | | | | | | | | | | 2 | EXPENDITURE | 145.00 | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 7565 WILSON VALUATION & ADVISORY | | | | | | | | | | | | | | | | | | |
| 09/09/24 | 102299 | 3817 | APPRAISAL DHS | 09/03 9324WVA | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 2,250.00 | | 2,250.00 | | | | | |
| WILSON VALUATION & ADVISORY | | | | | | | | | | | | 1 | EXPENDITURE | 2,250.00 | BALANCE SHEET | .00 | TOTAL | 2,250.00 |
| 5533 WOOD FRUITTICHER GROCERY | | | | | | | | | | | | | | | | | | |
| 10/02/23 | 98907 | 130 | FOOD | 08/24 6608061 | 83171 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,747.49 | | | | | | | |
| 10/02/23 | 98907 | 130 | FOOD | 08/31 6614293 | 83214 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 2,056.02 | | | | | | | |
| 10/02/23 | 98907 | 130 | FOOD | 09/07 6620079 | 93240 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,840.75 | | | | | | | |
| 10/02/23 | 98907 | 130 | FOOD & SUPPLIES | 09/14 6626302 | 93264 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,953.76 | | | | | | | |
| | | | | | 93264 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 43.32CR | | | | | | | |
| | | | | | 93264 | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 43.32 | | | | | | | |
| 10/02/23 | 98907 | 130 | SUPPLIES & FOOD | 09/21 6632630 | 93290 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,792.78 | | | | | | | |
| | | | | | 93290 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 52.53CR | | | | | | | |
| | | | | | 93290 | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 52.53 | | 9,390.80 | | | | | |
| 11/06/23 | 99204 | 461 | FOOD & SUPPLIES | 09/28 6638981 | 93330 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,649.84 | | | | | | | |
| | | | | | 93330 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 23.90CR | | | | | | | |
| | | | | | 93330 | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 23.90 | | | | | | | |
| 11/06/23 | 99204 | 461 | SUPPLIES & FOOD | 10/05 6645430 | 3354 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,645.14 | | | | | | | |
| | | | | | 3354 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 14.70CR | | | | | | | |
| | | | | | 3354 | 001 | 220 | 610 | | PROFESSIONAL SUPPL I | 14.70 | | | | | | | |
| 11/06/23 | 99204 | 461 | FOOD & SUPPLIES | 10/12 6651231 | 3387 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,929.14 | | | | | | | |

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|----------|-------------|----------------------------|---------------|-------|------|------|------|----------------------|----------------------|---------|-------------|
| | | | | | 3387 | 001 | 220 | 694 | FOOD FOR PRISONERS | 30.43CR | |
| | | | | | 3387 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 30.43 | |
| 11/06/23 | 99204 | 461 FOOD | 10/19 6657253 | 3419 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,953.40 | | 7,177.52 |
| 12/04/23 | 99586 | 863 FOOD & SUPPL IES | 10/26 6663645 | 3454 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,747.49 | | |
| | | | | 3454 | 001 | 220 | 694 | FOOD FOR PRISONERS | 46.13CR | | |
| | | | | 3454 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 46.13 | | |
| 12/04/23 | 99586 | 863 FOOD & SUPPL IES | 11/09 6676255 | 13506 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,754.52 | | |
| | | | | 13506 | 001 | 220 | 694 | FOOD FOR PRISONERS | 12.89CR | | |
| | | | | 13506 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 12.89 | | |
| 12/04/23 | 99586 | 863 FOOD & SUPPL IES | 11/16 6682607 | 13529 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,741.38 | | |
| | | | | 13529 | 001 | 220 | 694 | FOOD FOR PRISONERS | 45.13CR | | |
| | | | | 13529 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 45.13 | | 5,243.39 |
| 01/02/24 | 99817 | 1120 FOOD & SUPPL IES | 11/22 6687151 | 13557 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,860.31 | | |
| | | | | 13557 | 001 | 220 | 694 | FOOD FOR PRISONERS | 37.27CR | | |
| | | | | 13557 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 37.27 | | |
| 01/02/24 | 99817 | 1120 FOOD & SUPPL IES | 11/30 6692562 | 13572 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,763.31 | | |
| | | | | 13572 | 001 | 220 | 694 | FOOD FOR PRISONERS | 110.50CR | | |
| | | | | 13572 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 110.50 | | |
| 01/02/24 | 99817 | 1120 FOOD | 12/07 6699017 | 23597 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,733.09 | | |
| 01/02/24 | 99817 | 1120 FOOD & SUPPL IES | 12/14 6705021 | 23617 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,777.46 | | |
| | | | | 23617 | 001 | 220 | 694 | FOOD FOR PRISONERS | 14.70CR | | |
| | | | | 23617 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 14.70 | | 7,134.17 |
| 02/05/24 | 100073 | 1404 CREDIT MEMO 6585952CM | 07/31 85952CM | | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 67.10CR | | |
| 02/05/24 | 100073 | 1404 FOOD & SUPPL IES | 11/02 6669937 | 3475 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,736.91 | | |
| | | | | 3475 | 001 | 220 | 694 | FOOD FOR PRISONERS | 27.43CR | | |
| | | | | 3475 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 27.43 | | |
| 02/05/24 | 100073 | 1404 FOOD & SUPPL IES | 12/21 6710127 | 23637 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,576.69 | | |
| | | | | 23637 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 40.14 | | |
| | | | | 23637 | 001 | 220 | 694 | FOOD FOR PRISONERS | 40.14CR | | |
| 02/05/24 | 100073 | 1404 CREDIT MEMO 6711605CM | 12/26 11605CM | | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 21.53CR | | |
| 02/05/24 | 100073 | 1404 FOOD & SUPPL IES | 12/28 6713508 | 23659 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,814.27 | | |
| | | | | 23659 | 001 | 220 | 694 | FOOD FOR PRISONERS | 55.53CR | | |
| | | | | 23659 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 55.53 | | |
| 02/05/24 | 100073 | 1404 FOOD & SUPPL IES | 01/04 6718015 | 13667 | 001 | 220 | 694 | FOOD FOR PRISONERS | 2,010.75 | | |
| | | | | 13667 | 001 | 220 | 694 | FOOD FOR PRISONERS | 84.69CR | | |
| | | | | 13667 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 84.69 | | |
| 02/05/24 | 100073 | 1404 FOOD | 01/11 6724023 | 13700 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,765.08 | | |
| 02/05/24 | 100073 | 1404 FOOD & SUPPL IES | 01/22 6730705 | 13742 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,837.77 | | |
| | | | | 13742 | 001 | 220 | 694 | FOOD FOR PRISONERS | 39.80CR | | |
| | | | | 13742 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 39.80 | | 10,652.84 |
| 03/04/24 | 100331 | 1688 FOOD | 01/25 6734219 | 13727 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,701.45 | | |
| 03/04/24 | 100331 | 1688 FOOD & SUPPL IES | 02/01 6740632 | 13768 | 001 | 220 | 694 | FOOD FOR PRISONERS | 1,804.59 | | |
| | | | | 13768 | 001 | 220 | 694 | FOOD FOR PRISONERS | 84.19CR | | |
| | | | | 13768 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 84.19 | | |
| 03/04/24 | 100331 | 1688 FOOD & SUPPL IES | 02/08 6746947 | 23795 | 001 | 220 | 694 | FOOD FOR PRISONERS | 2,141.22 | | |
| | | | | 23795 | 001 | 220 | 694 | FOOD FOR PRISONERS | 30.43CR | | |
| | | | | 23795 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | 30.43 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|----------------------|-------------|----------|-------|-----------|
| 03/04/24 | 100331 | 1688 | FOOD & SUPPLIES | 02/15 | 6753075 | 23822 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,921.20 | | |
| | | | | | | 23822 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 12.89 | | |
| | | | | | | 23822 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 12.89CR | | |
| 03/04/24 | 100331 | 1688 | FOOD & SUPPLIES | 02/22 | 6759028 | 23851 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,861.54 | | |
| | | | | | | 23851 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 12.94CR | | |
| | | | | | | 23851 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 12.94 | | 9,430.00 |
| 04/01/24 | 100586 | 1967 | FOOD AND SUPPLIES | 02/29 | 6765363 | 23886 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,889.75 | | |
| | | | | | | 23886 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 55.93 | | |
| 04/01/24 | 100586 | 1967 | FOOD (SHORT 1 ITEM# 50650 | 03/07 | 6771887 | 33931 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,998.07 | | |
| | | | | | | 33931 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 16.58CR | | |
| 04/01/24 | 100586 | 1967 | FOOD & SUPPLIES | 03/14 | 6777813 | 33962 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 2,038.81 | | |
| | | | | | | 33962 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 25.10CR | | |
| | | | | | | 33962 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 25.10 | | |
| 04/01/24 | 100586 | 1967 | FOOD & SUPPLIES | 03/21 | 6784133 | 33984 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 2,312.15 | | |
| | | | | | | 33984 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 30.43CR | | |
| | | | | | | 33984 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 30.43 | | 8,278.13 |
| 05/06/24 | 101025 | 2435 | SUPPLIES & FOOD | 03/28 | 6789756 | 34029 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 2,398.18 | | |
| | | | | | | 34029 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 12.94CR | | |
| | | | | | | 34029 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 12.94 | | |
| 05/06/24 | 101025 | 2435 | SUPPLIES & FOOD | 04/04 | 6795871 | 44049 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,816.48 | | |
| | | | | | | 44049 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 44.51CR | | |
| | | | | | | 44049 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 44.51 | | |
| 05/06/24 | 101025 | 2435 | SUPPLIES & FOOD | 04/11 | 6802189 | 44086 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 2,568.56 | | |
| | | | | | | 44086 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 40.32CR | | |
| | | | | | | 44086 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 40.32 | | |
| 05/06/24 | 101025 | 2435 | FOOD & SUPPLIES | 04/18 | 6808270 | 44119 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 2,247.53 | | |
| | | | | | | 44119 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 36.48 | | |
| | | | | | | 44119 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 36.48CR | | 9,030.75 |
| 06/03/24 | 101326 | 2760 | FOOD & SUPPLIES | 04/25 | 6814385 | 44155 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 2,161.37 | | |
| | | | | | | 44155 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 12.94CR | | |
| | | | | | | 44155 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 12.94 | | |
| 06/03/24 | 101326 | 2760 | FOOD & SUPPLIES | 05/02 | 6820340 | 44177 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 2,333.77 | | |
| | | | | | | 44177 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 34.29CR | | |
| | | | | | | 44177 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 34.29 | | |
| 06/03/24 | 101326 | 2760 | FOOD | 05/09 | 6826296 | 54212 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 2,530.30 | | |
| 06/03/24 | 101326 | 2760 | FOOD & SUPPLIES | 05/16 | 6832414 | 54244 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 2,230.95 | | |
| | | | | | | 54244 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 30.43CR | | |
| | | | | | | 54244 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 30.43 | | |
| 06/03/24 | 101326 | 2760 | FOOD & SUPPLIES | 05/23 | 6837917 | 54273 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 2,096.31 | | |
| | | | | | | 54273 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 59.02CR | | |
| | | | | | | 54273 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 59.02 | | 11,352.70 |
| 07/01/24 | 101611 | 3069 | FOOD & SUPPLIES | 05/30 | 6842550 | 54304 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 2,103.70 | | |
| | | | | | | 54304 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 34.79CR | | |
| | | | | | | 54304 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 34.79 | | |
| 07/01/24 | 101611 | 3069 | FOOD & SUPPLIES | 06/06 | 6847707 | 64334 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,700.98 | | |
| | | | | | | 64334 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 30.10CR | | |
| | | | | | | 64334 | 001 | 220 | 610 | PROFESSIONAL SUPPL I | | 30.10 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|---------------|---------------------|----------|----------|-----------|
| 07/01/24 | 101611 | 3069 | FOOD & SUPPLIES | 06/13 | 6852717 | 64364 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,060.29 | | |
| | | | | | | 64364 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 134.35CR | | |
| | | | | | | 64364 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 134.35 | | |
| 07/01/24 | 101611 | 3069 | FOOD & SUPPLIES | 06/20 | 6857715 | 64403 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 918.08 | | |
| | | | | | | 64403 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 146.12CR | | |
| | | | | | | 64403 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 146.12 | 5,783.05 | |
| 08/05/24 | 101883 | 3367 | SUPPLIES & FOOD | 06/27 | 6862644 | 64436 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 827.28 | | |
| | | | | | | 64436 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 43.85CR | | |
| | | | | | | 64436 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 43.85 | | |
| 08/05/24 | 101883 | 3367 | FOOD & SUPPLIES | 07/03 | 6866907 | 74467 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 572.99 | | |
| | | | | | | 74467 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 28.24CR | | |
| | | | | | | 74467 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 28.24 | | |
| 08/05/24 | 101883 | 3367 | SUPPLIES & FOOD | 07/11 | 6871481 | 74494 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 898.59 | | |
| | | | | | | 74494 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 21.85CR | | |
| | | | | | | 74494 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 21.85 | | |
| 08/05/24 | 101883 | 3367 | FOOD | 07/18 | 6876309 | 74523 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 711.89 | | |
| 08/05/24 | 101883 | 3367 | FOOD & SUPPLIES | 07/25 | 6881352 | 74556 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 1,152.94 | | |
| | | | | | | 74556 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 21.85CR | | |
| | | | | | | 74556 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 21.85 | 4,163.69 | |
| 09/03/24 | 102150 | 3658 | CREDIT FOR FOOD SHOW | 07/26 | 6882703 | | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 67.60CR | | |
| 09/03/24 | 102150 | 3658 | FOOD | 08/01 | 6887446 | 74591 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 692.63 | | |
| 09/03/24 | 102150 | 3658 | FOOD LESS ONE DAMGED FLOU | 08/08 | 6893109 | 84634 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 560.28 | | |
| | | | | | | 84634 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 23.90CR | | |
| | | | | | | 84634 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 28.24CR | | |
| | | | | | | 84634 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 28.24 | | |
| 09/03/24 | 102150 | 3658 | FOOD | 08/15 | 6898903 | 84665 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 669.86 | | |
| 09/03/24 | 102150 | 3658 | FOOD & SUPPLIES | 08/22 | 6904999 | 84693 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 646.78 | | |
| | | | | | | 84693 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 115.69CR | | |
| | | | | | | 84693 | 001 | 220 | 610 | | PROFESSIONAL SUPPLI | 115.69 | 2,478.05 | |
| WOOD FRUITTICHER GROCERY | | | | 12 | EXPENDITURE | | 90,115.09 | | | BALANCE SHEET | | .00 | TOTAL | 90,115.09 |
| 169 WOOD SALES CO. | | | | | | | | | | | | | | |
| 11/06/23 | 99284 | 541 | CREEPER | 10/04 | 281035 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.55 | | |
| 11/06/23 | 99284 | 541 | CLAMPS SCRAPPER | 10/09 | 281086 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 73.85 | | |
| 11/06/23 | 99284 | 541 | LESS SALES TAX, EXEMPT | 10/25 | 281354 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 56.80 | 166.20 | |
| 02/05/24 | 100137 | 1468 | TIRE REPIAR KIT PLIERS | 01/22 | 285008 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.75 | | |
| 02/05/24 | 100137 | 1468 | LYNCH PIN ASST PIN PIN AS | 01/23 | 285023 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 41.20 | 66.95 | |
| 03/04/24 | 100400 | 1757 | GRINDING DISC | 02/13 | 283002 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.00 | 6.00 | |
| 06/03/24 | 101405 | 2839 | HAMMERS AND BLOWGUN | 05/02 | 284043 | | 150 | 300 | 644 | | SMALL TOOLS | 57.40 | 57.40 | |
| 07/01/24 | 101715 | 3173 | WRENCHS PICKHOOK JACK | 06/13 | 285643 | 64380 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 427.65 | 427.65 | |
| 08/05/24 | 101965 | 3449 | SUPPLIES | 07/24 | 28631 | | 150 | 300 | 610 | | PROFESSIONAL SUPPLI | 17.50 | 17.50 | |
| WOOD SALES CO. | | | | 6 | EXPENDITURE | | 741.70 | | | BALANCE SHEET | | .00 | TOTAL | 741.70 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|-----------------------------------|--------------|-------------|-------|------|----------|-----------|---------------------|----------|-------|----------|
| 6975 WOOD, DONNIE | | | | | | | | | | | | | |
| 10/09/23 | 99072 | 305 | FUEL REIM | 10/02 | BM10223 | 150 | 300 | 672 | | DIESEL FUEL | 100.00 | | 100.00 |
| 02/05/24 | 100074 | 1405 | TRAVEL REIM | 01/31 | 13124DW | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 301.50 | | 301.50 |
| 07/01/24 | 101612 | 3070 | TRAVEL REIM | 06/19 | 61924DW | 001 | 100 | 477 | | TRAVEL IN PRIVATE V | 427.46 | | 427.46 |
| | | | WOOD, DONNIE | 3 | EXPENDITURE | | | 828.96 | | BALANCE SHEET | .00 | TOTAL | 828.96 |
| 8654 WOOLDRIDGE, BLAKE | | | | | | | | | | | | | |
| 11/06/23 | 99330 | 587 | PETIT JURY 01 DAYS 010 MI | 11/03 | 110123 | 001 | 161 | 575 | | JURORS AND WITNESS | 46.55 | | 46.55 |
| | | | WOOLDRIDGE, BLAKE | 1 | EXPENDITURE | | | 46.55 | | BALANCE SHEET | .00 | TOTAL | 46.55 |
| 7521 WOOLVEN MANUFACTURING & SALES | | | | | | | | | | | | | |
| 05/06/24 | 101113 | 2523 | CLOSE BRIDGE | 04/19 | 04224 | 44111 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 3,549.00 | | 3,549.00 |
| | | | WOOLVEN MANUFACTURING & SALES INC | 1 | EXPENDITURE | | | 3,549.00 | | BALANCE SHEET | .00 | TOTAL | 3,549.00 |
| 6984 WORTHEYS TIRE SERVICE LLC | | | | | | | | | | | | | |
| 10/02/23 | 98984 | 207 | REPAIRS | 08/04 | 00257 | 83097 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 280.00 | | |
| 10/02/23 | 98984 | 207 | TIRES | 09/14 | 00269 | 93278 | 150 | 300 | 680 | TIRES AND TUBES | 2,220.00 | | 2,500.00 |
| 11/06/23 | 99285 | 542 | TIRE REPAIRS | 09/26 | 000276 | 93336 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 174.00 | | |
| | | | | | | 93336 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 168.50 | | 342.50 |
| 12/04/23 | 99645 | 922 | REPAIRS | 11/01 | 000313 | 13478 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 155.00 | | |
| 12/04/23 | 99645 | 922 | REPAIRS | 11/16 | 000314 | 13539 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 246.00 | | 401.00 |
| 03/04/24 | 100401 | 1758 | TIRES | 02/08 | 000318 | 23801 | 150 | 300 | 680 | TIRES AND TUBES | 235.00 | | 235.00 |
| 04/01/24 | 100658 | 2039 | TIRE REPAIRS | 03/13 | 00319 | 33971 | 150 | 300 | 680 | TIRES AND TUBES | 185.50 | | 185.50 |
| 06/03/24 | 101406 | 2840 | REPAIRS | 04/05 | 00322 | 44176 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 245.00 | | 245.00 |
| 07/01/24 | 101682 | 3140 | REPAIRS | 05/30 | 000323 | 54315 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 450.00 | | 450.00 |
| | | | WORTHEYS TIRE SERVICE LLC | 7 | EXPENDITURE | | | 4,359.00 | | BALANCE SHEET | .00 | TOTAL | 4,359.00 |
| 8673 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/05/24 | 99970 | 1301 | COURT JURY 01 DAYS 030 MI | 01/30 | 012924 | | 001 | 161 | 575 | JURORS AND WITNESS | 59.65 | | 59.65 |

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|-----------------------------------|--------|-------|------------------------------|---------------|-------|------|----------|------|-----------|---------------------|--------|-------|----------|
| 07/01/24 | 101493 | 2951 | COURT JURY 02 DAYS 60 MI | 06/25 062424 | | 001 | 161 | 575 | | JURORS AND WITNESS | 119.30 | | 119.30 |
| | | | CIRCUIT CLERK JURY | 2 EXPENDITURE | | | 178.95 | | | BALANCE SHEET | .00 | TOTAL | 178.95 |
| ----- | | | | | | | | | | | | | |
| 6935 YOUNG, LOGAN | | | | | | | | | | | | | |
| 08/05/24 | 101884 | 3368 | 18 SUMMONS | 07/12 71224LY | | 001 | 161 | 556 | | OTHER PROFESSIONAL | 810.00 | | 810.00 |
| 09/03/24 | 102151 | 3659 | 12 SUMMONS | 08/09 8924LY | | 001 | 161 | 556 | | OTHER PROFESSIONAL | 540.00 | | 540.00 |
| | | | YOUNG, LOGAN | 2 EXPENDITURE | | | 1,350.00 | | | BALANCE SHEET | .00 | TOTAL | 1,350.00 |
| ----- | | | | | | | | | | | | | |
| 7392 YOUNG,DANNA | | | | | | | | | | | | | |
| 12/04/23 | 99474 | 742 | ELECTION | 11/07 117E4 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 04/01/24 | 100587 | 1968 | ELECTION | 03/14 31224DY | | 001 | 180 | 573 | | ELECTION WORKERS FE | 200.00 | | 200.00 |
| | | | YOUNG,DANNA | 2 EXPENDITURE | | | 325.00 | | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| ----- | | | | | | | | | | | | | |
| 7441 12 PANEL NOW | | | | | | | | | | | | | |
| 01/02/24 | 99818 | 1121 | DRUG SCREENS | 10/13 TW73656 | 3402 | 001 | 163 | 610 | | PROFESSIONAL SUPPLI | 349.00 | | 349.00 |
| | | | 12 PANEL NOW | 1 EXPENDITURE | | | 349.00 | | | BALANCE SHEET | .00 | TOTAL | 349.00 |
| ----- | | | | | | | | | | | | | |
| 7291 3 EAGLES PRODUCE COMPANY INC | | | | | | | | | | | | | |
| 10/02/23 | 98908 | 131 | ONIONS POTATOES CABBAGE | 09/14 292953 | 93288 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 149.00 | | 149.00 |
| 11/06/23 | 99205 | 462 | FOOD | 10/19 293683 | 3430 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 255.00 | | 255.00 |
| 12/04/23 | 99587 | 864 | FOOD | 11/20 294169 | 13546 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 384.00 | | 384.00 |
| | | | 3 EAGLES PRODUCE COMPANY INC | 3 EXPENDITURE | | | 788.00 | | | BALANCE SHEET | .00 | TOTAL | 788.00 |

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| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 944 RILEY BUILDING SUPPLIES | 831.91 | | 831.91 | 5 |
| 7120 A & R DISCOUNT | 622.90 | | 622.90 | 2 |
| 006 A.&T. PARTS & REBUILDERS | 298.58 | | 298.58 | 2 |
| 322 A.F.S.I. | 54,278.82 | | 54,278.82 | 24 |
| 5288 A.RIFKIN CO | 892.94 | | 892.94 | 1 |
| 7529 A-1 KEY & LOCK, LLC | 1,408.60 | | 1,408.60 | 1 |
| 5740 ABSOLUTE PRINT SOLUTIONS | 9,766.18 | | 9,766.18 | 4 |
| 7544 ACADEMY FORD | 61,240.00 | | 61,240.00 | 1 |
| 7378 ACCREDITED SECURITY | 801.56 | | 801.56 | 2 |
| 7453 ACE PRINTING, LLC | 930.00 | | 930.00 | 1 |
| 7480 ACTION TARGET | 694.33 | | 694.33 | 1 |
| 7136 ACTIVE DATACOMM, INC | 1,625.00 | | 1,625.00 | 1 |
| 7081 ADAMS, DARLA | 325.00 | | 325.00 | 2 |
| 7323 ADAMS, WANDA | 325.00 | | 325.00 | 2 |
| 7022 AIRGAS USA, LLC | 253.54 | | 253.54 | 3 |
| 6743 ALCORN COUNTY - YOUTH | 750.00 | | 750.00 | 3 |
| 1545 ALCORN COUNTY BOARD OF SUPERVISORS | 17,748.62 | | 17,748.62 | 11 |
| 7509 ALONSO, TONYA | 178.90 | | 178.90 | 2 |
| 7114 AMAZON CAPITAL SERVICES | 26,907.08 | | 26,907.08 | 40 |
| 1332 AMERICAN LEGION HUT | 400.00 | | 400.00 | 5 |
| 6222 AMERICAN MUNICIPAL SERVICES | 904.34 | | 904.34 | 10 |
| 7227 AMERICAN PAPER & TWINE | 7,651.06 | | 7,651.06 | 4 |
| 3754 AMERICAN RED CROSS | 9,000.00 | | 9,000.00 | 1 |
| 4721 APAC-MISSISSIPPI INC | 495,416.78 | | 495,416.78 | 9 |
| 1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR | 14,160.00 | | 14,160.00 | 4 |
| 1546 ARRIVA CONNECT FULTON | 52,645.95 | | 52,645.95 | 52 |
| 7444 ASSOCIATION PROGRAM ADMINISTRATORS, LLC | 9,034.66 | | 9,034.66 | 9 |
| 3002 AT & T | 12,925.00 | | 12,925.00 | 18 |
| 7042 AT&T MOBILITY | 2,557.02 | | 2,557.02 | 12 |
| 710 ATLAS MFG. CO. INC. | 38.25 | | 38.25 | 1 |
| 3333 ATVG | 467.00 | | 467.00 | 1 |
| 7061 AUST, SUZANNE | 102.62 | | 102.62 | 1 |
| 5093 AXON ENTERPRISE | 30,007.02 | | 30,007.02 | 2 |
| 4824 B & B CONCRETE CO INC | 2,404.80 | | 2,404.80 | 3 |
| 7217 B & D DISTRIBUTION, LLC | 1,629.91 | | 1,629.91 | 2 |
| 6725 B&B KUSTOMS | 1,853.63 | | 1,853.63 | 1 |
| 7235 BADGE & WALLET | 439.00 | | 439.00 | 1 |
| 2617 BANNER TIRE STORE LLC | 4,737.00 | | 4,737.00 | 10 |
| 446 BANNER VOL. FIRE DEPT | 300.00 | | 300.00 | 3 |
| 7099 BARBER PRINTING, INC | 939.00 | | 939.00 | 3 |
| 7460 BARNARD, WALLY | 949.18 | | 949.18 | 2 |
| 7495 BARNES, MARY L | 248.00 | | 248.00 | 2 |
| 7563 BAUGH, CARSON | 688.38 | | 688.38 | 1 |
| 4122 BEAN, KATHY | 1,839.70 | | 1,839.70 | 2 |
| 1275 BEANE, TAMI | 1,350.37 | | 1,350.37 | 2 |
| 024 BEARING & SUPPLY OF TUPELO | 481.18 | | 481.18 | 2 |
| 5248 BELMONT PARTS SUPPLY INC | 553.93 | | 553.93 | 6 |
| 8675 CIRCUIT CLERK JURY | 93.10 | | 93.10 | 1 |
| 7003 BENNETT, HERSHELL | 200.00 | | 200.00 | 1 |
| 6921 BENNETT, HILDA | 325.00 | | 325.00 | 2 |
| 6415 BENNETT, IRENE | 125.00 | | 125.00 | 1 |

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| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|------|--------------------------------|------------|------------|----|
| 8661 | CIRCUIT CLERK JURY | 178.95 | 178.95 | 2 |
| 7225 | BENNETT, MEAH | 464.50 | 464.50 | 4 |
| 7503 | BENNETT, MIKE | 298.00 | 298.00 | 2 |
| 3983 | BEST WADE PETROLEUM, INC | 113,247.65 | 113,247.65 | 8 |
| 5715 | BETHEL BAPTIST CHURCH | 300.00 | 300.00 | 3 |
| 2895 | BEYER, JEFF | 200.00 | 200.00 | 1 |
| 6538 | BISHOP, JOHN | 589.30 | 589.30 | 1 |
| 8665 | CIRCUIT CLERK JURY | 120.00 | 120.00 | 2 |
| 8641 | BLACKMON, KENYA JEAN | 66.20 | 66.20 | 1 |
| 5912 | BLAYLOCK, THELLON | 145.00 | 145.00 | 1 |
| 2361 | BLUE CROSS & BLUE SHIELD | 45,521.90 | 45,521.90 | 24 |
| 7131 | BLUE CROSS BLUE SHIELD | 433,440.77 | 433,440.77 | 12 |
| 7536 | BLUE TO GOLD, LLC | 225.00 | 225.00 | 1 |
| 7562 | BLUNT, LACONA | 150.00 | 150.00 | 1 |
| 4732 | BO RUSSELL, PLLC | 7,560.00 | 7,560.00 | 2 |
| 2245 | BOB BARKER CO | 5,541.77 | 5,541.77 | 2 |
| 8642 | BOLTON, HEATHER | 41.96 | 41.96 | 1 |
| 469 | BOUNDS COMMUNITY CENTER | 300.00 | 300.00 | 3 |
| 4540 | BOUNDS, KIMBERLY | 4,214.10 | 4,214.10 | 5 |
| 7552 | BOX, MELISSA | 40.00 | 40.00 | 1 |
| 7359 | BOYD GAMING | 470.34 | 470.34 | 1 |
| 7375 | BRADLEY, JOHNNY | 7,406.49 | 7,406.49 | 1 |
| 8606 | CIRCUIT CLERK JURY | 98.34 | 98.34 | 1 |
| 8643 | BRIDGES, DEBORAH | 46.55 | 46.55 | 1 |
| 3231 | BRISTOW, WILLIAM | 1,000.00 | 1,000.00 | 1 |
| 8607 | CIRCUIT CLERK JURY | 98.34 | 98.34 | 1 |
| 7488 | BROWN, BRENDA | 248.00 | 248.00 | 2 |
| 8666 | CIRCUIT CLERK JURY | 163.23 | 163.23 | 2 |
| 7492 | BROWN, ROSE MARIE | 248.00 | 248.00 | 2 |
| 6038 | BROWN'S AUTOMOTIVE SOLUTIONS | 9,400.79 | 9,400.79 | 10 |
| 8644 | BRUFF, JAMES ANDREW | 72.75 | 72.75 | 1 |
| 6244 | BURCH, REBECCA | 125.00 | 125.00 | 1 |
| 7505 | BURLESON, ANITA | 200.00 | 200.00 | 1 |
| 5122 | BUSH, PHYLLIS | 325.00 | 325.00 | 2 |
| 3750 | BUSINESS COMMUNICATIONS INC | 42,168.11 | 42,168.11 | 9 |
| 7433 | BUSINESS SYSTEMS & CONSULTANTS | 27,369.22 | 27,369.22 | 1 |
| 1404 | BWI MTN II CORP | 252,390.96 | 252,390.96 | 10 |
| 036 | C & P AUTO PARTS | 31,676.56 | 31,676.56 | 48 |
| 1658 | C & W CUSTOM DESIGN TRAILERS | 1,800.00 | 1,800.00 | 1 |
| 7208 | C SPIRE | 6,883.87 | 6,883.87 | 11 |
| 4183 | C SPIRE WIRELESS | 8,083.22 | 8,083.22 | 33 |
| 7058 | C&C MAINTENANCE SUPPLY | 967.90 | 967.90 | 3 |
| 866 | CADENCE BANK | 80.00 | 80.00 | 1 |
| 7479 | CAGLE SOD FARM LLC | 4,945.00 | 4,945.00 | 1 |
| 6873 | CAI TECHNOLOGIES | 8,600.00 | 8,600.00 | 4 |
| 7091 | CANON FINANCIAL SERVICES, INC | 1,082.64 | 1,082.64 | 12 |
| 3634 | CARDSVILLE FIRE DEPT | 300.00 | 300.00 | 3 |
| 456 | CAROLINA COMMUNITY CENTER | 300.00 | 300.00 | 3 |
| 8645 | CARTER, BRENTON JAMES | 63.58 | 63.58 | 1 |
| 7245 | CATES, CARLA L. | 375.00 | 375.00 | 2 |
| 7489 | CATES, DONNY | 200.00 | 200.00 | 1 |

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|---|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 7246 CATES, JAMES DAVID | 395.00 | | 395.00 | 2 |
| 5820 CENTER FOR GOV & COMMUNITY DEV | 200.00 | | 200.00 | 1 |
| 451 CENTERVILLE BAPTIST CHURCH | 300.00 | | 300.00 | 3 |
| 6829 CENTRAL ALABAMA TRAINING SOLUTIONS | 12,329.00 | | 12,329.00 | 2 |
| 8663 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 3362 CHAMPION EXPRESS LUBE | 8,385.34 | | 8,385.34 | 23 |
| 2169 CHANCERY CLERK OF LEE COUNTY | 2,145.60 | | 2,145.60 | 12 |
| 6523 CHARM-TEX | 6,498.20 | | 6,498.20 | 9 |
| 6153 CHEMPRO SERVICES INC | 42,787.92 | | 42,787.92 | 6 |
| 4726 CHOCTAW RAILS | 436,905.25 | | 436,905.25 | 6 |
| 6409 CHRISTIAN, MARTY | 375.00 | | 375.00 | 2 |
| 6686 CINTAS CORPORATION | 10,228.78 | | 10,228.78 | 12 |
| 234 CITY OF FULTON | 26,786.08 | | 26,786.08 | 58 |
| 3178 CITY OF FULTON | 30,000.00 | | 30,000.00 | 3 |
| 1507 CITY OF FULTON (LANDFILL) | 20,000.00 | | 20,000.00 | 2 |
| 7500 CLAYTON, DAVID | 248.00 | | 248.00 | 2 |
| 961 CLAYTON, DONNA | 48.00 | | 48.00 | 1 |
| 7302 CLAYTON, JACKIE M | 400.00 | | 400.00 | 2 |
| 1970 CLEVELAND SALES | 24.00 | | 24.00 | 1 |
| 5290 CLEVELAND, BOBBY | 370.80 | | 370.80 | 2 |
| 6472 CLOUSE, MICHELLE | 2,007.00 | | 2,007.00 | 5 |
| 6190 CNA SURETY DIRECT BILL | 1,870.00 | | 1,870.00 | 2 |
| 6953 CODY, JIMMY | 325.00 | | 325.00 | 2 |
| 7502 COKER, DENISE | 248.00 | | 248.00 | 2 |
| 044 COLD MIX INC | 176,691.23 | | 176,691.23 | 10 |
| 7482 COLE, DANIELLE | 413.60 | | 413.60 | 2 |
| 8646 COLLUM, WILLIAM SETH | 53.10 | | 53.10 | 1 |
| 5713 COLUMBUS RUBBER & GASKET | 9.40 | | 9.40 | 1 |
| 6561 COMBINED SYSTEMS INC | 895.00 | | 895.00 | 1 |
| 7477 COMER, KELBY | 4,485.87 | | 4,485.87 | 5 |
| 6708 COMFORT SUITES | 417.00 | | 417.00 | 1 |
| 5220 COMMUNITY SPIRIT BANK | 494,438.77 | | 494,438.77 | 50 |
| 4735 COMPUTER UNIVERSE | 252.99 | | 252.99 | 3 |
| 5796 COMSOUTH | 45,066.44 | | 45,066.44 | 16 |
| 2306 CONDITIONED AIR INC | 430.00 | | 430.00 | 1 |
| 7193 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 13,721.44 | | 13,721.44 | 3 |
| 7259 CONWILL, EUGENE | 375.00 | | 375.00 | 2 |
| 7400 CONWILL, JAMES L | 345.00 | | 345.00 | 3 |
| 7404 CONWILL, RAY | 200.00 | | 200.00 | 1 |
| 7402 CONWILL, SYLVIA | 365.00 | | 365.00 | 3 |
| 054 COOK COGGIN ENGINEERS | 121,417.16 | | 121,417.16 | 6 |
| 6488 COOPER, HEATHER | 83.19 | | 83.19 | 1 |
| 6532 COOPER, SHELLY PITTS | 5,623.50 | | 5,623.50 | 11 |
| 227 COOPER'S CLEANERS | 190.00 | | 190.00 | 2 |
| 7481 COPY CRITTERS | 864.94 | | 864.94 | 3 |
| 052 COPYWRITE INC | 3,510.06 | | 3,510.06 | 12 |
| 6738 COURTYARD GULFPORT BEACHFRONT | 862.40 | | 862.40 | 1 |
| 4496 COURTYARD MARRIOTT GULFPORT BEACHFRONT | 862.40 | | 862.40 | 1 |
| 4654 COX, SANDRA | 248.00 | | 248.00 | 2 |
| 2059 CRANE, LINDA | 325.00 | | 325.00 | 2 |
| 8600 CIRCUIT CLERK JURY | 119.30 | | 119.30 | 1 |

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|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 4969 CRIME STOPPERS OF NE MISSISSIPPI | 3,990.00 | | 3,990.00 | 12 |
| 6486 CROMEANS, SANDRA | 325.00 | | 325.00 | 2 |
| 6957 CROSS-WAY TRUCKING, LLC | 217,091.57 | | 217,091.57 | 15 |
| 6660 CROW'S TRUCK SERVICE, INC | 1,617.31 | | 1,617.31 | 1 |
| 7517 CROWN SECURITY PRODUCTS LLC | 1,007.00 | | 1,007.00 | 1 |
| 7548 CRUSHER WORKS | 314,500.00 | | 314,500.00 | 1 |
| 7112 CULLINS, DALTON | 452.53 | | 452.53 | 1 |
| 4948 DAVIS FORD SALES INC | 259,797.03 | | 259,797.03 | 18 |
| 5957 DAVIS, BARRY W. | 145.00 | | 145.00 | 1 |
| 6501 DAVIS, CANDACE | 6,080.00 | | 6,080.00 | 7 |
| 6786 DAVIS, MARGARET (MAGGIE) | 375.00 | | 375.00 | 2 |
| 7415 DAVIS, RICHARD | 200.00 | | 200.00 | 1 |
| 6531 DEERE & COMPANY | 283,134.20 | | 283,134.20 | 2 |
| 7040 DEERE & COMPANY | 206,659.73 | | 206,659.73 | 3 |
| 3138 DELTA COMPUTERS SYSTEM, INC | 53,281.24 | | 53,281.24 | 13 |
| 069 DENHAM TRACTOR & EQUIPMENT | 8,373.87 | | 8,373.87 | 6 |
| 4492 DENNIS RUTH | 20,300.98 | | 20,300.98 | 11 |
| 195 DEPT OF HUMAN SERVICES | 8,200.00 | | 8,200.00 | 12 |
| 7485 DEVALL, LEIGH ANNE | 794.87 | | 794.87 | 1 |
| 3992 DEWS, MARY ANN | 325.00 | | 325.00 | 2 |
| 6948 DEX IMAGING | 11,250.01 | | 11,250.01 | 12 |
| 7207 DEX IMAGING & MAILING, INC | 275.00 | | 275.00 | 1 |
| 5993 DICKENS, JAMES | 565.08 | | 565.08 | 4 |
| 7508 DICKINSON, SANDRA | 248.00 | | 248.00 | 2 |
| 6762 DILL, TAMMIE | 395.00 | | 395.00 | 2 |
| 2199 DINES, PAM | 517.96 | | 517.96 | 3 |
| 7467 DISPATCHING AND TRAINING SOLUTIONS, LLC | 900.00 | | 900.00 | 5 |
| 6460 DIVCODATA | 18,601.53 | | 18,601.53 | 10 |
| 3073 DORSEY FOOD MART | 116.70 | | 116.70 | 1 |
| 6512 DORSEY GARAGE & WRECKER SERVICE | 5,406.30 | | 5,406.30 | 11 |
| 4403 DPS FUND 3747 COMPTRROLLER'S OFFICE | 24,252.50 | | 24,252.50 | 12 |
| 7448 DPS GROUP, LLC | 9,478.00 | | 9,478.00 | 2 |
| 7275 DULANEY, CARRIE | 200.00 | | 200.00 | 1 |
| 4384 DULANEY, JANET | 395.00 | | 395.00 | 2 |
| 7000 DULANEY, TRAVIS | 375.00 | | 375.00 | 2 |
| 956 DULANEY'S GROCERY | 2,099.54 | | 2,099.54 | 4 |
| 841 E FIRE INC | 4,083.70 | | 4,083.70 | 10 |
| 4158 ECAM | 3,000.00 | | 3,000.00 | 2 |
| 6151 ELECTION SYSTEMS & SOFTWARE | 34,537.40 | | 34,537.40 | 5 |
| 2737 ELECTRIC AND MACHINE SERVICE | 1,584.30 | | 1,584.30 | 2 |
| 5429 ELMO MILITARY SURPLUS | 7,441.00 | | 7,441.00 | 7 |
| 6121 EMERGENCY EQUIPMENT PROFESSIONALS | 1,264.40 | | 1,264.40 | 2 |
| 7399 ENGLE, ANGIE | 325.00 | | 325.00 | 2 |
| 7497 ENGLE, RUSSELL | 200.00 | | 200.00 | 1 |
| 7507 ENLOW, AIRIANNA | 450.34 | | 450.34 | 1 |
| 4668 ENLOW, LINDA | 125.00 | | 125.00 | 1 |
| 7354 EQUIPOINT PARTNERS LLC | 37,863.00 | | 37,863.00 | 24 |
| 7356 EQUIPOINT PARTNERS LLC | 252,322.00 | | 252,322.00 | 12 |
| 073 ERGON ASPHALT & EMULSION | 723,675.94 | | 723,675.94 | 9 |
| 7456 ESKEW'S ELECTRICAL SERVICE | 1,325.72 | | 1,325.72 | 1 |
| 455 EVERGREEN COMMUNITY CENTER | 300.00 | | 300.00 | 3 |

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|--|--------------|---------------|--------------|--------|
| R E C A P : | | | | |
| 7178 EVIDENT INC. | 392.40 | | 392.40 | 2 |
| 5411 EXPRESS CARE OF FULTON | 405.00 | | 405.00 | 5 |
| 6117 EXTENSION CENTER FOR GOVERNMENT DEVELOP | 1,000.00 | | 1,000.00 | 2 |
| 082 F.L. CRANE & SONS INC. | 228.24 | | 228.24 | 1 |
| 7532 FABRICATORS SUPPLY LLC | 4,400.00 | | 4,400.00 | 1 |
| 7254 FAIRLEY, TIM | 145.00 | | 145.00 | 1 |
| 6232 FARMERS & MERCHANTS BANK | 2,453,511.34 | | 2,453,511.34 | 50 |
| 7515 FARMERS AND MECHANTS BANK (FICA) | 377,767.34 | | 377,767.34 | 12 |
| 7514 FARMERS AND MERCHANTS BANK (FED) | 169,119.08 | | 169,119.08 | 12 |
| 7454 FARRIS SR, DENNIS | 307.18 | | 307.18 | 3 |
| 7401 FARRIS, JERRY | 200.00 | | 200.00 | 1 |
| 6423 FASTENAL | 927.20 | | 927.20 | 1 |
| 450 FAWN GROVE BAPTIST CHURCH | 300.00 | | 300.00 | 3 |
| 3775 FEDEX | 80.48 | | 80.48 | 4 |
| 5228 FERGUSON ENTERPRISES INC #2057 | 1,452.47 | | 1,452.47 | 2 |
| 8601 CIRCUIT CLERK JURY | 80.00 | | 80.00 | 1 |
| 7431 FERGUSON, JUDY | 200.00 | | 200.00 | 1 |
| 7084 FIKES, SARAH | 298.00 | | 298.00 | 2 |
| 7390 FIRELINE INC | 1,225.00 | | 1,225.00 | 2 |
| 4323 FIRST NATIONAL BANK OF CLARKSDALE | 584,052.50 | | 584,052.50 | 3 |
| 5200 FL CRANE & SONS | 17,733.00 | | 17,733.00 | 1 |
| 7518 FLAG STORE USA | 2,349.00 | | 2,349.00 | 1 |
| 5001 FLEETCOR TECHNOLOGIES | 228,609.60 | | 228,609.60 | 72 |
| 5558 FLURRY, JANE | 325.00 | | 325.00 | 2 |
| 5752 FOOD GIANT | 185.00 | | 185.00 | 1 |
| 3309 FRANK'S BATTERY SERVICE | 120.00 | | 120.00 | 1 |
| 1095 FRANKS, JUDITH | 395.00 | | 395.00 | 2 |
| 7408 FREDERICK, MIKE | 250.00 | | 250.00 | 1 |
| 7398 FREDERICK, REGINA | 395.00 | | 395.00 | 2 |
| 453 FRIENDSHIP FIRE DEPT. | 300.00 | | 300.00 | 3 |
| 929 FULTON GRAIN COMPANY | 1,317.25 | | 1,317.25 | 14 |
| 235 FULTON HEATING & COOLING | 9,000.00 | | 9,000.00 | 1 |
| 086 FULTON INSURANCE | 42,595.00 | | 42,595.00 | 25 |
| 078 FULTON PIPE COMPANY | 124,738.80 | | 124,738.80 | 12 |
| 7157 FULTON TOWING & RECOVERY, LLC | 1,610.00 | | 1,610.00 | 6 |
| 4187 G & O SUPPLY CO INC | 1,732.00 | | 1,732.00 | 2 |
| 7276 GADDY, DIANNE | 145.00 | | 145.00 | 1 |
| 3857 GADDY, PATRICIA DIANNE | 250.00 | | 250.00 | 1 |
| 259 GALL'S INC. | 2,014.33 | | 2,014.33 | 4 |
| 7522 GARCIA, JENNY | 411.78 | | 411.78 | 1 |
| 5899 GARRISON, BETH | 325.00 | | 325.00 | 2 |
| 7420 GARRISON, TOM | 325.00 | | 325.00 | 2 |
| 7530 GATES, DIANNE | 48.00 | | 48.00 | 1 |
| 2530 GHOLSTON, BARBARA | 200.00 | | 200.00 | 1 |
| 5710 GHOLSTON, JASON | 795.50 | | 795.50 | 2 |
| 1402 GHOLSTON, TOMMY | 435.40 | | 435.40 | 4 |
| 1754 GHOLSTON, RONNIE | 200.00 | | 200.00 | 1 |
| 7171 GIBSON, PAULA H | 2,166.24 | | 2,166.24 | 4 |
| 8668 CIRCUIT CLERK JURY | 194.67 | | 194.67 | 2 |
| 7242 GLISSEN, ALISHA | 30,108.00 | | 30,108.00 | 12 |
| 7174 GLISSEN, SHAWN | 46.62 | | 46.62 | 1 |

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|--|-------------|---------------|-----------|--------|
| R E C A P : | | | | |
| 7561 GOBBELL, ANTHONY | 721.63 | | 721.63 | 1 |
| 5711 GOLDEN NEEDLE | 1,175.52 | | 1,175.52 | 2 |
| 6493 GOLDY'S FIRE APPARATUS, LLC | 46,084.70 | | 46,084.70 | 8 |
| 090 GOODYEAR SERVICE CENTER | 1,585.28 | | 1,585.28 | 1 |
| 6807 GOVEASE AUCTION LLC | 11,820.00 | | 11,820.00 | 1 |
| 6763 GRAHAM, CONNIE | 423.00 | | 423.00 | 3 |
| 6335 GRAHAM, DANNY | 2,804.38 | | 2,804.38 | 12 |
| 7468 GRAY, CEBURN | 1,792.87 | | 1,792.87 | 3 |
| 2899 GRAY, EMILY | 248.00 | | 248.00 | 2 |
| 7311 GREATER JACKSON MORTUARY SERVICE | 967.00 | | 967.00 | 1 |
| 7127 GREENSERV, INC | 3,409.48 | | 3,409.48 | 13 |
| 454 GREENWOOD BAPTIST CHURCH | 300.00 | | 300.00 | 3 |
| 7501 GREGORY, JENNIFER | 200.00 | | 200.00 | 1 |
| 4637 GREGORY, WILLIE | 200.00 | | 200.00 | 1 |
| 7409 GRIMES, WANDA | 200.00 | | 200.00 | 1 |
| 7177 GRISSOM, ERIC | 113.44 | | 113.44 | 1 |
| 7355 GRUBBS TREE SERVICE | 2,900.00 | | 2,900.00 | 2 |
| 7132 GUARDIAN | 63,958.42 | | 63,958.42 | 12 |
| 4246 GUARDIAN - APPLETON | 42,170.63 | | 42,170.63 | 24 |
| 6585 GUIN, SANDRA J. | 325.00 | | 325.00 | 2 |
| 6510 GULF GUARANTY EMPLOYEE BENEFIT SERVICES | 316.96 | | 316.96 | 1 |
| 5666 GULF STATES INDUSTRIES | 5,879.34 | | 5,879.34 | 2 |
| 7464 GUNNY'S CORNER | 450.00 | | 450.00 | 1 |
| 8595 CIRCUIT CLERK JURY | 93.10 | | 93.10 | 1 |
| 6994 HAMM, JANET L. | 125.00 | | 125.00 | 1 |
| 7279 HANDLEY, CHLOE | 200.00 | | 200.00 | 1 |
| 7278 HANDLEY, HASTON | 250.00 | | 250.00 | 1 |
| 7556 HANKINS, KAYLEE | 440.11 | | 440.11 | 1 |
| 6250 HARBIN, BRENDA | 248.00 | | 248.00 | 2 |
| 8648 HARMNON, TERESA | 46.55 | | 46.55 | 1 |
| 7337 HARRIS, BILLY | 2,179.98 | | 2,179.98 | 12 |
| 7376 HAWKINS TIRE CENTER, LLC | 467.95 | | 467.95 | 1 |
| 7383 HEIMAN FIRE EQUIPMENT | 704.95 | | 704.95 | 1 |
| 7301 HENDERSON PEST CONTROL, INC | 800.00 | | 800.00 | 1 |
| 2140 HENDRIX, DEBORAH | 200.00 | | 200.00 | 1 |
| 7491 HICKMAN, DOROTHY | 248.00 | | 248.00 | 2 |
| 6869 HIGH GROUND SOLUTIONS, INC | 39.00 | | 39.00 | 1 |
| 7396 HILL, CHARLES | 250.00 | | 250.00 | 1 |
| 5542 HILL, GWEN | 395.00 | | 395.00 | 2 |
| 5503 HILL, JOEL | 86.78 | | 86.78 | 1 |
| 7261 HILL, PAM | 325.00 | | 325.00 | 2 |
| 7450 HOBART SALES & SERVICE | 1,120.64 | | 1,120.64 | 1 |
| 6240 HOLCOMB, T. MICHELLE | 125.00 | | 125.00 | 1 |
| 282 HOLCOMB, WILLIAM H. | 534.56 | | 534.56 | 1 |
| 7092 HOLDER, AMELIA | 325.00 | | 325.00 | 2 |
| 8614 CIRCUIT CLERK JURY | 120.00 | | 120.00 | 2 |
| 7553 HOLLAND, JIM | 40.00 | | 40.00 | 1 |
| 8608 CIRCUIT CLERK JURY | 89.17 | | 89.17 | 1 |
| 5882 HOLSONBACK, TIM | 298.00 | | 298.00 | 2 |
| 5998 HOMAN, PATRICK | 1,200.64 | | 1,200.64 | 2 |
| 7465 HOME2 SUITES BY HILTON | 728.00 | | 728.00 | 1 |

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|-------------|-------------|---------------|-------|--------|
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R E C A P :

| | | | | |
|---|--------------|--|--------------|----|
| 7439 HONDA OF FORREST CITY | 14,999.00 | | 14,999.00 | 1 |
| 1150 HOUSTON SCHOOL | 300.00 | | 300.00 | 3 |
| 4070 HUGHES, ERIC | 2,531.23 | | 2,531.23 | 2 |
| 6231 HULING, MICHAEL | 450.00 | | 450.00 | 1 |
| 7437 HUNT REFINING COMPANY | 19,030.09 | | 19,030.09 | 1 |
| 7388 HURST LAWN AND LANDSCAPING | 7,910.00 | | 7,910.00 | 6 |
| 7471 HYATT PLACE JACKSON/RIDGELAND | 2,121.13 | | 2,121.13 | 8 |
| 1499 HYDRO HOSE CORPORATION | 2,255.67 | | 2,255.67 | 6 |
| 6799 IAAO | 410.00 | | 410.00 | 1 |
| 5033 ICS | 714.56 | | 714.56 | 1 |
| 7372 INDUSTRIAL CHEMICAL SOLUTIONS LLC | 1,204.50 | | 1,204.50 | 1 |
| 7527 INDUSTRIAL SAFETY LLC | 280.66 | | 280.66 | 1 |
| 3124 INGLE, CAROL | 145.00 | | 145.00 | 2 |
| 2347 INLAND RIVERS PORTS & TERMINALS INC | 825.00 | | 825.00 | 1 |
| 4040 INTEGRATED COMMUNICATIONS | 1,076.00 | | 1,076.00 | 3 |
| 7292 INTEGRITY MEDICAL CONSULTING | 3,750.00 | | 3,750.00 | 3 |
| 5468 IP BILOXI | 926.16 | | 926.16 | 1 |
| 7542 ITA CO TAX COLLECTOR | 30.00 | | 30.00 | 2 |
| 3372 ITA. CO JUSTICE COURT | 3,617.27 | | 3,617.27 | 10 |
| 200 ITA. CO. HEALTH DEPT. | 39,794.04 | | 39,794.04 | 12 |
| 197 ITAWAMBA COMMUNITY COLLEGE | 12,237.80 | | 12,237.80 | 4 |
| 3116 ITAWAMBA COUNTY CHANCERY CLERK | 12,407.70 | | 12,407.70 | 8 |
| 4571 ITAWAMBA COUNTY CHANCERY CLERK | 1,789.89 | | 1,789.89 | 6 |
| 4717 ITAWAMBA COUNTY CHANCERY CLERK | 5,548.00 | | 5,548.00 | 3 |
| 4718 ITAWAMBA COUNTY CHANCERY CLERK | 2,280.30 | | 2,280.30 | 4 |
| 5145 ITAWAMBA COUNTY CIRCUIT CLERK | 100.00 | | 100.00 | 1 |
| 186 ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC | 84,618.54 | | 84,618.54 | 12 |
| 3766 ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC | 300.00 | | 300.00 | 3 |
| 655 ITAWAMBA COUNTY JUSTICE COURT | 20.00 | | 20.00 | 1 |
| 182 ITAWAMBA COUNTY SOIL AND WATER | 46,429.62 | | 46,429.62 | 12 |
| 4784 ITAWAMBA COUNTY TAX COLLECTOR | 2,676.99 | | 2,676.99 | 12 |
| 5433 ITAWAMBA COUNTY TIMES | 5,099.60 | | 5,099.60 | 6 |
| 6602 ITAWAMBA MISSISSIPPIAN RAILROAD | 4,980.00 | | 4,980.00 | 1 |
| 7535 ITAWAMBA SOIL & WATER BEAVER TAIL | 3,250.00 | | 3,250.00 | 1 |
| 3396 I22 AUTOMOTIVE & TOWING | 24,417.30 | | 24,417.30 | 10 |
| 3140 J & C AUTO PARTS & WRECKER SERVICE | 483.87 | | 483.87 | 4 |
| 3552 J & J APPLIANCE SALES | 1,134.00 | | 1,134.00 | 1 |
| 4610 J. E. VANCE AND COMPANY | 36,600.00 | | 36,600.00 | 4 |
| 3873 JAMES CREEK CHURCH | 300.00 | | 300.00 | 3 |
| 5996 JARRELL, BOBBY | 395.00 | | 395.00 | 2 |
| 7438 JASPER ENGINES & TRANSMISSIONS | 4,818.00 | | 4,818.00 | 1 |
| 7513 JEFcoat FENCE CO INC. | 548.00 | | 548.00 | 1 |
| 7173 JEFF RAMEY ELECTRICAL SERVICES, INC | 350.00 | | 350.00 | 1 |
| 6895 JENKINS, HENRY | 443.00 | | 443.00 | 3 |
| 6776 JENKINS, PATSY | 250.00 | | 250.00 | 1 |
| 7322 JENKINS, RENEE | 200.00 | | 200.00 | 1 |
| 099 JERRY PITTS AUTO PARTS INC | 1,756.53 | | 1,756.53 | 12 |
| 4600 JESCO INC | 1,298,400.31 | | 1,298,400.31 | 4 |
| 7103 JMS RUSSEL METALS CORP | 2,816.50 | | 2,816.50 | 1 |
| 7267 JOACHIN, DIANNE | 250.00 | | 250.00 | 1 |
| 5414 JOHNSON, CECIL I. | 44.95 | | 44.95 | 1 |

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| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--------------------------------------|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 5871 JOHNSON, DOYLE | 200.00 | | 200.00 | 1 |
| 2902 JOHNSON, IKE | 50.19 | | 50.19 | 1 |
| 7504 JOHNSON, JOHNNY | 980.00 | | 980.00 | 1 |
| 5870 JOHNSON, LINDA | 375.00 | | 375.00 | 2 |
| 7418 JOHNSON, MELISSA | 395.00 | | 395.00 | 2 |
| 3048 JOHNSON, REGGIE | 325.00 | | 325.00 | 2 |
| 5673 JOHNSON, RHONDA | 1,053.71 | | 1,053.71 | 2 |
| 6203 JOHNSON, RICKY | 100.00 | | 100.00 | 1 |
| 8598 CIRCUIT CLERK JURY | 93.10 | | 93.10 | 1 |
| 6008 JOHNSON, STEVE | 374.54 | | 374.54 | 4 |
| 2933 JOHNSON, TERRY | 2,342.42 | | 2,342.42 | 1 |
| 6949 JONES, ANGELA L. | 2,000.00 | | 2,000.00 | 2 |
| 6242 JONES, BRENDA | 395.00 | | 395.00 | 2 |
| 4010 JONES, MAZIE | 325.00 | | 325.00 | 2 |
| 3990 JONES, STEVIE | 250.00 | | 250.00 | 1 |
| 7121 JUMPER MACHINERY | 7,793.00 | | 7,793.00 | 2 |
| 8604 CIRCUIT CLERK JURY | 85.89 | | 85.89 | 1 |
| 5790 KEN JETER STORE | 740.78 | | 740.78 | 1 |
| 7470 KENT HEATING & COOLING, LLC | 725.00 | | 725.00 | 2 |
| 8649 KENT, MIRISA | 46.55 | | 46.55 | 1 |
| 7490 KILGO, NINA | 298.00 | | 298.00 | 2 |
| 8674 CIRCUIT CLERK JURY | 178.95 | | 178.95 | 2 |
| 8650 KING, SONYA | 49.82 | | 49.82 | 1 |
| 7411 KIRK, BUFORD | 375.00 | | 375.00 | 2 |
| 4799 KITCHENS, JAMES A. | 40.00 | | 40.00 | 1 |
| 102 KLINE MECHANICAL SYSTEMS, INC. | 31,681.23 | | 31,681.23 | 6 |
| 7163 KNIGHT'S AUTO GLASS | 240.00 | | 240.00 | 1 |
| 7445 LAKE HILL MOTORS, INC | 569.69 | | 569.69 | 1 |
| 2631 LANN CHEMICAL & SUPPLY CO | 803.48 | | 803.48 | 2 |
| 5367 LARSON, KAY MARTIN | 2,511.40 | | 2,511.40 | 2 |
| 7160 LAW OFFICE OF BRENT MCBRIDE | 1,200.00 | | 1,200.00 | 3 |
| 242 LAWRENCE PRINTING | 2,785.85 | | 2,785.85 | 2 |
| 6110 LEADSONLINE | 3,296.00 | | 3,296.00 | 1 |
| 7074 LEAF | 2,254.84 | | 2,254.84 | 6 |
| 2037 LEE COUNTY | 14,528.04 | | 14,528.04 | 12 |
| 2788 LEE COUNTY JUVENILE CENTER | 5,720.00 | | 5,720.00 | 7 |
| 202 LEE-ITAWAMBA LIBRARY SYSTEM | 115,044.22 | | 115,044.22 | 12 |
| 7303 LENTZ, AMY | 60.41 | | 60.41 | 1 |
| 8660 CIRCUIT CLERK JURY | 159.30 | | 159.30 | 2 |
| 4464 LENTZ, MICHAEL | 271.79 | | 271.79 | 2 |
| 4779 LESLEY, DOUG | 2,177.97 | | 2,177.97 | 6 |
| 8647 LEWIS, LENA SHAE GRAY | 46.55 | | 46.55 | 1 |
| 6154 LEXISNEXIS RISK DATA MANAGEMENT | 2,200.00 | | 2,200.00 | 11 |
| 7533 LIBRARYTHING.COM | 36.00 | | 36.00 | 1 |
| 6721 LIFECORE HEALTH GROUP | 1,650.00 | | 1,650.00 | 5 |
| 797 LIFT INC. | 5,634.96 | | 5,634.96 | 12 |
| 275 LITTLE, MARVIN | 2,576.34 | | 2,576.34 | 12 |
| 7452 LOAGUE, JANICE | 395.00 | | 395.00 | 2 |
| 1276 LODEN, DON | 145.00 | | 145.00 | 1 |
| 6747 LODEN, MADISON | 325.00 | | 325.00 | 2 |
| 5295 LODEN, STEPHANIE | 325.00 | | 325.00 | 2 |

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R E C A P :

| | | | | |
|------|--|------------|------------|----|
| 7458 | LOGISTEC TERMINALS INC | 11,762.53 | 11,762.53 | 2 |
| 7248 | LONG, CYNTHIA | 250.00 | 250.00 | 1 |
| 2888 | LONG, NAN | 325.00 | 325.00 | 2 |
| 2536 | LOVE, LISA | 325.00 | 325.00 | 2 |
| 7525 | M & N CONSTRUCTION | 514,502.58 | 514,502.58 | 3 |
| 4755 | MAGNOLIA FALLS NATURAL SPRING WATER | 2,966.50 | 2,966.50 | 12 |
| 2756 | MANTACHIE PHARMACY | 4,916.83 | 4,916.83 | 2 |
| 133 | MARTIN MARIETTA | 29,247.22 | 29,247.22 | 5 |
| 8651 | MARTIN, JAIME NAN | 53.10 | 53.10 | 1 |
| 6551 | MASIT | 410,147.82 | 410,147.82 | 6 |
| 5110 | MATT'S SUPPLY LLC | 6,756.00 | 6,756.00 | 8 |
| 6494 | MATTHEW BENDER & CO. INC | 2,478.45 | 2,478.45 | 5 |
| 7326 | MATTOX, JAMES | 325.00 | 325.00 | 2 |
| 7405 | MAYHALL, DORRIS | 200.00 | 200.00 | 1 |
| 7493 | MCALLISTER, SHARON | 248.00 | 248.00 | 2 |
| 7273 | MCCAIN, JAMES | 325.00 | 325.00 | 2 |
| 6913 | MCCAIN, NANCY S. | 325.00 | 325.00 | 2 |
| 6911 | MCCRIMON, ELLENE | 200.00 | 200.00 | 1 |
| 7156 | MCDEMA | 315.00 | 315.00 | 2 |
| 3260 | MCFERRIN, BRAD | 1,200.00 | 1,200.00 | 12 |
| 7002 | MCFERRIN, GAIL | 506.15 | 506.15 | 4 |
| 7543 | MCGREGOR & SON TRUCKING INC. | 3,500.00 | 3,500.00 | 1 |
| 7524 | MCINTOSH, JULIE ANN | 450.00 | 450.00 | 2 |
| 6641 | MCINTOSH, LEAH M | 2,250.00 | 2,250.00 | 5 |
| 8602 | CIRCUIT CLERK JURY | 93.75 | 93.75 | 1 |
| 3672 | MDHS/SDU | 6,903.09 | 6,903.09 | 24 |
| 7295 | MEDLINE INDUSTRIES, LP | 2,067.04 | 2,067.04 | 7 |
| 5374 | MEMPHIS COMMUNICATION CORP. | 815.29 | 815.29 | 4 |
| 7455 | MENON, VIVEK | 200.00 | 200.00 | 1 |
| 2099 | MID SOUTH UNIFORMS & SUPPLY INC | 33,934.43 | 33,934.43 | 9 |
| 7551 | MID-AMERICAN RESEARCH CHEMICAL | 1,116.19 | 1,116.19 | 2 |
| 2426 | MID-SOUTH MACHINERY, INC. | 5,253.43 | 5,253.43 | 2 |
| 7486 | MILAM, CINDY | 248.00 | 248.00 | 2 |
| 5362 | MILLER, HATTIE | 325.00 | 325.00 | 2 |
| 6656 | MILLER, JOSEPH | 439.46 | 439.46 | 1 |
| 4839 | MILLER'S SAFE & LOCK SERVICE | 1,052.85 | 1,052.85 | 2 |
| 4180 | MISSISSIPPI ASSOCIATION OF SUPERVISORS | 10,435.00 | 10,435.00 | 4 |
| 3332 | MISSISSIPPI CONSTABLE ASSOCIATION | 900.00 | 900.00 | 1 |
| 5940 | MISSISSIPPI DEPT OF REVENUE | 38.75 | 38.75 | 3 |
| 7190 | MISSISSIPPI FIRE CHIEFS ASSOCIATION | 45.00 | 45.00 | 1 |
| 6325 | MISSISSIPPI LAW RESEARCH INSTITUTE | 1,653.80 | 1,653.80 | 2 |
| 6706 | MISSISSIPPI PORTS COUNCIL | 2,000.00 | 2,000.00 | 1 |
| 1484 | MISSISSIPPI SHERIFF'S ASSOCIATION INC | 1,000.00 | 1,000.00 | 1 |
| 6021 | MISSISSIPPI STATE FIRE ACADEMY | 943.00 | 943.00 | 1 |
| 7297 | MISSISSIPPI STATE TREASURY | 2,190.00 | 2,190.00 | 1 |
| 4098 | MISSISSIPPI STATE UNIVERSITY EXTENSION | 12,163.73 | 12,163.73 | 11 |
| 301 | MISSISSIPPI VITAL RECORDS | 210.00 | 210.00 | 7 |
| 4083 | MJCCA | 850.00 | 850.00 | 3 |
| 6624 | MJCJA | 600.00 | 600.00 | 1 |
| 6746 | MJCJA CONVENTION CHAIRMAN | 1,000.00 | 1,000.00 | 1 |
| 7201 | MNJ TECHNOLOGIES DIRECT, INC | 6,251.11 | 6,251.11 | 5 |

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R E C A P :

| | | | | |
|---|--------------|--|--------------|----|
| 1872 MONROE CO SHERIFF OFFICE | 1,100.00 | | 1,100.00 | 1 |
| 7498 MONROE COUNTY ELECTRIC POWER | 306.02 | | 306.02 | 7 |
| 8677 CIRCUIT CLERK JURY | 121.92 | | 121.92 | 1 |
| 7474 MOODY, AMBER | 152.27 | | 152.27 | 1 |
| 008 MOORE AUTO SUPPLY | 46.96 | | 46.96 | 1 |
| 7334 MOORE, ALLISON | 93.13 | | 93.13 | 1 |
| 7487 MOORE, LAWANDA | 200.00 | | 200.00 | 1 |
| 4173 MOORE'S | 6,403.98 | | 6,403.98 | 3 |
| 8652 MORRIS, JAMES DARRELL | 56.37 | | 56.37 | 1 |
| 7333 MOSS LAW FIRM PLLC | 1,000.00 | | 1,000.00 | 2 |
| 4935 MOTOROLA SOLUTIONS INC | 5,414.27 | | 5,414.27 | 5 |
| 1497 MPEWCT | 155,713.50 | | 155,713.50 | 16 |
| 3894 MR C'S CUSTOM TRUCK & AUTO | 19,462.12 | | 19,462.12 | 6 |
| 6666 MR. JANITOR INC | 6,623.35 | | 6,623.35 | 3 |
| 4696 MS ASSESSORS & COLLECTORS ASSN. | 2,000.00 | | 2,000.00 | 1 |
| 7299 MS ASSOCIATION OF CO AGRICULTURAL AGENTS | 100.00 | | 100.00 | 1 |
| 7298 MS ASSOCIATION OF EXTENSION 4-H AGENTS | 300.00 | | 300.00 | 2 |
| 904 MS CHANCERY CLERKS ASSOCIATION | 1,000.00 | | 1,000.00 | 1 |
| 2064 MS CHAPTER IAAO | 10.00 | | 10.00 | 1 |
| 2114 MS CIRCUIT CLERK'S ASSOCIATION | 1,000.00 | | 1,000.00 | 1 |
| 6928 MS DEPARTMENT OF REVENUE | 12.00 | | 12.00 | 2 |
| 6663 MS DEPT OF REV | 194.75 | | 194.75 | 14 |
| 6118 MS DEPT. OF REVENUE | 58.75 | | 58.75 | 4 |
| 6718 MS FORESTRY | 100.00 | | 100.00 | 1 |
| 326 MS STATE TAX COMMISSION | 119,421.00 | | 119,421.00 | 26 |
| 6163 MS STATE UNIVERSITY EXTENSION SERVICE | 600.68 | | 600.68 | 1 |
| 5014 MS 911 COORDINATOR ASSOCIATION | 900.00 | | 900.00 | 1 |
| 4331 MSME 3713 | 2,300.00 | | 2,300.00 | 2 |
| 6668 MSU EXTENSION | 1,800.00 | | 1,800.00 | 1 |
| 6744 MSU EXTENSION SERVICE | 350.00 | | 350.00 | 1 |
| 3409 MTS SAFETY PRODUCTS INC | 32.22 | | 32.22 | 1 |
| 6944 MUNICIPAL EMERGENCY SERVICES INC | 1,269.50 | | 1,269.50 | 1 |
| 7231 MURPHY BROTHERS | 2,978.09 | | 2,978.09 | 2 |
| 5097 MUTUAL OF OMAHA INSURANCE COMPANY | 3,148.92 | | 3,148.92 | 12 |
| 7320 MYERS, ANDREA | 825.30 | | 825.30 | 2 |
| 6109 N/E MS COMMUNITY SERVICE | 15,000.00 | | 15,000.00 | 12 |
| 7496 NABERS, VICKI | 248.00 | | 248.00 | 2 |
| 7457 NABORS HEALTH SERVICES | 33,278.00 | | 33,278.00 | 8 |
| 7546 NABORS, MITCH | 960.07 | | 960.07 | 1 |
| 5936 NACO | 468.00 | | 468.00 | 1 |
| 3410 NAFECO INC | 24,728.67 | | 24,728.67 | 8 |
| 5197 NAIL, DORIS | 395.00 | | 395.00 | 2 |
| 6304 NATCHEZ GRAND HOTEL | 515.80 | | 515.80 | 1 |
| 467 NATIONAL GUARD ARMORY BUILDING | 2,300.00 | | 2,300.00 | 4 |
| 7165 NATIONAL RIFLE ASSOCIATION - LE | 685.00 | | 685.00 | 1 |
| 119 NE ITAWAMBA WATER ASSN. #2 | 206.12 | | 206.12 | 11 |
| 8596 CIRCUIT CLERK JURY | 106.20 | | 106.20 | 1 |
| 433 NET WAGES PAYABLE | 3,803,593.48 | | 3,803,593.48 | 26 |
| 505 NEWELL PAPER CO. | 16,572.83 | | 16,572.83 | 8 |
| 3292 NEXAIR, LLC | 1,238.28 | | 1,238.28 | 12 |
| 120 NICHOLS TIRE LLC | 2,149.00 | | 2,149.00 | 10 |

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R E C A P :

| | | | | |
|---|--------------|--|--------------|-----|
| 7447 NOBLE LOCKSMITH | 300.00 | | 300.00 | 1 |
| 2315 NORTH MISSISSIPPI MEDICAL CENTER, INC | 49,999.92 | | 49,999.92 | 12 |
| 6312 NORTH MS EMS | 34,449.00 | | 34,449.00 | 6 |
| 1565 NORTHEAST FIRE DISTRICT | 300.00 | | 300.00 | 3 |
| 5727 NORTHEAST MISSISSIPPI DAILY JOURNAL | 3,093.85 | | 3,093.85 | 6 |
| 1681 NORTHEAST MS DAILY JOURNAL | 7,260.89 | | 7,260.89 | 7 |
| 6375 NOTARY PUBLIC UNDERWRITERS OF MS | 118.90 | | 118.90 | 1 |
| 7247 O'BRIAN, KELLA | 200.00 | | 200.00 | 1 |
| 2755 O'NEAL, RAYMOND G. | 2,847.29 | | 2,847.29 | 4 |
| 4914 O'REILLY AUTO PARTS | 2,870.64 | | 2,870.64 | 20 |
| 5316 OAKS, M. LORI | 200.00 | | 200.00 | 1 |
| 6127 OFFICE FURNITURE WAREHOUSE | 138.00 | | 138.00 | 1 |
| 3210 OFFICE OF THE DISTRICT ATTORNEY | 4,200.00 | | 4,200.00 | 12 |
| 515 OFFICE OF THE STATE AUDITOR | 421.90 | | 421.90 | 2 |
| 4355 OWEN, MELANIE S | 2,300.20 | | 2,300.20 | 3 |
| 8658 CIRCUIT CLERK JURY | 218.25 | | 218.25 | 2 |
| 7068 PANNELL, JASON | 95.17 | | 95.17 | 1 |
| 4972 PAT BROWN CONSTRUCTION INC | 17,500.00 | | 17,500.00 | 1 |
| 8605 CIRCUIT CLERK JURY | 119.30 | | 119.30 | 1 |
| 436 PAYROLL CLEARING | 7,358,957.23 | | 7,358,957.23 | 182 |
| 7358 PELLERN | 454.75 | | 454.75 | 1 |
| 7101 PENGUIN MANAGEMENT, INC | 972.00 | | 972.00 | 2 |
| 7115 PERS | 16,634.03 | | 16,634.03 | 3 |
| 7412 PEUGH, BETTY | 250.00 | | 250.00 | 1 |
| 4078 PHILLIPS CONTRACTING CO | 264,118.50 | | 264,118.50 | 3 |
| 7510 PINE BELT AUTO GROUP | 206,020.00 | | 206,020.00 | 3 |
| 7285 PINE GROVE CHURCH OF CHRIST | 300.00 | | 300.00 | 3 |
| 4945 PITNEY BOWES | 338.01 | | 338.01 | 3 |
| 124 PITNEY BOWES BANK INC PURHCASE POWER | 2,631.64 | | 2,631.64 | 4 |
| 5754 PITNEY BOWES GLOBAL FINANCIAL SERVICES | 1,013.92 | | 1,013.92 | 4 |
| 6412 PLUNKETT, CAIRON | 395.00 | | 395.00 | 2 |
| 8613 CIRCUIT CLERK JURY | 103.58 | | 103.58 | 1 |
| 5325 POLLOCK, KENNETH | 395.00 | | 395.00 | 2 |
| 8669 CIRCUIT CLERK JURY | 206.46 | | 206.46 | 2 |
| 8653 POWELL, DONNA MELISA GIBSON | 46.55 | | 46.55 | 1 |
| 3296 POWELL, MELODY | 180.45 | | 180.45 | 7 |
| 3203 POWER EQUIPMENT | 9,789.58 | | 9,789.58 | 9 |
| 730 PRECISION GLASS & MIRROR CO. | 545.00 | | 545.00 | 3 |
| 7094 PRECISION HOSE | 269.02 | | 269.02 | 3 |
| 2098 PREDATOR PEST CONTROL | 3,182.00 | | 3,182.00 | 12 |
| 5265 PRENTISS COUNTY SHERIFF'S DEPARTMENT | 222.52 | | 222.52 | 1 |
| 7370 PRIME LOGIC | 2,550.07 | | 2,550.07 | 4 |
| 6942 PRINCE OIL COMPANY, INC | 3,703.58 | | 3,703.58 | 6 |
| 7516 PRO VISION | 10,082.18 | | 10,082.18 | 2 |
| 7475 PROTOCOL 911 LLC | 1,185.00 | | 1,185.00 | 2 |
| 7300 PRUITT, MICHELLE | 900.00 | | 900.00 | 1 |
| 7079 PRUITT, ROSEANNE | 325.00 | | 325.00 | 2 |
| 7473 PRUITT, SUSAN | 107.73 | | 107.73 | 1 |
| 6956 PRYOR LEARNING SOLUTIONS, INC | 7,600.86 | | 7,600.86 | 1 |
| 6703 PRYORMORROW PC | 137,873.84 | | 137,873.84 | 8 |
| 327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | 1,323,984.45 | | 1,323,984.45 | 26 |

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R E C A P :

| | | | | |
|------|-------------------------------------|------------|------------|----|
| 5817 | QUADIENT FINANCE USA, INC | 18,050.00 | 18,050.00 | 10 |
| 6991 | QUADIENT LEASING USA, INC | 10,844.64 | 10,844.64 | 12 |
| 2805 | QUILL CORP | 11,706.85 | 11,706.85 | 12 |
| 7472 | R & C PERFORMANCE INC | 75.00 | 75.00 | 1 |
| 6943 | RAINBOW DOLLAR STORE | 428.61 | 428.61 | 4 |
| 6420 | RAKESTRAW, NICKEY | 30,900.00 | 30,900.00 | 10 |
| 7461 | RAMEY'S WELDING SERVICE, LLC | 5,570.00 | 5,570.00 | 1 |
| 449 | RATLIFF COMMUNITY CENTER | 300.00 | 300.00 | 3 |
| 5786 | RAY, DONNA | 145.00 | 145.00 | 1 |
| 7432 | RAYBURN, TANYA | 325.00 | 325.00 | 2 |
| 6986 | RED BAY BODY SHOP | 587.20 | 587.20 | 1 |
| 2715 | RED BUD SUPPLY INC | 18,462.47 | 18,462.47 | 15 |
| 7547 | REDMED | 35.00 | 35.00 | 1 |
| 7424 | REESE, CAROLYN | 325.00 | 325.00 | 2 |
| 185 | REGION III MENTAL HEALTH CENTER | 16,878.00 | 16,878.00 | 12 |
| 4096 | REGIONAL REHABILITATION CENTER, INC | 7,999.92 | 7,999.92 | 12 |
| 7407 | REICH, LYNDA | 375.00 | 375.00 | 2 |
| 6684 | RELX INC DBA LEXISNEXIS | 3,648.00 | 3,648.00 | 1 |
| 7463 | RESTORATION BY CRAWDADDY | 546.77 | 546.77 | 1 |
| 7555 | REVOLUTION DATA SYSTEMS, LLC | 5,232.50 | 5,232.50 | 1 |
| 8610 | CIRCUIT CLERK JURY | 99.65 | 99.65 | 1 |
| 7422 | RIDGE, WANDA | 325.00 | 325.00 | 2 |
| 7459 | RIGGS, LEILA | 100.00 | 100.00 | 1 |
| 4937 | RILEY AUTO & TIRE SERVICE INC | 1,201.86 | 1,201.86 | 4 |
| 127 | RILEY BUILDING SUPPLY | 10,204.91 | 10,204.91 | 34 |
| 6033 | RJYOUNG CO INC | 3,809.04 | 3,809.04 | 13 |
| 4611 | ROADRUNNER TRUCK AND TIRE SERVICE | 17,804.70 | 17,804.70 | 12 |
| 6426 | ROBBINS BROTHERS INC | 102,240.91 | 102,240.91 | 11 |
| 7494 | ROBBINS, PATRICIA | 248.00 | 248.00 | 2 |
| 7005 | ROBERTS, CHRISTINA | 325.00 | 325.00 | 2 |
| 7327 | ROBERTS, MIRANDA | 250.00 | 250.00 | 1 |
| 5416 | ROBERTS, RAMONA | 100.50 | 100.50 | 4 |
| 6893 | ROBERTSON, ROSE DIANE | 200.00 | 200.00 | 1 |
| 7559 | ROBINSON MARKETING | 12,726.80 | 12,726.80 | 2 |
| 7335 | ROCI C | 300.00 | 300.00 | 1 |
| 7550 | ROCO CONSTRUCTION | 10,000.00 | 10,000.00 | 1 |
| 6265 | ROESKE, LEO W | 375.00 | 375.00 | 2 |
| 6266 | ROESKE, MELBA | 395.00 | 395.00 | 2 |
| 4864 | ROGERS, MEADOW | 60.00 | 60.00 | 1 |
| 6518 | ROSENBAUER SOUTH DAKOTA, LLC | 342,683.00 | 342,683.00 | 1 |
| 495 | RURAL INSURANCE AGENCY | 3,194.50 | 3,194.50 | 4 |
| 6914 | RUTLEDGE, JOE A. | 250.00 | 250.00 | 1 |
| 5907 | RUTLEDGE, PATRICIA | 415.00 | 415.00 | 3 |
| 447 | RYAN RCDC BUILDING | 300.00 | 300.00 | 3 |
| 8609 | CIRCUIT CLERK JURY | 95.72 | 95.72 | 1 |
| 143 | S & W PHARMACY | 6,477.29 | 6,477.29 | 9 |
| 063 | SAFEGUARD | 7,262.26 | 7,262.26 | 9 |
| 445 | SALEM COMMUNITY CENTER | 300.00 | 300.00 | 3 |
| 6820 | SANSOM EQUIPMENT CO., INC. | 28,103.22 | 28,103.22 | 6 |
| 8611 | CIRCUIT CLERK JURY | 104.89 | 104.89 | 1 |
| 7526 | SAUL MINEROFF ELECTRONICS INC | 780.00 | 780.00 | 1 |

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| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|------|--------------------------------------|------------|------------|----|
| 7018 | SCOTT EQUIPMENT | 209.09 | 209.09 | 1 |
| 7469 | SCOTT EQUIPMENT | 68,293.05 | 68,293.05 | 2 |
| 4979 | SCRUGGS FARM, LAWN & GARDEN | 30,579.07 | 30,579.07 | 15 |
| 3383 | SEAWRIGHT AUTO GLASS | 276.00 | 276.00 | 1 |
| 2985 | SECRETARY OF STATE | 25.00 | 25.00 | 1 |
| 2334 | SECURITY ALARMS OF TUPELO | 3,182.50 | 3,182.50 | 2 |
| 8664 | CIRCUIT CLERK JURY | 40.00 | 40.00 | 1 |
| 2331 | SHARP ELECTRONICS CORP | 608.40 | 608.40 | 1 |
| 6618 | SHARP ELECTRONICS CORPORATION | 289.09 | 289.09 | 2 |
| 7531 | SHARP ELECTRONICS CORPORATION | 2,570.00 | 2,570.00 | 1 |
| 6972 | SHEFFIELD, BILL | 248.28 | 248.28 | 3 |
| 7421 | SHEFFIELD, BRENDA | 325.00 | 325.00 | 2 |
| 6720 | SHEFFIELD, BROOKE | 389.04 | 389.04 | 1 |
| 7010 | SHEFFIELD, LINDA | 375.00 | 375.00 | 2 |
| 2808 | SHOTS | 4,202.04 | 4,202.04 | 4 |
| 6401 | SHUMPERT, ANNIE | 125.00 | 125.00 | 1 |
| 7328 | SHUMPERT, TAJAUNA | 248.00 | 248.00 | 2 |
| 6903 | SHUMPERT, TWILA | 375.00 | 375.00 | 2 |
| 6992 | SID'S TRADING CO | 4,982.15 | 4,982.15 | 2 |
| 7442 | SIDDONS-MARTIN EMERGENCY GROUP | 46,626.10 | 46,626.10 | 4 |
| 6000 | SIMMONS, ANDREA | 125.00 | 125.00 | 1 |
| 868 | SIRCHIE ACQUISITION COMPANY | 164.25 | 164.25 | 2 |
| 7545 | SM LAWRENCE COMPANY INC | 2,464.00 | 2,464.00 | 2 |
| 2802 | SMITHVILLE TELEPHONE CO | 3,000.00 | 3,000.00 | 12 |
| 4958 | SOUTH, AARIKA | 248.00 | 248.00 | 2 |
| 5736 | SOUTHEAST SURPLUS INC | 4,654.68 | 4,654.68 | 6 |
| 7017 | SOUTHEAST VEGETATION MANAGEMENT | 17,875.00 | 17,875.00 | 3 |
| 1905 | SOUTHERN TIRE MART | 44,518.20 | 44,518.20 | 16 |
| 6294 | SPEEDTECH LIGHTS INC | 743.38 | 743.38 | 1 |
| 3352 | SPRINT PRINT | 7,953.84 | 7,953.84 | 13 |
| 5438 | STANFORD, ANITA | 443.00 | 443.00 | 3 |
| 4465 | STANFORD, STEVE | 375.00 | 375.00 | 2 |
| 6919 | STANPHILL, VIKKI | 395.00 | 395.00 | 2 |
| 5477 | STAPLES ADVANTAGE | 18,469.86 | 18,469.86 | 22 |
| 2265 | STATE FARM INSURANCE | 528.00 | 528.00 | 1 |
| 3557 | STATE FIRE ACADEMY | 60.00 | 60.00 | 1 |
| 194 | STATE TREASURER | 318,281.13 | 318,281.13 | 12 |
| 6340 | STATE TREASURER FUND 3371300000 1711 | 180.00 | 180.00 | 2 |
| 4983 | STATE TREASURY FUND 3053 | 67,984.57 | 67,984.57 | 12 |
| 8655 | STEELE, RICKY DEWAYNE | 16.37 | 16.37 | 1 |
| 7427 | STEPHENS, PAULA | 375.00 | 375.00 | 2 |
| 7560 | STEPHENS, CHRISTOPHER | 462.12 | 462.12 | 1 |
| 7416 | STEWART, LYNNE | 345.00 | 345.00 | 2 |
| 7519 | STREET COP TRAINING | 225.00 | 225.00 | 1 |
| 489 | STRIBLING EQUIPMENT, LLC | 11,982.31 | 11,982.31 | 7 |
| 7478 | STURDIVANT'S EQUIPMENT REPAIR | 550.00 | 550.00 | 1 |
| 5583 | SUDDEN SERVICE INC | 171.00 | 171.00 | 1 |
| 5962 | SUMMERFORD, SHELIA | 2,545.59 | 2,545.59 | 7 |
| 7090 | SUMMERFORD, WANDA | 200.00 | 200.00 | 1 |
| 8656 | CIRCUIT CLERK JURY | 55.72 | 55.72 | 1 |
| 2459 | SUPREME COURT OF MS | 600.00 | 600.00 | 3 |

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R E C A P :

| | | | | |
|--|--------------|--|--------------|-----|
| 3216 SUPT OF EDUCATION | 192.00 | | 192.00 | 1 |
| 196 SUPT. OF EDUCATION | 408,975.27 | | 408,975.27 | 27 |
| 2671 T & N ENTERPRISES | 9,185.00 | | 9,185.00 | 7 |
| 5426 TAG TRUCK CENTER OF TUPELO | 27,327.33 | | 27,327.33 | 14 |
| 7511 TAYLOR SUDDEN SERVICE INC | 4,641.00 | | 4,641.00 | 2 |
| 7425 TAYLOR, DIANA | 395.00 | | 395.00 | 2 |
| 7009 TAYLOR, ROSE ELLEN | 375.00 | | 375.00 | 2 |
| 4468 TAYLOR, SHIRLEY | 125.00 | | 125.00 | 1 |
| 4144 TEC | 7,644.13 | | 7,644.13 | 12 |
| 2650 TENNESSEE-TOMBIGBEE WATERWAY COUNCIL | 6,095.00 | | 6,095.00 | 6 |
| 156 TEPA | 109,611.30 | | 109,611.30 | 110 |
| 2075 TEPA FIBER | 369.80 | | 369.80 | 1 |
| 7369 THE BIG PRINT COMPANY | 2,472.50 | | 2,472.50 | 4 |
| 6575 THE HOME DEPOT | 393.23 | | 393.23 | 1 |
| 728 THE PEOPLES BANK | 1,048,275.47 | | 1,048,275.47 | 5 |
| 6879 THE RAILROAD YARD INC. | 83,785.00 | | 83,785.00 | 2 |
| 7538 THE SHOE & BOOT OUTLET | 149.95 | | 149.95 | 1 |
| 7558 THE SHOP WELDING & MUFFLER | 100.00 | | 100.00 | 1 |
| 6871 THE SOUTHERN CONNECTION POLICE SUPPLIES | 1,835.80 | | 1,835.80 | 2 |
| 8667 CIRCUIT CLERK JURY | 120.00 | | 120.00 | 2 |
| 1313 THOMAS, DOROTHY | 200.00 | | 200.00 | 1 |
| 5331 THOMAS, DOROTHY | 125.00 | | 125.00 | 1 |
| 144 THOMPSON MACHINERY | 172,200.39 | | 172,200.39 | 7 |
| 7446 THOMPSON, ALICE | 70.00 | | 70.00 | 1 |
| 1194 THOMPSON, CECIL | 250.00 | | 250.00 | 1 |
| 6896 THOMPSON, JEWELL | 325.00 | | 325.00 | 2 |
| 6047 THREE RIVERS CODE RED | 2,476.06 | | 2,476.06 | 1 |
| 5205 THREE RIVERS PANNING & DEVELOPMENT | 106,666.67 | | 106,666.67 | 12 |
| 6938 THREE RIVERS PDD | 46,603.90 | | 46,603.90 | 1 |
| 6339 THREE RIVERS PLANNING & DEV | 50,040.00 | | 50,040.00 | 23 |
| 178 THREE RIVERS PLANNING & DEVELOPMENT | 21,159.00 | | 21,159.00 | 12 |
| 3198 THREE RIVERS PLANNING & DEVELOPMENT | 13,614.36 | | 13,614.36 | 12 |
| 4354 THREE RIVERS PLANNING & DEVELOPMENT | 60,000.00 | | 60,000.00 | 1 |
| 5613 THREE RIVERS PLANNING AND DEVELOPMENT | 33,110.00 | | 33,110.00 | 2 |
| 2521 THREE RIVERS SOLID WASTE AUTHORITY | 64,784.15 | | 64,784.15 | 11 |
| 6562 THREE RIVERS SOLID WASTE AUTHORITY | 453,922.75 | | 453,922.75 | 11 |
| 7230 TIGER COMMISSARY SERVICES, INC | 23,090.00 | | 23,090.00 | 9 |
| 842 TIGRETT STEEL & SUPPLY INC. | 3,067.00 | | 3,067.00 | 8 |
| 6352 TILDEN REPAIR SERVICE | 1,072.47 | | 1,072.47 | 1 |
| 8676 CIRCUIT CLERK JURY | 80.00 | | 80.00 | 1 |
| 7512 TIMMS, ROGER | 7,175.00 | | 7,175.00 | 1 |
| 6677 TINTMAN | 620.00 | | 620.00 | 4 |
| 6430 TISHOMINGO COUNTY SHERIFF | 160.00 | | 160.00 | 1 |
| 4893 TK ELEVATOR CORPORATION | 3,919.06 | | 3,919.06 | 4 |
| 7449 TODD S JOHNS, CHAPTER 13 TRUSTEE | 12,231.00 | | 12,231.00 | 23 |
| 7466 TOMBIGBEE ELECTRIC POWER ASSC. | 5,000.00 | | 5,000.00 | 1 |
| 7164 TOMBIGBEE FIBER LLC | 3,573.70 | | 3,573.70 | 12 |
| 157 TOMBIGBEE WATER ASSN. | 259.76 | | 259.76 | 12 |
| 7034 TRACE PROPANE GAS LLC | 5,634.05 | | 5,634.05 | 8 |
| 147 TRANSPORT TRAILER SERVICE | 22,047.72 | | 22,047.72 | 12 |
| 6947 TRANSUNION RISK AND ALTERNATIVE | 2,995.50 | | 2,995.50 | 10 |

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| | | | | |
|--|------------|--|------------|----|
| 148 TRI STATE LUMBER COMPANY | 414.00 | | 414.00 | 1 |
| 5000 TRI-STATE INSURANCE | 958.80 | | 958.80 | 1 |
| 6229 TRI-STATE TRUCK CENTER | 458,692.54 | | 458,692.54 | 5 |
| 7414 TRIPLETT, CAROLYN | 200.00 | | 200.00 | 1 |
| 7435 TRM HEALTH SUPPLIES | 276.00 | | 276.00 | 1 |
| 3948 TRUCK PRO HOLDING | 1,529.70 | | 1,529.70 | 4 |
| 3769 TRUCKPRO | 373.97 | | 373.97 | 2 |
| 2466 TRUSTMARK NATIONAL BANK | 105,954.07 | | 105,954.07 | 48 |
| 3243 TRUSTMARK NATIONAL BANK | 55.00 | | 55.00 | 1 |
| 6858 TRUSTMARK NATIONAL BANK | 9,613.10 | | 9,613.10 | 10 |
| 3338 TRUSTMARK NATIONAL BANK (FED) | 192,826.43 | | 192,826.43 | 14 |
| 3339 TRUSTMARK NATIONAL BANK (FICA) | 425,264.28 | | 425,264.28 | 14 |
| 183 TRVWM MANAGEMENT | 39,609.00 | | 39,609.00 | 12 |
| 7520 TUPELO ACE HARDWARE | 408.00 | | 408.00 | 2 |
| 150 TUPELO DIESEL SERVICE | 168.50 | | 168.50 | 1 |
| 7387 TUPELO FARM AND RANCH | 413.99 | | 413.99 | 1 |
| 6652 TUPELO RUBBER & GASKET | 180.72 | | 180.72 | 2 |
| 4520 TUPELO TROPHY AND GIFTS | 154.00 | | 154.00 | 2 |
| 7534 TURNER TRANSMISSIONS | 934.00 | | 934.00 | 1 |
| 8657 CIRCUIT CLERK JURY | 133.10 | | 133.10 | 2 |
| 7129 TWO STEPHANIES | 847.00 | | 847.00 | 2 |
| 7199 TYLER TECHNOLOGIES, INC | 162.38 | | 162.38 | 1 |
| 7233 UMFRESS JR, MARCUS WADE | 2,971.16 | | 2,971.16 | 13 |
| 8670 CIRCUIT CLERK JURY | 159.30 | | 159.30 | 2 |
| 4555 UNEMPLOYMENT COST SOLUTIONS LLC | 65,739.70 | | 65,739.70 | 16 |
| 5257 UNION AUTO PARTS DIST | 342.16 | | 342.16 | 2 |
| 686 UNION GROVE BAPTIST CHURCH | 300.00 | | 300.00 | 3 |
| 4712 UNITED WAY OF NORTHEAST MISSISSIPPI | 339.58 | | 339.58 | 10 |
| 5822 US FOODS, INC. | 6,328.52 | | 6,328.52 | 2 |
| 3165 US POSTAL SERVICE | 868.00 | | 868.00 | 5 |
| 5485 USDA APHIS WILDLIFE | 7,500.00 | | 7,500.00 | 1 |
| 7315 VICTIMS OF HUMAN TRAFFICKING&COMMERCIAL | 8,000.00 | | 8,000.00 | 7 |
| 164 VULCAN ASPHALT | 83,725.45 | | 83,725.45 | 10 |
| 5929 WADE INCORPORATED | 13,443.29 | | 13,443.29 | 6 |
| 171 WALMART | 8,890.11 | | 8,890.11 | 24 |
| 3628 WALTON GREENHOUSES | 187.97 | | 187.97 | 4 |
| 5917 WALTON, DAN | 200.00 | | 200.00 | 1 |
| 7033 WASTEBUILT ENVIRONMENTAL SOLUTIONS | 516.34 | | 516.34 | 3 |
| 6384 WATERS TRUCK AND TRACTORS | 6,118.39 | | 6,118.39 | 7 |
| 7394 WATKINS, NICHOLAS | 375.00 | | 375.00 | 2 |
| 7083 WATKINS, VANESSA | 375.00 | | 375.00 | 2 |
| 166 WEATHERALL'S INC. | 4,535.17 | | 4,535.17 | 12 |
| 6702 WEATHERFORD, OLGA | 100.00 | | 100.00 | 1 |
| 5526 WEATHERS AUTO SUPPLY INC | 1,699.00 | | 1,699.00 | 1 |
| 7443 WELLS CHURCH FURNITURE | 11,280.00 | | 11,280.00 | 1 |
| 6905 WHITE, LEAH ANNA | 145.00 | | 145.00 | 1 |
| 7499 WHITE, TIFFANY | 298.00 | | 298.00 | 2 |
| 6827 WHITE, WALTER | 48.00 | | 48.00 | 1 |
| 8662 CIRCUIT CLERK JURY | 120.00 | | 120.00 | 2 |
| 7430 WHITEHEAD, SAM | 423.00 | | 423.00 | 3 |
| 7451 WHITMON, JANICE | 48.00 | | 48.00 | 1 |

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| 8612 CIRCUIT CLERK JURY | 111.44 | | 111.44 | 1 |
| 7209 WHITTINGTON OFFICE FURNITURE | 42,521.00 | | 42,521.00 | 2 |
| 7309 WIGINTON, MATTHEW | 518.90 | | 518.90 | 1 |
| 7229 WILDERS WELDING SHOP | 200.00 | | 200.00 | 1 |
| 6566 WILEMON, BRYON | 2,085.29 | | 2,085.29 | 3 |
| 7506 WILEMON, JEANNIE | 200.00 | | 200.00 | 1 |
| 7549 WILES AUTOMOTIVE | 289.00 | | 289.00 | 1 |
| 6803 WILLIAMS EQUIPMENT & SUPPLY CO., INC | 2,490.47 | | 2,490.47 | 1 |
| 2475 WILLIAMS, AMY COLE | 157.20 | | 157.20 | 1 |
| 8672 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 7410 WILLIAMS, DARLA | 145.00 | | 145.00 | 2 |
| 7565 WILSON VALUATION & ADVISORY | 2,250.00 | | 2,250.00 | 1 |
| 5533 WOOD FRUITTICHER GROCERY | 90,115.09 | | 90,115.09 | 12 |
| 169 WOOD SALES CO. | 741.70 | | 741.70 | 6 |
| 6975 WOOD, DONNIE | 828.96 | | 828.96 | 3 |
| 8654 WOOLDRIDGE, BLAKE | 46.55 | | 46.55 | 1 |
| 7521 WOOLVEN MANUFACTURING & SALES INC | 3,549.00 | | 3,549.00 | 1 |
| 6984 WORTHEYS TIRE SERVICE LLC | 4,359.00 | | 4,359.00 | 7 |
| 8673 CIRCUIT CLERK JURY | 178.95 | | 178.95 | 2 |
| 6935 YOUNG, LOGAN | 1,350.00 | | 1,350.00 | 2 |
| 7392 YOUNG,DANNA | 325.00 | | 325.00 | 2 |
| 7441 12 PANEL NOW | 349.00 | | 349.00 | 1 |
| 7291 3 EAGLES PRODUCE COMPANY INC | 788.00 | | 788.00 | 3 |
| 000 | 32,603,635.61 | ----- | 32,603,635.61 | 3880 |