

MONROE 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
302 A & T PARTS REBUILDERS												
10/06/23	154884	142	PARTS SOLID WASTE	09/15	34412	400	340	681		REPAIR AND REPLACEM	328.39	328.39
03/22/24	157452	2864	REPAIRS ROAD DEPT	03/14	34974	150	300	542		VEHICLES R&M BY OUT	106.39	106.39
04/19/24	157957	3400	PARTS ROAD DEPT	04/15	35087	150	300	681		REPAIR AND REPLACEM	84.39	84.39
A & T PARTS REBUILDERS			3	EXPENDITURE		519.17	BALANCE SHEET		.00	TOTAL	519.17	
2508 A RIFKIN CO												
07/22/24	159187	4719	OFFICE SUPPLIES	06/28	4246277	001	102	603		OFFICE SUPPLIES AND	180.78	180.78
A RIFKIN CO			1	EXPENDITURE		180.78	BALANCE SHEET		.00	TOTAL	180.78	
8324 AARON, ANNIE												
06/24/24	158932	4428	PETIT JURY DAYS 44 MI	06/17	061724	001	161	575		JURORS AND WITNESS	28.60	28.60
AARON, ANNIE			1	EXPENDITURE		28.60	BALANCE SHEET		.00	TOTAL	28.60	
8255 AARON, ANNIE M												
06/20/24	158873	4369	PETIT JURY DAYS 22 MI	06/17	061724	001	161	575		JURORS AND WITNESS	14.30	
06/21/24	158873	4369	VOID CLAIM NO 004369	06/21	061724 V	001	161	575		JURORS AND WITNESS	14.30CR	
AARON, ANNIE M			1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL		
1114 ABERDEEN HEAD START												
05/10/24	158202	3664	END OF YEAR DONATION - 4T	04/19	12370	129	513	750		GRANTS TO OTHER ORG	1,000.00	1,000.00
ABERDEEN HEAD START			1	EXPENDITURE		1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00	
2391 ABERDEEN HIGH SCHOOL BASKETBAL												
10/06/23	154859	117	DONATION - 4TH DISTRICT	09/29	10915	129	513	750		GRANTS TO OTHER ORG	500.00	500.00
ABERDEEN HIGH SCHOOL BASKETBALL TEAM			1	EXPENDITURE		500.00	BALANCE SHEET		.00	TOTAL	500.00	
4074 ABERDEEN MAIN ST												
11/17/23	155544	838	DONATION - ALL DISTRICTS	11/06	11249	129	510	750		GRANTS TO OTHER ORG	200.00	

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					129	511	750	GRANTS	TO OTHER ORG	200.00	
					129	512	750	GRANTS	TO OTHER ORG	200.00	
					129	513	750	GRANTS	TO OTHER ORG	200.00	
					129	514	750	GRANTS	TO OTHER ORG	200.00	1,000.00
12/08/23	155909	1221 DONATION FOR CHRISTMAS ME	12/04 11397		129	510	750	GRANTS	TO OTHER ORG	200.00	
					129	511	750	GRANTS	TO OTHER ORG	200.00	
					129	512	750	GRANTS	TO OTHER ORG	200.00	
					129	513	750	GRANTS	TO OTHER ORG	200.00	
					129	514	750	GRANTS	TO OTHER ORG	200.00	1,000.00
02/09/24	156529	1899 2024 CONTRIBUTION	01/19 11804		001	675	750	GRANTS	TO OTHER ORG	3,000.00	3,000.00
ABERDEEN MAIN ST			3	EXPENDITURE	5,000.00		BALANCE SHEET		.00	TOTAL	5,000.00
2450 ABERDEEN MONROE COUNTY HOSPITA											
02/23/24	156891	2272 FEB 24 PAYMENT	02/20 11915		006	000	332	RENTS		35,851.55	35,851.55
03/22/24	157435	2847 MARCH 24 PAYMENT	03/19 12123		006	000	332	RENTS		37,244.00	37,244.00
04/19/24	157939	3382 APR 24 PAYMENT	04/15 12316		006	000	332	RENTS		42,322.00	42,322.00
05/24/24	158425	3896 MAY 24 PAYMENT	05/15 12529		006	000	332	RENTS		40,550.00	40,550.00
06/21/24	158780	4276 JUNE 24 PAYMENT	06/19 12767		006	000	332	RENTS		43,664.45	43,664.45
07/22/24	159269	4801 JULY 24 PAYMENT	07/15 12917		006	000	332	RENTS		46,860.00	46,860.00
08/23/24	159727	5289 AUG 24 PAYMENT	08/20 13176		006	000	332	RENTS		46,475.00	46,475.00
09/20/24	160121	5735 SEPT 24 PAYMENT	09/12 13364		006	000	332	RENTS		46,650.00	46,650.00
ABERDEEN MONROE COUNTY HOSPITAL			8	EXPENDITURE	339,617.00		BALANCE SHEET		.00	TOTAL	339,617.00
2526 ABERDEEN ROTARY CLUB #3892											
08/23/24	159624	5186 JULY-SEPT 2024 DUES - RAN	08/14 13142		001	631	571	DUES AND SUBSCRIPTI		165.00	165.00
ABERDEEN ROTARY CLUB #3892			1	EXPENDITURE	165.00		BALANCE SHEET		.00	TOTAL	165.00
2254 ABERDEEN SCHOOL DISTRICT											
09/06/24	159820	5424 2023 RAIL CAR TAXES	03/22 13264		001	000	267	RAIL CAR TAX		72,460.88	72,460.88
ABERDEEN SCHOOL DISTRICT			1	EXPENDITURE	72,460.88		BALANCE SHEET		.00	TOTAL	72,460.88
819 ABERDEEN VISTORS BUREAU											

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03/27/24	157661	3089	DONATION - ALL DISTRICTS	03/22	12171		129	510	750		GRANTS TO OTHER ORG	125.00		
							129	511	750		GRANTS TO OTHER ORG	125.00		
							129	512	750		GRANTS TO OTHER ORG	125.00		
							129	513	750		GRANTS TO OTHER ORG	125.00		
							129	514	750		GRANTS TO OTHER ORG	125.00		625.00
07/22/24	159288	4820	DONATION - 1ST-3RD DISTRI	07/01	12913		129	510	750		GRANTS TO OTHER ORG	750.00		
							129	511	750		GRANTS TO OTHER ORG	500.00		
							129	512	750		GRANTS TO OTHER ORG	750.00		2,000.00

ABERDEEN VISTORS BUREAU				2	EXPENDITURE		2,625.00				BALANCE SHEET	.00	TOTAL	2,625.00

2514 ABNER LOPEZ														
07/26/24	159350	4882	SHEETROCK SERVICES - TRAI	07/06	322556	55053	001	200	911		CONSTRUCTION-IN-PRO	9,750.00		9,750.00
08/26/24	159804	5387	PAINT LABOR - TRAINING BU	08/26	787901		001	200	911		CONSTRUCTION-IN-PRO	9,765.00		9,765.00

ABNER LOPEZ				2	EXPENDITURE		19,515.00				BALANCE SHEET	.00	TOTAL	19,515.00

6975 CIRCUIT CLERK JURY														
11/06/23	155119	404	COURT JURY 3 DAYS 90 MI	11/02	103023		001	161	575		JURORS AND WITNESS	148.50		148.50
02/29/24	157026	2423	COURT JURY 3 DAYS 90 MI	02/29	022624		001	161	575		JURORS AND WITNESS	148.50		148.50

CIRCUIT CLERK JURY				2	EXPENDITURE		297.00				BALANCE SHEET	.00	TOTAL	297.00

694 ABSOLUTE PRINT SOLUTIONS, INC.														
02/23/24	156810	2191	SUPPLIES ELECTIONS	02/02	197894		001	180	695		OTHER CONSUMABLE SU	277.40		277.40

ABSOLUTE PRINT SOLUTIONS, INC.				1	EXPENDITURE		277.40				BALANCE SHEET	.00	TOTAL	277.40

2419 ACCESS FAMILY HEALTH SERVICES														
12/08/23	155725	1037	RONNIE JONES 4/10/23	11/09	11277		001	200	552		MEDICAL FEES	212.51		
12/08/23	155725	1037	KENDRIC PITTMAN 7/25/2023	11/09	11278		001	200	552		MEDICAL FEES	139.60		
12/08/23	155725	1037	RICHARD COURTIER 4/10/202	11/09	11279		001	200	552		MEDICAL FEES	248.73		
12/08/23	155725	1037	DUSTY ROSE 1/19/2023	11/09	11280		001	200	552		MEDICAL FEES	139.60		
12/08/23	155725	1037	DUSTIN MCCLUSKY 2/9/2023	11/09	11281		001	200	552		MEDICAL FEES	293.57		
12/08/23	155725	1037	NATHAN VUNCANNON 5/11/202	11/09	11282		001	200	552		MEDICAL FEES	182.93		
12/08/23	155725	1037	TIMOTHY WATKINS 12/20/202	11/15	11340		001	200	552		MEDICAL FEES	265.00		1,481.94
02/09/24	156530	1900	143255 DUSTIN MCCLUSKY 2/	01/10	11809		001	200	552		MEDICAL FEES	134.05		
02/09/24	156530	1900	143739 RONNIE JONES 4/10/	01/10	11810		001	200	552		MEDICAL FEES	215.11		
02/09/24	156530	1900	143738 RICHARD COURTIER 4	01/10	11811		001	200	552		MEDICAL FEES	178.89		

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02/09/24	156530	1900	142778	TIMOTHY WATKINS	12	01/10	11812		001	200	552	MEDICAL FEES	320.00			
02/09/24	156530	1900	144184	NATHAN VUNCANNON	5	01/10	11813		001	200	552	MEDICAL FEES	102.15			
02/09/24	156530	1900	104396	DUSTY ROSE	01/19/2	01/10	11814		001	200	552	MEDICAL FEES	145.48			
02/09/24	156530	1900	144814	KENDRIC PITTMAN	07	01/10	11815		001	200	552	MEDICAL FEES	145.48	1,241.16		
05/24/24	158357	3828	MATTHEW HARRIS	2/9/23	05/01	12523			001	200	552	MEDICAL FEES	285.08	285.08		
ACCESS FAMILY HEALTH SERVICES INC				3	EXPENDITURE		3,008.18				BALANCE SHEET	.00	TOTAL	3,008.18		

6976 CIRCUIT CLERK JURY																
11/06/23	155120	405	COURT JURY	3	DAYS	138	MI	11/02	103023		001	161	575	JURORS AND WITNESS	179.70	179.70
01/11/24	156266	1615	COURT JURY	1	DAYS	46	MI	01/10	011024		001	161	575	JURORS AND WITNESS	59.90	59.90
02/29/24	157027	2424	COURT JURY	3	DAYS	138	MI	02/29	022624		001	161	575	JURORS AND WITNESS	179.70	179.70
CIRCUIT CLERK JURY				3	EXPENDITURE		419.30				BALANCE SHEET	.00	TOTAL	419.30		

2432 ADAM DOBBS TRUCKING LLC																
01/19/24	156370	1719	SAND - ABERDEEN SCHOOL -	12/09	000191		150	300	631		GRAVEL OR SHELL	325.00		325.00		
ADAM DOBBS TRUCKING LLC				1	EXPENDITURE		325.00				BALANCE SHEET	.00	TOTAL	325.00		

1371 ADAM G PINKARD																
03/08/24	157057	2459	STATE OF MS VS CHARLES D	02/23	12050		001	161	550		LEGAL FEES	500.00		500.00		
08/09/24	159368	4920	CAUSE NO CR21-298 STATE O	07/26	13106		001	161	550		LEGAL FEES	1,500.00		1,500.00		
ADAM G PINKARD				2	EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00		

6977 CIRCUIT CLERK JURY																
11/06/23	155121	406	COURT JURY	3	DAYS	60	MI	11/02	103023		001	161	575	JURORS AND WITNESS	129.00	129.00
01/11/24	156267	1616	COURT JURY	1	DAYS	20	MI	01/10	011024		001	161	575	JURORS AND WITNESS	43.00	43.00
02/29/24	157028	2425	COURT JURY	3	DAYS	60	MI	02/29	022624		001	161	575	JURORS AND WITNESS	129.00	129.00
CIRCUIT CLERK JURY				3	EXPENDITURE		301.00				BALANCE SHEET	.00	TOTAL	301.00		

4093 ADMINISTRATIVE OFFICE OF COURT																
10/06/23	154773	31	OCT 23 EXPENDITURES	09/26	10912		001	160	411		COURT REPORTER / ST	7,710.85				

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						001	161	411		COURT REPORTER / ST	6,976.84	14,687.69	
11/09/23	155183	468	NOV 23 EXPENDITURES	10/30 11152		001	160	411		COURT REPORTER / ST	8,597.87		
						001	161	411		COURT REPORTER / ST	7,094.03	15,691.90	
12/08/23	155726	1038	DEC 23 EXPENDITURES	11/21 11322		001	160	411		COURT REPORTER / ST	7,938.74		
						001	161	411		COURT REPORTER / ST	6,746.72	14,685.46	
01/05/24	156126	1466	JAN 24 EXPENDITURES	12/20 11549		001	160	411		COURT REPORTER / ST	8,221.83		
						001	161	411		COURT REPORTER / ST	7,063.38	15,285.21	
02/09/24	156531	1901	FEB 24 EXPENDITURES	01/30 11783		001	160	411		COURT REPORTER / ST	8,182.12		
						001	161	411		COURT REPORTER / ST	6,902.54	15,084.66	
03/08/24	157058	2460	MARCH 24 EXPENDITURES	02/26 11994		001	160	411		COURT REPORTER / ST	8,270.58		
						001	161	411		COURT REPORTER / ST	7,045.31	15,315.89	
04/05/24	157669	3101	APR 24 EXPENDITURES	03/26 12246		001	160	411		COURT REPORTER / ST	8,148.52		
						001	161	411		COURT REPORTER / ST	6,846.58	14,995.10	
05/10/24	158038	3500	MAY 24 EXPENDITURES	04/26 12420		001	160	411		COURT REPORTER / ST	8,148.53		
						001	161	411		COURT REPORTER / ST	6,846.59	14,995.12	
06/07/24	158489	3977	JUNE 24 EXPENDITURES	05/31 12667		001	160	411		COURT REPORTER / ST	8,196.00		
						001	161	411		COURT REPORTER / ST	6,846.58	15,042.58	
07/22/24	159188	4720	JULY 24 EXPENDITURES	07/08 12912		001	160	411		COURT REPORTER / ST	8,148.53		
						001	161	411		COURT REPORTER / ST	6,846.58	14,995.11	
08/23/24	159625	5187	AUG 24 EXPENDITURES	08/02 13116		001	160	411		COURT REPORTER / ST	6,237.85		
						001	161	411		COURT REPORTER / ST	6,237.84	12,475.69	
09/06/24	159821	5425	SEPT 24 EXPENDITURES	08/30 13307		001	160	411		COURT REPORTER / ST	6,597.82		
						001	161	411		COURT REPORTER / ST	6,777.75	13,375.57	
ADMINISTRATIVE OFFICE OF COURTS						12	EXPENDITURE		176,629.98	BALANCE SHEET	.00	TOTAL	176,629.98

2411 ADVANCED POLICE CONCEPTS, LLC													
11/27/23	155545	839	EXTRACTING THE TRUTH	COUR 11/06 23S-114		001	200	582		OFFICERS TRAINING	279.00	279.00	

ADVANCED POLICE CONCEPTS, LLC						1	EXPENDITURE		279.00	BALANCE SHEET	.00	TOTAL	279.00

821 AEM ADAPTS ELECTRONIC MONITORI													
06/21/24	158691	4187	DRUG TESTS - YOUTH COURT	06/06 25203		001	163	695		OTHER CONSUMABLE SU	130.35	130.35	
07/03/24	159011	4524	JUNE 24 GPS MONITORING	06/30 25589		001	163	581		OTHER CONTRACTUAL S	181.25	181.25	

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08/09/24	159369	4921	JULY 24 GPS MONITORING -	07/31 26168		001	163	581	OTHER CONTRACTUAL S		224.75	224.75
09/06/24	159822	5426	AUG 24 GPS MONITORING - Y	08/31 26741		001	163	581	OTHER CONTRACTUAL S		224.75	224.75
AEM ADAPTS ELECTRONIC MONITORING				4	EXPENDITURE		761.10		BALANCE SHEET		.00	TOTAL 761.10

2050 AFMM												
02/09/24	156532	1902	2024 MEMBERSHIP - DONNA S	01/23 862		001	270	571	DUES AND SUBSCRIPTI		75.00	75.00
05/10/24	158039	3501	REGISTRATION - DONNA SAND	04/19 12345		001	270	475	TRAVEL AND SUBSISTE		195.00	195.00
AFMM				2	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL 270.00

1375 AGRI FARM & RANCH												
06/07/24	158620	4108	SUPPLIES ROAD DEPT	06/04 1253349	55006	150	300	695	OTHER CONSUMABLE SU		1,288.90	1,288.90
AGRI FARM & RANCH				1	EXPENDITURE		1,288.90		BALANCE SHEET		.00	TOTAL 1,288.90

1347 AIRNAV, LLC												
03/22/24	157322	2734	RENEWAL THRU 2/2/25-AIRPO	01/03 2026037		001	307	581	OTHER CONTRACTUAL S		51.00	51.00
AIRNAV, LLC				1	EXPENDITURE		51.00		BALANCE SHEET		.00	TOTAL 51.00

2524 AIRPORT LIGHTING COMPANY												
08/23/24	159729	5291	SUPPLIES AIRPORT	08/02 55925		025	307	695	OTHER CONSUMABLE SU		753.58	753.58
AIRPORT LIGHTING COMPANY				1	EXPENDITURE		753.58		BALANCE SHEET		.00	TOTAL 753.58

1450 ALCORN COUNTY CHANCERY COURT C												
10/06/23	154774	32	JUVENILE HOUSING-B TATE/J	09/25 10916		001	163	581	OTHER CONTRACTUAL S		4,500.00	
10/06/23	154774	32	SEPT 23 VICTIM ASSIST-DEN	09/30 10938		001	161	414	VICTIM ASSISTANCE C		1,402.56	5,902.56
10/20/23	154917	184	SEPT 23 VICTIM ASSIST - S	10/05 10971		001	161	414	VICTIM ASSISTANCE C		1,399.07	
10/20/23	154917	184	JUV HOUSING-B TATE 9/1-30	10/09 11023		001	163	581	OTHER CONTRACTUAL S		4,000.00	5,399.07
11/09/23	155184	469	OCT 23 VICTIM ASSIST - DE	10/31 11139		001	161	414	VICTIM ASSISTANCE C		1,426.70	1,426.70
11/27/23	155546	840	OCT 23 VICTIM ASSIST - SH	11/15 11271		001	161	414	VICTIM ASSISTANCE C		1,403.31	
11/27/23	155546	840	OCT 23 JUV HOUSING - BROD	11/15 11272		001	163	581	OTHER CONTRACTUAL S		625.00	2,028.31
12/08/23	155727	1039	NOV 23 VICTIM ASSIST - DE	11/28 11359		001	161	414	VICTIM ASSISTANCE C		1,381.90	1,381.90

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01/19/24	156285	1634	NOV 23 VICTIM ASSIST - SH	12/01 11642		001	161	414	VICTIM ASSISTANCE	C	1,393.35		
01/19/24	156285	1634	DEC 23 VICTIM ASSIST - DE	01/02 11610		001	161	414	VICTIM ASSISTANCE	C	1,381.90		
01/19/24	156285	1634	DEC 23 VICTIM ASSIST-SHEI	01/03 11643		001	161	414	VICTIM ASSISTANCE	C	1,410.52	4,185.77	
02/09/24	156533	1903	JAN 24 VICTIM ASSIST - DE	01/31 11819		001	161	414	VICTIM ASSISTANCE	C	1,441.60	1,441.60	
02/23/24	156811	2192	JAN 24 VICTIM ASSIST - SH	02/06 11846		001	161	414	VICTIM ASSISTANCE	C	1,411.18	1,411.18	
03/08/24	157059	2461	FEB 24 VICTIM ASSIST - DE	03/01 12035		001	161	414	VICTIM ASSISTANCE	C	1,420.34	1,420.34	
03/22/24	157323	2735	FEB 24 JUV HOUSING: AVERY	03/05 12087		001	163	581	OTHER CONTRACTUAL	S	375.00		
03/22/24	157323	2735	FEB 24 VICTIM ASSIST - SH	03/06 12079		001	161	414	VICTIM ASSISTANCE	C	1,387.76	1,762.76	
04/05/24	157670	3102	MARCH 24 VICTIM ASSIST -	03/28 12226		001	161	414	VICTIM ASSISTANCE	C	1,394.63	1,394.63	
04/19/24	157828	3271	APR 24 VICTIM ASSIST - SH	04/10 12312		001	161	414	VICTIM ASSISTANCE	C	1,413.22	1,413.22	
05/10/24	158040	3502	MARCH 24 VICTIM ASSIST -	04/10 12470		001	161	414	VICTIM ASSISTANCE	C	1,413.22		
05/10/24	158040	3502	APR 24 VICTIM ASSIST-DENI	04/30 12448		001	161	414	VICTIM ASSISTANCE	C	1,442.75		
05/10/24	158040	3502	APR 24 VICTIM ASSIST - SH	05/03 12469		001	161	414	VICTIM ASSISTANCE	C	1,407.36	4,263.33	
06/21/24	158692	4188	MAY 24 VICTIM ASSIST- DEN	05/31 12699		001	161	414	VICTIM ASSISTANCE	C	1,452.93	1,452.93	
07/03/24	159012	4525	MAY 24 VICTIM ASSIST - SH	06/17 12842		001	161	414	VICTIM ASSISTANCE	C	675.29		
07/03/24	159012	4525	JUNE 24 VICTIM ASSIST - D	06/27 12853		001	161	414	VICTIM ASSISTANCE	C	1,402.27	2,077.56	
08/09/24	159370	4922	JUNE 24 VICTIM ASSIST-SHE	07/15 13094		001	161	414	VICTIM ASSISTANCE	C	708.64		
08/09/24	159370	4922	JULY 24 VICTIM ASSIST - D	08/01 13092		001	161	414	VICTIM ASSISTANCE	C	1,381.90		
08/09/24	159370	4922	JULY 24 VICTIM ASSIST - S	08/02 13093		001	161	414	VICTIM ASSISTANCE	C	1,387.76	3,478.30	
09/06/24	159823	5427	AUG 24 VICTIM ASSIST-DENI	08/30 13296		001	161	414	VICTIM ASSISTANCE	C	1,444.15	1,444.15	
09/24/24	160189	5803	SEPT 24 VICTIM ASSIST-SHE	09/20 9201393		001	161	414	VICTIM ASSISTANCE	C	1,393.62	1,393.62	

ALCORN COUNTY CHANCERY COURT CLERK				18	EXPENDITURE	43,277.93			BALANCE SHEET		.00	TOTAL	43,277.93

8035 CIRCUIT CLERK JURY													
02/06/24	156433	1803	COURT JURY 2 DAYS 68 MI	02/01 012224		001	161	575	JURORS AND WITNESS		104.20	104.20	

CIRCUIT CLERK JURY				1	EXPENDITURE	104.20			BALANCE SHEET		.00	TOTAL	104.20

8192 ALFORD, TIMOTHY W.													
05/21/24	158283	3754	PETIT JURY 1 DAYS 36 MI	05/13 051324		001	161	575	JURORS AND WITNESS		53.40	53.40	

ALFORD, TIMOTHY W.				1	EXPENDITURE	53.40			BALANCE SHEET		.00	TOTAL	53.40

1929 ALLEN ENTERPRISES, INC													

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05/24/24	158426	3897	PARTS AIRPORT	05/09	0075389	025	307	681		REPAIR AND REPLACEM	158.62	
05/24/24	158426	3897	PARTS AIRPORT	05/14	0075413	025	307	681		REPAIR AND REPLACEM	123.23	281.85
ALLEN ENTERPRISES, INC				1	EXPENDITURE		281.85			BALANCE SHEET	.00	TOTAL 281.85

7912 CIRCUIT CLERK JURY												
02/06/24	156434	1804	COURT JURY 1 DAYS 30 MI	02/01	012224	001	161	575		JURORS AND WITNESS	49.50	49.50
CIRCUIT CLERK JURY				1	EXPENDITURE		49.50			BALANCE SHEET	.00	TOTAL 49.50

6355 ALLIANCE COLLECTION SERVICE, I												
10/20/23	154918	185	SEPT 23 COLLECTIONS	09/30	11006	001	166	581		OTHER CONTRACTUAL S	5.00	5.00
11/27/23	155547	841	OCTOBER 23 COLLECTIONS	10/31	11227	001	166	581		OTHER CONTRACTUAL S	5.00	5.00
01/19/24	156286	1635	NOV 23 COLLECTIONS	11/30	11599	001	166	581		OTHER CONTRACTUAL S	5.00	5.00
02/09/24	156534	1904	DEC 23 COLLECTIONS	12/31	11661	001	166	581		OTHER CONTRACTUAL S	5.00	5.00
02/23/24	156812	2193	JAN 24 COLLECTIONS	01/31	11905	001	166	581		OTHER CONTRACTUAL S	5.00	5.00
03/22/24	157324	2736	FEB 24 COLLECTIONS	02/29	12097	001	166	581		OTHER CONTRACTUAL S	10.00	10.00
05/24/24	158358	3829	APR 24 COLLECTIONS	04/30	12525	001	166	581		OTHER CONTRACTUAL S	5.00	5.00
07/03/24	159013	4526	MAY 24 COLLECTIONS	05/31	12839	001	166	581		OTHER CONTRACTUAL S	5.00	5.00
08/09/24	159371	4923	JUNE 24 COLLECTIONS - JUS	06/30	12974	001	166	581		OTHER CONTRACTUAL S	5.00	5.00
08/23/24	159626	5188	JULY 24 COLLECTIONS	07/31	13145	001	166	581		OTHER CONTRACTUAL S	5.00	5.00
09/20/24	160019	5633	AUG 24 COLLECTIONS	08/01	918500	001	166	581		OTHER CONTRACTUAL S	5.00	5.00
ALLIANCE COLLECTION SERVICE, INC.				11	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00

2551 ALLIANCE LAUNDRY EQUIPMENT												
09/20/24	160020	5634	PARTS JAIL	08/28	425650	001	200	681		REPAIR AND REPLACEM	319.89	319.89
ALLIANCE LAUNDRY EQUIPMENT				1	EXPENDITURE		319.89			BALANCE SHEET	.00	TOTAL 319.89

1883 ALLMOND JOHN												
11/27/23	155548	842	NOV 7 GEN ELECTION SETUP	11/13	11261	001	180	581		OTHER CONTRACTUAL S	5,400.00	5,400.00

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03/22/24	157325	2737	MARCH 12 PRIMARY ELECTION	03/18 12116		001	180	581	OTHER CONTRACTUAL S		5,400.00	5,400.00
ALLMOND JOHN				2	EXPENDITURE			10,800.00	BALANCE SHEET		.00	TOTAL 10,800.00

174 ALLMOND PRINTING CO INC.												
10/06/23	154775	33	OFFICE SUPPLIES TAX COLLE	09/19 69749		001	104	603	OFFICE SUPPLIES AND		167.50	167.50
10/20/23	154919	186	OFFICE SUPPLIES ELECTIONS	09/27 69809		001	180	603	OFFICE SUPPLIES AND		650.00	
10/20/23	154919	186	OFFICE SUPPLIES ELECTIONS	09/29 64810		001	180	603	OFFICE SUPPLIES AND		325.00	975.00
10/20/23	155037	304	SUPPLIES ROAD DEPT	10/06 69869		150	300	695	OTHER CONSUMABLE SU		18.00	18.00
11/09/23	155185	470	SUPPLIES ELECTIONS	10/17 69948		001	180	695	OTHER CONSUMABLE SU		50.00	
11/09/23	155185	470	OFFICE SUPPLIES CIRCUIT C	10/23 69974		001	161	603	OFFICE SUPPLIES AND		520.00	
11/09/23	155185	470	OFFICE SUPPLIES ELECTIONS	10/23 69984		001	180	603	OFFICE SUPPLIES AND		100.00	670.00
11/27/23	155549	843	SUPPLIES ELECTIONS	10/25 69987	54654	001	180	695	OTHER CONSUMABLE SU		3,843.75	
11/27/23	155549	843	OFFICE SUPPLIES CIRCUIT C	11/02 70048		001	161	603	OFFICE SUPPLIES AND		40.00	
11/27/23	155549	843	ELECTION BALLOTS - ELECTI	11/06 70113		001	180	695	OTHER CONSUMABLE SU		1,537.50	
11/27/23	155549	843	OFFICE SUPPLIES CIRCUIT C	11/10 70096		001	161	603	OFFICE SUPPLIES AND		185.00	5,606.25
12/08/23	155728	1040	SUPPLIES SHERIFF DEPT	10/31 70026		001	200	695	OTHER CONSUMABLE SU		100.00	100.00
12/22/23	155926	1247	OFFICE SUPPLIES CIRCUIT C	11/17 70140		001	102	603	OFFICE SUPPLIES AND		218.72	218.72
01/05/24	156127	1467	OFFICE SUPPLIES - SHERIFF	12/21 70302		001	200	603	OFFICE SUPPLIES AND		410.00	410.00
01/19/24	156287	1636	SUPPLIES - ELECTIONS	09/29 69826		001	180	695	OTHER CONSUMABLE SU		325.00	
01/19/24	156287	1636	SUPPLIES - ELECTIONS	11/21 70159		001	180	695	OTHER CONSUMABLE SU		115.50	
01/19/24	156287	1636	OFFICE SUPPLIES TAX COLLE	12/27 70335		001	104	603	OFFICE SUPPLIES AND		540.00	
01/19/24	156287	1636	TRUCK LETTERING - B&G	01/02 70357		001	151	682	SHOP SUPPLIES,STICK		25.00	1,005.50
01/19/24	156410	1759	B.O.S. LETTERHEAD	01/11 70378		001	100	695	OTHER CONSUMABLE SU		95.00	95.00
02/09/24	156535	1905	OFFICE SUPPLIES - SHERIFF	01/11 70379		001	200	603	OFFICE SUPPLIES AND		80.00	
02/09/24	156535	1905	BUSINESS CARDS - R BOOZER	01/15 70417		001	101	695	OTHER CONSUMABLE SU		295.00	
						001	122	695	OTHER CONSUMABLE SU		295.00	670.00
03/08/24	157060	2462	SUPPLIES B&G	02/02 70512		001	151	695	OTHER CONSUMABLE SU		992.00	
03/08/24	157060	2462	BUSINESS CARDS - SAM MITC	02/07 70529		001	200	695	OTHER CONSUMABLE SU		48.00	
03/08/24	157060	2462	BUSINESS CARDS - CHUCK MO	02/20 70624		001	100	695	OTHER CONSUMABLE SU		295.00	
03/08/24	157060	2462	OFFICE SUPPLIES CIRCUIT C	02/27 70672		001	102	603	OFFICE SUPPLIES AND		900.00	2,235.00
03/22/24	157326	2738	SUPPLIES SHERIFF DEPT	03/05 70733		001	200	695	OTHER CONSUMABLE SU		100.00	
03/22/24	157326	2738	OFFICE SUPPLIES CIRCUIT C	03/05 70734		001	102	603	OFFICE SUPPLIES AND		350.00	
03/22/24	157326	2738	LEADERHEAD - BOARD OF SUP	03/11 70748		001	100	695	OTHER CONSUMABLE SU		60.00	
03/22/24	157326	2738	SUPPLIES ELECTIONS	03/14 70766		001	180	695	OTHER CONSUMABLE SU		150.00	
03/22/24	157326	2738	SUPPLIES CORONER	03/14 70770		001	167	695	OTHER CONSUMABLE SU		50.00	
03/22/24	157326	2738	SUPPLIES B&G	03/14 70779		001	151	695	OTHER CONSUMABLE SU		225.00	935.00

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04/05/24	157671	3103	SUPPLIES PRAIRIE WH #1	03/20 70830		001	151	695	OTHER	CONSUMABLE SU	45.00	45.00
04/05/24	157765	3197	SUPPLIES EMA/E911	03/20 70815		097	230	695	OTHER	CONSUMABLE SU	135.00	135.00
04/19/24	157829	3272	OFFICE SUPPLIES - CIRCUIT	03/20 70814		001	161	603	OFFICE	SUPPLIES AND	600.00	
04/19/24	157829	3272	BALLOTS - MARCH ELECTION	03/28 70893	54875	001	180	695	OTHER	CONSUMABLE SU	3,442.50	
04/19/24	157829	3272	SUPPLIES CIRCUIT COURT	04/05 70929		001	161	695	OTHER	CONSUMABLE SU	6.00	4,048.50
04/19/24	157958	3401	SUPPLIES ROAD DEPT	04/03 70913		150	300	695	OTHER	CONSUMABLE SU	20.00	20.00
05/10/24	158041	3503	SUPPLIES - CHANCERY	04/22 70993		001	101	695	OTHER	CONSUMABLE SU	196.00	
05/10/24	158041	3503	SUPPLIES - CHANCERY	04/30 71024		001	101	695	OTHER	CONSUMABLE SU	925.00	1,121.00
06/21/24	158693	4189	OFFICE SUPPLIES CIRCUIT C	05/01 71074		001	102	603	OFFICE	SUPPLIES AND	55.00	55.00
07/03/24	159014	4527	OFFICE SUPPLIES - CIRCUIT	06/19 71383		001	102	603	OFFICE	SUPPLIES AND	375.00	375.00
07/22/24	159189	4721	SIGNS - B&G	07/11 71490		001	151	639	SIGNS		294.00	294.00
07/22/24	159291	4823	SUPPLIES ROAD DEPT	06/06 71291		150	300	695	OTHER	CONSUMABLE SU	40.00	40.00
08/09/24	159372	4924	TAX LEVY FORMS - CHANCERY	07/17 71505		001	101	603	OFFICE	SUPPLIES AND	50.00	
08/09/24	159372	4924	SUPPLIES ELECTIONS	07/19 71521		001	180	695	OTHER	CONSUMABLE SU	150.00	
08/09/24	159372	4924	OFFICE SUPPLIES - ELECTIO	08/05 71642		001	180	603	OFFICE	SUPPLIES AND	375.00	575.00
09/20/24	160021	5635	SUPPLIES	08/29 71801		001	224	695	OTHER	CONSUMABLE SU	50.00	
09/20/24	160021	5635	SUPPLIES	09/11 71854		001	102	695	OTHER	CONSUMABLE SU	30.00	
09/20/24	160021	5635	SUPPLIES	09/11 71863		001	167	695	OTHER	CONSUMABLE SU	45.00	125.00
ALLMOND PRINTING CO INC.				24	EXPENDITURE	19,939.47	BALANCE SHEET		.00	TOTAL	19,939.47	
7809 ALLMOND, SYDNEY												
11/16/23	155385	679	ELECTION	11/07 110723		001	180	573	ELECTION	WORKERS FE	200.00	200.00
03/21/24	157503	2915	ELECTION	03/12 031224		001	180	573	ELECTION	WORKERS FE	400.00	400.00
ALLMOND, SYDNEY				2	EXPENDITURE	600.00	BALANCE SHEET		.00	TOTAL	600.00	
6978 CIRCUIT CLERK JURY												
11/06/23	155122	407	COURT JURY 3 DAYS 90 MI	11/02 103023		001	161	575	JURORS	AND WITNESS	148.50	148.50
01/11/24	156268	1617	COURT JURY 1 DAYS 30 MI	01/10 011024		001	161	575	JURORS	AND WITNESS	49.50	49.50
02/29/24	157029	2426	COURT JURY 3 DAYS 90 MI	02/29 022624		001	161	575	JURORS	AND WITNESS	148.50	148.50
CIRCUIT CLERK JURY				3	EXPENDITURE	346.50	BALANCE SHEET		.00	TOTAL	346.50	

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6979 CIRCUIT CLERK JURY														
11/06/23	155123	408	COURT JURY	DAYS 22	MI 11/02	103023	001	161	575		JURORS AND WITNESS	14.30		14.30
CIRCUIT CLERK JURY				1	EXPENDITURE			14.30			BALANCE SHEET	.00	TOTAL	14.30
1724 ALSUPS HEATING & COOLING														
02/09/24	156536	1906	PARTS - AMORY HEALTH DEPT	01/22	I66901		001	151	681		REPAIR AND REPLACEM	25.00		25.00
08/09/24	159373	4925	HVAC SERVICE CALL - WREN	06/13	I71271		001	151	581		OTHER CONTRACTUAL S	150.00		150.00
09/24/24	160190	5804	EVAP COIL-JAIL	09/16	I40223	55178	001	200	681		REPAIR AND REPLACEM	4,568.60		4,568.60
ALSUPS HEATING & COOLING				3	EXPENDITURE			4,743.60			BALANCE SHEET	.00	TOTAL	4,743.60
430 AM ASSOC OF AIRPORT EXECUTIVES														
11/09/23	155186	471	1/1/24-12/31/24 AFFILIATE	10/12	1133265		001	307	571		DUES AND SUBSCRIPTI	275.00		275.00
AM ASSOC OF AIRPORT EXECUTIVES				1	EXPENDITURE			275.00			BALANCE SHEET	.00	TOTAL	275.00
2502 AMERICAN CASH														
07/16/24	56072	4694	AMERICAN CASH	07/16	47B2048		681	000	106		GARNISHMENT PAYABLE	232.46		232.46
08/01/24	56083	4889	AMERICAN CASH	08/01	47T3105		681	000	106		GARNISHMENT PAYABLE	232.46		232.46
08/16/24	56100	5165	AMERICAN CASH	08/16	48D5048		681	000	106		GARNISHMENT PAYABLE	232.46		232.46
09/03/24	56112	5394	AMERICAN CASH	09/03	48R1105		681	000	106		GARNISHMENT PAYABLE	86.80		86.80
AMERICAN CASH				4	EXPENDITURE			784.18			BALANCE SHEET	.00	TOTAL	784.18
2511 AMERICAN INTEGRATION CONTRACTO														
08/09/24	159374	4926	LICENSE PLATE READERS - S	05/16	18425	54700	001	200	922		OTHER CAPITAL MORE	29,570.00		29,570.00
AMERICAN INTEGRATION CONTRACTORS, LLC				1	EXPENDITURE			29,570.00			BALANCE SHEET	.00	TOTAL	29,570.00
995 AMORY AMERICAN LEGION POST #23														
03/08/24	157061	2463	2023-2024 CONTRIBUTION	01/05	12010		001	457	750		GRANTS TO OTHER ORG	2,000.00		2,000.00
AMORY AMERICAN LEGION POST #239				1	EXPENDITURE			2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

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926 AMORY ANIMAL HOSPITAL									
12/22/23	155927	1248 VET SERVICES - XARA - SHE	12/15	346398	001 200 581		OTHER CONTRACTUAL S	190.00	190.00
	AMORY ANIMAL HOSPITAL		1	EXPENDITURE	190.00		BALANCE SHEET	.00	TOTAL 190.00
2518 AMORY AUCTION									
08/09/24	159574	5126 METAL BARRELS - SOLID WAS	08/02	664724	400 340 695		OTHER CONSUMABLE SU	150.00	150.00
	AMORY AUCTION		1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
1059 AMORY BASEBALL BOOSTER CLUB									
02/09/24	156719	2089 DONATION - 2ND DISTRICT	01/19	11800	129 511 750		GRANTS TO OTHER ORG	1,000.00	1,000.00
	AMORY BASEBALL BOOSTER CLUB		1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
960 AMORY FOOTBALL BOOSTERS CLUB									
08/09/24	159533	5085 DONATION - 2ND DIST	07/22	13015	129 511 750		GRANTS TO OTHER ORG	1,000.00	1,000.00
	AMORY FOOTBALL BOOSTERS CLUB		1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
1698 AMORY FURNITURE & APPLIANCE									
12/08/23	155729	1041 REFRIGERATOR B&G	11/29	066695	001 151 695		OTHER CONSUMABLE SU	899.00	899.00
	AMORY FURNITURE & APPLIANCE		1	EXPENDITURE	899.00		BALANCE SHEET	.00	TOTAL 899.00
1065 AMORY GLASS COMPANY									
02/09/24	156537	1907 REPAIRS - B&G	05/17	65435	001 151 641		BUILDING REPAIRS AN	260.00	260.00
	AMORY GLASS COMPANY		1	EXPENDITURE	260.00		BALANCE SHEET	.00	TOTAL 260.00
1616 AMORY HARDWARE									
10/06/23	154776	34 SUPPLIES AIRPORT	09/27	87388	001 307 641		BUILDING REPAIRS AN	18.39	
10/06/23	154776	34 CREDIT SUPPLIES AIRPORT	09/27	87417	001 307 641		BUILDING REPAIRS AN	.70CR	
10/06/23	154776	34 SUPPLIES B&G	09/28	87567	001 151 641		BUILDING REPAIRS AN	42.71	60.40
10/06/23	154885	143 SUPPLIES SOLID WASTE TM-1	09/27	87423	400 340 695		OTHER CONSUMABLE SU	5.50	5.50

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10/20/23	154920	187	SUPPLIES AMORY HEALTH	10/10	88740	001	151	641	BUILDING REPAIRS AN		17.57	
10/20/23	154920	187	SUPPLIES AMORY HEALTH	10/10	88809	001	151	641	BUILDING REPAIRS AN		99.40	
10/20/23	154920	187	SUPPLIES AMORY HEALTH	10/12	89064	001	151	641	BUILDING REPAIRS AN		8.97	
10/20/23	154920	187	SUPPLIES AMORY HEALTH	10/13	89212	001	151	641	BUILDING REPAIRS AN		79.98	205.92
11/09/23	155187	472	SUPPLIES B&G	09/28	87496	001	151	695	OTHER CONSUMABLE SU		29.76	
11/09/23	155187	472	SUPPLIES AMORY HEALTH	10/23	90217	001	151	695	OTHER CONSUMABLE SU		3.99	
11/09/23	155187	472	SUPPLIES AMORY HEALTH	10/23	90282	001	151	695	OTHER CONSUMABLE SU		17.34	
11/09/23	155187	472	SUPPLIES B&G	10/24	90437	001	151	695	OTHER CONSUMABLE SU		12.49	
11/09/23	155187	472	SUPPLIES/PARTS B&G	10/31	91204	001	151	695	OTHER CONSUMABLE SU		15.99	
						001	151	681	REPAIR AND REPLACEM		254.49	
11/09/23	155187	472	PARTS B&G	10/31	91206	001	151	681	REPAIR AND REPLACEM		229.13	
11/09/23	155187	472	SUPPLIES AMORY HEALTH	11/02	91384	001	151	695	OTHER CONSUMABLE SU		9.99	
11/09/23	155187	472	SUPPLIES B&G #4	11/02	91433	001	151	695	OTHER CONSUMABLE SU		457.95	1,031.13
12/08/23	155730	1042	SUPPLIES GOVT COMPLEX	11/14	92756	001	151	695	OTHER CONSUMABLE SU		8.46	
12/08/23	155730	1042	SUPPLIES B&G	11/15	92873	001	151	695	OTHER CONSUMABLE SU		154.98	
12/08/23	155730	1042	SUPPLIES AIRPORT	11/21	93465	001	307	695	OTHER CONSUMABLE SU		8.99	172.43
12/22/23	155928	1249	PARTS AMORY HEALTH DEPT	12/05	94814	001	151	681	REPAIR AND REPLACEM		8.14	
12/22/23	155928	1249	SUPPLIES GOVT COMPLEX	12/12	95559	001	151	695	OTHER CONSUMABLE SU		10.99	19.13
02/09/24	156538	1908	PARTS - HATLEY BARN	01/19	98755	001	151	681	REPAIR AND REPLACEM		12.99	
02/09/24	156538	1908	SUPPLIES GOVT COMPLEX	01/25	99339	001	151	695	OTHER CONSUMABLE SU		23.56	36.55
03/08/24	157062	2464	SUPPLIES B&G/LIFE SPRINGS	02/22	102015	001	151	695	OTHER CONSUMABLE SU		47.60	
03/08/24	157062	2464	CREDIT SUPPLIES B&G	02/22	102037	001	151	695	OTHER CONSUMABLE SU		11.90CR	
03/08/24	157062	2464	SUPPLIES JUSTICE COURT	02/23	102125	001	166	695	OTHER CONSUMABLE SU		44.97	
03/08/24	157062	2464	SUPPLIES JUSTICE COURT	02/23	102172	001	166	695	OTHER CONSUMABLE SU		46.25	
03/08/24	157062	2464	SUPPLIES AMORY HEALTH	02/27	102505	001	151	695	OTHER CONSUMABLE SU		48.33	
03/08/24	157062	2464	SUPPLIES JAIL	02/27	102594	001	200	695	OTHER CONSUMABLE SU		18.76	
03/08/24	157062	2464	SUPPLIES JAIL	02/27	102596	001	200	695	OTHER CONSUMABLE SU		10.59	204.60
03/22/24	157327	2739	SUPPLIES AMORY HEALTH	02/29	102794	001	151	695	OTHER CONSUMABLE SU		22.77	
03/22/24	157327	2739	SUPPLIES AMORY HEALTH	03/01	102861	001	151	695	OTHER CONSUMABLE SU		15.98	
03/22/24	157327	2739	SUPPLIES AMORY HEALTH	03/01	102914	001	151	695	OTHER CONSUMABLE SU		9.99	
03/22/24	157327	2739	SUPPLIES - B&G	03/05	103214	001	151	695	OTHER CONSUMABLE SU		17.98	
03/22/24	157327	2739	SUPPLIES AMORY HEALTH	03/07	103385	001	151	695	OTHER CONSUMABLE SU		8.99	
03/22/24	157327	2739	SUPPLIES AIRPORT	03/11	103800	001	307	695	OTHER CONSUMABLE SU		25.98	
03/22/24	157327	2739	SUPPLIES AMORY HEALTH	03/14	104258	001	151	695	OTHER CONSUMABLE SU		7.98	109.67
04/05/24	157672	3104	SUPPLIES AMORY HEALTH	03/14	104332	001	151	695	OTHER CONSUMABLE SU		19.35	
04/05/24	157672	3104	SUPPLIES GOVT COMPLEX	03/15	104461	001	151	695	OTHER CONSUMABLE SU		33.37	
04/05/24	157672	3104	SUPPLIES AIRPORT	03/20	104900	001	307	695	OTHER CONSUMABLE SU		87.80	
04/05/24	157672	3104	SUPPLIES JUSTICE COURT	03/21	105122	001	166	695	OTHER CONSUMABLE SU		38.20	
04/05/24	157672	3104	SUPPLIE SAV-A-LIFE	03/28	105720	001	151	695	OTHER CONSUMABLE SU		27.56	
04/05/24	157672	3104	SUPPLIES SAV-A-LIFE	03/28	105742	001	151	695	OTHER CONSUMABLE SU		27.56	
04/05/24	157672	3104	CREDIT SUPPLIES SAV-A-LIF	03/28	105759	001	151	695	OTHER CONSUMABLE SU		6.89CR	226.95
04/19/24	157830	3273	SUPPLIES GOVT COMPLEX	04/01	106114	001	151	695	OTHER CONSUMABLE SU		44.83	
04/19/24	157830	3273	SUPPLIES B&G	04/05	106595	001	151	695	OTHER CONSUMABLE SU		10.99	55.82

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05/10/24	158042	3504	PARTS AMORY HEALTH DEPT	04/12 107225		001	151	681		REPAIR AND REPLACEM	3.48	
05/10/24	158042	3504	SUPPLIES GOVT COMPLEX	04/15 107467		001	151	695		OTHER CONSUMABLE SU	23.94	
05/10/24	158042	3504	PARTS B&G	04/16 107584		001	151	681		REPAIR AND REPLACEM	13.67	
05/10/24	158042	3504	SUPPLIES B&G	05/03 109297		001	151	695		OTHER CONSUMABLE SU	32.67	73.76
05/24/24	158359	3830	SUPPLIES B&G/DHS	05/13 110129		001	151	695		OTHER CONSUMABLE SU	16.98	
05/24/24	158359	3830	SUPPLIES AIRPORT	05/20 110826		001	307	695		OTHER CONSUMABLE SU	322.05	
05/24/24	158359	3830	SUPPLIES B&G	05/20 110902		001	151	695		OTHER CONSUMABLE SU	9.59	348.62
06/07/24	158490	3978	SUPPLIES B&G	05/23 111195		001	151	695		OTHER CONSUMABLE SU	14.49	14.49
06/07/24	158649	4137	SUPPLIES - SOLID WASTE TM	05/22 111058		400	340	695		OTHER CONSUMABLE SU	19.70	19.70
06/21/24	158694	4190	SUPPLIES PRAIRIE PUMPS	06/10 112776		001	151	695		OTHER CONSUMABLE SU	8.78	8.78
08/09/24	159375	4927	SUPPLIES AIRPORT LAGOON	07/15 115976		001	151	695		OTHER CONSUMABLE SU	28.32	
08/09/24	159375	4927	PARTS AIRPORT LAGOON	07/30 117325		001	151	681		REPAIR AND REPLACEM	35.98	64.30
08/09/24	159515	5067	SUPPLIES PRAIRIE W/H #4	07/11 115751		101	676	695		OTHER CONSUMABLE SU	85.45	85.45
08/23/24	159627	5189	SUPPLIES AIRPORT	07/24 116759		001	307	695		OTHER CONSUMABLE SU	163.49	
08/23/24	159627	5189	SUPPLIES AIRPORT	07/24 116815		001	307	695		OTHER CONSUMABLE SU	59.94	
08/23/24	159627	5189	SUPPLIES AIRPORT	08/12 118400		001	307	695		OTHER CONSUMABLE SU	52.08	
08/23/24	159627	5189	SUPPLIES JAIL	08/13 118472		001	200	695		OTHER CONSUMABLE SU	20.99	
08/23/24	159627	5189	SUPPLIES TAX ASSESSOR	08/13 118530		001	151	695		OTHER CONSUMABLE SU	12.70	
08/23/24	159627	5189	SUPPLIES AIRPORT	08/14 118630		001	307	695		OTHER CONSUMABLE SU	24.98	
08/23/24	159627	5189	SUPPLIES AIRPORT	08/15 118682		001	307	695		OTHER CONSUMABLE SU	102.74	
08/23/24	159627	5189	SUPPLIES B&G	08/16 118826		001	151	695		OTHER CONSUMABLE SU	13.78	
08/23/24	159627	5189	SUPPLIES AIRPORT	08/19 118949		001	307	695		OTHER CONSUMABLE SU	29.98	
08/23/24	159627	5189	SUPPLIES B&G	08/20 119053		001	151	695		OTHER CONSUMABLE SU	51.97	532.65
09/20/24	160022	5636	SUPPLIES	09/03 120264		001	307	695		OTHER CONSUMABLE SU	147.24	
09/20/24	160022	5636	SUPPLIES LIFE SPRINGS	09/04 120350		001	151	695		OTHER CONSUMABLE SU	61.39	
09/20/24	160022	5636	SUPPLIES LIFE SPRINGS	09/06 120570		001	151	695		OTHER CONSUMABLE SU	10.81	
09/20/24	160022	5636	SUPPLIES	09/10 120907		001	151	695		OTHER CONSUMABLE SU	37.38	256.82
AMORY HARDWARE				20	EXPENDITURE		3,532.67		BALANCE SHEET	.00	TOTAL	3,532.67

2494 AMORY HEATING & AIR												
06/21/24	158839	4335	HVAC INSTALLATION - TRAIN	06/11 12773	54969	001	200	911		CONSTRUCTION-IN-PRO	25,200.00	25,200.00
09/06/24	159824	5428	HVAC INSTALLATION - TRAIN	08/20 13212	54969	001	200	911		CONSTRUCTION-IN-PRO	2,800.00	2,800.00
AMORY HEATING & AIR				2	EXPENDITURE		28,000.00		BALANCE SHEET	.00	TOTAL	28,000.00

5978 AMORY MAIN STREET												
02/09/24	156539	1909	2024 CONTRIBUTION	01/19 11803		001	675	750		GRANTS TO OTHER ORG	3,000.00	3,000.00

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09/06/24	159955	5559 DONATION - 1ST DIST	09/03 13312		129 510 750		GRANTS TO OTHER ORG	1,000.00	1,000.00
AMORY MAIN STREET			2	EXPENDITURE	4,000.00		BALANCE SHEET	.00	TOTAL 4,000.00

1231 AMORY PAINT & HOME CENTER									
10/20/23	155038	305 SUPPLIES ROAD DEPT	10/10 78213		150 300 695		OTHER CONSUMABLE SU	539.80	539.80
12/22/23	155929	1250 SUPPLIES B&G	12/08 79740		001 151 695		OTHER CONSUMABLE SU	21.06	21.06
01/19/24	156288	1637 SUPPLIES GOVT COMPLEX	01/08 80285		001 151 695		OTHER CONSUMABLE SU	12.99	
01/19/24	156288	1637 SUPPLIES GOVT COMPLEX	01/10 80338		001 151 695		OTHER CONSUMABLE SU	12.98	25.97
03/08/24	157063	2465 SUPPLIES JUSTICE COURT	02/23 81225		001 166 695		OTHER CONSUMABLE SU	49.77	49.77
05/24/24	158360	3831 SUPPLIES BARTAHATCHIE C.C	05/20 P002011		001 151 695		OTHER CONSUMABLE SU	25.99	25.99
08/09/24	159376	4928 SUPPLIES CIRCUIT	07/16 P003326		001 151 695		OTHER CONSUMABLE SU	80.96	
08/09/24	159376	4928 SUPPLIES SHERIFF DEPT	07/18 P003370		001 200 695		OTHER CONSUMABLE SU	968.32	
08/09/24	159376	4928 SUPPLIES - TRAINING CENTE	07/31 P003555	55089	001 200 911		CONSTRUCTION-IN-PRO	4,900.37	
08/09/24	159376	4928 SUPPLIES SHERIFF DEPT	08/05 P003745		001 200 695		OTHER CONSUMABLE SU	335.88	6,285.53
08/23/24	159628	5190 SUPPLIES CIRCUIT	08/06 P003822		001 151 695		OTHER CONSUMABLE SU	26.97	
08/23/24	159628	5190 SUPPLIES B&G	08/13 P003972		001 151 695		OTHER CONSUMABLE SU	92.94	119.91
AMORY PAINT & HOME CENTER			7	EXPENDITURE	7,068.03		BALANCE SHEET	.00	TOTAL 7,068.03

2404 AMORY ROTARY CLUB									
11/09/23	155188	473 4TH QTR 2023 DUES - WES K	10/05 11103		001 307 571		DUES AND SUBSCRIPTI	100.00	100.00
12/22/23	155930	1251 1ST QTR 2024 DUES - WES K	12/11 11467		001 307 571		DUES AND SUBSCRIPTI	100.00	100.00
05/10/24	158043	3505 2ND QTR 2024 MEMBERSHIP D	04/17 12371		001 307 571		DUES AND SUBSCRIPTI	100.00	100.00
06/21/24	158695	4191 3RD QTR DUES - WES KIRKPA	06/14 12744		001 307 581		OTHER CONTRACTUAL S	100.00	100.00
AMORY ROTARY CLUB			4	EXPENDITURE	400.00		BALANCE SHEET	.00	TOTAL 400.00

2253 AMORY SEPARATE SCHOOL DISTRICT									
09/06/24	159825	5429 2023 RAIL CAR TAXES	03/22 13265		001 000 267		RAIL CAR TAX	22,934.33	22,934.33
09/24/24	160191	5805 2023 M V RENTAL TAX	09/20 9201557		001 000 266		RENTAL CAR TAX	15.57	15.57
AMORY SEPARATE SCHOOL DISTRICT			2	EXPENDITURE	22,949.90		BALANCE SHEET	.00	TOTAL 22,949.90

1055 AMORY SOFTBALL BOOSTER CLUB									

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02/09/24	156720	2090	DONATION - 2ND DISTRICT	01/19	11799		129	511	750		GRANTS TO OTHER ORG	1,000.00		1,000.00
			AMORY SOFTBALL BOOSTER CLUB	1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

1779 AMORY TIRE AND ALIGNMENT CT, I														
10/20/23	154921	188	TIRES AIRPORT	10/03	5680	54657	001	307	680		TIRES AND TUBES	1,012.00		1,012.00
01/19/24	156289	1638	REPAIRS B&G #4	01/04	6350		001	151	581		OTHER CONTRACTUAL S	90.00		90.00
02/09/24	156540	1910	REPAIRS SHERIFF DEPT	01/30	11842		001	200	542		VEHICLES R&M BY OUT	40.00		40.00
02/23/24	156899	2280	REPAIRS BECKER ATHENS VFD	11/27	6078		106	250	542		VEHICLES R&M BY OUT	150.00		
02/23/24	156899	2280	TIRES VOL FIRE	11/28	6076	54737	106	250	680		TIRES AND TUBES	2,346.00		
02/23/24	156899	2280	REPAIRS VOL FIRE	11/28	6077		106	250	542		VEHICLES R&M BY OUT	100.00		
02/23/24	156899	2280	TIRES BECKER ATHENS VFD	12/01	6102		106	250	680		TIRES AND TUBES	421.00		3,017.00
03/08/24	157064	2466	REPAIRS B&G #4	02/27	6762		001	151	581		OTHER CONTRACTUAL S	158.20		158.20
03/22/24	157328	2740	TIRES EMA/E911 SIDE BY SI	03/12	6928		001	280	680		TIRES AND TUBES	464.00		464.00
05/10/24	158191	3653	REPAIRS - WREN VFD	03/26	7082		106	250	542		VEHICLES R&M BY OUT	100.00		100.00
07/03/24	159015	4528	REPAIRS - SHERIFF DEPT	05/02	7501		001	200	542		VEHICLES R&M BY OUT	22.00		22.00
07/22/24	159292	4824	REPAIRS - ROAD DEPT	07/10	8145		150	300	542		VEHICLES R&M BY OUT	58.00		58.00
08/23/24	159629	5191	PARTS B&G	08/05	0471		001	151	681		REPAIR AND REPLACEM	16.00		
08/23/24	159629	5191	TIRES B&G	08/07	8539		001	151	680		TIRES AND TUBES	76.00		92.00
08/23/24	159777	5339	TIRES SOLID WASTE SHOP	08/08	8542		400	340	680		TIRES AND TUBES	76.00		76.00
			AMORY TIRE AND ALIGNMENT CT, INC.	11	EXPENDITURE		5,129.20				BALANCE SHEET	.00	TOTAL	5,129.20

2269 AMORY VOLLEYBALL BOOSTER CLUB														
10/06/23	154903	161	DONATION - 2ND DISTRICT	10/02	10948		129	511	750		GRANTS TO OTHER ORG	500.00		500.00
			AMORY VOLLEYBALL BOOSTER CLUB	1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

125 AMORY WATER & ELECTRIC DEPT														
10/06/23	154777	35	203840-103560 BECKER SCHO	09/18	10930		001	151	510		UTILITIES	52.82		
10/06/23	154777	35	203841-103561 BECKER C.C.	09/18	10931		001	151	510		UTILITIES	312.40		
10/06/23	154777	35	203837-103557 BECKER ST L	10/03	10929		001	151	510		UTILITIES	76.32		441.54
10/20/23	154922	189	205490-104962 GOVT COMPLE	09/30	10988		001	151	510		UTILITIES	7,224.26		
10/20/23	154922	189	205491-104963 GOVT COMPLE	09/30	10989		001	151	510		UTILITIES	15.00		

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10/20/23	154922	189	200364-100630	AMORY WELFA	10/02 10997	001	450	510		UTILITIES	496.39	7,735.65
11/09/23	155189	474	203841-103561	BECKER C.C.	10/18 11127	001	151	510		UTILITIES	93.72	
11/09/23	155189	474	203837-103557	BECKER STRE	10/31 11125	001	151	510		UTILITIES	73.11	
11/09/23	155189	474	203840-103560	BECKER SCHO	10/31 11126	001	151	510		UTILITIES	51.33	218.16
11/27/23	155550	844	205490-104962	GOVT COMPLE	10/31 11198	001	151	510		UTILITIES	6,415.17	
11/27/23	155550	844	205491-104963	GOVT COMPLE	10/31 11199	001	151	510		UTILITIES	15.00	
11/27/23	155550	844	200364-100630	AMORY DHS	11/02 11222	001	450	510		UTILITIES	378.36	6,808.53
12/08/23	155731	1043	203841-103561	BECKER C.C.	11/18 11345	001	151	510		UTILITIES	75.23	
12/08/23	155731	1043	203840-103560	BECKER WALK	11/29 11346	001	151	510		UTILITIES	50.82	
12/08/23	155731	1043	203837-103557	BECKER STRE	11/29 11347	001	151	510		UTILITIES	72.00	198.05
12/22/23	155931	1252	205490-104962	GOVT COMPLE	11/30 11451	001	151	510		UTILITIES	5,752.46	
12/22/23	155931	1252	200364-100630	AMORY DHS	12/02 11450	001	450	510		UTILITIES	302.49	
12/22/23	155931	1252	205491-104963	GOVT COMPLE	12/15 11452	001	151	510		UTILITIES	15.00	6,069.95
01/05/24	156128	1468	203841-103561	BECKER C.C.	12/18 11594	001	151	510		UTILITIES	70.12	
01/05/24	156128	1468	203840-103560	BECKER WALK	12/31 11593	001	151	510		UTILITIES	51.33	
01/05/24	156128	1468	203837-103557	BECKER STRE	01/03 11592	001	151	510		UTILITIES	73.11	194.56
01/19/24	156290	1639	205490-104962	GOVT COMPLE	12/31 11640	001	151	510		UTILITIES	5,869.66	
01/19/24	156290	1639	205491-104963	GOVT COMPLE	01/12 11641	001	151	510		UTILITIES	15.00	5,884.66
01/19/24	156411	1760	200364-100630	AMORY DHS	01/02 11650	001	450	510		UTILITIES	294.33	294.33
02/09/24	156541	1911	203841-103561	BECKER C.C.	01/18 11828	001	151	510		UTILITIES	85.16	
02/09/24	156541	1911	203840-103560	BECKER SCHO	01/31 11829	001	151	510		UTILITIES	52.56	
02/09/24	156541	1911	203837-103557	BECKER STRE	02/03 11827	001	151	510		UTILITIES	75.75	213.47
02/23/24	156813	2194	205490-104962	GOVT COMPLE	01/31 11872	001	151	510		UTILITIES	5,278.85	
02/23/24	156813	2194	205491-104963	GOVT COMPLE	01/31 11873	001	151	510		UTILITIES	15.00	
02/23/24	156813	2194	200364-100630	AMORY DHS	02/02 11924	001	450	510		UTILITIES	294.31	5,588.16
03/08/24	157065	2467	203841-103561	BECKER C.C.	02/18 12014	001	151	510		UTILITIES	71.80	
03/08/24	157065	2467	203840-103560	BECKER SCHO	03/03 12015	001	151	510		UTILITIES	51.39	
03/08/24	157065	2467	203837-103557	BECKER ST L	03/03 12016	001	151	510		UTILITIES	73.24	196.43
03/22/24	157329	2741	205490-104962	GOVT COMPLE	02/29 12082	001	151	510		UTILITIES	5,190.45	
03/22/24	157329	2741	200364-100630	AMORY DHS	03/02 12104	001	450	510		UTILITIES	318.63	
03/22/24	157329	2741	205491-104963	GOVT COMPLE	03/11 12083	001	151	510		UTILITIES	15.00	5,524.08
04/05/24	157673	3105	203841-103561	BECKER C.C.	03/18 12234	001	151	510		UTILITIES	61.33	
04/05/24	157673	3105	203837-103557	BECKER STRE	04/02 12232	001	151	510		UTILITIES	80.53	
04/05/24	157673	3105	203840-103560	BECKER WALK	04/02 12233	001	151	510		UTILITIES	54.78	196.64
04/19/24	157831	3274	205490-104962	GOVT COMPLE	03/31 12307	001	151	510		UTILITIES	6,402.69	
04/19/24	157831	3274	205491-104963	GOVT COMPLE	04/15 12308	001	151	510		UTILITIES	15.00	6,417.69
05/10/24	158044	3506	200364-100630	AMORY DHS	04/02 12354	001	450	510		UTILITIES	323.84	

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05/10/24	158044	3506	203841-103561	04/18	12473	001	151	510	UTILITIES		44.59		
05/10/24	158044	3506	203837-103557	05/03	12471	001	151	510	UTILITIES		71.64		
05/10/24	158044	3506	203840-103560	05/06	12472	001	151	510	UTILITIES		50.65	490.72	
05/24/24	158361	3832	205490-104962	04/30	12513	001	151	510	UTILITIES		6,679.21		
05/24/24	158361	3832	200364-100630	05/02	12539	001	450	510	UTILITIES		352.86		
05/24/24	158361	3832	205491-104963	05/13	12514	001	151	510	UTILITIES		15.00	7,047.07	
06/07/24	158491	3979	203841-103561	05/18	12663	001	151	510	UTILITIES		84.87		
06/07/24	158491	3979	203840-103560	06/03	12664	001	151	510	UTILITIES		49.13		
06/07/24	158491	3979	203837-103557	06/03	12665	001	151	510	UTILITIES		68.38	202.38	
06/21/24	158696	4192	205491-104963	05/31	12742	001	151	510	UTILITIES		15.00		
06/21/24	158696	4192	205490-104962	05/31	12743	001	151	510	UTILITIES		7,031.53		
06/21/24	158696	4192	200364-100630	06/02	12741	001	450	510	UTILITIES		474.71	7,521.24	
07/03/24	159016	4529	203841-103561	06/18	12857	001	151	510	UTILITIES		315.72		
07/03/24	159016	4529	203837-103557	07/01	12856	001	151	510	UTILITIES		75.64		
07/03/24	159016	4529	203840-103560	07/01	12858	001	151	510	UTILITIES		52.51	443.87	
07/22/24	159190	4722	205490-104962	06/30	12907	001	151	510	UTILITIES		9,089.60		
07/22/24	159190	4722	200364-100630	07/02	12926	001	450	510	UTILITIES		528.67		
07/22/24	159190	4722	205491-104963	07/15	12908	001	151	510	UTILITIES		15.00	9,633.27	
08/09/24	159377	4929	203841-103561	07/18	13056	001	151	510	UTILITIES		349.07		
08/09/24	159377	4929	203840-103560	07/30	13055	001	151	510	UTILITIES		53.25		
08/09/24	159377	4929	203837-103557	08/03	13054	001	151	510	UTILITIES		77.23	479.55	
08/23/24	159630	5192	205490-104962	07/31	13134	001	151	510	UTILITIES		10,131.82		
08/23/24	159630	5192	200364-100630	08/02	13153	001	450	510	UTILITIES		574.70		
08/23/24	159630	5192	205491-104963	08/12	13135	001	151	510	UTILITIES		15.00	10,721.52	
09/06/24	159826	5430	203840-103560	08/18	13290	001	151	510	UTILITIES		53.45		
09/06/24	159826	5430	203841-103561	08/18	13291	001	151	510	UTILITIES		429.92		
09/06/24	159826	5430	203837-103557	09/03	13289	001	151	510	UTILITIES		77.66	561.03	
09/20/24	160023	5637	205490-104962	08/31	13355	001	151	510	UTILITIES		12,309.21		
09/20/24	160023	5637	200364-100630	09/02	9165795	001	450	510	UTILITIES		579.50		
09/20/24	160023	5637	205491-104963	09/12	13356	001	151	510	UTILITIES		15.00	12,903.71	
AMORY WATER & ELECTRIC DEPT						25	EXPENDITURE		95,986.26	BALANCE SHEET	.00	TOTAL	95,986.26

2068 ANDREA MYERS													
12/22/23	155932	1253	TRAVEL 7/28/23-12/14/23	C 12/14	11440	001	160	475	TRAVEL AND SUBSISTE		907.83	907.83	
04/19/24	157832	3275	TRAVEL CHANCERY 1/22/24-4	04/09	12281	001	160	475	TRAVEL AND SUBSISTE		844.20	844.20	
ANDREA MYERS						2	EXPENDITURE		1,752.03	BALANCE SHEET	.00	TOTAL	1,752.03

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2405 APAC,MISSISSIPPI, INC												
10/06/23	154867	125	HOT MIX ASPHALT ROAD DEPT	09/20	158836	54629	150	300	632	ASPHALT	34,320.60	
10/06/23	154867	125	HOT MIX ASPHALT ROAD DEPT	09/21	159111	54629	150	300	632	ASPHALT	44,828.10	
10/06/23	154867	125	HOT MIX ASPHALT ROAD DEPT	09/25	159465	54629	150	300	632	ASPHALT	5,301.90	84,450.60
06/21/24	158853	4349	ASPHALT - ROAD DEPT	04/22	0173153	54938	150	300	632	ASPHALT	30,975.75	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	04/23	0173260	54938	150	300	632	ASPHALT	20,033.91	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	04/24	0173370	54938	150	300	632	ASPHALT	31,000.32	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	04/25	0173497	54938	150	300	632	ASPHALT	29,329.56	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	04/29	0173694	54938	150	300	632	ASPHALT	24,110.19	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	04/30	0173781	54938	150	300	632	ASPHALT	25,889.76	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/01	0173891	54954	150	300	632	ASPHALT	24,116.04	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/02	0174011	54954	150	300	632	ASPHALT	24,138.27	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/06	0174209	54954	150	300	632	ASPHALT	24,113.70	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/07	0174312	54954	150	300	632	ASPHALT	13,763.88	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/08	0174431	54954	150	300	632	ASPHALT	25,688.52	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/09	0174591	54954	150	300	632	ASPHALT	18,994.95	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/14	0174832	54954	150	300	632	ASPHALT	39,853.71	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/15	0174924	54954	150	300	632	ASPHALT	69,508.53	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/16	0175031	54954	150	300	632	ASPHALT	65,711.88	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/20	0175253	54954	150	300	632	ASPHALT	53,774.37	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/21	0175409	54954	150	300	632	ASPHALT	55,055.52	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/22	0175515		150	300	632	ASPHALT	34,588.71	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/23	0175631	54954	150	300	632	ASPHALT	29,481.66	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/28	0175817	54954	150	300	632	ASPHALT	52,055.64	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/29	0175926	54954	150	300	632	ASPHALT	48,290.58	
06/21/24	158853	4349	ASPHALT - ROAD DEPT	05/30	0176033	54994	150	300	632	ASPHALT	51,193.35	791,668.80
07/03/24	159129	4642	ASPHALT - ROAD DEPT	06/03	0176310	55002	150	300	632	ASPHALT	34,452.99	
07/03/24	159129	4642	ASPHALT - ROAD DEPT	06/04	0176490	55002	150	300	632	ASPHALT	26,254.80	
07/03/24	159129	4642	ASPHALT - ROAD DEPT	06/05	0176603	55002	150	300	632	ASPHALT	28,013.31	
07/03/24	159129	4642	ASPHALT - ROAD DEPT	06/06	0176750	55002	150	300	632	ASPHALT	31,100.94	
07/03/24	159129	4642	ASPHALT - ROAD DEPT	06/10	0176983	55002	150	300	632	ASPHALT	87,567.48	
07/03/24	159129	4642	ASPHALT - ROAD DEPT	06/11	0177131	55002	150	300	632	ASPHALT	91,702.26	299,091.78
09/20/24	160142	5756	ASPHALT - ROAD DEPT	08/01	0181276	55098	150	300	632	ASPHALT	1,744.47	
09/20/24	160142	5756	ASPHALT - ROAD DEPT	08/13	0182364	55098	150	300	632	ASPHALT	55,316.43	
09/20/24	160142	5756	ASPHALT - ROAD DEPT	08/14	0182495	55098	150	300	632	ASPHALT	51,873.12	
09/20/24	160142	5756	ASPHALT - ROAD DEPT	08/15	0182653	55098	150	300	632	ASPHALT	48,372.48	
09/20/24	160142	5756	ASPHALT - ROAD DEPT	08/19	0182915	55098	150	300	632	ASPHALT	5,162.04	
09/20/24	160142	5756	ASPHALT - ROAD DEPT	08/20	0183072	55098	150	300	632	ASPHALT	53,332.11	
09/20/24	160142	5756	ASPHALT - ROAD DEPT	08/21	0183218	55098	150	300	632	ASPHALT	1,457.82	217,258.47
APAC,MISSISSIPPI, INC				4	EXPENDITURE	1,392,469.65				BALANCE SHEET	.00	TOTAL 1,392,469.65

1782 APEX SOFTWARE												
08/23/24	159721	5283	APEX SKETCHING SOFTWARE R	07/28	327755		002	153	581	OTHER CONTRACTUAL S	1,350.00	1,350.00
APEX SOFTWARE				1	EXPENDITURE	1,350.00				BALANCE SHEET	.00	TOTAL 1,350.00

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3817 ARCHER, CANDACE												
11/16/23	155386	680	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	276.66	276.66
03/21/24	157504	2916	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	311.50	311.50
ARCHER, CANDACE				2	EXPENDITURE		588.16			BALANCE SHEET	.00	TOTAL 588.16
1304 ARK AGENCY												
12/22/23	155933	1254	POLICY # 87 MFP 499305 XA	12/19	11468	001	200	581		OTHER CONTRACTUAL S	1,050.00	
12/22/23	155933	1254	POLICY # 87 MFP 499305 BL	12/19	11469	001	200	581		OTHER CONTRACTUAL S	875.00	1,925.00
ARK AGENCY				1	EXPENDITURE		1,925.00			BALANCE SHEET	.00	TOTAL 1,925.00
8104 ARMSTRONG, AMANDA												
02/22/24	156962	2344	PETIT JURY DAYS 32 MI	02/22	022024	001	161	575		JURORS AND WITNESS	20.80	20.80
ARMSTRONG, AMANDA				1	EXPENDITURE		20.80			BALANCE SHEET	.00	TOTAL 20.80
7222 ARNOLD, JIMMY												
11/16/23	155387	681	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157505	2917	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
ARNOLD, JIMMY				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
7608 ARNOLD, SARAH												
11/16/23	155388	682	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157506	2918	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
ARNOLD, SARAH				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
8256 ASHCRAFT II, CHARLES M.												
06/20/24	158874	4370	PETIT JURY 1 DAYS 40 MI	06/17	061724	001	161	575		JURORS AND WITNESS	56.00	56.00
ASHCRAFT II, CHARLES M.				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL 56.00
1768 ASHCRAFT, NATASHA												

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11/16/23	155389	683	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/21/24	157507	2919	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00	
ASHCRAFT, NATASHA				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

6050 ASPHALT ZIPPER, INC													
08/09/24	159540	5092	MILLING TEETH - ROAD DEPT	07/29	0241080	55079	150	300	681	REPAIR AND REPLACEM	4,839.75	4,839.75	
ASPHALT ZIPPER, INC				1	EXPENDITURE			4,839.75		BALANCE SHEET	.00	TOTAL	4,839.75

742 AT&T													
10/06/23	154778	36	1718018293001 GEN CNTY	09/19	532801		001	101	581	OTHER CONTRACTUAL S	143.07		
							001	102	581	OTHER CONTRACTUAL S	143.07		
							001	103	581	OTHER CONTRACTUAL S	143.07		
							001	104	581	OTHER CONTRACTUAL S	143.07		
							001	166	581	OTHER CONTRACTUAL S	143.07	715.35	
10/20/23	154923	190	8310012856158 SHERIFF 9/2	09/29	6752807		001	200	502	TELEPHONE SERVICE	223.40	223.40	
11/09/23	155190	475	1718018293001 GEN CNTY	10/19	4743805		001	101	581	OTHER CONTRACTUAL S	144.55		
							001	102	581	OTHER CONTRACTUAL S	144.55		
							001	103	581	OTHER CONTRACTUAL S	144.55		
							001	104	581	OTHER CONTRACTUAL S	144.54		
							001	166	581	OTHER CONTRACTUAL S	144.54	722.73	
12/08/23	155732	1044	8310012856158 MO CO SD 10	10/29	7413803		001	200	502	TELEPHONE SERVICE	232.56		
12/08/23	155732	1044	1718018293001 GEN COUNTY	11/19	6893800		001	101	581	OTHER CONTRACTUAL S	144.55		
							001	102	581	OTHER CONTRACTUAL S	144.55		
							001	103	581	OTHER CONTRACTUAL S	144.55		
							001	104	581	OTHER CONTRACTUAL S	144.54		
							001	166	581	OTHER CONTRACTUAL S	144.54	955.29	
12/22/23	155934	1255	8310012856158 SHERIFF 11/	11/29	8844800		001	200	502	TELEPHONE SERVICE	232.56	232.56	
01/05/24	156129	1469	1718018293001 GEN CNTY	12/19	2925801		001	101	581	OTHER CONTRACTUAL S	144.55		
							001	102	581	OTHER CONTRACTUAL S	144.55		
							001	103	581	OTHER CONTRACTUAL S	144.55		
							001	104	581	OTHER CONTRACTUAL S	144.54		
							001	166	581	OTHER CONTRACTUAL S	144.54	722.73	
02/09/24	156542	1912	8310012856158 SHERIFF 12/	12/29	2735803		001	200	502	TELEPHONE SERVICE	232.56		
02/09/24	156542	1912	1718018293001 GEN COUNTY	01/19	5265809		001	101	581	OTHER CONTRACTUAL S	144.57		
							001	102	581	OTHER CONTRACTUAL S	144.57		
							001	103	581	OTHER CONTRACTUAL S	144.57		
							001	104	581	OTHER CONTRACTUAL S	144.58		
							001	166	581	OTHER CONTRACTUAL S	144.58	955.43	

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02/23/24	156814	2195	8310012856158	SHERIFF 1/2 01/29	7726800	001	200	502		TELEPHONE SERVICE	232.74	232.74
03/08/24	157066	2468	1718018293001	GEN COUNTY 02/19	1476806	001	101	581		OTHER CONTRACTUAL S	144.57	
						001	102	581		OTHER CONTRACTUAL S	144.57	
						001	103	581		OTHER CONTRACTUAL S	144.57	
						001	104	581		OTHER CONTRACTUAL S	144.58	
						001	166	581		OTHER CONTRACTUAL S	144.58	722.87
03/22/24	157330	2742	8310012856158	MO CO SO 2/ 02/29	7967801	001	200	502		TELEPHONE SERVICE	209.47	209.47
04/05/24	157674	3106	1718018293001	GEN COUNTY 03/19	1367806	001	101	581		OTHER CONTRACTUAL S	144.57	
						001	102	581		OTHER CONTRACTUAL S	144.57	
						001	103	581		OTHER CONTRACTUAL S	144.57	
						001	104	581		OTHER CONTRACTUAL S	144.58	
						001	166	581		OTHER CONTRACTUAL S	144.58	722.87
04/19/24	157833	3276	8310012856158	MO CO S/O 3 03/29	6848803	001	200	502		TELEPHONE SERVICE	232.74	232.74
05/10/24	158045	3507	1718018293001	GEN COUNTY 04/19	2019800	001	101	581		OTHER CONTRACTUAL S	144.17	
						001	102	581		OTHER CONTRACTUAL S	144.17	
						001	103	581		OTHER CONTRACTUAL S	144.17	
						001	104	581		OTHER CONTRACTUAL S	144.17	
						001	166	581		OTHER CONTRACTUAL S	144.17	
05/10/24	158045	3507	8310012856158	SHERIFF 4/2 04/29	0039807	001	200	502		TELEPHONE SERVICE	229.62	950.47
06/07/24	158492	3980	1718018293001	GEN COUNTY 05/19	7069803	001	101	581		OTHER CONTRACTUAL S	144.17	
						001	102	581		OTHER CONTRACTUAL S	144.17	
						001	103	581		OTHER CONTRACTUAL S	144.17	
						001	104	581		OTHER CONTRACTUAL S	144.17	
						001	166	581		OTHER CONTRACTUAL S	144.17	720.85
06/21/24	158697	4193	8310012856158	SHERIFF DEP 05/29	5010906	001	200	502		TELEPHONE SERVICE	229.62	229.62
07/03/24	159017	4530	1718018293001	GEN COUNTY 06/19	0111901	001	101	581		OTHER CONTRACTUAL S	144.17	
						001	102	581		OTHER CONTRACTUAL S	144.17	
						001	103	581		OTHER CONTRACTUAL S	144.17	
						001	104	581		OTHER CONTRACTUAL S	144.17	
						001	166	581		OTHER CONTRACTUAL S	144.17	720.85
08/09/24	159378	4930	8310012856158	SHERIFF 6/2 06/29	2241907	001	200	502		TELEPHONE SERVICE	229.62	
08/09/24	159378	4930	1718018293001	GEN CNTY 07/19	0232901	001	101	581		OTHER CONTRACTUAL S	145.91	
						001	102	581		OTHER CONTRACTUAL S	145.91	
						001	103	581		OTHER CONTRACTUAL S	145.91	
						001	104	581		OTHER CONTRACTUAL S	145.91	
						001	166	581		OTHER CONTRACTUAL S	145.90	959.16
08/23/24	159631	5193	8310012856158	SHERIFF 7/2 07/29	3102908	001	200	502		TELEPHONE SERVICE	232.39	232.39
09/06/24	159827	5431	1718018293001	GEN COUNTY 08/19	0892906	001	101	581		OTHER CONTRACTUAL S	146.54	
						001	102	581		OTHER CONTRACTUAL S	146.54	
						001	103	581		OTHER CONTRACTUAL S	146.54	

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						001	104	581	OTHER	CONTRACTUAL S	146.53	
						001	166	581	OTHER	CONTRACTUAL S	146.53	732.68
09/20/24	160024	5638	8310012856158	SHERIFF DEP 08/29	8672903	001	200	502	TELEPHONE	SERVICE	232.39	232.39

AT&T				20	EXPENDITURE	11,426.59		BALANCE SHEET		.00	TOTAL	11,426.59

762 AT&T												
10/20/23	154924	191	8310011096907	SHERIFF 9/1	10/01 8052801	001	200	581	OTHER	CONTRACTUAL S	214.61	
10/20/23	154924	191	8310011095597	EMA/E911 9/	10/01 9942809	001	280	581	OTHER	CONTRACTUAL S	252.76	467.37
11/27/23	155551	845	8310011096907	SHERIFF DEP 11/01	2483804	001	200	581	OTHER	CONTRACTUAL S	214.61	
11/27/23	155551	845	8310011095597	EMA/E911 10	11/01 3383801	001	280	581	OTHER	CONTRACTUAL S	252.76	467.37
12/22/23	155935	1256	8310011096907	SHERIFF 11/	12/01 1374803	001	200	581	OTHER	CONTRACTUAL S	214.61	
12/22/23	155935	1256	8310011095597	EMA/E911 11	12/01 2274800	001	280	581	OTHER	CONTRACTUAL S	252.76	467.37
01/19/24	156291	1640	8310011095597	EMA/E911 12	01/01 2225808	001	280	581	OTHER	CONTRACTUAL S	252.76	252.76
02/23/24	156815	2196	8310011095597	EMA/E911 1/	02/01 9475802	001	280	581	OTHER	CONTRACTUAL S	252.76	252.76
02/26/24	157010	2392	8310011096907	MO CO S/O 1	01/01 2325800	001	200	581	OTHER	CONTRACTUAL S	214.61	
02/26/24	157010	2392	8310011096907	MO CO SO 1/	02/01 8575805	001	200	581	OTHER	CONTRACTUAL S	214.61	429.22
03/22/24	157331	2743	8310011096907	SHERIFF 2/1	03/01 1796804	001	200	581	OTHER	CONTRACTUAL S	214.61	
03/22/24	157331	2743	8310011095597	EMA/E911 2/	03/01 2696801	001	280	581	OTHER	CONTRACTUAL S	252.76	467.37
04/19/24	157834	3277	8310011095597	EMA/E911	04/01 8797801	001	280	581	OTHER	CONTRACTUAL S	252.76	252.76
05/10/24	158046	3508	8310011096907	SHERIFF DEP 04/01	7897804	001	200	581	OTHER	CONTRACTUAL S	214.61	214.61
05/24/24	158362	3833	8310011096907	SHERIFF 4/1	05/01 3439808	001	200	581	OTHER	CONTRACTUAL S	214.61	
05/24/24	158362	3833	8310011095597	EMA/E911 4/	05/01 4339805	001	280	581	OTHER	CONTRACTUAL S	252.76	467.37
06/21/24	158698	4194	8310011095597	EMA/E911 5/	06/01 9240907	001	280	581	OTHER	CONTRACTUAL S	252.76	252.76
07/03/24	159018	4531	8310011096907	SHERIFF DEP 06/01	8340900	001	200	581	OTHER	CONTRACTUAL S	214.61	214.61
07/22/24	159191	4723	8310011095597	EMA/E911 6/	07/01 0721908	001	280	581	OTHER	CONTRACTUAL S	252.76	252.76
08/09/24	159379	4931	8310011096907	SHERIFF 6/1	07/01 9721905	001	200	581	OTHER	CONTRACTUAL S	214.61	214.61
08/23/24	159632	5194	8310011096907	SHERIFF 7/1	08/01 8981903	001	200	581	OTHER	CONTRACTUAL S	214.61	
08/23/24	159632	5194	8310011095597	EMA/E911 7/	08/01 9881908	001	280	581	OTHER	CONTRACTUAL S	252.76	467.37
09/20/24	160025	5639	8310011095597	EMA/E911	09/01 6874403	001	280	581	OTHER	CONTRACTUAL S	252.76	252.76
09/24/24	160192	5806	8310011096907	NCIC	09/01 9202146	001	200	581	OTHER	CONTRACTUAL S	214.61	214.61

AT&T				17	EXPENDITURE	5,608.44		BALANCE SHEET		.00	TOTAL	5,608.44

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1546 AT&T												
10/20/23	154925	192	8310012852218 MO CO SHERI	09/29	9091803	001	200	502	TELEPHONE	SERVICE	223.40	223.40
11/27/23	155552	846	8310012852218 SHERIFF 10/	10/29	9423800	001	200	502	TELEPHONE	SERVICE	232.56	232.56
12/22/23	155936	1257	8310012852218 SHERIFF 11/	11/29	8474803	001	200	502	TELEPHONE	SERVICE	232.56	232.56
01/19/24	156292	1641	8310012852218 SHERIFF 12/	12/29	3505803	001	200	502	TELEPHONE	SERVICE	232.56	232.56
02/09/24	156543	1913	8310012852218 MO CO SHERI	01/29	1506806	001	200	502	TELEPHONE	SERVICE	232.74	232.74
03/22/24	157332	2744	8310012852218 MO CO SHERI	02/29	5297800	001	200	502	TELEPHONE	SERVICE	232.74	232.74
04/19/24	157835	3278	8310012852218 MO CO SHERI	03/29	8408805	001	200	502	TELEPHONE	SERVICE	232.74	232.74
05/10/24	158047	3509	8310012852218 SHERIFF DEP	04/29	6709805	001	200	502	TELEPHONE	SERVICE	229.62	229.62
06/21/24	158699	4195	8310012852218 SHERIFF 5/2	05/29	6269808	001	200	502	TELEPHONE	SERVICE	229.62	229.62
07/22/24	159192	4724	8310012852218 SHERIFF 6/2	06/29	0941900	001	200	502	TELEPHONE	SERVICE	229.62	229.62
08/23/24	159633	5195	8310012852218 SHERIFF DEP	07/29	4891908	001	200	502	TELEPHONE	SERVICE	232.39	232.39
09/20/24	160026	5640	8310012852218 SHERIFF DEP	08/29	5052900	001	200	502	TELEPHONE	SERVICE	232.39	232.39
AT&T				12	EXPENDITURE	2,772.94	BALANCE SHEET			.00	TOTAL	2,772.94
4182 AT&T												
10/20/23	154926	193	66234389622550595 HAM PUB	10/01	10966	001	151	502	TELEPHONE	SERVICE	45.00	45.00
11/09/23	155191	476	66231992660020595 SHERIFF	10/11	11073	001	200	581	OTHER CONTRACTUAL	S	38.98	
11/09/23	155191	476	66231962610010597 E911/EM	10/11	11074	001	151	502	TELEPHONE	SERVICE	38.98	
11/09/23	155191	476	662M6947340010594 E911/EM	10/13	11072	001	151	502	TELEPHONE	SERVICE	1,330.00	
11/09/23	155191	476	66234389622550595 HAM PUB	11/01	11162	001	151	502	TELEPHONE	SERVICE	49.51	1,457.47
11/27/23	155553	847	66231962610010597 E911/EM	11/11	11267	001	151	502	TELEPHONE	SERVICE	38.42	
11/27/23	155553	847	66231992660020595 SHERIFF	11/11	11268	001	200	581	OTHER CONTRACTUAL	S	38.42	
11/27/23	155553	847	662M6947340010594 E911/EM	11/13	11269	001	151	502	TELEPHONE	SERVICE	1,125.00	1,201.84
12/22/23	155937	1258	66234389622550595 HAM PUB	12/01	11412	001	151	502	TELEPHONE	SERVICE	47.02	
12/22/23	155937	1258	66231992660020595 SHERIFF	12/11	11462	001	200	581	OTHER CONTRACTUAL	S	38.42	
12/22/23	155937	1258	66231962610010597 EMA/E91	12/11	11463	001	151	502	TELEPHONE	SERVICE	38.42	
12/22/23	155937	1258	662M6947340010594 EMA/E91	12/13	11461	001	151	502	TELEPHONE	SERVICE	1,125.00	1,248.86
01/19/24	156293	1642	66234389622550595 HAM PUB	01/01	11634	001	151	502	TELEPHONE	SERVICE	49.01	49.01
02/09/24	156544	1914	66231962610010597 EMA/E91	01/11	11669	001	151	502	TELEPHONE	SERVICE	38.41	

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02/09/24	156544	1914	66231992660020595	SHERIFF 01/11	11684	001	200	581	OTHER CONTRACTUAL	S	38.41	
02/09/24	156544	1914	662M6947340010594	EMA/E91 01/13	11668	001	151	502	TELEPHONE SERVICE		1,125.00	
02/09/24	156544	1914	66234389622550595	HAM PUB 02/01	11788	001	151	502	TELEPHONE SERVICE		48.05	1,249.87
02/23/24	156816	2197	66231962610010597	EMA/E91 02/11	11916	001	151	502	TELEPHONE SERVICE		38.41	
02/23/24	156816	2197	66231992660020595	NCIC MO 02/11	11918	001	200	581	OTHER CONTRACTUAL	S	38.41	
02/23/24	156816	2197	662M6947340010594	EMA/E91 02/13	11917	001	151	502	TELEPHONE SERVICE		1,125.00	1,201.82
03/22/24	157333	2745	66234389622550595	HAM PUB 03/01	12066	001	151	502	TELEPHONE SERVICE		48.55	48.55
04/05/24	157675	3107	66231992660020595	SHERIFF 03/11	12161	001	200	581	OTHER CONTRACTUAL	S	38.41	
04/05/24	157675	3107	66231962610010597	EMA/E91 03/11	12162	001	151	502	TELEPHONE SERVICE		38.41	
04/05/24	157675	3107	662M6947340010594	EMA/E91 03/13	12160	001	151	502	TELEPHONE SERVICE		1,125.00	1,201.82
04/19/24	157836	3279	66234389622550595	HAM PUB 04/01	12275	001	151	502	TELEPHONE SERVICE		47.42	47.42
05/10/24	158048	3510	66231962610010597	EMA/E91 04/11	12336	001	151	502	TELEPHONE SERVICE		38.41	
05/10/24	158048	3510	66231992660020595	SHERIFF 04/11	12337	001	200	581	OTHER CONTRACTUAL	S	38.41	
05/10/24	158048	3510	662M6947340010594	EMA/E91 04/13	12338	001	151	502	TELEPHONE SERVICE		1,125.00	
05/10/24	158048	3510	66234389622550595	HAM PUB 05/01	12482	001	151	502	TELEPHONE SERVICE		46.59	1,248.41
05/24/24	158363	3834	66231992660020595	SHERIFF 05/11	12544	001	200	581	OTHER CONTRACTUAL	S	37.73	
05/24/24	158363	3834	66231962610010597	EMA/E91 05/11	12545	001	151	502	TELEPHONE SERVICE		37.73	
05/24/24	158363	3834	662M6947340010594	EMA/E91 05/13	12543	001	151	502	TELEPHONE SERVICE		1,125.00	1,200.46
06/21/24	158700	4196	66234389622550595	HAM PUB 06/01	12691	001	151	502	TELEPHONE SERVICE		46.98	
06/21/24	158700	4196	66231992660020595	SHERIFF 06/11	12745	001	200	581	OTHER CONTRACTUAL	S	38.12	
06/21/24	158700	4196	66231962610010597	EMA/E91 06/11	12746	001	151	502	TELEPHONE SERVICE		38.12	123.22
07/03/24	159019	4532	662M6947340010594	EMA/E91 06/13	12831	001	151	502	TELEPHONE SERVICE		1,125.00	1,125.00
07/22/24	159193	4725	66234389622550595	HAM PUB 07/01	12918	001	151	502	TELEPHONE SERVICE		47.00	47.00
08/09/24	159380	4932	66231992660020595	SHERIFF 07/11	12975	001	200	581	OTHER CONTRACTUAL	S	38.12	
08/09/24	159380	4932	66231962610010597	EMA/E91 07/11	12976	001	151	502	TELEPHONE SERVICE		38.12	
08/09/24	159380	4932	662M6947340010594	EMA/E91 07/13	13010	001	151	502	TELEPHONE SERVICE		1,125.00	
08/09/24	159380	4932	66234389622550595	HAM PUB 08/01	13107	001	151	502	TELEPHONE SERVICE		45.38	1,246.62
08/23/24	159634	5196	66231962610010597	EMA/E91 08/11	13163	001	151	502	TELEPHONE SERVICE		36.53	
08/23/24	159634	5196	66231992660020595	SHERIFF 08/11	13164	001	200	581	OTHER CONTRACTUAL	S	36.53	
08/23/24	159634	5196	662M6947340010594	EMA/E91 08/13	13172	001	151	502	TELEPHONE SERVICE		1,125.00	1,198.06
09/20/24	160027	5641	66234389622550595	HAM PUB 09/01	13339	001	151	502	TELEPHONE SERVICE		46.01	46.01
09/24/24	160193	5807	66231992660020595	SHERIFF 09/11	9203743	001	200	581	OTHER CONTRACTUAL	S	37.43	
09/24/24	160193	5807	662M6947340010594	E911 09/20	9201125	001	151	502	TELEPHONE SERVICE		1,125.00	
09/24/24	160193	5807	66231962610010597	EMA/E91 09/23	9233743	001	151	502	TELEPHONE SERVICE		37.43	1,199.86

 AT&T 19 EXPENDITURE 15,186.30 BALANCE SHEET .00 TOTAL 15,186.30

1521 AT&T MOBILITY

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10/20/23	154927	194	287291590765	SHERIFF 8/28 09/27 10997		001	200	502	TELEPHONE SERVICE		352.38	
						001	224	502	TELEPHONE SERVICE		145.96	498.34
11/09/23	155192	477	287291590765	SHERIFF DEPT 10/27 11159		001	200	502	TELEPHONE SERVICE		357.54	
						001	224	502	TELEPHONE SERVICE		146.32	503.86
12/22/23	155938	1259	287291590765	SHERIFF DEPT 11/27 11407		001	200	502	TELEPHONE SERVICE		353.22	
						001	224	502	TELEPHONE SERVICE		146.32	499.54
01/19/24	156294	1643	287291590765	SHERIFF DEPT 12/27 11618		001	200	502	TELEPHONE SERVICE		353.22	
						001	224	502	TELEPHONE SERVICE		146.32	499.54
02/23/24	156817	2198	287291590765	SHERIFF DEPT 01/27 11869		001	200	502	TELEPHONE SERVICE		354.35	
						001	224	502	TELEPHONE SERVICE		146.36	500.71
03/22/24	157334	2746	287291590765	MO CO SHERIF 02/27 12100		001	200	502	TELEPHONE SERVICE		353.29	
						001	224	502	TELEPHONE SERVICE		146.36	499.65
04/19/24	157837	3280	287291590765	SHERIFF DEPT 03/27 12265		001	200	502	TELEPHONE SERVICE		353.29	
						001	224	502	TELEPHONE SERVICE		146.36	499.65
05/10/24	158049	3511	287291590765	SHERIFF 3/28 04/27 12467		001	200	502	TELEPHONE SERVICE		352.94	
						001	224	502	TELEPHONE SERVICE		146.21	499.15
06/21/24	158701	4197	287291590765	SHERIFF DEPT 05/27 12706		001	200	502	TELEPHONE SERVICE		352.94	
						001	224	502	TELEPHONE SERVICE		146.21	499.15
07/22/24	159194	4726	287291590765	SHERIFF DEPT 06/27 12893		001	200	502	TELEPHONE SERVICE		352.94	
						001	224	502	TELEPHONE SERVICE		146.21	499.15
08/09/24	159381	4933	287291590765	SHERIFF DEPT 07/27 13104		001	200	502	TELEPHONE SERVICE		353.22	
						001	224	502	TELEPHONE SERVICE		146.32	
						001	200	581	OTHER CONTRACTUAL S		61.11	560.65
09/20/24	160028	5642	287291590765	SHERIFF DEPT 08/27 13344		001	200	502	TELEPHONE SERVICE		353.22	
						001	224	502	TELEPHONE SERVICE		146.32	
						001	200	581	OTHER CONTRACTUAL S		133.47	633.01

AT&T MOBILITY				12	EXPENDITURE	6,192.40		BALANCE SHEET		.00	TOTAL	6,192.40

1528 AT&T MOBILITY												
10/20/23	154928	195	287291591022	BOARD 8/28/2 09/27 10982		001	100	502	TELEPHONE SERVICE		279.04	279.04
11/09/23	155193	478	287291591022	GEN COUNTY 9 10/27 11160		001	100	502	TELEPHONE SERVICE		182.48	
						001	151	502	TELEPHONE SERVICE		96.91	279.39
12/22/23	155939	1260	287291591022	BOARD OF SUP 11/27 11408		001	100	502	TELEPHONE SERVICE		279.39	279.39
01/19/24	156295	1644	287291591022	GEN COUNTY 1 12/27 11612		001	100	502	TELEPHONE SERVICE		182.48	

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						001	151	502		TELEPHONE SERVICE	96.91	279.39	
02/23/24	156818	2199	287291591022	01/27	11903	001	100	695		OTHER CONSUMABLE SU	45.50		
						001	100	502		TELEPHONE SERVICE	221.49		
						001	151	502		TELEPHONE SERVICE	96.93		
						001	100	921		OTHER CAPITAL LESS	.99	364.91	
03/22/24	157335	2747	287291591022	02/27	12067	001	100	502		TELEPHONE SERVICE	229.40		
						001	151	502		TELEPHONE SERVICE	96.93	326.33	
04/19/24	157838	3281	287291591022	03/27	12264	001	100	502		TELEPHONE SERVICE	230.60		
						001	151	502		TELEPHONE SERVICE	96.93	327.53	
05/10/24	158050	3512	287291591022	04/27	12466	001	100	502		TELEPHONE SERVICE	230.48		
						001	151	502		TELEPHONE SERVICE	96.87	327.35	
06/21/24	158702	4198	287291591022	05/27	12707	001	100	502		TELEPHONE SERVICE	230.48		
						001	151	502		TELEPHONE SERVICE	96.87	327.35	
07/22/24	159195	4727	287291591022	06/27	12892	001	100	502		TELEPHONE SERVICE	230.48		
						001	151	502		TELEPHONE SERVICE	96.87	327.35	
08/09/24	159382	4934	287291591022	07/27	13096	001	100	502		TELEPHONE SERVICE	230.56		
						001	151	502		TELEPHONE SERVICE	96.91	327.47	
09/20/24	160029	5643	287291591022	08/27	13338	001	100	502		TELEPHONE SERVICE	230.56		
						001	151	502		TELEPHONE SERVICE	96.91	327.47	
AT&T MOBILITY						12	EXPENDITURE		3,772.97	BALANCE SHEET	.00	TOTAL	3,772.97

1168 AT&T MOBILITY/FIRST NET													
10/20/23	154929	196	287291591159	09/27	10981	001	100	502		TELEPHONE SERVICE	44.84		
						001	280	502		TELEPHONE SERVICE	99.74		
						001	163	502		TELEPHONE SERVICE	49.87		
						001	100	581		OTHER CONTRACTUAL S	40.23		
						001	280	581		OTHER CONTRACTUAL S	43.23	277.91	
10/20/23	155031	298	287291591159	09/27	10981B	106	250	581		OTHER CONTRACTUAL S	80.46	80.46	
10/20/23	155039	306	287291591159	09/27	10981A	150	300	502		TELEPHONE SERVICE	49.87	49.87	
11/09/23	155194	479	287291591159	10/27	11161	001	100	502		TELEPHONE SERVICE	44.94		
						001	280	502		TELEPHONE SERVICE	99.96		
						001	163	502		TELEPHONE SERVICE	49.98		
						001	100	581		OTHER CONTRACTUAL S	40.23		
						001	280	581		OTHER CONTRACTUAL S	43.23	278.34	
11/09/23	155311	596	287291591159	10/27	11161B	106	250	581		OTHER CONTRACTUAL S	80.46	80.46	

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11/09/23	155322	607	287291591159	ROAD DEPT 9/ 10/27	11161A	150	300	502		TELEPHONE SERVICE	49.98		49.98
12/22/23	155940	1261	287291591159	GEN CNTY 10/ 11/27	11409	001	100	502		TELEPHONE SERVICE	44.94		
						001	280	502		TELEPHONE SERVICE	99.96		
						001	163	502		TELEPHONE SERVICE	49.98		
						001	100	581		OTHER CONTRACTUAL S	40.23		
						001	280	581		OTHER CONTRACTUAL S	43.23		278.34
12/22/23	156045	1366	287291591159	VFD 10/28/23 11/27	11409B	106	250	581		OTHER CONTRACTUAL S	80.46		80.46
12/22/23	156051	1372	287291591159	ROAD DEPT 10 11/27	11409A	150	300	502		TELEPHONE SERVICE	49.98		49.98
01/19/24	156296	1645	287291591159	GEN COUNTY 1 12/27	11613	001	100	502		TELEPHONE SERVICE	44.94		
						001	280	502		TELEPHONE SERVICE	99.96		
						001	163	502		TELEPHONE SERVICE	49.98		
						001	100	581		OTHER CONTRACTUAL S	40.23		
						001	280	581		OTHER CONTRACTUAL S	43.23		278.34
01/19/24	156364	1713	287291591159	VOL FIRE 11/ 12/27	11613A	106	250	581		OTHER CONTRACTUAL S	80.46		80.46
01/19/24	156371	1720	287291591159	ROAD DEPT 11 12/27	11613B	150	300	502		TELEPHONE SERVICE	49.98		49.98
02/23/24	156819	2200	287291591159	GEN COUNTY 1 01/27	11868	001	100	502		TELEPHONE SERVICE	29.54		
						001	280	502		TELEPHONE SERVICE	99.98		
						001	163	502		TELEPHONE SERVICE	49.99		
						001	100	581		OTHER CONTRACTUAL S	40.23		
						001	280	581		OTHER CONTRACTUAL S	43.23		262.97
02/23/24	156900	2281	287291591159	VOL FIRE 12/ 01/27	11868A	106	250	581		OTHER CONTRACTUAL S	80.46		80.46
02/23/24	156908	2289	287291591159	ROAD DEPT 12 01/27	11868B	150	300	502		TELEPHONE SERVICE	49.99		49.99
03/22/24	157336	2748	287291591159	GEN COUNTY 1 02/27	12068	001	100	581		OTHER CONTRACTUAL S	40.23		
						001	280	502		TELEPHONE SERVICE	99.98		
						001	163	502		TELEPHONE SERVICE	49.99		
						001	280	581		OTHER CONTRACTUAL S	43.23		233.43
03/22/24	157446	2858	287291591159	VOL FIRE 1/2 02/27	12068A	106	250	581		OTHER CONTRACTUAL S	80.46		80.46
03/22/24	157453	2865	287291591159	ROAD DEPT 1/ 02/27	12068B	150	300	502		TELEPHONE SERVICE	49.99		49.99
04/19/24	157839	3282	287291591159	GEN COUNTY 2 03/27	12266	001	100	581		OTHER CONTRACTUAL S	40.23		
						001	280	502		TELEPHONE SERVICE	99.98		
						001	163	502		TELEPHONE SERVICE	49.99		
						001	280	581		OTHER CONTRACTUAL S	43.23		233.43
04/19/24	157948	3391	287291591159	VOL FIRE 2/2 03/27	12266A	106	250	581		OTHER CONTRACTUAL S	80.46		80.46
04/19/24	157959	3402	287291591159	ROAD DEPT 2/ 03/27	12266B	150	300	502		TELEPHONE SERVICE	49.99		49.99
05/10/24	158051	3513	287291591159	GEN COUNTY 3 04/27	12468	001	100	581		OTHER CONTRACTUAL S	40.23		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	280	502		TELEPHONE SERVICE	99.90		
						001	163	502		TELEPHONE SERVICE	49.95		
						001	280	581		OTHER CONTRACTUAL S	43.23	233.31	
05/10/24	158192	3654	287291591159 VOL FIRE 3/2	04/27 12468A		106	250	581		OTHER CONTRACTUAL S	80.46	80.46	
05/10/24	158204	3666	287291591159 ROAD DEPT 3/	04/27 12468B		150	300	502		TELEPHONE SERVICE	49.95	49.95	
06/21/24	158703	4199	287291591159 GEN COUNTY 4	05/27 12708		001	100	581		OTHER CONTRACTUAL S	40.23		
						001	280	502		TELEPHONE SERVICE	113.61		
						001	163	502		TELEPHONE SERVICE	49.95		
						001	280	581		OTHER CONTRACTUAL S	43.23	247.02	
06/21/24	158791	4287	287291591159 VOL FIRE 4/2	05/27 12708A		106	250	581		OTHER CONTRACTUAL S	80.46	80.46	
06/21/24	158799	4295	287291591159 ROAD DEPT 4/	05/27 12708B		150	300	502		TELEPHONE SERVICE	49.95	49.95	
07/22/24	159196	4728	287291591159 GEN COUNTY 5	06/27 12891		001	100	581		OTHER CONTRACTUAL S	40.23		
						001	280	502		TELEPHONE SERVICE	149.85		
						001	163	502		TELEPHONE SERVICE	49.95		
						001	280	581		OTHER CONTRACTUAL S	43.23	283.26	
07/22/24	159283	4815	287291591159 VOL FIRE 5/2	06/27 12891A		106	250	581		OTHER CONTRACTUAL S	80.46	80.46	
07/22/24	159293	4825	287291591159 ROAD DEPT 5/	06/27 12891B		150	300	502		TELEPHONE SERVICE	49.95	49.95	
08/09/24	159383	4935	287291591159 GEN COUNTY 6	07/27 13095		001	100	581		OTHER CONTRACTUAL S	40.23		
						001	280	502		TELEPHONE SERVICE	149.94		
						001	163	502		TELEPHONE SERVICE	49.98		
						001	280	581		OTHER CONTRACTUAL S	43.23	283.38	
08/09/24	159526	5078	287291591159 VOL FIRE 6/2	07/27 13095A		106	250	581		OTHER CONTRACTUAL S	80.46	80.46	
08/09/24	159541	5093	287291591159 ROAD 6/28/24	07/27 13095B		150	300	502		TELEPHONE SERVICE	49.98	49.98	
09/20/24	160030	5644	287291591159 GEN COUNTY 7	08/27 13337		001	100	581		OTHER CONTRACTUAL S	40.23		
						001	280	502		TELEPHONE SERVICE	112.05		
						001	163	502		TELEPHONE SERVICE	49.98		
						001	280	581		OTHER CONTRACTUAL S	43.23	245.49	
09/20/24	160134	5748	287291591159 VOL FIRE 7/2	08/27 13337A		106	250	581		OTHER CONTRACTUAL S	80.46	80.46	
09/20/24	160143	5757	287291591159 ROAD DEPT 7/	08/27 13337B		150	300	502		TELEPHONE SERVICE	49.98	49.98	
AT&T MOBILITY/FIRST NET						36	EXPENDITURE		4,700.33	BALANCE SHEET	.00	TOTAL	4,700.33

1859	AT&T	662256-4957	26602598										
11/09/23	155195	480	66225649572660598 WREN PU	10/16 11088		001	151	502		TELEPHONE SERVICE	47.82	47.82	

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12/08/23	155733	1045	66225649572660598	WREN LI	11/16	11329	001	151	502		TELEPHONE SERVICE	47.04		47.04
01/05/24	156130	1470	66225649572660598	WREN LI	12/16	11512	001	151	502		TELEPHONE SERVICE	47.08		47.08
02/09/24	156545	1915	66225649572660598	WREN PU	01/16	11731	001	151	502		TELEPHONE SERVICE	47.14		47.14
03/08/24	157067	2469	66225649572660598	WREN PU	02/16	11972	001	151	502		TELEPHONE SERVICE	47.30		47.30
04/05/24	157676	3108	66225649572660598	WREN PU	03/16	12205	001	151	502		TELEPHONE SERVICE	46.91		46.91
05/10/24	158052	3514	66225649572660598	WREN PU	04/16	12393	001	151	502		TELEPHONE SERVICE	46.49		46.49
06/07/24	158493	3981	66225649572660598	WREN PU	05/16	12609	001	151	502		TELEPHONE SERVICE	46.94		46.94
07/03/24	159020	4533	66225649572660598	WREN PU	06/16	12830	001	151	502		TELEPHONE SERVICE	46.78		46.78
08/09/24	159384	4936	66225649572660598	WREN PU	07/16	12953	001	151	502		TELEPHONE SERVICE	46.21		46.21
09/06/24	159828	5432	66225649572660598	WREN PU	08/16	13260	001	151	502		TELEPHONE SERVICE	46.32		46.32
09/24/24	160194	5808	66225649572660598	WREN LI	09/23	9234593	001	151	502		TELEPHONE SERVICE	45.93		45.93
AT&T 662256-4957 26602598				12	EXPENDITURE		561.96	BALANCE SHEET			.00	TOTAL	561.96	
1171 AT&T/ONENET SERVICE														
10/20/23	154930	197	10012572086	TOM REG LIB 1	10/01	7986462	001	151	502		TELEPHONE SERVICE	1.47		1.47
11/27/23	155554	848	10012572086	TOM REG LIB 1	11/01	11226	001	151	502		TELEPHONE SERVICE	1.47		1.47
12/22/23	155941	1262	10012572086	TOM REG LIB 1	12/01	8278717	001	151	502		TELEPHONE SERVICE	1.69		1.69
01/19/24	156297	1646	10012572086	TOM REG LIB 1	01/01	8424505	001	151	502		TELEPHONE SERVICE	1.52		1.52
02/23/24	156820	2201	10012572086	TOM REG LIB 2	02/01	8568052	001	151	502		TELEPHONE SERVICE	1.47		1.47
03/22/24	157337	2749	10012572086	TOM REG LIB 3	03/01	8711081	001	151	502		TELEPHONE SERVICE	1.47		1.47
04/19/24	157840	3283	10012572086	TOM REG LIB 4	04/01	8854317	001	151	502		TELEPHONE SERVICE	1.45		1.45
05/10/24	158053	3515	10012572086	TOM REG LIB 5	05/01	8996703	001	151	502		TELEPHONE SERVICE	1.45		1.45
06/21/24	158704	4200	10012572086	TOM REG LIB 6	06/01	9138434	001	151	502		TELEPHONE SERVICE	1.45		1.45
07/22/24	159197	4729	10012572088	TOM REG LIB 7	07/01	9279131	001	151	502		TELEPHONE SERVICE	1.67		1.67
08/23/24	159635	5197	10012572086	TOM REG LIB 8	08/01	9419889	001	151	502		TELEPHONE SERVICE	1.52		1.52
09/20/24	160031	5645	10012572086	TOM REG LIB 9	09/01	9559141	001	151	502		TELEPHONE SERVICE	1.52		1.52
AT&T/ONENET SERVICE				12	EXPENDITURE		18.15	BALANCE SHEET			.00	TOTAL	18.15	

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2478 ATMAX EQUIPMENT CO												
05/10/24	158205	3667	MOWER MAX BOOM - ROAD DEP	05/01	N019548	54813	150	300	916	ROAD EQUIPMENT (ABO	247,894.00	247,894.00
ATMAX EQUIPMENT CO				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 247,894.00
028 ATMOS ENERGY												
10/06/23	154779	37	4012976280 COURTHOUSE	09/22	10904		001	151	510	UTILITIES	96.67	
10/06/23	154779	37	3020767938 CENTRAL FACILI	09/26	10905		001	151	510	UTILITIES	85.00	
10/06/23	154779	37	3020393841 MO CO JAIL	09/27	10909		001	200	510	UTILITIES	375.10	
10/06/23	154779	37	3020393681 MO CO JAIL	09/28	10937		001	200	510	UTILITIES	1,013.56	1,570.33
10/20/23	154931	198	4026879190 BIGBEE C.C.	10/05	10986		001	151	510	UTILITIES	69.02	
10/20/23	154931	198	3017834684 BECKER C.C.	10/09	11003		001	151	510	UTILITIES	63.46	132.48
11/09/23	155196	481	3019574792 CHANCERY BUILD	10/18	11084		001	151	510	UTILITIES	131.08	
11/09/23	155196	481	3020030554 MO CO COURTHOU	10/19	11085		001	151	510	UTILITIES	88.78	
11/09/23	155196	481	4046723766 AMORY DHS	10/19	11086		001	450	510	UTILITIES	72.43	
11/09/23	155196	481	3015759902 GOVT COMPLEX 5	10/19	11087		001	151	510	UTILITIES	2,630.79	
11/09/23	155196	481	3020030796 MO CO COURTROO	10/20	11104		001	151	510	UTILITIES	84.57	
11/09/23	155196	481	4025753737 BOARD OF SUPER	10/20	11105		001	151	510	UTILITIES	57.32	
11/09/23	155196	481	4012976280 MO CO COURTHOU	10/23	11128		001	151	510	UTILITIES	92.31	
11/09/23	155196	481	3020767938 MO CO CENTRAL	10/25	11111		001	151	510	UTILITIES	161.69	
11/09/23	155196	481	3020393841 MO CO JAIL	10/26	11110		001	200	510	UTILITIES	311.64	
11/09/23	155196	481	3020393681 MO CO JAIL	10/27	11141		001	200	510	UTILITIES	913.47	4,544.08
11/27/23	155555	849	3017834684 BECKER C.C.	11/06	11207		001	151	510	UTILITIES	110.30	
11/27/23	155555	849	4026879190 BIGBEE C.C.	11/06	11208		001	151	510	UTILITIES	69.07	179.37
12/08/23	155734	1046	4046723766 AMORY DHS	11/16	11284		001	450	510	UTILITIES	123.75	
12/08/23	155734	1046	3015759902 GOVT COMPLEX	11/17	11305		001	151	510	UTILITIES	2,263.48	
12/08/23	155734	1046	3020030796 MO CO COURTROO	11/20	11303		001	151	510	UTILITIES	80.84	
12/08/23	155734	1046	3019574792 CHANCERY BUILD	11/20	11304		001	151	510	UTILITIES	1,502.10	
12/08/23	155734	1046	4025753737 BOARD OF SUPER	11/21	11330		001	151	510	UTILITIES	133.81	
12/08/23	155734	1046	3020030554 MO CO COURTHOU	11/21	11331		001	151	510	UTILITIES	342.94	
12/08/23	155734	1046	4012976280 MO CO COURTHOU	11/21	11332		001	151	510	UTILITIES	87.31	
12/08/23	155734	1046	3020767938 CENTRAL FACILI	11/27	11360		001	151	510	UTILITIES	757.42	
12/08/23	155734	1046	3020393841 MO CO JAIL	11/28	11374		001	200	510	UTILITIES	498.88	
12/08/23	155734	1046	3020393681 MO CO JAIL	11/28	11375		001	200	510	UTILITIES	1,989.29	7,779.82
12/22/23	155942	1263	3017834684 BECKER C.C.	12/06	11423		001	151	510	UTILITIES	192.29	
12/22/23	155942	1263	4026879190 BIGBEE C.C.	12/06	11424		001	151	510	UTILITIES	129.52	321.81
01/05/24	156131	1471	4046723766 AMORY WELFARE	12/15	11545		001	450	510	UTILITIES	207.86	
01/05/24	156131	1471	3019574792 CHANCERY BUILD	12/18	11524		001	151	510	UTILITIES	1,218.89	
01/05/24	156131	1471	3020030554 COURTHOUSE	12/18	11525		001	151	510	UTILITIES	729.78	
01/05/24	156131	1471	3015759902 GOVT COMPLEX	12/18	11526		001	151	510	UTILITIES	2,002.22	
01/05/24	156131	1471	4025753737 BOARD OF SUPER	12/18	11527		001	151	510	UTILITIES	241.06	

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01/05/24	156131	1471	3020030796	COURTROOM	12/19	11520		001	151	510	UTILITIES	137.43	
01/05/24	156131	1471	4012976280	COURTHOUSE	12/20	11519		001	151	510	UTILITIES	164.57	
01/05/24	156131	1471	3020393841	MO CO JAIL	12/27	11578		001	200	510	UTILITIES	888.99	
01/05/24	156131	1471	3020767938	CENTRAL FACILI	12/28	11588		001	151	510	UTILITIES	1,870.10	
01/05/24	156131	1471	3020393681	MO CO JAIL	12/28	11589		001	200	510	UTILITIES	2,976.66	10,437.56
01/19/24	156298	1647	4026879190	BIGBEE C.C.	01/04	11637		001	151	510	UTILITIES	133.26	
01/19/24	156298	1647	3017834684	BECKER C.C.	01/05	11648		001	151	510	UTILITIES	296.05	429.31
02/09/24	156546	1916	4046723766	AMORY DHS	01/19	11733		001	450	510	UTILITIES	373.80	
02/09/24	156546	1916	3019574792	CHANCERY BUILD	01/19	11741		001	151	510	UTILITIES	1,952.90	
02/09/24	156546	1916	4025753737	BOARD OF SUPER	01/22	11738		001	151	510	UTILITIES	522.80	
02/09/24	156546	1916	3015759902	GOVT COMPLEX	01/22	11739		001	151	510	UTILITIES	2,167.30	
02/09/24	156546	1916	3020030796	COURTROOM	01/22	11740		001	151	510	UTILITIES	1,189.63	
02/09/24	156546	1916	3020030554	MO CO COURTHOU	01/23	11747		001	151	510	UTILITIES	1,429.46	
02/09/24	156546	1916	4012976280	MO CO COURTHOU	01/24	11744		001	151	510	UTILITIES	342.82	
02/09/24	156546	1916	3020393841	MO CO JAIL	01/29	11817		001	200	510	UTILITIES	1,166.67	
02/09/24	156546	1916	3020767938	CENTRAL FACILI	01/29	11818		001	151	510	UTILITIES	2,244.43	
02/09/24	156546	1916	3020393681	MO CO JAIL	01/30	11826		001	200	510	UTILITIES	2,412.10	13,801.91
02/23/24	156821	2202	4026879190	BIGBEE C.C.	02/06	11866		001	151	510	UTILITIES	222.42	
02/23/24	156821	2202	3017834684	BECKER C.C.	02/06	11867		001	151	510	UTILITIES	259.00	481.42
03/08/24	157068	2470	3019574792	MO CO CHANCERY	02/19	11953		001	151	510	UTILITIES	2,038.62	
03/08/24	157068	2470	4046723766	AMORY DHS	02/19	11954		001	450	510	UTILITIES	227.44	
03/08/24	157068	2470	4025753737	BOARD OF SUPER	02/20	11977		001	151	510	UTILITIES	320.71	
03/08/24	157068	2470	3020030798	MO CO COURTROO	02/20	11978		001	151	510	UTILITIES	1,593.07	
03/08/24	157068	2470	3020030554	COURTHOUSE	02/20	11979		001	151	510	UTILITIES	652.73	
03/08/24	157068	2470	3015759902	GOVT COMPLEX	02/20	11980		001	151	510	UTILITIES	2,388.37	
03/08/24	157068	2470	4012976280	MO CO COURTHOU	02/22	12019		001	151	510	UTILITIES	198.14	7,419.08
03/22/24	157338	2750	3020393841	MO CO JAIL	02/27	12062		001	200	510	UTILITIES	924.64	
03/22/24	157338	2750	3020767938	CENTRAL FACILI	03/03	12069		001	151	510	UTILITIES	1,348.78	
03/22/24	157338	2750	4026879190	BIGBEE C.C.	03/05	12080		001	151	510	UTILITIES	140.63	
03/22/24	157338	2750	3017834684	BECKER C.C.	03/06	12085		001	151	510	UTILITIES	262.22	
03/22/24	157338	2750	3020393681	JAIL	03/07	12118		001	200	510	UTILITIES	41.06	2,717.33
04/05/24	157677	3109	4046723766	AMORY DHS	03/18	12188		001	450	510	UTILITIES	126.86	
04/05/24	157677	3109	3019574792	CHANCERY BUILD	03/18	12189		001	151	510	UTILITIES	1,868.36	
04/05/24	157677	3109	4025753737	BOARD OF SUPER	03/19	12200		001	151	510	UTILITIES	156.48	
04/05/24	157677	3109	3020030796	MO CO COURTROO	03/19	12201		001	151	510	UTILITIES	516.94	
04/05/24	157677	3109	3020030554	MO CO COURTHOU	03/19	12202		001	151	510	UTILITIES	299.01	
04/05/24	157677	3109	3015759902	GOVT COMPLEX	03/20	12203		001	151	510	UTILITIES	2,226.50	
04/05/24	157677	3109	4012976280	MO CO COURTHOU	03/21	12235		001	151	510	UTILITIES	79.89	
04/05/24	157677	3109	3020767938	MO CO CENTRAL	03/25	12222		001	151	510	UTILITIES	774.34	
04/05/24	157677	3109	3020393841	MO CO JAIL	03/26	12223		001	200	510	UTILITIES	653.08	6,701.46
04/05/24	157797	3229	13840	LANDFILL	03/26	12228		400	340	510	UTILITIES	57.12	
04/05/24	157797	3229	13850	TRANSFER STATION	03/26	12229		400	340	510	UTILITIES	59.00	
04/05/24	157797	3229	VOID CLAIM NO 003229	CHEC	04/05	12228	V	400	340	510	UTILITIES	57.12CR	
04/05/24	157797	3229	VOID CLAIM NO 003229	CHEC	04/05	12229	V	400	340	510	UTILITIES	59.00CR	

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04/19/24	157841	3284	4026879190	BIGBEE C.C.	04/04	12282		001	151	510	UTILITIES	87.41	
04/19/24	157841	3284	3017834684	BECKER C.C.	04/04	12283		001	151	510	UTILITIES	152.75	
04/19/24	157841	3284	3020393681	MO CO JAIL	04/09	12303		001	200	510	UTILITIES	41.06	281.22
05/10/24	158054	3516	4046723766	AMORY DHS	04/17	12353		001	450	510	UTILITIES	93.97	
05/10/24	158054	3516	4025753737	MO CO BOARD OF	04/18	12372		001	151	510	UTILITIES	102.71	
05/10/24	158054	3516	3019574792	CHANCERY BUILD	04/18	12373		001	151	510	UTILITIES	630.56	
05/10/24	158054	3516	3020030554	MO CO COURTHOU	04/18	12374		001	151	510	UTILITIES	163.29	
05/10/24	158054	3516	3020030796	MO CO COURTROO	04/18	12375		001	151	510	UTILITIES	298.06	
05/10/24	158054	3516	4012976280	MO CO COURTHOU	04/23	12419		001	151	510	UTILITIES	41.06	
05/10/24	158054	3516	3020767938	CENTRAL FACILI	04/24	12415		001	151	510	UTILITIES	491.45	
05/10/24	158054	3516	3015759902	GOVT COMPLEX	04/25	12413		001	151	510	UTILITIES	2,424.91	
05/10/24	158054	3516	3020393841	MO CO JAIL	04/25	12414		001	200	510	UTILITIES	603.47	
05/10/24	158054	3516	3020393681	MO CO JAIL	04/26	12445		001	200	510	UTILITIES	153.28	5,002.76
05/24/24	158364	3835	4026879190	BIGBEE C.C.	05/03	12502		001	151	510	UTILITIES	75.42	
05/24/24	158364	3835	3017834684	BECKER C.C.	05/06	12503		001	151	510	UTILITIES	74.14	149.56
06/07/24	158494	3982	4046723766	AMORY DHS	05/17	12599		001	450	510	UTILITIES	75.42	
06/07/24	158494	3982	3019574792	CHANCERY BUILD	05/17	12600		001	151	510	UTILITIES	217.90	
06/07/24	158494	3982	4025753737	BOARD OF SUPER	05/20	12606		001	151	510	UTILITIES	51.49	
06/07/24	158494	3982	3020030796	COURTROOM	05/20	12607		001	151	510	UTILITIES	80.25	
06/07/24	158494	3982	3020030554	COURTHOUSE	05/21	12617		001	151	510	UTILITIES	71.70	
06/07/24	158494	3982	3015759902	GOVT COMPLEX	05/21	12618		001	151	510	UTILITIES	1,306.17	
06/07/24	158494	3982	4012976280	COURTHOUSE	05/23	12640		001	151	510	UTILITIES	41.06	
06/07/24	158494	3982	3020767938	MO CO CENTRAL	05/24	12648		001	151	510	UTILITIES	125.94	
06/07/24	158494	3982	3020393681	MO CO JAIL	05/28	12649		001	200	510	UTILITIES	1,012.55	
06/07/24	158494	3982	3020393841	MO CO JAIL	05/29	12650		001	200	510	UTILITIES	566.88	3,549.36
07/03/24	159021	4534	3019574792	CHANCERY BUILD	06/18	12840		001	151	510	UTILITIES	129.18	
07/03/24	159021	4534	4025753737	BOARD OF SUPER	06/20	12844		001	151	510	UTILITIES	43.93	
07/03/24	159021	4534	3020767938	CENTRAL FACILI	06/25	12843		001	151	510	UTILITIES	119.40	
07/03/24	159021	4534	3020393841	MO CO JAIL	06/26	12851		001	200	510	UTILITIES	485.37	
07/03/24	159021	4534	3020393681	MO CO JAIL	06/26	12853		001	200	510	UTILITIES	886.84	1,664.72
07/22/24	159198	4730	4012976280	MO CO COURTHOU	06/27	12879		001	151	510	UTILITIES	41.06	41.06
08/09/24	159385	4937	3019574792	CHANCERY BUILD	07/18	13021		001	151	510	UTILITIES	129.02	
08/09/24	159385	4937	4025753737	BOARD OF SUPER	07/22	13047		001	151	510	UTILITIES	43.93	
08/09/24	159385	4937	3020767938	CENTRAL FACILI	07/25	13040		001	151	510	UTILITIES	122.15	
08/09/24	159385	4937	4012976280	MO CO COURTHOU	07/25	13041		001	151	510	UTILITIES	41.06	
08/09/24	159385	4937	3020393841	MO CO JAIL	07/26	13065		001	200	510	UTILITIES	607.25	
08/09/24	159385	4937	3020393681	MO CO JAIL	07/29	13076		001	200	510	UTILITIES	1,020.92	1,964.33
09/06/24	159829	5433	3019574792	CHANCERY BUILD	08/19	13228		001	151	510	UTILITIES	129.74	
09/06/24	159829	5433	4025753737	BOARD OF SUPER	08/20	13229		001	151	510	UTILITIES	43.93	
09/06/24	159829	5433	4012976280	COURTHOUSE	08/23	13273		001	151	510	UTILITIES	41.06	
09/06/24	159829	5433	3020767938	CENTRAL FACILI	08/26	13272		001	151	510	UTILITIES	114.09	
09/06/24	159829	5433	3020393841	MO CO JAIL	08/27	13294		001	200	510	UTILITIES	575.70	
09/06/24	159829	5433	3020393681	MO CO JAIL	08/28	13288		001	200	510	UTILITIES	914.72	1,819.24

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/24/24	160195	5809	3019574792 CHANCERY BUILD	09/23	9231254		001	151	510		UTILITIES	125.47		
09/24/24	160195	5809	4025753737 M C BOARD OF	09/23	9234393		001	151	510		UTILITIES	43.93		169.40

ATMOS ENERGY				23	EXPENDITURE		71,157.61				BALANCE SHEET	.00	TOTAL	71,157.61

2384 ATTENTION 2 DETAIL WINDOW TINT														
02/26/24	157011	2393	POLICE INTERCEPTOR GRAPHI	02/16	A206		001	200	695		OTHER CONSUMABLE SU	610.00		610.00
04/19/24	157842	3285	SUPPLIES - SHERIFF DEPT	04/15	633		001	200	695		OTHER CONSUMABLE SU	400.00		400.00
08/09/24	159386	4938	REPAIRS - SHERIFF DEPT	07/03	665		001	200	542		VEHICLES R&M BY OUT	650.00		650.00

ATTENTION 2 DETAIL WINDOW TINT & VINYL				3	EXPENDITURE		1,660.00				BALANCE SHEET	.00	TOTAL	1,660.00

2477 ATWOOD FENCE CO., INC.														
05/10/24	158206	3668	SUPPLIES ROAD DEPT	04/15	1072072		150	300	695		OTHER CONSUMABLE SU	296.70		296.70

ATWOOD FENCE CO., INC.				1	EXPENDITURE		296.70				BALANCE SHEET	.00	TOTAL	296.70

2388 AUTOMOTIVE EQUIPMENT WAREHOUSE														
09/24/24	160196	5810	PARTS	09/11	240459		001	224	681		REPAIR AND REPLACEM	991.00		991.00

AUTOMOTIVE EQUIPMENT WAREHOUSE				1	EXPENDITURE		991.00				BALANCE SHEET	.00	TOTAL	991.00

6115 AUTOZONE INC. #209492														
12/22/23	155943	1264	PARTS B&G	12/11	6299764		001	151	681		REPAIR AND REPLACEM	50.34		50.34
03/08/24	157215	2617	PARTS SOLID WASTE TM-5	02/19	6320670		400	340	681		REPAIR AND REPLACEM	63.31		63.31
03/22/24	157475	2887	SUPPLIES SOLID WASTE SHOP	03/04	6326090		400	340	695		OTHER CONSUMABLE SU	116.30		116.30

AUTOZONE INC. #209492				3	EXPENDITURE		229.95				BALANCE SHEET	.00	TOTAL	229.95

625 AVIATION GAS ACCOUNT														
06/07/24	158495	3983	AIP PROJECT (WIRE 5/30/24	05/30	2690807		001	000	277		RESTRICTED PUBLIC W	26,908.07		26,908.07
08/09/24	159387	4939	REIMB-FLIGHT CHECK-AIP WI	07/19	725306		001	000	277		RESTRICTED PUBLIC W	7,253.06		7,253.06

AVIATION GAS ACCOUNT				2	EXPENDITURE		34,161.13				BALANCE SHEET	.00	TOTAL	34,161.13

775 AXON														

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05/10/24	158055	3517	INSTRUCTOR COURSE - SHERI	04/19 243825		001	200	581	OTHER CONTRACTUAL S		495.00	495.00
08/09/24	159388	4940	SUPPLIES SHERIFF DEPT	06/30 S260130	55033	001	200	695	OTHER CONSUMABLE SU		1,345.40	1,345.40
	AXON			2 EXPENDITURE				1,840.40	BALANCE SHEET		.00	TOTAL 1,840.40

2443 A1 DRUG TESTING												
02/09/24	156547	1917	DNA TEST - SHERIFF DEPT	01/31 2503		001	200	581	OTHER CONTRACTUAL S		450.00	450.00
	A1 DRUG TESTING			1 EXPENDITURE				450.00	BALANCE SHEET		.00	TOTAL 450.00

2483 A1 ROOF SAVERS, INC												
05/10/24	158273	3735	ROOF REPAIRS - PRAIRIE RC	05/01 4388	54910	102	676	581	OTHER CONTRACTUAL S		41,329.20	41,329.20
05/24/24	158436	3907	ROOF REPAIRS - PRAIRIE RC	05/16 4389	54910	102	676	581	OTHER CONTRACTUAL S		82,670.80	82,670.80
	A1 ROOF SAVERS, INC			2 EXPENDITURE				124,000.00	BALANCE SHEET		.00	TOTAL 124,000.00

1001 B&D DISTRIBUTION, LLC												
12/22/23	156052	1373	PARTS ROAD DEPT	12/13 7698		150	300	681	REPAIR AND REPLACEM		609.43	609.43
02/09/24	156724	2094	PARTS ROAD DEPT	01/25 7715	54796	150	300	681	REPAIR AND REPLACEM		1,073.42	1,073.42
04/19/24	157960	3403	PARTS ROAD DEPT	04/04 7782		150	300	681	REPAIR AND REPLACEM		353.98	353.98
06/21/24	158800	4296	PARTS ROAD DEPT	06/10 7843	55010	150	300	681	REPAIR AND REPLACEM		4,100.19	4,100.19
08/09/24	159542	5094	PARTS ROAD DEPT	07/23 7866	55074	150	300	681	REPAIR AND REPLACEM		1,077.75	
08/09/24	159542	5094	PARTS ROAD DEPT	07/31 7879		150	300	681	REPAIR AND REPLACEM		44.10	1,121.85
	B&D DISTRIBUTION, LLC			5 EXPENDITURE				7,258.87	BALANCE SHEET		.00	TOTAL 7,258.87

7913 CIRCUIT CLERK JURY												
02/06/24	156435	1805	COURT JURY 1 DAYS	MI 02/01 012224		001	161	575	JURORS AND WITNESS		30.00	30.00
	CIRCUIT CLERK JURY			1 EXPENDITURE				30.00	BALANCE SHEET		.00	TOTAL 30.00

8110 BAKER, ALEX H												
03/11/24	157241	2643	PETIT JURY DAYS 48	MI 03/07 030424		001	161	575	JURORS AND WITNESS		31.20	31.20
	BAKER, ALEX H			1 EXPENDITURE				31.20	BALANCE SHEET		.00	TOTAL 31.20

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8257 BAKER, KENNETH A.													
06/20/24	158875	4371	PETIT JURY 1 DAYS 20 MI	06/17 061724		001	161	575		JURORS AND WITNESS	43.00		43.00
	BAKER, KENNETH A.			1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00
7914 CIRCUIT CLERK JURY													
02/06/24	156436	1806	COURT JURY 1 DAYS 10 MI	02/01 012224		001	161	575		JURORS AND WITNESS	36.50		36.50
	CIRCUIT CLERK JURY			1	EXPENDITURE		36.50			BALANCE SHEET	.00	TOTAL	36.50
7915 CIRCUIT CLERK JURY													
02/06/24	156437	1807	COURT JURY 1 DAYS 46 MI	02/01 012224		001	161	575		JURORS AND WITNESS	59.90		59.90
	CIRCUIT CLERK JURY			1	EXPENDITURE		59.90			BALANCE SHEET	.00	TOTAL	59.90
7615 BALLARD, SUZANNE S.													
11/16/23	155390	684	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157508	2920	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	BALLARD, SUZANNE S.			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
002 BANCORPSOUTH													
10/02/23	55833	6	BANCORPSOUTH	10/02 39S1739		681	000	114		FEDERAL WITHHOLDING	25,727.03		25,727.03
10/16/23	55849	174	BANCORPSOUTH	10/16 3AC5021		681	000	114		FEDERAL WITHHOLDING	20,789.20		20,789.20
11/01/23	55858	374	BANCORPSOUTH	11/01 3AU5039		681	000	114		FEDERAL WITHHOLDING	27,008.01		27,008.01
11/16/23	55873	669	BANCORPSOUTH	11/16 3BD4024		681	000	114		FEDERAL WITHHOLDING	21,226.61		21,226.61
12/01/23	55883	1010	BANCORPSOUTH	12/01 3BT7042		681	000	114		FEDERAL WITHHOLDING	26,533.29		26,533.29
12/15/23	55898	1234	BANCORPSOUTH	12/15 3CC1021		681	000	114		FEDERAL WITHHOLDING	20,673.41		20,673.41
01/02/24	55907	1442	BANCORPSOUTH	01/02 3CS4042		681	000	114		FEDERAL WITHHOLDING	26,748.65		26,748.65
01/16/24	55922	1605	BANCORPSOUTH	01/16 41B7021		681	000	114		FEDERAL WITHHOLDING	19,623.48		19,623.48
02/01/24	55931	1772	BANCORPSOUTH	02/01 41T5042		681	000	114		FEDERAL WITHHOLDING	25,149.22		25,149.22

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02/16/24	55947	2180	BANCORPSOUTH	02/16	42D1021	681	000	114	FEDERAL	WITHHOLDING	20,119.53	20,119.53	
03/01/24	55958	2406	BANCORPSOUTH	03/01	42S6042	681	000	114	FEDERAL	WITHHOLDING	24,078.64	24,078.64	
03/15/24	55973	2716	BANCORPSOUTH	03/15	43C3021	681	000	114	FEDERAL	WITHHOLDING	19,777.74	19,777.74	
04/01/24	55983	3070	BANCORPSOUTH	04/01	43R7042	681	000	114	FEDERAL	WITHHOLDING	25,969.64	25,969.64	
04/16/24	55999	3260	BANCORPSOUTH	04/16	44A5021	681	000	114	FEDERAL	WITHHOLDING	19,749.05	19,749.05	
05/01/24	56008	3470	BANCORPSOUTH	05/01	44P3042	681	000	114	FEDERAL	WITHHOLDING	24,484.02	24,484.02	
05/16/24	56023	3744	BANCORPSOUTH	05/16	45D3021	681	000	114	FEDERAL	WITHHOLDING	20,460.67	20,460.67	
06/03/24	56033	3954	BANCORPSOUTH	06/03	45U0742	681	000	114	FEDERAL	WITHHOLDING	24,954.14	24,954.14	
06/14/24	56047	4175	BANCORPSOUTH	06/14	46B3021	681	000	114	FEDERAL	WITHHOLDING	20,341.55	20,341.55	
07/01/24	56055	4443	BANCORPSOUTH	07/01	46Q3042	681	000	114	FEDERAL	WITHHOLDING	26,273.60	26,273.60	
07/16/24	56073	4695	BANCORPSOUTH	07/16	47B2021	681	000	114	FEDERAL	WITHHOLDING	21,603.41	21,603.41	
08/01/24	56084	4890	BANCORPSOUTH	08/01	47T3042	681	000	114	FEDERAL	WITHHOLDING	24,908.14	24,908.14	
08/16/24	56101	5166	BANCORPSOUTH	08/16	48D5021	681	000	114	FEDERAL	WITHHOLDING	21,507.81	21,507.81	
09/03/24	56113	5395	BANCORPSOUTH	09/03	48R1042	681	000	114	FEDERAL	WITHHOLDING	25,453.28	25,453.28	
09/16/24	56130	5614	BANCORPSOUTH	09/16	49C4024	681	000	114	FEDERAL	WITHHOLDING	20,774.04	20,774.04	
BANCORPSOUTH				24	EXPENDITURE	553,934.16	BALANCE SHEET				.00	TOTAL	553,934.16

534 BANCORPSOUTH													
10/02/23	55834	7	BANCORPSOUTH	10/02	39S1742	681	000	113	SOCIAL	SECURITY (FI	29,063.15		
10/02/23	55834	7	BANCORPSOUTH	10/02	39S1808	681	000	113	SOCIAL	SECURITY (FI	29,063.15	58,126.30	
10/16/23	55850	175	BANCORPSOUTH	10/16	3AC5024	681	000	113	SOCIAL	SECURITY (FI	24,463.75		
10/16/23	55850	175	BANCORPSOUTH	10/16	3AC5051	681	000	113	SOCIAL	SECURITY (FI	24,463.75	48,927.50	
11/01/23	55859	375	BANCORPSOUTH	11/01	3AU5042	681	000	113	SOCIAL	SECURITY (FI	30,027.32		
11/01/23	55859	375	BANCORPSOUTH	11/01	3AU5105	681	000	113	SOCIAL	SECURITY (FI	30,027.32	60,054.64	
11/16/23	55874	670	BANCORPSOUTH	11/16	3BD4027	681	000	113	SOCIAL	SECURITY (FI	24,934.34		
11/16/23	55874	670	BANCORPSOUTH	11/16	3BD4054	681	000	113	SOCIAL	SECURITY (FI	24,934.34	49,868.68	
12/01/23	55884	1011	BANCORPSOUTH	12/01	3BT7045	681	000	113	SOCIAL	SECURITY (FI	30,014.79		
12/01/23	55884	1011	BANCORPSOUTH	12/01	3BT7108	681	000	113	SOCIAL	SECURITY (FI	30,014.79	60,029.58	
12/15/23	55899	1235	BANCORPSOUTH	12/15	3CC1024	681	000	113	SOCIAL	SECURITY (FI	23,934.11		

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12/15/23	55899	1235	BANCORPSOUTH	12/15	3CC1051	681	000	113	SOCIAL	SECURITY (FI	23,934.11	47,868.22
01/02/24	55908	1443	BANCORPSOUTH	01/02	3CS4045	681	000	113	SOCIAL	SECURITY (FI	29,152.82	
01/02/24	55908	1443	BANCORPSOUTH	01/02	3CS4108	681	000	113	SOCIAL	SECURITY (FI	29,152.82	58,305.64
01/16/24	55923	1606	BANCORPSOUTH	01/16	41B7024	681	000	113	SOCIAL	SECURITY (FI	23,924.21	
01/16/24	55923	1606	BANCORPSOUTH	01/16	41B7051	681	000	113	SOCIAL	SECURITY (FI	23,924.21	47,848.42
02/01/24	55932	1773	BANCORPSOUTH	02/01	41T5045	681	000	113	SOCIAL	SECURITY (FI	29,292.62	
02/01/24	55932	1773	BANCORPSOUTH	02/01	41T5111	681	000	113	SOCIAL	SECURITY (FI	29,292.62	58,585.24
02/16/24	55948	2181	BANCORPSOUTH	02/16	42D1024	681	000	113	SOCIAL	SECURITY (FI	24,406.37	
02/16/24	55948	2181	BANCORPSOUTH	02/16	42D1054	681	000	113	SOCIAL	SECURITY (FI	24,406.37	48,812.74
03/01/24	55959	2407	BANCORPSOUTH	03/01	42S6045	681	000	113	SOCIAL	SECURITY (FI	28,788.35	
03/01/24	55959	2407	BANCORPSOUTH	03/01	42S6108	681	000	113	SOCIAL	SECURITY (FI	28,788.35	57,576.70
03/15/24	55974	2717	BANCORPSOUTH	03/15	43C3024	681	000	113	SOCIAL	SECURITY (FI	24,152.41	
03/15/24	55974	2717	BANCORPSOUTH	03/15	43C3054	681	000	113	SOCIAL	SECURITY (FI	24,152.41	48,304.82
04/01/24	55984	3071	BANCORPSOUTH	04/01	43R7045	681	000	113	SOCIAL	SECURITY (FI	29,568.24	
04/01/24	55984	3071	BANCORPSOUTH	04/01	43R7111	681	000	113	SOCIAL	SECURITY (FI	29,568.24	59,136.48
04/16/24	56000	3261	BANCORPSOUTH	04/16	44A5024	681	000	113	SOCIAL	SECURITY (FI	24,133.90	
04/16/24	56000	3261	BANCORPSOUTH	04/16	44A5051	681	000	113	SOCIAL	SECURITY (FI	24,133.90	48,267.80
05/01/24	56009	3471	BANCORPSOUTH	05/01	44P3045	681	000	113	SOCIAL	SECURITY (FI	28,997.19	
05/01/24	56009	3471	BANCORPSOUTH	05/01	44P3108	681	000	113	SOCIAL	SECURITY (FI	28,997.19	57,994.38
05/16/24	56024	3745	BANCORPSOUTH	05/16	45D3024	681	000	113	SOCIAL	SECURITY (FI	24,572.00	
05/16/24	56024	3745	BANCORPSOUTH	05/16	45D3051	681	000	113	SOCIAL	SECURITY (FI	24,572.00	49,144.00
06/03/24	56034	3955	BANCORPSOUTH	06/03	45U0745	681	000	113	SOCIAL	SECURITY (FI	29,263.17	
06/03/24	56034	3955	BANCORPSOUTH	06/03	45U0805	681	000	113	SOCIAL	SECURITY (FI	29,263.17	58,526.34
06/14/24	56048	4176	BANCORPSOUTH	06/14	46B3024	681	000	113	SOCIAL	SECURITY (FI	24,514.62	
06/14/24	56048	4176	BANCORPSOUTH	06/14	46B3048	681	000	113	SOCIAL	SECURITY (FI	24,514.62	49,029.24
07/01/24	56056	4444	BANCORPSOUTH	07/01	46Q3045	681	000	113	SOCIAL	SECURITY (FI	29,749.26	
07/01/24	56056	4444	BANCORPSOUTH	07/01	46Q3111	681	000	113	SOCIAL	SECURITY (FI	29,749.26	59,498.52
07/16/24	56074	4696	BANCORPSOUTH	07/16	47B2024	681	000	113	SOCIAL	SECURITY (FI	25,434.11	
07/16/24	56074	4696	BANCORPSOUTH	07/16	47B2057	681	000	113	SOCIAL	SECURITY (FI	25,434.11	50,868.22
08/01/24	56085	4891	BANCORPSOUTH	08/01	47T3045	681	000	113	SOCIAL	SECURITY (FI	29,190.85	
08/01/24	56085	4891	BANCORPSOUTH	08/01	47T3111	681	000	113	SOCIAL	SECURITY (FI	29,190.85	58,381.70
08/16/24	56102	5167	BANCORPSOUTH	08/16	48D5024	681	000	113	SOCIAL	SECURITY (FI	25,139.47	
08/16/24	56102	5167	BANCORPSOUTH	08/16	48D5054	681	000	113	SOCIAL	SECURITY (FI	25,139.47	50,278.94
09/03/24	56114	5396	BANCORPSOUTH	09/03	48R1045	681	000	113	SOCIAL	SECURITY (FI	29,529.25	

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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
09/03/24	56114	5396	BANCORPSOUTH	09/03	48R1114	681	000	113	SOCIAL SECURITY (FI		29,529.25	59,058.50
09/16/24	56131	5615	BANCORPSOUTH	09/16	49C4027	681	000	113	SOCIAL SECURITY (FI		24,713.53	
09/16/24	56131	5615	BANCORPSOUTH	09/16	49C4057	681	000	113	SOCIAL SECURITY (FI		24,713.53	49,427.06
BANCORPSOUTH			24	EXPENDITURE	1,293,919.66	BALANCE SHEET			.00	TOTAL	1,293,919.66	

433 BANCORPSOUTH ABERDEEN

10/02/23	154762	1	GROSS PAYROLL TRANSFERS	10/02	39S1703	001	100	400	OFFICIALS		20,833.35	
						001	100	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		8.21	
						001	102	404	OFFICE/CLERICAL		7,212.50	
						001	103	400	OFFICIALS		2,189.41	
						001	103	404	OFFICE/CLERICAL		1,711.46	
						001	104	400	OFFICIALS		7,562.50	
						001	104	404	OFFICE/CLERICAL		11,158.38	
						001	120	401	ADMINISTRATIVE/MANA		2,945.83	
						001	121	400	OFFICIALS		1,987.50	
						001	121	404	OFFICE/CLERICAL		5,802.10	
						001	122	402	DEPUTIES		1,594.57	
						001	151	430	MAINTENANCE / SERVI		7,446.05	
						001	154	401	ADMINISTRATIVE/MANA		1,162.80	
						001	160	453	OTHER PUBLIC SERVIC		416.66	
						001	161	453	OTHER PUBLIC SERVIC		416.66	
						001	161	454	ATTENDING COURT		4,275.00	
						001	161	457	STATE FAIL CASES		33.33	
						001	161	460	OTHER FEES		1,432.00	
						001	163	404	OFFICE/CLERICAL		1,041.66	
						001	163	413	YOUTH COURT REFEREE		2,425.00	
						001	166	400	OFFICIALS		12,500.01	
						001	166	404	OFFICE/CLERICAL		9,038.30	
						001	166	577	BAILIFFS FEES		385.00	
						001	167	400	OFFICIALS		2,900.00	
						001	167	445	STATUTORY FEES		5,250.00	
						001	169	400	OFFICIALS		4,166.67	
						001	180	455	COUNTY REGISTRAR		2,019.58	
						001	180	459	ELECTION FEES		660.00	
						001	180	572	ELECTION COMMISSION		3,465.00	
						001	200	400	OFFICIALS		7,500.00	
						001	200	402	DEPUTIES		76,601.27	
						001	200	404	OFFICE/CLERICAL		3,820.83	
						001	200	432	JAILORS / GUARDS		29,994.04	
						001	224	432	JAILORS / GUARDS		14,665.15	
						001	280	401	ADMINISTRATIVE/MANA		1,699.25	
						001	307	401	ADMINISTRATIVE/MANA		2,089.46	
						001	307	437	AIRPORT EMPLOYEES		1,397.94	
10/02/23	154762	1	EMPLOYER FICA TRANSFER	10/02	39S1704	001	100	466	OFFICIALS		1,599.29	
						001	100	466	ATTENDING BOARD MEE		9.04	
						001	101	466	COUNTY AUDITOR		.61	

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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	526.59	
					001	103	466		OFFICIALS	131.03	
					001	103	466		OFFICE/CLERICAL	130.52	
					001	104	466		OFFICIALS	573.27	
					001	104	466		OFFICE/CLERICAL	773.72	
					001	120	466		ADMINISTRATIVE/MANA	218.03	
					001	121	466		OFFICIALS	149.67	
					001	121	466		OFFICE/CLERICAL	426.70	
					001	122	466		DEPUTIES	121.98	
					001	151	466		MAINTENANCE / SERVI	488.38	
					001	154	466		ADMINISTRATIVE/MANA	88.96	
					001	160	466		OTHER PUBLIC SERVIC	31.38	
					001	161	466		OTHER PUBLIC SERVIC	31.43	
					001	161	466		ATTENDING COURT	322.49	
					001	161	466		STATE FAIL CASES	2.51	
					001	161	466		OTHER FEES	108.03	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	147.46	
					001	166	466		OFFICIALS	939.34	
					001	166	466		OFFICE/CLERICAL	655.54	
					001	166	466		BAILIFFS FEES	29.45	
					001	167	466		OFFICIALS	220.58	
					001	167	466		STATUTORY FEES	396.33	
					001	169	466		OFFICIALS	280.70	
					001	180	466		COUNTY REGISTRAR	152.35	
					001	180	466		ELECTION FEES	49.79	
					001	180	466		ELECTION COMMISSION	261.13	
					001	200	466		OFFICIALS	531.64	
					001	200	466		DEPUTIES	5,598.63	
					001	200	466		OFFICE/CLERICAL	249.29	
					001	200	466		JAILORS / GUARDS	2,118.20	
					001	224	466		JAILORS / GUARDS	1,052.53	
					001	280	466		ADMINISTRATIVE/MANA	103.57	
					001	307	466		ADMINISTRATIVE/MANA	133.59	
					001	307	466		AIRPORT EMPLOYEES	106.95	
10/02/23	154762	1	EMPLOYER MATCH RETIREMEN	10/02	39S1705	001	100	465	OFFICIALS	3,625.00	
						001	102	465	OFFICE/CLERICAL	1,254.99	
						001	103	465	OFFICE/CLERICAL	297.79	
						001	104	465	OFFICIALS	1,315.88	
						001	104	465	OFFICE/CLERICAL	1,941.56	
						001	120	465	ADMINISTRATIVE/MANA	512.57	
						001	121	465	OFFICE/CLERICAL	1,009.56	
						001	122	465	DEPUTIES	277.46	
						001	151	465	MAINTENANCE / SERVI	1,295.62	
						001	161	465	OTHER PUBLIC SERVIC	72.50	
						001	161	465	ATTENDING COURT	743.85	
						001	161	465	STATE FAIL CASES	5.80	
						001	161	465	OTHER FEES	249.17	
						001	163	465	OFFICE/CLERICAL	181.25	
						001	163	465	YOUTH COURT REFEREE	421.95	
						001	166	465	OFFICIALS	2,175.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	465		OFFICE/CLERICAL	1,572.66	
					001	166	465		BAILIFFS FEES	9.57	
					001	167	465		OFFICIALS	361.05	
					001	167	465		STATUTORY FEES	913.50	
					001	169	465		OFFICIALS	725.00	
					001	180	465		COUNTY REGISTRAR	351.40	
					001	180	465		ELECTION FEES	114.84	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	13,034.28	
					001	200	465		OFFICE/CLERICAL	621.33	
					001	200	465		JAILORS / GUARDS	5,218.98	
					001	224	465		JAILORS / GUARDS	2,551.75	
					001	280	465		ADMINISTRATIVE/MANA	295.67	
					001	307	465		ADMINISTRATIVE/MANA	363.57	
10/02/23	154762	1 EMPLOYEE BENEFIT TRANSFER	10/02	39S1724	001	101	468		GROUP INSURANCE	2,738.94	
					001	121	465		STATE RETIREMENT MA	1,406.50	
					001	103	468		GROUP INSURANCE	2,350.67	
					001	103	465		STATE RETIREMENT MA	1,533.38	
					001	104	468		GROUP INSURANCE	8,028.08	
					001	102	468		GROUP INSURANCE	4,539.97	
					001	167	468		GROUP INSURANCE	917.61	
					001	122	468		GROUP INSURANCE	14.20	
					001	121	468		GROUP INSURANCE	1,804.08	
					001	224	468		GROUP INSURANCE	5,929.06	
					001	200	468		GROUP INSURANCE	51,519.32	
					001	166	468		GROUP INSURANCE	5,506.00	
					001	180	468		GROUP INSURANCE	1,017.74	
					001	280	468		GROUP INSURANCE	2,325.35	
					001	151	468		GROUP INSURANCE	4,652.65	
					001	100	468		GROUP INSURANCE	3,256.93	
					001	169	468		GROUP INSURANCE	2,273.13	
					001	163	468		GROUP INSURANCE	2,257.56	
					001	307	468		GROUP INSURANCE	2,262.01	
					001	262	468		GROUP INSURANCE	917.61	
					001	120	468		GROUP INSURANCE	906.49	427,743.69
10/02/23	154763	2 GROSS PAYROLL TRANSFERS	10/02	39S1706	002	153	404		OFFICE/CLERICAL	6,411.43	
10/02/23	154763	2 EMPLOYER FICA TRANSFER	10/02	39S1707	002	153	466		OFFICE/CLERICAL	444.99	
10/02/23	154763	2 EMPLOYER MATCH RETIREMEN	10/02	39S1708	002	153	465		OFFICE/CLERICAL	1,115.60	
10/02/23	154763	2 EMPLOYEE BENEFIT TRANSFER	10/02	39S1727	002	153	468		GROUP INSURANCE	2,320.90	10,292.92
10/02/23	154764	3 GROSS PAYROLL TRANSFERS	10/02	39S1709	097	230	401		ADMINISTRATIVE/MANA	2,238.80	
					097	230	404		OFFICE/CLERICAL	16,106.10	
10/02/23	154764	3 EMPLOYER FICA TRANSFER	10/02	39S1710	097	230	466		ADMINISTRATIVE/MANA	158.92	
					097	230	466		OFFICE/CLERICAL	1,142.57	
10/02/23	154764	3 EMPLOYER MATCH RETIREMEN	10/02	39S1711	097	230	465		ADMINISTRATIVE/MANA	389.55	
					097	230	465		OFFICE/CLERICAL	2,802.49	
10/02/23	154764	3 EMPLOYEE BENEFIT TRANSFER	10/02	39S1736	097	230	468		GROUP INSURANCE	8,586.04	31,424.47
10/02/23	154765	4 GROSS PAYROLL TRANSFERS	10/02	39S1712	150	300	401		ADMINISTRATIVE/MANA	5,689.73	
					150	300	404		OFFICE/CLERICAL	1,500.00	

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10/02/23	154765	4	EMPLOYER FICA TRANSFER	10/02	39S1713	150	300	420	ROAD EMPLOYEES		71,908.94	
						150	300	466	ADMINISTRATIVE/MANA		431.99	
						150	300	466	OFFICE/CLERICAL		108.19	
						150	300	466	ROAD EMPLOYEES		5,144.90	
10/02/23	154765	4	EMPLOYER MATCH RETIREMEN	10/02	39S1714	150	300	465	ADMINISTRATIVE/MANA		964.50	
						150	300	465	OFFICE/CLERICAL		261.00	
						150	300	465	ROAD EMPLOYEES		12,512.22	
10/02/23	154765	4	EMPLOYEE BENEFIT TRANSFER	10/02	39S1730	150	300	468	GROUP INSURANCE		41,589.98	140,111.45
10/02/23	154766	5	GROSS PAYROLL TRANSFERS	10/02	39S1715	400	340	401	ADMINISTRATIVE/MANA		6,766.62	
						400	340	439	SANITATION EMPLOYEE		25,169.95	
10/02/23	154766	5	EMPLOYER FICA TRANSFER	10/02	39S1716	400	340	466	ADMINISTRATIVE/MANA		450.98	
						400	340	466	SANITATION EMPLOYEE		1,753.19	
10/02/23	154766	5	EMPLOYER MATCH RETIREMEN	10/02	39S1717	400	340	465	ADMINISTRATIVE/MANA		1,177.38	
						400	340	465	SANITATION EMPLOYEE		4,379.57	
10/02/23	154766	5	EMPLOYEE BENEFIT TRANSFER	10/02	39S1733	400	340	468	GROUP INSURANCE		17,634.30	57,331.99
10/02/23	154767	22	GROSS PAYROLL TRANSFERS	10/02	39S1718	683	101	404	OFFICE/CLERICAL		6,583.77	
10/02/23	154767	22	EMPLOYER FICA TRANSFER	10/02	39S1719	683	101	466	OFFICE/CLERICAL		486.36	
10/02/23	154767	22	EMPLOYER MATCH RETIREMEN	10/02	39S1720	683	101	465	OFFICE/CLERICAL		1,145.59	8,215.72
10/02/23	154768	23	GROSS PAYROLL TRANSFERS	10/02	39S1721	684	102	404	OFFICE/CLERICAL		1,379.72	
10/02/23	154768	23	EMPLOYER FICA TRANSFER	10/02	39S1722	684	102	466	OFFICE/CLERICAL		100.67	
10/02/23	154768	23	EMPLOYER MATCH RETIREMEN	10/02	39S1723	684	102	465	OFFICE/CLERICAL		240.07	1,720.46
10/16/23	154911	169	GROSS PAYROLL TRANSFERS	10/16	3AC5003	001	102	404	OFFICE/CLERICAL		7,462.50	
						001	103	404	OFFICE/CLERICAL		1,761.46	
						001	104	404	OFFICE/CLERICAL		11,458.38	
						001	120	401	ADMINISTRATIVE/MANA		2,995.83	
						001	121	404	OFFICE/CLERICAL		5,820.73	
						001	122	402	DEPUTIES		1,694.57	
						001	151	430	MAINTENANCE / SERVI		6,734.51	
						001	154	401	ADMINISTRATIVE/MANA		1,785.60	
						001	166	404	OFFICE/CLERICAL		9,146.50	
						001	166	577	BAILIFFS FEES		220.00	
						001	200	402	DEPUTIES		73,035.04	
						001	200	404	OFFICE/CLERICAL		3,920.83	
						001	200	432	JAILORS / GUARDS		30,872.82	
						001	224	432	JAILORS / GUARDS		13,612.50	
						001	280	401	ADMINISTRATIVE/MANA		1,736.75	
						001	307	401	ADMINISTRATIVE/MANA		2,089.42	
						001	307	437	AIRPORT EMPLOYEES		1,625.18	
10/16/23	154911	169	EMPLOYER FICA TRANSFER	10/16	3AC5004	001	102	466	OFFICE/CLERICAL		570.88	
						001	103	466	OFFICE/CLERICAL		134.75	
						001	104	466	OFFICE/CLERICAL		876.57	
						001	120	466	ADMINISTRATIVE/MANA		231.54	
						001	121	466	OFFICE/CLERICAL		445.30	
						001	122	466	DEPUTIES		129.63	
						001	151	466	MAINTENANCE / SERVI		519.92	
						001	154	466	ADMINISTRATIVE/MANA		136.60	
						001	166	466	OFFICE/CLERICAL		699.71	

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						001	166	466		BAILIFFS FEES	16.83	
						001	200	466		DEPUTIES	5,587.46	
						001	200	466		OFFICE/CLERICAL	299.94	
						001	200	466		JAILORS / GUARDS	2,361.76	
						001	224	466		JAILORS / GUARDS	1,041.35	
						001	280	466		ADMINISTRATIVE/MANA	132.86	
						001	307	466		ADMINISTRATIVE/MANA	161.95	
						001	307	466		AIRPORT EMPLOYEES	124.33	
10/16/23	154911	169	EMPLOYER MATCH RETIREMEN	10/16	3AC5005	001	102	465		OFFICE/CLERICAL	1,298.49	
						001	103	465		OFFICE/CLERICAL	306.49	
						001	104	465		OFFICE/CLERICAL	1,993.76	
						001	120	465		ADMINISTRATIVE/MANA	521.27	
						001	121	465		OFFICE/CLERICAL	1,012.82	
						001	122	465		DEPUTIES	294.86	
						001	151	465		MAINTENANCE / SERVI	1,171.80	
						001	166	465		OFFICE/CLERICAL	1,591.49	
						001	200	465		DEPUTIES	12,370.24	
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	5,371.91	
						001	224	465		JAILORS / GUARDS	2,368.59	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.56	
						001	307	465		AIRPORT EMPLOYEES	36.80	219,087.01
10/16/23	154912	170	GROSS PAYROLL TRANSFERS	10/16	3AC5006	002	153	404		OFFICE/CLERICAL	6,511.43	
10/16/23	154912	170	EMPLOYER FICA TRANSFER	10/16	3AC5007	002	153	466		OFFICE/CLERICAL	498.12	
10/16/23	154912	170	EMPLOYER MATCH RETIREMEN	10/16	3AC5008	002	153	465		OFFICE/CLERICAL	1,133.00	8,142.55
10/16/23	154913	171	GROSS PAYROLL TRANSFERS	10/16	3AC5009	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	17,971.00	
10/16/23	154913	171	EMPLOYER FICA TRANSFER	10/16	3AC5010	097	230	466		ADMINISTRATIVE/MANA	176.05	
						097	230	466		OFFICE/CLERICAL	1,374.77	
10/16/23	154913	171	EMPLOYER MATCH RETIREMEN	10/16	3AC5011	097	230	465		ADMINISTRATIVE/MANA	400.42	
						097	230	465		OFFICE/CLERICAL	3,126.98	25,350.52
10/16/23	154914	172	GROSS PAYROLL TRANSFERS	10/16	3AC5012	150	300	401		ADMINISTRATIVE/MANA	5,643.13	
						150	300	404		OFFICE/CLERICAL	1,550.00	
						150	300	420		ROAD EMPLOYEES	73,166.59	
10/16/23	154914	172	EMPLOYER FICA TRANSFER	10/16	3AC5013	150	300	466		ADMINISTRATIVE/MANA	436.42	
						150	300	466		OFFICE/CLERICAL	118.58	
						150	300	466		ROAD EMPLOYEES	5,616.13	
10/16/23	154914	172	EMPLOYER MATCH RETIREMEN	10/16	3AC5014	150	300	465		ADMINISTRATIVE/MANA	981.90	
						150	300	465		OFFICE/CLERICAL	269.70	
						150	300	465		ROAD EMPLOYEES	12,552.47	100,334.92
10/16/23	154915	173	GROSS PAYROLL TRANSFERS	10/16	3AC5015	400	340	401		ADMINISTRATIVE/MANA	6,531.76	
						400	340	439		SANITATION EMPLOYEE	23,780.87	
10/16/23	154915	173	EMPLOYER FICA TRANSFER	10/16	3AC5016	400	340	466		ADMINISTRATIVE/MANA	502.04	
						400	340	466		SANITATION EMPLOYEE	1,819.25	
10/16/23	154915	173	EMPLOYER MATCH RETIREMEN	10/16	3AC5017	400	340	465		ADMINISTRATIVE/MANA	1,136.53	
						400	340	465		SANITATION EMPLOYEE	4,137.89	37,908.34

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10/16/23	154916	183	GROSS PAYROLL TRANSFERS	10/16	3AC5018	683	101	404	OFFICE/CLERICAL		5,895.60	
10/16/23	154916	183	EMPLOYER FICA TRANSFER	10/16	3AC5019	683	101	466	OFFICE/CLERICAL		451.01	
10/16/23	154916	183	EMPLOYER MATCH RETIREMEN	10/16	3AC5020	683	101	465	OFFICE/CLERICAL		1,025.83	7,372.44
11/01/23	155102	369	GROSS PAYROLL TRANSFERS	11/01	3AU5003	001	100	400	OFFICIALS		20,833.35	
						001	100	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		8.21	
						001	102	404	OFFICE/CLERICAL		8,709.21	
						001	103	400	OFFICIALS		2,189.41	
						001	103	404	OFFICE/CLERICAL		1,761.46	
						001	104	400	OFFICIALS		7,562.50	
						001	104	404	OFFICE/CLERICAL		11,458.38	
						001	120	401	ADMINISTRATIVE/MANA		2,995.83	
						001	121	400	OFFICIALS		1,987.50	
						001	121	404	OFFICE/CLERICAL		5,820.73	
						001	122	402	DEPUTIES		10,126.70	
						001	151	430	MAINTENANCE / SERVI		7,819.17	
						001	154	401	ADMINISTRATIVE/MANA		1,785.60	
						001	160	453	OTHER PUBLIC SERVIC		416.66	
						001	161	453	OTHER PUBLIC SERVIC		416.66	
						001	161	457	STATE FAIL CASES		33.33	
						001	161	460	OTHER FEES		974.00	
						001	163	404	OFFICE/CLERICAL		1,041.66	
						001	163	413	YOUTH COURT REFEREE		2,425.00	
						001	166	400	OFFICIALS		12,500.01	
						001	166	404	OFFICE/CLERICAL		9,338.50	
						001	166	577	BAILIFFS FEES		330.00	
						001	167	400	OFFICIALS		3,100.00	
						001	167	445	STATUTORY FEES		5,250.00	
						001	169	400	OFFICIALS		4,166.67	
						001	180	455	COUNTY REGISTRAR		2,019.58	
						001	180	459	ELECTION FEES		880.00	
						001	180	572	ELECTION COMMISSION		2,640.00	
						001	200	400	OFFICIALS		7,500.00	
						001	200	402	DEPUTIES		73,035.04	
						001	200	404	OFFICE/CLERICAL		3,920.83	
						001	200	432	JAILORS / GUARDS		27,971.40	
						001	224	432	JAILORS / GUARDS		18,442.89	
						001	280	401	ADMINISTRATIVE/MANA		1,736.75	
						001	307	401	ADMINISTRATIVE/MANA		2,089.46	
						001	307	437	AIRPORT EMPLOYEES		1,499.60	
11/01/23	155102	369	EMPLOYER FICA TRANSFER	11/01	3AU5004	001	100	466	OFFICIALS		1,599.29	
						001	100	466	ATTENDING BOARD MEE		9.04	
						001	101	466	COUNTY AUDITOR		.61	
						001	102	466	OFFICE/CLERICAL		640.37	
						001	103	466	OFFICIALS		131.03	
						001	103	466	OFFICE/CLERICAL		134.75	
						001	104	466	OFFICIALS		573.27	
						001	104	466	OFFICE/CLERICAL		796.65	
						001	120	466	ADMINISTRATIVE/MANA		221.85	
						001	121	466	OFFICIALS		149.67	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	466		OFFICE/CLERICAL	428.51	
					001	122	466		DEPUTIES	768.13	
					001	151	466		MAINTENANCE / SERVI	523.48	
					001	154	466		ADMINISTRATIVE/MANA	136.60	
					001	160	466		OTHER PUBLIC SERVIC	31.38	
					001	161	466		OTHER PUBLIC SERVIC	30.97	
					001	161	466		STATE FAIL CASES	2.48	
					001	161	466		OTHER FEES	72.39	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	147.46	
					001	166	466		OFFICIALS	939.34	
					001	166	466		OFFICE/CLERICAL	678.50	
					001	166	466		BAILIFFS FEES	25.25	
					001	167	466		OFFICIALS	235.88	
					001	167	466		STATUTORY FEES	396.33	
					001	169	466		OFFICIALS	280.70	
					001	180	466		COUNTY REGISTRAR	150.11	
					001	180	466		ELECTION FEES	65.41	
					001	180	466		ELECTION COMMISSION	198.03	
					001	200	466		OFFICIALS	531.64	
					001	200	466		DEPUTIES	5,339.70	
					001	200	466		OFFICE/CLERICAL	256.94	
					001	200	466		JAILORS / GUARDS	1,981.74	
					001	224	466		JAILORS / GUARDS	1,341.53	
					001	280	466		ADMINISTRATIVE/MANA	106.43	
					001	307	466		ADMINISTRATIVE/MANA	133.59	
					001	307	466		AIRPORT EMPLOYEES	114.72	
11/01/23	155102	369	EMPLOYER MATCH RETIREMEN	11/01	3AU5005	001	100	465	OFFICIALS	3,625.00	
						001	102	465	OFFICE/CLERICAL	1,515.41	
						001	103	465	OFFICE/CLERICAL	306.49	
						001	104	465	OFFICIALS	1,315.88	
						001	104	465	OFFICE/CLERICAL	1,993.76	
						001	120	465	ADMINISTRATIVE/MANA	521.27	
						001	121	465	OFFICE/CLERICAL	1,012.81	
						001	122	465	DEPUTIES	1,762.05	
						001	151	465	MAINTENANCE / SERVI	1,360.54	
						001	161	465	OTHER PUBLIC SERVIC	72.50	
						001	161	465	STATE FAIL CASES	5.80	
						001	161	465	OTHER FEES	169.48	
						001	163	465	OFFICE/CLERICAL	181.25	
						001	163	465	YOUTH COURT REFEREE	421.95	
						001	166	465	OFFICIALS	2,175.00	
						001	166	465	OFFICE/CLERICAL	1,624.90	
						001	166	465	BAILIFFS FEES	19.14	
						001	167	465	OFFICIALS	378.45	
						001	167	465	STATUTORY FEES	913.50	
						001	169	465	OFFICIALS	725.00	
						001	180	465	COUNTY REGISTRAR	351.40	
						001	180	465	ELECTION FEES	153.12	
						001	200	465	OFFICIALS	1,305.00	
						001	200	465	DEPUTIES	12,370.24	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	4,867.05	
						001	224	465		JAILORS / GUARDS	3,209.07	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
						001	307	465		AIRPORT EMPLOYEES	36.80	
11/01/23	155102	369	EMPLOYEE BENEFIT TRANSFER	11/01	3AU5024	001	101	468		GROUP INSURANCE	4,982.30	
						001	121	465		STATE RETIREMENT MA	1,406.50	
						001	103	468		GROUP INSURANCE	2,350.67	
						001	103	465		STATE RETIREMENT MA	1,533.38	
						001	104	468		GROUP INSURANCE	8,028.08	
						001	102	468		GROUP INSURANCE	4,539.97	
						001	167	468		GROUP INSURANCE	917.61	
						001	122	468		GROUP INSURANCE	14.20	
						001	121	468		GROUP INSURANCE	1,804.08	
						001	224	468		GROUP INSURANCE	5,943.26	
						001	200	468		GROUP INSURANCE	47,911.16	
						001	166	468		GROUP INSURANCE	5,506.00	
						001	180	468		GROUP INSURANCE	1,017.74	
						001	280	468		GROUP INSURANCE	2,325.35	
						001	100	468		GROUP INSURANCE	3,256.93	
						001	169	468		GROUP INSURANCE	2,273.13	
						001	163	468		GROUP INSURANCE	2,257.56	
						001	307	468		GROUP INSURANCE	2,262.01	
						001	262	468		GROUP INSURANCE	917.61	
						001	151	468		GROUP INSURANCE	3,750.61	
						001	120	468		GROUP INSURANCE	906.49	431,761.55
11/01/23	155103	370	GROSS PAYROLL TRANSFERS	11/01	3AU5006	002	153	404		OFFICE/CLERICAL	6,511.43	
11/01/23	155103	370	EMPLOYER FICA TRANSFER	11/01	3AU5007	002	153	466		OFFICE/CLERICAL	452.64	
11/01/23	155103	370	EMPLOYER MATCH RETIREMEN	11/01	3AU5008	002	153	465		OFFICE/CLERICAL	1,133.00	
11/01/23	155103	370	EMPLOYEE BENEFIT TRANSFER	11/01	3AU5027	002	153	468		GROUP INSURANCE	2,320.90	10,417.97
11/01/23	155104	371	GROSS PAYROLL TRANSFERS	11/01	3AU5009	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	19,526.56	
11/01/23	155104	371	EMPLOYER FICA TRANSFER	11/01	3AU5010	097	230	466		ADMINISTRATIVE/MANA	163.70	
						097	230	466		OFFICE/CLERICAL	1,397.70	
11/01/23	155104	371	EMPLOYER MATCH RETIREMEN	11/01	3AU5011	097	230	465		ADMINISTRATIVE/MANA	400.42	
						097	230	465		OFFICE/CLERICAL	3,397.63	
11/01/23	155104	371	EMPLOYEE BENEFIT TRANSFER	11/01	3AU5036	097	230	468		GROUP INSURANCE	9,488.08	36,675.39
11/01/23	155105	372	GROSS PAYROLL TRANSFERS	11/01	3AU5012	150	300	401		ADMINISTRATIVE/MANA	5,643.13	
						150	300	420		ROAD EMPLOYEES	77,969.93	
11/01/23	155105	372	EMPLOYER FICA TRANSFER	11/01	3AU5013	150	300	466		ADMINISTRATIVE/MANA	428.43	
						150	300	466		ROAD EMPLOYEES	5,608.52	
11/01/23	155105	372	EMPLOYER MATCH RETIREMEN	11/01	3AU5014	150	300	465		ADMINISTRATIVE/MANA	981.90	
						150	300	465		ROAD EMPLOYEES	13,344.97	
11/01/23	155105	372	EMPLOYEE BENEFIT TRANSFER	11/01	3AU5030	150	300	468		GROUP INSURANCE	41,589.98	145,566.86
11/01/23	155106	373	GROSS PAYROLL TRANSFERS	11/01	3AU5015	400	340	401		ADMINISTRATIVE/MANA	6,531.76	
						400	340	439		SANITATION EMPLOYEE	25,702.35	

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11/01/23	155106	373	EMPLOYER FICA TRANSFER	11/01	3AU5016	400	340	466		ADMINISTRATIVE/MANA	433.01	
						400	340	466		SANITATION EMPLOYEE	1,793.93	
11/01/23	155106	373	EMPLOYER MATCH RETIREMEN	11/01	3AU5017	400	340	465		ADMINISTRATIVE/MANA	1,136.53	
						400	340	465		SANITATION EMPLOYEE	4,472.22	
11/01/23	155106	373	EMPLOYEE BENEFIT TRANSFER	11/01	3AU5033	400	340	468		GROUP INSURANCE	17,634.30	57,704.10
11/01/23	155107	389	GROSS PAYROLL TRANSFERS	11/01	3AU5018	683	101	404		OFFICE/CLERICAL	5,886.03	
11/01/23	155107	389	EMPLOYER FICA TRANSFER	11/01	3AU5019	683	101	466		OFFICE/CLERICAL	394.54	
11/01/23	155107	389	EMPLOYER MATCH RETIREMEN	11/01	3AU5020	683	101	465		OFFICE/CLERICAL	1,024.18	7,304.75
11/01/23	155108	390	GROSS PAYROLL TRANSFERS	11/01	3AU5021	684	102	404		OFFICE/CLERICAL	1,379.72	
11/01/23	155108	390	EMPLOYER FICA TRANSFER	11/01	3AU5022	684	102	466		OFFICE/CLERICAL	101.39	
11/01/23	155108	390	EMPLOYER MATCH RETIREMEN	11/01	3AU5023	684	102	465		OFFICE/CLERICAL	240.07	1,721.18
11/16/23	155378	663	GROSS PAYROLL TRANSFERS	11/16	3BD4003	001	102	404		OFFICE/CLERICAL	10,377.60	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	404		OFFICE/CLERICAL	5,820.73	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	7,153.39	
						001	154	401		ADMINISTRATIVE/MANA	1,485.60	
						001	166	404		OFFICE/CLERICAL	9,146.50	
						001	200	402		DEPUTIES	74,926.71	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	26,087.25	
						001	224	432		JAILORS / GUARDS	15,138.11	
						001	280	401		ADMINISTRATIVE/MANA	1,736.75	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	
						001	307	437		AIRPORT EMPLOYEES	1,782.60	
11/16/23	155378	663	EMPLOYER FICA TRANSFER	11/16	3BD4004	001	102	466		OFFICE/CLERICAL	793.88	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICE/CLERICAL	876.57	
						001	120	466		ADMINISTRATIVE/MANA	231.54	
						001	121	466		OFFICE/CLERICAL	445.30	
						001	122	466		DEPUTIES	159.37	
						001	151	466		MAINTENANCE / SERVI	551.96	
						001	154	466		ADMINISTRATIVE/MANA	113.65	
						001	166	466		OFFICE/CLERICAL	699.71	
						001	200	466		DEPUTIES	5,732.17	
						001	200	466		OFFICE/CLERICAL	299.94	
						001	200	466		JAILORS / GUARDS	1,995.67	
						001	224	466		JAILORS / GUARDS	1,158.06	
						001	280	466		ADMINISTRATIVE/MANA	132.86	
						001	307	466		ADMINISTRATIVE/MANA	161.95	
						001	307	466		AIRPORT EMPLOYEES	136.37	
11/16/23	155378	663	EMPLOYER MATCH RETIREMEN	11/16	3BD4005	001	102	465		OFFICE/CLERICAL	1,805.71	
						001	103	465		OFFICE/CLERICAL	306.49	
						001	104	465		OFFICE/CLERICAL	1,993.76	
						001	120	465		ADMINISTRATIVE/MANA	521.27	
						001	121	465		OFFICE/CLERICAL	1,012.82	

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						001	122	465		DEPUTIES	362.50	
						001	151	465		MAINTENANCE / SERVI	1,244.70	
						001	166	465		OFFICE/CLERICAL	1,591.49	
						001	200	465		DEPUTIES	12,699.39	
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	4,505.29	
						001	224	465		JAILORS / GUARDS	2,484.19	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
						001	307	465		AIRPORT EMPLOYEES	55.21	221,475.60
11/16/23	155379	664	GROSS PAYROLL TRANSFERS	11/16	3BD4006	002	153	404		OFFICE/CLERICAL	6,511.43	
11/16/23	155379	664	EMPLOYER FICA TRANSFER	11/16	3BD4007	002	153	466		OFFICE/CLERICAL	498.12	
11/16/23	155379	664	EMPLOYER MATCH RETIREMEN	11/16	3BD4008	002	153	465		OFFICE/CLERICAL	1,133.00	8,142.55
11/16/23	155380	665	GROSS PAYROLL TRANSFERS	11/16	3BD4009	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	15,664.48	
11/16/23	155380	665	EMPLOYER FICA TRANSFER	11/16	3BD4010	097	230	466		ADMINISTRATIVE/MANA	176.05	
						097	230	466		OFFICE/CLERICAL	1,198.31	
11/16/23	155380	665	EMPLOYER MATCH RETIREMEN	11/16	3BD4011	097	230	465		ADMINISTRATIVE/MANA	400.42	
						097	230	465		OFFICE/CLERICAL	2,725.66	22,466.22
11/16/23	155381	666	GROSS PAYROLL TRANSFERS	11/16	3BD4012	106	250	401		ADMINISTRATIVE/MANA	1,225.00	
11/16/23	155381	666	EMPLOYER FICA TRANSFER	11/16	3BD4013	106	250	466		ADMINISTRATIVE/MANA	93.71	
11/16/23	155381	666	EMPLOYER MATCH RETIREMEN	11/16	3BD4014	106	250	465		ADMINISTRATIVE/MANA	213.15	1,531.86
11/16/23	155382	667	GROSS PAYROLL TRANSFERS	11/16	3BD4015	150	300	401		ADMINISTRATIVE/MANA	5,643.13	
						150	300	420		ROAD EMPLOYEES	76,598.18	
11/16/23	155382	667	EMPLOYER FICA TRANSFER	11/16	3BD4016	150	300	466		ADMINISTRATIVE/MANA	435.99	
						150	300	466		ROAD EMPLOYEES	5,878.65	
11/16/23	155382	667	EMPLOYER MATCH RETIREMEN	11/16	3BD4017	150	300	465		ADMINISTRATIVE/MANA	981.90	
						150	300	465		ROAD EMPLOYEES	13,106.29	102,644.14
11/16/23	155383	668	GROSS PAYROLL TRANSFERS	11/16	3BD4018	400	340	401		ADMINISTRATIVE/MANA	6,850.66	
						400	340	439		SANITATION EMPLOYEE	27,574.28	
11/16/23	155383	668	EMPLOYER FICA TRANSFER	11/16	3BD4019	400	340	466		ADMINISTRATIVE/MANA	526.86	
						400	340	466		SANITATION EMPLOYEE	2,109.41	
11/16/23	155383	668	EMPLOYER MATCH RETIREMEN	11/16	3BD4020	400	340	465		ADMINISTRATIVE/MANA	1,192.02	
						400	340	465		SANITATION EMPLOYEE	4,797.94	43,051.17
11/16/23	155384	678	GROSS PAYROLL TRANSFERS	11/16	3BD4021	683	101	404		OFFICE/CLERICAL	5,143.74	
11/16/23	155384	678	EMPLOYER FICA TRANSFER	11/16	3BD4022	683	101	466		OFFICE/CLERICAL	393.49	
11/16/23	155384	678	EMPLOYER MATCH RETIREMEN	11/16	3BD4023	683	101	465		OFFICE/CLERICAL	895.00	6,432.23
12/01/23	155710	1004	GROSS PAYROLL TRANSFERS	12/01	3BT7003	001	100	400		OFFICIALS	20,833.35	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	8.21	
						001	102	404		OFFICE/CLERICAL	7,462.50	
						001	103	400		OFFICIALS	2,189.41	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	400		OFFICIALS	7,562.50	

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					001	104	404		OFFICE/CLERICAL	11,458.38	
					001	120	401		ADMINISTRATIVE/MANA	2,995.83	
					001	121	400		OFFICIALS	1,987.50	
					001	121	404		OFFICE/CLERICAL	5,900.63	
					001	122	402		DEPUTIES	2,083.33	
					001	151	430		MAINTENANCE / SERVI	7,204.96	
					001	154	401		ADMINISTRATIVE/MANA	1,935.60	
					001	160	453		OTHER PUBLIC SERVIC	416.66	
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	457		STATE FAIL CASES	33.33	
					001	161	460		OTHER FEES	210.00	
					001	163	404		OFFICE/CLERICAL	1,041.66	
					001	163	413		YOUTH COURT REFEREE	2,425.00	
					001	166	400		OFFICIALS	12,500.01	
					001	166	404		OFFICE/CLERICAL	9,338.50	
					001	166	577		BAILIFFS FEES	330.00	
					001	167	400		OFFICIALS	3,100.00	
					001	167	445		STATUTORY FEES	5,250.00	
					001	169	400		OFFICIALS	4,166.67	
					001	180	455		COUNTY REGISTRAR	2,019.58	
					001	180	459		ELECTION FEES	990.00	
					001	180	572		ELECTION COMMISSION	4,785.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	73,885.04	
					001	200	404		OFFICE/CLERICAL	3,920.83	
					001	200	432		JAILORS / GUARDS	27,563.62	
					001	224	432		JAILORS / GUARDS	14,384.60	
					001	262	578		CONSTABLE WAGES	9,000.00	
					001	280	401		ADMINISTRATIVE/MANA	1,736.75	
					001	307	401		ADMINISTRATIVE/MANA	2,089.46	
12/01/23	155710	1004 EMPLOYER FICA TRANSFER	12/01	3BT7004	001	307	437		AIRPORT EMPLOYEES	1,551.08	
					001	100	466		OFFICIALS	1,599.29	
					001	100	466		ATTENDING BOARD MEE	9.04	
					001	101	466		COUNTY AUDITOR	.61	
					001	102	466		OFFICE/CLERICAL	545.57	
					001	103	466		OFFICIALS	131.03	
					001	103	466		OFFICE/CLERICAL	134.75	
					001	104	466		OFFICIALS	573.27	
					001	104	466		OFFICE/CLERICAL	821.44	
					001	120	466		ADMINISTRATIVE/MANA	221.85	
					001	121	466		OFFICIALS	149.67	
					001	121	466		OFFICE/CLERICAL	434.57	
					001	122	466		DEPUTIES	152.81	
					001	151	466		MAINTENANCE / SERVI	476.49	
					001	154	466		ADMINISTRATIVE/MANA	148.08	
					001	160	466		OTHER PUBLIC SERVIC	31.38	
					001	161	466		OTHER PUBLIC SERVIC	30.81	
					001	161	466		STATE FAIL CASES	2.46	
					001	161	466		OTHER FEES	15.53	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	147.46	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	166	466		OFFICIALS	939.34		
					001	166	466		OFFICE/CLERICAL	678.50		
					001	166	466		BAILIFFS FEES	24.22		
					001	167	466		OFFICIALS	235.88		
					001	167	466		STATUTORY FEES	396.33		
					001	169	466		OFFICIALS	280.70		
					001	180	466		COUNTY REGISTRAR	149.33		
					001	180	466		ELECTION FEES	73.20		
					001	180	466		ELECTION COMMISSION	362.13		
					001	200	466		OFFICIALS	531.64		
					001	200	466		DEPUTIES	5,404.18		
					001	200	466		OFFICE/CLERICAL	256.94		
					001	200	466		JAILORS / GUARDS	1,956.02		
					001	224	466		JAILORS / GUARDS	1,034.87		
					001	262	466		CONSTABLE WAGES	683.51		
					001	280	466		ADMINISTRATIVE/MANA	106.43		
					001	307	466		ADMINISTRATIVE/MANA	133.59		
					001	307	466		AIRPORT EMPLOYEES	118.66		
12/01/23	155710	1004	EMPLOYER MATCH RETIREMEN	12/01	3BT7005		001	100	465	OFFICIALS	3,625.00	
							001	102	465	OFFICE/CLERICAL	1,298.49	
							001	103	465	OFFICE/CLERICAL	306.49	
							001	104	465	OFFICIALS	1,315.88	
							001	104	465	OFFICE/CLERICAL	1,993.76	
							001	120	465	ADMINISTRATIVE/MANA	521.27	
							001	121	465	OFFICE/CLERICAL	1,026.71	
							001	122	465	DEPUTIES	362.50	
							001	151	465	MAINTENANCE / SERVI	1,253.67	
							001	161	465	OTHER PUBLIC SERVIC	72.50	
							001	161	465	STATE FAIL CASES	5.80	
							001	161	465	OTHER FEES	36.54	
							001	163	465	OFFICE/CLERICAL	181.25	
							001	163	465	YOUTH COURT REFEREE	421.95	
							001	166	465	OFFICIALS	2,175.00	
							001	166	465	OFFICE/CLERICAL	1,624.90	
							001	166	465	BAILIFFS FEES	57.42	
							001	167	465	OFFICIALS	378.45	
							001	167	465	STATUTORY FEES	913.50	
							001	169	465	OFFICIALS	725.00	
							001	180	465	COUNTY REGISTRAR	351.41	
							001	180	465	ELECTION FEES	172.26	
							001	200	465	OFFICIALS	1,305.00	
							001	200	465	DEPUTIES	12,699.39	
							001	200	465	OFFICE/CLERICAL	638.73	
							001	200	465	JAILORS / GUARDS	4,422.86	
							001	224	465	JAILORS / GUARDS	2,502.94	
							001	262	465	CONSTABLE WAGES	1,566.00	
							001	280	465	ADMINISTRATIVE/MANA	302.20	
							001	307	465	ADMINISTRATIVE/MANA	363.57	
							001	307	465	AIRPORT EMPLOYEES	36.80	
12/01/23	155710	1004	EMPLOYEE BENEFIT TRANSFER	12/01	3BT7027		001	101	468	GROUP INSURANCE	2,738.94	
							001	121	465	STATE RETIREMENT MA	1,406.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	468	GROUP	INSURANCE	2,350.67	
						001	103	465	STATE	RETIREMENT MA	1,533.38	
						001	104	468	GROUP	INSURANCE	7,685.37	
						001	102	468	GROUP	INSURANCE	4,539.97	
						001	167	468	GROUP	INSURANCE	917.61	
						001	121	468	GROUP	INSURANCE	1,804.08	
						001	224	468	GROUP	INSURANCE	5,943.26	
						001	200	468	GROUP	INSURANCE	47,009.12	
						001	166	468	GROUP	INSURANCE	5,506.00	
						001	180	468	GROUP	INSURANCE	1,017.74	
						001	280	468	GROUP	INSURANCE	2,325.35	
						001	100	468	GROUP	INSURANCE	3,256.93	
						001	169	468	GROUP	INSURANCE	2,273.13	
						001	163	468	GROUP	INSURANCE	2,257.56	
						001	307	468	GROUP	INSURANCE	2,262.01	
						001	262	468	GROUP	INSURANCE	917.61	
						001	151	468	GROUP	INSURANCE	3,750.61	
						001	120	468	GROUP	INSURANCE	906.49	
						001	122	468	GROUP	INSURANCE	902.04	425,190.99
12/01/23	155711	1005	GROSS PAYROLL TRANSFERS	12/01	3BT7006	002	153	404	OFFICE/CLERICAL		6,511.43	
12/01/23	155711	1005	EMPLOYER FICA TRANSFER	12/01	3BT7007	002	153	466	OFFICE/CLERICAL		452.64	
12/01/23	155711	1005	EMPLOYER MATCH RETIREMEN	12/01	3BT7008	002	153	465	OFFICE/CLERICAL		1,133.00	
12/01/23	155711	1005	EMPLOYEE BENEFIT TRANSFER	12/01	3BT7030	002	153	468	GROUP	INSURANCE	2,320.90	10,417.97
12/01/23	155712	1006	GROSS PAYROLL TRANSFERS	12/01	3BT7009	097	230	401	ADMINISTRATIVE/MANA		2,301.30	
						097	230	404	OFFICE/CLERICAL		22,664.06	
12/01/23	155712	1006	EMPLOYER FICA TRANSFER	12/01	3BT7010	097	230	466	ADMINISTRATIVE/MANA		163.70	
						097	230	466	OFFICE/CLERICAL		1,637.70	
12/01/23	155712	1006	EMPLOYER MATCH RETIREMEN	12/01	3BT7011	097	230	465	ADMINISTRATIVE/MANA		400.42	
						097	230	465	OFFICE/CLERICAL		3,943.55	
12/01/23	155712	1006	EMPLOYEE BENEFIT TRANSFER	12/01	3BT7039	097	230	468	GROUP	INSURANCE	9,488.08	40,598.81
12/01/23	155713	1007	GROSS PAYROLL TRANSFERS	12/01	3BT7012	106	250	401	ADMINISTRATIVE/MANA		1,225.00	
12/01/23	155713	1007	EMPLOYER FICA TRANSFER	12/01	3BT7013	106	250	466	ADMINISTRATIVE/MANA		93.71	
12/01/23	155713	1007	EMPLOYER MATCH RETIREMEN	12/01	3BT7014	106	250	465	ADMINISTRATIVE/MANA		213.15	1,531.86
12/01/23	155714	1008	GROSS PAYROLL TRANSFERS	12/01	3BT7015	150	300	401	ADMINISTRATIVE/MANA		5,643.13	
						150	300	420	ROAD EMPLOYEES		73,417.81	
12/01/23	155714	1008	EMPLOYER FICA TRANSFER	12/01	3BT7016	150	300	466	ADMINISTRATIVE/MANA		428.81	
						150	300	466	ROAD EMPLOYEES		5,265.55	
12/01/23	155714	1008	EMPLOYER MATCH RETIREMEN	12/01	3BT7017	150	300	465	ADMINISTRATIVE/MANA		981.90	
						150	300	465	ROAD EMPLOYEES		12,552.91	
12/01/23	155714	1008	EMPLOYEE BENEFIT TRANSFER	12/01	3BT7033	150	300	468	GROUP	INSURANCE	39,785.90	138,076.01
12/01/23	155715	1009	GROSS PAYROLL TRANSFERS	12/01	3BT7018	400	340	401	ADMINISTRATIVE/MANA		6,531.76	
						400	340	439	SANITATION EMPLOYEE		26,309.65	
12/01/23	155715	1009	EMPLOYER FICA TRANSFER	12/01	3BT7019	400	340	466	ADMINISTRATIVE/MANA		432.63	
						400	340	466	SANITATION EMPLOYEE		1,846.94	
12/01/23	155715	1009	EMPLOYER MATCH RETIREMEN	12/01	3BT7020	400	340	465	ADMINISTRATIVE/MANA		1,136.53	
						400	340	465	SANITATION EMPLOYEE		4,577.89	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/23	155715	1009	EMPLOYEE BENEFIT TRANSFER	12/01	3BT7036	400	340	468		GROUP INSURANCE	16,732.26	57,567.66
12/01/23	155716	1025	GROSS PAYROLL TRANSFERS	12/01	3BT7021	683	101	404		OFFICE/CLERICAL	7,041.37	
12/01/23	155716	1025	EMPLOYER FICA TRANSFER	12/01	3BT7022	683	101	466		OFFICE/CLERICAL	521.03	
12/01/23	155716	1025	EMPLOYER MATCH RETIREMEN	12/01	3BT7023	683	101	465		OFFICE/CLERICAL	1,225.21	8,787.61
12/01/23	155717	1026	GROSS PAYROLL TRANSFERS	12/01	3BT7024	684	102	404		OFFICE/CLERICAL	1,379.72	
12/01/23	155717	1026	EMPLOYER FICA TRANSFER	12/01	3BT7025	684	102	466		OFFICE/CLERICAL	100.81	
12/01/23	155717	1026	EMPLOYER MATCH RETIREMEN	12/01	3BT7026	684	102	465		OFFICE/CLERICAL	240.07	1,720.60
12/15/23	155917	1229	GROSS PAYROLL TRANSFERS	12/15	3CC1003	001	102	404		OFFICE/CLERICAL	7,462.50	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	404		OFFICE/CLERICAL	5,820.73	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	6,893.57	
						001	154	401		ADMINISTRATIVE/MANA	2,085.60	
						001	166	404		OFFICE/CLERICAL	9,146.50	
						001	200	402		DEPUTIES	73,885.04	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	25,256.89	
						001	224	432		JAILORS / GUARDS	13,004.24	
						001	280	401		ADMINISTRATIVE/MANA	1,736.75	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	
						001	307	437		AIRPORT EMPLOYEES	1,488.20	
12/15/23	155917	1229	EMPLOYER FICA TRANSFER	12/15	3CC1004	001	102	466		OFFICE/CLERICAL	570.88	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICE/CLERICAL	876.57	
						001	120	466		ADMINISTRATIVE/MANA	231.54	
						001	121	466		OFFICE/CLERICAL	445.30	
						001	122	466		DEPUTIES	159.37	
						001	151	466		MAINTENANCE / SERVI	532.08	
						001	154	466		ADMINISTRATIVE/MANA	159.55	
						001	166	466		OFFICE/CLERICAL	699.71	
						001	200	466		DEPUTIES	5,652.48	
						001	200	466		OFFICE/CLERICAL	299.94	
						001	200	466		JAILORS / GUARDS	1,932.15	
						001	224	466		JAILORS / GUARDS	994.82	
						001	280	466		ADMINISTRATIVE/MANA	132.86	
						001	307	466		ADMINISTRATIVE/MANA	161.95	
						001	307	466		AIRPORT EMPLOYEES	113.85	
12/15/23	155917	1229	EMPLOYER MATCH RETIREMEN	12/15	3CC1005	001	102	465		OFFICE/CLERICAL	1,298.49	
						001	103	465		OFFICE/CLERICAL	306.49	
						001	104	465		OFFICE/CLERICAL	1,993.76	
						001	120	465		ADMINISTRATIVE/MANA	521.27	
						001	121	465		OFFICE/CLERICAL	1,012.82	
						001	122	465		DEPUTIES	362.50	
						001	151	465		MAINTENANCE / SERVI	1,199.48	
						001	166	465		OFFICE/CLERICAL	1,591.49	
						001	200	465		DEPUTIES	12,699.39	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	4,326.88	
						001	224	465		JAILORS / GUARDS	2,262.75	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
						001	307	465		AIRPORT EMPLOYEES	36.80	213,103.73
12/15/23	155918	1230	GROSS PAYROLL TRANSFERS	12/15	3CC1006	002	153	404		OFFICE/CLERICAL	6,511.43	
12/15/23	155918	1230	EMPLOYER FICA TRANSFER	12/15	3CC1007	002	153	466		OFFICE/CLERICAL	498.12	
12/15/23	155918	1230	EMPLOYER MATCH RETIREMEN	12/15	3CC1008	002	153	465		OFFICE/CLERICAL	1,133.00	8,142.55
12/15/23	155919	1231	GROSS PAYROLL TRANSFERS	12/15	3CC1009	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	16,998.42	
12/15/23	155919	1231	EMPLOYER FICA TRANSFER	12/15	3CC1010	097	230	466		ADMINISTRATIVE/MANA	176.05	
						097	230	466		OFFICE/CLERICAL	1,300.39	
12/15/23	155919	1231	EMPLOYER MATCH RETIREMEN	12/15	3CC1011	097	230	465		ADMINISTRATIVE/MANA	400.42	
						097	230	465		OFFICE/CLERICAL	2,957.75	24,134.33
12/15/23	155920	1232	GROSS PAYROLL TRANSFERS	12/15	3CC1012	150	300	401		ADMINISTRATIVE/MANA	5,643.13	
						150	300	420		ROAD EMPLOYEES	70,856.31	
12/15/23	155920	1232	EMPLOYER FICA TRANSFER	12/15	3CC1013	150	300	466		ADMINISTRATIVE/MANA	435.99	
						150	300	466		ROAD EMPLOYEES	5,439.40	
12/15/23	155920	1232	EMPLOYER MATCH RETIREMEN	12/15	3CC1014	150	300	465		ADMINISTRATIVE/MANA	981.90	
						150	300	465		ROAD EMPLOYEES	12,107.19	95,463.92
12/15/23	155921	1233	GROSS PAYROLL TRANSFERS	12/15	3CC1015	400	340	401		ADMINISTRATIVE/MANA	6,850.66	
						400	340	439		SANITATION EMPLOYEE	26,255.07	
12/15/23	155921	1233	EMPLOYER FICA TRANSFER	12/15	3CC1016	400	340	466		ADMINISTRATIVE/MANA	526.86	
						400	340	466		SANITATION EMPLOYEE	2,008.49	
12/15/23	155921	1233	EMPLOYER MATCH RETIREMEN	12/15	3CC1017	400	340	465		ADMINISTRATIVE/MANA	1,192.02	
						400	340	465		SANITATION EMPLOYEE	4,568.39	41,401.49
12/15/23	155922	1243	GROSS PAYROLL TRANSFERS	12/15	3CC1018	683	101	404		OFFICE/CLERICAL	5,895.60	
12/15/23	155922	1243	EMPLOYER FICA TRANSFER	12/15	3CC1019	683	101	466		OFFICE/CLERICAL	451.01	
12/15/23	155922	1243	EMPLOYER MATCH RETIREMEN	12/15	3CC1020	683	101	465		OFFICE/CLERICAL	1,025.83	7,372.44
01/02/24	156114	1436	GROSS PAYROLL TRANSFERS	01/02	3CS4003	001	100	400		OFFICIALS	20,833.35	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	8.21	
						001	102	404		OFFICE/CLERICAL	7,462.50	
						001	103	400		OFFICIALS	2,189.41	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	400		OFFICIALS	7,562.50	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	400		OFFICIALS	1,987.50	
						001	121	404		OFFICE/CLERICAL	5,890.64	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	6,412.96	
						001	154	401		ADMINISTRATIVE/MANA	1,485.60	
						001	160	453		OTHER PUBLIC SERVIC	416.66	

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					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	454		ATTENDING COURT	7,200.00	
					001	161	457		STATE FAIL CASES	33.33	
					001	161	460		OTHER FEES	1,809.00	
					001	161	464		SENATE BILL #2238	700.00	
					001	163	404		OFFICE/CLERICAL	1,041.66	
					001	163	413		YOUTH COURT REFEREE	2,425.00	
					001	166	400		OFFICIALS	12,500.01	
					001	166	404		OFFICE/CLERICAL	9,482.50	
					001	166	577		BAILIFFS FEES	330.00	
					001	167	400		OFFICIALS	3,100.00	
					001	167	445		STATUTORY FEES	5,250.00	
					001	169	400		OFFICIALS	4,166.67	
					001	180	455		COUNTY REGISTRAR	2,019.58	
					001	180	459		ELECTION FEES	550.00	
					001	180	572		ELECTION COMMISSION	2,970.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	74,635.04	
					001	200	404		OFFICE/CLERICAL	3,920.83	
					001	200	432		JAILORS / GUARDS	24,825.03	
					001	224	432		JAILORS / GUARDS	15,313.07	
					001	280	401		ADMINISTRATIVE/MANA	1,736.75	
					001	307	401		ADMINISTRATIVE/MANA	2,089.42	
					001	307	437		AIRPORT EMPLOYEES	1,627.08	
01/02/24	156114	1436	EMPLOYER FICA TRANSFER	01/02	3CS4004	001	100	466	OFFICIALS	1,599.29	
					001	100	466		ATTENDING BOARD MEE	9.04	
					001	101	466		COUNTY AUDITOR	.61	
					001	102	466		OFFICE/CLERICAL	545.57	
					001	103	466		OFFICIALS	131.03	
					001	103	466		OFFICE/CLERICAL	134.75	
					001	104	466		OFFICIALS	573.27	
					001	104	466		OFFICE/CLERICAL	821.44	
					001	120	466		ADMINISTRATIVE/MANA	221.85	
					001	121	466		OFFICIALS	149.67	
					001	121	466		OFFICE/CLERICAL	433.82	
					001	122	466		DEPUTIES	152.81	
					001	151	466		MAINTENANCE / SERVI	415.90	
					001	154	466		ADMINISTRATIVE/MANA	113.65	
					001	160	466		OTHER PUBLIC SERVIC	31.38	
					001	161	466		OTHER PUBLIC SERVIC	31.57	
					001	161	466		ATTENDING COURT	545.49	
					001	161	466		STATE FAIL CASES	2.53	
					001	161	466		OTHER FEES	137.05	
					001	161	466		SENATE BILL #2238	53.03	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	147.46	
					001	166	466		OFFICIALS	939.34	
					001	166	466		OFFICE/CLERICAL	689.51	
					001	166	466		BAILIFFS FEES	25.25	
					001	167	466		OFFICIALS	235.88	
					001	167	466		STATUTORY FEES	396.33	

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					001	169	466		OFFICIALS	280.70	
					001	180	466		COUNTY REGISTRAR	153.00	
					001	180	466		ELECTION FEES	41.67	
					001	180	466		ELECTION COMMISSION	223.27	
					001	200	466		OFFICIALS	531.64	
					001	200	466		DEPUTIES	5,455.53	
					001	200	466		OFFICE/CLERICAL	256.94	
					001	200	466		JAILORS / GUARDS	1,772.07	
					001	224	466		JAILORS / GUARDS	1,105.90	
					001	280	466		ADMINISTRATIVE/MANA	106.43	
					001	307	466		ADMINISTRATIVE/MANA	133.58	
					001	307	466		AIRPORT EMPLOYEES	124.47	
01/02/24	156114	1436	EMPLOYER MATCH RETIREMEN	01/02	3CS4005				OFFICIALS	3,625.00	
					001	102	465		OFFICE/CLERICAL	1,298.49	
					001	103	465		OFFICE/CLERICAL	306.49	
					001	104	465		OFFICIALS	1,315.88	
					001	104	465		OFFICE/CLERICAL	1,993.76	
					001	120	465		ADMINISTRATIVE/MANA	521.27	
					001	121	465		OFFICE/CLERICAL	1,024.97	
					001	122	465		DEPUTIES	362.50	
					001	151	465		MAINTENANCE / SERVI	1,115.86	
					001	161	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		ATTENDING COURT	1,252.80	
					001	161	465		STATE FAIL CASES	5.80	
					001	161	465		OTHER FEES	314.77	
					001	161	465		SENATE BILL #2238	121.80	
					001	163	465		OFFICE/CLERICAL	181.25	
					001	163	465		YOUTH COURT REFEREE	421.95	
					001	166	465		OFFICIALS	2,175.00	
					001	166	465		OFFICE/CLERICAL	1,649.95	
					001	166	465		BAILIFFS FEES	57.42	
					001	167	465		OFFICIALS	378.45	
					001	167	465		STATUTORY FEES	913.50	
					001	169	465		OFFICIALS	725.00	
					001	180	465		COUNTY REGISTRAR	351.40	
					001	180	465		ELECTION FEES	95.70	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	12,829.89	
					001	200	465		OFFICE/CLERICAL	638.73	
					001	200	465		JAILORS / GUARDS	4,285.65	
					001	224	465		JAILORS / GUARDS	2,664.48	
					001	280	465		ADMINISTRATIVE/MANA	302.20	
					001	307	465		ADMINISTRATIVE/MANA	363.56	
					001	307	465		AIRPORT EMPLOYEES	55.21	
01/02/24	156114	1436	EMPLOYEE BENEFIT TRANSFER	01/02	3CS4027				GROUP INSURANCE	4,982.30	
					001	121	465		STATE RETIREMENT MA	1,406.50	
					001	103	468		GROUP INSURANCE	2,350.67	
					001	103	465		STATE RETIREMENT MA	1,533.38	
					001	104	468		GROUP INSURANCE	7,685.37	
					001	102	468		GROUP INSURANCE	4,539.97	
					001	167	468		GROUP INSURANCE	917.61	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	468	GROUP	INSURANCE	1,804.08	
						001	224	468	GROUP	INSURANCE	5,943.26	
						001	200	468	GROUP	INSURANCE	46,994.92	
						001	166	468	GROUP	INSURANCE	5,506.00	
						001	180	468	GROUP	INSURANCE	1,017.74	
						001	280	468	GROUP	INSURANCE	2,325.35	
						001	100	468	GROUP	INSURANCE	3,256.93	
						001	169	468	GROUP	INSURANCE	2,273.13	
						001	163	468	GROUP	INSURANCE	2,257.56	
						001	307	468	GROUP	INSURANCE	2,262.01	
						001	262	468	GROUP	INSURANCE	917.61	
						001	151	468	GROUP	INSURANCE	3,750.61	
						001	120	468	GROUP	INSURANCE	906.49	
						001	122	468	GROUP	INSURANCE	902.04	423,372.13
01/02/24	156115	1437	GROSS PAYROLL TRANSFERS	01/02	3CS4006	002	153	404	OFFICE/CLERICAL		6,511.43	
01/02/24	156115	1437	EMPLOYER FICA TRANSFER	01/02	3CS4007	002	153	466	OFFICE/CLERICAL		452.64	
01/02/24	156115	1437	EMPLOYER MATCH RETIREMEN	01/02	3CS4008	002	153	465	OFFICE/CLERICAL		1,133.00	
01/02/24	156115	1437	EMPLOYEE BENEFIT TRANSFER	01/02	3CS4030	002	153	468	GROUP	INSURANCE	2,320.90	10,417.97
01/02/24	156116	1438	GROSS PAYROLL TRANSFERS	01/02	3CS4009	097	230	401	ADMINISTRATIVE/MANA		2,301.30	
						097	230	404	OFFICE/CLERICAL		18,498.96	
01/02/24	156116	1438	EMPLOYER FICA TRANSFER	01/02	3CS4010	097	230	466	ADMINISTRATIVE/MANA		163.70	
						097	230	466	OFFICE/CLERICAL		1,329.13	
01/02/24	156116	1438	EMPLOYER MATCH RETIREMEN	01/02	3CS4011	097	230	465	ADMINISTRATIVE/MANA		400.42	
						097	230	465	OFFICE/CLERICAL		3,218.80	
01/02/24	156116	1438	EMPLOYEE BENEFIT TRANSFER	01/02	3CS4039	097	230	468	GROUP	INSURANCE	8,586.04	34,498.35
01/02/24	156117	1439	GROSS PAYROLL TRANSFERS	01/02	3CS4012	106	250	401	ADMINISTRATIVE/MANA		1,225.00	
01/02/24	156117	1439	EMPLOYER FICA TRANSFER	01/02	3CS4013	106	250	466	ADMINISTRATIVE/MANA		93.71	
01/02/24	156117	1439	EMPLOYER MATCH RETIREMEN	01/02	3CS4014	106	250	465	ADMINISTRATIVE/MANA		213.15	1,531.86
01/02/24	156118	1440	GROSS PAYROLL TRANSFERS	01/02	3CS4015	150	300	401	ADMINISTRATIVE/MANA		5,643.13	
						150	300	420	ROAD EMPLOYEES		67,796.80	
01/02/24	156118	1440	EMPLOYER FICA TRANSFER	01/02	3CS4016	150	300	466	ADMINISTRATIVE/MANA		428.81	
						150	300	466	ROAD EMPLOYEES		4,840.79	
01/02/24	156118	1440	EMPLOYER MATCH RETIREMEN	01/02	3CS4017	150	300	465	ADMINISTRATIVE/MANA		981.90	
						150	300	465	ROAD EMPLOYEES		11,574.84	
01/02/24	156118	1440	EMPLOYEE BENEFIT TRANSFER	01/02	3CS4033	150	300	468	GROUP	INSURANCE	38,898.06	130,164.33
01/02/24	156119	1441	GROSS PAYROLL TRANSFERS	01/02	3CS4018	400	340	401	ADMINISTRATIVE/MANA		7,759.77	
						400	340	439	SANITATION EMPLOYEE		27,675.47	
01/02/24	156119	1441	EMPLOYER FICA TRANSFER	01/02	3CS4019	400	340	466	ADMINISTRATIVE/MANA		526.56	
						400	340	466	SANITATION EMPLOYEE		1,935.35	
01/02/24	156119	1441	EMPLOYER MATCH RETIREMEN	01/02	3CS4020	400	340	465	ADMINISTRATIVE/MANA		1,350.19	
						400	340	465	SANITATION EMPLOYEE		4,815.53	
01/02/24	156119	1441	EMPLOYEE BENEFIT TRANSFER	01/02	3CS4036	400	340	468	GROUP	INSURANCE	18,536.34	62,599.21
01/02/24	156120	1457	GROSS PAYROLL TRANSFERS	01/02	3CS4021	683	101	404	OFFICE/CLERICAL		7,041.37	
01/02/24	156120	1457	EMPLOYER FICA TRANSFER	01/02	3CS4022	683	101	466	OFFICE/CLERICAL		478.91	
01/02/24	156120	1457	EMPLOYER MATCH RETIREMEN	01/02	3CS4023	683	101	465	OFFICE/CLERICAL		1,225.21	8,745.49

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01/02/24	156121	1458	GROSS PAYROLL TRANSFERS	01/02	3CS4024	684	102	404		OFFICE/CLERICAL	1,379.72	
01/02/24	156121	1458	EMPLOYER FICA TRANSFER	01/02	3CS4025	684	102	466		OFFICE/CLERICAL	100.81	
01/02/24	156121	1458	EMPLOYER MATCH RETIREMEN	01/02	3CS4026	684	102	465		OFFICE/CLERICAL	240.07	1,720.60
01/16/24	156260	1600	GROSS PAYROLL TRANSFERS	01/16	41B7003							
						001	102	404		OFFICE/CLERICAL	7,462.50	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	404		OFFICE/CLERICAL	5,820.73	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	7,076.96	
						001	154	401		ADMINISTRATIVE/MANA	685.60	
						001	166	404		OFFICE/CLERICAL	9,146.50	
						001	200	402		DEPUTIES	76,360.04	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	27,518.33	
						001	224	432		JAILORS / GUARDS	13,612.50	
						001	280	401		ADMINISTRATIVE/MANA	1,736.75	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	
						001	307	437		AIRPORT EMPLOYEES	1,300.54	
01/16/24	156260	1600	EMPLOYER FICA TRANSFER	01/16	41B7004							
						001	102	466		OFFICE/CLERICAL	570.88	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICE/CLERICAL	876.57	
						001	120	466		ADMINISTRATIVE/MANA	231.54	
						001	121	466		OFFICE/CLERICAL	445.30	
						001	122	466		DEPUTIES	159.37	
						001	151	466		MAINTENANCE / SERVI	548.47	
						001	154	466		ADMINISTRATIVE/MANA	52.45	
						001	166	466		OFFICE/CLERICAL	699.71	
						001	200	466		DEPUTIES	5,841.82	
						001	200	466		OFFICE/CLERICAL	299.94	
						001	200	466		JAILORS / GUARDS	2,105.15	
						001	224	466		JAILORS / GUARDS	1,041.35	
						001	280	466		ADMINISTRATIVE/MANA	132.86	
						001	307	466		ADMINISTRATIVE/MANA	161.95	
						001	307	466		AIRPORT EMPLOYEES	99.49	
01/16/24	156260	1600	EMPLOYER MATCH RETIREMEN	01/16	41B7005							
						001	102	465		OFFICE/CLERICAL	1,298.49	
						001	103	465		OFFICE/CLERICAL	306.49	
						001	104	465		OFFICE/CLERICAL	1,993.76	
						001	120	465		ADMINISTRATIVE/MANA	521.27	
						001	121	465		OFFICE/CLERICAL	1,012.82	
						001	122	465		DEPUTIES	362.50	
						001	151	465		MAINTENANCE / SERVI	1,231.40	
						001	166	465		OFFICE/CLERICAL	1,591.49	
						001	200	465		DEPUTIES	13,130.04	
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	4,403.69	
						001	224	465		JAILORS / GUARDS	2,368.59	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
						001	307	465		AIRPORT EMPLOYEES	73.61	218,029.99

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01/16/24	156261	1601	GROSS PAYROLL TRANSFERS	01/16	41B7006	002	153	404		OFFICE/CLERICAL	6,511.43	
01/16/24	156261	1601	EMPLOYER FICA TRANSFER	01/16	41B7007	002	153	466		OFFICE/CLERICAL	498.12	
01/16/24	156261	1601	EMPLOYER MATCH RETIREMEN	01/16	41B7008	002	153	465		OFFICE/CLERICAL	1,133.00	8,142.55
01/16/24	156262	1602	GROSS PAYROLL TRANSFERS	01/16	41B7009	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	18,137.58	
01/16/24	156262	1602	EMPLOYER FICA TRANSFER	01/16	41B7010	097	230	466		ADMINISTRATIVE/MANA	176.05	
						097	230	466		OFFICE/CLERICAL	1,387.53	
01/16/24	156262	1602	EMPLOYER MATCH RETIREMEN	01/16	41B7011	097	230	465		ADMINISTRATIVE/MANA	400.42	
						097	230	465		OFFICE/CLERICAL	3,155.93	25,558.81
01/16/24	156263	1603	GROSS PAYROLL TRANSFERS	01/16	41B7012	150	300	401		ADMINISTRATIVE/MANA	5,643.13	
						150	300	420		ROAD EMPLOYEES	68,525.94	
01/16/24	156263	1603	EMPLOYER FICA TRANSFER	01/16	41B7013	150	300	466		ADMINISTRATIVE/MANA	435.99	
						150	300	466		ROAD EMPLOYEES	5,261.14	
01/16/24	156263	1603	EMPLOYER MATCH RETIREMEN	01/16	41B7014	150	300	465		ADMINISTRATIVE/MANA	981.90	
						150	300	465		ROAD EMPLOYEES	11,701.71	92,549.81
01/16/24	156264	1604	GROSS PAYROLL TRANSFERS	01/16	41B7015	400	340	401		ADMINISTRATIVE/MANA	6,531.76	
						400	340	439		SANITATION EMPLOYEE	23,664.24	
01/16/24	156264	1604	EMPLOYER FICA TRANSFER	01/16	41B7016	400	340	466		ADMINISTRATIVE/MANA	502.47	
						400	340	466		SANITATION EMPLOYEE	1,810.30	
01/16/24	156264	1604	EMPLOYER MATCH RETIREMEN	01/16	41B7017	400	340	465		ADMINISTRATIVE/MANA	1,136.53	
						400	340	465		SANITATION EMPLOYEE	4,117.59	37,762.89
01/16/24	156265	1614	GROSS PAYROLL TRANSFERS	01/16	41B7018	683	101	404		OFFICE/CLERICAL	5,895.60	
01/16/24	156265	1614	EMPLOYER FICA TRANSFER	01/16	41B7019	683	101	466		OFFICE/CLERICAL	451.01	
01/16/24	156265	1614	EMPLOYER MATCH RETIREMEN	01/16	41B7020	683	101	465		OFFICE/CLERICAL	1,025.83	7,372.44
02/01/24	156417	1766	GROSS PAYROLL TRANSFERS	02/01	41T5003	001	100	400		OFFICIALS	21,666.65	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	8.21	
						001	102	404		OFFICE/CLERICAL	7,462.50	
						001	103	400		OFFICIALS	2,189.41	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	400		OFFICIALS	7,979.17	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	400		OFFICIALS	1,987.50	
						001	121	404		OFFICE/CLERICAL	5,930.59	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	8,232.78	
						001	154	401		ADMINISTRATIVE/MANA	685.60	
						001	160	453		OTHER PUBLIC SERVIC	416.66	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	1,604.00	
						001	163	404		OFFICE/CLERICAL	1,041.66	
						001	163	413		YOUTH COURT REFEREE	2,425.00	
						001	166	400		OFFICIALS	12,999.99	
						001	166	404		OFFICE/CLERICAL	9,338.50	

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					001	166	577		BAILIFFS FEES	330.00	
					001	167	400		OFFICIALS	3,100.00	
					001	167	445		STATUTORY FEES	5,250.00	
					001	169	400		OFFICIALS	4,333.33	
					001	180	455		COUNTY REGISTRAR	2,026.66	
					001	180	459		ELECTION FEES	550.00	
					001	180	572		ELECTION COMMISSION	2,420.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	76,360.04	
					001	200	404		OFFICE/CLERICAL	3,920.83	
					001	200	432		JAILORS / GUARDS	27,605.85	
					001	224	432		JAILORS / GUARDS	16,898.59	
					001	280	401		ADMINISTRATIVE/MANA	1,736.75	
					001	307	401		ADMINISTRATIVE/MANA	2,089.46	
					001	307	437		AIRPORT EMPLOYEES	1,647.08	
02/01/24	156417	1766	EMPLOYER FICA TRANSFER	02/01	41T5004						
					001	631	409		OTHER PROFESSIONAL	136.00	
					001	100	466		OFFICIALS	1,676.32	
					001	100	466		ATTENDING BOARD MEE	9.04	
					001	101	466		COUNTY AUDITOR	.61	
					001	102	466		OFFICE/CLERICAL	545.57	
					001	103	466		OFFICIALS	131.03	
					001	103	466		OFFICE/CLERICAL	134.75	
					001	104	466		OFFICIALS	605.14	
					001	104	466		OFFICE/CLERICAL	821.44	
					001	120	466		ADMINISTRATIVE/MANA	221.85	
					001	121	466		OFFICIALS	149.67	
					001	121	466		OFFICE/CLERICAL	436.84	
					001	122	466		DEPUTIES	152.81	
					001	151	466		MAINTENANCE / SERVI	557.49	
					001	154	466		ADMINISTRATIVE/MANA	52.45	
					001	160	466		OTHER PUBLIC SERVIC	31.38	
					001	161	466		OTHER PUBLIC SERVIC	31.03	
					001	161	466		STATE FAIL CASES	2.48	
					001	161	466		OTHER FEES	119.45	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	147.46	
					001	166	466		OFFICIALS	977.59	
					001	166	466		OFFICE/CLERICAL	678.50	
					001	166	466		BAILIFFS FEES	22.32	
					001	167	466		OFFICIALS	235.88	
					001	167	466		STATUTORY FEES	396.33	
					001	169	466		OFFICIALS	293.45	
					001	180	466		COUNTY REGISTRAR	150.93	
					001	180	466		ELECTION FEES	40.96	
					001	180	466		ELECTION COMMISSION	181.20	
					001	200	466		OFFICIALS	531.64	
					001	200	466		DEPUTIES	5,590.42	
					001	200	466		OFFICE/CLERICAL	256.94	
					001	200	466		JAILORS / GUARDS	1,974.29	
					001	224	466		JAILORS / GUARDS	1,227.18	
					001	280	466		ADMINISTRATIVE/MANA	106.43	

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					001	307	466		ADMINISTRATIVE/MANA	133.59	
					001	307	466		AIRPORT EMPLOYEES	126.00	
					001	631	466		OTHER PROFESSIONAL	10.40	
02/01/24	156417	1766 EMPLOYER MATCH RETIREMEN	02/01	41T5005	001	100	465		OFFICIALS	3,770.00	
					001	102	465		OFFICE/CLERICAL	1,298.49	
					001	103	465		OFFICE/CLERICAL	306.49	
					001	104	465		OFFICIALS	1,388.38	
					001	104	465		OFFICE/CLERICAL	1,993.76	
					001	120	465		ADMINISTRATIVE/MANA	521.27	
					001	121	465		OFFICE/CLERICAL	1,031.92	
					001	122	465		DEPUTIES	362.50	
					001	151	465		MAINTENANCE / SERVI	1,432.50	
					001	161	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		STATE FAIL CASES	5.80	
					001	161	465		OTHER FEES	279.09	
					001	163	465		OFFICE/CLERICAL	181.25	
					001	163	465		YOUTH COURT REFEREE	421.95	
					001	166	465		OFFICIALS	2,262.00	
					001	166	465		OFFICE/CLERICAL	1,624.90	
					001	166	465		BAILIFFS FEES	57.42	
					001	167	465		OFFICIALS	378.45	
					001	167	465		STATUTORY FEES	913.50	
					001	169	465		OFFICIALS	754.00	
					001	180	465		COUNTY REGISTRAR	352.64	
					001	180	465		ELECTION FEES	95.70	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	13,086.54	
					001	200	465		OFFICE/CLERICAL	638.73	
					001	200	465		JAILORS / GUARDS	4,599.87	
					001	224	465		JAILORS / GUARDS	2,940.37	
					001	280	465		ADMINISTRATIVE/MANA	302.20	
					001	307	465		ADMINISTRATIVE/MANA	363.57	
					001	307	465		AIRPORT EMPLOYEES	36.80	
					001	631	465		OTHER PROFESSIONAL	23.66	
02/01/24	156417	1766 EMPLOYEE BENEFIT TRANSFER	02/01	41T5027	001	101	468		GROUP INSURANCE	4,982.30	
					001	121	465		STATE RETIREMENT MA	1,406.50	
					001	103	468		GROUP INSURANCE	2,350.67	
					001	103	465		STATE RETIREMENT MA	1,533.38	
					001	104	468		GROUP INSURANCE	7,685.37	
					001	102	468		GROUP INSURANCE	4,539.97	
					001	167	468		GROUP INSURANCE	917.61	
					001	121	468		GROUP INSURANCE	1,804.08	
					001	224	468		GROUP INSURANCE	5,957.46	
					001	200	468		GROUP INSURANCE	48,799.00	
					001	166	468		GROUP INSURANCE	5,506.00	
					001	180	468		GROUP INSURANCE	1,017.74	
					001	280	468		GROUP INSURANCE	2,325.35	
					001	100	468		GROUP INSURANCE	983.80	
					001	169	468		GROUP INSURANCE	2,273.13	
					001	163	468		GROUP INSURANCE	2,257.56	
					001	307	468		GROUP INSURANCE	2,262.01	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	262	468		GROUP INSURANCE	917.61	
					001	151	468		GROUP INSURANCE	3,750.61	
					001	120	468		GROUP INSURANCE	906.49	
					001	122	468		GROUP INSURANCE	902.04	423,462.28
02/01/24	156418	1767	GROSS PAYROLL TRANSFERS	02/01	41T5006	002	153	404	OFFICE/CLERICAL	6,511.43	
02/01/24	156418	1767	EMPLOYER FICA TRANSFER	02/01	41T5007	002	153	466	OFFICE/CLERICAL	452.64	
02/01/24	156418	1767	EMPLOYER MATCH RETIREMEN	02/01	41T5008	002	153	465	OFFICE/CLERICAL	1,133.00	
02/01/24	156418	1767	EMPLOYEE BENEFIT TRANSFER	02/01	41T5030	002	153	468	GROUP INSURANCE	2,320.90	10,417.97
02/01/24	156419	1768	GROSS PAYROLL TRANSFERS	02/01	41T5009	097	230	401	ADMINISTRATIVE/MANA	2,301.30	
						097	230	404	OFFICE/CLERICAL	17,495.28	
02/01/24	156419	1768	EMPLOYER FICA TRANSFER	02/01	41T5010	097	230	466	ADMINISTRATIVE/MANA	163.70	
						097	230	466	OFFICE/CLERICAL	1,248.82	
02/01/24	156419	1768	EMPLOYER MATCH RETIREMEN	02/01	41T5011	097	230	465	ADMINISTRATIVE/MANA	400.42	
						097	230	465	OFFICE/CLERICAL	3,044.16	
02/01/24	156419	1768	EMPLOYEE BENEFIT TRANSFER	02/01	41T5039	097	230	468	GROUP INSURANCE	9,488.08	34,141.76
02/01/24	156420	1769	GROSS PAYROLL TRANSFERS	02/01	41T5012	106	250	401	ADMINISTRATIVE/MANA	1,225.00	
02/01/24	156420	1769	EMPLOYER FICA TRANSFER	02/01	41T5013	106	250	466	ADMINISTRATIVE/MANA	93.71	
02/01/24	156420	1769	EMPLOYER MATCH RETIREMEN	02/01	41T5014	106	250	465	ADMINISTRATIVE/MANA	213.15	1,531.86
02/01/24	156421	1770	GROSS PAYROLL TRANSFERS	02/01	41T5015	150	300	401	ADMINISTRATIVE/MANA	5,643.13	
						150	300	420	ROAD EMPLOYEES	71,767.34	
02/01/24	156421	1770	EMPLOYER FICA TRANSFER	02/01	41T5016	150	300	466	ADMINISTRATIVE/MANA	428.81	
						150	300	466	ROAD EMPLOYEES	5,144.56	
02/01/24	156421	1770	EMPLOYER MATCH RETIREMEN	02/01	41T5017	150	300	465	ADMINISTRATIVE/MANA	981.90	
						150	300	465	ROAD EMPLOYEES	12,291.21	
02/01/24	156421	1770	EMPLOYEE BENEFIT TRANSFER	02/01	41T5033	150	300	468	GROUP INSURANCE	38,898.06	135,155.01
02/01/24	156422	1771	GROSS PAYROLL TRANSFERS	02/01	41T5018	400	340	401	ADMINISTRATIVE/MANA	7,202.72	
						400	340	439	SANITATION EMPLOYEE	26,515.41	
02/01/24	156422	1771	EMPLOYER FICA TRANSFER	02/01	41T5019	400	340	466	ADMINISTRATIVE/MANA	483.95	
						400	340	466	SANITATION EMPLOYEE	1,856.13	
02/01/24	156422	1771	EMPLOYER MATCH RETIREMEN	02/01	41T5020	400	340	465	ADMINISTRATIVE/MANA	1,253.27	
						400	340	465	SANITATION EMPLOYEE	4,613.69	
02/01/24	156422	1771	EMPLOYEE BENEFIT TRANSFER	02/01	41T5036	400	340	468	GROUP INSURANCE	17,634.30	59,559.47
02/01/24	156423	1788	GROSS PAYROLL TRANSFERS	02/01	41T5021	683	101	404	OFFICE/CLERICAL	7,041.37	
02/01/24	156423	1788	EMPLOYER FICA TRANSFER	02/01	41T5022	683	101	466	OFFICE/CLERICAL	478.94	
02/01/24	156423	1788	EMPLOYER MATCH RETIREMEN	02/01	41T5023	683	101	465	OFFICE/CLERICAL	1,225.21	8,745.52
02/01/24	156424	1789	GROSS PAYROLL TRANSFERS	02/01	41T5024	684	102	404	OFFICE/CLERICAL	1,379.72	
02/01/24	156424	1789	EMPLOYER FICA TRANSFER	02/01	41T5025	684	102	466	OFFICE/CLERICAL	100.81	
02/01/24	156424	1789	EMPLOYER MATCH RETIREMEN	02/01	41T5026	684	102	465	OFFICE/CLERICAL	240.07	1,720.60
02/16/24	156804	2175	GROSS PAYROLL TRANSFERS	02/16	42D1003	001	102	404	OFFICE/CLERICAL	7,462.50	
						001	103	404	OFFICE/CLERICAL	1,761.46	
						001	104	404	OFFICE/CLERICAL	11,458.38	
						001	120	401	ADMINISTRATIVE/MANA	2,995.83	
						001	121	404	OFFICE/CLERICAL	5,820.73	

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						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	7,465.41	
						001	154	401		ADMINISTRATIVE/MANA	835.60	
						001	166	404		OFFICE/CLERICAL	9,146.50	
						001	200	402		DEPUTIES	76,410.04	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	26,413.33	
						001	224	432		JAILORS / GUARDS	16,883.55	
						001	280	401		ADMINISTRATIVE/MANA	1,736.75	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	
						001	307	437		AIRPORT EMPLOYEES	1,676.84	
02/16/24	156804	2175	EMPLOYER FICA TRANSFER	02/16	42D1004	001	102	466		OFFICE/CLERICAL	570.88	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICE/CLERICAL	876.57	
						001	120	466		ADMINISTRATIVE/MANA	231.54	
						001	121	466		OFFICE/CLERICAL	445.30	
						001	122	466		DEPUTIES	159.37	
						001	151	466		MAINTENANCE / SERVI	578.18	
						001	154	466		ADMINISTRATIVE/MANA	63.92	
						001	166	466		OFFICE/CLERICAL	699.71	
						001	200	466		DEPUTIES	5,845.65	
						001	200	466		OFFICE/CLERICAL	299.94	
						001	200	466		JAILORS / GUARDS	2,020.63	
						001	224	466		JAILORS / GUARDS	1,291.59	
						001	280	466		ADMINISTRATIVE/MANA	132.86	
						001	307	466		ADMINISTRATIVE/MANA	161.95	
						001	307	466		AIRPORT EMPLOYEES	128.28	
02/16/24	156804	2175	EMPLOYER MATCH RETIREMEN	02/16	42D1005	001	102	465		OFFICE/CLERICAL	1,298.49	
						001	103	465		OFFICE/CLERICAL	306.49	
						001	104	465		OFFICE/CLERICAL	1,993.76	
						001	120	465		ADMINISTRATIVE/MANA	521.27	
						001	121	465		OFFICE/CLERICAL	1,012.82	
						001	122	465		DEPUTIES	362.50	
						001	151	465		MAINTENANCE / SERVI	1,298.98	
						001	166	465		OFFICE/CLERICAL	1,591.49	
						001	200	465		DEPUTIES	13,095.24	
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	4,426.31	
						001	224	465		JAILORS / GUARDS	2,937.75	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
						001	307	465		AIRPORT EMPLOYEES	36.80	221,988.06
02/16/24	156805	2176	GROSS PAYROLL TRANSFERS	02/16	42D1006	002	153	404		OFFICE/CLERICAL	6,511.43	
02/16/24	156805	2176	EMPLOYER FICA TRANSFER	02/16	42D1007	002	153	466		OFFICE/CLERICAL	498.12	
02/16/24	156805	2176	EMPLOYER MATCH RETIREMEN	02/16	42D1008	002	153	465		OFFICE/CLERICAL	1,133.00	8,142.55
02/16/24	156806	2177	GROSS PAYROLL TRANSFERS	02/16	42D1009	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	18,886.64	
02/16/24	156806	2177	EMPLOYER FICA TRANSFER	02/16	42D1010	097	230	466		ADMINISTRATIVE/MANA	176.05	
						097	230	466		OFFICE/CLERICAL	1,444.84	

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02/16/24	156806	2177	EMPLOYER MATCH RETIREMEN	02/16	42D1011	097	230	465	ADMINISTRATIVE/MANA		400.42	
						097	230	465	OFFICE/CLERICAL		3,286.29	26,495.54
02/16/24	156807	2178	GROSS PAYROLL TRANSFERS	02/16	42D1012	150	300	401	ADMINISTRATIVE/MANA		5,643.13	
						150	300	420	ROAD EMPLOYEES		71,376.74	
02/16/24	156807	2178	EMPLOYER FICA TRANSFER	02/16	42D1013	150	300	466	ADMINISTRATIVE/MANA		435.99	
						150	300	466	ROAD EMPLOYEES		5,479.23	
02/16/24	156807	2178	EMPLOYER MATCH RETIREMEN	02/16	42D1014	150	300	465	ADMINISTRATIVE/MANA		981.90	
						150	300	465	ROAD EMPLOYEES		12,197.74	96,114.73
02/16/24	156808	2179	GROSS PAYROLL TRANSFERS	02/16	42D1015	400	340	401	ADMINISTRATIVE/MANA		6,600.56	
						400	340	439	SANITATION EMPLOYEE		23,166.64	
02/16/24	156808	2179	EMPLOYER FICA TRANSFER	02/16	42D1016	400	340	466	ADMINISTRATIVE/MANA		507.74	
						400	340	466	SANITATION EMPLOYEE		1,772.27	
02/16/24	156808	2179	EMPLOYER MATCH RETIREMEN	02/16	42D1017	400	340	465	ADMINISTRATIVE/MANA		1,148.50	
						400	340	465	SANITATION EMPLOYEE		4,031.01	37,226.72
02/16/24	156809	2190	GROSS PAYROLL TRANSFERS	02/16	42D1018	683	101	404	OFFICE/CLERICAL		5,895.60	
02/16/24	156809	2190	EMPLOYER FICA TRANSFER	02/16	42D1019	683	101	466	OFFICE/CLERICAL		451.01	
02/16/24	156809	2190	EMPLOYER MATCH RETIREMEN	02/16	42D1020	683	101	465	OFFICE/CLERICAL		1,025.83	7,372.44
03/01/24	157018	2400	GROSS PAYROLL TRANSFERS	03/01	42S6003	001	100	400	OFFICIALS		21,666.65	
						001	100	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		8.21	
						001	102	404	OFFICE/CLERICAL		8,664.44	
						001	103	400	OFFICIALS		2,189.41	
						001	103	404	OFFICE/CLERICAL		1,761.46	
						001	104	400	OFFICIALS		7,979.17	
						001	104	404	OFFICE/CLERICAL		11,458.38	
						001	120	401	ADMINISTRATIVE/MANA		2,995.83	
						001	121	400	OFFICIALS		1,987.50	
						001	121	404	OFFICE/CLERICAL		5,820.73	
						001	122	402	DEPUTIES		2,083.33	
						001	151	430	MAINTENANCE / SERVI		6,670.25	
						001	154	401	ADMINISTRATIVE/MANA		835.60	
						001	160	453	OTHER PUBLIC SERVIC		416.66	
						001	161	453	OTHER PUBLIC SERVIC		416.66	
						001	161	457	STATE FAIL CASES		33.33	
						001	161	460	OTHER FEES		872.00	
						001	163	404	OFFICE/CLERICAL		1,041.66	
						001	163	413	YOUTH COURT REFEREE		2,425.00	
						001	166	400	OFFICIALS		12,999.99	
						001	166	404	OFFICE/CLERICAL		9,506.50	
						001	166	577	BAILIFFS FEES		165.00	
						001	167	400	OFFICIALS		3,100.00	
						001	167	445	STATUTORY FEES		5,410.00	
						001	169	400	OFFICIALS		4,333.33	
						001	180	455	COUNTY REGISTRAR		2,026.66	
						001	180	459	ELECTION FEES		990.00	
						001	180	572	ELECTION COMMISSION		4,400.00	
						001	200	400	OFFICIALS		7,500.00	

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						001	200	402		DEPUTIES	76,410.04	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	25,893.33	
						001	224	432		JAILORS / GUARDS	12,995.43	
						001	280	401		ADMINISTRATIVE/MANA	1,736.75	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	
03/01/24	157018	2400	EMPLOYER FICA TRANSFER	03/01	42S6004	001	307	437		AIRPORT EMPLOYEES	1,551.08	
						001	100	466		OFFICIALS	1,661.65	
						001	100	466		ATTENDING BOARD MEE	9.04	
						001	101	466		COUNTY AUDITOR	.61	
						001	102	466		OFFICE/CLERICAL	636.98	
						001	103	466		OFFICIALS	131.03	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICIALS	605.14	
						001	104	466		OFFICE/CLERICAL	821.44	
						001	120	466		ADMINISTRATIVE/MANA	221.85	
						001	121	466		OFFICIALS	149.67	
						001	121	466		OFFICE/CLERICAL	428.51	
						001	122	466		DEPUTIES	152.81	
						001	151	466		MAINTENANCE / SERVI	437.95	
						001	154	466		ADMINISTRATIVE/MANA	63.92	
						001	160	466		OTHER PUBLIC SERVIC	31.38	
						001	161	466		OTHER PUBLIC SERVIC	30.97	
						001	161	466		STATE FAIL CASES	2.48	
						001	161	466		OTHER FEES	64.82	
						001	163	466		OFFICE/CLERICAL	79.69	
						001	163	466		YOUTH COURT REFEREE	147.46	
						001	166	466		OFFICIALS	977.59	
						001	166	466		OFFICE/CLERICAL	691.35	
						001	166	466		BAILIFFS FEES	12.62	
						001	167	466		OFFICIALS	235.91	
						001	167	466		STATUTORY FEES	408.54	
						001	169	466		OFFICIALS	293.45	
						001	180	466		COUNTY REGISTRAR	150.65	
						001	180	466		ELECTION FEES	73.59	
						001	180	466		ELECTION COMMISSION	332.67	
						001	200	466		OFFICIALS	531.64	
						001	200	466		DEPUTIES	5,558.64	
						001	200	466		OFFICE/CLERICAL	256.94	
						001	200	466		JAILORS / GUARDS	1,863.09	
						001	224	466		JAILORS / GUARDS	959.08	
						001	280	466		ADMINISTRATIVE/MANA	106.43	
						001	307	466		ADMINISTRATIVE/MANA	133.59	
03/01/24	157018	2400	EMPLOYER MATCH RETIREMEN	03/01	42S6005	001	307	466		AIRPORT EMPLOYEES	118.66	
						001	100	465		OFFICIALS	3,770.00	
						001	102	465		OFFICE/CLERICAL	1,507.62	
						001	103	465		OFFICE/CLERICAL	306.49	
						001	104	465		OFFICIALS	1,388.38	
						001	104	465		OFFICE/CLERICAL	1,993.76	
						001	120	465		ADMINISTRATIVE/MANA	521.27	
						001	121	465		OFFICE/CLERICAL	1,012.81	

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					001	122	465		DEPUTIES	362.50	
					001	151	465		MAINTENANCE / SERVI	1,160.62	
					001	161	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		STATE FAIL CASES	5.80	
					001	161	465		OTHER FEES	151.73	
					001	163	465		OFFICE/CLERICAL	181.25	
					001	163	465		YOUTH COURT REFEREE	421.95	
					001	166	465		OFFICIALS	2,262.00	
					001	166	465		OFFICE/CLERICAL	1,654.13	
					001	166	465		BAILIFFS FEES	28.71	
					001	167	465		OFFICIALS	378.45	
					001	167	465		STATUTORY FEES	941.34	
					001	169	465		OFFICIALS	754.00	
					001	180	465		COUNTY REGISTRAR	352.64	
					001	180	465		ELECTION FEES	172.26	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	13,095.24	
					001	200	465		OFFICE/CLERICAL	638.73	
					001	200	465		JAILORS / GUARDS	4,403.69	
					001	224	465		JAILORS / GUARDS	2,261.22	
					001	280	465		ADMINISTRATIVE/MANA	302.20	
					001	307	465		ADMINISTRATIVE/MANA	363.57	
					001	307	465		AIRPORT EMPLOYEES	36.80	
03/01/24	157018	2400	EMPLOYEE BENEFIT TRANSFER	03/01	42S6027				GROUP INSURANCE	4,982.30	
									STATE RETIREMENT MA	1,406.50	
									GROUP INSURANCE	1,448.63	
									STATE RETIREMENT MA	1,533.38	
									GROUP INSURANCE	7,685.37	
									GROUP INSURANCE	4,539.97	
									GROUP INSURANCE	917.61	
									GROUP INSURANCE	1,804.08	
									GROUP INSURANCE	52,343.82	
									GROUP INSURANCE	5,506.00	
									GROUP INSURANCE	3,256.93	
									GROUP INSURANCE	1,017.74	
									GROUP INSURANCE	2,325.35	
									GROUP INSURANCE	4,552.80	
									GROUP INSURANCE	2,273.13	
									GROUP INSURANCE	2,257.56	
									GROUP INSURANCE	2,262.01	
									GROUP INSURANCE	917.61	
									GROUP INSURANCE	3,750.61	
									GROUP INSURANCE	906.49	
									GROUP INSURANCE	902.04	421,387.85
03/01/24	157019	2401	GROSS PAYROLL TRANSFERS	03/01	42S6006				OFFICE/CLERICAL	6,511.43	
03/01/24	157019	2401	EMPLOYER FICA TRANSFER	03/01	42S6007				OFFICE/CLERICAL	452.64	
03/01/24	157019	2401	EMPLOYER MATCH RETIREMEN	03/01	42S6008				OFFICE/CLERICAL	1,133.00	
03/01/24	157019	2401	EMPLOYEE BENEFIT TRANSFER	03/01	42S6030				GROUP INSURANCE	3,222.94	11,320.01
03/01/24	157020	2402	GROSS PAYROLL TRANSFERS	03/01	42S6009				ADMINISTRATIVE/MANA	2,301.30	

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03/01/24	157020	2402	EMPLOYER FICA TRANSFER	03/01	42S6010	097	230	404		OFFICE/CLERICAL	20,149.08	
						097	230	466		ADMINISTRATIVE/MANA	163.70	
						097	230	466		OFFICE/CLERICAL	1,455.38	
03/01/24	157020	2402	EMPLOYER MATCH RETIREMEN	03/01	42S6011	097	230	465		ADMINISTRATIVE/MANA	400.42	
						097	230	465		OFFICE/CLERICAL	3,505.92	
03/01/24	157020	2402	EMPLOYEE BENEFIT TRANSFER	03/01	42S6039	097	230	468		GROUP INSURANCE	8,586.04	36,561.84
03/01/24	157021	2403	GROSS PAYROLL TRANSFERS	03/01	42S6012	106	250	401		ADMINISTRATIVE/MANA	1,225.00	
03/01/24	157021	2403	EMPLOYER FICA TRANSFER	03/01	42S6013	106	250	466		ADMINISTRATIVE/MANA	93.71	
03/01/24	157021	2403	EMPLOYER MATCH RETIREMEN	03/01	42S6014	106	250	465		ADMINISTRATIVE/MANA	213.15	1,531.86
03/01/24	157022	2404	GROSS PAYROLL TRANSFERS	03/01	42S6015	150	300	401		ADMINISTRATIVE/MANA	5,643.13	
						150	300	420		ROAD EMPLOYEES	69,651.28	
03/01/24	157022	2404	EMPLOYER FICA TRANSFER	03/01	42S6016	150	300	466		ADMINISTRATIVE/MANA	405.71	
						150	300	466		ROAD EMPLOYEES	4,986.20	
03/01/24	157022	2404	EMPLOYER MATCH RETIREMEN	03/01	42S6017	150	300	465		ADMINISTRATIVE/MANA	981.90	
						150	300	465		ROAD EMPLOYEES	11,897.52	
03/01/24	157022	2404	EMPLOYEE BENEFIT TRANSFER	03/01	42S6033	150	300	468		GROUP INSURANCE	39,351.54	132,917.28
03/01/24	157023	2405	GROSS PAYROLL TRANSFERS	03/01	42S6018	400	340	401		ADMINISTRATIVE/MANA	6,850.66	
						400	340	439		SANITATION EMPLOYEE	24,243.39	
03/01/24	157023	2405	EMPLOYER FICA TRANSFER	03/01	42S6019	400	340	466		ADMINISTRATIVE/MANA	451.89	
						400	340	466		SANITATION EMPLOYEE	1,682.31	
03/01/24	157023	2405	EMPLOYER MATCH RETIREMEN	03/01	42S6020	400	340	465		ADMINISTRATIVE/MANA	1,192.02	
						400	340	465		SANITATION EMPLOYEE	4,218.37	
03/01/24	157023	2405	EMPLOYEE BENEFIT TRANSFER	03/01	42S6036	400	340	468		GROUP INSURANCE	17,634.30	56,272.94
03/01/24	157024	2421	GROSS PAYROLL TRANSFERS	03/01	42S6021	683	101	404		OFFICE/CLERICAL	7,041.37	
03/01/24	157024	2421	EMPLOYER FICA TRANSFER	03/01	42S6022	683	101	466		OFFICE/CLERICAL	478.87	
03/01/24	157024	2421	EMPLOYER MATCH RETIREMEN	03/01	42S6023	683	101	465		OFFICE/CLERICAL	1,225.21	8,745.45
03/01/24	157025	2422	GROSS PAYROLL TRANSFERS	03/01	42S6024	684	102	404		OFFICE/CLERICAL	1,379.72	
03/01/24	157025	2422	EMPLOYER FICA TRANSFER	03/01	42S6025	684	102	466		OFFICE/CLERICAL	101.35	
03/01/24	157025	2422	EMPLOYER MATCH RETIREMEN	03/01	42S6026	684	102	465		OFFICE/CLERICAL	240.07	1,721.14
03/15/24	157309	2711	GROSS PAYROLL TRANSFERS	03/15	43C3003	001	102	404		OFFICE/CLERICAL	9,119.62	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	404		OFFICE/CLERICAL	5,820.73	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	7,350.29	
						001	154	401		ADMINISTRATIVE/MANA	3,030.60	
						001	166	404		OFFICE/CLERICAL	9,146.50	
						001	166	577		BAILIFFS FEES	110.00	
						001	200	402		DEPUTIES	76,935.04	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	26,621.66	
						001	224	432		JAILORS / GUARDS	12,467.81	
						001	280	401		ADMINISTRATIVE/MANA	1,736.75	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	

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03/15/24	157309	2711	EMPLOYER FICA TRANSFER	03/15	43C3004	001	307	437		AIRPORT EMPLOYEES	1,425.32	
						001	102	466		OFFICE/CLERICAL	697.65	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICE/CLERICAL	876.57	
						001	120	466		ADMINISTRATIVE/MANA	231.54	
						001	121	466		OFFICE/CLERICAL	445.30	
						001	122	466		DEPUTIES	159.37	
						001	151	466		MAINTENANCE / SERVI	569.38	
						001	154	466		ADMINISTRATIVE/MANA	231.83	
						001	166	466		OFFICE/CLERICAL	699.71	
						001	166	466		BAILIFFS FEES	8.41	
						001	200	466		DEPUTIES	5,885.82	
						001	200	466		OFFICE/CLERICAL	299.94	
						001	200	466		JAILORS / GUARDS	2,036.55	
						001	224	466		JAILORS / GUARDS	953.79	
						001	280	466		ADMINISTRATIVE/MANA	132.86	
						001	307	466		ADMINISTRATIVE/MANA	161.95	
03/15/24	157309	2711	EMPLOYER MATCH RETIREMEN	03/15	43C3005	001	307	466		AIRPORT EMPLOYEES	109.04	
						001	102	465		OFFICE/CLERICAL	1,586.82	
						001	103	465		OFFICE/CLERICAL	306.49	
						001	104	465		OFFICE/CLERICAL	1,993.76	
						001	120	465		ADMINISTRATIVE/MANA	521.27	
						001	121	465		OFFICE/CLERICAL	1,012.82	
						001	122	465		DEPUTIES	362.50	
						001	151	465		MAINTENANCE / SERVI	1,278.95	
						001	154	465		ADMINISTRATIVE/MANA	275.50	
						001	166	465		OFFICE/CLERICAL	1,591.49	
						001	166	465		BAILIFFS FEES	19.14	
						001	200	465		DEPUTIES	13,186.59	
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	4,439.93	
						001	224	465		JAILORS / GUARDS	2,169.41	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
						001	307	465		AIRPORT EMPLOYEES	36.80	221,794.04
03/15/24	157310	2712	GROSS PAYROLL TRANSFERS	03/15	43C3006	002	153	404		OFFICE/CLERICAL	6,511.43	
03/15/24	157310	2712	EMPLOYER FICA TRANSFER	03/15	43C3007	002	153	466		OFFICE/CLERICAL	498.12	
03/15/24	157310	2712	EMPLOYER MATCH RETIREMEN	03/15	43C3008	002	153	465		OFFICE/CLERICAL	1,133.00	8,142.55
03/15/24	157311	2713	GROSS PAYROLL TRANSFERS	03/15	43C3009	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	17,626.66	
03/15/24	157311	2713	EMPLOYER FICA TRANSFER	03/15	43C3010	097	230	466		ADMINISTRATIVE/MANA	176.05	
						097	230	466		OFFICE/CLERICAL	1,348.43	
03/15/24	157311	2713	EMPLOYER MATCH RETIREMEN	03/15	43C3011	097	230	465		ADMINISTRATIVE/MANA	400.42	
						097	230	465		OFFICE/CLERICAL	3,067.06	24,919.92
03/15/24	157312	2714	GROSS PAYROLL TRANSFERS	03/15	43C3012	150	300	401		ADMINISTRATIVE/MANA	5,643.13	
						150	300	420		ROAD EMPLOYEES	69,978.88	
03/15/24	157312	2714	EMPLOYER FICA TRANSFER	03/15	43C3013	150	300	466		ADMINISTRATIVE/MANA	435.99	
						150	300	466		ROAD EMPLOYEES	5,372.28	

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03/15/24	157312	2714	EMPLOYER MATCH RETIREMEN	03/15	43C3014	150	300	465	ADMINISTRATIVE/MANA		981.90	
						150	300	465	ROAD EMPLOYEES		12,176.37	94,588.55
03/15/24	157313	2715	GROSS PAYROLL TRANSFERS	03/15	43C3015	400	340	401	ADMINISTRATIVE/MANA		6,703.76	
						400	340	439	SANITATION EMPLOYEE		22,489.24	
03/15/24	157313	2715	EMPLOYER FICA TRANSFER	03/15	43C3016	400	340	466	ADMINISTRATIVE/MANA		515.63	
						400	340	466	SANITATION EMPLOYEE		1,720.44	
03/15/24	157313	2715	EMPLOYER MATCH RETIREMEN	03/15	43C3017	400	340	465	ADMINISTRATIVE/MANA		1,166.45	
						400	340	465	SANITATION EMPLOYEE		3,913.14	36,508.66
03/15/24	157314	2726	GROSS PAYROLL TRANSFERS	03/15	43C3018	683	101	404	OFFICE/CLERICAL		5,895.60	
03/15/24	157314	2726	EMPLOYER FICA TRANSFER	03/15	43C3019	683	101	466	OFFICE/CLERICAL		451.01	
03/15/24	157314	2726	EMPLOYER MATCH RETIREMEN	03/15	43C3020	683	101	465	OFFICE/CLERICAL		1,025.83	7,372.44
04/01/24	157652	3064	GROSS PAYROLL TRANSFERS	04/01	43R7003	001	100	400	OFFICIALS		21,666.65	
						001	100	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		8.21	
						001	102	404	OFFICE/CLERICAL		8,235.13	
						001	103	400	OFFICIALS		2,189.41	
						001	103	404	OFFICE/CLERICAL		1,761.46	
						001	104	400	OFFICIALS		7,979.17	
						001	104	404	OFFICE/CLERICAL		11,458.38	
						001	120	401	ADMINISTRATIVE/MANA		2,995.83	
						001	121	400	OFFICIALS		1,987.50	
						001	121	404	OFFICE/CLERICAL		5,820.73	
						001	122	402	DEPUTIES		2,083.33	
						001	151	430	MAINTENANCE / SERVI		6,997.82	
						001	154	401	ADMINISTRATIVE/MANA		3,135.60	
						001	160	453	OTHER PUBLIC SERVIC		416.66	
						001	161	453	OTHER PUBLIC SERVIC		416.66	
						001	161	454	ATTENDING COURT		6,300.00	
						001	161	457	STATE FAIL CASES		33.33	
						001	161	460	OTHER FEES		1,785.00	
						001	163	404	OFFICE/CLERICAL		1,041.66	
						001	163	413	YOUTH COURT REFEREE		2,425.00	
						001	166	400	OFFICIALS		12,999.99	
						001	166	404	OFFICE/CLERICAL		9,434.50	
						001	166	577	BAILIFFS FEES		220.00	
						001	167	400	OFFICIALS		3,100.00	
						001	167	445	STATUTORY FEES		5,550.00	
						001	169	400	OFFICIALS		4,333.33	
						001	180	455	COUNTY REGISTRAR		2,026.66	
						001	180	459	ELECTION FEES		1,100.00	
						001	180	572	ELECTION COMMISSION		4,015.00	
						001	200	400	OFFICIALS		7,500.00	
						001	200	402	DEPUTIES		76,585.04	
						001	200	404	OFFICE/CLERICAL		3,920.83	
						001	200	432	JAILORS / GUARDS		28,331.56	
						001	224	432	JAILORS / GUARDS		12,224.80	
						001	280	401	ADMINISTRATIVE/MANA		1,736.75	
						001	307	401	ADMINISTRATIVE/MANA		2,089.46	

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						001	307	437		AIRPORT EMPLOYEES	1,437.24	
04/01/24	157652	3064	EMPLOYER FICA TRANSFER	04/01	43R7004	001	100	466		OFFICIALS	1,661.65	
						001	100	466		ATTENDING BOARD MEE	9.04	
						001	101	466		COUNTY AUDITOR	.61	
						001	102	466		OFFICE/CLERICAL	604.29	
						001	103	466		OFFICIALS	131.03	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICIALS	605.14	
						001	104	466		OFFICE/CLERICAL	821.44	
						001	120	466		ADMINISTRATIVE/MANA	221.85	
						001	121	466		OFFICIALS	149.67	
						001	121	466		OFFICE/CLERICAL	428.51	
						001	122	466		DEPUTIES	152.81	
						001	151	466		MAINTENANCE / SERVI	463.02	
						001	154	466		ADMINISTRATIVE/MANA	239.86	
						001	160	466		OTHER PUBLIC SERVIC	31.38	
						001	161	466		OTHER PUBLIC SERVIC	31.54	
						001	161	466		ATTENDING COURT	476.87	
						001	161	466		STATE FAIL CASES	2.52	
						001	161	466		OTHER FEES	135.11	
						001	163	466		OFFICE/CLERICAL	79.69	
						001	163	466		YOUTH COURT REFEREE	147.46	
						001	166	466		OFFICIALS	977.59	
						001	166	466		OFFICE/CLERICAL	685.84	
						001	166	466		BAILIFFS FEES	15.88	
						001	167	466		OFFICIALS	235.94	
						001	167	466		STATUTORY FEES	419.22	
						001	169	466		OFFICIALS	293.45	
						001	180	466		COUNTY REGISTRAR	153.42	
						001	180	466		ELECTION FEES	83.26	
						001	180	466		ELECTION COMMISSION	303.22	
						001	200	466		OFFICIALS	531.64	
						001	200	466		DEPUTIES	5,544.08	
						001	200	466		OFFICE/CLERICAL	256.94	
						001	200	466		JAILORS / GUARDS	2,049.63	
						001	224	466		JAILORS / GUARDS	900.12	
						001	280	466		ADMINISTRATIVE/MANA	106.43	
						001	307	466		ADMINISTRATIVE/MANA	133.59	
						001	307	466		AIRPORT EMPLOYEES	109.95	
04/01/24	157652	3064	EMPLOYER MATCH RETIREMEN	04/01	43R7005	001	100	465		OFFICIALS	3,770.00	
						001	102	465		OFFICE/CLERICAL	1,432.92	
						001	103	465		OFFICE/CLERICAL	306.49	
						001	104	465		OFFICIALS	1,388.38	
						001	104	465		OFFICE/CLERICAL	1,993.76	
						001	120	465		ADMINISTRATIVE/MANA	521.27	
						001	121	465		OFFICE/CLERICAL	1,012.81	
						001	122	465		DEPUTIES	362.50	
						001	151	465		MAINTENANCE / SERVI	1,217.62	
						001	154	465		ADMINISTRATIVE/MANA	275.50	
						001	161	465		OTHER PUBLIC SERVIC	72.50	
						001	161	465		ATTENDING COURT	1,096.20	

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						001	161	465		STATE FAIL CASES	5.80	
						001	161	465		OTHER FEES	310.59	
						001	163	465		OFFICE/CLERICAL	181.25	
						001	163	465		YOUTH COURT REFEREE	421.95	
						001	166	465		OFFICIALS	2,262.00	
						001	166	465		OFFICE/CLERICAL	1,641.60	
						001	166	465		BAILIFFS FEES	38.28	
						001	167	465		OFFICIALS	378.45	
						001	167	465		STATUTORY FEES	965.70	
						001	169	465		OFFICIALS	754.00	
						001	180	465		COUNTY REGISTRAR	352.64	
						001	180	465		ELECTION FEES	191.40	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	13,125.69	
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	4,712.01	
						001	224	465		JAILORS / GUARDS	2,127.13	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
04/01/24	157652	3064	EMPLOYEE BENEFIT TRANSFER	04/01	43R7027	001	101	468		GROUP INSURANCE	4,982.30	
						001	121	465		STATE RETIREMENT MA	1,406.50	
						001	103	468		GROUP INSURANCE	1,448.63	
						001	103	465		STATE RETIREMENT MA	1,533.38	
						001	104	468		GROUP INSURANCE	7,685.37	
						001	102	468		GROUP INSURANCE	4,539.97	
						001	167	468		GROUP INSURANCE	917.61	
						001	121	468		GROUP INSURANCE	1,804.08	
						001	200	468		GROUP INSURANCE	53,699.34	
						001	166	468		GROUP INSURANCE	5,506.00	
						001	100	468		GROUP INSURANCE	3,256.93	
						001	180	468		GROUP INSURANCE	1,017.74	
						001	280	468		GROUP INSURANCE	2,325.35	
						001	224	468		GROUP INSURANCE	4,552.80	
						001	169	468		GROUP INSURANCE	2,273.13	
						001	163	468		GROUP INSURANCE	2,257.56	
						001	307	468		GROUP INSURANCE	2,262.01	
						001	262	468		GROUP INSURANCE	917.61	
						001	151	468		GROUP INSURANCE	3,750.61	
						001	120	468		GROUP INSURANCE	906.49	
						001	122	468		GROUP INSURANCE	902.04	436,264.52
04/01/24	157653	3065	GROSS PAYROLL TRANSFERS	04/01	43R7006	002	153	404		OFFICE/CLERICAL	6,511.43	
04/01/24	157653	3065	EMPLOYER FICA TRANSFER	04/01	43R7007	002	153	466		OFFICE/CLERICAL	452.64	
04/01/24	157653	3065	EMPLOYER MATCH RETIREMEN	04/01	43R7008	002	153	465		OFFICE/CLERICAL	1,133.00	
04/01/24	157653	3065	EMPLOYEE BENEFIT TRANSFER	04/01	43R7030	002	153	468		GROUP INSURANCE	3,222.94	11,320.01
04/01/24	157654	3066	GROSS PAYROLL TRANSFERS	04/01	43R7009	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	17,024.32	
04/01/24	157654	3066	EMPLOYER FICA TRANSFER	04/01	43R7010	097	230	466		ADMINISTRATIVE/MANA	163.70	
						097	230	466		OFFICE/CLERICAL	1,216.33	
04/01/24	157654	3066	EMPLOYER MATCH RETIREMEN	04/01	43R7011	097	230	465		ADMINISTRATIVE/MANA	400.42	

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04/01/24	157654	3066	EMPLOYEE BENEFIT TRANSFER	04/01	43R7039	097	230	465		OFFICE/CLERICAL	2,962.25	
						097	230	468		GROUP INSURANCE	8,586.04	32,654.36
04/01/24	157655	3067	GROSS PAYROLL TRANSFERS	04/01	43R7012	106	250	401		ADMINISTRATIVE/MANA	1,225.00	
04/01/24	157655	3067	EMPLOYER FICA TRANSFER	04/01	43R7013	106	250	466		ADMINISTRATIVE/MANA	93.71	
04/01/24	157655	3067	EMPLOYER MATCH RETIREMEN	04/01	43R7014	106	250	465		ADMINISTRATIVE/MANA	213.15	1,531.86
04/01/24	157656	3068	GROSS PAYROLL TRANSFERS	04/01	43R7015	150	300	401		ADMINISTRATIVE/MANA	5,643.13	
						150	300	420		ROAD EMPLOYEES	71,058.18	
04/01/24	157656	3068	EMPLOYER FICA TRANSFER	04/01	43R7016	150	300	466		ADMINISTRATIVE/MANA	405.71	
						150	300	466		ROAD EMPLOYEES	5,093.83	
04/01/24	157656	3068	EMPLOYER MATCH RETIREMEN	04/01	43R7017	150	300	465		ADMINISTRATIVE/MANA	981.90	
						150	300	465		ROAD EMPLOYEES	12,364.18	
04/01/24	157656	3068	EMPLOYEE BENEFIT TRANSFER	04/01	43R7033	150	300	468		GROUP INSURANCE	39,362.40	134,909.33
04/01/24	157657	3069	GROSS PAYROLL TRANSFERS	04/01	43R7018	400	340	401		ADMINISTRATIVE/MANA	7,285.68	
						400	340	439		SANITATION EMPLOYEE	25,110.29	
04/01/24	157657	3069	EMPLOYER FICA TRANSFER	04/01	43R7019	400	340	466		ADMINISTRATIVE/MANA	485.17	
						400	340	466		SANITATION EMPLOYEE	1,748.64	
04/01/24	157657	3069	EMPLOYER MATCH RETIREMEN	04/01	43R7020	400	340	465		ADMINISTRATIVE/MANA	1,267.70	
						400	340	465		SANITATION EMPLOYEE	4,369.21	
04/01/24	157657	3069	EMPLOYEE BENEFIT TRANSFER	04/01	43R7036	400	340	468		GROUP INSURANCE	17,634.30	57,900.99
04/01/24	157658	3086	GROSS PAYROLL TRANSFERS	04/01	43R7021	683	101	404		OFFICE/CLERICAL	7,041.37	
04/01/24	157658	3086	EMPLOYER FICA TRANSFER	04/01	43R7022	683	101	466		OFFICE/CLERICAL	478.87	
04/01/24	157658	3086	EMPLOYER MATCH RETIREMEN	04/01	43R7023	683	101	465		OFFICE/CLERICAL	1,225.21	8,745.45
04/01/24	157659	3087	GROSS PAYROLL TRANSFERS	04/01	43R7024	684	102	404		OFFICE/CLERICAL	1,379.72	
04/01/24	157659	3087	EMPLOYER FICA TRANSFER	04/01	43R7025	684	102	466		OFFICE/CLERICAL	101.20	
04/01/24	157659	3087	EMPLOYER MATCH RETIREMEN	04/01	43R7026	684	102	465		OFFICE/CLERICAL	240.07	1,720.99
04/16/24	157821	3255	GROSS PAYROLL TRANSFERS	04/16	44A5003	001	102	404		OFFICE/CLERICAL	7,462.50	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	404		OFFICE/CLERICAL	5,820.73	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	7,335.17	
						001	154	401		ADMINISTRATIVE/MANA	3,345.60	
						001	166	404		OFFICE/CLERICAL	9,146.50	
						001	166	577		BAILIFFS FEES	110.00	
						001	200	402		DEPUTIES	76,585.04	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	29,549.58	
						001	224	432		JAILORS / GUARDS	11,058.33	
						001	280	401		ADMINISTRATIVE/MANA	1,736.75	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	
						001	307	437		AIRPORT EMPLOYEES	1,593.74	
04/16/24	157821	3255	EMPLOYER FICA TRANSFER	04/16	44A5004	001	102	466		OFFICE/CLERICAL	570.88	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICE/CLERICAL	876.57	

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						001	120	466		ADMINISTRATIVE/MANA	231.54	
						001	121	466		OFFICE/CLERICAL	445.30	
						001	122	466		DEPUTIES	159.37	
						001	151	466		MAINTENANCE / SERVI	568.22	
						001	154	466		ADMINISTRATIVE/MANA	255.93	
						001	166	466		OFFICE/CLERICAL	699.71	
						001	166	466		BAILIFFS FEES	8.41	
						001	200	466		DEPUTIES	5,859.04	
						001	200	466		OFFICE/CLERICAL	299.94	
						001	200	466		JAILORS / GUARDS	2,260.53	
						001	224	466		JAILORS / GUARDS	845.96	
						001	280	466		ADMINISTRATIVE/MANA	132.86	
						001	307	466		ADMINISTRATIVE/MANA	161.95	
						001	307	466		AIRPORT EMPLOYEES	121.92	
04/16/24	157821	3255	EMPLOYER MATCH RETIREMEN	04/16	44A5005	001	102	465		OFFICE/CLERICAL	1,298.49	
						001	103	465		OFFICE/CLERICAL	306.49	
						001	104	465		OFFICE/CLERICAL	1,993.76	
						001	120	465		ADMINISTRATIVE/MANA	521.27	
						001	121	465		OFFICE/CLERICAL	1,012.82	
						001	122	465		DEPUTIES	362.50	
						001	151	465		MAINTENANCE / SERVI	1,276.31	
						001	154	465		ADMINISTRATIVE/MANA	275.50	
						001	166	465		OFFICE/CLERICAL	1,591.49	
						001	166	465		BAILIFFS FEES	19.14	
						001	200	465		DEPUTIES	13,125.69	
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	5,042.71	
						001	224	465		JAILORS / GUARDS	1,924.16	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
						001	307	465		AIRPORT EMPLOYEES	36.80	221,777.74
04/16/24	157822	3256	GROSS PAYROLL TRANSFERS	04/16	44A5006	002	153	404		OFFICE/CLERICAL	6,511.43	
04/16/24	157822	3256	EMPLOYER FICA TRANSFER	04/16	44A5007	002	153	466		OFFICE/CLERICAL	498.12	
04/16/24	157822	3256	EMPLOYER MATCH RETIREMEN	04/16	44A5008	002	153	465		OFFICE/CLERICAL	1,133.00	8,142.55
04/16/24	157823	3257	GROSS PAYROLL TRANSFERS	04/16	44A5009	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	17,267.60	
04/16/24	157823	3257	EMPLOYER FICA TRANSFER	04/16	44A5010	097	230	466		ADMINISTRATIVE/MANA	176.05	
						097	230	466		OFFICE/CLERICAL	1,321.00	
04/16/24	157823	3257	EMPLOYER MATCH RETIREMEN	04/16	44A5011	097	230	465		ADMINISTRATIVE/MANA	400.42	
						097	230	465		OFFICE/CLERICAL	3,004.54	24,470.91
04/16/24	157824	3258	GROSS PAYROLL TRANSFERS	04/16	44A5012	150	300	401		ADMINISTRATIVE/MANA	5,643.13	
						150	300	420		ROAD EMPLOYEES	70,127.88	
04/16/24	157824	3258	EMPLOYER FICA TRANSFER	04/16	44A5013	150	300	466		ADMINISTRATIVE/MANA	435.99	
						150	300	466		ROAD EMPLOYEES	5,383.68	
04/16/24	157824	3258	EMPLOYER MATCH RETIREMEN	04/16	44A5014	150	300	465		ADMINISTRATIVE/MANA	981.90	
						150	300	465		ROAD EMPLOYEES	12,202.31	94,774.89
04/16/24	157825	3259	GROSS PAYROLL TRANSFERS	04/16	44A5015	400	340	401		ADMINISTRATIVE/MANA	6,600.56	

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04/16/24	157825	3259	EMPLOYER FICA TRANSFER	04/16	44A5016	400	340	439		SANITATION EMPLOYEE	22,580.59	
						400	340	466		ADMINISTRATIVE/MANA	507.74	
						400	340	466		SANITATION EMPLOYEE	1,727.43	
04/16/24	157825	3259	EMPLOYER MATCH RETIREMEN	04/16	44A5017	400	340	465		ADMINISTRATIVE/MANA	1,148.50	
						400	340	465		SANITATION EMPLOYEE	3,929.04	36,493.86
04/16/24	157826	3269	GROSS PAYROLL TRANSFERS	04/16	44A5018	683	101	404		OFFICE/CLERICAL	5,895.60	
04/16/24	157826	3269	EMPLOYER FICA TRANSFER	04/16	44A5019	683	101	466		OFFICE/CLERICAL	451.01	
04/16/24	157826	3269	EMPLOYER MATCH RETIREMEN	04/16	44A5020	683	101	465		OFFICE/CLERICAL	1,025.83	7,372.44
05/01/24	158021	3464	GROSS PAYROLL TRANSFERS	05/01	44P3003	001	100	400		OFFICIALS	21,666.65	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	8.21	
						001	102	404		OFFICE/CLERICAL	7,462.50	
						001	103	400		OFFICIALS	2,189.41	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	400		OFFICIALS	7,979.17	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	400		OFFICIALS	1,987.50	
						001	121	404		OFFICE/CLERICAL	5,820.73	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	7,332.59	
						001	154	401		ADMINISTRATIVE/MANA	3,270.60	
						001	160	453		OTHER PUBLIC SERVIC	416.66	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	852.00	
						001	163	404		OFFICE/CLERICAL	1,041.66	
						001	163	413		YOUTH COURT REFEREE	6,241.66	
						001	166	400		OFFICIALS	12,999.99	
						001	166	404		OFFICE/CLERICAL	9,434.50	
						001	166	577		BAILIFFS FEES	385.00	
						001	167	400		OFFICIALS	3,100.00	
						001	167	445		STATUTORY FEES	5,550.00	
						001	169	400		OFFICIALS	4,333.33	
						001	180	455		COUNTY REGISTRAR	2,026.66	
						001	180	459		ELECTION FEES	550.00	
						001	180	572		ELECTION COMMISSION	2,860.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	76,585.04	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	30,435.84	
						001	224	432		JAILORS / GUARDS	11,549.88	
						001	280	401		ADMINISTRATIVE/MANA	1,736.75	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	
						001	307	437		AIRPORT EMPLOYEES	1,535.36	
05/01/24	158021	3464	EMPLOYER FICA TRANSFER	05/01	44P3004	001	100	466		OFFICIALS	1,661.65	
						001	100	466		ATTENDING BOARD MEE	9.04	
						001	101	466		COUNTY AUDITOR	.61	
						001	102	466		OFFICE/CLERICAL	545.57	

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					001	103	466		OFFICIALS	131.03	
					001	103	466		OFFICE/CLERICAL	134.75	
					001	104	466		OFFICIALS	605.14	
					001	104	466		OFFICE/CLERICAL	821.44	
					001	120	466		ADMINISTRATIVE/MANA	221.85	
					001	121	466		OFFICIALS	149.67	
					001	121	466		OFFICE/CLERICAL	428.51	
					001	122	466		DEPUTIES	152.81	
					001	151	466		MAINTENANCE / SERVI	488.62	
					001	154	466		ADMINISTRATIVE/MANA	250.19	
					001	160	466		OTHER PUBLIC SERVIC	31.38	
					001	161	466		OTHER PUBLIC SERVIC	30.87	
					001	161	466		STATE FAIL CASES	2.47	
					001	161	466		OTHER FEES	63.11	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	439.44	
					001	166	466		OFFICIALS	977.59	
					001	166	466		OFFICE/CLERICAL	685.84	
					001	166	466		BAILIFFS FEES	26.99	
					001	167	466		OFFICIALS	235.94	
					001	167	466		STATUTORY FEES	419.22	
					001	169	466		OFFICIALS	293.45	
					001	180	466		COUNTY REGISTRAR	150.13	
					001	180	466		ELECTION FEES	40.74	
					001	180	466		ELECTION COMMISSION	214.85	
					001	200	466		OFFICIALS	531.64	
					001	200	466		DEPUTIES	5,545.59	
					001	200	466		OFFICE/CLERICAL	256.94	
					001	200	466		JAILORS / GUARDS	2,210.61	
					001	224	466		JAILORS / GUARDS	848.49	
					001	280	466		ADMINISTRATIVE/MANA	106.43	
					001	307	466		ADMINISTRATIVE/MANA	133.59	
					001	307	466		AIRPORT EMPLOYEES	117.46	
05/01/24	158021	3464	EMPLOYER MATCH RETIREMEN	05/01	44P3005	001	100	465	OFFICIALS	3,770.00	
						001	102	465	OFFICE/CLERICAL	1,298.49	
						001	103	465	OFFICE/CLERICAL	306.49	
						001	104	465	OFFICIALS	1,388.38	
						001	104	465	OFFICE/CLERICAL	1,993.76	
						001	120	465	ADMINISTRATIVE/MANA	521.27	
						001	121	465	OFFICE/CLERICAL	1,012.81	
						001	122	465	DEPUTIES	362.50	
						001	151	465	MAINTENANCE / SERVI	1,275.87	
						001	154	465	ADMINISTRATIVE/MANA	275.50	
						001	161	465	OTHER PUBLIC SERVIC	72.50	
						001	161	465	STATE FAIL CASES	5.80	
						001	161	465	OTHER FEES	148.25	
						001	163	465	OFFICE/CLERICAL	181.25	
						001	163	465	YOUTH COURT REFEREE	1,086.05	
						001	166	465	OFFICIALS	2,262.00	
						001	166	465	OFFICE/CLERICAL	1,641.60	
						001	166	465	BAILIFFS FEES	66.99	

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						001	167	465		OFFICIALS	378.45	
						001	167	465		STATUTORY FEES	965.70	
						001	169	465		OFFICIALS	754.00	
						001	180	465		COUNTY REGISTRAR	352.64	
						001	180	465		ELECTION FEES	95.70	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	13,125.69	
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	5,120.57	
						001	224	465		JAILORS / GUARDS	2,009.68	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
						001	307	465		AIRPORT EMPLOYEES	36.80	
05/01/24	158021	3464	EMPLOYEE BENEFIT TRANSFER	05/01	44P3027	001	101	468		GROUP INSURANCE	4,982.30	
						001	121	465		STATE RETIREMENT MA	1,406.50	
						001	103	468		GROUP INSURANCE	1,448.63	
						001	103	465		STATE RETIREMENT MA	1,533.38	
						001	104	468		GROUP INSURANCE	7,685.37	
						001	102	468		GROUP INSURANCE	4,539.97	
						001	167	468		GROUP INSURANCE	917.61	
						001	121	468		GROUP INSURANCE	1,804.08	
						001	200	468		GROUP INSURANCE	53,699.34	
						001	166	468		GROUP INSURANCE	5,506.00	
						001	100	468		GROUP INSURANCE	3,256.93	
						001	180	468		GROUP INSURANCE	1,017.74	
						001	280	468		GROUP INSURANCE	2,325.35	
						001	224	468		GROUP INSURANCE	4,552.80	
						001	169	468		GROUP INSURANCE	2,273.13	
						001	163	468		GROUP INSURANCE	2,257.56	
						001	307	468		GROUP INSURANCE	2,262.01	
						001	262	468		GROUP INSURANCE	917.61	
						001	151	468		GROUP INSURANCE	3,750.61	
						001	120	468		GROUP INSURANCE	906.49	
						001	122	468		GROUP INSURANCE	902.04	431,838.00
05/01/24	158022	3465	GROSS PAYROLL TRANSFERS	05/01	44P3006	002	153	404		OFFICE/CLERICAL	6,511.43	
05/01/24	158022	3465	EMPLOYER FICA TRANSFER	05/01	44P3007	002	153	466		OFFICE/CLERICAL	452.64	
05/01/24	158022	3465	EMPLOYER MATCH RETIREMEN	05/01	44P3008	002	153	465		OFFICE/CLERICAL	1,133.00	
05/01/24	158022	3465	EMPLOYEE BENEFIT TRANSFER	05/01	44P3030	002	153	468		GROUP INSURANCE	3,222.94	11,320.01
05/01/24	158023	3466	GROSS PAYROLL TRANSFERS	05/01	44P3009	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	16,406.14	
05/01/24	158023	3466	EMPLOYER FICA TRANSFER	05/01	44P3010	097	230	466		ADMINISTRATIVE/MANA	163.70	
						097	230	466		OFFICE/CLERICAL	1,163.78	
05/01/24	158023	3466	EMPLOYER MATCH RETIREMEN	05/01	44P3011	097	230	465		ADMINISTRATIVE/MANA	400.42	
						097	230	465		OFFICE/CLERICAL	2,854.69	
05/01/24	158023	3466	EMPLOYEE BENEFIT TRANSFER	05/01	44P3039	097	230	468		GROUP INSURANCE	9,488.08	32,778.11
05/01/24	158024	3467	GROSS PAYROLL TRANSFERS	05/01	44P3012	106	250	401		ADMINISTRATIVE/MANA	1,225.00	
05/01/24	158024	3467	EMPLOYER FICA TRANSFER	05/01	44P3013	106	250	466		ADMINISTRATIVE/MANA	93.71	
05/01/24	158024	3467	EMPLOYER MATCH RETIREMEN	05/01	44P3014	106	250	465		ADMINISTRATIVE/MANA	213.15	1,531.86

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05/01/24	158025	3468	GROSS PAYROLL TRANSFERS	05/01	44P3015	150	300	401		ADMINISTRATIVE/MANA	5,643.13	
						150	300	420		ROAD EMPLOYEES	71,452.02	
05/01/24	158025	3468	EMPLOYER FICA TRANSFER	05/01	44P3016	150	300	466		ADMINISTRATIVE/MANA	405.71	
						150	300	466		ROAD EMPLOYEES	5,123.95	
05/01/24	158025	3468	EMPLOYER MATCH RETIREMEN	05/01	44P3017	150	300	465		ADMINISTRATIVE/MANA	981.90	
						150	300	465		ROAD EMPLOYEES	12,432.70	
05/01/24	158025	3468	EMPLOYEE BENEFIT TRANSFER	05/01	44P3033	150	300	468		GROUP INSURANCE	39,376.60	135,416.01
05/01/24	158026	3469	GROSS PAYROLL TRANSFERS	05/01	44P3018	400	340	401		ADMINISTRATIVE/MANA	6,591.78	
						400	340	439		SANITATION EMPLOYEE	22,364.46	
05/01/24	158026	3469	EMPLOYER FICA TRANSFER	05/01	44P3019	400	340	466		ADMINISTRATIVE/MANA	432.09	
						400	340	466		SANITATION EMPLOYEE	1,538.59	
05/01/24	158026	3469	EMPLOYER MATCH RETIREMEN	05/01	44P3020	400	340	465		ADMINISTRATIVE/MANA	1,146.96	
						400	340	465		SANITATION EMPLOYEE	3,891.44	
05/01/24	158026	3469	EMPLOYEE BENEFIT TRANSFER	05/01	44P3036	400	340	468		GROUP INSURANCE	17,634.30	53,599.62
05/01/24	158027	3485	GROSS PAYROLL TRANSFERS	05/01	44P3021	683	101	404		OFFICE/CLERICAL	7,041.37	
05/01/24	158027	3485	EMPLOYER FICA TRANSFER	05/01	44P3022	683	101	466		OFFICE/CLERICAL	478.87	
05/01/24	158027	3485	EMPLOYER MATCH RETIREMEN	05/01	44P3023	683	101	465		OFFICE/CLERICAL	1,225.21	8,745.45
05/01/24	158028	3486	GROSS PAYROLL TRANSFERS	05/01	44P3024	684	102	404		OFFICE/CLERICAL	1,379.72	
05/01/24	158028	3486	EMPLOYER FICA TRANSFER	05/01	44P3025	684	102	466		OFFICE/CLERICAL	100.81	
05/01/24	158028	3486	EMPLOYER MATCH RETIREMEN	05/01	44P3026	684	102	465		OFFICE/CLERICAL	240.07	1,720.60
05/16/24	158277	3739	GROSS PAYROLL TRANSFERS	05/16	45D3003	001	102	404		OFFICE/CLERICAL	8,645.26	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	404		OFFICE/CLERICAL	5,820.73	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	7,116.66	
						001	154	401		ADMINISTRATIVE/MANA	3,323.10	
						001	166	404		OFFICE/CLERICAL	9,146.50	
						001	200	402		DEPUTIES	76,785.04	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	30,422.10	
						001	224	432		JAILORS / GUARDS	9,695.83	
						001	280	401		ADMINISTRATIVE/MANA	1,736.75	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	
						001	307	437		AIRPORT EMPLOYEES	1,551.08	
05/16/24	158277	3739	EMPLOYER FICA TRANSFER	05/16	45D3004	001	102	466		OFFICE/CLERICAL	661.36	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICE/CLERICAL	876.57	
						001	120	466		ADMINISTRATIVE/MANA	231.54	
						001	121	466		OFFICE/CLERICAL	445.30	
						001	122	466		DEPUTIES	159.37	
						001	151	466		MAINTENANCE / SERVI	551.51	
						001	154	466		ADMINISTRATIVE/MANA	254.21	
						001	166	466		OFFICE/CLERICAL	699.71	
						001	200	466		DEPUTIES	5,874.33	
						001	200	466		OFFICE/CLERICAL	299.94	

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						001	200	466		JAILORS / GUARDS	2,327.30	
						001	224	466		JAILORS / GUARDS	741.73	
						001	280	466		ADMINISTRATIVE/MANA	132.86	
						001	307	466		ADMINISTRATIVE/MANA	161.95	
						001	307	466		AIRPORT EMPLOYEES	118.66	
05/16/24	158277	3739	EMPLOYER MATCH RETIREMEN	05/16	45D3005	001	102	465		OFFICE/CLERICAL	1,504.28	
						001	103	465		OFFICE/CLERICAL	306.49	
						001	104	465		OFFICE/CLERICAL	1,993.76	
						001	120	465		ADMINISTRATIVE/MANA	521.27	
						001	121	465		OFFICE/CLERICAL	1,012.82	
						001	122	465		DEPUTIES	362.50	
						001	151	465		MAINTENANCE / SERVI	1,238.30	
						001	154	465		ADMINISTRATIVE/MANA	275.50	
						001	166	465		OFFICE/CLERICAL	1,591.49	
						001	200	465		DEPUTIES	13,116.99	
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	5,293.47	
						001	224	465		JAILORS / GUARDS	1,687.08	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
						001	307	465		AIRPORT EMPLOYEES	36.80	222,468.68
05/16/24	158278	3740	GROSS PAYROLL TRANSFERS	05/16	45D3006	002	153	404		OFFICE/CLERICAL	6,511.43	
05/16/24	158278	3740	EMPLOYER FICA TRANSFER	05/16	45D3007	002	153	466		OFFICE/CLERICAL	498.12	
05/16/24	158278	3740	EMPLOYER MATCH RETIREMEN	05/16	45D3008	002	153	465		OFFICE/CLERICAL	1,133.00	8,142.55
05/16/24	158279	3741	GROSS PAYROLL TRANSFERS	05/16	45D3009	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	17,185.24	
05/16/24	158279	3741	EMPLOYER FICA TRANSFER	05/16	45D3010	097	230	466		ADMINISTRATIVE/MANA	176.05	
						097	230	466		OFFICE/CLERICAL	1,314.67	
05/16/24	158279	3741	EMPLOYER MATCH RETIREMEN	05/16	45D3011	097	230	465		ADMINISTRATIVE/MANA	400.42	
						097	230	465		OFFICE/CLERICAL	2,990.25	24,367.93
05/16/24	158280	3742	GROSS PAYROLL TRANSFERS	05/16	45D3012	150	300	401		ADMINISTRATIVE/MANA	7,263.13	
						150	300	420		ROAD EMPLOYEES	73,692.60	
05/16/24	158280	3742	EMPLOYER FICA TRANSFER	05/16	45D3013	150	300	466		ADMINISTRATIVE/MANA	559.92	
						150	300	466		ROAD EMPLOYEES	5,656.39	
05/16/24	158280	3742	EMPLOYER MATCH RETIREMEN	05/16	45D3014	150	300	465		ADMINISTRATIVE/MANA	1,263.78	
						150	300	465		ROAD EMPLOYEES	12,822.56	101,258.38
05/16/24	158281	3743	GROSS PAYROLL TRANSFERS	05/16	45D3015	400	340	401		ADMINISTRATIVE/MANA	6,531.76	
						400	340	439		SANITATION EMPLOYEE	22,774.74	
05/16/24	158281	3743	EMPLOYER FICA TRANSFER	05/16	45D3016	400	340	466		ADMINISTRATIVE/MANA	502.47	
						400	340	466		SANITATION EMPLOYEE	1,742.28	
05/16/24	158281	3743	EMPLOYER MATCH RETIREMEN	05/16	45D3017	400	340	465		ADMINISTRATIVE/MANA	1,136.53	
						400	340	465		SANITATION EMPLOYEE	3,962.82	36,650.60
05/16/24	158282	3753	GROSS PAYROLL TRANSFERS	05/16	45D3018	683	101	404		OFFICE/CLERICAL	5,895.60	
05/16/24	158282	3753	EMPLOYER FICA TRANSFER	05/16	45D3019	683	101	466		OFFICE/CLERICAL	451.01	
05/16/24	158282	3753	EMPLOYER MATCH RETIREMEN	05/16	45D3020	683	101	465		OFFICE/CLERICAL	1,025.83	7,372.44

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06/03/24	158477	3948	GROSS PAYROLL TRANSFERS	06/03	45U0703	001	100	400		OFFICIALS	21,666.65	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	8.21	
						001	102	404		OFFICE/CLERICAL	7,462.50	
						001	103	400		OFFICIALS	2,189.41	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	400		OFFICIALS	7,979.17	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	400		OFFICIALS	1,987.50	
						001	121	404		OFFICE/CLERICAL	5,900.63	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	7,863.02	
						001	154	401		ADMINISTRATIVE/MANA	3,231.60	
						001	160	453		OTHER PUBLIC SERVIC	416.66	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	346.00	
						001	163	404		OFFICE/CLERICAL	1,041.66	
						001	163	413		YOUTH COURT REFEREE	4,333.33	
						001	166	400		OFFICIALS	12,999.99	
						001	166	404		OFFICE/CLERICAL	9,434.50	
						001	166	577		BAILIFFS FEES	330.00	
						001	167	400		OFFICIALS	3,050.00	
						001	167	445		STATUTORY FEES	5,550.00	
						001	169	400		OFFICIALS	4,333.33	
						001	180	455		COUNTY REGISTRAR	2,026.66	
						001	180	459		ELECTION FEES	660.00	
						001	180	572		ELECTION COMMISSION	2,200.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	76,785.04	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	28,558.37	
						001	224	432		JAILORS / GUARDS	12,011.55	
						001	280	401		ADMINISTRATIVE/MANA	1,736.75	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	
						001	307	437		AIRPORT EMPLOYEES	1,433.18	
						001	631	409		OTHER PROFESSIONAL	119.00	
06/03/24	158477	3948	EMPLOYER FICA TRANSFER	06/03	45U0704	001	100	466		OFFICIALS	1,661.65	
						001	100	466		ATTENDING BOARD MEE	9.04	
						001	101	466		COUNTY AUDITOR	.61	
						001	102	466		OFFICE/CLERICAL	546.42	
						001	103	466		OFFICIALS	131.03	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICIALS	605.14	
						001	104	466		OFFICE/CLERICAL	821.44	
						001	120	466		ADMINISTRATIVE/MANA	221.85	
						001	121	466		OFFICIALS	149.67	
						001	121	466		OFFICE/CLERICAL	434.57	
						001	122	466		DEPUTIES	152.81	
						001	151	466		MAINTENANCE / SERVI	529.20	

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					001	154	466		ADMINISTRATIVE/MANA	240.34	
					001	160	466		OTHER PUBLIC SERVIC	31.38	
					001	161	466		OTHER PUBLIC SERVIC	30.75	
					001	161	466		STATE FAIL CASES	2.46	
					001	161	466		OTHER FEES	25.54	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	293.45	
					001	166	466		OFFICIALS	977.59	
					001	166	466		OFFICE/CLERICAL	685.84	
					001	166	466		BAILIFFS FEES	23.64	
					001	167	466		OFFICIALS	232.12	
					001	167	466		STATUTORY FEES	419.22	
					001	169	466		OFFICIALS	293.45	
					001	180	466		COUNTY REGISTRAR	149.57	
					001	180	466		ELECTION FEES	48.71	
					001	180	466		ELECTION COMMISSION	164.37	
					001	200	466		OFFICIALS	531.64	
					001	200	466		DEPUTIES	5,560.04	
					001	200	466		OFFICE/CLERICAL	256.94	
					001	200	466		JAILORS / GUARDS	2,070.52	
					001	224	466		JAILORS / GUARDS	883.81	
					001	280	466		ADMINISTRATIVE/MANA	106.43	
					001	307	466		ADMINISTRATIVE/MANA	133.59	
					001	307	466		AIRPORT EMPLOYEES	109.64	
					001	631	466		OTHER PROFESSIONAL	9.10	
06/03/24	158477	3948	EMPLOYER MATCH RETIREMEN	06/03	45U0705	001	100	465	OFFICIALS	3,770.00	
					001	102	465		OFFICE/CLERICAL	1,298.49	
					001	103	465		OFFICE/CLERICAL	306.49	
					001	104	465		OFFICIALS	1,388.38	
					001	104	465		OFFICE/CLERICAL	1,993.76	
					001	120	465		ADMINISTRATIVE/MANA	521.27	
					001	121	465		OFFICE/CLERICAL	1,026.71	
					001	122	465		DEPUTIES	362.50	
					001	151	465		MAINTENANCE / SERVI	1,368.17	
					001	154	465		ADMINISTRATIVE/MANA	275.50	
					001	161	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		STATE FAIL CASES	5.80	
					001	161	465		OTHER FEES	60.20	
					001	163	465		OFFICE/CLERICAL	181.25	
					001	163	465		YOUTH COURT REFEREE	754.00	
					001	166	465		OFFICIALS	2,262.00	
					001	166	465		OFFICE/CLERICAL	1,641.60	
					001	166	465		BAILIFFS FEES	57.42	
					001	167	465		OFFICIALS	374.10	
					001	167	465		STATUTORY FEES	965.70	
					001	169	465		OFFICIALS	754.00	
					001	180	465		COUNTY REGISTRAR	352.64	
					001	180	465		ELECTION FEES	114.84	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	13,116.99	
					001	200	465		OFFICE/CLERICAL	638.73	

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						001	200	465		JAILORS / GUARDS	4,969.21	
						001	224	465		JAILORS / GUARDS	2,090.02	
						001	280	465		ADMINISTRATIVE/MANA	302.20	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
						001	307	465		AIRPORT EMPLOYEES	36.80	
						001	631	465		OTHER PROFESSIONAL	20.71	
06/03/24	158477	3948	EMPLOYEE BENEFIT TRANSFER	06/03	45U0727	001	101	468		GROUP INSURANCE	4,982.30	
						001	121	465		STATE RETIREMENT MA	1,442.75	
						001	103	468		GROUP INSURANCE	1,448.63	
						001	103	465		STATE RETIREMENT MA	1,533.38	
						001	104	468		GROUP INSURANCE	7,685.37	
						001	102	468		GROUP INSURANCE	4,539.97	
						001	167	468		GROUP INSURANCE	917.61	
						001	121	468		GROUP INSURANCE	1,804.08	
						001	200	468		GROUP INSURANCE	52,797.30	
						001	166	468		GROUP INSURANCE	5,506.00	
						001	100	468		GROUP INSURANCE	3,256.93	
						001	180	468		GROUP INSURANCE	1,017.74	
						001	280	468		GROUP INSURANCE	2,325.35	
						001	224	468		GROUP INSURANCE	4,524.40	
						001	169	468		GROUP INSURANCE	2,273.13	
						001	163	468		GROUP INSURANCE	2,257.56	
						001	307	468		GROUP INSURANCE	2,262.01	
						001	262	468		GROUP INSURANCE	917.61	
						001	151	468		GROUP INSURANCE	3,750.61	
						001	120	468		GROUP INSURANCE	906.49	
						001	122	468		GROUP INSURANCE	902.04	
						001	154	468		GROUP INSURANCE	14.20	426,608.01
06/03/24	158478	3949	GROSS PAYROLL TRANSFERS	06/03	45U0706	002	153	404		OFFICE/CLERICAL	6,511.43	
06/03/24	158478	3949	EMPLOYER FICA TRANSFER	06/03	45U0707	002	153	466		OFFICE/CLERICAL	452.64	
06/03/24	158478	3949	EMPLOYER MATCH RETIREMEN	06/03	45U0708	002	153	465		OFFICE/CLERICAL	1,133.00	
06/03/24	158478	3949	EMPLOYEE BENEFIT TRANSFER	06/03	45U0730	002	153	468		GROUP INSURANCE	3,222.94	11,320.01
06/03/24	158479	3950	GROSS PAYROLL TRANSFERS	06/03	45U0709	097	230	401		ADMINISTRATIVE/MANA	2,301.30	
						097	230	404		OFFICE/CLERICAL	16,790.92	
06/03/24	158479	3950	EMPLOYER FICA TRANSFER	06/03	45U0710	097	230	466		ADMINISTRATIVE/MANA	163.70	
						097	230	466		OFFICE/CLERICAL	1,193.23	
06/03/24	158479	3950	EMPLOYER MATCH RETIREMEN	06/03	45U0711	097	230	465		ADMINISTRATIVE/MANA	400.42	
						097	230	465		OFFICE/CLERICAL	2,921.65	
06/03/24	158479	3950	EMPLOYEE BENEFIT TRANSFER	06/03	45U0739	097	230	468		GROUP INSURANCE	9,488.08	33,259.30
06/03/24	158480	3951	GROSS PAYROLL TRANSFERS	06/03	45U0712	106	250	401		ADMINISTRATIVE/MANA	1,225.00	
06/03/24	158480	3951	EMPLOYER FICA TRANSFER	06/03	45U0713	106	250	466		ADMINISTRATIVE/MANA	93.71	
06/03/24	158480	3951	EMPLOYER MATCH RETIREMEN	06/03	45U0714	106	250	465		ADMINISTRATIVE/MANA	213.15	1,531.86
06/03/24	158481	3952	GROSS PAYROLL TRANSFERS	06/03	45U0715	150	300	401		ADMINISTRATIVE/MANA	7,263.13	
						150	300	420		ROAD EMPLOYEES	74,485.07	
06/03/24	158481	3952	EMPLOYER FICA TRANSFER	06/03	45U0716	150	300	466		ADMINISTRATIVE/MANA	529.64	
						150	300	466		ROAD EMPLOYEES	5,355.78	
06/03/24	158481	3952	EMPLOYER MATCH RETIREMEN	06/03	45U0717	150	300	465		ADMINISTRATIVE/MANA	1,263.78	

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06/03/24	158481	3952	EMPLOYEE BENEFIT TRANSFER	06/03	45U0733	150	300	465	ROAD EMPLOYEES		12,960.46	
						150	300	468	GROUP INSURANCE		39,362.40	141,220.26
06/03/24	158482	3953	GROSS PAYROLL TRANSFERS	06/03	45U0718	400	340	401	ADMINISTRATIVE/MANA		6,531.76	
						400	340	439	SANITATION EMPLOYEE		24,593.34	
06/03/24	158482	3953	EMPLOYER FICA TRANSFER	06/03	45U0719	400	340	466	ADMINISTRATIVE/MANA		427.50	
						400	340	466	SANITATION EMPLOYEE		1,709.08	
06/03/24	158482	3953	EMPLOYER MATCH RETIREMEN	06/03	45U0720	400	340	465	ADMINISTRATIVE/MANA		1,136.53	
						400	340	465	SANITATION EMPLOYEE		4,279.25	
06/03/24	158482	3953	EMPLOYEE BENEFIT TRANSFER	06/03	45U0736	400	340	468	GROUP INSURANCE		17,634.30	56,311.76
06/03/24	158483	3968	GROSS PAYROLL TRANSFERS	06/03	45U0721	683	101	404	OFFICE/CLERICAL		7,041.37	
06/03/24	158483	3968	EMPLOYER FICA TRANSFER	06/03	45U0722	683	101	466	OFFICE/CLERICAL		478.92	
06/03/24	158483	3968	EMPLOYER MATCH RETIREMEN	06/03	45U0723	683	101	465	OFFICE/CLERICAL		1,225.21	8,745.50
06/03/24	158484	3969	GROSS PAYROLL TRANSFERS	06/03	45U0724	684	102	404	OFFICE/CLERICAL		1,379.72	
06/03/24	158484	3969	EMPLOYER FICA TRANSFER	06/03	45U0725	684	102	466	OFFICE/CLERICAL		100.96	
06/03/24	158484	3969	EMPLOYER MATCH RETIREMEN	06/03	45U0726	684	102	465	OFFICE/CLERICAL		240.07	1,720.75
06/14/24	158682	4170	GROSS PAYROLL TRANSFERS	06/14	46B3003	001	102	404	OFFICE/CLERICAL		7,462.50	
						001	103	404	OFFICE/CLERICAL		1,761.46	
						001	104	404	OFFICE/CLERICAL		11,458.38	
						001	120	401	ADMINISTRATIVE/MANA		2,995.83	
						001	121	404	OFFICE/CLERICAL		5,820.73	
						001	122	402	DEPUTIES		2,083.33	
						001	151	430	MAINTENANCE / SERVI		6,713.85	
						001	154	401	ADMINISTRATIVE/MANA		3,284.85	
						001	166	404	OFFICE/CLERICAL		9,146.50	
						001	200	402	DEPUTIES		76,835.04	
						001	200	404	OFFICE/CLERICAL		3,920.83	
						001	200	432	JAILORS / GUARDS		28,785.83	
						001	224	432	JAILORS / GUARDS		11,058.33	
						001	280	401	ADMINISTRATIVE/MANA		3,674.25	
						001	307	401	ADMINISTRATIVE/MANA		2,089.46	
						001	307	437	AIRPORT EMPLOYEES		1,757.12	
06/14/24	158682	4170	EMPLOYER FICA TRANSFER	06/14	46B3004	001	102	466	OFFICE/CLERICAL		570.88	
						001	103	466	OFFICE/CLERICAL		134.75	
						001	104	466	OFFICE/CLERICAL		876.57	
						001	120	466	ADMINISTRATIVE/MANA		231.54	
						001	121	466	OFFICE/CLERICAL		445.30	
						001	122	466	DEPUTIES		159.37	
						001	151	466	MAINTENANCE / SERVI		520.69	
						001	154	466	ADMINISTRATIVE/MANA		251.28	
						001	166	466	OFFICE/CLERICAL		699.71	
						001	200	466	DEPUTIES		5,878.16	
						001	200	466	OFFICE/CLERICAL		299.94	
						001	200	466	JAILORS / GUARDS		2,202.11	
						001	224	466	JAILORS / GUARDS		845.96	
						001	280	466	ADMINISTRATIVE/MANA		281.08	
						001	307	466	ADMINISTRATIVE/MANA		161.95	
						001	307	466	AIRPORT EMPLOYEES		134.42	

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06/14/24	158682	4170	EMPLOYER MATCH RETIREMEN	06/14	46B3005	001	102	465		OFFICE/CLERICAL	1,298.49	
						001	103	465		OFFICE/CLERICAL	306.49	
						001	104	465		OFFICE/CLERICAL	1,993.76	
						001	120	465		ADMINISTRATIVE/MANA	521.27	
						001	121	465		OFFICE/CLERICAL	1,012.82	
						001	122	465		DEPUTIES	362.50	
						001	151	465		MAINTENANCE / SERVI	1,168.22	
						001	154	465		ADMINISTRATIVE/MANA	275.50	
						001	166	465		OFFICE/CLERICAL	1,591.49	
						001	200	465		DEPUTIES	13,125.69	
						001	200	465		OFFICE/CLERICAL	638.73	
						001	200	465		JAILORS / GUARDS	4,940.92	
						001	224	465		JAILORS / GUARDS	1,924.16	
						001	280	465		ADMINISTRATIVE/MANA	639.33	
						001	307	465		ADMINISTRATIVE/MANA	363.57	
						001	307	465		AIRPORT EMPLOYEES	36.80	222,741.74
06/14/24	158683	4171	GROSS PAYROLL TRANSFERS	06/14	46B3006	002	153	404		OFFICE/CLERICAL	6,511.43	
06/14/24	158683	4171	EMPLOYER FICA TRANSFER	06/14	46B3007	002	153	466		OFFICE/CLERICAL	498.12	
06/14/24	158683	4171	EMPLOYER MATCH RETIREMEN	06/14	46B3008	002	153	465		OFFICE/CLERICAL	1,133.00	8,142.55
06/14/24	158684	4172	GROSS PAYROLL TRANSFERS	06/14	46B3009	097	230	401		ADMINISTRATIVE/MANA	2,947.13	
						097	230	404		OFFICE/CLERICAL	17,524.00	
06/14/24	158684	4172	EMPLOYER FICA TRANSFER	06/14	46B3010	097	230	466		ADMINISTRATIVE/MANA	225.45	
						097	230	466		OFFICE/CLERICAL	1,340.62	
06/14/24	158684	4172	EMPLOYER MATCH RETIREMEN	06/14	46B3011	097	230	465		ADMINISTRATIVE/MANA	512.79	
						097	230	465		OFFICE/CLERICAL	3,049.14	25,599.13
06/14/24	158685	4173	GROSS PAYROLL TRANSFERS	06/14	46B3012	150	300	401		ADMINISTRATIVE/MANA	6,363.13	
						150	300	420		ROAD EMPLOYEES	72,517.46	
06/14/24	158685	4173	EMPLOYER FICA TRANSFER	06/14	46B3013	150	300	466		ADMINISTRATIVE/MANA	491.07	
						150	300	466		ROAD EMPLOYEES	5,566.49	
06/14/24	158685	4173	EMPLOYER MATCH RETIREMEN	06/14	46B3014	150	300	465		ADMINISTRATIVE/MANA	1,107.18	
						150	300	465		ROAD EMPLOYEES	12,618.08	98,663.41
06/14/24	158686	4174	GROSS PAYROLL TRANSFERS	06/14	46B3015	400	340	401		ADMINISTRATIVE/MANA	6,531.76	
						400	340	439		SANITATION EMPLOYEE	22,819.15	
06/14/24	158686	4174	EMPLOYER FICA TRANSFER	06/14	46B3016	400	340	466		ADMINISTRATIVE/MANA	502.47	
						400	340	466		SANITATION EMPLOYEE	1,745.68	
06/14/24	158686	4174	EMPLOYER MATCH RETIREMEN	06/14	46B3017	400	340	465		ADMINISTRATIVE/MANA	1,136.53	
						400	340	465		SANITATION EMPLOYEE	3,970.54	36,706.13
06/14/24	158687	4183	GROSS PAYROLL TRANSFERS	06/14	46B3018	683	101	404		OFFICE/CLERICAL	5,895.60	
06/14/24	158687	4183	EMPLOYER FICA TRANSFER	06/14	46B3019	683	101	466		OFFICE/CLERICAL	451.01	
06/14/24	158687	4183	EMPLOYER MATCH RETIREMEN	06/14	46B3020	683	101	465		OFFICE/CLERICAL	1,025.83	7,372.44
07/01/24	158941	4437	GROSS PAYROLL TRANSFERS	07/01	46Q3003	001	100	400		OFFICIALS	21,666.65	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	8.21	
						001	102	404		OFFICE/CLERICAL	7,462.50	
						001	103	400		OFFICIALS	2,189.41	

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					001	103	404		OFFICE/CLERICAL	1,761.46	
					001	104	400		OFFICIALS	7,979.17	
					001	104	404		OFFICE/CLERICAL	11,458.38	
					001	120	401		ADMINISTRATIVE/MANA	2,995.83	
					001	121	400		OFFICIALS	1,987.50	
					001	121	404		OFFICE/CLERICAL	5,820.73	
					001	122	402		DEPUTIES	2,083.33	
					001	151	430		MAINTENANCE / SERVI	7,987.99	
					001	154	401		ADMINISTRATIVE/MANA	3,360.60	
					001	160	453		OTHER PUBLIC SERVIC	416.66	
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	454		ATTENDING COURT	6,300.00	
					001	161	457		STATE FAIL CASES	33.33	
					001	161	460		OTHER FEES	2,429.00	
					001	163	404		OFFICE/CLERICAL	1,041.66	
					001	163	413		YOUTH COURT REFEREE	4,333.33	
					001	166	400		OFFICIALS	12,999.99	
					001	166	404		OFFICE/CLERICAL	9,434.50	
					001	166	577		BAILIFFS FEES	110.00	
					001	167	400		OFFICIALS	3,050.00	
					001	167	445		STATUTORY FEES	5,550.00	
					001	169	400		OFFICIALS	4,333.33	
					001	180	455		COUNTY REGISTRAR	2,026.66	
					001	180	459		ELECTION FEES	550.00	
					001	180	572		ELECTION COMMISSION	2,640.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	76,835.04	
					001	200	404		OFFICE/CLERICAL	3,920.83	
					001	200	432		JAILORS / GUARDS	28,677.71	
					001	224	432		JAILORS / GUARDS	11,058.33	
					001	280	401		ADMINISTRATIVE/MANA	4,233.27	
					001	307	401		ADMINISTRATIVE/MANA	2,089.46	
					001	307	437		AIRPORT EMPLOYEES	1,766.88	
					001	631	409		OTHER PROFESSIONAL	68.00	
07/01/24	158941	4437	EMPLOYER FICA TRANSFER	07/01	46Q3004	001	100	466	OFFICIALS	1,661.65	
						001	100	466	ATTENDING BOARD MEE	9.04	
						001	101	466	COUNTY AUDITOR	.61	
						001	102	466	OFFICE/CLERICAL	548.04	
						001	103	466	OFFICIALS	131.03	
						001	103	466	OFFICE/CLERICAL	134.75	
						001	104	466	OFFICIALS	605.14	
						001	104	466	OFFICE/CLERICAL	822.74	
						001	120	466	ADMINISTRATIVE/MANA	216.92	
						001	121	466	OFFICIALS	149.67	
						001	121	466	OFFICE/CLERICAL	399.46	
						001	122	466	DEPUTIES	152.81	
						001	151	466	MAINTENANCE / SERVI	538.76	
						001	154	466	ADMINISTRATIVE/MANA	250.21	
						001	160	466	OTHER PUBLIC SERVIC	31.38	
						001	161	466	OTHER PUBLIC SERVIC	31.34	
						001	161	466	ATTENDING COURT	473.86	

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					001	161	466		STATE FAIL CASES	2.51	
					001	161	466		OTHER FEES	182.70	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	293.45	
					001	166	466		OFFICIALS	977.59	
					001	166	466		OFFICE/CLERICAL	678.36	
					001	166	466		BAILIFFS FEES	7.25	
					001	167	466		OFFICIALS	232.12	
					001	167	466		STATUTORY FEES	419.22	
					001	169	466		OFFICIALS	293.45	
					001	180	466		COUNTY REGISTRAR	152.43	
					001	180	466		ELECTION FEES	41.37	
					001	180	466		ELECTION COMMISSION	198.03	
					001	200	466		OFFICIALS	531.64	
					001	200	466		DEPUTIES	5,521.84	
					001	200	466		OFFICE/CLERICAL	287.06	
					001	200	466		JAILORS / GUARDS	2,061.98	
					001	224	466		JAILORS / GUARDS	807.38	
					001	280	466		ADMINISTRATIVE/MANA	297.54	
					001	307	466		ADMINISTRATIVE/MANA	133.59	
					001	307	466		AIRPORT EMPLOYEES	135.17	
					001	631	466		OTHER PROFESSIONAL	5.20	
07/01/24	158941	4437	EMPLOYER MATCH RETIREMEN	07/01	46Q3005	001	100	465	OFFICIALS	3,878.35	
						001	102	465	OFFICE/CLERICAL	1,335.79	
						001	103	465	OFFICE/CLERICAL	315.30	
						001	104	465	OFFICIALS	1,428.27	
						001	104	465	OFFICE/CLERICAL	2,051.04	
						001	120	465	ADMINISTRATIVE/MANA	536.25	
						001	121	465	OFFICE/CLERICAL	1,040.84	
						001	122	465	DEPUTIES	372.92	
						001	151	465	MAINTENANCE / SERVI	1,429.86	
						001	154	465	ADMINISTRATIVE/MANA	283.42	
						001	161	465	OTHER PUBLIC SERVIC	74.58	
						001	161	465	ATTENDING COURT	1,127.70	
						001	161	465	STATE FAIL CASES	5.97	
						001	161	465	OTHER FEES	434.79	
						001	163	465	OFFICE/CLERICAL	181.25	
						001	163	465	YOUTH COURT REFEREE	775.67	
						001	166	465	OFFICIALS	2,327.01	
						001	166	465	OFFICE/CLERICAL	1,687.34	
						001	166	465	BAILIFFS FEES	19.69	
						001	167	465	OFFICIALS	380.35	
						001	167	465	STATUTORY FEES	993.45	
						001	169	465	OFFICIALS	775.67	
						001	180	465	COUNTY REGISTRAR	362.77	
						001	180	465	ELECTION FEES	98.45	
						001	200	465	OFFICIALS	1,342.50	
						001	200	465	DEPUTIES	13,490.21	
						001	200	465	OFFICE/CLERICAL	657.08	
						001	200	465	JAILORS / GUARDS	5,133.35	
						001	224	465	JAILORS / GUARDS	1,979.45	

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						001	280	465		ADMINISTRATIVE/MANA	757.76	
						001	307	465		ADMINISTRATIVE/MANA	374.01	
						001	307	465		AIRPORT EMPLOYEES	56.79	
						001	631	465		OTHER PROFESSIONAL	11.83	
07/01/24	158941	4437	EMPLOYEE BENEFIT TRANSFER	07/01	46Q3027	001	101	468		GROUP INSURANCE	6,348.25	
						001	121	465		STATE RETIREMENT MA	1,442.75	
						001	103	468		GROUP INSURANCE	1,878.99	
						001	103	465		STATE RETIREMENT MA	1,533.38	
						001	104	468		GROUP INSURANCE	9,808.15	
						001	102	468		GROUP INSURANCE	5,798.22	
						001	167	468		GROUP INSURANCE	1,166.89	
						001	121	468		GROUP INSURANCE	4,022.70	
						001	200	468		GROUP INSURANCE	69,384.57	
						001	166	468		GROUP INSURANCE	7,012.30	
						001	100	468		GROUP INSURANCE	4,095.74	
						001	180	468		GROUP INSURANCE	1,257.36	
						001	280	468		GROUP INSURANCE	3,006.85	
						001	224	468		GROUP INSURANCE	5,816.02	
						001	169	468		GROUP INSURANCE	2,880.31	
						001	163	468		GROUP INSURANCE	2,868.06	
						001	307	468		GROUP INSURANCE	2,859.54	
						001	262	468		GROUP INSURANCE	1,166.89	
						001	151	468		GROUP INSURANCE	4,872.73	
						001	120	468		GROUP INSURANCE	1,163.40	
						001	122	468		GROUP INSURANCE	1,154.64	
						001	154	468		GROUP INSURANCE	18.03	473,468.86
07/01/24	158942	4438	GROSS PAYROLL TRANSFERS	07/01	46Q3006	002	153	404		OFFICE/CLERICAL	6,511.43	
07/01/24	158942	4438	EMPLOYER FICA TRANSFER	07/01	46Q3007	002	153	466		OFFICE/CLERICAL	452.81	
07/01/24	158942	4438	EMPLOYER MATCH RETIREMEN	07/01	46Q3008	002	153	465		OFFICE/CLERICAL	1,165.55	
07/01/24	158942	4438	EMPLOYEE BENEFIT TRANSFER	07/01	46Q3030	002	153	468		GROUP INSURANCE	4,157.99	12,287.78
07/01/24	158943	4439	GROSS PAYROLL TRANSFERS	07/01	46Q3009	097	230	401		ADMINISTRATIVE/MANA	3,133.47	
						097	230	404		OFFICE/CLERICAL	16,415.44	
07/01/24	158943	4439	EMPLOYER FICA TRANSFER	07/01	46Q3010	097	230	466		ADMINISTRATIVE/MANA	227.40	
						097	230	466		OFFICE/CLERICAL	1,111.54	
07/01/24	158943	4439	EMPLOYER MATCH RETIREMEN	07/01	46Q3011	097	230	465		ADMINISTRATIVE/MANA	560.89	
						097	230	465		OFFICE/CLERICAL	2,938.40	
07/01/24	158943	4439	EMPLOYEE BENEFIT TRANSFER	07/01	46Q3039	097	230	468		GROUP INSURANCE	13,829.87	38,217.01
07/01/24	158944	4440	GROSS PAYROLL TRANSFERS	07/01	46Q3012	106	250	401		ADMINISTRATIVE/MANA	1,225.00	
07/01/24	158944	4440	EMPLOYER FICA TRANSFER	07/01	46Q3013	106	250	466		ADMINISTRATIVE/MANA	93.71	
07/01/24	158944	4440	EMPLOYER MATCH RETIREMEN	07/01	46Q3014	106	250	465		ADMINISTRATIVE/MANA	219.28	1,537.99
07/01/24	158945	4441	GROSS PAYROLL TRANSFERS	07/01	46Q3015	150	300	401		ADMINISTRATIVE/MANA	7,257.25	
						150	300	420		ROAD EMPLOYEES	74,041.88	
07/01/24	158945	4441	EMPLOYER FICA TRANSFER	07/01	46Q3016	150	300	466		ADMINISTRATIVE/MANA	529.19	
						150	300	466		ROAD EMPLOYEES	5,352.98	
07/01/24	158945	4441	EMPLOYER MATCH RETIREMEN	07/01	46Q3017	150	300	465		ADMINISTRATIVE/MANA	1,299.05	
						150	300	465		ROAD EMPLOYEES	13,253.54	
07/01/24	158945	4441	EMPLOYEE BENEFIT TRANSFER	07/01	46Q3033	150	300	468		GROUP INSURANCE	48,578.24	150,312.13

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07/01/24	158946	4442	GROSS PAYROLL TRANSFERS	07/01	46Q3018	400	340	401	ADMINISTRATIVE/MANA		6,677.43	
						400	340	439	SANITATION EMPLOYEE		21,686.80	
07/01/24	158946	4442	EMPLOYER FICA TRANSFER	07/01	46Q3019	400	340	466	ADMINISTRATIVE/MANA		433.45	
						400	340	466	SANITATION EMPLOYEE		1,475.05	
07/01/24	158946	4442	EMPLOYER MATCH RETIREMEN	07/01	46Q3020	400	340	465	ADMINISTRATIVE/MANA		1,195.26	
						400	340	465	SANITATION EMPLOYEE		3,881.92	
07/01/24	158946	4442	EMPLOYEE BENEFIT TRANSFER	07/01	46Q3036	400	340	468	GROUP INSURANCE		21,508.80	56,858.71
07/01/24	158947	4460	GROSS PAYROLL TRANSFERS	07/01	46Q3021	683	101	404	OFFICE/CLERICAL		7,041.37	
07/01/24	158947	4460	EMPLOYER FICA TRANSFER	07/01	46Q3022	683	101	466	OFFICE/CLERICAL		474.91	
07/01/24	158947	4460	EMPLOYER MATCH RETIREMEN	07/01	46Q3023	683	101	465	OFFICE/CLERICAL		1,257.38	8,773.66
07/01/24	158948	4461	GROSS PAYROLL TRANSFERS	07/01	46Q3024	684	102	404	OFFICE/CLERICAL		1,379.72	
07/01/24	158948	4461	EMPLOYER FICA TRANSFER	07/01	46Q3025	684	102	466	OFFICE/CLERICAL		101.24	
07/01/24	158948	4461	EMPLOYER MATCH RETIREMEN	07/01	46Q3026	684	102	465	OFFICE/CLERICAL		246.97	1,727.93
07/16/24	159169	4689	GROSS PAYROLL TRANSFERS	07/16	47B2003	001	102	404	OFFICE/CLERICAL		7,733.50	
						001	103	404	OFFICE/CLERICAL		1,761.46	
						001	104	404	OFFICE/CLERICAL		11,458.38	
						001	120	401	ADMINISTRATIVE/MANA		2,995.83	
						001	121	404	OFFICE/CLERICAL		5,820.73	
						001	122	402	DEPUTIES		2,083.33	
						001	151	430	MAINTENANCE / SERVI		7,815.16	
						001	154	401	ADMINISTRATIVE/MANA		3,105.60	
						001	166	404	OFFICE/CLERICAL		9,146.50	
						001	166	577	BAILIFFS FEES		165.00	
						001	200	402	DEPUTIES		78,659.87	
						001	200	404	OFFICE/CLERICAL		3,920.83	
						001	200	432	JAILORS / GUARDS		30,687.27	
						001	224	432	JAILORS / GUARDS		11,693.65	
						001	280	401	ADMINISTRATIVE/MANA		1,937.50	
						001	307	401	ADMINISTRATIVE/MANA		2,089.46	
						001	307	437	AIRPORT EMPLOYEES		1,533.36	
07/16/24	159169	4689	EMPLOYER FICA TRANSFER	07/16	47B2004	001	102	466	OFFICE/CLERICAL		591.61	
						001	103	466	OFFICE/CLERICAL		134.75	
						001	104	466	OFFICE/CLERICAL		876.57	
						001	120	466	ADMINISTRATIVE/MANA		231.54	
						001	121	466	OFFICE/CLERICAL		445.30	
						001	122	466	DEPUTIES		159.37	
						001	151	466	MAINTENANCE / SERVI		604.95	
						001	154	466	ADMINISTRATIVE/MANA		237.57	
						001	166	466	OFFICE/CLERICAL		699.71	
						001	166	466	BAILIFFS FEES		12.62	
						001	200	466	DEPUTIES		6,017.76	
						001	200	466	OFFICE/CLERICAL		299.94	
						001	200	466	JAILORS / GUARDS		2,347.57	
						001	224	466	JAILORS / GUARDS		894.56	
						001	280	466	ADMINISTRATIVE/MANA		148.22	
						001	307	466	ADMINISTRATIVE/MANA		161.95	
						001	307	466	AIRPORT EMPLOYEES		117.31	
07/16/24	159169	4689	EMPLOYER MATCH RETIREMEN	07/16	47B2005	001	102	465	OFFICE/CLERICAL		1,384.30	

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						001	103	465		OFFICE/CLERICAL	315.30	
						001	104	465		OFFICE/CLERICAL	2,051.04	
						001	120	465		ADMINISTRATIVE/MANA	536.25	
						001	121	465		OFFICE/CLERICAL	1,040.86	
						001	122	465		DEPUTIES	372.92	
						001	151	465		MAINTENANCE / SERVI	1,398.92	
						001	154	465		ADMINISTRATIVE/MANA	283.42	
						001	166	465		OFFICE/CLERICAL	1,637.23	
						001	166	465		BAILIFFS FEES	29.54	
						001	200	465		DEPUTIES	13,816.85	
						001	200	465		OFFICE/CLERICAL	657.08	
						001	200	465		JAILORS / GUARDS	5,493.07	
						001	224	465		JAILORS / GUARDS	2,093.17	
						001	280	465		ADMINISTRATIVE/MANA	346.82	
						001	307	465		ADMINISTRATIVE/MANA	374.01	
						001	307	465		AIRPORT EMPLOYEES	56.79	228,476.30
07/16/24	159170	4690	GROSS PAYROLL TRANSFERS	07/16	47B2006	002	153	404		OFFICE/CLERICAL	6,511.43	
07/16/24	159170	4690	EMPLOYER FICA TRANSFER	07/16	47B2007	002	153	466		OFFICE/CLERICAL	498.12	
07/16/24	159170	4690	EMPLOYER MATCH RETIREMEN	07/16	47B2008	002	153	465		OFFICE/CLERICAL	1,165.55	8,175.10
07/16/24	159171	4691	GROSS PAYROLL TRANSFERS	07/16	47B2009	097	230	401		ADMINISTRATIVE/MANA	2,368.21	
						097	230	404		OFFICE/CLERICAL	19,598.08	
07/16/24	159171	4691	EMPLOYER FICA TRANSFER	07/16	47B2010	097	230	466		ADMINISTRATIVE/MANA	181.16	
						097	230	466		OFFICE/CLERICAL	1,499.26	
07/16/24	159171	4691	EMPLOYER MATCH RETIREMEN	07/16	47B2011	097	230	465		ADMINISTRATIVE/MANA	423.91	
						097	230	465		OFFICE/CLERICAL	3,508.05	27,578.67
07/16/24	159172	4692	GROSS PAYROLL TRANSFERS	07/16	47B2012	150	300	401		ADMINISTRATIVE/MANA	7,263.13	
						150	300	420		ROAD EMPLOYEES	73,032.20	
07/16/24	159172	4692	EMPLOYER FICA TRANSFER	07/16	47B2013	150	300	466		ADMINISTRATIVE/MANA	559.92	
						150	300	466		ROAD EMPLOYEES	5,605.87	
07/16/24	159172	4692	EMPLOYER MATCH RETIREMEN	07/16	47B2014	150	300	465		ADMINISTRATIVE/MANA	1,300.11	
						150	300	465		ROAD EMPLOYEES	13,072.82	100,834.05
07/16/24	159173	4693	GROSS PAYROLL TRANSFERS	07/16	47B2015	400	340	401		ADMINISTRATIVE/MANA	6,970.71	
						400	340	439		SANITATION EMPLOYEE	27,731.02	
07/16/24	159173	4693	EMPLOYER FICA TRANSFER	07/16	47B2016	400	340	466		ADMINISTRATIVE/MANA	536.05	
						400	340	466		SANITATION EMPLOYEE	2,121.42	
07/16/24	159173	4693	EMPLOYER MATCH RETIREMEN	07/16	47B2017	400	340	465		ADMINISTRATIVE/MANA	1,247.75	
						400	340	465		SANITATION EMPLOYEE	4,963.86	43,570.81
07/16/24	159174	4705	GROSS PAYROLL TRANSFERS	07/16	47B2018	683	101	404		OFFICE/CLERICAL	5,895.60	
07/16/24	159174	4705	EMPLOYER FICA TRANSFER	07/16	47B2019	683	101	466		OFFICE/CLERICAL	451.01	
07/16/24	159174	4705	EMPLOYER MATCH RETIREMEN	07/16	47B2020	683	101	465		OFFICE/CLERICAL	1,052.26	7,398.87
08/01/24	159351	4883	GROSS PAYROLL TRANSFERS	08/01	47T3003	001	100	400		OFFICIALS	21,666.65	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	8.21	
						001	102	404		OFFICE/CLERICAL	7,733.50	
						001	103	400		OFFICIALS	2,189.41	

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					001	103	404		OFFICE/CLERICAL	1,761.46	
					001	104	400		OFFICIALS	7,979.17	
					001	104	404		OFFICE/CLERICAL	11,458.38	
					001	120	401		ADMINISTRATIVE/MANA	2,995.83	
					001	121	400		OFFICIALS	1,987.50	
					001	121	404		OFFICE/CLERICAL	5,830.72	
					001	122	402		DEPUTIES	2,083.33	
					001	151	430		MAINTENANCE / SERVI	8,207.67	
					001	154	401		ADMINISTRATIVE/MANA	3,333.15	
					001	160	453		OTHER PUBLIC SERVIC	416.66	
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	457		STATE FAIL CASES	33.33	
					001	161	460		OTHER FEES	524.00	
					001	163	404		OFFICE/CLERICAL	1,041.66	
					001	163	413		YOUTH COURT REFEREE	4,333.33	
					001	166	400		OFFICIALS	12,999.99	
					001	166	404		OFFICE/CLERICAL	9,338.50	
					001	166	577		BAILIFFS FEES	440.00	
					001	167	400		OFFICIALS	3,050.00	
					001	167	445		STATUTORY FEES	5,550.00	
					001	169	400		OFFICIALS	4,333.33	
					001	180	455		COUNTY REGISTRAR	2,026.66	
					001	180	459		ELECTION FEES	990.00	
					001	180	572		ELECTION COMMISSION	3,520.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	74,893.37	
					001	200	404		OFFICE/CLERICAL	3,920.83	
					001	200	432		JAILORS / GUARDS	28,191.38	
					001	224	432		JAILORS / GUARDS	11,880.48	
					001	280	401		ADMINISTRATIVE/MANA	1,937.50	
					001	307	401		ADMINISTRATIVE/MANA	2,089.46	
					001	307	437		AIRPORT EMPLOYEES	1,727.36	
08/01/24	159351	4883	EMPLOYER FICA TRANSFER	08/01	47T3004	001	100	466	OFFICIALS	1,661.65	
					001	100	466		ATTENDING BOARD MEE	9.04	
					001	101	466		COUNTY AUDITOR	.61	
					001	102	466		OFFICE/CLERICAL	566.22	
					001	103	466		OFFICIALS	131.03	
					001	103	466		OFFICE/CLERICAL	134.75	
					001	104	466		OFFICIALS	605.14	
					001	104	466		OFFICE/CLERICAL	822.74	
					001	120	466		ADMINISTRATIVE/MANA	216.92	
					001	121	466		OFFICIALS	149.67	
					001	121	466		OFFICE/CLERICAL	400.21	
					001	122	466		DEPUTIES	152.81	
					001	151	466		MAINTENANCE / SERVI	555.56	
					001	154	466		ADMINISTRATIVE/MANA	248.11	
					001	160	466		OTHER PUBLIC SERVIC	31.38	
					001	161	466		OTHER PUBLIC SERVIC	30.30	
					001	161	466		STATE FAIL CASES	2.42	
					001	161	466		OTHER FEES	38.10	
					001	163	466		OFFICE/CLERICAL	79.69	

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					001	163	466		YOUTH COURT REFEREE	293.45	
					001	166	466		OFFICIALS	977.59	
					001	166	466		OFFICE/CLERICAL	671.02	
					001	166	466		BAILIFFS FEES	31.57	
					001	167	466		OFFICIALS	232.12	
					001	167	466		STATUTORY FEES	419.22	
					001	169	466		OFFICIALS	293.45	
					001	180	466		COUNTY REGISTRAR	147.37	
					001	180	466		ELECTION FEES	71.99	
					001	180	466		ELECTION COMMISSION	265.35	
					001	200	466		OFFICIALS	531.64	
					001	200	466		DEPUTIES	5,392.03	
					001	200	466		OFFICE/CLERICAL	287.06	
					001	200	466		JAILORS / GUARDS	2,028.32	
					001	224	466		JAILORS / GUARDS	870.27	
					001	280	466		ADMINISTRATIVE/MANA	143.30	
					001	307	466		ADMINISTRATIVE/MANA	133.59	
					001	307	466		AIRPORT EMPLOYEES	132.15	
08/01/24	159351	4883	EMPLOYER MATCH RETIREMEN	08/01	47T3005	001	100	465	OFFICIALS	3,878.35	
						001	102	465	OFFICE/CLERICAL	1,384.30	
						001	103	465	OFFICE/CLERICAL	315.30	
						001	104	465	OFFICIALS	1,428.27	
						001	104	465	OFFICE/CLERICAL	2,051.04	
						001	120	465	ADMINISTRATIVE/MANA	536.25	
						001	121	465	OFFICE/CLERICAL	1,043.69	
						001	122	465	DEPUTIES	372.92	
						001	151	465	MAINTENANCE / SERVI	1,469.18	
						001	154	465	ADMINISTRATIVE/MANA	283.42	
						001	161	465	OTHER PUBLIC SERVIC	74.58	
						001	161	465	STATE FAIL CASES	5.97	
						001	161	465	OTHER FEES	93.80	
						001	163	465	OFFICE/CLERICAL	186.46	
						001	163	465	YOUTH COURT REFEREE	775.67	
						001	166	465	OFFICIALS	2,327.01	
						001	166	465	OFFICE/CLERICAL	1,671.60	
						001	166	465	BAILIFFS FEES	59.08	
						001	167	465	OFFICIALS	384.85	
						001	167	465	STATUTORY FEES	993.45	
						001	169	465	OFFICIALS	775.67	
						001	180	465	COUNTY REGISTRAR	362.77	
						001	180	465	ELECTION FEES	177.21	
						001	200	465	OFFICIALS	1,342.50	
						001	200	465	DEPUTIES	13,155.33	
						001	200	465	OFFICE/CLERICAL	657.08	
						001	200	465	JAILORS / GUARDS	5,046.29	
						001	224	465	JAILORS / GUARDS	2,126.61	
						001	280	465	ADMINISTRATIVE/MANA	346.82	
						001	307	465	ADMINISTRATIVE/MANA	374.01	
						001	307	465	AIRPORT EMPLOYEES	37.86	
08/01/24	159351	4883	EMPLOYEE BENEFIT TRANSFER	08/01	47T3027	001	101	468	GROUP INSURANCE	6,356.35	
						001	121	465	STATE RETIREMENT MA	1,484.21	

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						001	103	468	GROUP	INSURANCE	1,885.17	
						001	103	465	STATE	RETIREMENT MA	1,577.44	
						001	104	468	GROUP	INSURANCE	9,821.48	
						001	102	468	GROUP	INSURANCE	5,810.12	
						001	167	468	GROUP	INSURANCE	1,171.64	
						001	121	468	GROUP	INSURANCE	4,025.56	
						001	200	468	GROUP	INSURANCE	66,019.21	
						001	166	468	GROUP	INSURANCE	7,034.41	
						001	100	468	GROUP	INSURANCE	4,116.15	
						001	180	468	GROUP	INSURANCE	1,277.07	
						001	280	468	GROUP	INSURANCE	2,316.59	
						001	224	468	GROUP	INSURANCE	5,826.03	
						001	169	468	GROUP	INSURANCE	2,885.06	
						001	163	468	GROUP	INSURANCE	2,869.49	
						001	307	468	GROUP	INSURANCE	2,861.92	
						001	262	468	GROUP	INSURANCE	1,171.64	
						001	151	468	GROUP	INSURANCE	4,877.73	
						001	120	468	GROUP	INSURANCE	1,165.78	
						001	122	468	GROUP	INSURANCE	1,156.07	
						001	154	468	GROUP	INSURANCE	19.46	456,733.24
08/01/24	159352	4884	GROSS PAYROLL TRANSFERS	08/01	47T3006	002	153	404	OFFICE/CLERICAL		6,511.43	
08/01/24	159352	4884	EMPLOYER FICA TRANSFER	08/01	47T3007	002	153	466	OFFICE/CLERICAL		452.81	
08/01/24	159352	4884	EMPLOYER MATCH RETIREMEN	08/01	47T3008	002	153	465	OFFICE/CLERICAL		1,165.55	
08/01/24	159352	4884	EMPLOYEE BENEFIT TRANSFER	08/01	47T3030	002	153	468	GROUP	INSURANCE	4,162.28	12,292.07
08/01/24	159353	4885	GROSS PAYROLL TRANSFERS	08/01	47T3009	097	230	401	ADMINISTRATIVE/MANA		2,368.21	
						097	230	404	OFFICE/CLERICAL		16,683.64	
08/01/24	159353	4885	EMPLOYER FICA TRANSFER	08/01	47T3010	097	230	466	ADMINISTRATIVE/MANA		175.98	
						097	230	466	OFFICE/CLERICAL		1,132.07	
08/01/24	159353	4885	EMPLOYER MATCH RETIREMEN	08/01	47T3011	097	230	465	ADMINISTRATIVE/MANA		423.91	
						097	230	465	OFFICE/CLERICAL		2,986.36	
08/01/24	159353	4885	EMPLOYEE BENEFIT TRANSFER	08/01	47T3039	097	230	468	GROUP	INSURANCE	13,844.17	37,614.34
08/01/24	159354	4886	GROSS PAYROLL TRANSFERS	08/01	47T3012	106	250	401	ADMINISTRATIVE/MANA		1,225.00	
08/01/24	159354	4886	EMPLOYER FICA TRANSFER	08/01	47T3013	106	250	466	ADMINISTRATIVE/MANA		93.71	
08/01/24	159354	4886	EMPLOYER MATCH RETIREMEN	08/01	47T3014	106	250	465	ADMINISTRATIVE/MANA		219.28	1,537.99
08/01/24	159355	4887	GROSS PAYROLL TRANSFERS	08/01	47T3015	150	300	401	ADMINISTRATIVE/MANA		7,443.13	
						150	300	420	ROAD EMPLOYEES		75,396.32	
08/01/24	159355	4887	EMPLOYER FICA TRANSFER	08/01	47T3016	150	300	466	ADMINISTRATIVE/MANA		543.41	
						150	300	466	ROAD EMPLOYEES		5,430.70	
08/01/24	159355	4887	EMPLOYER MATCH RETIREMEN	08/01	47T3017	150	300	465	ADMINISTRATIVE/MANA		1,332.33	
						150	300	465	ROAD EMPLOYEES		13,495.99	
08/01/24	159355	4887	EMPLOYEE BENEFIT TRANSFER	08/01	47T3033	150	300	468	GROUP	INSURANCE	49,144.36	152,786.24
08/01/24	159356	4888	GROSS PAYROLL TRANSFERS	08/01	47T3018	400	340	401	ADMINISTRATIVE/MANA		6,531.76	
						400	340	439	SANITATION EMPLOYEE		23,236.42	
08/01/24	159356	4888	EMPLOYER FICA TRANSFER	08/01	47T3019	400	340	466	ADMINISTRATIVE/MANA		422.31	
						400	340	466	SANITATION EMPLOYEE		1,606.11	
08/01/24	159356	4888	EMPLOYER MATCH RETIREMEN	08/01	47T3020	400	340	465	ADMINISTRATIVE/MANA		1,169.18	

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08/01/24	159356	4888	EMPLOYEE BENEFIT TRANSFER	08/01	47T3036	400	340	465		SANITATION EMPLOYEE	4,159.31	
						400	340	468		GROUP INSURANCE	20,374.63	57,499.72
08/01/24	159357	4906	GROSS PAYROLL TRANSFERS	08/01	47T3021	683	101	404		OFFICE/CLERICAL	7,041.37	
08/01/24	159357	4906	EMPLOYER FICA TRANSFER	08/01	47T3022	683	101	466		OFFICE/CLERICAL	474.92	
08/01/24	159357	4906	EMPLOYER MATCH RETIREMEN	08/01	47T3023	683	101	465		OFFICE/CLERICAL	1,260.42	8,776.71
08/01/24	159358	4907	GROSS PAYROLL TRANSFERS	08/01	47T3024	684	102	404		OFFICE/CLERICAL	1,379.72	
08/01/24	159358	4907	EMPLOYER FICA TRANSFER	08/01	47T3025	684	102	466		OFFICE/CLERICAL	100.99	
08/01/24	159358	4907	EMPLOYER MATCH RETIREMEN	08/01	47T3026	684	102	465		OFFICE/CLERICAL	246.97	1,727.68
08/16/24	159608	5160	GROSS PAYROLL TRANSFERS	08/16	48D5003	001	102	404		OFFICE/CLERICAL	7,733.50	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	404		OFFICE/CLERICAL	5,820.73	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	7,369.49	
						001	154	401		ADMINISTRATIVE/MANA	3,347.85	
						001	166	404		OFFICE/CLERICAL	9,146.50	
						001	166	577		BAILIFFS FEES	110.00	
						001	200	402		DEPUTIES	80,247.54	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	28,453.43	
						001	224	432		JAILORS / GUARDS	11,058.33	
						001	280	401		ADMINISTRATIVE/MANA	1,937.50	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	
						001	307	437		AIRPORT EMPLOYEES	1,631.36	
08/16/24	159608	5160	EMPLOYER FICA TRANSFER	08/16	48D5004	001	102	466		OFFICE/CLERICAL	591.61	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICE/CLERICAL	876.57	
						001	120	466		ADMINISTRATIVE/MANA	231.54	
						001	121	466		OFFICE/CLERICAL	445.30	
						001	122	466		DEPUTIES	159.37	
						001	151	466		MAINTENANCE / SERVI	570.85	
						001	154	466		ADMINISTRATIVE/MANA	256.10	
						001	166	466		OFFICE/CLERICAL	699.71	
						001	166	466		BAILIFFS FEES	8.41	
						001	200	466		DEPUTIES	6,139.21	
						001	200	466		OFFICE/CLERICAL	299.94	
						001	200	466		JAILORS / GUARDS	2,176.68	
						001	224	466		JAILORS / GUARDS	845.96	
						001	280	466		ADMINISTRATIVE/MANA	148.22	
						001	307	466		ADMINISTRATIVE/MANA	161.95	
						001	307	466		AIRPORT EMPLOYEES	124.80	
08/16/24	159608	5160	EMPLOYER MATCH RETIREMEN	08/16	48D5005	001	102	465		OFFICE/CLERICAL	1,384.30	
						001	103	465		OFFICE/CLERICAL	315.30	
						001	104	465		OFFICE/CLERICAL	2,051.04	
						001	120	465		ADMINISTRATIVE/MANA	536.25	
						001	121	465		OFFICE/CLERICAL	1,041.92	
						001	122	465		DEPUTIES	372.92	

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						001	151	465		MAINTENANCE / SERVI	1,319.13	
						001	154	465		ADMINISTRATIVE/MANA	283.42	
						001	166	465		OFFICE/CLERICAL	1,637.23	
						001	166	465		BAILIFFS FEES	19.69	
						001	200	465		DEPUTIES	14,113.73	
						001	200	465		OFFICE/CLERICAL	657.08	
						001	200	465		JAILORS / GUARDS	5,093.20	
						001	224	465		JAILORS / GUARDS	1,979.45	
						001	280	465		ADMINISTRATIVE/MANA	346.81	
						001	307	465		ADMINISTRATIVE/MANA	374.01	
						001	307	465		AIRPORT EMPLOYEES	37.86	226,599.83
08/16/24	159609	5161	GROSS PAYROLL TRANSFERS	08/16	48D5006	002	153	404		OFFICE/CLERICAL	6,511.43	
08/16/24	159609	5161	EMPLOYER FICA TRANSFER	08/16	48D5007	002	153	466		OFFICE/CLERICAL	498.12	
08/16/24	159609	5161	EMPLOYER MATCH RETIREMEN	08/16	48D5008	002	153	465		OFFICE/CLERICAL	1,165.55	8,175.10
08/16/24	159610	5162	GROSS PAYROLL TRANSFERS	08/16	48D5009	097	230	401		ADMINISTRATIVE/MANA	2,368.22	
						097	230	404		OFFICE/CLERICAL	19,329.88	
08/16/24	159610	5162	EMPLOYER FICA TRANSFER	08/16	48D5010	097	230	466		ADMINISTRATIVE/MANA	181.17	
						097	230	466		OFFICE/CLERICAL	1,478.73	
08/16/24	159610	5162	EMPLOYER MATCH RETIREMEN	08/16	48D5011	097	230	465		ADMINISTRATIVE/MANA	423.92	
						097	230	465		OFFICE/CLERICAL	3,460.05	27,241.97
08/16/24	159611	5163	GROSS PAYROLL TRANSFERS	08/16	48D5012	150	300	401		ADMINISTRATIVE/MANA	7,263.13	
						150	300	420		ROAD EMPLOYEES	76,232.96	
08/16/24	159611	5163	EMPLOYER FICA TRANSFER	08/16	48D5013	150	300	466		ADMINISTRATIVE/MANA	559.92	
						150	300	466		ROAD EMPLOYEES	5,850.72	
08/16/24	159611	5163	EMPLOYER MATCH RETIREMEN	08/16	48D5014	150	300	465		ADMINISTRATIVE/MANA	1,300.11	
						150	300	465		ROAD EMPLOYEES	13,645.74	104,852.58
08/16/24	159612	5164	GROSS PAYROLL TRANSFERS	08/16	48D5015	400	340	401		ADMINISTRATIVE/MANA	6,531.76	
						400	340	439		SANITATION EMPLOYEE	22,828.04	
08/16/24	159612	5164	EMPLOYER FICA TRANSFER	08/16	48D5016	400	340	466		ADMINISTRATIVE/MANA	502.47	
						400	340	466		SANITATION EMPLOYEE	1,746.36	
08/16/24	159612	5164	EMPLOYER MATCH RETIREMEN	08/16	48D5017	400	340	465		ADMINISTRATIVE/MANA	1,169.18	
						400	340	465		SANITATION EMPLOYEE	4,086.22	36,864.03
08/16/24	159613	5175	GROSS PAYROLL TRANSFERS	08/16	48D5018	683	101	404		OFFICE/CLERICAL	5,895.60	
08/16/24	159613	5175	EMPLOYER FICA TRANSFER	08/16	48D5019	683	101	466		OFFICE/CLERICAL	451.01	
08/16/24	159613	5175	EMPLOYER MATCH RETIREMEN	08/16	48D5020	683	101	465		OFFICE/CLERICAL	1,055.30	7,401.91
09/03/24	159805	5388	GROSS PAYROLL TRANSFERS	09/03	48R1003	001	100	400		OFFICIALS	21,666.65	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	8.21	
						001	102	404		OFFICE/CLERICAL	10,095.86	
						001	103	400		OFFICIALS	2,189.41	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	400		OFFICIALS	7,979.17	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	400		OFFICIALS	1,987.50	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	404		OFFICE/CLERICAL	6,020.48	
					001	122	402		DEPUTIES	2,083.33	
					001	151	430		MAINTENANCE / SERVI	7,025.24	
					001	154	401		ADMINISTRATIVE/MANA	3,361.35	
					001	160	453		OTHER PUBLIC SERVIC	416.66	
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	457		STATE FAIL CASES	33.33	
					001	161	460		OTHER FEES	2,086.00	
					001	163	404		OFFICE/CLERICAL	1,041.66	
					001	163	413		YOUTH COURT REFEREE	4,333.33	
					001	166	400		OFFICIALS	12,999.99	
					001	166	404		OFFICE/CLERICAL	9,482.50	
					001	166	577		BAILIFFS FEES	220.00	
					001	167	400		OFFICIALS	3,050.00	
					001	167	445		STATUTORY FEES	5,550.00	
					001	169	400		OFFICIALS	4,333.33	
					001	180	455		COUNTY REGISTRAR	2,026.66	
					001	180	459		ELECTION FEES	1,210.00	
					001	180	572		ELECTION COMMISSION	4,180.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	80,247.54	
					001	200	404		OFFICE/CLERICAL	3,920.83	
					001	200	432		JAILORS / GUARDS	25,204.58	
					001	224	432		JAILORS / GUARDS	12,392.00	
					001	280	401		ADMINISTRATIVE/MANA	1,937.51	
					001	307	401		ADMINISTRATIVE/MANA	2,089.46	
					001	307	437		AIRPORT EMPLOYEES	1,535.36	
09/03/24	159805	5388	EMPLOYER FICA TRANSFER	09/03	48R1004	001	100	466	OFFICIALS	1,661.65	
					001	100	466		ATTENDING BOARD MEE	9.04	
					001	101	466		COUNTY AUDITOR	.61	
					001	102	466		OFFICE/CLERICAL	754.46	
					001	103	466		OFFICIALS	131.03	
					001	103	466		OFFICE/CLERICAL	134.75	
					001	104	466		OFFICIALS	605.14	
					001	104	466		OFFICE/CLERICAL	822.74	
					001	120	466		ADMINISTRATIVE/MANA	216.92	
					001	121	466		OFFICIALS	149.67	
					001	121	466		OFFICE/CLERICAL	414.72	
					001	122	466		DEPUTIES	152.81	
					001	151	466		MAINTENANCE / SERVI	465.12	
					001	154	466		ADMINISTRATIVE/MANA	250.26	
					001	160	466		OTHER PUBLIC SERVIC	31.38	
					001	161	466		OTHER PUBLIC SERVIC	30.78	
					001	161	466		STATE FAIL CASES	2.46	
					001	161	466		OTHER FEES	154.12	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	293.45	
					001	166	466		OFFICIALS	977.59	
					001	166	466		OFFICE/CLERICAL	682.03	
					001	166	466		BAILIFFS FEES	14.74	
					001	167	466		OFFICIALS	232.12	

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						001	167	466		STATUTORY FEES	419.22	
						001	169	466		OFFICIALS	293.45	
						001	180	466		COUNTY REGISTRAR	149.75	
						001	180	466		ELECTION FEES	89.40	
						001	180	466		ELECTION COMMISSION	315.84	
						001	200	466		OFFICIALS	531.64	
						001	200	466		DEPUTIES	5,761.35	
						001	200	466		OFFICE/CLERICAL	287.06	
						001	200	466		JAILORS / GUARDS	1,841.11	
						001	224	466		JAILORS / GUARDS	914.67	
						001	280	466		ADMINISTRATIVE/MANA	143.30	
						001	307	466		ADMINISTRATIVE/MANA	133.59	
						001	307	466		AIRPORT EMPLOYEES	117.46	
09/03/24	159805	5388	EMPLOYER MATCH RETIREMEN	09/03	48R1005	001	100	465		OFFICIALS	3,878.35	
						001	102	465		OFFICE/CLERICAL	1,807.15	
						001	103	465		OFFICE/CLERICAL	315.30	
						001	104	465		OFFICIALS	1,428.27	
						001	104	465		OFFICE/CLERICAL	2,051.04	
						001	120	465		ADMINISTRATIVE/MANA	536.25	
						001	121	465		OFFICE/CLERICAL	1,077.66	
						001	122	465		DEPUTIES	372.92	
						001	151	465		MAINTENANCE / SERVI	1,257.52	
						001	154	465		ADMINISTRATIVE/MANA	283.42	
						001	161	465		OTHER PUBLIC SERVIC	74.58	
						001	161	465		STATE FAIL CASES	5.97	
						001	161	465		OTHER FEES	373.39	
						001	163	465		OFFICE/CLERICAL	186.46	
						001	163	465		YOUTH COURT REFEREE	775.67	
						001	166	465		OFFICIALS	2,327.01	
						001	166	465		OFFICE/CLERICAL	1,697.37	
						001	166	465		BAILIFFS FEES	29.54	
						001	167	465		OFFICIALS	384.85	
						001	167	465		STATUTORY FEES	993.45	
						001	169	465		OFFICIALS	775.67	
						001	180	465		COUNTY REGISTRAR	362.77	
						001	180	465		ELECTION FEES	216.59	
						001	200	465		OFFICIALS	1,342.50	
						001	200	465		DEPUTIES	14,113.73	
						001	200	465		OFFICE/CLERICAL	657.08	
						001	200	465		JAILORS / GUARDS	4,511.66	
						001	224	465		JAILORS / GUARDS	2,218.16	
						001	280	465		ADMINISTRATIVE/MANA	346.82	
						001	307	465		ADMINISTRATIVE/MANA	374.01	
						001	307	465		AIRPORT EMPLOYEES	37.86	
09/03/24	159805	5388	EMPLOYEE BENEFIT TRANSFER	09/03	48R1027	001	101	468		GROUP INSURANCE	5,200.28	
						001	121	465		STATE RETIREMENT MA	1,484.21	
						001	103	468		GROUP INSURANCE	1,885.17	
						001	103	465		STATE RETIREMENT MA	1,577.44	
						001	104	468		GROUP INSURANCE	9,821.48	
						001	102	468		GROUP INSURANCE	4,654.05	
						001	167	468		GROUP INSURANCE	1,171.64	

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						001	121	468	GROUP	INSURANCE	4,025.56	
						001	200	468	GROUP	INSURANCE	64,863.14	
						001	166	468	GROUP	INSURANCE	7,034.41	
						001	100	468	GROUP	INSURANCE	4,116.15	
						001	180	468	GROUP	INSURANCE	1,277.07	
						001	280	468	GROUP	INSURANCE	2,316.59	
						001	224	468	GROUP	INSURANCE	5,826.03	
						001	169	468	GROUP	INSURANCE	2,885.06	
						001	163	468	GROUP	INSURANCE	2,869.49	
						001	307	468	GROUP	INSURANCE	2,861.92	
						001	262	468	GROUP	INSURANCE	1,171.64	
						001	151	468	GROUP	INSURANCE	4,877.73	
						001	120	468	GROUP	INSURANCE	1,165.78	
						001	122	468	GROUP	INSURANCE	1,156.07	
						001	154	468	GROUP	INSURANCE	19.46	461,298.78
09/03/24	159806	5389	GROSS PAYROLL TRANSFERS	09/03	48R1006	002	153	404	OFFICE/CLERICAL		6,511.43	
09/03/24	159806	5389	EMPLOYER FICA TRANSFER	09/03	48R1007	002	153	466	OFFICE/CLERICAL		452.81	
09/03/24	159806	5389	EMPLOYER MATCH RETIREMEN	09/03	48R1008	002	153	465	OFFICE/CLERICAL		1,165.55	
09/03/24	159806	5389	EMPLOYEE BENEFIT TRANSFER	09/03	48R1030	002	153	468	GROUP	INSURANCE	4,162.28	12,292.07
09/03/24	159807	5390	GROSS PAYROLL TRANSFERS	09/03	48R1009	097	230	401	ADMINISTRATIVE/MANA		2,368.21	
						097	230	404	OFFICE/CLERICAL		18,693.21	
09/03/24	159807	5390	EMPLOYER FICA TRANSFER	09/03	48R1010	097	230	466	ADMINISTRATIVE/MANA		175.98	
						097	230	466	OFFICE/CLERICAL		1,295.88	
09/03/24	159807	5390	EMPLOYER MATCH RETIREMEN	09/03	48R1011	097	230	465	ADMINISTRATIVE/MANA		423.91	
						097	230	465	OFFICE/CLERICAL		3,346.08	
09/03/24	159807	5390	EMPLOYEE BENEFIT TRANSFER	09/03	48R1039	097	230	468	GROUP	INSURANCE	12,688.10	38,991.37
09/03/24	159808	5391	GROSS PAYROLL TRANSFERS	09/03	48R1012	106	250	401	ADMINISTRATIVE/MANA		1,225.00	
09/03/24	159808	5391	EMPLOYER FICA TRANSFER	09/03	48R1013	106	250	466	ADMINISTRATIVE/MANA		93.71	
09/03/24	159808	5391	EMPLOYER MATCH RETIREMEN	09/03	48R1014	106	250	465	ADMINISTRATIVE/MANA		219.28	1,537.99
09/03/24	159809	5392	GROSS PAYROLL TRANSFERS	09/03	48R1015	150	300	401	ADMINISTRATIVE/MANA		6,795.13	
						150	300	420	ROAD EMPLOYEES		74,532.84	
09/03/24	159809	5392	EMPLOYER FICA TRANSFER	09/03	48R1016	150	300	466	ADMINISTRATIVE/MANA		493.84	
						150	300	466	ROAD EMPLOYEES		5,366.72	
09/03/24	159809	5392	EMPLOYER MATCH RETIREMEN	09/03	48R1017	150	300	465	ADMINISTRATIVE/MANA		1,010.13	
						150	300	465	ROAD EMPLOYEES		13,341.43	
09/03/24	159809	5392	EMPLOYEE BENEFIT TRANSFER	09/03	48R1033	150	300	468	GROUP	INSURANCE	49,130.16	150,670.25
09/03/24	159810	5393	GROSS PAYROLL TRANSFERS	09/03	48R1018	400	340	401	ADMINISTRATIVE/MANA		6,531.76	
						400	340	439	SANITATION EMPLOYEE		21,803.53	
09/03/24	159810	5393	EMPLOYER FICA TRANSFER	09/03	48R1019	400	340	466	ADMINISTRATIVE/MANA		422.31	
						400	340	466	SANITATION EMPLOYEE		1,491.25	
09/03/24	159810	5393	EMPLOYER MATCH RETIREMEN	09/03	48R1020	400	340	465	ADMINISTRATIVE/MANA		1,169.18	
						400	340	465	SANITATION EMPLOYEE		3,902.81	
09/03/24	159810	5393	EMPLOYEE BENEFIT TRANSFER	09/03	48R1036	400	340	468	GROUP	INSURANCE	21,530.70	56,851.54
09/03/24	159811	5412	GROSS PAYROLL TRANSFERS	09/03	48R1021	683	101	404	OFFICE/CLERICAL		5,241.75	
09/03/24	159811	5412	EMPLOYER FICA TRANSFER	09/03	48R1022	683	101	466	OFFICE/CLERICAL		343.81	

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09/03/24	159811	5412	EMPLOYER MATCH RETIREMEN	09/03	48R1023	683	101	465		OFFICE/CLERICAL	938.28	6,523.84
09/03/24	159812	5413	GROSS PAYROLL TRANSFERS	09/03	48R1024	684	102	404		OFFICE/CLERICAL	1,714.68	
09/03/24	159812	5413	EMPLOYER FICA TRANSFER	09/03	48R1025	684	102	466		OFFICE/CLERICAL	127.82	
09/03/24	159812	5413	EMPLOYER MATCH RETIREMEN	09/03	48R1026	684	102	465		OFFICE/CLERICAL	306.93	2,149.43
09/16/24	160005	5609	GROSS PAYROLL TRANSFERS	09/16	49C4003	001	102	404		OFFICE/CLERICAL	10,095.86	
						001	103	404		OFFICE/CLERICAL	1,761.46	
						001	104	404		OFFICE/CLERICAL	11,458.38	
						001	120	401		ADMINISTRATIVE/MANA	2,995.83	
						001	121	404		OFFICE/CLERICAL	5,820.73	
						001	122	402		DEPUTIES	2,083.33	
						001	151	430		MAINTENANCE / SERVI	6,605.78	
						001	154	401		ADMINISTRATIVE/MANA	3,472.20	
						001	166	404		OFFICE/CLERICAL	9,146.50	
						001	200	402		DEPUTIES	78,987.54	
						001	200	404		OFFICE/CLERICAL	3,920.83	
						001	200	432		JAILORS / GUARDS	23,865.57	
						001	224	432		JAILORS / GUARDS	10,859.72	
						001	280	401		ADMINISTRATIVE/MANA	1,937.50	
						001	307	401		ADMINISTRATIVE/MANA	2,089.46	
						001	307	437		AIRPORT EMPLOYEES	1,505.60	
09/16/24	160005	5609	EMPLOYER FICA TRANSFER	09/16	49C4004	001	102	466		OFFICE/CLERICAL	772.34	
						001	103	466		OFFICE/CLERICAL	134.75	
						001	104	466		OFFICE/CLERICAL	876.57	
						001	120	466		ADMINISTRATIVE/MANA	231.54	
						001	121	466		OFFICE/CLERICAL	445.30	
						001	122	466		DEPUTIES	159.37	
						001	151	466		MAINTENANCE / SERVI	512.43	
						001	154	466		ADMINISTRATIVE/MANA	265.61	
						001	166	466		OFFICE/CLERICAL	699.71	
						001	200	466		DEPUTIES	6,042.82	
						001	200	466		OFFICE/CLERICAL	299.94	
						001	200	466		JAILORS / GUARDS	1,825.72	
						001	224	466		JAILORS / GUARDS	830.76	
						001	280	466		ADMINISTRATIVE/MANA	148.22	
						001	307	466		ADMINISTRATIVE/MANA	161.95	
						001	307	466		AIRPORT EMPLOYEES	115.18	
09/16/24	160005	5609	EMPLOYER MATCH RETIREMEN	09/16	49C4005	001	102	465		OFFICE/CLERICAL	1,807.16	
						001	103	465		OFFICE/CLERICAL	315.30	
						001	104	465		OFFICE/CLERICAL	2,051.04	
						001	120	465		ADMINISTRATIVE/MANA	536.25	
						001	121	465		OFFICE/CLERICAL	1,041.92	
						001	122	465		DEPUTIES	372.92	
						001	151	465		MAINTENANCE / SERVI	1,182.44	
						001	154	465		ADMINISTRATIVE/MANA	283.42	
						001	166	465		OFFICE/CLERICAL	1,637.23	
						001	200	465		DEPUTIES	13,888.19	
						001	200	465		OFFICE/CLERICAL	657.08	
						001	200	465		JAILORS / GUARDS	4,271.97	
						001	224	465		JAILORS / GUARDS	1,943.90	

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							001	280	465		ADMINISTRATIVE/MANA	346.81		
							001	307	465		ADMINISTRATIVE/MANA	374.01		
							001	307	465		AIRPORT EMPLOYEES	37.86	220,876.00	
09/16/24	160006	5610	GROSS PAYROLL TRANSFERS	09/16	49C4006		002	153	404		OFFICE/CLERICAL	6,511.43		
09/16/24	160006	5610	EMPLOYER FICA TRANSFER	09/16	49C4007		002	153	466		OFFICE/CLERICAL	498.12		
09/16/24	160006	5610	EMPLOYER MATCH RETIREMEN	09/16	49C4008		002	153	465		OFFICE/CLERICAL	1,165.55	8,175.10	
09/16/24	160007	5611	GROSS PAYROLL TRANSFERS	09/16	49C4009		097	230	401		ADMINISTRATIVE/MANA	2,368.22		
							097	230	404		OFFICE/CLERICAL	18,775.09		
09/16/24	160007	5611	EMPLOYER FICA TRANSFER	09/16	49C4010		097	230	466		ADMINISTRATIVE/MANA	181.17		
							097	230	466		OFFICE/CLERICAL	1,436.33		
09/16/24	160007	5611	EMPLOYER MATCH RETIREMEN	09/16	49C4011		097	230	465		ADMINISTRATIVE/MANA	423.92		
							097	230	465		OFFICE/CLERICAL	3,360.76	26,545.49	
09/16/24	160008	5612	GROSS PAYROLL TRANSFERS	09/16	49C4012		150	300	401		ADMINISTRATIVE/MANA	6,183.13		
							150	300	420		ROAD EMPLOYEES	77,571.38		
09/16/24	160008	5612	EMPLOYER FICA TRANSFER	09/16	49C4013		150	300	466		ADMINISTRATIVE/MANA	477.30		
							150	300	466		ROAD EMPLOYEES	5,953.11		
09/16/24	160008	5612	EMPLOYER MATCH RETIREMEN	09/16	49C4014		150	300	465		ADMINISTRATIVE/MANA	1,010.13		
							150	300	465		ROAD EMPLOYEES	13,294.62	104,489.67	
09/16/24	160009	5613	GROSS PAYROLL TRANSFERS	09/16	49C4015		400	340	401		ADMINISTRATIVE/MANA	6,531.76		
							400	340	439		SANITATION EMPLOYEE	23,439.75		
09/16/24	160009	5613	EMPLOYER FICA TRANSFER	09/16	49C4016		400	340	466		ADMINISTRATIVE/MANA	502.47		
							400	340	466		SANITATION EMPLOYEE	1,793.14		
09/16/24	160009	5613	EMPLOYER MATCH RETIREMEN	09/16	49C4017		400	340	465		ADMINISTRATIVE/MANA	1,169.18		
							400	340	465		SANITATION EMPLOYEE	4,195.70	37,632.00	
09/16/24	160010	5624	GROSS PAYROLL TRANSFERS	09/16	49C4018		683	101	404		OFFICE/CLERICAL	4,300.10		
09/16/24	160010	5624	EMPLOYER FICA TRANSFER	09/16	49C4019		683	101	466		OFFICE/CLERICAL	328.95		
09/16/24	160010	5624	EMPLOYER MATCH RETIREMEN	09/16	49C4020		683	101	465		OFFICE/CLERICAL	769.71	5,398.76	
09/16/24	160011	5625	GROSS PAYROLL TRANSFERS	09/16	49C4021		684	102	404		OFFICE/CLERICAL	270.84		
09/16/24	160011	5625	EMPLOYER FICA TRANSFER	09/16	49C4022		684	102	466		OFFICE/CLERICAL	20.73		
09/16/24	160011	5625	EMPLOYER MATCH RETIREMEN	09/16	49C4023		684	102	465		OFFICE/CLERICAL	48.48	340.05	
BANCORPSOUTH ABERDEEN				168	EXPENDITURE		3,112,094.10				BALANCE SHEET	.00	TOTAL	3,112,094.10

704 BANCORPSOUTH EQUIPMENT FINANCE														
10/06/23	154780	38	OCT 23 LEASE - SHERIFF DE	10/01	10895		001	200	800		PRIN RETIREMENT CAP	11,206.82		
							001	200	802		INTEREST EXPENSE	90.30	11,297.12	
10/06/23	154848	106	OCT 23 LEASE - E911/EMA	10/01	10896		097	230	800		PRIN RETIREMENT CAP	3,468.98		
							097	230	802		INTEREST EXPENSE	259.83	3,728.81	
10/06/23	154854	112	OCT 23 LEASE - VFD	10/01	10897		106	250	800		PRIN RETIREMENT CAP	12,887.83		
							106	250	802		INTEREST EXPENSE	984.31	13,872.14	

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10/06/23	154856	114	OCT 23 LEASE - D.A.R.E.	10/01 10894		112	223	800		PRIN RETIREMENT CAP	2,620.93	
						112	223	802		INTEREST EXPENSE	10.54	2,631.47
10/06/23	154886	144	OCT 23 LEASE - SOLID WAST	10/01 10898		400	340	800		PRIN RETIREMENT CAP	6,451.73	
						400	340	802		INTEREST EXPENSE	414.01	6,865.74
11/09/23	155197	482	NOV 23 LEASE - SHERIFF	10/24 11092		001	200	800		PRIN RETIREMENT CAP	11,229.33	
						001	200	802		INTEREST EXPENSE	67.79	11,297.12
11/09/23	155305	590	NOV 23 LEASE - E911/EMA	10/24 11093		097	230	800		PRIN RETIREMENT CAP	3,475.95	
						097	230	802		INTEREST EXPENSE	252.86	3,728.81
11/09/23	155312	597	NOV 23 LEASE - VOL FIRE	10/24 11094		106	250	800		PRIN RETIREMENT CAP	12,911.57	
						106	250	802		INTEREST EXPENSE	960.57	13,872.14
11/09/23	155316	601	NOV 23 LEASE - D.A.R.E.	10/24 11091		112	223	800		PRIN RETIREMENT CAP	2,626.19	
						112	223	802		INTEREST EXPENSE	5.28	2,631.47
11/09/23	155353	638	NOV 23 LEASE - SOLID WAST	10/24 11095		400	340	800		PRIN RETIREMENT CAP	6,464.68	
						400	340	802		INTEREST EXPENSE	401.06	6,865.74
12/08/23	155735	1047	DEC 23 LEASE - SHERIFF	11/27 11324		001	200	800		PRIN RETIREMENT CAP	11,251.88	
						001	200	802		INTEREST EXPENSE	45.24	11,297.12
12/08/23	155830	1142	DEC 23 LEASE - E911/EMA	11/27 11325		097	230	800		PRIN RETIREMENT CAP	3,482.93	
						097	230	802		INTEREST EXPENSE	245.88	3,728.81
12/08/23	155835	1147	DEC 23 LEASE - VFD	11/27 11326		106	250	800		PRIN RETIREMENT CAP	12,935.35	
						106	250	802		INTEREST EXPENSE	936.79	13,872.14
12/08/23	155884	1196	DEC 23 LEASE - SOLID WAST	11/27 11327		400	340	800		PRIN RETIREMENT CAP	6,477.67	
						400	340	802		INTEREST EXPENSE	388.07	6,865.74
01/05/24	156132	1472	JAN 24 LEASE - SHERIFF DE	12/21 11481		001	200	800		PRIN RETIREMENT CAP	11,274.62	
						001	200	802		INTEREST EXPENSE	22.50	11,297.12
01/05/24	156204	1544	JAN 24 LEASE - EMA/E911	12/21 11482		097	230	800		PRIN RETIREMENT CAP	3,489.93	
						097	230	802		INTEREST EXPENSE	238.88	3,728.81
01/05/24	156211	1551	JAN 24 LEASE - VFD	12/21 11483		106	250	800		PRIN RETIREMENT CAP	12,959.17	
						106	250	802		INTEREST EXPENSE	912.97	13,872.14
01/05/24	156230	1570	JAN 24 LEASE - SOLID WAST	12/21 11484		400	340	800		PRIN RETIREMENT CAP	6,490.68	
						400	340	802		INTEREST EXPENSE	375.06	6,865.74
02/09/24	156699	2069	FEB 24 LEASE - EMA/E911	01/23 11725		097	230	800		PRIN RETIREMENT CAP	3,496.94	
						097	230	802		INTEREST EXPENSE	231.87	3,728.81
02/09/24	156711	2081	FEB 24 LEASE - VOL FIRE	01/23 11726		106	250	800		PRIN RETIREMENT CAP	12,983.03	
						106	250	802		INTEREST EXPENSE	889.11	13,872.14

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02/09/24	156749	2119	FEB 24 LEASE - SOLID WAST	01/23 11727		400	340	800	PRIN RETIREMENT CAP		6,503.71	
						400	340	802	INTEREST EXPENSE		362.03	6,865.74
03/08/24	157175	2577	MARCH 24 LEASE - EMA/E911	02/28 11999		097	230	800	PRIN RETIREMENT CAP		3,503.96	
						097	230	802	INTEREST EXPENSE		224.85	3,728.81
03/08/24	157181	2583	MARCH 24 LEASE - VOL FIRE	02/28 12000		106	250	800	PRIN RETIREMENT CAP		13,006.94	
						106	250	802	INTEREST EXPENSE		865.20	13,872.14
03/08/24	157216	2618	MARCH 24 LEASE - SOLID WA	02/28 12001		400	340	800	PRIN RETIREMENT CAP		6,516.77	
						400	340	802	INTEREST EXPENSE		348.97	6,865.74
04/05/24	157766	3198	APR 24 LEASE - EMA/E911	03/27 12207		097	230	800	PRIN RETIREMENT CAP		3,511.00	
						097	230	802	INTEREST EXPENSE		217.81	3,728.81
04/05/24	157775	3207	APR 24 LEASE - VOL FIRE	03/27 12208		106	250	800	PRIN RETIREMENT CAP		13,030.90	
						106	250	802	INTEREST EXPENSE		841.24	13,872.14
04/05/24	157798	3230	APR 24 LEASE - SOLID WAST	03/27 12209		400	340	800	PRIN RETIREMENT CAP		6,529.86	
						400	340	802	INTEREST EXPENSE		335.88	6,865.74
05/10/24	158182	3644	MAY 24 LEASE - EMA/E911	05/01 12408		097	230	800	PRIN RETIREMENT CAP		3,518.05	
						097	230	802	INTEREST EXPENSE		210.76	3,728.81
05/10/24	158193	3655	MAY 24 LEASE - VOL FIRE	05/01 12407		106	250	800	PRIN RETIREMENT CAP		13,054.90	
						106	250	802	INTEREST EXPENSE		817.24	13,872.14
05/10/24	158239	3701	MAY 24 LEASE - SOLID WAST	05/01 12406		400	340	800	PRIN RETIREMENT CAP		6,542.98	
						400	340	802	INTEREST EXPENSE		322.76	6,865.74
06/07/24	158597	4085	JUNE 24 LEASE - EMA/E911	05/23 12579		097	230	800	PRIN RETIREMENT CAP		3,525.11	
						097	230	802	INTEREST EXPENSE		203.70	3,728.81
06/07/24	158601	4089	JUNE 24 LEASE - VOL FIRE	05/23 12577		106	250	800	PRIN RETIREMENT CAP		13,078.94	
						106	250	802	INTEREST EXPENSE		793.20	13,872.14
06/07/24	158650	4138	JUNE 24 LEASE - SOLID WAS	05/23 12576		400	340	800	PRIN RETIREMENT CAP		6,556.12	
						400	340	802	INTEREST EXPENSE		309.62	6,865.74
07/03/24	159111	4624	JULY 24 LEASE - EMA/E911	06/27 12810		097	230	800	PRIN RETIREMENT CAP		3,532.19	
						097	230	802	INTEREST EXPENSE		196.62	3,728.81
07/03/24	159121	4634	JULY 24 LEASE - VOL FIRE	06/27 12811		106	250	800	PRIN RETIREMENT CAP		13,103.03	
						106	250	802	INTEREST EXPENSE		769.11	13,872.14
07/03/24	159149	4662	JULY 24 LEASE - SOLID WAS	06/27 12812		400	340	800	PRIN RETIREMENT CAP		6,569.28	
						400	340	802	INTEREST EXPENSE		296.46	6,865.74
08/09/24	159511	5063	AUG 24 LEASE - EMA/E911	07/24 13018		097	230	800	PRIN RETIREMENT CAP		3,539.29	
						097	230	802	INTEREST EXPENSE		189.52	3,728.81

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08/09/24	159527	5079	AUG 24 LEASE - VOL FIRE	07/24	13019		106	250	800		PRIN RETIREMENT CAP	13,127.16		
							106	250	802		INTEREST EXPENSE	744.98	13,872.14	
08/09/24	159575	5127	AUG 24 LEASE - SOLID WAST	07/24	13020		400	340	800		PRIN RETIREMENT CAP	6,582.48		
							400	340	802		INTEREST EXPENSE	283.26	6,865.74	
09/06/24	159937	5541	SEPT 24 LEASE - EMA/E911	09/01	13251		097	230	800		PRIN RETIREMENT CAP	3,546.39		
							097	230	802		INTEREST EXPENSE	182.42	3,728.81	
09/06/24	159948	5552	SEPT 24 LEASE - VOL FIRE	09/01	13252		106	250	800		PRIN RETIREMENT CAP	13,151.34		
							106	250	802		INTEREST EXPENSE	720.80	13,872.14	
09/06/24	159980	5584	SEPT 24 LEASE - SOLID WAS	09/01	13253		400	340	800		PRIN RETIREMENT CAP	6,595.70		
							400	340	802		INTEREST EXPENSE	270.04	6,865.74	

BANCORPSOUTH EQUIPMENT FINANCE				42	EXPENDITURE		344,051.70				BALANCE SHEET	.00	TOTAL	344,051.70

8193 BARKER, TONIA L														
06/05/24	158671	4159	PETIT JURY 1 DAYS	MI 05/13	051324A		001	161	575		JURORS AND WITNESS	30.00		30.00

BARKER, TONIA L				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

6981 CIRCUIT CLERK JURY														
11/06/23	155124	409	COURT JURY	DAYS 22	MI 11/02	103023	001	161	575		JURORS AND WITNESS	14.30		14.30

CIRCUIT CLERK JURY				1	EXPENDITURE		14.30				BALANCE SHEET	.00	TOTAL	14.30

2420 BARON WEATHER, INC														
12/08/23	155736	1048	BARON THREAT NET - EMA/E9	11/14	073005		001	280	581		OTHER CONTRACTUAL S	600.00		600.00
05/24/24	158365	3836	BARON THREAT NET - EMA/E9	05/13	074963		001	280	581		OTHER CONTRACTUAL S	600.00		600.00

BARON WEATHER, INC				2	EXPENDITURE		1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

2063 BARTAHATCHIE VOL FIRE DEPT INC														
12/08/23	155836	1148	23-24 APPROPRIATION 1ST I	12/04	11365		106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
06/07/24	158602	4090	23-24 APPROPRIATION; 2ND	06/04	12670		106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00

BARTAHATCHIE VOL FIRE DEPT INC				2	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

724 BASHAM LORI NAIL														

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06/21/24	158705	4201	CAUSE NO 23-198 STATE OF	05/28 12687		001	161	550		LEGAL FEES	250.00	250.00	
08/23/24	159636	5198	CAUSE NO CR23-298 STATE O	08/07 13175		001	161	550		LEGAL FEES	450.00		
08/23/24	159636	5198	CAUSE NO CR23-195 STATE O	08/14 13173		001	161	550		LEGAL FEES	350.00	800.00	
BASHAM LORI NAIL				2	EXPENDITURE			1,050.00		BALANCE SHEET	.00	TOTAL	1,050.00

1263 BATES TIRE CENTER													
10/06/23	154781	39	TIRES SHERIFF DEPT	09/29 7367630		001	200	680		TIRES AND TUBES	990.00	990.00	
10/20/23	154932	199	TIRES SHERIFF DEPT	10/02 371395		001	200	680		TIRES AND TUBES	990.00		
10/20/23	154932	199	TIRES SHERIFF DEPT	10/06 371469		001	200	680		TIRES AND TUBES	670.48	1,660.48	
11/09/23	155198	483	TIRES SHERIFF DEPT	10/16 3692509		001	200	680		TIRES AND TUBES	520.00	520.00	
11/27/23	155556	850	TIRES SHERIFF DEPT	11/02 372360		001	200	680		TIRES AND TUBES	127.16		
11/27/23	155556	850	TIRES SHERIFF DEPT	11/03 372436		001	200	680		TIRES AND TUBES	676.56	803.72	
12/22/23	155944	1265	TIRES SHERIFF DEPT	12/15 373465		001	200	680		TIRES AND TUBES	425.91	425.91	
02/09/24	156548	1918	TIRES - SHERIFF DEPT	01/23 374424		001	200	680		TIRES AND TUBES	520.00		
02/09/24	156548	1918	TIRES - SHERIFF DEPT	01/29 374555		001	200	680		TIRES AND TUBES	520.00	1,040.00	
02/23/24	156904	2285	TIRES D.A.R.E.	02/05 374777		112	223	680		TIRES AND TUBES	252.26	252.26	
03/08/24	157069	2471	TIRES - SHERIFF DEPT	02/21 375267		001	200	680		TIRES AND TUBES	520.00	520.00	
03/08/24	157184	2586	TIRES D.A.R.E.	02/23 375323		112	223	680		TIRES AND TUBES	506.52	506.52	
03/22/24	157339	2751	TIRES - SHERIFF DEPT	03/08 375789		001	200	680		TIRES AND TUBES	252.00	252.00	
04/19/24	157843	3286	TIRES - SHERIFF DEPT	04/05 376764		001	200	680		TIRES AND TUBES	998.20	998.20	
05/10/24	158056	3518	TIRES SHERIFF DEPT	04/25 377443		001	200	680		TIRES AND TUBES	512.00		
05/10/24	158056	3518	TIRES SHERIFF DEPT	05/06 377489		001	200	680		TIRES AND TUBES	514.00	1,026.00	
06/21/24	158706	4202	TIRES SHERIFF DEPT	06/14 379067		001	200	680		TIRES AND TUBES	512.00		
06/21/24	158706	4202	TIRES - SHERIFF DEPT	06/14 379153		001	200	680		TIRES AND TUBES	493.24	1,005.24	
08/09/24	159389	4941	TIRES SHERIFF DEPT	07/02 379751		001	200	680		TIRES AND TUBES	512.00		
08/09/24	159389	4941	TIRES SHERIFF DEPT	07/30 380633		001	200	680		TIRES AND TUBES	925.18	1,437.18	
09/06/24	159830	5434	TIRES SHERIFF DEPT	08/21 381464		001	200	680		TIRES AND TUBES	129.00		
09/06/24	159830	5434	TIRES SHERIFF DEPT	08/21 381465		001	200	680		TIRES AND TUBES	127.00	256.00	
BATES TIRE CENTER				15	EXPENDITURE			11,693.51		BALANCE SHEET	.00	TOTAL	11,693.51

8376 CIRCUIT CLERK JURY

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06/27/24	158949	4462	COURT JURY 3 DAYS 60 MI	06/24	062424		001	161	575		JURORS AND WITNESS	129.00		129.00
CIRCUIT CLERK JURY				1	EXPENDITURE		129.00				BALANCE SHEET	.00	TOTAL	129.00
758 BAUER CHRISTOPHER E														
10/06/23	154901	159	OCT 23 INDIGENT FEES	10/05	10946		001	161	550		LEGAL FEES	4,800.00		4,800.00
11/09/23	155199	484	NOV 23 INDIGENT FEES	10/20	11059		001	161	550		LEGAL FEES	4,800.00		4,800.00
12/08/23	155737	1049	DEC 23 INDIGENT FEES	11/27	11293		001	161	550		LEGAL FEES	4,800.00		4,800.00
01/05/24	156133	1473	JAN 24 INDIGENT FEES	12/21	11488		001	161	550		LEGAL FEES	4,800.00		4,800.00
02/09/24	156549	1919	JAN 24 INDIGENT FEES (COR	01/23	11701		001	161	550		LEGAL FEES	4,000.00		4,000.00
03/08/24	157070	2472	FEB 24 INDIGENT FEES	02/26	11971		001	161	550		LEGAL FEES	4,800.00		4,800.00
03/22/24	157340	2752	REGISTRATION FEE REIMBURS	02/23	12089		001	161	550		LEGAL FEES	500.00		500.00
04/05/24	157678	3110	MAR 24 INDIGENT FEES	03/21	12158		001	161	550		LEGAL FEES	4,800.00		4,800.00
05/10/24	158057	3519	APR 24 INDIGENT FEES	04/22	12369		001	161	550		LEGAL FEES	4,800.00		4,800.00
06/07/24	158496	3984	MAY 24 INDIGENT DEFENDANT	05/30	12596		001	161	550		LEGAL FEES	4,800.00		4,800.00
07/03/24	159022	4535	JUNE 24 INDIGENT FEES	06/27	12828		001	161	550		LEGAL FEES	4,800.00		4,800.00
08/09/24	159390	4942	JULY 24 INDIGENT FEES	07/22	12984		001	161	550		LEGAL FEES	4,800.00		4,800.00
09/06/24	159831	5435	AUG 24 INDIGENT FEES	09/03	13230		001	161	550		LEGAL FEES	4,800.00		4,800.00
BAUER CHRISTOPHER E				13	EXPENDITURE		57,300.00				BALANCE SHEET	.00	TOTAL	57,300.00
8343 CIRCUIT CLERK JURY														
06/27/24	158950	4463	COURT JURY DAYS 32 MI	06/25	062424		001	161	575		JURORS AND WITNESS	20.80		20.80
CIRCUIT CLERK JURY				1	EXPENDITURE		20.80				BALANCE SHEET	.00	TOTAL	20.80
2461 BBS EXCAVATING INC.														
03/22/24	157476	2888	ROAD WORK - LANDFILL	02/02	12139	54724	400	340	581		OTHER CONTRACTUAL S	16,500.00		16,500.00
BBS EXCAVATING INC.				1	EXPENDITURE		16,500.00				BALANCE SHEET	.00	TOTAL	16,500.00
8111 BEAN, RICHARD S														

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03/11/24	157242	2644	PETIT JURY	DAYS 20	MI 03/07	030424	001	161	575		JURORS AND WITNESS	13.00		13.00
			BEAN, RICHARD S			1	EXPENDITURE		13.00		BALANCE SHEET	.00	TOTAL	13.00

777 BEARING & SUPPLY OF TUPELO INC														
11/09/23	155323	608	PARTS ROAD DEPT		10/18	253478	150	300	681		REPAIR AND REPLACEM	194.80		194.80
06/21/24	158801	4297	PARTS ROAD DEPT		06/13	0259048	150	300	681		REPAIR AND REPLACEM	20.21		20.21
07/03/24	159023	4536	PARTS - WORKCENTER		06/19	0259217	001	224	681		REPAIR AND REPLACEM	76.67		76.67
			BEARING & SUPPLY OF TUPELO INC			3	EXPENDITURE		291.68		BALANCE SHEET	.00	TOTAL	291.68

7818 BEASLEY, ELIZABETH ANNE														
11/16/23	155391	685	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157509	2921	ELECTION		03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
			BEASLEY, ELIZABETH ANNE			2	EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL	400.00

2064 BECKER-ATHENS VOLUNTEER FIRE D														
12/08/23	155837	1149	23-24 APPROPRIATION 1ST I		12/04	11365	106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
02/23/24	156822	2203	2024 LEASE		02/14	11900	001	180	530		RENTAL OF REAL PROP	1,000.00		1,000.00
06/07/24	158603	4091	23-24 APPROPRIATION; 2ND		06/04	12670	106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
			BECKER-ATHENS VOLUNTEER FIRE DEPT INC			3	EXPENDITURE		11,000.00		BALANCE SHEET	.00	TOTAL	11,000.00

6982 CIRCUIT CLERK JURY														
11/06/23	155125	410	COURT JURY	DAYS 40	MI 11/02	103023	001	161	575		JURORS AND WITNESS	26.00		26.00
			CIRCUIT CLERK JURY			1	EXPENDITURE		26.00		BALANCE SHEET	.00	TOTAL	26.00

7916 CIRCUIT CLERK JURY														
02/06/24	156438	1808	COURT JURY 1	DAYS 30	MI 02/01	012224	001	161	575		JURORS AND WITNESS	49.50		49.50
			CIRCUIT CLERK JURY			1	EXPENDITURE		49.50		BALANCE SHEET	.00	TOTAL	49.50

2424 BELL & SONS, INC														

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12/22/23	155945	1266	2 X 40FT HC CONTAINER REN	12/11	11431		001	151	544		SERVICE/MAINTENANCE	800.00		
12/22/23	155945	1266	2 X 40 FT HC CONTAINER RE	12/11	11432		001	151	544		SERVICE/MAINTENANCE	800.00	1,600.00	
02/09/24	156550	1920	CONTAINER RENTAL - GOVT C	01/18	11660		001	151	581		OTHER CONTRACTUAL S	400.00		400.00
02/23/24	156823	2204	CONTAINER RENTAL - GOVT C	02/12	11886		001	151	581		OTHER CONTRACTUAL S	400.00		400.00
03/22/24	157341	2753	CONTAINER RENTAL 3/13-4/1	03/11	12101		001	151	581		OTHER CONTRACTUAL S	400.00		400.00
05/10/24	158058	3520	CONTAINER RENTAL - GOVT C	04/25	12434		001	151	581		OTHER CONTRACTUAL S	400.00		400.00
06/07/24	158497	3985	CONTAINER RENTAL - GOVT C	05/13	12678		001	151	581		OTHER CONTRACTUAL S	400.00		
06/13/24	158497	3985	VOID CLAIM NO 003985	06/13	12678	V	001	151	581		OTHER CONTRACTUAL S	400.00	400.00	CR
BELL & SONS, INC				6	EXPENDITURE		3,200.00				BALANCE SHEET	.00	TOTAL	3,200.00

7906 BELL, TIFFANY														
11/16/23	155392	686	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	240.00		240.00
03/21/24	157510	2922	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
BELL, TIFFANY				2	EXPENDITURE		440.00				BALANCE SHEET	.00	TOTAL	440.00

1007 BELLE MEMORIAL FUNERAL HOME														
03/22/24	157342	2754	ALICE L DANIELS - PAUPER	03/18	2514		001	451	558		FUNERAL EXPENSES	350.00		350.00
BELLE MEMORIAL FUNERAL HOME				1	EXPENDITURE		350.00				BALANCE SHEET	.00	TOTAL	350.00

8112 BENSON, WILLIAM B														
03/11/24	157243	2645	PETIT JURY DAYS 30 MI	03/07	030424		001	161	575		JURORS AND WITNESS	19.50		19.50
BENSON, WILLIAM B				1	EXPENDITURE		19.50				BALANCE SHEET	.00	TOTAL	19.50

8062 BERRY, KATHERINE														
02/22/24	156963	2345	PETIT JURY DAYS 40 MI	02/22	022024		001	161	575		JURORS AND WITNESS	26.00		26.00
BERRY, KATHERINE				1	EXPENDITURE		26.00				BALANCE SHEET	.00	TOTAL	26.00

1735 BEST-WADE PETROLEUM INC														
10/06/23	154782	40	GASOLINE B&G	09/26	87307		001	151	671		PETROLEUM PRODUCTS	16.90		16.90

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10/06/23	154887	145	DIESEL FUEL SOLID WASTE S	09/15 75890	54630	400	340	671		PETROLEUM PRODUCTS	3,515.38	
10/06/23	154887	145	SUPPLIES SOLID WASTE SHOP	09/22 87190		400	340	695		OTHER CONSUMABLE SU	183.86	3,699.24
10/20/23	154933	200	GASOLINE AMORY HEALTH DEP	10/05 87779		001	151	671		PETROLEUM PRODUCTS	15.63	15.63
10/20/23	155068	335	SUPPLIES SOLID WASTE SHOP	09/28 76982	54655	400	340	695		OTHER CONSUMABLE SU	19,125.99	
10/20/23	155068	335	DIESEL FUEL SOLID WASTE S	10/06 77566	54669	400	340	671		PETROLEUM PRODUCTS	3,034.60	
10/20/23	155068	335	SUPPLIES SOLID WASTE SHOP	10/13 77976	54676	400	340	695		OTHER CONSUMABLE SU	1,168.33	23,328.92
11/09/23	155200	485	DIESEL FUEL SHERIFF DEPT	10/30 1088722		001	200	671		PETROLEUM PRODUCTS	32.09	
11/09/23	155200	485	GASOLINE - ELECTIONS	11/03 1088923		001	180	695		OTHER CONSUMABLE SU	98.39	130.48
11/09/23	155324	609	DIESEL FUEL ROAD DEPT	10/19 78568	54683	150	300	671		PETROLEUM PRODUCTS	16,961.03	16,961.03
11/09/23	155354	639	SUPPLIES SOLID WASTE SHOP	10/19 1088294		400	340	695		OTHER CONSUMABLE SU	849.47	
11/09/23	155354	639	SUPPLIES SOLID WASTE SHOP	10/25 77898		400	340	695		OTHER CONSUMABLE SU	2,880.68	
11/09/23	155354	639	DIESEL FUEL SOLID WASTE S	10/25 78883		400	340	671		PETROLEUM PRODUCTS	18,523.97	
11/09/23	155354	639	SUPPLIES SOLID WASTE SHOP	10/27 1088651		400	340	695		OTHER CONSUMABLE SU	275.79	22,529.91
11/27/23	155557	851	GASOLINE - ELECTIONS	11/08 1089052		001	180	695		OTHER CONSUMABLE SU	72.79	
11/27/23	155557	851	GASOLINE - ELECTIONS	11/08 1089082		001	180	695		OTHER CONSUMABLE SU	46.59	119.38
11/27/23	155657	951	SUPPLIES ROAD DEPT	11/16 80509	54718	150	300	695		OTHER CONSUMABLE SU	3,883.85	3,883.85
12/08/23	155738	1050	DIESEL FUEL - SHERIFF DEP	11/27 1089641		001	200	671		PETROLEUM PRODUCTS	29.47	29.47
12/08/23	155885	1197	SUPPLIES SOLID WASTE SHOP	09/30 77055	54655	400	340	695		OTHER CONSUMABLE SU	3,128.54	
12/08/23	155885	1197	SUPPLIES SOLID WASTE SHOP	10/30 79174	54691	400	340	695		OTHER CONSUMABLE SU	2,621.09	
12/08/23	155885	1197	DIESEL FUEL - SOLID WASTE	11/08 79895	54705	400	340	671		PETROLEUM PRODUCTS	2,961.34	
12/08/23	155885	1197	GASOLINE - SOLID WASTE SH	11/17 1089397		400	340	671		PETROLEUM PRODUCTS	13.81	
12/08/23	155885	1197	SUPPLIES SOLID WASTE SHOP	11/20 80631	54719	400	340	695		OTHER CONSUMABLE SU	1,168.33	
12/08/23	155885	1197	GASOLINE/DIESEL FUEL - SO	11/21 1089485		400	340	671		PETROLEUM PRODUCTS	185.93	
12/08/23	155885	1197	DIESEL FUEL - SOLID WASTE	11/21 80851	54727	400	340	671		PETROLEUM PRODUCTS	17,238.25	27,317.29
12/22/23	155946	1267	DIESEL FUEL - SHERIFF DEP	01/20 1089911		001	200	671		PETROLEUM PRODUCTS	29.61	
12/22/23	155946	1267	DIESEL FUEL SHERIFF DEPT	12/04 1089914		001	200	671		PETROLEUM PRODUCTS	94.95	
12/22/23	155946	1267	GASOLINE 911 GENERATOR	12/06 1089990		001	151	671		PETROLEUM PRODUCTS	5.68	
12/22/23	155946	1267	DIESEL FUEL SHERIFF DEPT	12/11 1090135		001	200	671		PETROLEUM PRODUCTS	27.32	
12/22/23	155946	1267	GASOLINE B&G GENERATOR	12/12 1090172		001	151	671		PETROLEUM PRODUCTS	5.39	162.95
12/22/23	156081	1402	GASOLINE SOLID WASTE TM-2	11/28 1089696		400	340	671		PETROLEUM PRODUCTS	84.80	
12/22/23	156081	1402	GASOLINE SOLID WASTE TM-1	11/30 1089771		400	340	671		PETROLEUM PRODUCTS	54.56	
12/22/23	156081	1402	SUPPLIES SOLID WASTE SHOP	12/04 0081489	54745	400	340	695		OTHER CONSUMABLE SU	2,621.09	
12/22/23	156081	1402	DIESEL FUEL SOLID WASTE S	12/05 0081533	54746	400	340	671		PETROLEUM PRODUCTS	2,603.29	
12/22/23	156081	1402	GASOLINE SOLID WASTE SHOP	12/05 1089945		400	340	671		PETROLEUM PRODUCTS	65.89	
12/22/23	156081	1402	GASOLINE - SOLID WASTE TM	12/11 1090129		400	340	671		PETROLEUM PRODUCTS	68.65	
12/22/23	156081	1402	DIESEL - SOLID WASTE TRUC	12/15 1090297		400	340	671		PETROLEUM PRODUCTS	148.75	
12/22/23	156081	1402	DIESEL FUEL - SOLID WASTE	12/15 1090298		400	340	671		PETROLEUM PRODUCTS	131.59	
12/22/23	156081	1402	DIESEL - SOLID WASTE TRUC	12/15 1090309		400	340	671		PETROLEUM PRODUCTS	111.56	5,890.18
01/05/24	156231	1571	DIESEL FUEL - SOLID WASTE	12/15 0082394	54766	400	340	671		PETROLEUM PRODUCTS	15,509.53	

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01/05/24	156231	1571	GASOLINE - SOLID WASTE TM	12/21 1090662		400	340	671		PETROLEUM PRODUCTS	90.88	15,600.41
01/19/24	156395	1744	SUPPLIES - SOLID WASTE SH	12/21 1090851	54776	400	340	671		PETROLEUM PRODUCTS	1,168.33	1,168.33
02/09/24	156551	1921	DIESEL FUEL - SHERIFF DEP	01/23 1091815		001	200	671		PETROLEUM PRODUCTS	168.39	168.39
02/09/24	156750	2120	SUPPLIES - SOLID WASTE SH	01/03 0083381	54784	400	340	671		PETROLEUM PRODUCTS	2,621.09	
02/09/24	156750	2120	GASOLINE SOLID WASTE TM-2	01/10 1091504		400	340	671		PETROLEUM PRODUCTS	53.06	
02/09/24	156750	2120	GASOLINE SOLID WASTE TM-2	01/25 1091858		400	340	671		PETROLEUM PRODUCTS	84.17	
02/09/24	156750	2120	DEF - SOLID WASTE SHOP	01/30 0085050	54797	400	340	671		PETROLEUM PRODUCTS	1,168.33	3,926.65
02/23/24	156824	2205	DIESEL FUEL - WORKCENTER	12/19 1090480		001	224	671		PETROLEUM PRODUCTS	27.58	27.58
02/23/24	156929	2310	DIESEL FUEL SOLID WASTE S	01/08 0083696	54787	400	340	671		PETROLEUM PRODUCTS	2,664.61	
02/23/24	156929	2310	DIESEL FUEL SOLID WASTE S	01/08 083697B	54787	400	340	671		PETROLEUM PRODUCTS	16,142.14	
02/23/24	156929	2310	GASOLINE SOLID WASTE TM-2	02/02 1092116		400	340	671		PETROLEUM PRODUCTS	71.54	
02/23/24	156929	2310	SUPPLIES SOLID WASTE SHOP	02/05 1092170		400	340	695		OTHER CONSUMABLE SU	275.79	
02/23/24	156929	2310	DIESEL FUEL SOLID WASTE S	02/08 0085792	54820	400	340	671		PETROLEUM PRODUCTS	17,581.02	
02/23/24	156929	2310	GASOLINE SOLID WASTE TM-2	02/12 1092344		400	340	671		PETROLEUM PRODUCTS	79.08	
02/23/24	156929	2310	GASOLINE SOLID WASTE SHOP	02/15 1092427		400	340	671		PETROLEUM PRODUCTS	9.43	36,823.61
03/08/24	157071	2473	GASOLINE SHERIFF DEPT	02/12 1092334		001	200	671		PETROLEUM PRODUCTS	51.56	51.56
03/08/24	157217	2619	SUPPLIES SOLID WASTE SHOP	02/20 0086554	54836	400	340	695		OTHER CONSUMABLE SU	2,621.09	
03/08/24	157217	2619	GASOLINE SOLID WASTE TM-2	02/21 1092587		400	340	671		PETROLEUM PRODUCTS	82.91	
03/08/24	157217	2619	DIESEL FUEL SOLID WASTE S	02/27 0087082	54848	400	340	671		PETROLEUM PRODUCTS	2,837.04	5,541.04
03/22/24	157343	2755	GASOLINE - ELECTIONS TRUC	03/08 1093116		001	180	695		OTHER CONSUMABLE SU	60.04	
03/22/24	157343	2755	GASOLINE - ELECTIONS TRUC	03/11 1093199		001	180	695		OTHER CONSUMABLE SU	60.67	
03/22/24	157343	2755	GASOLINE - ELECTIONS TRUC	03/13 1093290		001	180	695		OTHER CONSUMABLE SU	29.77	150.48
03/22/24	157477	2889	GASOLINE SOLID WASTE TM-2	02/29 1092853		400	340	671		PETROLEUM PRODUCTS	89.06	
03/22/24	157477	2889	DEF TOTE - SOLID WASTE SH	03/05 0087590	54861	400	340	671		PETROLEUM PRODUCTS	1,168.33	
03/22/24	157477	2889	DIESEL FUEL - SOLID WASTE	03/07 0087777	54873	400	340	671		PETROLEUM PRODUCTS	14,163.34	
03/22/24	157477	2889	DIESEL FUEL SOLID WASTE T	03/07 1093035		400	340	671		PETROLEUM PRODUCTS	126.11	
03/22/24	157477	2889	DIESEL FUEL - SOLID WASTE	03/07 1093036		400	340	671		PETROLEUM PRODUCTS	148.88	
03/22/24	157477	2889	GASOLINE/DIESEL FUEL - SO	03/07 1093037		400	340	671		PETROLEUM PRODUCTS	195.00	
03/22/24	157477	2889	DIESEL FUEL - SOLID WASTE	03/07 1093048		400	340	671		PETROLEUM PRODUCTS	156.88	
03/22/24	157477	2889	DIESEL FUEL - SOLID WASTE	03/07 1093059		400	340	671		PETROLEUM PRODUCTS	159.95	
03/22/24	157477	2889	SUPPLIES SOLID WASTE SHOP	03/18 0088455	54878	400	340	695		OTHER CONSUMABLE SU	2,621.09	18,828.64
04/05/24	157679	3111	GASOLINE - ELECTIONS	03/13 1093259		001	180	695		OTHER CONSUMABLE SU	60.17	
04/05/24	157679	3111	GASOLINE - B&G PAINTSPRAY	03/22 1093561		001	151	671		PETROLEUM PRODUCTS	6.74	
04/05/24	157679	3111	DIESEL FUEL - B&G	03/27 1093675		001	151	671		PETROLEUM PRODUCTS	14.46	
04/05/24	157679	3111	GASOLINE - B&G PRESSURE W	03/27 1093696		001	151	671		PETROLEUM PRODUCTS	6.62	87.99
04/05/24	157779	3211	DIESEL FUEL - ROAD DEPT	03/21 088682R	54886	150	300	671		PETROLEUM PRODUCTS	9,125.72	9,125.72
04/05/24	157799	3231	DIESEL FUEL - SOLID WASTE	03/25 0088937	54889	400	340	671		PETROLEUM PRODUCTS	17,413.70	
04/05/24	157799	3231	GASOLINE - SOLID WASTE TM	03/26 1093643		400	340	671		PETROLEUM PRODUCTS	85.81	17,499.51

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04/19/24	157961	3404	SUPPLIES ROA DEPT	04/02	0089524	54901	150	300	695	OTHER CONSUMABLE SU	3,128.54	3,128.54
05/10/24	158240	3702	GASOLINE - SOLID WASTE TM	04/10	1094098		400	340	671	PETROLEUM PRODUCTS	91.54	
05/10/24	158240	3702	SUPPLIES SOLID WASTE SHOP	04/10	1094099		400	340	695	OTHER CONSUMABLE SU	275.79	
05/10/24	158240	3702	SUPPLIES - SOLID WASTE SH	04/11	0090221	54917	400	340	695	OTHER CONSUMABLE SU	1,065.20	
05/10/24	158240	3702	DIESEL FUEL SOLID WASTE S	04/19	0090846	54937	400	340	671	PETROLEUM PRODUCTS	13,614.61	
05/10/24	158240	3702	DIESEL FUEL SOLID WASTE T	04/19	1094408		400	340	671	PETROLEUM PRODUCTS	179.30	
05/10/24	158240	3702	DIESEL FUEL SOLID WASTE T	04/19	1094409		400	340	671	PETROLEUM PRODUCTS	97.56	
05/10/24	158240	3702	SUPPLIES SOLID WASTE SHOP	04/24	0091244	54941	400	340	695	OTHER CONSUMABLE SU	3,128.54	
05/10/24	158240	3702	DIESEL FUEL SOLID WASTE S	04/25	0091336	54946	400	340	671	PETROLEUM PRODUCTS	2,629.49	
05/10/24	158240	3702	SUPPLIES SOLID WASTE	04/29	0091514	54948	400	340	695	OTHER CONSUMABLE SU	2,621.09	23,703.12
05/24/24	158366	3837	GASOLINE - B&G GENERATOR	05/21	1095633		001	151	671	PETROLEUM PRODUCTS	16.95	16.95
05/24/24	158445	3916	DIESEL FUEL - ROAD DEPT	05/06	0091997	54958	150	300	671	PETROLEUM PRODUCTS	8,170.25	8,170.25
06/07/24	158498	3986	SUPPLIES B&G	06/03	1096087		001	151	695	OTHER CONSUMABLE SU	57.54	57.54
06/07/24	158595	4083	DIESEL FUEL - AIRPORT	05/29	0093646	54992	025	307	671	PETROLEUM PRODUCTS	2,485.15	2,485.15
06/07/24	158651	4139	GASOLINE - SOLID WASTE TM	05/17	1095510		400	340	671	PETROLEUM PRODUCTS	279.43	
06/07/24	158651	4139	DEF SOLID WASTE - SHOP	05/20	0093021	54976	400	340	671	PETROLEUM PRODUCTS	1,065.20	
06/07/24	158651	4139	DIESEL FUEL - SOLID WASTE	05/22	0093197	54981	400	340	671	PETROLEUM PRODUCTS	2,559.45	
06/07/24	158651	4139	SUPPLIES SOLID WASTE SHOP	05/23	0093313	54983	400	340	695	OTHER CONSUMABLE SU	2,621.09	6,525.17
06/21/24	158707	4203	GASOLINE - B&G	06/14	1096629		001	151	671	PETROLEUM PRODUCTS	17.35	17.35
06/21/24	158823	4319	DIESEL - SOLID WASTE SHOP	05/13	0092492	54968	400	340	671	PETROLEUM PRODUCTS	13,246.65	13,246.65
06/21/24	158866	4362	DIESEL FUEL - SOLID WASTE	05/31	0093807	54998	400	340	671	PETROLEUM PRODUCTS	15,036.52	
06/21/24	158866	4362	CREDIT DIESEL FUEL - SOLI	05/31	093807C	54998	400	340	671	PETROLEUM PRODUCTS	15,036.52CR	
06/21/24	158866	4362	DIESEL FUEL - SOLID WASTE	05/31	093807R	54998	400	340	671	PETROLEUM PRODUCTS	14,993.74	14,993.74
07/03/24	159024	4537	GASOLINE - PRAIRIE WH #4	06/18	1096765		001	151	671	PETROLEUM PRODUCTS	15.64	
07/03/24	159024	4537	GASOLINE - B&G GENERATOR	06/21	1096902		001	151	671	PETROLEUM PRODUCTS	22.43	
07/03/24	159024	4537	SUPPLIES B&G	06/27	1097134		001	151	695	OTHER CONSUMABLE SU	82.83	120.90
07/03/24	159150	4663	DIESEL FUEL - SOLID WASTE	06/20	0095285	55029	400	340	671	PETROLEUM PRODUCTS	2,609.40	2,609.40
07/22/24	159199	4731	GASOLINE - B&G GENERATOR	07/17	1097832		001	151	671	PETROLEUM PRODUCTS	8.16	8.16
07/22/24	159294	4826	MOTOR OIL - ROAD DEPT	06/27	0095705	55035	150	300	671	PETROLEUM PRODUCTS	3,128.54	3,128.54
07/22/24	159324	4856	SUPPLIES SOLID WASTE SHOP	06/27	1097140		400	340	695	OTHER CONSUMABLE SU	275.79	
07/22/24	159324	4856	SUPPLIES SOLID WASTE SHOP	06/28	0095777	55037	400	340	695	OTHER CONSUMABLE SU	1,023.95	
07/22/24	159324	4856	DIESEL FUEL - SOLID WASTE	06/28	0095813	55041	400	340	671	PETROLEUM PRODUCTS	13,635.70	
07/22/24	159324	4856	DIESEL FUEL - SOLID WASTE	06/28	1097187		400	340	671	PETROLEUM PRODUCTS	159.76	
07/22/24	159324	4856	DIESEL FUEL - SOLID WASTE	06/28	1097191		400	340	671	PETROLEUM PRODUCTS	151.14	
07/22/24	159324	4856	DIESEL FUEL - SOLID WASTE	06/28	1097198		400	340	671	PETROLEUM PRODUCTS	154.41	15,400.75
08/09/24	159543	5095	SUPPLIES ROAD DEPT	07/23	1098070		150	300	695	OTHER CONSUMABLE SU	317.11	

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08/09/24	159543	5095	DIESEL FUEL - ROAD DEPT	07/29	0097730	55085	150	300	671	PETROLEUM PRODUCTS	8,157.98	8,475.09	
08/09/24	159576	5128	SUPPLIES SHERIFF DEPT	07/02	0096002	55050	400	340	695	OTHER CONSUMABLE SU	2,621.09		
08/09/24	159576	5128	DIESEL FUEL - SOLID WASTE	07/22	0097288	55072	400	340	671	PETROLEUM PRODUCTS	2,493.82		
08/09/24	159576	5128	DIESEL FUEL - SOLID WASTE	07/22	0097289	55072	400	340	671	PETROLEUM PRODUCTS	13,241.18		
08/09/24	159576	5128	GASOLINE - SOLID WASTE SH	07/23	1098076		400	340	671	PETROLEUM PRODUCTS	19.74		
08/09/24	159576	5128	SUPPLIES SOLID WASTE SHOP	07/29	0097747	55086	400	340	695	OTHER CONSUMABLE SU	2,621.09	20,996.92	
08/23/24	159778	5340	DEF SOLID WASTE SHOP	08/07	0098427	55108	400	340	695	OTHER CONSUMABLE SU	1,003.33		
08/23/24	159778	5340	DIESEL FUEL - SOLID WASTE	08/14	0098970	55121	400	340	671	PETROLEUM PRODUCTS	14,852.82	15,856.15	
09/06/24	159981	5585	GASOLINE - SOLID WASTE SH	08/20	1099269		400	340	671	PETROLEUM PRODUCTS	287.98		
09/06/24	159981	5585	SUPPLIES SOLID WASTE SHOP	08/23	1099405		400	340	695	OTHER CONSUMABLE SU	291.73		
09/06/24	159981	5585	DIESEL FUEL - SOLID WASTE	08/29	0100133	55154	400	340	671	PETROLEUM PRODUCTS	2,351.92	2,931.63	
09/20/24	160032	5646	DIESEL FUEL	09/11	1100126		001	200	671	PETROLEUM PRODUCTS	91.32	91.32	
09/20/24	160144	5758	DIESEL FUEL - ROAD DEPT	08/29	0100048	55150	150	300	671	PETROLEUM PRODUCTS	7,450.99	7,450.99	
09/20/24	160173	5787	FUEL	09/09	0100714	55167	400	340	671	PETROLEUM PRODUCTS	13,518.41		
09/20/24	160173	5787	SUPPLIES	09/13	0101152	55173	400	340	695	OTHER CONSUMABLE SU	1,003.33	14,521.74	
BEST-WADE PETROLEUM INC				48	EXPENDITURE		377,021.19			BALANCE SHEET	.00	TOTAL	377,021.19

7172 BEST, BELINDA													
11/16/23	155393	687	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	277.51	277.51	
03/21/24	157511	2923	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	278.14	278.14	
BEST, BELINDA				2	EXPENDITURE		555.65			BALANCE SHEET	.00	TOTAL	555.65

7601 BEST, DAVID													
11/16/23	155394	688	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	200.00	200.00	
03/21/24	157512	2924	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	200.00	200.00	
BEST, DAVID				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

2066 BETHLEHEM VOLUNTEER FIRE DEPT													
12/08/23	155838	1150	23-24 APPROPRIATION 1ST I	12/04	11365		106	250	750	GRANTS TO OTHER ORG	5,000.00	5,000.00	
06/07/24	158604	4092	23-24 APPROPRIATION; 2ND	06/04	12670		106	250	750	GRANTS TO OTHER ORG	5,000.00	5,000.00	
BETHLEHEM VOLUNTEER FIRE DEPT INC				2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00

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2250 BILLY RICHEY, PRINCIPAL OF MO											
07/22/24	159289	4821 DONATION - 1ST, 2ND, 3RD,	07/03	12911	129	510	750		GRANTS TO OTHER ORG	750.00	
					129	511	750		GRANTS TO OTHER ORG	750.00	
					129	512	750		GRANTS TO OTHER ORG	750.00	
					129	514	750		GRANTS TO OTHER ORG	200.00	2,450.00

	BILLY RICHEY, PRINCIPAL OF MO CO FALLEN		1	EXPENDITURE			2,450.00		BALANCE SHEET	.00	TOTAL 2,450.00

1706 BILLY S RICHEY											
09/20/24	160033	5647 TRAVEL - MASIT CONF 8/20-	09/06	13345	001	200	475		TRAVEL AND SUBSISTE	88.50	88.50

	BILLY S RICHEY		1	EXPENDITURE			88.50		BALANCE SHEET	.00	TOTAL 88.50

7917 CIRCUIT CLERK JURY											
02/06/24	156439	1809 COURT JURY 1 DAYS 50 MI	02/01	012224	001	161	575		JURORS AND WITNESS	62.50	62.50

	CIRCUIT CLERK JURY		1	EXPENDITURE			62.50		BALANCE SHEET	.00	TOTAL 62.50

8259 BISHOP, GINA L											
06/20/24	158876	4372 PETIT JURY 1 DAYS 50 MI	06/17	061724	001	161	575		JURORS AND WITNESS	62.50	62.50

	BISHOP, GINA L		1	EXPENDITURE			62.50		BALANCE SHEET	.00	TOTAL 62.50

2520 BIZCHAIR.COM											
08/09/24	159391	4943 CHAIRS - SHERIFF DEPT	07/24	7242261 54943	001	200	695		OTHER CONSUMABLE SU	2,830.10	2,830.10

	BIZCHAIR.COM		1	EXPENDITURE			2,830.10		BALANCE SHEET	.00	TOTAL 2,830.10

8260 BLAIR, AMANDA L.											
06/20/24	158877	4373 PETIT JURY 1 DAYS 30 MI	06/17	061724	001	161	575		JURORS AND WITNESS	49.50	49.50

	BLAIR, AMANDA L.		1	EXPENDITURE			49.50		BALANCE SHEET	.00	TOTAL 49.50

2177 BLAKE GWENDOLYN S											
11/16/23	155395	689 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	257.03	257.03
03/21/24	157513	2925 ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	257.42	257.42

	BLAKE GWENDOLYN S		2	EXPENDITURE			514.45		BALANCE SHEET	.00	TOTAL 514.45

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6983 CIRCUIT CLERK JURY														
11/06/23	155126	411	COURT JURY	DAYS 50	MI 11/02	103023	001	161	575		JURORS AND WITNESS	32.50		32.50
CIRCUIT CLERK JURY				1	EXPENDITURE			32.50			BALANCE SHEET	.00	TOTAL	32.50
6187 BLALOCK, CANDACE														
10/06/23	154783	41	SEPT 23	OFFICE EXPENSES	10/02	10883	001	169	404		OFFICE/CLERICAL	500.00		500.00
11/09/23	155201	486	OCT 23	OFFICE EXPENSES	10/20	11065	001	169	404		OFFICE/CLERICAL	500.00		500.00
12/08/23	155739	1051	NOV 23	OFFICE EXPENSES	11/27	11297	001	169	404		OFFICE/CLERICAL	500.00		500.00
01/05/24	156134	1474	DEC 23	OFFICE EXPENSES	12/21	11492	001	169	404		OFFICE/CLERICAL	500.00		500.00
02/09/24	156552	1922	JAN 24	OFFICE EXPENSES	01/23	11695	001	169	404		OFFICE/CLERICAL	500.00		500.00
03/08/24	157072	2474	FEB 24	OFFICE EXPENSES	02/26	11958	001	169	404		OFFICE/CLERICAL	500.00		500.00
04/05/24	157680	3112	MAR 24	OFFICE EXPENSES	03/21	12151	001	169	404		OFFICE/CLERICAL	500.00		500.00
05/10/24	158059	3521	APR 24	OFFICE EXPENSES	04/22	12362	001	169	404		OFFICE/CLERICAL	500.00		500.00
06/07/24	158499	3987	MAY 24	OFFICE EXPENSES	05/28	12589	001	169	404		OFFICE/CLERICAL	500.00		500.00
07/03/24	159025	4538	JUNE 24	OFFICE EXPENSES	06/27	12821	001	169	404		OFFICE/CLERICAL	500.00		500.00
08/09/24	159392	4944	JULY 24	OFFICE EXPENSES	07/22	12991	001	169	404		OFFICE/CLERICAL	500.00		500.00
09/06/24	159832	5436	AUG 24	OFFICE EXPENSES	09/03	13237	001	169	404		OFFICE/CLERICAL	500.00		500.00
BLALOCK, CANDACE				12	EXPENDITURE			6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
7765 BLANCHARD, NANCY														
11/16/23	155396	690	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157514	2926	ELECTION		03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
BLANCHARD, NANCY				2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
8193 BLANCHARD, TONIA L														
05/21/24	158284	3755	PETIT JURY 1	DAYS	MI 05/13	051324	001	161	575		JURORS AND WITNESS	30.00		
06/05/24	158284	3755	VOID CLAIM NO	003755	CHEC 06/05	051324 V	001	161	575		JURORS AND WITNESS	30.00	CR	
BLANCHARD, TONIA L				1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	

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2236 BLAZESTACK INC												
04/19/24	157844	3287	SOFTWARE - SHERIFF DEPT	04/06	2305	001	200	581		OTHER CONTRACTUAL S	975.00	975.00
BLAZESTACK INC				1	EXPENDITURE		975.00			BALANCE SHEET	.00	TOTAL 975.00
1749 BLUE BLUFF FESTIVAL												
10/26/23	155101	368	DONATION - 3RD & 4TH DIST	10/20	11108	129	512	750		GRANTS TO OTHER ORG	500.00	
						129	513	750		GRANTS TO OTHER ORG	500.00	1,000.00
BLUE BLUFF FESTIVAL				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
1441 BOB BARKER COMPANY, INC.												
10/20/23	154934	201	SUPPLIES SHERIFF DEPT	09/20	1943892	54637	001	200	695	OTHER CONSUMABLE SU	2,527.46	
10/20/23	154934	201	SUPPLIES SHERIFF DEPT	09/21	1944244	46374	001	200	695	OTHER CONSUMABLE SU	739.92	3,267.38
02/09/24	156553	1923	INMATE CLOTHING SHERIFF D	12/18	1971492	54758	001	200	692	CLOTHES/DRY GOODS -	422.40	
02/09/24	156553	1923	INMATE CLOTHING - SHERIFF	12/28	1974284	54758	001	200	692	CLOTHES/DRY GOODS -	912.96	1,335.36
03/08/24	157073	2475	SUPPLIES SHERIFF DEPT	01/26	1983832		001	200	695	OTHER CONSUMABLE SU	200.22	200.22
04/19/24	157845	3288	INMATE BOOTS - WORKCENTER	03/28	2005553		001	224	695	OTHER CONSUMABLE SU	69.91	69.91
08/23/24	159637	5199	SUPPLIES SHERIFF DEPT	08/02	2049281		001	200	695	OTHER CONSUMABLE SU	144.00	
08/23/24	159637	5199	SUPPLIES SHERIFF DEPT	08/14	2052690		001	200	695	OTHER CONSUMABLE SU	191.40	335.40
BOB BARKER COMPANY, INC.				5	EXPENDITURE		5,208.27			BALANCE SHEET	.00	TOTAL 5,208.27
423 BOGAN HOSEA												
12/22/23	155947	1268	TRAVEL MS SUP CONF 12/5-7	12/14	11442		001	100	475	TRAVEL AND SUBSISTE	436.46	436.46
02/09/24	156554	1924	TRAVEL - MAS CONF - JACKS	01/30	11777		001	100	475	TRAVEL AND SUBSISTE	587.27	587.27
05/10/24	158060	3522	TRAVEL 4/9-12/24 HATTIESB	04/19	12341		001	100	475	TRAVEL AND SUBSISTE	628.50	628.50
07/03/24	159026	4539	TRAVEL-MAS CONF-BILOXI-6/	06/21	12793		001	100	475	TRAVEL AND SUBSISTE	765.78	765.78
BOGAN HOSEA				4	EXPENDITURE		2,418.01			BALANCE SHEET	.00	TOTAL 2,418.01
8077 BOLEN, DAVID												
02/22/24	156964	2346	PETIT JURY DAYS 34 MI	02/22	022024		001	161	575	JURORS AND WITNESS	22.10	22.10
BOLEN, DAVID				1	EXPENDITURE		22.10			BALANCE SHEET	.00	TOTAL 22.10

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7918 CIRCUIT CLERK JURY												
02/06/24	156440	1810	COURT JURY 1 DAYS 20 MI	02/01	012224	001	161	575		JURORS AND WITNESS	43.00	43.00
CIRCUIT CLERK JURY				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00
8194 BOLLINGER, DENICE MARIE												
05/21/24	158285	3756	PETIT JURY 1 DAYS 28 MI	05/13	051324	001	161	575		JURORS AND WITNESS	48.20	48.20
BOLLINGER, DENICE MARIE				1	EXPENDITURE		48.20			BALANCE SHEET	.00	TOTAL 48.20
1397 BOOZER RONNIE												
02/09/24	156555	1925	SHIPPING - LEONARD VS PAT	01/23	11721	001	160	501		POSTAGE AND BOX REN	28.38	28.38
BOOZER RONNIE				1	EXPENDITURE		28.38			BALANCE SHEET	.00	TOTAL 28.38
3355 BOOZER*, RONNIE												
10/06/23	154784	42	SEPT 23 COMMITMENTS	09/30	10939	001	165	462		COURT COSTS	145.00	145.00
11/09/23	155202	487	URESА CASES 5/25/23-9/28/	09/28	256	001	165	462		COURT COSTS	145.00	
11/09/23	155202	487	OCT 23 COMMITMENTS	10/31	11135	001	165	462		COURT COSTS	145.00	290.00
12/08/23	155740	1052	NOV 23 COMMITMENTS	11/30	11364	001	165	462		COURT COSTS	435.00	435.00
01/05/24	156135	1475	DEC 23 COMMITMENTS	12/31	11574	001	165	462		COURT COSTS	145.00	145.00
02/09/24	156556	1926	URESА CASES 10/5/23-1/12/	01/25	11736	001	165	462		COURT COSTS	435.00	435.00
04/05/24	157681	3113	MARCH 24 COMMITMENTS	03/31	12248	001	165	462		COURT COSTS	870.00	870.00
05/10/24	158061	3523	APR 24 COMMITMENTS	04/30	12439	001	165	462		COURT COSTS	145.00	145.00
06/07/24	158500	3988	MAY 24 COMMITMENTS	05/31	12675	001	165	462		COURT COSTS	435.00	435.00
07/03/24	159027	4540	JUNE 24 COMMITMENTS	06/30	12849	001	165	462		COURT COSTS	580.00	580.00
BOOZER*, RONNIE				9	EXPENDITURE		3,480.00			BALANCE SHEET	.00	TOTAL 3,480.00
3354 BOOZER, RONNIE												
11/09/23	155203	488	COURT DAYS 5/26/23-9/8/23	09/28	256	001	160	454		ATTENDING COURT	4,500.00	4,500.00
02/09/24	156557	1927	COURT DAYS 10/5/24-01/12/	01/25	11735	001	160	454		ATTENDING COURT	4,050.00	4,050.00

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06/07/24	158501	3989	COURT DAYS 1/26/24-5/10/2	05/30 12634		001	160	454		ATTENDING COURT	5,400.00	5,400.00
BOOZER, RONNIE				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 13,950.00

1538 BOSTON MUTUAL LIFE												
10/02/23	55835	8	BOSTON MUTUAL LIFE	10/02 39S1781		681	000	100		CLAIMS PAYABLE	588.32	588.32
11/01/23	55860	376	BOSTON MUTUAL LIFE	11/01 3AU5081		681	000	100		CLAIMS PAYABLE	544.98	544.98
12/01/23	55885	1012	BOSTON MUTUAL LIFE	12/01 3BT7084		681	000	100		CLAIMS PAYABLE	520.94	520.94
01/02/24	55909	1444	BOSTON MUTUAL LIFE	01/02 3CS4084		681	000	100		CLAIMS PAYABLE	520.94	520.94
02/01/24	55933	1774	BOSTON MUTUAL LIFE	02/01 41T5084		681	000	100		CLAIMS PAYABLE	489.54	489.54
03/01/24	55960	2408	BOSTON MUTUAL LIFE	03/01 42S6084		681	000	100		CLAIMS PAYABLE	489.54	489.54
04/01/24	55985	3072	BOSTON MUTUAL LIFE	04/01 43R7084		681	000	100		CLAIMS PAYABLE	489.54	489.54
05/01/24	56010	3472	BOSTON MUTUAL LIFE	05/01 44P3084		681	000	100		CLAIMS PAYABLE	489.54	489.54
06/03/24	56035	3956	BOSTON MUTUAL LIFE	06/03 45U0784		681	000	100		CLAIMS PAYABLE	489.54	489.54
07/01/24	56057	4445	BOSTON MUTUAL LIFE	07/01 46Q3087		681	000	100		CLAIMS PAYABLE	489.54	489.54
08/01/24	56086	4892	BOSTON MUTUAL LIFE	08/01 47T3087		681	000	100		CLAIMS PAYABLE	445.66	445.66
09/03/24	56115	5397	BOSTON MUTUAL LIFE	09/03 48R1087		681	000	100		CLAIMS PAYABLE	333.14	333.14
BOSTON MUTUAL LIFE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,891.22

5625 BOUNDS, KIMBERLY D												
12/08/23	155741	1053	TRAVEL 16 DAYS CIRCUIT CO	11/30 11356		001	161	475		TRAVEL AND SUBSISTE	890.80	890.80
12/20/23	156108	1429	CAUSE # CR19-194 MS VS CA	10/20 11477		001	161	556		COURT REPORTER FEES	228.00	
12/20/23	156108	1429	VOID CLAIM NO 001429 CHEC	12/20 11477	V	001	161	556		COURT REPORTER FEES	228.00	CR
12/20/23	156111	1432	CAUSE # CR19-194 MS VS CA	12/20 24240		001	161	556		COURT REPORTER FEES	242.40	242.40
12/22/23	155948	1269	COURT REPORTER FEES	12/06 11433		001	161	556		COURT REPORTER FEES	1,026.30	1,026.30
02/09/24	156558	1928	COURT REPORTER FEES	02/02 11834		001	161	556		COURT REPORTER FEES	249.60	249.60
02/23/24	156825	2206	COURT REPORTER FEES	02/07 11912		001	161	556		COURT REPORTER FEES	373.20	373.20
06/21/24	158708	4204	COURT REPORTER FEES - CIR	06/13 12766		001	161	556		COURT REPORTER FEES	1,989.60	1,989.60
BOUNDS, KIMBERLY D				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,771.90

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7919 CIRCUIT CLERK JURY											
02/06/24	156441	1811 COURT JURY 1 DAYS 20 MI	02/01 012224		001	161	575		JURORS AND WITNESS	43.00	43.00
CIRCUIT CLERK JURY			1	EXPENDITURE		43.00		BALANCE SHEET	.00	TOTAL	43.00
2378 BOWEN ELECTRICAL SERVICES LLC											
05/10/24	158062	3524 ELECTRICAL SERVICES - SHE	04/22 1429	54899	001	200	911		CONSTRUCTION-IN-PRO	23,415.00	23,415.00
08/29/24	159814	5415 ELECTRICAL SERVICES-TRAIN	08/27 1464	54899	001	200	911		CONSTRUCTION-IN-PRO	10,035.00	10,035.00
09/24/24	160197	5811 LIGHTING	09/23 1467	55153	001	200	911		CONSTRUCTION-IN-PRO	3,680.00	
09/24/24	160197	5811 LIGHTING	09/23 1468	55152	001	200	911		CONSTRUCTION-IN-PRO	10,800.00	14,480.00
BOWEN ELECTRICAL SERVICES LLC			3	EXPENDITURE		47,930.00		BALANCE SHEET	.00	TOTAL	47,930.00
8113 BOWEN, JADUS											
03/11/24	157244	2646 PETIT JURY DAYS 50 MI	03/07 030424		001	161	575		JURORS AND WITNESS	32.50	32.50
BOWEN, JADUS			1	EXPENDITURE		32.50		BALANCE SHEET	.00	TOTAL	32.50
8336 CIRCUIT CLERK JURY											
06/27/24	158951	4464 COURT JURY DAYS 20 MI	06/25 062424		001	161	575		JURORS AND WITNESS	13.00	13.00
CIRCUIT CLERK JURY			1	EXPENDITURE		13.00		BALANCE SHEET	.00	TOTAL	13.00
8187 BOX, JOHNNY EARL											
05/21/24	158286	3757 PETIT JURY 0 DAYS 20 MI	05/13 051324		001	161	575		JURORS AND WITNESS	13.00	13.00
BOX, JOHNNY EARL			1	EXPENDITURE		13.00		BALANCE SHEET	.00	TOTAL	13.00
8114 BOYD, EARL W											
03/11/24	157245	2647 PETIT JURY DAYS 30 MI	03/07 030424		001	161	575		JURORS AND WITNESS	19.50	19.50
BOYD, EARL W			1	EXPENDITURE		19.50		BALANCE SHEET	.00	TOTAL	19.50
8195 BRADDOCK, DALE E											
05/21/24	158287	3758 PETIT JURY 1 DAYS 38 MI	05/13 051324		001	161	575		JURORS AND WITNESS	54.70	54.70
BRADDOCK, DALE E			1	EXPENDITURE		54.70		BALANCE SHEET	.00	TOTAL	54.70

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8036 CIRCUIT CLERK JURY												
02/06/24	156442	1812	COURT JURY 2 DAYS 20 MI	02/01	012224	001	161	575		JURORS AND WITNESS	73.00	73.00
CIRCUIT CLERK JURY				1	EXPENDITURE		73.00			BALANCE SHEET	.00	TOTAL 73.00
8190 BRADLEY, CHRISTIAN R												
05/21/24	158288	3759	PETIT JURY 0 DAYS 16 MI	05/13	051324	001	161	575		JURORS AND WITNESS	10.40	10.40
BRADLEY, CHRISTIAN R				1	EXPENDITURE		10.40			BALANCE SHEET	.00	TOTAL 10.40
342 BRAHAN, THOMAS M												
10/06/23	154785	43	OCT 23 INDIGENT MISDEMEAN	10/02	10891	001	161	550		LEGAL FEES	850.00	850.00
10/20/23	154935	202	OCT 23 LUNACIES	10/05	10954	001	165	550		LEGAL FEES	1,650.00	1,650.00
11/09/23	155204	489	NOV 23 INDIGENT MISDEMEAN	10/20	11055	001	161	550		LEGAL FEES	850.00	2,500.00
11/09/23	155204	489	NOV 23 LUNACIES	11/07	11173	001	165	550		LEGAL FEES	1,650.00	
12/08/23	155742	1054	DEC 23 INDIGENT MISDEMEAN	11/27	11286	001	161	550		LEGAL FEES	850.00	2,500.00
12/08/23	155742	1054	DEC 23 LUNACIES	12/01	11363	001	165	550		LEGAL FEES	1,650.00	
01/05/24	156136	1476	JAN 24 INDIGEN MISDEMEANO	12/21	11501	001	161	550		LEGAL FEES	850.00	850.00
01/19/24	156299	1648	JAN 24 LUNACIES	01/08	11614	001	165	550		LEGAL FEES	1,650.00	1,650.00
02/09/24	156559	1929	JAN 24 INDIGENT MISDEMEAN	01/23	11693	001	161	550		LEGAL FEES	850.00	2,500.00
02/09/24	156559	1929	FEB 24 LUNACIES	02/06	11836	001	165	550		LEGAL FEES	1,650.00	
03/08/24	157074	2476	FEB 24 INDIGENT MISDEMEAN	02/26	11965	001	161	550		LEGAL FEES	850.00	850.00
03/22/24	157344	2756	MAR 24 LUNACIES	03/18	12114	001	165	550		LEGAL FEES	1,650.00	1,650.00
04/05/24	157682	3114	MAR 24 INDIGENT MISDEMEAN	03/21	12149	001	161	550		LEGAL FEES	850.00	850.00
04/19/24	157846	3289	APRIL 24 LUNACIES	04/03	12279	001	165	550		LEGAL FEES	1,650.00	1,650.00
05/10/24	158063	3525	APR 24 INDIGENT MISDEMEAN	04/22	12360	001	161	550		LEGAL FEES	850.00	850.00
05/24/24	158367	3838	MAY 24 LUNACIES	05/20	12536	001	165	550		LEGAL FEES	1,650.00	1,650.00
06/07/24	158502	3990	MAY 24 INDIGENT MISDEMEAN	05/28	12586	001	161	550		LEGAL FEES	850.00	2,500.00
06/07/24	158502	3990	JUNE 24 LUNACIES	06/03	12651	001	165	550		LEGAL FEES	1,650.00	
07/03/24	159028	4541	JUNE 24 INDIGENT MISDEMEA	06/27	12819	001	161	550		LEGAL FEES	850.00	850.00

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07/22/24	159200	4732	JULY 24 COMMITMENTS	07/17 12937		001	165	550		LEGAL FEES	1,650.00	1,650.00	
08/09/24	159393	4945	JULY 24 INDIGENT MISDEMEA	07/22 12993		001	161	550		LEGAL FEES	850.00		
08/09/24	159393	4945	CR21-340 STATE OF MS V AU	07/25 13031		001	161	550		LEGAL FEES	1,195.00		
08/09/24	159393	4945	CR20-276W STATE OF MS V R	07/25 13032		001	161	550		LEGAL FEES	1,352.50		
08/09/24	159393	4945	JUNE 24 SERVICES - JUSTIC	07/31 13064		001	166	550		LEGAL FEES	3,045.00		
08/09/24	159393	4945	REVERSAL - JULY 24 INDIGE	08/01 12993A		001	161	550		LEGAL FEES	850.00CR	4,742.50	
08/23/24	159638	5200	AUG 24 COMMITMENTS	08/01 13074		001	165	550		LEGAL FEES	1,650.00	1,650.00	
09/06/24	159833	5437	AUG 24 JUSTICE COURT	09/03 13278		001	166	550		LEGAL FEES	3,525.00		
09/06/24	159833	5437	JULY 24 JUSTICE COURT	09/03 13279		001	166	550		LEGAL FEES	2,512.50	6,037.50	
09/20/24	160034	5648	SEPT 24 COMMITMENTS	09/03 13332		001	165	550		LEGAL FEES	1,650.00	1,650.00	
BRAHAN, THOMAS M				20	EXPENDITURE			39,080.00		BALANCE SHEET	.00	TOTAL	39,080.00

7920 CIRCUIT CLERK JURY													
02/06/24	156443	1813	COURT JURY 1 DAYS 20 MI	02/01 012224		001	161	575		JURORS AND WITNESS	43.00	43.00	
CIRCUIT CLERK JURY				1	EXPENDITURE			43.00		BALANCE SHEET	.00	TOTAL	43.00

8090 BRASHER, VICKIE													
02/22/24	156965	2347	PETIT JURY DAYS 30 MI	02/22 022024		001	161	575		JURORS AND WITNESS	19.50	19.50	
BRASHER, VICKIE				1	EXPENDITURE			19.50		BALANCE SHEET	.00	TOTAL	19.50

8261 BRAYLOCK, TONIA L													
06/20/24	158878	4374	PETIT JURY 1 DAYS 40 MI	06/17 061724		001	161	575		JURORS AND WITNESS	56.00	56.00	
BRAYLOCK, TONIA L				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00

7415 BREWER, FRAN													
11/16/23	155397	691	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00	
BREWER, FRAN				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

6984 CIRCUIT CLERK JURY													
11/06/23	155127	412	COURT JURY 3 DAYS 150 MI	11/02 103023		001	161	575		JURORS AND WITNESS	187.50	187.50	

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01/11/24	156269	1618	COURT JURY 1 DAYS 50 MI	01/10	011024		001	161	575		JURORS AND WITNESS	62.50		62.50
02/29/24	157030	2427	COURT JURY 3 DAYS 150 MI	02/29	022624		001	161	575		JURORS AND WITNESS	187.50		
03/19/24	157030	2427	VOID CLAIM NO 002427 CHEC	03/19	022624 V		001	161	575		JURORS AND WITNESS	187.50	CR	
03/22/24	157321	2733	COURT JURY 3 DAYS 150 MI	03/19	022624A		001	161	575		JURORS AND WITNESS	187.50		187.50
CIRCUIT CLERK JURY				4	EXPENDITURE		437.50				BALANCE SHEET	.00	TOTAL	437.50
8368 CIRCUIT CLERK JURY														
06/27/24	158952	4465	COURT JURY 3 DAYS 84 MI	06/24	062424		001	161	575		JURORS AND WITNESS	144.60		144.60
CIRCUIT CLERK JURY				1	EXPENDITURE		144.60				BALANCE SHEET	.00	TOTAL	144.60
882 BROWN, DR ARTHUR														
10/20/23	155040	307	BRIAN BOWENS/BOBBY CAMP	07/01	10987		150	300	552		MEDICAL FEES	220.00		220.00
10/20/23	155069	336	JOEY LOCKHART	07/01	10987A		400	340	552		MEDICAL FEES	80.00		
10/20/23	155069	336	ROBERT MCKAY	07/01	432307		400	340	552		MEDICAL FEES	50.00		130.00
01/05/24	156219	1559	DOT EXAMS - J ALLEN/J PAI	09/01	0432309		150	300	552		MEDICAL FEES	240.00		240.00
01/05/24	156232	1572	DOT EXAMS - J BAGGETT/R R	09/01	0432310		400	340	552		MEDICAL FEES	160.00		
01/05/24	156232	1572	DOT EXAM/DRUG SCREEN - M	09/01	432309A		400	340	552		MEDICAL FEES	140.00		300.00
BROWN, DR ARTHUR				4	EXPENDITURE		890.00				BALANCE SHEET	.00	TOTAL	890.00
7464 BROWN, JOYCE														
11/16/23	155398	692	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157515	2927	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
BROWN, JOYCE				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
8196 BROWN, ROMAN DOUGLAS														
05/21/24	158289	3760	PETIT JURY 1 DAYS 28 MI	05/13	051324		001	161	575		JURORS AND WITNESS	48.20		48.20
BROWN, ROMAN DOUGLAS				1	EXPENDITURE		48.20				BALANCE SHEET	.00	TOTAL	48.20
8262 BROWNING, JEFFREY A.														
06/20/24	158879	4375	PETIT JURY 1 DAYS 42 MI	06/17	061724		001	161	575		JURORS AND WITNESS	57.30		57.30
BROWNING, JEFFREY A.				1	EXPENDITURE		57.30				BALANCE SHEET	.00	TOTAL	57.30

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1310 BRYAN ROBERT												
04/05/24	157800	3232	TRAVEL - SWANA CONF - 3/2	04/01	12214	400	340	475		TRAVEL AND SUBSISTE	926.50	926.50
	BRYAN ROBERT			1	EXPENDITURE		926.50			BALANCE SHEET	.00	TOTAL 926.50
8116 BRYANT, LORIE M												
03/11/24	157246	2648	PETIT JURY DAYS 34 MI	03/07	030424	001	161	575		JURORS AND WITNESS	22.10	22.10
	BRYANT, LORIE M			1	EXPENDITURE		22.10			BALANCE SHEET	.00	TOTAL 22.10
2306 BUCHANAN, EDDIE												
11/16/23	155399	693	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157516	2928	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
	BUCHANAN, EDDIE			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
7921 CIRCUIT CLERK JURY												
02/06/24	156444	1814	COURT JURY 1 DAYS 46 MI	02/01	012224	001	161	575		JURORS AND WITNESS	59.90	59.90
	CIRCUIT CLERK JURY			1	EXPENDITURE		59.90			BALANCE SHEET	.00	TOTAL 59.90
8381 CIRCUIT CLERK JURY												
06/27/24	158953	4466	COURT JURY 3 DAYS 138 MI	06/24	062424	001	161	575		JURORS AND WITNESS	179.70	179.70
	CIRCUIT CLERK JURY			1	EXPENDITURE		179.70			BALANCE SHEET	.00	TOTAL 179.70
8082 BUCHANAN, RACHIEL												
02/22/24	156966	2348	PETIT JURY DAYS 40 MI	02/22	022024	001	161	575		JURORS AND WITNESS	26.00	26.00
	BUCHANAN, RACHIEL			1	EXPENDITURE		26.00			BALANCE SHEET	.00	TOTAL 26.00
1499 BUNCH FARM SERVICES, INC.												
04/19/24	157962	3405	PARTS ROAD DEPT	04/04	0456	150	300	681		REPAIR AND REPLACEM	106.00	106.00
06/21/24	158854	4350	PARTS - ROAD DEPT	06/19	0517	150	300	681		REPAIR AND REPLACEM	8.70	8.70
	BUNCH FARM SERVICES, INC.			2	EXPENDITURE		114.70			BALANCE SHEET	.00	TOTAL 114.70

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8117 BURKS, COLBY D											
03/11/24	157247	2649 PETIT JURY	DAYS 50 MI 03/07 030424		001	161	575		JURORS AND WITNESS	32.50	32.50
	BURKS, COLBY D		1 EXPENDITURE				32.50		BALANCE SHEET	.00	TOTAL 32.50
7780 BURKS, TAMMY											
11/16/23	155400	694 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	260.00	260.00
03/21/24	157517	2929 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
	BURKS, TAMMY		2 EXPENDITURE				460.00		BALANCE SHEET	.00	TOTAL 460.00
7922 CIRCUIT CLERK JURY											
02/06/24	156445	1815 COURT JURY 1	DAYS 40 MI 02/01 012224		001	161	575		JURORS AND WITNESS	56.00	56.00
	CIRCUIT CLERK JURY		1 EXPENDITURE				56.00		BALANCE SHEET	.00	TOTAL 56.00
2545 BURROUGHS DIESEL, INC.											
09/06/24	159982	5586 NEW TRUCK PURCHASE - SOLI	08/26 104056	54786	400	340	915		VEHICLES (\$5,000 AN	434,751.00	434,751.00
	BURROUGHS DIESEL, INC.		1 EXPENDITURE				434,751.00		BALANCE SHEET	.00	TOTAL 434,751.00
7678 BURTON, HELEN											
11/16/23	155401	695 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157518	2930 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
	BURTON, HELEN		2 EXPENDITURE				400.00		BALANCE SHEET	.00	TOTAL 400.00
2255 BUSINESS COMMUNICATIONS, INC											
10/06/23	154786	44 WINDOWS SERVER HARDWARE -	09/25 169301	54641	001	200	603		OFFICE SUPPLIES AND	1,081.58	1,081.58
10/20/23	154936	203 MERAKI RENEWAL 2023	08/21 036555		001	100	581		OTHER CONTRACTUAL S	532.97	532.97
11/27/23	155558	852 COMPUTERS - SHERIFF DEPT	10/10 1702241	54614	001	200	919		OFFICE EQUIPMENT LE	22,576.71	22,576.71
01/19/24	156300	1649 DELL LAPTOP - LEE CADDEN	12/31 173586	54769	001	280	919		OFFICE EQUIPMENT LE	1,512.84	1,512.84
02/09/24	156560	1930 PRINTER - TAX COLLECTOR	01/29 174683		001	104	919		OFFICE EQUIPMENT LE	487.94	487.94

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04/19/24	157847	3290	COMPUTER - VET SERVICES	03/07 177033	54874	001	154	919	OFFICE EQUIPMENT	LE	1,665.88		
04/19/24	157847	3290	HARD DRIVE - SHERIFF DEPT	03/28 177374		001	200	919	OFFICE EQUIPMENT	LE	493.38		
04/19/24	157847	3290	COMPUTER - SHERIFF DEPT	04/17 177103	54853	001	200	919	OFFICE EQUIPMENT	LE	1,665.88	3,825.14	
05/10/24	158064	3526	DELL COMPUTER - CIRCUIT C	04/23 178932	54922	001	102	919	OFFICE EQUIPMENT	LE	2,074.45		
05/10/24	158064	3526	OFFICE SUPPLIES - COUNTY	04/23 178935		001	100	603	OFFICE SUPPLIES AND		694.44		
05/10/24	158064	3526	ANNUAL EXCHANGE ONLINE PL	05/01 179741	54908	001	100	581	OTHER CONTRACTUAL	S	6,090.00	8,858.89	
07/03/24	159029	4542	DELL DESKTOP - SHERIFF DE	06/20 181953	54989	001	200	919	OFFICE EQUIPMENT	LE	1,703.95	1,703.95	
07/22/24	159201	4733	SERVER - GEN COUNTY	06/05 181557	54995	001	103	919	OFFICE EQUIPMENT	LE	2,061.68		
					54995	001	104	919	OFFICE EQUIPMENT	LE	2,061.68		
					54995	001	101	919	OFFICE EQUIPMENT	LE	2,061.68		
					54995	001	121	919	OFFICE EQUIPMENT	LE	2,061.68		
					54995	001	100	919	OFFICE EQUIPMENT	LE	2,061.68		
					54995	001	166	919	OFFICE EQUIPMENT	LE	2,061.68		
					54995	001	102	919	OFFICE EQUIPMENT	LE	2,061.68	14,431.76	
08/09/24	159394	4946	SUPPLIES - AIRPORT	07/31 183940		001	307	695	OTHER CONSUMABLE	SU	595.00	595.00	
09/20/24	160035	5649	COMPUTER PURCHASE - CIRCU	08/29 185558	55129	001	102	919	OFFICE EQUIPMENT	LE	1,446.54		
09/20/24	160035	5649	COMPUTER PURCHASE - CIRCU	08/31 185826	55129	001	102	919	OFFICE EQUIPMENT	LE	1,446.54	2,893.08	
BUSINESS COMMUNICATIONS, INC				11	EXPENDITURE			58,499.86	BALANCE SHEET		.00	TOTAL	58,499.86
5542 BUSY B RENTAL INC													
10/20/23	154937	204	HAMMER RENTAL AMORY HEALT	10/03 127420		001	151	581	OTHER CONTRACTUAL	S	40.00		
10/20/23	154937	204	RENTALS JAIL	10/10 127691		001	200	581	OTHER CONTRACTUAL	S	405.00	445.00	
12/08/23	155743	1055	LADDER RENTAL - JAIL	11/20 0081892		001	200	581	OTHER CONTRACTUAL	S	15.00	15.00	
05/10/24	158065	3527	RENTAL - JAIL	04/16 0084870		001	200	581	OTHER CONTRACTUAL	S	85.00		
05/10/24	158065	3527	SUPPLIES B&G	04/16 0084872		001	151	695	OTHER CONSUMABLE	SU	16.25	101.25	
05/24/24	158368	3839	RENTAL - B&G/DHS	05/13 0085493		001	151	581	OTHER CONTRACTUAL	S	44.00	44.00	
08/09/24	159395	4947	RENTAL - AIRPORT LAGOON	07/18 0087049		001	151	581	OTHER CONTRACTUAL	S	115.00		
08/09/24	159395	4947	RENTAL - AIRPORT LAGOON	07/23 0087189		001	151	581	OTHER CONTRACTUAL	S	55.00	170.00	
09/06/24	159834	5438	SUPPLIES CIRCUIT	08/19 0087941		001	151	695	OTHER CONSUMABLE	SU	35.00		
09/06/24	159834	5438	SUPPLIES B&G	08/19 0087943		001	151	695	OTHER CONSUMABLE	SU	16.25	51.25	
09/20/24	160131	5745	RENTAL - PRAIRIE WH #4	07/27 0087285		101	676	581	OTHER CONTRACTUAL	S	180.00		
09/20/24	160131	5745	RENTAL - PRAIRIE WH #4	08/27 0088184		101	676	581	OTHER CONTRACTUAL	S	890.00	1,070.00	
BUSY B RENTAL INC				7	EXPENDITURE			1,896.50	BALANCE SHEET		.00	TOTAL	1,896.50

8264 BYNUM, LOLA A.

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06/20/24	158880	4376	PETIT JURY 1 DAYS 30 MI	06/17 061724		001	161	575		JURORS AND WITNESS	49.50	49.50
	BYNUM, LOLA A.			1	EXPENDITURE		49.50			BALANCE SHEET	.00	TOTAL 49.50
1903 C SPIRE												
10/20/23	154938	205	3000652304 SHERIFF DEPT	10/01 2304-28		001	200	581		OTHER CONTRACTUAL S	220.00	220.00
10/20/23	155024	291	3000704739 E911/EMA	10/03 4739-21		097	230	581		OTHER CONTRACTUAL S	220.00	220.00
11/27/23	155559	853	3000652304 SHERIFF DEPT	11/01 2304-29		001	200	581		OTHER CONTRACTUAL S	220.00	220.00
11/27/23	155641	935	3000704739 EMA/E911	11/03 4739-22		097	230	581		OTHER CONTRACTUAL S	220.00	220.00
12/22/23	155949	1270	3000652304 SHERIFF DEPT 1	12/01 2304-30		001	200	581		OTHER CONTRACTUAL S	220.00	220.00
12/22/23	156038	1359	3000704739 EMA/E911 12/3/	12/03 4739-23		097	230	581		OTHER CONTRACTUAL S	220.00	220.00
02/09/24	156561	1931	3000652304 SHERIFF	01/01 2304-31		001	200	581		OTHER CONTRACTUAL S	220.00	220.00
02/09/24	156700	2070	3000704739 EMA/E911	01/03 4739-24		097	230	581		OTHER CONTRACTUAL S	220.00	220.00
02/23/24	156893	2274	3000704739 EMA/E911 2/3/2	02/03 4739-25		097	230	581		OTHER CONTRACTUAL S	220.00	220.00
02/26/24	157012	2394	3000652304 SHERIFF DEPT	02/01 2304-32		001	200	581		OTHER CONTRACTUAL S	220.00	220.00
03/22/24	157345	2757	3000652304 SHERIFF DEPT	03/01 2304-33		001	200	581		OTHER CONTRACTUAL S	220.00	220.00
03/22/24	157438	2850	3000704739 EMA/E911	03/03 4739-26		097	230	581		OTHER CONTRACTUAL S	220.00	220.00
04/19/24	157941	3384	3000704739 EMA/E911	04/03 4739-27		097	230	581		OTHER CONTRACTUAL S	220.00	220.00
05/10/24	158066	3528	3000652304 SHERIFF DEPT	04/01 2304-34		001	200	581		OTHER CONTRACTUAL S	220.00	220.00
05/24/24	158369	3840	3000652304 SHERIFF DEPT	05/01 2304-35		001	200	581		OTHER CONTRACTUAL S	220.00	220.00
05/24/24	158430	3901	3000704739 EMA/E911	05/03 4739-28		097	230	581		OTHER CONTRACTUAL S	220.00	220.00
06/21/24	158709	4205	3000652304 SHERIFF DEPT	06/01 2304-36		001	200	581		OTHER CONTRACTUAL S	220.00	220.00
06/21/24	158784	4280	3000704739 EMA/E911	06/03 4739-29		097	230	581		OTHER CONTRACTUAL S	220.00	220.00
07/22/24	159273	4805	3000704739 EMA/E911	07/03 4739-30		097	230	581		OTHER CONTRACTUAL S	220.00	220.00
08/09/24	159396	4948	3000652304 SHERIFF DEPT	07/01 2304-37		001	200	581		OTHER CONTRACTUAL S	220.00	220.00
08/23/24	159639	5201	3000652304 SHERIFF DEPT	08/01 2304-38		001	200	581		OTHER CONTRACTUAL S	220.00	220.00
08/23/24	159730	5292	3000704739 EMA/E911	08/03 4739-31		097	230	581		OTHER CONTRACTUAL S	220.00	220.00

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09/20/24	160036	5650	3000652304 SHERIFF DEPT	09/01	2304-39		001	200	581		OTHER CONTRACTUAL S	220.00		220.00
09/20/24	160126	5740	3000704739 EMA/E911	09/03	4739-32		097	230	581		OTHER CONTRACTUAL S	220.00		220.00
C SPIRE				24	EXPENDITURE		5,280.00				BALANCE SHEET	.00	TOTAL	5,280.00
484 CADENCE														
02/13/24	156794	2165	INVESTMENTS	02/13	7000000		001	000	011		INVESTMENTS	7,000,000.00		7,000,000.00
02/13/24	156795	2166	INVESTMENT	02/13	1735000		002	000	011		INVESTMENTS	1,735,000.00		1,735,000.00
02/13/24	156796	2167	INVESTMENT	02/13	1900000		003	000	011		INVESTMENTS	1,900,000.00		1,900,000.00
02/13/24	156797	2168	INVESTMENT	02/13	5250000		106	000	011		INVESTMENTS	525,000.00		525,000.00
02/13/24	156798	2169	INVESTMENT	02/13	1200000		137	000	011		INVESTMENTS	1,200,000.00		1,200,000.00
02/13/24	156799	2170	INVESTMENT	02/13	190000		139	000	011		INVESTMENTS	1,900,000.00		1,900,000.00
02/13/24	156800	2171	INVESTMENT	02/13	3200000		150	000	011		INVESTMENTS	3,200,000.00		3,200,000.00
02/13/24	156801	2172	INVESTMENT	02/13	425000		160	000	011		INVESTMENTS	425,000.00		425,000.00
02/13/24	156802	2173	INVESTMENT	02/13	840000		251	000	011		INVESTMENTS	840,000.00		840,000.00
02/13/24	156803	2174	INVESTMENT	02/13	2250000		400	000	011		INVESTMENTS	2,250,000.00		2,250,000.00
08/05/24	159364	4916	INVESTMENT	08/05	225000		001	000	011		INVESTMENTS	2,250,000.00		2,250,000.00
08/05/24	159365	4917	INVESTMENT	08/05	100000		150	000	011		INVESTMENTS	1,000,000.00		1,000,000.00
08/05/24	159366	4918	INVESTMENT	08/05	6000000		160	000	011		INVESTMENTS	600,000.00		600,000.00
08/05/24	159367	4919	INVESTMENT	08/05	1000000		400	000	011		INVESTMENTS	1,000,000.00		1,000,000.00
08/13/24	159614	5176	INVESTMENT	08/13	70000		001	000	011		INVESTMENTS	7,000,000.00		7,000,000.00
08/13/24	159615	5177	INVESTMENT	08/13	173500		002	000	011		INVESTMENTS	1,735,000.00		1,735,000.00
08/13/24	159616	5178	INVESTMENT	08/13	19000		003	000	011		INVESTMENTS	1,900,000.00		1,900,000.00
08/13/24	159617	5179	INVESTMENT	08/13	525000		106	000	011		INVESTMENTS	400,000.00		400,000.00
08/13/24	159618	5180	INVESTMENT	08/13	120000		137	000	011		INVESTMENTS	1,200,000.00		1,200,000.00
08/13/24	159619	5181	INVESTMENT	08/13	1900		139	000	011		INVESTMENTS	1,900,000.00		1,900,000.00
08/13/24	159620	5182	INVESTMENT	08/13	320000		150	000	011		INVESTMENTS	3,200,000.00		3,200,000.00

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08/13/24	159621	5183	INVESTMENT	08/13	42500		160	000	011		INVESTMENTS	425,000.00	425,000.00	
08/13/24	159622	5184	INVESTMENT	08/13	1500000		400	000	011		INVESTMENTS	1,500,000.00	1,500,000.00	
09/16/24	160015	5629	INVESTMENT	09/16	1250000		002	000	011		INVESTMENTS	125,000.00	125,000.00	
09/16/24	160016	5630	INVESTMENTS	09/16	2000000		003	000	011		INVESTMENTS	200,000.00	200,000.00	
09/16/24	160017	5631	INVESTMENTS	09/16	1000		150	000	011		INVESTMENTS	1,000,000.00	1,000,000.00	
09/16/24	160018	5632	INVESTMENTS	09/16	31000		600	000	011		INVESTMENTS	31,000.00	31,000.00	
CADENCE				27	EXPENDITURE		6,441,000.00				BALANCE SHEET	.00	TOTAL	6,441,000.00

8326 CAGLE, ROBERT														
06/24/24	158933	4429	PETIT JURY	DAYS 30	MI 06/17	061724	001	161	575		JURORS AND WITNESS	19.50	19.50	
CAGLE, ROBERT				1	EXPENDITURE		19.50				BALANCE SHEET	.00	TOTAL	19.50

8265 CAGLE, ROBERT A.														
06/20/24	158881	4377	PETIT JURY	DAYS 15	MI 06/17	061724	001	161	575		JURORS AND WITNESS	9.75		
06/21/24	158881	4377	VOID CLAIM NO	004377	CHEC 06/21	061724 V	001	161	575		JURORS AND WITNESS	9.75CR		
CAGLE, ROBERT A.				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

8266 CALHOUN, ALICIA L.														
06/20/24	158882	4378	PETIT JURY 1	DAYS 60	MI 06/17	061724	001	161	575		JURORS AND WITNESS	69.00	69.00	
CALHOUN, ALICIA L.				1	EXPENDITURE		69.00				BALANCE SHEET	.00	TOTAL	69.00

6985 CIRCUIT CLERK JURY														
11/06/23	155128	413	COURT JURY	DAYS 12	MI 11/02	103023	001	161	575		JURORS AND WITNESS	7.80	7.80	
CIRCUIT CLERK JURY				1	EXPENDITURE		7.80				BALANCE SHEET	.00	TOTAL	7.80

1748 CANON FINANCIAL SER INC														
11/09/23	155205	490	XUW13188 TAX ASSESSOR	10/12	1411130		001	103	533		RENTAL COPY MACHINE	208.94		
11/09/23	155205	490	QFM01868 CHANCERY COURTRO	10/12	1412403		001	160	533		RENTAL COPY MACHINE	25.00		
11/09/23	155205	490	XVZ07882 BOOKKEEPING	10/12	1414159		001	121	533		RENTAL COPY MACHINE	181.63		
11/09/23	155205	490	XVZ09110 TAX COLLECTOR	10/12	1414160		001	104	533		RENTAL COPY MACHINE	138.06		
11/09/23	155205	490	XVZ07695A YOUTH COURT FAX	10/12	1414161		001	163	533		RENTAL COPY MACHINE	18.00		

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11/09/23	155205	490	WXE06950 EXT OFFICE	10/12 1414162		001	631	533	RENTAL	COPY MACHINE	332.46	
11/09/23	155205	490	XNF01977 CENTRAL OFFICE	10/12 1414164		001	101	533	RENTAL	COPY MACHINE	343.07	
11/09/23	155205	490	XVZ07695 YOUTH COURT	10/12 1414165		001	163	533	RENTAL	COPY MACHINE	115.08	
11/09/23	155205	490	23D07673 VETERANS	10/12 1414166		001	154	533	RENTAL	COPY MACHINE	67.53	
11/09/23	155205	490	23D15658 EMA/E911	10/12 1414167		001	280	533	RENTAL	COPY MACHINE	60.03	
11/09/23	155205	490	XTZ05239 CIRCUIT CLERK	10/12 1415418		001	102	533	RENTAL	COPY MACHINE	449.86	
11/09/23	155205	490	XVZ08709 JUSTICE COURT	10/12 1415419		001	166	533	RENTAL	COPY MACHINE	142.53	2,082.19
11/09/23	155325	610	XLN01175 ROAD DEPT	10/12 1414163		150	300	533	RENTAL	COPY MACHINE	227.41	227.41
11/27/23	155560	854	XUW13188 TAX ASSESSOR	11/11 1585219		001	103	533	RENTAL	COPY MACHINE	209.22	
11/27/23	155560	854	QFM01868 CHANCERY COURT	11/11 1586482		001	160	533	RENTAL	COPY MACHINE	25.00	
11/27/23	155560	854	XVZ07882 BOOKKEEPING	11/11 1588250		001	121	533	RENTAL	COPY MACHINE	180.12	
11/27/23	155560	854	XVZ09110 TAX COLLECTOR	11/11 1588251		001	104	533	RENTAL	COPY MACHINE	138.91	
11/27/23	155560	854	XVZ07695A YOUTH COURT FAX	11/11 1588252		001	163	533	RENTAL	COPY MACHINE	18.00	
11/27/23	155560	854	WXE06950 EXT OFFICE	11/11 1588253		001	631	533	RENTAL	COPY MACHINE	304.75	
11/27/23	155560	854	XNF01977 CENTRAL OFFICE	11/11 1588255		001	101	533	RENTAL	COPY MACHINE	341.92	
11/27/23	155560	854	XVZ07695 YOUTH COURT	11/11 1588256		001	163	533	RENTAL	COPY MACHINE	116.33	
11/27/23	155560	854	23D07673 VETERAN'S SERVIC	11/11 1588257		001	154	533	RENTAL	COPY MACHINE	69.59	
11/27/23	155560	854	23D15658 EMA/E911	11/11 1588258		001	280	533	RENTAL	COPY MACHINE	56.86	
11/27/23	155560	854	XTZ05239 CIRCUIT CLERK	11/11 1589495		001	102	533	RENTAL	COPY MACHINE	541.76	
11/27/23	155560	854	XVZ08709 JUSTICE COURT	11/11 1589496		001	166	533	RENTAL	COPY MACHINE	138.24	2,140.70
11/27/23	155658	952	XLN01175 ROAD DEPT	11/11 1588254		150	300	533	RENTAL	COPY MACHINE	233.31	233.31
12/22/23	155950	1271	XUW13188 TAX ASSESSOR	12/12 1751785		001	103	533	RENTAL	COPY MACHINE	207.32	
12/22/23	155950	1271	QFM01868 CHANCERY COURT	12/12 1753055		001	160	533	RENTAL	COPY MACHINE	25.00	
12/22/23	155950	1271	XVZ07882 BOOKKEEPING	12/12 1754795		001	121	533	RENTAL	COPY MACHINE	182.94	
12/22/23	155950	1271	XVZ09110 TAX COLLECTOR	12/12 1754796		001	104	533	RENTAL	COPY MACHINE	136.04	
12/22/23	155950	1271	XVZ07695A YOUTH COURT FAX	12/12 1754797		001	163	533	RENTAL	COPY MACHINE	18.00	
12/22/23	155950	1271	WXE06950 EXT OFFICE	12/12 1754798		001	631	533	RENTAL	COPY MACHINE	227.73	
12/22/23	155950	1271	XNF01977 CENTRAL OFFICE	12/12 1754800		001	101	533	RENTAL	COPY MACHINE	343.64	
12/22/23	155950	1271	XVZ07695 YOUTH COURT	12/12 1754801		001	163	533	RENTAL	COPY MACHINE	128.48	
12/22/23	155950	1271	23D07673 VETERAN'S SERVIC	12/12 1754802		001	154	533	RENTAL	COPY MACHINE	67.83	
12/22/23	155950	1271	23D15658 EMA/E911	12/12 1754803		001	280	533	RENTAL	COPY MACHINE	57.11	
12/22/23	155950	1271	XTZ05239 CIRCUIT CLERK	12/12 1756052		001	102	533	RENTAL	COPY MACHINE	448.22	
12/22/23	155950	1271	XVZ08709 JUSTICE COURT	12/12 1756053		001	166	533	RENTAL	COPY MACHINE	133.54	1,975.85
12/22/23	156053	1374	XLN01175 ROAD DEPT	12/12 1754799		150	300	533	RENTAL	COPY MACHINE	236.80	236.80
02/09/24	156562	1932	XUW13188 TAX ASSESSOR	01/12 1914714		001	103	533	RENTAL	COPY MACHINE	211.12	
02/09/24	156562	1932	QFM01868 CHANCERY COURTRO	01/12 1915984		001	160	533	RENTAL	COPY MACHINE	25.00	
02/09/24	156562	1932	XVZ07882 BOOKKEEPING	01/12 1917722		001	121	533	RENTAL	COPY MACHINE	186.06	
02/09/24	156562	1932	XVZ09110 TAX COLLECTOR	01/12 1917723		001	102	533	RENTAL	COPY MACHINE	148.65	
02/09/24	156562	1932	XVZ07695A YOUTH COURT FAX	01/12 1917724		001	163	533	RENTAL	COPY MACHINE	18.00	
02/09/24	156562	1932	WXE06950 EXT OFFICE	01/12 1917725		001	631	533	RENTAL	COPY MACHINE	218.88	
02/09/24	156562	1932	XNF01977 CENTRAL OFFICE	01/12 1917727		001	101	533	RENTAL	COPY MACHINE	343.03	
02/09/24	156562	1932	XVZ07695 YOUTH COURT	01/12 1917728		001	163	533	RENTAL	COPY MACHINE	115.00	
02/09/24	156562	1932	23D07673 VETERAN SERVICE	01/12 1917729		001	154	533	RENTAL	COPY MACHINE	66.51	
02/09/24	156562	1932	23D15658 EMA/E911	01/12 1917730		001	280	533	RENTAL	COPY MACHINE	55.89	
02/09/24	156562	1932	XTZ05239 CIRCUIT CLERK	01/12 1918977		001	102	533	RENTAL	COPY MACHINE	392.85	

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02/09/24	156562	1932	XVZ08709 JUSTICE COURT	01/12 1918978		001	166	533	RENTAL	COPY MACHINE	132.41	
02/09/24	156562	1932	CREDIT XVZ07695 YOUTH COU	01/19 1934747		001	163	533	RENTAL	COPY MACHINE	10.43CR	1,902.97
02/09/24	156725	2095	XLN01175 ROAD DEPT	01/12 1917726		150	300	533	RENTAL	COPY MACHINE	244.07	244.07
02/23/24	156826	2207	XUW13188 TAX ASSESSOR	02/10 2082800		001	103	533	RENTAL	COPY MACHINE	211.05	
02/23/24	156826	2207	QFM01868 CHANCERY COURT	02/10 2084067		001	160	533	RENTAL	COPY MACHINE	25.00	
02/23/24	156826	2207	XVZ07882 BOOKKEEPING	02/10 2085790		001	121	533	RENTAL	COPY MACHINE	183.33	
02/23/24	156826	2207	XVZ09110 TAX COLLECTOR	02/10 2085791		001	104	533	RENTAL	COPY MACHINE	296.04	
						001	102	533	RENTAL	COPY MACHINE	148.65CR	
02/23/24	156826	2207	XVZ07695A YOUTH COURT FAX	02/10 2085792		001	163	533	RENTAL	COPY MACHINE	18.00	
02/23/24	156826	2207	WXE06950 EXT OFFICE	02/10 2085793		001	631	533	RENTAL	COPY MACHINE	250.29	
02/23/24	156826	2207	XNF01977 CENTRAL OFFICE	02/10 2085795		001	101	533	RENTAL	COPY MACHINE	344.91	
02/23/24	156826	2207	XVZ07695 YOUTH COURT	02/10 2085796		001	163	533	RENTAL	COPY MACHINE	116.27	
02/23/24	156826	2207	23D07673 VETERANS SERVICE	02/10 2085797		001	154	533	RENTAL	COPY MACHINE	64.95	
02/23/24	156826	2207	23D15658 EMA/E911	02/10 2085798		001	280	533	RENTAL	COPY MACHINE	57.07	
02/23/24	156826	2207	XTZ05239 CIRCUIT CLERK	02/10 2087021		001	102	533	RENTAL	COPY MACHINE	670.44	
02/23/24	156826	2207	XVZ08709 JUSTICE COURT	02/10 2087022		001	166	533	RENTAL	COPY MACHINE	136.81	2,225.51
02/23/24	156909	2290	XLN01175 ROAD DEPT	02/10 2085794		150	300	533	RENTAL	COPY MACHINE	224.59	224.59
03/22/24	157346	2758	XUW13188 TAX ASSESSOR	03/12 2254339		001	103	533	RENTAL	COPY MACHINE	217.62	
03/22/24	157346	2758	QFM01868 CHANCERY COURT	03/12 2255609		001	160	533	RENTAL	COPY MACHINE	25.00	
03/22/24	157346	2758	XVZ07882 BOOKKEEPING	03/12 2257320		001	121	533	RENTAL	COPY MACHINE	185.63	
03/22/24	157346	2758	XVZ09110 TAX COLLECTOR	03/12 2257321		001	104	533	RENTAL	COPY MACHINE	152.79	
03/22/24	157346	2758	XVZ07695A YOUTH COURT FAX	03/12 2257322		001	163	533	RENTAL	COPY MACHINE	18.00	
03/22/24	157346	2758	WXE06950 EXT OFFICE	03/12 2257323		001	631	533	RENTAL	COPY MACHINE	256.35	
03/22/24	157346	2758	XNF01977 CENTRAL OFFICE	03/12 2257325		001	101	533	RENTAL	COPY MACHINE	339.77	
03/22/24	157346	2758	XVZ07695 YOUTH COURT	03/12 2257326		001	163	533	RENTAL	COPY MACHINE	125.94	
03/22/24	157346	2758	23D07673 VETERAN'S SERVIC	03/12 2257327		001	154	533	RENTAL	COPY MACHINE	65.40	
03/22/24	157346	2758	23D15658 EMA/E911	03/12 2257328		001	280	533	RENTAL	COPY MACHINE	55.37	
03/22/24	157346	2758	XTZ05239 CIRCUIT CLERK	03/12 2258560		001	102	533	RENTAL	COPY MACHINE	479.30	
03/22/24	157346	2758	XVZ08709 JUSTICE COURT	03/12 2258561		001	166	533	RENTAL	COPY MACHINE	134.62	2,055.79
03/22/24	157454	2866	XLN01175 ROAD DEPT	03/12 2257324		150	300	533	RENTAL	COPY MACHINE	230.85	230.85
05/10/24	158067	3529	XUW13188 TAX ASSESSOR	04/12 2422478		001	103	533	RENTAL	COPY MACHINE	213.07	
05/10/24	158067	3529	QFM01868 CHANCERY COURT	04/12 2423759		001	160	533	RENTAL	COPY MACHINE	25.00	
05/10/24	158067	3529	XVZ07882 BOOKKEEPING	04/12 2425491		001	121	533	RENTAL	COPY MACHINE	187.22	
05/10/24	158067	3529	XVZ09110 TAX COLLECTOR	04/12 2425492		001	104	533	RENTAL	COPY MACHINE	138.28	
05/10/24	158067	3529	XVZ07695A YOUTH COURT FAX	04/12 2425493		001	163	533	RENTAL	COPY MACHINE	18.00	
05/10/24	158067	3529	WXE06950 EXT OFFICE	04/12 2425494		001	631	533	RENTAL	COPY MACHINE	281.22	
05/10/24	158067	3529	XNF01977 CENTRAL OFFICE	04/12 2425496		001	101	533	RENTAL	COPY MACHINE	347.09	
05/10/24	158067	3529	XVZ07695 YOUTH COURT	04/12 2425497		001	163	533	RENTAL	COPY MACHINE	125.94	
05/10/24	158067	3529	23D07673 VET SERVICES	04/12 2425498		001	154	533	RENTAL	COPY MACHINE	70.04	
05/10/24	158067	3529	23D15658 EMA/E911	04/12 2425499		001	280	533	RENTAL	COPY MACHINE	58.45	
05/10/24	158067	3529	XTZ05239 CIRCUIT CLERK	04/12 2426729		001	102	533	RENTAL	COPY MACHINE	632.73	
05/10/24	158067	3529	XVZ08709 JUSTICE COURT	04/12 2426730		001	166	533	RENTAL	COPY MACHINE	133.09	2,230.13
05/10/24	158207	3669	XLN01175 ROAD DEPT	04/12 2425495		150	300	533	RENTAL	COPY MACHINE	253.30	253.30

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05/24/24	158370	3841	XUW13188 TAX ASSESSOR	05/12	2589599	001	103	533	RENTAL	COPY MACHINE	207.87	
05/24/24	158370	3841	QFM01868 CHANCERY COURTRO	05/12	2590870	001	160	533	RENTAL	COPY MACHINE	25.00	
05/24/24	158370	3841	XVZ07882 BOOKKEEPING	05/12	2592607	001	121	533	RENTAL	COPY MACHINE	179.96	
05/24/24	158370	3841	XVZ09110 TAX COLLECTOR	05/12	2592608	001	104	533	RENTAL	COPY MACHINE	137.25	
05/24/24	158370	3841	XVZ07695A YOUTH COURT FAX	05/12	2592609	001	163	533	RENTAL	COPY MACHINE	18.00	
05/24/24	158370	3841	WXE06950 EXXT OFFICE	05/12	2592610	001	631	533	RENTAL	COPY MACHINE	259.97	
05/24/24	158370	3841	XNF01977 CENTRAL OFFICE	05/12	2592612	001	101	533	RENTAL	COPY MACHINE	343.30	
05/24/24	158370	3841	XVZ07695 YOUTH COURT	05/12	2592613	001	163	533	RENTAL	COPY MACHINE	125.58	
05/24/24	158370	3841	23D07673 VETERAN SERVICES	05/12	2592614	001	154	533	RENTAL	COPY MACHINE	70.13	
05/24/24	158370	3841	23D15658 EMA/E911	05/12	2592615	001	280	533	RENTAL	COPY MACHINE	62.94	
05/24/24	158370	3841	XTZ05239 CIRCUIT CLERK	05/12	2593830	001	102	533	RENTAL	COPY MACHINE	388.88	
05/24/24	158370	3841	XVZ08709 JUSTICE COURT	05/12	2593831	001	166	533	RENTAL	COPY MACHINE	130.62	1,949.50
05/24/24	158446	3917	XLN01175 ROAD DEPT	05/12	2592611	150	300	533	RENTAL	COPY MACHINE	234.15	234.15
06/21/24	158710	4206	XUW13188 TAX ASSESSOR	06/11	3147111	001	103	533	RENTAL	COPY MACHINE	220.47	
06/21/24	158710	4206	QFM01868 CHANCERY COURT	06/11	3151362	001	160	533	RENTAL	COPY MACHINE	25.00	
06/21/24	158710	4206	XVZ07882 BOOKKEEPING	06/11	3156355	001	121	533	RENTAL	COPY MACHINE	180.62	
06/21/24	158710	4206	23D07673 VETERAN SERVICE	06/11	3156357	001	154	533	RENTAL	COPY MACHINE	73.68	
06/21/24	158710	4206	WXE06950 EXT OFFICE	06/11	3156491	001	631	533	RENTAL	COPY MACHINE	258.10	
06/21/24	158710	4206	XNF01977 CENTRAL OFFICE	06/11	3156495	001	101	533	RENTAL	COPY MACHINE	345.35	
06/21/24	158710	4206	XVZ09110 TAX COLLECTOR	06/11	3156572	001	104	533	RENTAL	COPY MACHINE	138.43	
06/21/24	158710	4206	XVZ07695A YOUTH COURT FAX	06/11	3156573	001	163	533	RENTAL	COPY MACHINE	18.00	
06/21/24	158710	4206	XVZ07695 YOUTH COURT	06/11	3156574	001	163	533	RENTAL	COPY MACHINE	125.94	
06/21/24	158710	4206	23D15658 EMA/E911	06/11	3156576	001	280	533	RENTAL	COPY MACHINE	55.62	
06/21/24	158710	4206	XTZ05239 CIRCUIT CLERK	06/11	3158211	001	102	533	RENTAL	COPY MACHINE	448.69	
06/21/24	158710	4206	XVZ08709 JUSTICE COURT	06/11	3158212	001	166	533	RENTAL	COPY MACHINE	134.21	2,024.11
06/21/24	158802	4298	XLN01175 ROAD DEPT	06/11	3156493	150	300	533	RENTAL	COPY MACHINE	244.19	244.19
08/09/24	159397	4949	XUW13188 TAX ASSESSOR	07/13	3828589	001	103	533	RENTAL	COPY MACHINE	212.08	
08/09/24	159397	4949	QFM01868 CHANCERY COURT	07/13	3833575	001	160	533	RENTAL	COPY MACHINE	25.00	
08/09/24	159397	4949	XVZ07695 YOUTH COURT	07/13	3837793	001	163	533	RENTAL	COPY MACHINE	125.58	
08/09/24	159397	4949	23D15658 EMA/E911	07/13	3837794	001	280	533	RENTAL	COPY MACHINE	56.92	
08/09/24	159397	4949	23D07673 VETERANS SERVICE	07/13	3838123	001	154	533	RENTAL	COPY MACHINE	81.12	
08/09/24	159397	4949	XVZ07882 BOOKKEEPING	07/13	3838676	001	121	533	RENTAL	COPY MACHINE	186.79	
08/09/24	159397	4949	XVZ07695A YOUTH COURT FAX	07/13	3838677	001	163	533	RENTAL	COPY MACHINE	18.00	
08/09/24	159397	4949	WXE06950 EXT OFFICE	07/13	3838678	001	631	533	RENTAL	COPY MACHINE	229.88	
08/09/24	159397	4949	XVZ09110 TAX COLLECTOR	07/13	3838973	001	104	533	RENTAL	COPY MACHINE	138.39	
08/09/24	159397	4949	XNF01977 CENTRAL OFFICE	07/13	3838974	001	101	533	RENTAL	COPY MACHINE	343.50	
08/09/24	159397	4949	XVZ08709 JUSTICE COURT	07/13	3840719	001	166	533	RENTAL	COPY MACHINE	135.17	
08/09/24	159397	4949	XTZ05239 CIRCUIT CLERK	07/13	3841925	001	102	533	RENTAL	COPY MACHINE	435.55	1,987.98
08/09/24	159544	5096	XLN01175 ROAD DEPT	07/13	3838680	150	300	533	RENTAL	COPY MACHINE	265.48	265.48
08/23/24	159640	5202	XUW13188 TAX ASSESSOR	08/12	4501184	001	103	533	RENTAL	COPY MACHINE	213.30	
08/23/24	159640	5202	QFM01868 CHANCERY COURT	08/12	4505547	001	160	533	RENTAL	COPY MACHINE	25.00	
08/23/24	159640	5202	XVZ07882 BOOKKEEPING	08/12	4510116	001	121	533	RENTAL	COPY MACHINE	185.16	
08/23/24	159640	5202	XNF01977 CENTRAL OFFICE	08/12	4510390	001	101	533	RENTAL	COPY MACHINE	331.16	
08/23/24	159640	5202	XVZ07695A YOUTH COURT FAX	08/12	4510594	001	163	533	RENTAL	COPY MACHINE	18.00	
08/23/24	159640	5202	WXE06950 EXT OFFICE	08/12	4510653	001	631	533	RENTAL	COPY MACHINE	240.08	

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08/23/24	159640	5202	23D15658 EMA/E911	08/12	4510654	001	280	533	RENTAL	COPY MACHINE	57.36		
08/23/24	159640	5202	XVZ09110 TAX COLLECTOR	08/12	4511160	001	104	533	RENTAL	COPY MACHINE	137.00		
08/23/24	159640	5202	XVZ07695 YOUTH COURT	08/12	4511162	001	163	533	RENTAL	COPY MACHINE	125.94		
08/23/24	159640	5202	23D07673 VETERAN SERVICES	08/12	4511163	001	154	533	RENTAL	COPY MACHINE	71.48		
08/23/24	159640	5202	XVZ08709 JUSTICE COURT	08/12	4513890	001	166	533	RENTAL	COPY MACHINE	135.82		
08/23/24	159640	5202	XTZ05239 CIRCUIT CLERK	08/12	4514085	001	102	533	RENTAL	COPY MACHINE	412.05	1,952.35	
08/23/24	159750	5312	XLN01175 ROAD DEPT	08/12	4510117	150	300	533	RENTAL	COPY MACHINE	245.72	245.72	
09/20/24	160037	5651	XVZ07695 YOUTH COURT	08/29	4668620	001	163	533	RENTAL	COPY MACHINE	.01		
09/20/24	160037	5651	XVZ07695 YOUTH COURT	08/30	4672289	001	163	533	RENTAL	COPY MACHINE	.22		
09/20/24	160037	5651	XUW13188 TAX ASSESSOR	09/12	3517567	001	103	533	RENTAL	COPY MACHINE	212.45		
09/20/24	160037	5651	QFM01868 CHANCERY COURT	09/12	3518045	001	160	533	RENTAL	COPY MACHINE	25.00		
09/20/24	160037	5651	WXE06950 EXTENSION	09/12	3518526	001	631	533	RENTAL	COPY MACHINE	249.88		
09/20/24	160037	5651	23D07673 VETERANS	09/12	3518533	001	154	533	RENTAL	COPY MACHINE	71.08		
09/20/24	160037	5651	XVZ08709 JUSTICE COURT	09/12	3518799	001	166	533	RENTAL	COPY MACHINE	140.24		
09/20/24	160037	5651	XVZ07882 BOOKKEEPING	09/12	5184754	001	121	533	RENTAL	COPY MACHINE	190.95		
09/20/24	160037	5651	XVZ07695A YOUTH COURT FAX	09/12	5185268	001	163	533	RENTAL	COPY MACHINE	18.00		
09/20/24	160037	5651	XNF01977 CENTRAL OFFICE	09/12	5185331	001	101	533	RENTAL	COPY MACHINE	349.78		
09/20/24	160037	5651	23D15658 EMA/E911	09/12	5185417	001	280	533	RENTAL	COPY MACHINE	55.68		
09/20/24	160037	5651	XVZ09110 TAX COLLECTOR	09/12	5185547	001	104	533	RENTAL	COPY MACHINE	137.06		
09/20/24	160037	5651	XVZ07695 YOUTH COURT	09/12	5185550	001	163	533	RENTAL	COPY MACHINE	115.20		
09/20/24	160037	5651	XTZ05239 CIRCUIT CLERK	09/12	5187991	001	102	533	RENTAL	COPY MACHINE	612.48	2,178.03	
09/20/24	160145	5759	XLN01175 ROAD	09/12	3518541	150	300	533	RENTAL	COPY MACHINE	264.94	264.94	
CANON FINANCIAL SER INC				24	EXPENDITURE		27,609.92		BALANCE SHEET		.00	TOTAL	27,609.92

1852 CANON SOLUTIONS AM, INC.													
10/20/23	154939	206	QFM01868 CHANCERY COURTRO	10/12	5812645	001	160	533	RENTAL	COPY MACHINE	8.19	8.19	
11/27/23	155561	855	QFM01868 CHANCERY COURTRO	11/01	6043821	001	160	533	RENTAL	COPY MACHINE	11.78	11.78	
12/08/23	155744	1056	QFM01868 CHANCERY COURTRO	11/14	6127586	001	160	533	RENTAL	COPY MACHINE	10.38		
12/08/23	155744	1056	QFM01868 - CHANCERY COURT	12/01	6361229	001	160	533	RENTAL	COPY MACHINE	17.30	27.68	
01/19/24	156301	1650	QFM01868 CHANCERY COURTRO	01/01	6685656	001	160	533	RENTAL	COPY MACHINE	20.15	20.15	
02/23/24	156827	2208	QFM01868 CHANCERY COURTRO	02/01	6992139	001	160	533	RENTAL	COPY MACHINE	9.62	9.62	
03/22/24	157347	2759	QFM01868 CHANCERY COURT	03/01	7289693	001	160	533	RENTAL	COPY MACHINE	23.46	23.46	
04/19/24	157848	3291	QFM01868 CHANCERY COURTRO	04/01	7611853	001	160	533	RENTAL	COPY MACHINE	12.35	12.35	
05/10/24	158068	3530	QFM01868 CHANCERY COURTRO	05/01	7923883	001	160	533	RENTAL	COPY MACHINE	16.80	16.80	
06/21/24	158711	4207	QFM01868 CHANCERY COURTRO	06/01	8236091	001	160	533	RENTAL	COPY MACHINE	24.06	24.06	
07/22/24	159202	4734	QFM01868 CHANCERY COURT	07/01	8565077	001	160	533	RENTAL	COPY MACHINE	12.09	12.09	

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08/09/24	159398	4950	QFM01868 CHANCERY COURT	08/01	8877385		001	160	533		RENTAL COPY MACHINE	26.12		26.12
09/20/24	160038	5652	QFM01868 CHANCERY COURTR	09/01	6009197		001	160	533		RENTAL COPY MACHINE	33.15		33.15
CANON SOLUTIONS AM, INC.				12	EXPENDITURE			225.45			BALANCE SHEET	.00	TOTAL	225.45

7923 CIRCUIT CLERK JURY														
02/06/24	156446	1816	COURT JURY 1 DAYS 20 MI	02/01	012224		001	161	575		JURORS AND WITNESS	43.00		43.00
CIRCUIT CLERK JURY				1	EXPENDITURE			43.00			BALANCE SHEET	.00	TOTAL	43.00

7924 CIRCUIT CLERK JURY														
02/06/24	156447	1817	COURT JURY 1 DAYS 20 MI	02/01	012224		001	161	575		JURORS AND WITNESS	43.00		43.00
CIRCUIT CLERK JURY				1	EXPENDITURE			43.00			BALANCE SHEET	.00	TOTAL	43.00

209 CAPITAL ONE-WALMART C.C.														
10/20/23	154940	207	OFFICE SUPPLIES AIRPORT	10/10	2160021		001	307	603		OFFICE SUPPLIES AND	69.79		69.79
11/09/23	155206	491	SUPPLIES TAX COLLECTOR	10/24	3439694		001	104	695		OTHER CONSUMABLE SU	117.55		
11/09/23	155206	491	SUPPLIES EMA/E911	10/31	0835560		001	280	695		OTHER CONSUMABLE SU	62.42		179.97
11/09/23	155355	640	SUPPLIES SOLID WASTE OFFI	10/11	521325		400	340	695		OTHER CONSUMABLE SU	77.78		77.78
11/27/23	155562	856	MICROWAVE - SHERIFF DEPT	09/13	2021280		001	200	695		OTHER CONSUMABLE SU	77.00		77.00
12/22/23	155951	1272	CREDIT OFFICE SUPPLIES EM	10/31	08641		001	280	603		OFFICE SUPPLIES AND	10.88	CR	
12/22/23	155951	1272	OFFICE SUPPLIES EMA/E911	10/31	08642		001	280	603		OFFICE SUPPLIES AND	27.38		16.50
12/22/23	156082	1403	OFFICE SUPPLIES SOLID WAS	12/14	09886		400	340	603		OFFICE SUPPLIES AND	92.78		92.78
01/05/24	156137	1477	SUPPLIES SHERIFF DEPT	12/15	9237482		001	200	695		OTHER CONSUMABLE SU	148.46		
01/05/24	156137	1477	SUPPLIES JUSTICE COURT	12/18	1895708		001	166	695		OTHER CONSUMABLE SU	105.96		254.42
02/09/24	156563	1933	SUPPLIES SHERIFF DEPT	01/10	0795987		001	200	695		OTHER CONSUMABLE SU	32.06		
02/09/24	156563	1933	SUPPLIES WORKCENTER	01/25	0106041		001	224	695		OTHER CONSUMABLE SU	118.00		150.06
02/23/24	156828	2209	SUPPLIES TAX ASSESSOR	02/04	3941559		001	103	695		OTHER CONSUMABLE SU	40.59		40.59
03/08/24	157075	2477	SUPPLIES SHERIFF DEPT	02/16	0678846		001	200	695		OTHER CONSUMABLE SU	32.94		
03/08/24	157075	2477	SUPPLIES SHERIFF DEPT	02/21	5761957		001	200	695		OTHER CONSUMABLE SU	19.39		
03/08/24	157075	2477	SUPPLIES SHERIFF DEPT	02/22	5046250		001	200	695		OTHER CONSUMABLE SU	14.94		67.27
03/22/24	157348	2760	OFFICE SUPPLIES JUSTICE C	03/12	3771987		001	166	603		OFFICE SUPPLIES AND	112.18		112.18

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03/22/24	157478	2890	SUPPLIES SOLID WASTE OFFI	03/05 7510395		400	340	695	OTHER CONSUMABLE SU		62.93		62.93
04/05/24	157683	3115	SUPPLIES - AIRPORT	03/22 9426634		001	307	695	OTHER CONSUMABLE SU		195.27		195.27
05/10/24	158069	3531	SUPPLIES/COMPUTER AIRPORT	04/11 0217482		001	307	695	OTHER CONSUMABLE SU		49.32		
05/10/24	158069	3531	OFFICE SUPPLIES SHERIFF D	04/30 2813728		001	200	603	OFFICE EQUIPMENT LE		549.00		
05/10/24	158069	3531	OFFICE SUPPLIES SHERIFF D	04/30 2813728		001	200	603	OFFICE SUPPLIES AND		44.64		642.96
05/24/24	158371	3842	SUPPLIES AIRPORT	04/30 2769907		001	307	695	OTHER CONSUMABLE SU		56.35		56.35
06/07/24	158503	3991	PARTS SHERIFF DEPT	05/21 08334		001	200	681	REPAIR AND REPLACEM		27.58		
06/07/24	158503	3991	SUPPLIES EMA/E911	06/04 08099		001	280	695	OTHER CONSUMABLE SU		172.81		200.39
06/07/24	158652	4140	SUPPLIES - SOLID WASTE	05/20 0104031		400	340	695	OTHER CONSUMABLE SU		102.00		102.00
06/21/24	158712	4208	SUPPLIES EMA/E911	06/05 02243		001	280	695	OTHER CONSUMABLE SU		30.44		30.44
07/03/24	159030	4543	OFFICE SUPPLIES - JUSTICE	06/11 01818		001	166	603	OFFICE SUPPLIES AND		263.45		
07/03/24	159030	4543	SUPPLIES SHERIFF DEPT	06/24 04021		001	200	695	OTHER CONSUMABLE SU		113.33		376.78
07/22/24	159203	4735	SUPPLIES - AIRPORT	06/25 01021		001	307	695	OTHER CONSUMABLE SU		180.27		180.27
08/09/24	159399	4951	SUPPLIES CORONER	07/26 03987		001	167	695	OTHER CONSUMABLE SU		124.86		124.86
08/23/24	159779	5341	OFFICE SUPPLIES SOLID WAS	08/14 00261		400	340	603	OFFICE SUPPLIES AND		59.94		59.94
09/06/24	159835	5439	OFFICE SUPPLIES TAX ASSES	08/22 07639		001	103	603	OFFICE SUPPLIES AND		75.17		
09/06/24	159835	5439	SUPPLIES SHERIFF DEPT	08/30 08204		001	200	695	OTHER CONSUMABLE SU		98.00		173.17
09/20/24	160039	5653	SUPPLIES	09/13 08727		001	307	695	OTHER CONSUMABLE SU		94.38		94.38
CAPITAL ONE-WALMART C.C.				24	EXPENDITURE		3,438.08		BALANCE SHEET		.00	TOTAL	3,438.08

7746 CARADINE, BENITA													
11/16/23	155402	696	ELECTION	11/07 110723		001	180	573	ELECTION WORKERS FE		240.00		240.00
03/21/24	157519	2931	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		275.99		275.99
CARADINE, BENITA				2	EXPENDITURE		515.99		BALANCE SHEET		.00	TOTAL	515.99

469 CARD SERVICES													
10/20/23	154941	208	SUPPLIES GEN CNTY	10/01 10967A		001	151	695	OTHER CONSUMABLE SU		499.99		
						001	280	695	OTHER CONSUMABLE SU		40.47		
						001	200	695	OTHER CONSUMABLE SU		21.39		
						001	200	695	OTHER CONSUMABLE SU		87.98		
						001	200	603	OFFICE SUPPLIES AND		11.75		
						001	200	695	OTHER CONSUMABLE SU		36.94		

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10/20/23	154941	208	ESSENTIAL WEB HOSTING REN	10/01	10967D	001	100	581	OTHER CONTRACTUAL S		179.88	
10/20/23	154941	208	ANNUAL TIME CLOCK PLAN -	10/01	10967E	001	307	581	OTHER CONTRACTUAL S		100.00	978.40
10/20/23	155014	281	OFFICE SUPPLIES REAPPRAIS	10/01	10967C	002	153	603	OFFICE SUPPLIES AND		335.00	335.00
10/20/23	155035	302	OFFICE SUPPLIES TRAINING	10/01	10967B	131	200	695	OTHER CONSUMABLE SU		399.99	399.99
10/20/23	155070	337	OFFICE SUPPLIES SOLID WAS	10/01	10967	400	340	603	OFFICE SUPPLIES AND		332.89	
						400	340	603	OFFICE SUPPLIES AND		332.89	
						400	340	603	OFFICE SUPPLIES AND		332.89CR	332.89
11/27/23	155649	943	SUPPLIES VFD	11/01	11229A	106	250	695	OTHER CONSUMABLE SU		54.99	
						106	250	695	OTHER CONSUMABLE SU		33.98	88.97
11/27/23	155659	953	SUPPLIES ROAD DEPT	11/01	11229	150	300	695	OTHER CONSUMABLE SU		338.90	
						150	300	695	OTHER CONSUMABLE SU		539.94	
						150	300	695	OTHER CONSUMABLE SU		33.00	
						150	300	695	OTHER CONSUMABLE SU		29.80	941.64
12/22/23	155952	1273	SUPPLIES B&G	11/01	11426	001	151	695	OTHER CONSUMABLE SU		18.98	
						001	151	695	OTHER CONSUMABLE SU		499.99CR	
						001	151	695	OTHER CONSUMABLE SU		39.99	
12/22/23	155952	1273	PARTS/SUPPLIES GEN COUNTY	12/01	11428	001	200	681	REPAIR AND REPLACEM		45.96	
						001	200	695	OTHER CONSUMABLE SU		28.95	
						001	151	695	OTHER CONSUMABLE SU		51.44	
						001	167	695	OTHER CONSUMABLE SU		78.90	
						001	224	695	OTHER CONSUMABLE SU		281.98	
						001	102	695	OTHER CONSUMABLE SU		118.00	164.21
12/22/23	156046	1367	SUPPLIES VFD	12/01	11428A	106	250	695	OTHER CONSUMABLE SU		99.00	99.00
12/22/23	156054	1375	SUPPLIES ROAD DEPT	12/01	11428B	150	300	695	OTHER CONSUMABLE SU		44.22	44.22
01/19/24	156302	1651	SUPPLIES GEN COUNTY	01/01	11621	001	101	603	OFFICE SUPPLIES AND		38.20	
						001	122	695	OTHER CONSUMABLE SU		17.09	
						001	151	695	OTHER CONSUMABLE SU		18.48	
						001	151	695	OTHER CONSUMABLE SU		14.99	
						001	151	695	OTHER CONSUMABLE SU		26.98	
						001	101	603	OFFICE SUPPLIES AND		8.75	
						001	101	603	OFFICE SUPPLIES AND		30.35	
						001	151	695	OTHER CONSUMABLE SU		124.99	279.83
02/23/24	156829	2210	SUPPLIES - GEN COUNTY	02/01	11926	001	151	695	OTHER CONSUMABLE SU		54.96	
						001	200	603	OFFICE SUPPLIES AND		10.99	
						001	200	695	OTHER CONSUMABLE SU		44.99	
						001	101	603	OFFICE SUPPLIES AND		15.99CR	
						001	166	919	OFFICE EQUIPMENT LE		538.90	
						001	200	695	OTHER CONSUMABLE SU		54.99	688.84
02/23/24	156910	2291	SUPPLIES ROAD DEPT	02/01	11926A	150	300	603	OFFICE SUPPLIES AND		17.97	17.97

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02/23/24	156930	2311	PARTS SOLID WASTE	02/01	11926B	400	340	681		REPAIR AND REPLACEM	39.06	39.06
03/22/24	157349	2761	SUPPLIES - GEN COUNTY	03/01	12138	001	200	695		OTHER CONSUMABLE SU	54.99	
						001	200	603		OFFICE SUPPLIES AND	16.68	
						001	151	695		OTHER CONSUMABLE SU	26.87	
						001	151	695		OTHER CONSUMABLE SU	6.99CR	
						001	200	695		OTHER CONSUMABLE SU	47.00	
						001	100	695		OTHER CONSUMABLE SU	323.05	
						001	200	695		OTHER CONSUMABLE SU	29.97	
						001	151	695		OTHER CONSUMABLE SU	66.00	
						001	151	681		REPAIR AND REPLACEM	61.51	
						001	151	695		OTHER CONSUMABLE SU	110.85	729.93
03/22/24	157439	2851	OFFICE SUPPLIES EMA/E911	03/01	12138A	097	230	603		OFFICE SUPPLIES AND	149.67	149.67
03/22/24	157447	2859	PARTS VOL FIRE	03/01	12138B	106	250	681		REPAIR AND REPLACEM	383.67	383.67
03/22/24	157455	2867	SUPPLIES/PARTS ROAD DEPT	03/01	12138C	150	300	695		OTHER CONSUMABLE SU	93.98	
						150	300	681		REPAIR AND REPLACEM	83.50	
						150	300	695		OTHER CONSUMABLE SU	185.22	
						150	300	681		REPAIR AND REPLACEM	22.89	385.59
04/19/24	157849	3292	SUPPLIES - GEN COUNTY	04/01	12333	001	200	603		OFFICE SUPPLIES AND	34.02	
						001	151	695		OTHER CONSUMABLE SU	137.57CR	
						001	103	695		OTHER CONSUMABLE SU	271.18	
						001	200	695		OTHER CONSUMABLE SU	119.96	
						001	200	603		OFFICE SUPPLIES AND	83.82	
						001	166	695		OTHER CONSUMABLE SU	155.95	
						001	166	695		OTHER CONSUMABLE SU	18.98	
						001	151	695		OTHER CONSUMABLE SU	137.57	683.91
04/19/24	157942	3385	SUPPLIES - EMA/E911	04/01	12333C	097	230	695		OTHER CONSUMABLE SU	33.98	33.98
04/19/24	157963	3406	PARTS - ROAD DEPT	04/01	12333A	150	300	681		REPAIR AND REPLACEM	50.97	50.97
04/19/24	157997	3440	PARTS - SOLID WASTE	04/01	12333B	400	340	681		REPAIR AND REPLACEM	560.77	560.77
05/10/24	158070	3532	SUPPLIES/PARTS GEN COUNTY	05/01	12486	001	200	695		OTHER CONSUMABLE SU	119.96CR	
						001	307	603		OFFICE SUPPLIES AND	188.39	
						001	101	695		OTHER CONSUMABLE SU	79.99	
						001	163	695		OTHER CONSUMABLE SU	51.79	
						001	151	681		REPAIR AND REPLACEM	186.54	
						001	151	681		REPAIR AND REPLACEM	137.57	
						001	307	695		OTHER CONSUMABLE SU	56.73	
						001	151	695		OTHER CONSUMABLE SU	75.99	
						001	151	695		OTHER CONSUMABLE SU	11.40	
						001	151	695		OTHER CONSUMABLE SU	16.98	
						001	151	695		OTHER CONSUMABLE SU	430.20	
						001	200	603		OFFICE SUPPLIES AND	129.90	
						001	151	695		OTHER CONSUMABLE SU	24.97	
						001	101	695		OTHER CONSUMABLE SU	20.14	

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						001	151	695	OTHER CONSUMABLE SU		739.64	
						001	200	695	OTHER CONSUMABLE SU		95.98	2,126.25
05/10/24	158194	3656	SUPPLIES/PARTS VOL FIRE	05/01 12486C		106	250	695	OTHER CONSUMABLE SU		259.98	
						106	250	695	OTHER CONSUMABLE SU		109.33	
						106	250	681	REPAIR AND REPLACEM		17.10	386.41
05/10/24	158208	3670	SUPPLIES/PARTS ROAD DEPT	05/01 12486B		150	300	695	OTHER CONSUMABLE SU		17.33	
						150	300	695	OTHER CONSUMABLE SU		57.45	
						150	300	695	OTHER CONSUMABLE SU		31.94	
						150	300	681	REPAIR AND REPLACEM		115.96	
						150	300	681	REPAIR AND REPLACEM		129.90	
						150	300	681	REPAIR AND REPLACEM		89.89	442.47
05/10/24	158241	3703	SUPPLIES SOLID WASTE	05/01 12486A		400	340	695	OTHER CONSUMABLE SU		29.46	29.46
06/21/24	158713	4209	SUPPLIES/PARTS - GEN COUN	06/02 12760		001	151	695	OTHER CONSUMABLE SU		742.52	
						001	121	603	OFFICE SUPPLIES AND		27.26	
						001	151	695	OTHER CONSUMABLE SU		60.86	
						001	151	681	REPAIR AND REPLACEM		121.02	
						001	151	681	REPAIR AND REPLACEM		119.99	
						001	154	603	OFFICE SUPPLIES AND		89.95	
						001	154	603	OFFICE SUPPLIES AND		169.95	
						001	151	695	OTHER CONSUMABLE SU		32.99	
						001	151	695	OTHER CONSUMABLE SU		92.81	
						001	154	603	OFFICE SUPPLIES AND		99.99	
						001	154	603	OFFICE SUPPLIES AND		99.99	
						001	151	695	OTHER CONSUMABLE SU		106.98	
						001	307	695	OTHER CONSUMABLE SU		9.65	1,773.96
06/21/24	158803	4299	SUPPLIES - ROAD DEPT	06/02 12760A		150	300	695	OTHER CONSUMABLE SU		93.00	
						150	300	921	OTHER CAPITAL LESS		467.85	560.85
07/22/24	159204	4736	SUPPLIES - GEN COUNTY	07/01 12938		001	151	695	OTHER CONSUMABLE SU		71.32	
						001	307	695	OTHER CONSUMABLE SU		170.75	
						001	200	695	OTHER CONSUMABLE SU		123.20	
						001	151	695	OTHER CONSUMABLE SU		27.00	
						001	151	695	OTHER CONSUMABLE SU		156.48	
						001	151	695	OTHER CONSUMABLE SU		219.66	
						001	163	603	OFFICE SUPPLIES AND		31.73	
						001	151	695	OTHER CONSUMABLE SU		62.97	863.11
07/22/24	159295	4827	SUPPLIES - ROAD DEPT	07/01 12938A		150	300	695	OTHER CONSUMABLE SU		57.98	57.98
08/23/24	159641	5203	SUPPLIES/PARTS GEN COUNTY	08/01 13140		001	280	695	OTHER CONSUMABLE SU		1,734.75	
						001	151	695	OTHER CONSUMABLE SU		26.58	
						001	166	695	OTHER CONSUMABLE SU		948.24	
						001	151	681	REPAIR AND REPLACEM		150.33	
						001	280	695	OTHER CONSUMABLE SU		28.99	
						001	120	603	OFFICE SUPPLIES AND		96.99	
						001	151	695	OTHER CONSUMABLE SU		37.98	

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					001	151	695		OTHER CONSUMABLE SU	131.96	
					001	200	603		OFFICE SUPPLIES AND	33.78	
					001	151	695		OTHER CONSUMABLE SU	63.99	3,253.59
08/23/24	159738	5300 SUPPLIES PRAIRIE WH #4	08/01 13140A		101	676	695		OTHER CONSUMABLE SU	298.99	
					101	676	695		OTHER CONSUMABLE SU	29.50	328.49
09/20/24	160040	5654 SUPPLIES - GEN COUNTY	09/01 13367		001	151	695		OTHER CONSUMABLE SU	126.35	
					001	151	695		OTHER CONSUMABLE SU	96.90	
					001	450	603		OFFICE SUPPLIES AND	59.99	
					001	200	603		OFFICE SUPPLIES AND	19.60	
					001	200	603		OFFICE SUPPLIES AND	102.90	
					001	200	603		OFFICE SUPPLIES AND	19.72	
					001	100	695		OTHER CONSUMABLE SU	39.95	
					001	280	571		DUES AND SUBSCRIPTI	25.00	
					001	100	695		OTHER CONSUMABLE SU	18.98	
					001	151	695		OTHER CONSUMABLE SU	126.35CR	
					001	200	603		OFFICE SUPPLIES AND	89.05CR	
					001	151	695		OTHER CONSUMABLE SU	28.78	
					001	161	695		OTHER CONSUMABLE SU	1,228.93	
					001	180	695		OTHER CONSUMABLE SU	795.19	2,346.89
09/20/24	160117	5731 PRINTER - REAPPRAISAL	09/01 13367A		002	153	919		OFFICE EQUIPMENT LE	469.00	469.00
09/20/24	160127	5741 SUPPLIES EMA/E911	09/01 13367B		097	230	695		OTHER CONSUMABLE SU	109.00	109.00
09/20/24	160146	5760 PARTS/SUPPLIES - ROAD DEP	09/01 13367C		150	300	681		REPAIR AND REPLACEM	74.42	
					150	300	695		OTHER CONSUMABLE SU	15.44	
					150	300	695		OTHER CONSUMABLE SU	16.55	106.41
CARD SERVICES			35	EXPENDITURE	20,242.38			BALANCE SHEET	.00	TOTAL	20,242.38

8267 CARLISLE, ZACHARY A											
06/20/24	158883	4379 PETIT JURY 1 DAYS 16 MI	06/17 061724		001	161	575		JURORS AND WITNESS	40.40	40.40
CARLISLE, ZACHARY A			1	EXPENDITURE	40.40			BALANCE SHEET	.00	TOTAL	40.40

8197 CAROTHERS, MONICA RENEE											
05/21/24	158290	3761 PETIT JURY 1 DAYS MI	05/13 051324		001	161	575		JURORS AND WITNESS	30.00	30.00
CAROTHERS, MONICA RENEE			1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00

7988 CARPENTER, JUDY											
11/16/23	155403	697 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	310.26	310.26

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03/21/24	157520	2932	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	310.30	310.30
			CARPENTER, JUDY	2	EXPENDITURE			620.56		BALANCE SHEET	.00	TOTAL 620.56
8268 CARRUTH, CAMERON A.												
06/20/24	158884	4380	PETIT JURY 1 DAYS 40 MI	06/17	061724	001	161	575		JURORS AND WITNESS	56.00	56.00
			CARRUTH, CAMERON A.	1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL 56.00
1701 CARRY PUMPS												
06/21/24	158840	4336	PARTS B&G/PRAIRIE LAGOON	05/30	24126	54988	001	151	681	REPAIR AND REPLACEM	3,730.40	3,730.40
			CARRY PUMPS	1	EXPENDITURE			3,730.40		BALANCE SHEET	.00	TOTAL 3,730.40
1421 CARTER ELECTRIC LLC												
12/22/23	155953	1274	REPAIRS COURTHOUSE	12/08	657768		001	151	540	BUILDINGS R&M BY OU	112.50	
12/22/23	155953	1274	CHECK GENERATOR AT LANDFI	12/14	657772		001	151	546	REPAIR & MAINT. BY	75.00	
12/22/23	155953	1274	CHECK GENERATOR AT COURTH	12/14	657773		001	151	546	REPAIR & MAINT. BY	75.00	262.50
03/22/24	157350	2762	ELECTRICAL SERVICES - B&G	03/08	657798		001	151	581	OTHER CONTRACTUAL S	76.00	76.00
05/10/24	158071	3533	LABOR - PRAIRIE SCHOOL	04/05	857764		001	151	581	OTHER CONTRACTUAL S	187.50	187.50
05/24/24	158372	3843	CHECK ELECTRICAL PROBLEMS	05/17	857779		001	151	581	OTHER CONTRACTUAL S	675.00	675.00
			CARTER ELECTRIC LLC	4	EXPENDITURE			1,201.00		BALANCE SHEET	.00	TOTAL 1,201.00
8119 CARTER II, TROY												
03/11/24	157248	2650	PETIT JURY DAYS 20 MI	03/07	030424		001	161	575	JURORS AND WITNESS	13.00	13.00
			CARTER II, TROY	1	EXPENDITURE			13.00		BALANCE SHEET	.00	TOTAL 13.00
7783 CARTER, CAROLYN												
11/16/23	155404	698	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	200.00	200.00
03/21/24	157521	2933	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	200.00	200.00
			CARTER, CAROLYN	2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
8081 CARTER, SHERYL												

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02/22/24	156967	2349	PETIT JURY	02/22	022024	001	161	575		JURORS AND WITNESS	14.30		14.30
			CARTER, SHERYL		1					EXPENDITURE	14.30		
										BALANCE SHEET	.00	TOTAL	14.30

4139 CASON FIRE PROTECTION DISTRICT													
09/24/24	160246	5860	TAX LEVY	09/20	593231	013	251	750		GRANTS TO OTHER ORG	5,932.31		5,932.31
			CASON FIRE PROTECTION DISTRICT		1					EXPENDITURE	5,932.31		
										BALANCE SHEET	.00	TOTAL	5,932.31

2058 CASON VOLUNTEER FIRE DEPT INC													
12/08/23	155839	1151	23-24 APPROPRIATION 1ST I	12/04	11365	106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
06/07/24	158605	4093	2023-2024 APPROPRIATION;	06/04	12670	106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
			CASON VOLUNTEER FIRE DEPT INC		2					EXPENDITURE	10,000.00		
										BALANCE SHEET	.00	TOTAL	10,000.00

2379 CASON WATER DISTRICT INC													
10/06/23	154787	45	10416 BIGBEE C.C.	09/20	10943	001	151	510		UTILITIES	23.00		
10/06/23	154787	45	10416 BIGBEE C.C.	10/02	10920	001	151	510		UTILITIES	23.00		46.00
11/09/23	155207	492	10005 BOYDS VOTING PRECIN	10/20	11131	001	151	510		UTILITIES	23.00		
11/09/23	155207	492	10416 BIGBEE C.C.	10/20	11132	001	151	510		UTILITIES	23.00		46.00
12/08/23	155745	1057	10005 BOYDS VOTING PRCT C	11/20	11354	001	151	510		UTILITIES	23.00		
12/08/23	155745	1057	10416 BIGBEE C.C.	11/20	11355	001	151	510		UTILITIES	23.00		46.00
01/05/24	156138	1478	10005 BOYDS VOTING PRECIN	12/20	11575	001	151	510		UTILITIES	23.00		
01/05/24	156138	1478	10416 BIGBEE C.C.	12/20	11576	001	151	510		UTILITIES	28.02		51.02
02/09/24	156564	1934	10005 BOYDS VOTING	01/22	11753	001	151	510		UTILITIES	132.47		
02/09/24	156564	1934	10416 BIGBEE C.C.	01/22	11754	001	151	510		UTILITIES	24.00		156.47
03/08/24	157076	2478	10416 BIGBEE C.C.	02/20	12007	001	151	510		UTILITIES	24.00		
03/08/24	157076	2478	10005 BOYDS VOTING	02/20	12008	001	151	510		UTILITIES	24.00		48.00
04/05/24	157684	3116	10005 BOYDS VOTING	03/20	12216	001	151	510		UTILITIES	24.00		
04/05/24	157684	3116	10416 BIGBEE C.C.	03/20	12217	001	151	510		UTILITIES	24.00		48.00
05/10/24	158072	3534	10416 BIGBEE C.C.	04/22	12454	001	151	510		UTILITIES	24.00		24.00
06/07/24	158504	3992	10416 BIGBEE C.C.	05/20	12672	001	151	510		UTILITIES	24.00		
06/07/24	158504	3992	10005 BOYDS VOTING/C.C. (05/20	12673	001	151	510		UTILITIES	48.00		72.00
07/22/24	159205	4737	10005 BOYDS VOTING & C.C.	06/20	12894	001	151	510		UTILITIES	24.00		
07/22/24	159205	4737	10416 BIGBEE C.C.	06/20	12895	001	151	510		UTILITIES	24.00		48.00

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08/09/24	159400	4952	10005 BOYDS VOTING	07/22 13067		001	151	510		UTILITIES	24.00		24.00
08/23/24	159642	5204	10416 BIGBEE C.C.	07/31 13137		001	151	510		UTILITIES	24.00		24.00
09/06/24	159836	5440	10416 BIGBEE C.C.	08/21 13302		001	151	510		UTILITIES	24.00		
09/06/24	159836	5440	10005 BOYDS VOTING	08/21 13303		001	151	510		UTILITIES	24.00		48.00
CASON WATER DISTRICT INC				13	EXPENDITURE		681.49			BALANCE SHEET	.00	TOTAL	681.49

2486 CD JANITORIAL SERVICE UNLIMITE													
06/07/24	158505	3993	MAY 24 JANITORIAL - AMORY	05/15 24.05		001	450	581		OTHER CONTRACTUAL S	1,085.00		1,085.00
08/09/24	159401	4953	JUNE 24 JANITORIAL - AMOR	07/22 24.06		001	450	581		OTHER CONTRACTUAL S	1,085.00		
08/09/24	159401	4953	JULY 24 JANITORIAL - AMOR	07/22 24.07		001	450	581		OTHER CONTRACTUAL S	1,085.00		2,170.00
09/06/24	159837	5441	AUG 24 JANITORIAL - AMORY	08/13 2024.08		001	450	581		OTHER CONTRACTUAL S	1,085.00		1,085.00
CD JANITORIAL SERVICE UNLIMITED, LLC				3	EXPENDITURE		4,340.00			BALANCE SHEET	.00	TOTAL	4,340.00

2056 CEDAR CREEK VOLUNTEER FIRE DEP													
12/08/23	155840	1152	23-24 APPROPRIATION 1ST I	12/04 11365		106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
05/10/24	158274	3736	DONATION - 4TH DIST	05/06 12495		129	513	750		GRANTS TO OTHER ORG	500.00		500.00
06/07/24	158606	4094	23-24 APPROPRIATION; 2ND	06/04 12670		106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
CEDAR CREEK VOLUNTEER FIRE DEPT INC				3	EXPENDITURE		10,500.00			BALANCE SHEET	.00	TOTAL	10,500.00

2479 CENTRAL ALABAMA TRAINING SOLUT													
05/10/24	158195	3657	PUMP TESTS - RURAL HILL;C	04/26 7046776 54926		106	250	542		VEHICLES R&M BY OUT	1,200.00		1,200.00
CENTRAL ALABAMA TRAINING SOLUTIONS				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

1292 CENTRAL MS EMERGENCY MED SER D													
11/09/23	155318	603	2023-2024 MEMBERSHIP DUES	10/30 11142		125	241	571		DUES AND SUBSCRIPTI	4,346.00		4,346.00
CENTRAL MS EMERGENCY MED SER DIST				1	EXPENDITURE		4,346.00			BALANCE SHEET	.00	TOTAL	4,346.00

8269 CHAFFIN, LISA R.													
06/20/24	158885	4381	PETIT JURY 02 DAYS 48 MI	06/20 061724		001	161	575		JURORS AND WITNESS	91.20		91.20
CHAFFIN, LISA R.				1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL	91.20

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8344 CIRCUIT CLERK JURY														
06/27/24	158954	4467	COURT JURY	DAYS 24	MI 06/25 062424		001	161	575		JURORS AND WITNESS	15.60		15.60
			CIRCUIT CLERK JURY		1	EXPENDITURE		15.60			BALANCE SHEET	.00	TOTAL	15.60
1547 CHAMPION TACTICAL LLC														
06/07/24	158506	3994	CPR/FIRST AID TRAINING -	05/22	12638		001	200	581		OTHER CONTRACTUAL S	190.00		190.00
			CHAMPION TACTICAL LLC		1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00
7682 CHANDLER, CLARENCE														
03/21/24	157522	2934	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
			CHANDLER, CLARENCE		1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
6986 CIRCUIT CLERK JURY														
11/06/23	155129	414	COURT JURY	DAYS 22	MI 11/02 103023		001	161	575		JURORS AND WITNESS	14.30		14.30
			CIRCUIT CLERK JURY		1	EXPENDITURE		14.30			BALANCE SHEET	.00	TOTAL	14.30
288 CHANO & SONS														
10/06/23	154788	46	SEPT 23 JANITORIAL GOVT C	09/01	10372		001	151	581		OTHER CONTRACTUAL S	1,995.00		1,995.00
11/09/23	155208	493	OCT 23 JANITORIAL GOVT CO	10/01	10493		001	151	581		OTHER CONTRACTUAL S	1,995.00		1,995.00
12/08/23	155746	1058	NOV 23 JANITORIAL - GOVT	11/01	10634		001	151	581		OTHER CONTRACTUAL S	1,995.00		1,995.00
02/09/24	156565	1935	DEC 23 JANITORIAL - GOVT	12/01	10765		001	151	581		OTHER CONTRACTUAL S	1,995.00		
02/09/24	156565	1935	JAN 24 JANITORIAL - GOVT	01/01	10893		001	151	581		OTHER CONTRACTUAL S	1,995.00		3,990.00
03/08/24	157077	2479	FEB 24 JANITORIAL - GOVT	02/01	11026		001	151	581		OTHER CONTRACTUAL S	1,995.00		1,995.00
04/05/24	157685	3117	MAR 24 JANITORIAL - GOVT	03/01	11132		001	151	581		OTHER CONTRACTUAL S	1,995.00		1,995.00
05/10/24	158073	3535	APR 24 JANITORIAL - GOVT	04/01	11247		001	151	581		OTHER CONTRACTUAL S	1,995.00		1,995.00
06/07/24	158507	3995	MAY 24 JANITORIAL - GOVT	05/01	11389		001	151	581		OTHER CONTRACTUAL S	1,995.00		1,995.00
07/03/24	159031	4544	JUNE 24 JANITORIAL - GOVT	06/01	11515		001	151	581		OTHER CONTRACTUAL S	1,995.00		1,995.00
08/09/24	159402	4954	JULY 24 JANITORIAL - GOVT	07/01	11642		001	151	581		OTHER CONTRACTUAL S	1,995.00		1,995.00

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09/06/24	159838	5442	AUG 24 JANITORIAL - GOVT	08/01	11797		001	151	581		OTHER CONTRACTUAL S	1,995.00		1,995.00
CHANO & SONS				11	EXPENDITURE		23,940.00				BALANCE SHEET	.00	TOTAL	23,940.00

917 CHARM-TEX, INC														
02/09/24	156566	1936	TSHIRTS - SHERIFF DEPT	12/11	0347051		001	200	691		UNIFORMS	189.80		189.80
04/19/24	157850	3293	INMATE CLOTHING - SHERIFF	03/28	0359103		001	200	692		CLOTHES/DRY GOODS -	233.78		233.78
05/10/24	158074	3536	INMATE CLOTHING SHERIFF D	03/29	0359477		001	200	692		CLOTHES/DRY GOODS -	22.90		
05/10/24	158074	3536	SUPPLIES SHERIFF DEPT	04/16	0361063		001	200	695		OTHER CONSUMABLE SU	109.80		
05/10/24	158074	3536	SUPPLIES SHERIFF DEPT	04/17	0361337		001	200	695		OTHER CONSUMABLE SU	54.90		187.60
08/09/24	159403	4955	SUPPLIES SHERIFF DEPT	06/07	0366524		001	200	695		OTHER CONSUMABLE SU	334.20		
08/09/24	159403	4955	SUPPLIES SHERIFF DEPT	06/20	0367552		001	200	695		OTHER CONSUMABLE SU	455.50		
08/09/24	159403	4955	SUPPLIES SHERIFF DEPT	06/26	0368330		001	200	695		OTHER CONSUMABLE SU	399.20		
08/09/24	159403	4955	SUPPLIES SHERIFF DEPT	06/26	0368366		001	200	695		OTHER CONSUMABLE SU	170.10		
08/09/24	159403	4955	INMATE CLOTHING - SHERIFF	07/09	0369414		001	200	692		CLOTHES/DRY GOODS -	441.60		1,800.60
09/06/24	159839	5443	SUPPLIES/INMATE CLOTHING	08/21	0374693	55130	001	200	692		CLOTHES/DRY GOODS -	1,247.36		
						55130	001	200	695		OTHER CONSUMABLE SU	315.60		1,562.96
CHARM-TEX, INC				5	EXPENDITURE		3,974.74				BALANCE SHEET	.00	TOTAL	3,974.74

6987 CIRCUIT CLERK JURY														
11/06/23	155130	415	COURT JURY DAYS 20 MI	11/02	103023		001	161	575		JURORS AND WITNESS	13.00		13.00
CIRCUIT CLERK JURY				1	EXPENDITURE		13.00				BALANCE SHEET	.00	TOTAL	13.00

2482 CHEF CK AND ALJ KITCHEN														
05/10/24	158275	3737	DONATION - 4TH DIST	05/09	12496		129	513	750		GRANTS TO OTHER ORG	950.00		950.00
CHEF CK AND ALJ KITCHEN				1	EXPENDITURE		950.00				BALANCE SHEET	.00	TOTAL	950.00

1892 CHEM-AQUA, INC.														
10/20/23	154942	209	MONTHLY WATER TREATMENT	10/10	8420162		001	151	581		OTHER CONTRACTUAL S	634.66		634.66
11/27/23	155563	857	MONTHLY WATER TREATMENT	11/10	8459678		001	151	581		OTHER CONTRACTUAL S	634.66		634.66
12/22/23	155954	1275	MONTHLY WATER TREATMENT	12/10	8494914		001	151	581		OTHER CONTRACTUAL S	634.66		634.66
02/09/24	156567	1937	MONTHLY WATER TREATMENT	01/10	8530608		001	151	581		OTHER CONTRACTUAL S	634.66		634.66

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02/23/24	156830	2211	MONTHLY WATER TREATMENT	02/11 8568995		001	151	581	OTHER CONTRACTUAL S		634.66	634.66	
03/22/24	157351	2763	MONTHLY WATER TREATMENT	03/10 8605700		001	151	581	OTHER CONTRACTUAL S		634.66	634.66	
04/19/24	157851	3294	MONTHLY WATER TREATMENT	04/10 8644974		001	151	581	OTHER CONTRACTUAL S		634.66	634.66	
07/22/24	159206	4738	MONTHLY WATER TREATMENT	07/11 8760962		001	151	581	OTHER CONTRACTUAL S		634.66		
07/22/24	159206	4738	MONTHLY WATER TREATMENT	07/11 8760968		001	151	581	OTHER CONTRACTUAL S		634.66		
07/22/24	159206	4738	MONTHLY WATER TREATMENT	07/11 8761165		001	151	581	OTHER CONTRACTUAL S		634.66	1,903.98	
08/23/24	159643	5205	MONTHLY WATER TREATMENT	08/10 8799737		001	151	581	OTHER CONTRACTUAL S		634.66	634.66	
09/20/24	160041	5655	SUPPLIES CHANCERY	08/28 8824346		001	151	695	OTHER CONSUMABLE SU		386.06	386.06	
09/24/24	160198	5812	WATER TREATMENT PROGRAM	09/10 8839124		001	151	581	OTHER CONTRACTUAL S		634.66	634.66	
CHEM-AQUA, INC.				11	EXPENDITURE			8,001.98	BALANCE SHEET		.00	TOTAL	8,001.98

2054 CHEMPRO SERVICES INC													
06/07/24	158621	4109	2024 ROADSIDE MANAGEMENT	04/16 19836		150	300	581	OTHER CONTRACTUAL S		65,998.05	65,998.05	
09/06/24	159957	5561	JUNE/JULY GROWTH REGULATO	08/14 20548		150	300	581	OTHER CONTRACTUAL S		65,998.05	65,998.05	
09/20/24	160147	5761	JUNE: BURN DOWN APP ON DI	06/30 20274		150	300	581	OTHER CONTRACTUAL S		15,734.13	15,734.13	
CHEMPRO SERVICES INC				3	EXPENDITURE			147,730.23	BALANCE SHEET		.00	TOTAL	147,730.23

2403 CHEREKA L WITHERSPOON WHITE													
10/20/23	154943	210	CAUSE NO 2018-0579 BROWN	07/05 11025		001	160	581	OTHER CONTRACTUAL S		1,650.00	1,650.00	
CHEREKA L WITHERSPOON WHITE				1	EXPENDITURE			1,650.00	BALANCE SHEET		.00	TOTAL	1,650.00

5487 CHICKASAW EQUIP COMPANY INC.													
10/20/23	155022	289	PARTS AIRPORT	10/09 2866		025	307	681	REPAIR AND REPLACEM		322.82		
10/20/23	155022	289	PARTS AIRPORT	10/12 2965		025	307	681	REPAIR AND REPLACEM		8.83	331.65	
11/09/23	155326	611	PARTS ROAD DEPT	10/25 03230		150	300	681	REPAIR AND REPLACEM		399.90	399.90	
03/22/24	157437	2849	TRACTOR PURCHASE - AIRPOR	02/20 10917	54871	025	307	922	OTHER CAPITAL MORE		43,454.42	43,454.42	
CHICKASAW EQUIP COMPANY INC.				3	EXPENDITURE			44,185.97	BALANCE SHEET		.00	TOTAL	44,185.97

1935 CHILDRESS HEAT & AIR SER CO													

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12/08/23	155747	1059	REPAIRS WORKCENTER	11/27	395		001	224	581		OTHER CONTRACTUAL S	95.00		95.00
12/22/23	155955	1276	REPAIRS JAIL	12/11	0399		001	200	540		BUILDINGS R&M BY OU	180.61		180.61
03/22/24	157352	2764	SUPPLIES B&G	03/08	0410		001	151	695		OTHER CONSUMABLE SU	98.16		
03/22/24	157352	2764	HEAT PUMP REPAIRS-B&G	03/13	0409	54852	001	151	581		OTHER CONTRACTUAL S	7,690.00		7,788.16
04/05/24	157686	3118	REPAIRS JAIL (TOWER) A/C	03/28	0412		001	151	581		OTHER CONTRACTUAL S	95.00		95.00
04/19/24	157852	3295	HVAC SERVICES - LANDFILL	03/28	0411	54864	001	151	581		OTHER CONTRACTUAL S	2,400.00		2,400.00
05/10/24	158075	3537	REPAIRS JAIL/B&G	04/25	0418		001	151	581		OTHER CONTRACTUAL S	340.00		
05/10/24	158075	3537	REPAIRS WORKCENTER	05/01	0420		001	151	581		OTHER CONTRACTUAL S	204.00		
05/10/24	158075	3537	2 UNITS -CIRCUIT	05/06	0422	54915	001	151	581		OTHER CONTRACTUAL S	13,980.00		14,524.00
06/07/24	158508	3996	REPAIRS B&G	05/20	INV0427		001	151	581		OTHER CONTRACTUAL S	763.23		
06/07/24	158508	3996	PARTS BECKER C.C.	05/22	INV0428		001	151	681		REPAIR AND REPLACEM	199.50		962.73
07/22/24	159207	4739	REPAIRS - PRAIRIE C.C.	07/03	INV0433		001	151	581		OTHER CONTRACTUAL S	509.00		
07/22/24	159207	4739	REPAIRS - EMA/E911	07/03	INV0434		001	151	581		OTHER CONTRACTUAL S	342.50		851.50
08/09/24	159516	5068	HVAC INSTALLATION - PRAIR	07/25	INV0440	55017	101	676	581		OTHER CONTRACTUAL S	7,150.00		7,150.00
CHILDRESS HEAT & AIR SER CO				9	EXPENDITURE		34,047.00				BALANCE SHEET	.00	TOTAL	34,047.00

8388 CIRCUIT CLERK JURY														
06/27/24	158955	4468	COURT JURY 1 DAYS	MI 06/24	062424		001	161	575		JURORS AND WITNESS	30.00		30.00
CIRCUIT CLERK JURY				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

8373 CIRCUIT CLERK JURY														
06/27/24	158956	4469	COURT JURY 3 DAYS 102	MI 06/24	062424		001	161	575		JURORS AND WITNESS	156.30		156.30
CIRCUIT CLERK JURY				1	EXPENDITURE		156.30				BALANCE SHEET	.00	TOTAL	156.30

6988 CIRCUIT CLERK JURY														
11/06/23	155131	416	COURT JURY 3 DAYS 120	MI 11/02	103023		001	161	575		JURORS AND WITNESS	168.00		168.00
01/11/24	156270	1619	COURT JURY 1 DAYS 40	MI 01/10	011024		001	161	575		JURORS AND WITNESS	56.00		56.00
02/29/24	157031	2428	COURT JURY 3 DAYS 120	MI 02/29	022624		001	161	575		JURORS AND WITNESS	168.00		168.00
CIRCUIT CLERK JURY				3	EXPENDITURE		392.00				BALANCE SHEET	.00	TOTAL	392.00

7925 CIRCUIT CLERK JURY														

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02/06/24	156448	1818	COURT JURY 1 DAYS 40 MI	02/01	012224	001	161	575		JURORS AND WITNESS	56.00	56.00
CIRCUIT CLERK JURY				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL 56.00
447 CHISM, PATRICK D												
10/02/23	154769	27	SEPT 2023 CONSTABLE WAGES	09/30	10876	001	262	578		CONSTABLE WAGES	1,321.65	1,321.65
11/01/23	155110	392	OCT 23 CONSTABLE WAGES	10/31	11134	001	262	578		CONSTABLE WAGES	2,661.10	2,661.10
12/01/23	155719	1031	NOV 23 CONSTABLE WAGES	11/30	11357	001	262	578		CONSTABLE WAGES	1,584.20	1,584.20
01/02/24	156122	1462	DEC 23 CONSTABLE WAGES	12/31	11565	001	262	578		CONSTABLE WAGES	1,348.35	1,348.35
02/01/24	156425	1790	JAN 24 CONSTABLE WAGES	01/31	11780	001	262	578		CONSTABLE WAGES	2,309.55	2,309.55
03/01/24	157048	2445	FEB 24 CONSTABLE WAGES	02/29	12011	001	262	578		CONSTABLE WAGES	2,184.95	2,184.95
04/01/24	157665	3093	MARCH 24 CONSTABLE WAGES	03/31	12210	001	262	578		CONSTABLE WAGES	1,860.10	1,860.10
05/01/24	158029	3487	APR 24 CONSTABLE WAGES	04/30	12435	001	262	578		CONSTABLE WAGES	2,349.60	2,349.60
05/10/24	158076	3538	PERS EMPLOYER CONTRIBUTIO	04/26	12405	001	000	342		OTHER MISCELLANEOUS	1,586.06	1,586.06
06/03/24	158485	3970	MAY 24 CONSTABLE WAGES	05/31	12643	001	262	578		CONSTABLE WAGES	1,379.50	1,379.50
06/21/24	158714	4210	TRAVEL - CONSTABLE CONF 6	06/17	12747	001	262	475		TRAVEL AND SUBSISTE	654.10	654.10
07/01/24	159007	4520	JUNE 24 CONSTABLE WAGES	06/30	12847	001	262	578		CONSTABLE WAGES	2,131.55	2,131.55
08/01/24	159360	4909	JULY 24 CONSTABLE WAGES	07/31	13068	001	262	578		CONSTABLE WAGES	3,110.55	3,110.55
09/03/24	159816	5417	AUG 24 CONSTABLE WAGES	08/31	13261	001	262	578		CONSTABLE WAGES	2,202.75	2,202.75
09/24/24	160199	5813	TRAVEL-NATIONAL CONSTABLE	09/23	9238893	001	262	475		TRAVEL AND SUBSISTE	889.33	889.33
CHISM, PATRICK D				15	EXPENDITURE		27,573.34			BALANCE SHEET	.00	TOTAL 27,573.34
566 CHIWAPPA WATERSHED DRAINAGE DI												
02/09/24	156775	2145	JAN 24 TAX LEVY	01/23	11703	696	000	148		DUE TO LOCAL GOVERN	124.30	124.30
02/23/24	156957	2339	FEB 24 TAX LEVY	02/20	11908	696	000	148		DUE TO LOCAL GOVERN	368.50	368.50
CHIWAPPA WATERSHED DRAINAGE DISTRICT				2	EXPENDITURE		492.80			BALANCE SHEET	.00	TOTAL 492.80
8325 CHRISTIAN, SHARMON												

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06/24/24	158934	4430	PETIT JURY	DAYS 40 MI	06/17 061724		001	161	575		JURORS AND WITNESS	26.00		26.00
CHRISTIAN, SHARMON														
				1	EXPENDITURE			26.00			BALANCE SHEET	.00	TOTAL	26.00
8270 CHRISTIAN, SHARMON B.														
06/20/24	158886	4382	PETIT JURY	DAYS 20 MI	06/17 061724		001	161	575		JURORS AND WITNESS	13.00		
06/21/24	158886	4382	VOID CLAIM NO	004382 CHEC	06/21 061724 V		001	161	575		JURORS AND WITNESS	13.00	CR	
CHRISTIAN, SHARMON B.														
				1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
8120 CHRISTIAN, SHELLY R														
03/11/24	157249	2651	PETIT JURY	DAYS 46 MI	03/07 030424		001	161	575		JURORS AND WITNESS	29.90		29.90
CHRISTIAN, SHELLY R														
				1	EXPENDITURE			29.90			BALANCE SHEET	.00	TOTAL	29.90
2496 CHUBB/COMBINED INSURANCE														
07/01/24	56058	4446	CHUBB/COMBINED INSURANCE		07/01 46Q3063		681	000	100		CLAIMS PAYABLE	3,341.03		3,341.03
08/01/24	56087	4893	CHUBB/COMBINED INSURANCE		08/01 47T3060		681	000	100		CLAIMS PAYABLE	3,245.36		3,245.36
09/03/24	56116	5398	CHUBB/COMBINED INSURANCE		09/03 48R1060		681	000	100		CLAIMS PAYABLE	2,986.28		2,986.28
CHUBB/COMBINED INSURANCE														
				3	EXPENDITURE			9,572.67			BALANCE SHEET	.00	TOTAL	9,572.67
6129 CINTAS CORPORATION														
10/20/23	154944	211	SUPPLIES CIRCUIT CLERK		10/17 127206		001	102	695		OTHER CONSUMABLE SU	108.42		
10/20/23	154944	211	SUPPLIES CHANCERY		10/17 127288		001	101	695		OTHER CONSUMABLE SU	90.65		199.07
10/20/23	155041	308	SUPPLIES ROAD DEPT		10/17 127281		150	300	695		OTHER CONSUMABLE SU	339.11		339.11
11/27/23	155564	858	SUPPLIES CIRCUIT		11/13 3897914		001	102	695		OTHER CONSUMABLE SU	77.81		
11/27/23	155564	858	SUPLIES CHANCERY		11/13 3897937		001	101	695		OTHER CONSUMABLE SU	77.81		155.62
11/27/23	155660	954	SUPPLIES ROAD DEPT		11/13 3897991		150	300	695		OTHER CONSUMABLE SU	355.89		355.89
12/22/23	155956	1277	SUPPLIES CHANCERY		12/08 7490005		001	101	695		OTHER CONSUMABLE SU	113.93		
12/22/23	155956	1277	SUPPLIES CIRCUIT CLERK		12/08 7490008		001	102	695		OTHER CONSUMABLE SU	50.66		164.59
12/22/23	156055	1376	SUPPLIES ROAD DEPT		12/11 7848902		150	300	695		OTHER CONSUMABLE SU	324.73		324.73
01/19/24	156303	1652	SUPPLIES - CHANCERY		01/05 1579105		001	101	695		OTHER CONSUMABLE SU	75.17		
01/19/24	156303	1652	SUPPLIES CIRCUIT CLERK		01/05 1579191		001	102	695		OTHER CONSUMABLE SU	66.13		141.30

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02/23/24	156831	2212	SUPPLIES CIRCUIT CLERK	02/08 6831764		001	102	695	OTHER	CONSUMABLE SU	73.87	
02/23/24	156831	2212	SUPPLIES CHANCERY	02/08 6831789		001	101	695	OTHER	CONSUMABLE SU	113.62	187.49
02/23/24	156911	2292	SUPPLIES ROAD DEPT	02/08 6831781		150	300	695	OTHER	CONSUMABLE SU	336.69	336.69
03/08/24	157078	2480	SUPPLIES - CHANCERY	03/04 0538533		001	101	695	OTHER	CONSUMABLE SU	86.76	
03/08/24	157078	2480	SUPPLIES CIRCUIT CLERK	03/04 0538600		001	102	695	OTHER	CONSUMABLE SU	81.43	168.19
03/08/24	157189	2591	SUPPLIES ROAD DEPT	03/04 0538530		150	300	695	OTHER	CONSUMABLE SU	299.65	299.65
04/05/24	157687	3119	SUPPLIES EMA/E911	03/28 4187102		001	280	695	OTHER	CONSUMABLE SU	9.70	9.70
04/19/24	157853	3296	SUPPLIES - CHANCERY	04/02 4815309		001	101	695	OTHER	CONSUMABLE SU	86.76	
04/19/24	157853	3296	SUPPLIES - CIRCUIT CLERK	04/02 4815400		001	102	695	OTHER	CONSUMABLE SU	109.94	196.70
04/19/24	157964	3407	SUPPLIES - ROAD DEPT	04/02 4815357		150	300	695	OTHER	CONSUMABLE SU	268.53	268.53
05/10/24	158077	3539	SUPPLIES CIRCUIT CLERK	04/30 9171855		001	102	695	OTHER	CONSUMABLE SU	119.01	
05/10/24	158077	3539	SUPPLIES CHANCERY	04/30 9171863		001	101	695	OTHER	CONSUMABLE SU	178.19	297.20
05/10/24	158209	3671	SUPPLIES ROAD DEPT	04/30 9171893		150	300	695	OTHER	CONSUMABLE SU	207.26	207.26
06/07/24	158509	3997	SUPPLIES CIRCUIT CLERK	05/29 3652001		001	102	695	OTHER	CONSUMABLE SU	101.12	
06/07/24	158509	3997	SUPPLIES - CHANCERY	05/29 3652035		001	101	695	OTHER	CONSUMABLE SU	113.46	214.58
06/07/24	158622	4110	SUPPLIES - ROAD DEPT	05/29 3652048		150	300	695	OTHER	CONSUMABLE SU	462.00	462.00
07/03/24	159032	4545	SUPPLIES - CHANCERY	06/21 7190008		001	101	695	OTHER	CONSUMABLE SU	110.39	
07/03/24	159032	4545	SUPPLIES - CIRCUIT CLERK	06/21 7190075		001	102	695	OTHER	CONSUMABLE SU	101.18	211.57
07/03/24	159130	4643	SUPPLIES - ROAD DEPT	06/25 7653406		150	300	695	OTHER	CONSUMABLE SU	103.56	103.56
07/22/24	159208	4740	SUPPLIES EMA/E911	07/05 9263929		001	280	695	OTHER	CONSUMABLE SU	79.86	79.86
08/09/24	159404	4956	SUPPLIES - CHANCERY	07/23 1787939		001	101	695	OTHER	CONSUMABLE SU	115.38	
08/09/24	159404	4956	SUPPLIES CIRCUIT CLERK	07/23 1787946		001	102	695	OTHER	CONSUMABLE SU	130.97	246.35
08/09/24	159545	5097	SUPPLIES ROAD DEPT	07/24 1974911		150	300	695	OTHER	CONSUMABLE SU	90.61	90.61
08/23/24	159644	5206	SUPPLIES - CHANCERY	08/21 6302217		001	101	695	OTHER	CONSUMABLE SU	126.12	126.12
09/06/24	159840	5444	SUPPLIES CIRCUIT	08/21 6302294		001	102	695	OTHER	CONSUMABLE SU	128.72	128.72
09/06/24	159958	5562	SUPPLIES ROAD DEPT	08/21 6302234		150	300	695	OTHER	CONSUMABLE SU	148.26	148.26
09/20/24	160042	5656	SUPPLIES-CHANCERY	09/18 5230578		001	101	695	OTHER	CONSUMABLE SU	108.09	108.09
09/24/24	160200	5814	SUPPLIES	09/18 0578561		001	102	695	OTHER	CONSUMABLE SU	100.32	100.32
09/24/24	160262	5876	SUPPLIES	09/18 0578547		150	300	695	OTHER	CONSUMABLE SU	225.09	225.09
CINTAS CORPORATION				29	EXPENDITURE	5,896.85	BALANCE SHEET			.00	TOTAL	5,896.85

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703 CIOX HEALTH												
06/07/24	158510	3998	RECORD RETRIEVAL-HANNAH M	01/14	5156427	001	166	581	OTHER CONTRACTUAL S		14.87	14.87
07/03/24	159033	4546	RECORD RETRIEVAL-STEVEN R	05/03	8985792	001	166	581	OTHER CONTRACTUAL S		14.87	14.87
CIOX HEALTH				2	EXPENDITURE		29.74		BALANCE SHEET		.00	TOTAL 29.74
110 CITY OF ABERDEEN												
09/06/24	159841	5445	2023 RAIL CAR TAXES	03/22	13269	001	000	267	RAIL CAR TAX		5,419.08	5,419.08
CITY OF ABERDEEN				1	EXPENDITURE		5,419.08		BALANCE SHEET		.00	TOTAL 5,419.08
2036 CITY OF ABERDEEN PARKS & RECRE												
11/09/23	155319	604	DONATION - 4TH DISTRICT	10/27	11137	129	513	750	GRANTS TO OTHER ORG		1,000.00	1,000.00
CITY OF ABERDEEN PARKS & RECREATION DEPT				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
027 CITY OF ABERDEEN PUB UTILITIES												
10/06/23	154789	47	205089-104166 MO CO COURT	09/18	10901	001	151	510	UTILITIES		2,631.74	2,631.74
10/20/23	154945	212	200175-100127 MO CO JAIL	10/02	11016	001	200	510	UTILITIES		1,782.48	
10/20/23	154945	212	200173-100125 MO CO JAIL	10/02	11017	001	200	510	UTILITIES		46.40	
10/20/23	154945	212	200174-100126 MO CO JAIL	10/02	11018	001	200	510	UTILITIES		202.56	
10/20/23	154945	212	200171-100123 MO CO JAIL	10/02	11019	001	200	510	UTILITIES		106.07	
10/20/23	154945	212	200172-100124 MO CO JAIL	10/02	11020	001	200	510	UTILITIES		7,066.60	
10/20/23	154945	212	200002-100002 CHANCERY BU	10/02	11021	001	151	510	UTILITIES		2,709.64	
10/20/23	154945	212	200683-100508 ABERDEEN DH	10/02	11022	001	450	510	UTILITIES		1,346.86	13,260.61
11/09/23	155209	494	201284-101035 CENTRAL FAC	10/03	11037	001	151	510	UTILITIES		1,689.68	
11/09/23	155209	494	202708-102255 BOARD OF SU	10/03	11049	001	151	510	UTILITIES		374.99	
11/09/23	155209	494	202727-102268 DEPART OF A	10/03	11050	001	151	510	UTILITIES		160.63	
11/09/23	155209	494	205089-104166 MO CO COURT	10/18	11106	001	151	510	UTILITIES		1,843.46	4,068.76
11/09/23	155321	606	205533-106217 TRAINING CE	10/02	11133	131	200	510	UTILITIES		43.51	43.51
11/27/23	155565	859	200171-100123 JAIL COAL C	11/01	11232	001	200	510	UTILITIES		71.11	
11/27/23	155565	859	200172-100124 JAIL	11/01	11233	001	200	510	UTILITIES		5,054.37	
11/27/23	155565	859	200173-100125 JAIL COAL C	11/01	11234	001	200	510	UTILITIES		46.40	
11/27/23	155565	859	200174-100126 JAIL COAL C	11/01	11235	001	200	510	UTILITIES		141.43	
11/27/23	155565	859	200175-100127 JAIL COAL C	11/01	11236	001	200	510	UTILITIES		1,079.43	
11/27/23	155565	859	200683-100508 ABERDEEN DH	11/01	11237	001	450	510	UTILITIES		998.52	
11/27/23	155565	859	200002-100002 CHANCERY BU	11/01	11239	001	151	510	UTILITIES		2,254.09	9,645.35

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12/08/23	155748	1060	202708-102255 BOARD OF SU	11/03	11317	001	151	510	UTILITIES		307.17	
12/08/23	155748	1060	202727-102268 DEPART OF A	11/03	11318	001	151	510	UTILITIES		127.15	
12/08/23	155748	1060	201284-101035 CENTRAL FAC	11/03	11321	001	151	510	UTILITIES		1,055.99	
12/08/23	155748	1060	205089-104166 MO CO COURT	11/17	11361	001	151	510	UTILITIES		1,766.41	3,256.72
12/08/23	155856	1168	205533-106217 TRAINING AC	11/01	11283	131	200	510	UTILITIES		32.26	32.26
12/22/23	155957	1278	200172-100124 JAIL	12/01	11453	001	200	510	UTILITIES		4,113.22	
12/22/23	155957	1278	200173-100125 JAIL COAL C	12/01	11454	001	200	510	UTILITIES		46.40	
12/22/23	155957	1278	200174-100126 JAIL COAL C	12/01	11455	001	200	510	UTILITIES		141.13	
12/22/23	155957	1278	200175-100127 JAIL COAL C	12/01	11456	001	200	510	UTILITIES		814.17	
12/22/23	155957	1278	200171-100123 JAIL COAL C	12/01	11457	001	200	510	UTILITIES		63.61	
12/22/23	155957	1278	200683-100508 ABERDEEN DH	12/01	11458	001	450	510	UTILITIES		1,166.51	
12/22/23	155957	1278	200002-100002 CHANCERY BU	12/01	11459	001	151	510	UTILITIES		2,089.90	8,434.94
01/05/24	156139	1479	202708-102255 BOARD OF SU	12/04	11541	001	151	510	UTILITIES		265.12	
01/05/24	156139	1479	202727-102268 DEPART OF A	12/04	11542	001	151	510	UTILITIES		130.00	
01/05/24	156139	1479	201284-101035 CENTRAL FAC	12/04	11543	001	151	510	UTILITIES		527.64	
01/05/24	156139	1479	205089-104166 COURTHOUSE	12/15	11523	001	151	510	UTILITIES		1,548.16	2,470.92
01/05/24	156218	1558	205533-106217 TRAINING CE	12/01	11554	131	200	510	UTILITIES		31.99	31.99
01/19/24	156412	1761	200683-100508 ABERDEEN DH	01/02	11651	001	450	510	UTILITIES		1,425.62	
01/19/24	156412	1761	200002-100002 CHANCERY BU	01/02	11652	001	151	510	UTILITIES		2,091.64	
01/19/24	156412	1761	200171-100123 MO CO JAIL	01/02	11653	001	200	510	UTILITIES		80.88	
01/19/24	156412	1761	200172-100124 MO CO JAIL	01/02	11654	001	200	510	UTILITIES		3,588.00	
01/19/24	156412	1761	200173-100125 MO CO JAIL	01/02	11655	001	200	510	UTILITIES		46.40	
01/19/24	156412	1761	200174-100126 MO CO JAIL	01/02	11656	001	200	510	UTILITIES		169.21	
01/19/24	156412	1761	200175-100127 MO CO JAIL	01/02	11657	001	200	510	UTILITIES		717.74	8,119.49
02/09/24	156568	1938	201284-101035 CENTRAL FAC	01/03	11665	001	151	510	UTILITIES		1,655.78	
02/09/24	156568	1938	202708-102255 BOARD OF SU	01/03	11666	001	151	510	UTILITIES		214.89	
02/09/24	156568	1938	202727-102268 DEPART OF A	01/03	11667	001	151	510	UTILITIES		115.27	
02/09/24	156568	1938	205089-104166 MO CO COURT	01/22	11745	001	151	510	UTILITIES		2,025.94	4,011.88
02/09/24	156723	2093	205533-106217 TRAINING CE	01/02	11776	131	200	510	UTILITIES		30.46	30.46
02/23/24	156832	2213	200683-100508 ABERDEEN DH	02/01	11874	001	450	510	UTILITIES		1,776.59	
02/23/24	156832	2213	200002-100002 CHANCERY BU	02/01	11875	001	151	510	UTILITIES		1,848.74	
02/23/24	156832	2213	200171-100123 MO CO JAIL	02/01	11888	001	200	510	UTILITIES		125.31	
02/23/24	156832	2213	200172-100124 MO CO JAIL	02/01	11889	001	200	510	UTILITIES		3,356.39	
02/23/24	156832	2213	200173-100125 MO CO JAIL	02/01	11890	001	200	510	UTILITIES		46.40	
02/23/24	156832	2213	200174-100126 MO CO JAIL	02/01	11891	001	200	510	UTILITIES		193.40	
02/23/24	156832	2213	200175-100127 MO CO JAIL	02/01	11892	001	200	510	UTILITIES		1,221.69	8,568.52
02/26/24	157017	2399	205533-106217 TRAINING CE	02/01	11943	131	200	510	UTILITIES		32.46	32.46
03/08/24	157079	2481	202727-102268 DEPART OF A	02/02	11952	001	151	510	UTILITIES		125.17	
03/08/24	157079	2481	201284-101035 CENTRAL FAC	02/05	11950	001	151	510	UTILITIES		567.26	
03/08/24	157079	2481	202708-102255 BOARD OF SU	02/09	11951	001	151	510	UTILITIES		241.48	
03/08/24	157079	2481	205089-104166 MO CO COURT	02/21	12004	001	151	510	UTILITIES		1,892.86	2,826.77

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03/22/24	157353	2765	200683-100508	03/01		001	450	510		UTILITIES	1,270.06	
03/22/24	157353	2765	200002-100002	03/01		001	151	510		UTILITIES	2,114.38	
03/22/24	157353	2765	200171-100123	03/01		001	200	510		UTILITIES	62.73	
03/22/24	157353	2765	200172-100124	03/01		001	200	510		UTILITIES	4,238.32	
03/22/24	157353	2765	200173-100125	03/01		001	200	510		UTILITIES	46.40	
03/22/24	157353	2765	200174-100126	03/01		001	200	510		UTILITIES	143.99	
03/22/24	157353	2765	200175-100127	03/01		001	200	510		UTILITIES	784.96	8,660.84
04/05/24	157688	3120	202708-102255	03/04		001	151	510		UTILITIES	184.11	
04/05/24	157688	3120	202727-102268	03/04		001	151	510		UTILITIES	116.20	
04/05/24	157688	3120	201284-101035	03/04		001	151	510		UTILITIES	1,185.63	
04/05/24	157688	3120	205089-104166	03/21		001	151	510		UTILITIES	1,762.69	3,248.63
04/05/24	157778	3210	205533-106217	03/01		131	200	510		UTILITIES	30.46	30.46
04/19/24	157854	3297	200002-100002	04/01		001	151	510		UTILITIES	2,151.54	
04/19/24	157854	3297	200683-100508	04/01		001	450	510		UTILITIES	1,175.14	
04/19/24	157854	3297	200171-100123	04/01		001	200	510		UTILITIES	53.79	
04/19/24	157854	3297	200172-100124	04/01		001	200	510		UTILITIES	4,376.23	
04/19/24	157854	3297	200173-100125	04/01		001	200	510		UTILITIES	46.40	
04/19/24	157854	3297	200174-100126	04/01		001	200	510		UTILITIES	146.52	
04/19/24	157854	3297	200175-100127	04/01		001	200	510		UTILITIES	829.26	8,778.88
05/10/24	158078	3540	201284-101035	04/02		001	151	510		UTILITIES	1,063.95	
05/10/24	158078	3540	202708-102255	04/02		001	151	510		UTILITIES	196.79	
05/10/24	158078	3540	202727-102268	04/02		001	151	510		UTILITIES	119.11	
05/10/24	158078	3540	205089-104166	04/22		001	151	510		UTILITIES	1,577.48	2,957.33
05/10/24	158203	3665	205533-106217	04/01		131	200	510		UTILITIES	32.49	32.49
05/24/24	158373	3844	200002-100002	05/01		001	151	510		UTILITIES	1,958.88	
05/24/24	158373	3844	200683-100508	05/01		001	450	510		UTILITIES	1,277.81	
05/24/24	158373	3844	200171-100123	05/01		001	200	510		UTILITIES	59.27	
05/24/24	158373	3844	200172-100124	05/01		001	200	510		UTILITIES	4,910.08	
05/24/24	158373	3844	200173-100125	05/01		001	200	510		UTILITIES	46.40	
05/24/24	158373	3844	200174-100126	05/01		001	200	510		UTILITIES	152.21	
05/24/24	158373	3844	200175-100127	05/01		001	200	510		UTILITIES	1,051.58	
05/24/24	158373	3844	202708-102255	05/02		001	151	510		UTILITIES	204.83	
05/24/24	158373	3844	202727-102268	05/02		001	151	510		UTILITIES	113.92	
05/24/24	158373	3844	201284-101035	05/02		001	151	510		UTILITIES	1,580.39	11,355.37
05/24/24	158444	3915	205533-106217	05/01		131	200	510		UTILITIES	31.05	31.05
06/07/24	158511	3999	205089-104166	05/22		001	151	510		UTILITIES	1,971.72	1,971.72
06/12/24	158688	4184	WATER/SEWER DEPOSIT - TRA	03/14		131	200	581		OTHER CONTRACTUAL S	1,769.50	1,769.50
06/21/24	158715	4211	200683-100508	06/03		001	450	510		UTILITIES	1,470.97	
06/21/24	158715	4211	200002-100002	06/03		001	151	510		UTILITIES	2,510.50	
06/21/24	158715	4211	200171-100123	06/03		001	200	510		UTILITIES	95.44	
06/21/24	158715	4211	200172-100124	06/03		001	200	510		UTILITIES	7,180.99	

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06/21/24	158715	4211	200173-100125 JAIL COAL C	06/03 12734		001	200	510		UTILITIES	46.40	
06/21/24	158715	4211	200174-100126 JAIL COAL C	06/03 12735		001	200	510		UTILITIES	193.57	
06/21/24	158715	4211	200175-100127 JAIL COAL C	06/03 12736		001	200	510		UTILITIES	1,770.35	13,268.22
07/03/24	159034	4547	202708-102255 BOARD OF SU	06/04 12781		001	151	510		UTILITIES	294.24	
07/03/24	159034	4547	202727-102268 DEPART OF A	06/04 12782		001	151	510		UTILITIES	157.21	
07/03/24	159034	4547	201284-101035 CENTRAL FAC	06/04 12783		001	151	510		UTILITIES	793.41	
07/03/24	159034	4547	205089-104166 MO CO COURT	06/21 12850		001	151	510		UTILITIES	2,495.84	3,740.70
07/03/24	159127	4640	205533-106217 TRAINING CE	06/03 12776		131	200	510		UTILITIES	32.46	32.46
07/22/24	159209	4741	200175-100127 MO CO JAIL	07/01 12943		001	200	510		UTILITIES	2,054.43	
07/22/24	159209	4741	200171-100123 MO CO JAIL	07/01 12944		001	200	510		UTILITIES	77.27	
07/22/24	159209	4741	200172-100124 MO CO JAIL	07/01 12945		001	200	510		UTILITIES	7,818.76	
07/22/24	159209	4741	200173-100125 MO CO JAIL	07/01 12946		001	200	510		UTILITIES	46.40	
07/22/24	159209	4741	200174-100126 MO CO JAIL	07/01 12947		001	200	510		UTILITIES	226.53	
07/22/24	159209	4741	200002-100002 CHANCERY BU	07/01 12948		001	151	510		UTILITIES	2,634.95	
07/22/24	159209	4741	200683-100508 ABERDEEN DH	07/01 12949		001	450	510		UTILITIES	1,591.95	14,450.29
08/09/24	159405	4957	202708-102255 BOARD OF SU	07/02 12977		001	151	510		UTILITIES	360.84	
08/09/24	159405	4957	202727-102268 DEPART OF A	07/02 12978		001	151	510		UTILITIES	191.32	
08/09/24	159405	4957	201284-101035 CENTRAL FAC	07/02 12979		001	151	510		UTILITIES	1,539.87	
08/09/24	159405	4957	205089-104166 MO CO COURT	07/22 13039		001	151	510		UTILITIES	2,815.13	4,907.16
08/09/24	159537	5089	205533-106217 TRAINING CE	07/01 13002		131	200	510		UTILITIES	35.44	35.44
08/23/24	159645	5207	200171-100123 MO CO JAIL	08/01 13125		001	200	510		UTILITIES	88.82	
08/23/24	159645	5207	200172-100124 MO CO JAIL	08/01 13126		001	200	510		UTILITIES	8,723.49	
08/23/24	159645	5207	200173-100125 MO CO JAIL	08/01 13127		001	200	510		UTILITIES	46.40	
08/23/24	159645	5207	200174-100126 MO CO JAIL	08/01 13128		001	200	510		UTILITIES	240.37	
08/23/24	159645	5207	200175-100127 MO CO JAIL	08/01 13129		001	200	510		UTILITIES	2,362.39	
08/23/24	159645	5207	200683-100508 ABERDEEN DH	08/01 13130		001	450	510		UTILITIES	1,814.61	
08/23/24	159645	5207	200002-100002 CHANCERY BU	08/01 13133		001	151	510		UTILITIES	2,972.21	
08/23/24	159645	5207	202708-102255 BOARD OF SU	08/02 13169		001	151	510		UTILITIES	345.29	
08/23/24	159645	5207	202727-102268 DEPART OF A	08/02 13170		001	151	510		UTILITIES	200.99	
08/23/24	159645	5207	201284-101035 CENTRAL FAC	08/02 13171		001	151	510		UTILITIES	1,889.00	18,683.57
08/23/24	159749	5311	205533-106217 TRAINING CE	08/01 13159		131	200	510		UTILITIES	34.02	34.02
09/06/24	159842	5446	205089-104166 COURTHOUSE	08/22 13216		001	151	510		UTILITIES	2,646.23	2,646.23
09/10/24	160004	5608	WATER METER DEPOSIT - TRA	09/10 13346		131	200	510		UTILITIES	150.00	150.00
09/20/24	160043	5657	200683-100508 WELFARE	09/03 9161872		001	450	510		UTILITIES	1,872.23	
09/20/24	160043	5657	200174-100126 M C JAIL CO	09/03 9162061		001	200	510		UTILITIES	206.19	
09/20/24	160043	5657	200175-100127 M C JAIL CO	09/03 9162336		001	200	510		UTILITIES	2,336.12	
09/20/24	160043	5657	200002-100002 CHANCERY BU	09/03 9163187		001	151	510		UTILITIES	3,187.31	
09/20/24	160043	5657	200173-100125 M C JAIL CO	09/03 9164640		001	200	510		UTILITIES	46.40	
09/20/24	160043	5657	200171-100123 M C JAIL CO	09/03 9167730		001	200	510		UTILITIES	77.30	
09/20/24	160043	5657	200172-100124 JAIL	09/03 9168881		001	200	510		UTILITIES	8,881.98	16,607.53

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09/24/24	160201	5815 201284-101035	CENTRAL FAC 09/04	9231026	001	151	510	UTILITIES		1,026.68	
09/24/24	160201	5815 202727-102268	DEPT OF ARC 09/23	9232055	001	151	510	UTILITIES		205.52	
09/24/24	160201	5815 202708-102255	M C BOARD O 09/23	9233685	001	151	510	UTILITIES		368.59	1,600.79
09/24/24	160261	5875 205533-106217	TRAINING CE 09/03	9234665	131	200	510	UTILITIES		46.65	46.65
CITY OF ABERDEEN PUB UTILITIES			39	EXPENDITURE		182,505.71		BALANCE SHEET		.00	TOTAL 182,505.71

1888 CITY OF ABERDEEN YOUTH COUNCIL											
02/26/24	157014	2396 DONATION - 4TH & 5TH DIST	02/09	11948	129	513	750	GRANTS TO OTHER ORG		700.00	
					129	514	750	GRANTS TO OTHER ORG		300.00	1,000.00
CITY OF ABERDEEN YOUTH COUNCIL			1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00

1014 CITY OF AMORY											
09/06/24	159843	5447 2023 RAIL CAR TAXES	03/22	13268	001	000	267	RAIL CAR TAX		10,373.67	10,373.67
09/24/24	160202	5816 2023 M V RENTAL TAX	09/20	9201750	001	000	266	RENTAL CAR TAX		17.50	17.50
CITY OF AMORY			2	EXPENDITURE		10,391.17		BALANCE SHEET		.00	TOTAL 10,391.17

5232 CITY OF NETTLETON											
08/23/24	159646	5208 GRANT	08/09	13200	001	100	581	OTHER CONTRACTUAL S		350,000.00	350,000.00
09/24/24	160258	5872 CITY-WIDE CLEAN UP DAY-CI	09/20	9202000	129	514	750	GRANTS TO OTHER ORG		200.00	200.00
CITY OF NETTLETON			2	EXPENDITURE		350,200.00		BALANCE SHEET		.00	TOTAL 350,200.00

3910 CLARK FORD INC											
10/06/23	154790	48 REPAIRS SHERIFF DEPT	09/25	11116	001	200	542	VEHICLES R&M BY OUT		254.89	
10/06/23	154790	48 REPAIRS SHERIFF DEPT	09/29	11185	001	200	542	VEHICLES R&M BY OUT		65.37	320.26
10/20/23	154946	213 REPAIRS AIRPORT	10/02	11199	001	307	581	OTHER CONTRACTUAL S		78.53	78.53
11/09/23	155210	495 REPAIRS SHERIFF DEPT	10/17	11326	001	200	542	VEHICLES R&M BY OUT		107.53	107.53
11/27/23	155566	860 REPAIRS SHERIFF DEPT	11/08	11501	001	200	542	VEHICLES R&M BY OUT		69.61	69.61
12/08/23	155749	1061 REPAIRS SHERIFF DEPT	10/13	11301	001	200	542	VEHICLES R&M BY OUT		335.17	
12/08/23	155749	1061 REPAIRS SHERIFF DEPT	11/16	11571	001	200	542	VEHICLES R&M BY OUT		539.16	874.33
12/22/23	155958	1279 REPAIRS SHERIFF DEPT	11/13	11544	001	200	542	VEHICLES R&M BY OUT		63.68	
12/22/23	155958	1279 REPAIRS SHERIFF DEPT	12/04	11711	001	200	542	VEHICLES R&M BY OUT		63.68	

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12/22/23	155958	1279	REPAIRS SHERIFF DEPT	12/11 11747		001	200	542	VEHICLES	R&M BY OUT	769.11	896.47
01/05/24	156205	1545	PARTS EMA/E911 EXPLORER	12/21 35436		097	230	681	REPAIR AND REPLACEM		294.07	294.07
01/19/24	156304	1653	REPAIRS - SHERIFF DEPT	01/02 11900		001	200	542	VEHICLES	R&M BY OUT	217.95	217.95
02/09/24	156569	1939	REPAIRS SHERIFF DEPT	12/01 11695		001	200	542	VEHICLES	R&M BY OUT	63.68	
02/09/24	156569	1939	REPAIRS SHERIFF DEPT	01/11 11959		001	200	542	VEHICLES	R&M BY OUT	73.58	
02/09/24	156569	1939	REPAIRS SHERIFF DEPT	01/30 12042		001	200	542	VEHICLES	R&M BY OUT	586.00	
02/09/24	156569	1939	REPAIRS SHERIFF DEPT	01/31 12083		001	200	542	VEHICLES	R&M BY OUT	69.61	792.87
02/23/24	156833	2214	REPAIRS SHERIFF DEPT	02/08 12154		001	200	542	VEHICLES	R&M BY OUT	69.61	69.61
02/23/24	156912	2293	PARTS ROAD DEPT	02/08 35504		150	300	681	REPAIR AND REPLACEM		369.75	369.75
03/08/24	157080	2482	REPAIRS SHERIFF DEPT	02/13 12185		001	200	542	VEHICLES	R&M BY OUT	69.61	
03/08/24	157080	2482	REPAIRS SHERIFF DEPT	02/23 12291		001	200	542	VEHICLES	R&M BY OUT	63.68	133.29
03/22/24	157354	2766	REPAIRS SHERIFF DEPT	01/03 11913		001	200	542	VEHICLES	R&M BY OUT	63.68	
03/22/24	157354	2766	REPAIRS SHERIFF DEPT	02/12 12169		001	200	542	VEHICLES	R&M BY OUT	539.16	
03/22/24	157354	2766	REPAIRS SHERIFF DEPT	02/14 12184		001	200	542	VEHICLES	R&M BY OUT	246.60	
03/22/24	157354	2766	REPAIRS - SHERIFF DEPT	02/23 12281		001	200	542	VEHICLES	R&M BY OUT	69.61	
03/22/24	157354	2766	REPAIRS - SHERIFF DEPT	03/05 12354		001	200	542	VEHICLES	R&M BY OUT	494.34	1,413.39
04/05/24	157689	3121	REPAIRS SHERIFF DEPT	03/11 12387		001	200	542	VEHICLES	R&M BY OUT	107.48	107.48
04/19/24	157855	3298	REPAIRS SHERIFF DEPT	03/27 12506		001	200	542	VEHICLES	R&M BY OUT	63.68	
04/19/24	157855	3298	REPAIRS SHERIFF DEPT	04/11 12610		001	200	542	VEHICLES	R&M BY OUT	69.61	
04/19/24	157855	3298	REPAIRS SHERIFF DEPT	04/11 12618		001	200	542	VEHICLES	R&M BY OUT	70.52	203.81
05/10/24	158079	3541	REPAIRS SHERIFF DEPT	03/18 12437		001	200	542	VEHICLES	R&M BY OUT	69.61	
05/10/24	158079	3541	REPAIRS SHERIFF DEPT	03/19 12441		001	200	542	VEHICLES	R&M BY OUT	63.68	
05/10/24	158079	3541	REPAIRS SHERIFF DEPT	03/22 12460		001	200	542	VEHICLES	R&M BY OUT	641.84	
05/10/24	158079	3541	REPAIRS SHERIFF DEPT	03/28 12516		001	200	542	VEHICLES	R&M BY OUT	63.68	
05/10/24	158079	3541	REPAIRS SHERIFF DEPT	04/24 12723		001	200	542	VEHICLES	R&M BY OUT	70.52	
05/10/24	158079	3541	REPAIRS SHERIFF DEPT	04/26 12732		001	200	542	VEHICLES	R&M BY OUT	280.36	
05/10/24	158079	3541	REPAIRS SHERIFF DEPT	04/26 12743		001	200	542	VEHICLES	R&M BY OUT	73.58	1,263.27
06/07/24	158512	4000	REPAIRS SHERIFF DEPT	05/02 12786		001	200	542	VEHICLES	R&M BY OUT	70.52	
06/07/24	158512	4000	REPAIRS SHERIFF DEPT	05/15 12903		001	200	542	VEHICLES	R&M BY OUT	70.52	
06/07/24	158512	4000	REPAIRS SHERIFF DEPT	05/16 12916		001	200	542	VEHICLES	R&M BY OUT	70.52	
06/07/24	158512	4000	REPAIRS SHERIFF DEPT	05/28 12985		001	200	542	VEHICLES	R&M BY OUT	63.68	
06/07/24	158512	4000	REPAIRS SHERIFF DEPT	05/31 13030		001	200	542	VEHICLES	R&M BY OUT	63.68	338.92
06/21/24	158716	4212	REPAIRS - SHERIFF DEPT	05/02 12784		001	200	542	VEHICLES	R&M BY OUT	70.52	
06/21/24	158716	4212	REPAIRS - SHERIFF DEPT	05/21 12934		001	200	542	VEHICLES	R&M BY OUT	576.00	
06/21/24	158716	4212	REPAIRS - SHERIFF DEPT	05/31 13028		001	200	542	VEHICLES	R&M BY OUT	63.68	
06/21/24	158716	4212	REPAIRS AIRPORT	06/13 13134		001	307	581	OTHER CONTRACTUAL S		102.53	812.73
07/03/24	159035	4548	REPAIRS SHERIFF DEPT	06/06 13084		001	200	542	VEHICLES	R&M BY OUT	63.68	
07/03/24	159035	4548	REPAIRS SHERIFF DEPT	06/14 13151		001	200	542	VEHICLES	R&M BY OUT	63.68	

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07/03/24	159035	4548	REPAIRS SHERIFF DEPT	06/20 13202		001	200	542	VEHICLES	R&M BY OUT	70.52	197.88	
08/09/24	159406	4958	REPAIRS SHERIFF DEPT	06/14 13149		001	200	542	VEHICLES	R&M BY OUT	63.68		
08/09/24	159406	4958	REPAIRS SHERIFF DEPT	06/19 13191		001	200	542	VEHICLES	R&M BY OUT	70.52		
08/09/24	159406	4958	REPAIRS SHERIFF DEPT	07/10 13362		001	200	542	VEHICLES	R&M BY OUT	242.94		
08/09/24	159406	4958	REPAIRS SHERIFF DEPT	07/11 13376		001	200	542	VEHICLES	R&M BY OUT	63.68		
08/09/24	159406	4958	REPAIRS SHERIFF DEPT	07/29 13532		001	200	542	VEHICLES	R&M BY OUT	70.52	511.34	
08/23/24	159647	5209	REPAIRS SHERIFF DEPT	07/11 13386		001	200	542	VEHICLES	R&M BY OUT	63.68		
08/23/24	159647	5209	REPAIRS SHERIFF DEPT	07/30 13539	55093	001	200	542	VEHICLES	R&M BY OUT	1,277.98	1,341.66	
09/06/24	159844	5448	REPAIRS SHERIFF DEPT	08/30 13806		001	200	542	VEHICLES	R&M BY OUT	73.58	73.58	
09/20/24	160044	5658	OIL CHANGE	08/22 13727		001	200	542	VEHICLES	R&M BY OUT	70.52		
09/20/24	160044	5658	OIL CHANGE	09/09 13859		001	200	542	VEHICLES	R&M BY OUT	70.52	141.04	
CLARK FORD INC				23	EXPENDITURE			10,629.37	BALANCE SHEET		.00	TOTAL	10,629.37

7827 CLARK, DENVIL													
11/16/23	155405	699	ELECTION	11/07 110723		001	180	573	ELECTION	WORKERS FE	200.00	200.00	
03/21/24	157523	2935	ELECTION	03/12 031224		001	180	573	ELECTION	WORKERS FE	200.00	200.00	
CLARK, DENVIL				2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00

7828 CLARK, VERDIE													
11/16/23	155406	700	ELECTION	11/07 110723		001	180	573	ELECTION	WORKERS FE	200.00	200.00	
03/21/24	157524	2936	ELECTION	03/12 031224		001	180	573	ELECTION	WORKERS FE	200.00	200.00	
CLARK, VERDIE				2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00

2429 CLAY S NAILS, ATTORNEY AT LAW													
01/05/24	156140	1480	CR23-061 STATE OF MS VS A	12/19 11509		001	161	550	LEGAL	FEES	500.00		
01/05/24	156140	1480	CR23-273 STATE OF MS VS A	12/19 11510		001	161	550	LEGAL	FEES	500.00	1,000.00	
CLAY S NAILS, ATTORNEY AT LAW				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

6990 CIRCUIT CLERK JURY													
11/06/23	155132	417	COURT JURY	DAYS 34 MI 11/02 103023		001	161	575	JURORS	AND WITNESS	22.10	22.10	
CIRCUIT CLERK JURY				1	EXPENDITURE			22.10	BALANCE SHEET		.00	TOTAL	22.10

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7822 CLAY, KENNETH									
11/16/23	155407	701 ELECTION	11/07	110723	001 180 573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157525	2937 ELECTION	03/12	031224	001 180 573		ELECTION WORKERS FE	200.00	200.00
CLAY, KENNETH		2 EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
7659 CLAY, PEDRO									
11/16/23	155408	702 ELECTION	11/07	110723	001 180 573		ELECTION WORKERS FE	400.00	400.00
03/21/24	157526	2938 ELECTION	03/12	031224	001 180 573		ELECTION WORKERS FE	400.00	400.00
CLAY, PEDRO		2 EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL 800.00
8184 CLAY, SHIRLEY Y.									
05/21/24	158291	3762 PETIT JURY 0 DAYS 30 MI	05/13	051324	001 161 575		JURORS AND WITNESS	19.50	19.50
CLAY, SHIRLEY Y.		1 EXPENDITURE			19.50		BALANCE SHEET	.00	TOTAL 19.50
2423 CLAYTON, JACKIE M									
12/07/23	155911	1223 CIRCUIT COURT BAILIFF 10/	10/05	11400	001 161 581		OTHER CONTRACTUAL S	300.00	300.00
02/23/24	156834	2215 BAILIFF - FEB 12-15, 2024	02/15	11913	001 161 581		OTHER CONTRACTUAL S	400.00	400.00
03/08/24	157081	2483 BAILIFF FEES 03/04/24	03/04	12051	001 161 581		OTHER CONTRACTUAL S	100.00	100.00
06/21/24	158841	4337 BAILIFF FEES - 3 DAYS	06/19	12774	001 161 581		OTHER CONTRACTUAL S	300.00	300.00
CLAYTON, JACKIE M		4 EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL 1,100.00
2153 CLEVELAND BOBBY									
12/22/23	155959	1280 TRAVEL 12/12-14/23 CORONE	12/15	11444	001 167 475		TRAVEL AND SUBSISTE	883.92	883.92
CLEVELAND BOBBY		1 EXPENDITURE			883.92		BALANCE SHEET	.00	TOTAL 883.92
307 CMRS-POC									
11/27/23	155567	861 METER 08013512 CIRCUIT CL	11/20	11254	001 102 501		POSTAGE AND BOX REN	1,000.00	
					001 161 501		POSTAGE AND BOX REN	1,000.00	
					001 180 501		POSTAGE AND BOX REN	2,000.00	4,000.00

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02/23/24	156835	2216 08013512 - CIRCUIT CLERK	02/21 11942		001 102 501	POSTAGE AND BOX REN	1,000.00	
					001 161 501	POSTAGE AND BOX REN	1,000.00	
					001 180 501	POSTAGE AND BOX REN	1,775.00	3,775.00
07/03/24	159036	4549 POSTAGE FOR MAIL MACHINE	06/25 12778		001 100 501	POSTAGE AND BOX REN	700.00	
					001 101 501	POSTAGE AND BOX REN	2,000.00	
					001 121 501	POSTAGE AND BOX REN	1,500.00	
					001 160 501	POSTAGE AND BOX REN	1,000.00	5,200.00
CMRS-POC			3 EXPENDITURE		12,975.00	BALANCE SHEET	.00	TOTAL 12,975.00
1152 CMS SMALL ENGINES, LLC								
10/20/23	155042	309 SUPPLIES ROAD DEPT	10/10 13536		150 300 695	OTHER CONSUMABLE SU	231.88	231.88
12/22/23	156056	1377 PARTS ROAD DEPT	11/27 62		150 300 681	REPAIR AND REPLACEM	55.00	
12/22/23	156056	1377 PARTS ROAD DEPT	12/11 84		150 300 681	REPAIR AND REPLACEM	18.00	73.00
05/24/24	158447	3918 PARTS ROAD DEPT	05/09 14139		150 300 681	REPAIR AND REPLACEM	180.00	180.00
CMS SMALL ENGINES, LLC			3 EXPENDITURE		484.88	BALANCE SHEET	.00	TOTAL 484.88
1217 COBB ENVIRONMENTAL & TECH								
12/22/23	156037	1358 TESTING/INSPECTION - AIRP	12/06 16978		025 307 581	OTHER CONTRACTUAL S	1,050.00	1,050.00
09/06/24	159934	5538 SPILL BUCKET TEST/INSPECT	08/08 17595		025 307 581	OTHER CONTRACTUAL S	1,050.00	1,050.00
COBB ENVIRONMENTAL & TECH			2 EXPENDITURE		2,100.00	BALANCE SHEET	.00	TOTAL 2,100.00
2226 COBURN SUPPLY COMPANY								
01/19/24	156305	1654 PARTS B&G	12/13 6211324		001 151 681	REPAIR AND REPLACEM	6.27	
01/19/24	156305	1654 PARTS B&G	12/15 6211453		001 151 681	REPAIR AND REPLACEM	6.27	12.54
02/23/24	156836	2217 PARTS B&G	02/09 6212792		001 151 681	REPAIR AND REPLACEM	312.56	312.56
04/19/24	157856	3299 SUPPLIES B&G	03/25 6214451		001 151 695	OTHER CONSUMABLE SU	26.08	26.08
05/10/24	158080	3542 SUPPLIES MCGC	04/10 6214962		001 151 695	OTHER CONSUMABLE SU	90.25	
05/10/24	158080	3542 PARTS JAIL	04/19 6215123		001 200 681	REPAIR AND REPLACEM	261.24	
05/10/24	158080	3542 SUPPLIES GOVT COMPLEX	04/22 6215175		001 151 695	OTHER CONSUMABLE SU	136.36	487.85
07/03/24	159037	4550 PARTS - B&G	06/14 6217357		001 151 681	REPAIR AND REPLACEM	207.24	207.24
09/20/24	160045	5659 PARTS B&G	08/02 6219287		001 151 681	REPAIR AND REPLACEM	157.17	
09/20/24	160045	5659 PARTS B&G	08/07 19287-1		001 151 681	REPAIR AND REPLACEM	2.01	
09/20/24	160045	5659 PARTS B&G	08/21 6219998		001 151 681	REPAIR AND REPLACEM	187.80	346.98
COBURN SUPPLY COMPANY			6 EXPENDITURE		1,393.25	BALANCE SHEET	.00	TOTAL 1,393.25

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2408 CODY CALDWELL											
11/09/23	155356	641 REPAIRS SOLID WASTE TM-18	10/19	891889	400	340	546		REPAIR & MAINT. BY	985.00	985.00
	CODY CALDWELL		1	EXPENDITURE			985.00		BALANCE SHEET	.00	TOTAL 985.00
2139 COKER GLORIA											
11/16/23	155409	703 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157527	2939 ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
	COKER GLORIA		2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
5846 COKER, KRISTIE											
08/09/24	159407	4959 TRAVEL - BILOXI 7/14/24-7	07/22	13009	001	104	475		TRAVEL AND SUBSISTE	1,372.64	1,372.64
	COKER, KRISTIE		1	EXPENDITURE			1,372.64		BALANCE SHEET	.00	TOTAL 1,372.64
082 COLD MIX INC											
10/06/23	154868	126 COLD MIX - ROAD DEPT	08/17	18722	54573	150	300	632	ASPHALT	1,988.01	1,988.01
11/09/23	155327	612 ASPHALT ROAD DEPT	10/31	18897		150	300	632	ASPHALT	708.00	708.00
12/22/23	156057	1378 COLD MIX - ROAD DEPT	11/01	18899	54695	150	300	632	ASPHALT	1,938.74	
12/22/23	156057	1378 COLD MIX - ROAD DEPT	11/27	18956	54695	150	300	632	ASPHALT	2,002.46	3,941.20
01/19/24	156372	1721 COLD MIX - ROAD DEPT	12/07	18986	54740	150	300	632	ASPHALT	2,407.20	
01/19/24	156372	1721 COLD MIX - ROAD DEPT	12/18	19024	54740	150	300	632	ASPHALT	1,150.50	3,557.70
02/23/24	156913	2294 COLD MIX ROAD DEPT	01/03	19055	54781	150	300	632	ASPHALT	2,129.90	
02/23/24	156913	2294 COLD MIX ROAD DEPT	01/30	19112	54781	150	300	632	ASPHALT	2,251.44	
02/23/24	156913	2294 COLD MIX ROAD DEPT	01/31	19123	54781	150	300	632	ASPHALT	2,075.62	6,456.96
03/08/24	157190	2592 COLD MIX ROAD DEPT	02/14	19189	54823	150	300	632	ASPHALT	1,163.48	
03/08/24	157190	2592 COLD MIX ROAD DEPT	02/22	19230	54823	150	300	632	ASPHALT	2,166.48	3,329.96
04/19/24	157965	3408 COLD MIX - ROAD DEPT	03/18	19329	54854	150	300	632	ASPHALT	2,191.26	2,191.26
05/10/24	158210	3672 COLD MIX ROAD DEPT	04/01	19391	54906	150	300	632	ASPHALT	1,929.30	
05/10/24	158210	3672 COLD MIX ROAD DEPT	04/24	19469	54906	150	300	632	ASPHALT	1,772.36	3,701.66
06/07/24	158623	4111 COLD MIX - ROAD DEPT	05/13	19523	54952	150	300	632	ASPHALT	1,922.22	1,922.22
08/09/24	159546	5098 COLD MIX ROAD DEPT	07/17	19742	55069	150	300	632	ASPHALT	1,053.74	

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08/09/24	159546	5098	COLD MIX ROAD DEPT	07/30 19769	55069	150	300	632	ASPHALT		1,155.22	2,208.96
	COLD MIX INC			10	EXPENDITURE			30,005.93	BALANCE SHEET		.00	TOTAL 30,005.93
8375 CIRCUIT CLERK JURY												
06/27/24	158957	4470	COURT JURY 3 DAYS 150 MI	06/24 062424		001	161	575	JURORS AND WITNESS		187.50	187.50
	CIRCUIT CLERK JURY			1	EXPENDITURE			187.50	BALANCE SHEET		.00	TOTAL 187.50
7673 COLLINS, CLEMENTINE MCINTOSH												
11/16/23	155410	704	ELECTION	11/07 110723		001	180	573	ELECTION WORKERS FE		200.00	200.00
03/21/24	157528	2940	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		200.00	200.00
	COLLINS, CLEMENTINE MCINTOSH			2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL 400.00
3679 COLLINS, GEORGE												
11/16/23	155411	705	ELECTION	11/07 110723		001	180	573	ELECTION WORKERS FE		267.17	267.17
03/21/24	157529	2941	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		267.42	267.42
	COLLINS, GEORGE			2	EXPENDITURE			534.59	BALANCE SHEET		.00	TOTAL 534.59
7637 COLLINS, MILDRED												
11/16/23	155412	706	ELECTION	11/07 110723		001	180	573	ELECTION WORKERS FE		200.00	200.00
03/21/24	157530	2942	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		200.00	200.00
	COLLINS, MILDRED			2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL 400.00
8121 COLLINS, OCTAVIOUS A												
03/11/24	157250	2652	PETIT JURY DAYS 30 MI	03/07 030424		001	161	575	JURORS AND WITNESS		19.50	19.50
	COLLINS, OCTAVIOUS A			1	EXPENDITURE			19.50	BALANCE SHEET		.00	TOTAL 19.50
8271 COLLINS, RAYQUAN A.												
06/20/24	158887	4383	PETIT JURY 2 DAYS 60 MI	06/20 061724		001	161	575	JURORS AND WITNESS		99.00	99.00
	COLLINS, RAYQUAN A.			1	EXPENDITURE			99.00	BALANCE SHEET		.00	TOTAL 99.00

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8319 COLLUMS, JAMES													
06/24/24	158935	4431	PETIT JURY	DAYS 50	MI 06/17	061724		001	161	575	JURORS AND WITNESS	32.50	32.50

COLLUMS, JAMES					1	EXPENDITURE		32.50	BALANCE SHEET		.00	TOTAL	32.50

8272 COLLUMS, JAMES M.													
06/20/24	158888	4384	PETIT JURY	DAYS 25	MI 06/17	061724		001	161	575	JURORS AND WITNESS	16.25	
06/21/24	158888	4384	VOID CLAIM NO	004384	CHEC 06/21	061724	V	001	161	575	JURORS AND WITNESS	16.25	CR

COLLUMS, JAMES M.					1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL	

8346 CIRCUIT CLERK JURY													
06/27/24	158958	4471	COURT JURY	DAYS 56	MI 06/25	062424		001	161	575	JURORS AND WITNESS	36.40	36.40

CIRCUIT CLERK JURY					1	EXPENDITURE		36.40	BALANCE SHEET		.00	TOTAL	36.40

7815 COLLUMS, SUE													
11/16/23	155413	707	ELECTION		11/07	110723		001	180	573	ELECTION WORKERS FE	200.00	200.00
03/21/24	157531	2943	ELECTION		03/12	031224		001	180	573	ELECTION WORKERS FE	200.00	200.00

COLLUMS, SUE					2	EXPENDITURE		400.00	BALANCE SHEET		.00	TOTAL	400.00

2295 COLLUMS, TERRY N.													
11/16/23	155414	708	ELECTION		11/07	110723		001	180	573	ELECTION WORKERS FE	200.00	200.00
03/21/24	157532	2944	ELECTION		03/12	031224		001	180	573	ELECTION WORKERS FE	200.00	200.00

COLLUMS, TERRY N.					2	EXPENDITURE		400.00	BALANCE SHEET		.00	TOTAL	400.00

016 COLONIAL LIFE & ACCIDENT INSUR													
10/02/23	55836	9	COLONIAL LIFE & ACCIDENT		10/02	39S1757		681	000	100	CLAIMS PAYABLE	3,201.99	
10/02/23	55836	9	COLONIAL LIFE & ACCIDENT		10/02	39S1763		681	000	100	CLAIMS PAYABLE	1,568.13	4,770.12

11/01/23	55861	377	COLONIAL LIFE & ACCIDENT		11/01	3AU5057		681	000	100	CLAIMS PAYABLE	3,189.97	
11/01/23	55861	377	COLONIAL LIFE & ACCIDENT		11/01	3AU5063		681	000	100	CLAIMS PAYABLE	1,548.09	4,738.06

12/01/23	55886	1013	COLONIAL LIFE & ACCIDENT		12/01	3BT7060		681	000	100	CLAIMS PAYABLE	3,152.49	
12/01/23	55886	1013	COLONIAL LIFE & ACCIDENT		12/01	3BT7066		681	000	100	CLAIMS PAYABLE	1,521.37	4,673.86

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01/02/24	55910	1445	COLONIAL LIFE & ACCIDENT	01/02	3CS4060		681	000	100		CLAIMS PAYABLE	3,152.49		
01/02/24	55910	1445	COLONIAL LIFE & ACCIDENT	01/02	3CS4066		681	000	100		CLAIMS PAYABLE	1,521.37	4,673.86	
02/01/24	55934	1775	COLONIAL LIFE & ACCIDENT	02/01	41T5060		681	000	100		CLAIMS PAYABLE	3,152.49		
02/01/24	55934	1775	COLONIAL LIFE & ACCIDENT	02/01	41T5066		681	000	100		CLAIMS PAYABLE	1,519.16	4,671.65	
03/01/24	55961	2409	COLONIAL LIFE & ACCIDENT	03/01	42S6060		681	000	100		CLAIMS PAYABLE	3,092.99		
03/01/24	55961	2409	COLONIAL LIFE & ACCIDENT	03/01	42S6066		681	000	100		CLAIMS PAYABLE	1,548.09	4,641.08	
04/01/24	55986	3073	COLONIAL LIFE & ACCIDENT	04/01	43R7060		681	000	100		CLAIMS PAYABLE	3,092.99		
04/01/24	55986	3073	COLONIAL LIFE & ACCIDENT	04/01	43R7066		681	000	100		CLAIMS PAYABLE	1,551.43	4,644.42	
05/01/24	56011	3473	COLONIAL LIFE & ACCIDENT	05/01	44P3060		681	000	100		CLAIMS PAYABLE	3,092.99		
05/01/24	56011	3473	COLONIAL LIFE & ACCIDENT	05/01	44P3066		681	000	100		CLAIMS PAYABLE	1,564.79	4,657.78	
06/03/24	56036	3957	COLONIAL LIFE & ACCIDENT	06/03	45U0760		681	000	100		CLAIMS PAYABLE	2,947.95		
06/03/24	56036	3957	COLONIAL LIFE & ACCIDENT	06/03	45U0766		681	000	100		CLAIMS PAYABLE	1,544.75	4,492.70	
07/01/24	56059	4447	COLONIAL LIFE & ACCIDENT	07/01	46Q3060		681	000	100		CLAIMS PAYABLE	1,963.41	1,963.41	
08/01/24	56088	4894	COLONIAL LIFE & ACCIDENT	08/01	47T3075		681	000	100		CLAIMS PAYABLE	1,791.00	1,791.00	
09/03/24	56117	5399	COLONIAL LIFE & ACCIDENT	09/03	48R1075		681	000	100		CLAIMS PAYABLE	1,767.70	1,767.70	
COLONIAL LIFE & ACCIDENT INSURANCE				12	EXPENDITURE		47,485.64				BALANCE SHEET	.00	TOTAL	47,485.64

2560 COLUMBUS BRICK														
09/24/24	160203	5817	BRICK	09/19	6645181	55184	001	200	911		CONSTRUCTION-IN-PRO	1,507.60	1,507.60	
COLUMBUS BRICK				1	EXPENDITURE		1,507.60				BALANCE SHEET	.00	TOTAL	1,507.60

2457 COLUMBUS ORTHOPAEDIC CLINIC, P														
03/08/24	157082	2484	MATTHEW BLACKSTON 2/14/24	02/14	11997		001	200	552		MEDICAL FEES	347.91	347.91	
04/05/24	157690	3122	MATTHEW BLACKSTON 3/6/24	03/06	12241		001	200	552		MEDICAL FEES	27.70	27.70	
COLUMBUS ORTHOPAEDIC CLINIC, P.A.				2	EXPENDITURE		375.61				BALANCE SHEET	.00	TOTAL	375.61

245 COLUMBUS PAPER & CHEMICAL INC														
11/09/23	155211	496	CUSTODIAL SUPPLIES EMA/E9	08/16	845280		001	280	695		OTHER CONSUMABLE SU	209.54		
11/09/23	155211	496	SUPPLIES EMA/E911	09/24	8452801		001	280	695		OTHER CONSUMABLE SU	97.57		
11/09/23	155211	496	OFFICE SUPPLIES EMA/E911	10/11	846180		001	280	603		OFFICE SUPPLIES AND	136.48	443.59	
11/27/23	155568	862	CUSTODIAL SUPPLIES EMA/E9	11/01	846487		001	280	695		OTHER CONSUMABLE SU	507.79	507.79	

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12/08/23	155750	1062	CREDIT CUSTODIAL SUPPLIES	07/19	844767A	001	151	645		CUSTODIAL SUPPLIES	36.36CR		
12/08/23	155750	1062	CUSTODIAL SUPPLIES CHANCE	11/21	846796	001	101	695		OTHER CONSUMABLE SU	132.60	96.24	
12/22/23	155960	1281	SUPPLIES CHANCERY	12/06	846975	001	101	695		OTHER CONSUMABLE SU	247.50		
12/22/23	155960	1281	SUPPLIES CHANCERY	12/11	847106	001	101	695		OTHER CONSUMABLE SU	185.50		
12/22/23	155960	1281	SUPPLIES CHANCERY	12/13	8469751	001	101	695		OTHER CONSUMABLE SU	82.50	515.50	
03/08/24	157083	2485	CUSTODIAL SUPPLIES - CHAN	02/28	848212	001	151	645		CUSTODIAL SUPPLIES	137.60	137.60	
03/22/24	157355	2767	CUSTODIAL SUPPLIES EMA/E9	01/11	847449	001	280	695		OTHER CONSUMABLE SU	136.54		
03/22/24	157355	2767	CUSTODIAL SUPPLIES EMA/E9	01/25	847528	001	280	695		OTHER CONSUMABLE SU	39.40	175.94	
05/24/24	158374	3845	CUSTODIAL SUPPLIES - EMA/	04/03	848695	001	280	695		OTHER CONSUMABLE SU	278.73	278.73	
06/21/24	158717	4213	OFFICE SUPPLIES EMA/E911	06/12	849781	001	280	603		OFFICE SUPPLIES AND	142.50	142.50	
08/09/24	159408	4960	CUSTODIAL SUPPLIES EMA/E9	07/17	850315	001	280	695		OTHER CONSUMABLE SU	491.71	491.71	
08/23/24	159648	5210	CUSTODIAL SUPPLIES - CHAN	08/14	850726	001	151	645		CUSTODIAL SUPPLIES	330.00	330.00	
09/24/24	160204	5818	SUPPLIES	09/13	851316	001	101	695		OTHER CONSUMABLE SU	132.60	132.60	
COLUMBUS PAPER & CHEMICAL INC				11	EXPENDITURE			3,252.20		BALANCE SHEET	.00	TOTAL	3,252.20

1501 COLUMBUS RUBBER & GASKET, INC.													
12/22/23	156083	1404	REPAIRS - SOLID WASTE SHO	12/07	677797	400	340	581		OTHER CONTRACTUAL S	91.25	91.25	
02/23/24	156931	2312	REPAIRS - SOLID WASTE SHO	01/29	680422	400	340	581		OTHER CONTRACTUAL S	148.98		
02/23/24	156931	2312	REPAIRS - SOLID WASTE SHO	01/29	680423	400	340	581		OTHER CONTRACTUAL S	206.95		
02/23/24	156931	2312	REPAIRS - SOLID WASTE SHO	01/29	681050	400	340	581		OTHER CONTRACTUAL S	248.53	604.46	
06/21/24	158824	4320	REPAIRS - SOLID WASTE	04/19	684600	400	340	581		OTHER CONTRACTUAL S	369.24		
06/21/24	158824	4320	REPAIRS - SOLID WASTE	04/19	684647	400	340	581		OTHER CONTRACTUAL S	469.02	838.26	
COLUMBUS RUBBER & GASKET, INC.				3	EXPENDITURE			1,533.97		BALANCE SHEET	.00	TOTAL	1,533.97

5691 COMPUTER UNIVERSE 1 INC.													
11/09/23	155212	497	SUPPLIES EMA/E911	11/03	255136	001	280	695		OTHER CONSUMABLE SU	73.95	73.95	
12/22/23	155961	1282	SUPPLIES CHANCERY CLERK	12/12	255445	001	101	695		OTHER CONSUMABLE SU	55.00	55.00	
03/22/24	157440	2852	SUPPLIES EMA/E911	12/18	255501	097	230	695		OTHER CONSUMABLE SU	294.00	294.00	
07/22/24	159210	4742	SUPPLIES TAX COLLECTOR	04/12	256541	001	104	695		OTHER CONSUMABLE SU	90.00	90.00	
08/09/24	159512	5064	PARTS E911/EMA	07/19	257217	097	230	681		REPAIR AND REPLACEM	129.00		
08/09/24	159512	5064	SUPPLIES E911/EMA	08/05	257332	097	230	695		OTHER CONSUMABLE SU	55.00	184.00	

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09/24/24	160205	5819	SUPPLIES	09/17	257620	001	200	695	OTHER	CONSUMABLE SU	75.00	75.00
COMPUTER UNIVERSE 1 INC.			6	EXPENDITURE	771.95	BALANCE SHEET	.00	TOTAL	771.95			

2552 CONCRETE PROS												
09/12/24	160012	5626	CONCRETE MATERIAL/LABOR -	09/11	13366	55142	001	200	911	CONSTRUCTION-IN-PRO	17,000.00	17,000.00
CONCRETE PROS			1	EXPENDITURE	17,000.00	BALANCE SHEET	.00	TOTAL	17,000.00			

2459 CONDITIONED AIR INC.												
03/08/24	157174	2576	PROJ # 23026 MONROE REGIO	01/03	12060		006	441	581	OTHER CONTRACTUAL S	117,021.00	117,021.00
05/10/24	158181	3643	PROJ: MO REGIONAL HOSPITA	04/23	12391		006	441	581	OTHER CONTRACTUAL S	80,644.55	80,644.55
06/21/24	158781	4277	PROJ NO 23026 MONROE REGI	05/31	12711		006	441	581	OTHER CONTRACTUAL S	9,500.00	9,500.00
08/09/24	159510	5062	PROJ 4: MONROE REGIONAL H	07/25	13033		006	441	581	OTHER CONTRACTUAL S	473,385.00	
08/09/24	159510	5062	PROJ # 23026 MONROE REGIO	07/31	13079		006	441	581	OTHER CONTRACTUAL S	473,385.00	
08/09/24	159510	5062	VOID CLAIM NO 005062 CHEC	08/09	13033	V	006	441	581	OTHER CONTRACTUAL S	473,385.00CR	
08/09/24	159510	5062	VOID CLAIM NO 005062 CHEC	08/09	13079	V	006	441	581	OTHER CONTRACTUAL S	473,385.00CR	
08/09/24	159601	5153	PROJ NO 23026 MONROE REGI	07/31	13079A		006	441	581	OTHER CONTRACTUAL S	473,385.00	473,385.00
09/20/24	160122	5736	PROJ 23026 MO REGIONAL HO	08/31	13343		006	441	581	OTHER CONTRACTUAL S	284,525.00	284,525.00
CONDITIONED AIR INC.			6	EXPENDITURE	965,075.55	BALANCE SHEET	.00	TOTAL	965,075.55			

4680 CONDUENT BUSINESS SER LLC												
02/09/24	156570	1940	ANNUAL ADMIN FEE 01/24-12	01/09	1707797		001	101	581	OTHER CONTRACTUAL S	267.75	
							001	102	581	OTHER CONTRACTUAL S	267.75	
02/09/24	156570	1940	2024 STORAGE - CIRCUIT/CH	01/19	1709206		001	160	581	OTHER CONTRACTUAL S	1,287.80	
							001	161	581	OTHER CONTRACTUAL S	249.85	2,073.15
CONDUENT BUSINESS SER LLC			1	EXPENDITURE	2,073.15	BALANCE SHEET	.00	TOTAL	2,073.15			

7926 CIRCUIT CLERK JURY												
02/06/24	156449	1819	COURT JURY 1 DAYS 30 MI	02/01	012224		001	161	575	JURORS AND WITNESS	49.50	49.50
CIRCUIT CLERK JURY			1	EXPENDITURE	49.50	BALANCE SHEET	.00	TOTAL	49.50			

8122 CONWILL, PETER G												

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03/11/24	157251	2653	PETIT JURY	DAYS 46	MI 03/07	030424	001	161	575	JURORS AND WITNESS	29.90	29.90
CONWILL, PETER G				1	EXPENDITURE		29.90	BALANCE SHEET		.00	TOTAL	29.90

2564 COOK COGGIN ENGINEERS INC												
04/05/24	157796	3228	PROJ 5-08039-07C	MO CO MI	03/19	8039018	154	300	581	OTHER CONTRACTUAL S	8,171.00	8,171.00
04/19/24	157966	3409	PROJ 1-09683-20P	MON SAP-	04/03	9683004	150	300	555	ENGINEERING FEES	31,212.17	31,212.17
05/24/24	158427	3898	PROJ 5-09865-22L	MO CO AI	04/05	9865002	025	307	911	CONSTRUCTION-IN-PRO	27,389.00	27,389.00
06/07/24	158645	4133	PROJ 5-09890-22P	MONROE B	03/07	9890002	154	300	555	ENGINEERING FEES	63,440.00	63,440.00
06/07/24	158646	4134	PROJ 5-09888-22P	MON ERBR	03/06	9888001	158	300	555	ENGINEERING FEES	224,225.00	224,225.00
08/09/24	159572	5124	PROJ 1-09892-22P	MON LSBP	07/09	9892001	160	300	555	ENGINEERING FEES	66,597.19	66,597.19
09/20/24	160168	5782	PROJ 1-09691-22P	MON LSBP	08/09	9691001	160	300	555	ENGINEERING FEES	31,530.93	31,530.93
COOK COGGIN ENGINEERS INC				7	EXPENDITURE		452,565.29	BALANCE SHEET		.00	TOTAL	452,565.29

7902 COOK, BETTYE												
11/16/23	155415	709	ELECTION		11/07	110723	001	180	573	ELECTION WORKERS FE	320.00	320.00
03/21/24	157533	2945	ELECTION		03/12	031224	001	180	573	ELECTION WORKERS FE	225.99	225.99
COOK, BETTYE				2	EXPENDITURE		545.99	BALANCE SHEET		.00	TOTAL	545.99

8105 COOK, JAMES												
02/22/24	156968	2350	PETIT JURY	DAYS 28	MI 02/22	022024	001	161	575	JURORS AND WITNESS	18.20	18.20
COOK, JAMES				1	EXPENDITURE		18.20	BALANCE SHEET		.00	TOTAL	18.20

6991 CIRCUIT CLERK JURY												
11/06/23	155133	418	COURT JURY	DAYS 26	MI 11/02	103023	001	161	575	JURORS AND WITNESS	16.90	16.90
CIRCUIT CLERK JURY				1	EXPENDITURE		16.90	BALANCE SHEET		.00	TOTAL	16.90

1573 COOKS CORRECTIONAL												
05/10/24	158081	3543	SUPPLIES SHERIFF DEPT		04/15	N837034	001	200	695	OTHER CONSUMABLE SU	289.07	289.07
COOKS CORRECTIONAL				1	EXPENDITURE		289.07	BALANCE SHEET		.00	TOTAL	289.07

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7904 COOPER, ANGELA									
11/16/23	155416	710 ELECTION	11/07	110723	001 180 573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157534	2946 ELECTION	03/12	031224	001 180 573		ELECTION WORKERS FE	200.00	200.00
COOPER, ANGELA		2	EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL 400.00
2497 COOPER, CRYSTAL									
07/03/24	159038	4551 REIMBURSEMENT-PERSONALITY	06/20	12835	001 200 582		OFFICERS TRAINING	475.00	475.00
COOPER, CRYSTAL		1	EXPENDITURE		475.00		BALANCE SHEET	.00	TOTAL 475.00
7823 COOPER, MARGARET									
11/16/23	155417	711 ELECTION	11/07	110723	001 180 573		ELECTION WORKERS FE	283.41	283.41
03/21/24	157535	2947 ELECTION	03/12	031224	001 180 573		ELECTION WORKERS FE	284.17	284.17
COOPER, MARGARET		2	EXPENDITURE		567.58		BALANCE SHEET	.00	TOTAL 567.58
2032 CORBETT LEGGE & ASSOCIATES, PL									
06/21/24	158782	4278 CLA PROJ 23026 - MONROE R	06/04	24-125	006 441 555		ENGINEERING FEES	102,000.00	
06/21/24	158782	4278 CLA PROJ 23026-MONROE REG	06/04	24-126	006 441 555		ENGINEERING FEES	35,044.80	137,044.80
CORBETT LEGGE & ASSOCIATES, PLLC		1	EXPENDITURE		137,044.80		BALANCE SHEET	.00	TOTAL 137,044.80
1924 COUNTY WIDE ROAD FUND									
10/20/23	154947	214 GAS SEVERANCE PAYMODE 10/	10/13	241242	001 000 342		OTHER MISCELLANEOUS	2,412.42	
10/20/23	154947	214 GASOLINE TAX PAYMODE 10/1	10/13	4290986	001 000 342		OTHER MISCELLANEOUS	42,909.86	
10/20/23	154947	214 OIL SEVERANCE PAYMODE 10/	10/13	93227	001 000 342		OTHER MISCELLANEOUS	932.27	
10/20/23	154947	214 TRUCK & BUS PAYMODE 10/17	10/17	378820	001 000 342		OTHER MISCELLANEOUS	3,788.20	50,042.75
11/09/23	155213	498 OVERWEIGHT FINES PAYMODE	10/20	5750	001 000 342		OTHER MISCELLANEOUS	57.50	57.50
11/27/23	155569	863 HARVEST PERMITS PAYMODE 1	11/13	142717	001 000 342		OTHER MISCELLANEOUS	1,427.17	
11/27/23	155569	863 TRUCK & BUS PAYMODE 11/13	11/13	224892	001 000 342		OTHER MISCELLANEOUS	2,248.92	
11/27/23	155569	863 GAS SEVERANCE PAYMODE 11/	11/15	236382	001 000 342		OTHER MISCELLANEOUS	2,363.82	
11/27/23	155569	863 OIL SEVERANCE PAYMODE 11/	11/15	50526	001 000 342		OTHER MISCELLANEOUS	505.26	6,545.17
12/22/23	155962	1283 TRUCK & BUS PAYMODE 12/08	12/07	69648	001 000 342		OTHER MISCELLANEOUS	696.48	
12/22/23	155962	1283 GAS SEVERANCE (PAYMODE 12	12/14	240187	001 000 342		OTHER MISCELLANEOUS	2,401.87	
12/22/23	155962	1283 OIL SEVERANCE (PAYMODE 12	12/14	71005	001 000 342		OTHER MISCELLANEOUS	710.05	3,808.40

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01/19/24	156306	1655	TRUCK & BUS - PAYMODE 01/	01/10	42215		001	000	342	OTHER	MISCELLANEOUS	422.15		
01/19/24	156306	1655	GAS SEVERANCE (PAYMODE 1/	01/18	245350		001	000	342	OTHER	MISCELLANEOUS	2,453.50	2,875.65	
02/09/24	156571	1941	OVERWEIGHT FINES (PAYMODE	01/23	19800		001	000	342	OTHER	MISCELLANEOUS	198.00		
02/09/24	156571	1941	USE TAX MODERNIZATION PAY	01/25	9205348		001	000	342	OTHER	MISCELLANEOUS	920,534.88		
02/09/24	156571	1941	HARVEST PERMITS PAYMODE 0	02/02	65671		001	000	342	OTHER	MISCELLANEOUS	656.71	921,389.59	
02/23/24	156837	2218	TRUCK & BUS PAYMODE 2/8/2	02/08	37538		001	000	342	OTHER	MISCELLANEOUS	375.38		
02/23/24	156837	2218	OIL SEVERANCE PAYMODE 2/1	02/14	127578		001	000	342	OTHER	MISCELLANEOUS	1,275.78		
02/23/24	156837	2218	GAS SEVERANCE PAYMODE 2/1	02/14	243260		001	000	342	OTHER	MISCELLANEOUS	2,432.60	4,083.76	
03/22/24	157356	2768	TRUCK & BUS PAYMODE 03/08	03/08	25213		001	000	342	OTHER	MISCELLANEOUS	252.13		
03/22/24	157356	2768	GAS SEVERANCE PAYMODE 3/1	03/14	268020		001	000	342	OTHER	MISCELLANEOUS	2,680.20		
03/22/24	157356	2768	OIL SEVERANCE PAYMODE 3/1	03/14	82925		001	000	342	OTHER	MISCELLANEOUS	829.25	3,761.58	
04/19/24	157857	3300	TRUCK & BUS (PAYMODE 4/10	04/10	44503		001	000	342	OTHER	MISCELLANEOUS	445.03		
04/19/24	157857	3300	OIL SEVERANCE (PAYMODE 4/	04/12	148338		001	000	342	OTHER	MISCELLANEOUS	1,483.38		
04/19/24	157857	3300	GAS SEVERANCE (PAYMODE 4/	04/12	314868		001	000	342	OTHER	MISCELLANEOUS	3,148.68	5,077.09	
05/10/24	158082	3544	HARVEST PERMITS (PAYMODE	05/03	71585		001	000	342	OTHER	MISCELLANEOUS	715.85	715.85	
05/24/24	158375	3846	TRUCK & BUS (PAYMODE 5/9/	05/09	43747		001	000	342	OTHER	MISCELLANEOUS	437.47		
05/24/24	158375	3846	GAS SEVERANCE (PAYMODE 5/	05/14	201738		001	000	342	OTHER	MISCELLANEOUS	2,017.38		
05/24/24	158375	3846	OIL SEVERANCE (PAYMODE 5/	05/14	46769		001	000	342	OTHER	MISCELLANEOUS	467.69	2,922.54	
06/21/24	158718	4214	SAP 48 20 S (PAYMODE 6/06	06/06	3121217		001	000	342	OTHER	MISCELLANEOUS	31,212.17		
06/21/24	158718	4214	TRUCK & BUS (PAYMODE 6/10	06/10	26760		001	000	342	OTHER	MISCELLANEOUS	267.60		
06/21/24	158718	4214	GAS SEVERANCE (PAYMODE 06	06/13	124077		001	000	342	OTHER	MISCELLANEOUS	1,240.77		
06/21/24	158718	4214	OIL SEVERANCE (PAYMODE 6/	06/13	70885		001	000	342	OTHER	MISCELLANEOUS	708.85	33,429.39	
07/12/24	159180	4711	REIMB. MEDICAL INS. FOR J	07/12	114187		501	000	323	SELF	FUNDED INSURAN	1,141.87	1,141.87	
07/22/24	159211	4743	TRUCK & BUS - PAYMODE 7/1	07/11	43889		001	000	342	OTHER	MISCELLANEOUS	438.89		
07/22/24	159211	4743	GASOLINE TAX - PAYMODE 7/	07/15	4106087		001	000	342	OTHER	MISCELLANEOUS	410,608.78		
07/22/24	159211	4743	GAS SEVERANCE - PAYMODE 7	07/15	620152		001	000	342	OTHER	MISCELLANEOUS	6,201.52		
07/22/24	159211	4743	USE TAX MODERNIZATION - P	07/18	9753999		001	000	342	OTHER	MISCELLANEOUS	975,399.91	1,392,649.10	
08/23/24	159649	5211	TRUCK & BUS (PAYMODE 08/0	08/08	5002092		001	000	342	OTHER	MISCELLANEOUS	50,020.92		
08/23/24	159649	5211	GAS SEVERANCE (PAYMODE 08	08/13	182893		001	000	342	OTHER	MISCELLANEOUS	1,828.93		
08/23/24	159649	5211	OIL SEVERANCE (PAYMODE 08	08/13	49756		001	000	342	OTHER	MISCELLANEOUS	497.56		
08/23/24	159649	5211	GASOLINE TAX (PAYMODE 08/	08/13	7348904		001	000	342	OTHER	MISCELLANEOUS	73,489.04	125,836.45	
09/20/24	160046	5660	TRUCK & BUS (PAYMODE 9/10	09/10	25467		001	000	342	OTHER	MISCELLANEOUS	254.67		
09/20/24	160046	5660	HARVEST PERMITS (PAYMODE	09/10	58900		001	000	342	OTHER	MISCELLANEOUS	589.00		
09/20/24	160046	5660	OIL SEVERANCE (PAYMODE 9/	09/12	102190		001	000	342	OTHER	MISCELLANEOUS	1,021.90		
09/20/24	160046	5660	GAS SEVERANCE (PAYMODE 9/	09/12	263991		001	000	342	OTHER	MISCELLANEOUS	2,639.91		
09/20/24	160046	5660	GASOLINE TAX (PAYMODE 9/1	09/12	7169972		001	000	342	OTHER	MISCELLANEOUS	71,699.72	76,205.20	

COUNTY WIDE ROAD FUND 16 EXPENDITURE 2,630,541.89 BALANCE SHEET .00 TOTAL 2,630,541.89

277 COURTYARD MARRIOTT GULFPORT BE

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05/10/24	158083	3545	CONF # 93014126	RONALD WE	04/29	12442	001	262	475		TRAVEL AND SUBSISTE	770.00	770.00						
05/24/24	158376	3847	CONF 80345165	PATRICK CHI	04/04	12527	001	262	475		TRAVEL AND SUBSISTE	689.92	689.92						
COURTYARD MARRIOTT GULFPORT BEACHFRONT													2	EXPENDITURE	1,459.92	BALANCE SHEET	.00	TOTAL	1,459.92
7660 COUSIN, VIRGIA																			
11/16/23	155418	712	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	270.96	270.96						
03/21/24	157536	2948	ELECTION		03/12	031224	001	180	573		ELECTION WORKERS FE	275.46	275.46						
COUSIN, VIRGIA													2	EXPENDITURE	546.42	BALANCE SHEET	.00	TOTAL	546.42
6992 CIRCUIT CLERK JURY																			
11/06/23	155134	419	COURT JURY	DAYS 58 MI	11/02	103023	001	161	575		JURORS AND WITNESS	37.70	37.70						
CIRCUIT CLERK JURY													1	EXPENDITURE	37.70	BALANCE SHEET	.00	TOTAL	37.70
8101 COWLEY, TODD																			
02/22/24	156969	2351	PETIT JURY	DAYS 54 MI	02/22	022024	001	161	575		JURORS AND WITNESS	35.10	35.10						
COWLEY, TODD													1	EXPENDITURE	35.10	BALANCE SHEET	.00	TOTAL	35.10
8241 COX, CAITLIN ROSE																			
05/21/24	158292	3763	PETIT JURY 2	DAYS 40 MI	05/13	051324	001	161	575		JURORS AND WITNESS	86.00	86.00						
COX, CAITLIN ROSE													1	EXPENDITURE	86.00	BALANCE SHEET	.00	TOTAL	86.00
6993 CIRCUIT CLERK JURY																			
11/06/23	155135	420	COURT JURY	DAYS 16 MI	11/02	103023	001	161	575		JURORS AND WITNESS	10.40	10.40						
CIRCUIT CLERK JURY													1	EXPENDITURE	10.40	BALANCE SHEET	.00	TOTAL	10.40
7927 CIRCUIT CLERK JURY																			
02/06/24	156450	1820	COURT JURY 1	DAYS MI	02/01	012224	001	161	575		JURORS AND WITNESS	30.00	30.00						
CIRCUIT CLERK JURY													1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL	30.00
7910 CRAVEN, ROBIN																			

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11/16/23	155419	713	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
CRAVEN, ROBIN				1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00

667 CRAWFORD VETERINARY HOSPITAL														
12/08/23	155751	1063	VET SERVICES - SHERIFF DE	11/30	76073		001	200	581		OTHER CONTRACTUAL S	9.64		9.64
01/19/24	156307	1656	VET SERVICES - SHERIFF DE	12/31	76091		001	200	581		OTHER CONTRACTUAL S	6.43		6.43
03/22/24	157357	2769	VET SERVICES - SHERIFF DE	02/29	76123		001	200	581		OTHER CONTRACTUAL S	91.46		91.46
04/19/24	157858	3301	VET SERVICES - SHERIFF DE	03/31	76144		001	200	581		OTHER CONTRACTUAL S	20.43		20.43
06/07/24	158513	4001	VET SERVICES SHERIFF DEPT	04/30	76160		001	200	581		OTHER CONTRACTUAL S	7.07		
06/07/24	158513	4001	VET SERVICES - SHERIFF DE	05/31	76177		001	200	581		OTHER CONTRACTUAL S	49.99		
06/13/24	158513	4001	VOID CLAIM NO 004001 CHEC	06/13	76160	V	001	200	581		OTHER CONTRACTUAL S	7.07CR		
06/13/24	158513	4001	VOID CLAIM NO 004001 CHEC	06/13	76177	V	001	200	581		OTHER CONTRACTUAL S	49.99CR		
06/21/24	158719	4215	VET SERVICES - SHERIFF DE	04/30	76160A		001	200	581		OTHER CONTRACTUAL S	7.07		
06/21/24	158719	4215	VET SERVICES - SHERIFF DE	05/31	76177A		001	200	581		OTHER CONTRACTUAL S	42.92		49.99
08/09/24	159409	4961	VET SERVICES - SHERIFF DE	06/30	76207		001	200	581		OTHER CONTRACTUAL S	12.71		
08/09/24	159409	4961	VET SERVICES - SHERIFF DE	06/30	76212		001	200	581		OTHER CONTRACTUAL S	5.00		
08/09/24	159409	4961	VET SERVICES - SHERIFF DE	07/31	76238		001	200	581		OTHER CONTRACTUAL S	24.14		41.85
09/20/24	160047	5661	VAC/RABIES 1 YEAR	08/31	76246		001	200	581		OTHER CONTRACTUAL S	28.79		
09/20/24	160047	5661	VAC/RABIES 1 YEAR	08/31	76262		001	200	581		OTHER CONTRACTUAL S	5.00		33.79
CRAWFORD VETERINARY HOSPITAL				8	EXPENDITURE			253.59			BALANCE SHEET	.00	TOTAL	253.59

1157 CREATE FOUNDATION, INC.														
05/24/24	158377	3848	REGISTRATION FEES J MADRI	05/20	24-065		001	200	582		OFFICERS TRAINING	1,245.00		1,245.00
CREATE FOUNDATION, INC.				1	EXPENDITURE			1,245.00			BALANCE SHEET	.00	TOTAL	1,245.00

1541 CREATIVE PRODUCT SOURCING, INC														
10/06/23	154857	115	D.A.R.E. SUPPLIES - HUNTE	09/29	154583		112	223	695		OTHER CONSUMABLE SU	58.20		
10/06/23	154857	115	D.A.R.E. SUPPLIES - JASON	09/29	154584		112	223	695		OTHER CONSUMABLE SU	194.00		252.20
11/27/23	155653	947	D.A.R.E. SUPPLIES - HAMIL	08/25	153895	54591	112	223	695		OTHER CONSUMABLE SU	1,415.60		
11/27/23	155653	947	D.A.R.E. SUPPLIES - HATLE	08/25	153896	54591	112	223	695		OTHER CONSUMABLE SU	4,865.70		
11/27/23	155653	947	D.A.R.E. SUPPLIES - SMITH	08/25	153897	54591	112	223	695		OTHER CONSUMABLE SU	3,066.59		
11/27/23	155653	947	D.A.R.E. SUPPLIES - HATLE	09/07	154117		112	223	695		OTHER CONSUMABLE SU	46.20		9,394.09
02/09/24	156717	2087	SUPPLIES - D.A.R.E.	09/07	154118		112	223	695		OTHER CONSUMABLE SU	117.90		

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02/09/24	156717	2087	SUPPLIES - D.A.R.E.	10/31	155049	54680	112	223	695	OTHER CONSUMABLE SU	871.97	
02/09/24	156717	2087	SUPPLIES - D.A.R.E.	10/31	155050	54680	112	223	695	OTHER CONSUMABLE SU	722.75	
02/09/24	156717	2087	SUPPLIES - D.A.R.E.	10/31	155051	54680	112	223	695	OTHER CONSUMABLE SU	1,290.08	
02/09/24	156717	2087	SUPPLIES - D.A.R.E.	11/06	155181	54680	112	223	695	OTHER CONSUMABLE SU	70.09	3,072.79
CREATIVE PRODUCT SOURCING, INC				3	EXPENDITURE	12,719.08				BALANCE SHEET	.00	TOTAL 12,719.08

1228 CRESCENT SALES												
02/23/24	156838	2219	SUPPLIES - CORONER	12/08	504618A		001	167	695	OTHER CONSUMABLE SU	900.00	900.00
09/20/24	160048	5662	SUPPLIES CORONER	09/09	663624A		001	167	695	OTHER CONSUMABLE SU	420.00	420.00
CRESCENT SALES				2	EXPENDITURE	1,320.00				BALANCE SHEET	.00	TOTAL 1,320.00

693 CROOK WILLIAM K												
12/22/23	155963	1284	TRAVEL BILOXI MS 12/4/23-	12/11	11434		001	200	475	TRAVEL AND SUBSISTE	646.18	646.18
06/07/24	158514	4002	TRAVEL-TRAINING FLOWOOD M	05/30	12636		001	200	475	TRAVEL AND SUBSISTE	723.94	723.94
06/21/24	158720	4216	SHERIFF'S CONF TRAVEL-6/2	06/10	12713		001	200	475	TRAVEL AND SUBSISTE	1,769.53	1,769.53
09/06/24	159845	5449	TRAVEL - MASIT CONF FLOWO	08/23	13245		001	200	475	TRAVEL AND SUBSISTE	242.47	242.47
CROOK WILLIAM K				4	EXPENDITURE	3,382.12				BALANCE SHEET	.00	TOTAL 3,382.12

6994 CIRCUIT CLERK JURY												
11/06/23	155136	421	COURT JURY 3 DAYS 120 MI	11/02	103023		001	161	575	JURORS AND WITNESS	168.00	168.00
02/29/24	157032	2429	COURT JURY 3 DAYS 120 MI	02/29	022624		001	161	575	JURORS AND WITNESS	168.00	168.00
CIRCUIT CLERK JURY				2	EXPENDITURE	336.00				BALANCE SHEET	.00	TOTAL 336.00

774 CROSS-WAY TRUCKING, LLC												
10/06/23	154882	140	CRUSHER RUN ROAD DEPT	09/29	92923A	54643	160	300	631	GRAVEL OR SHELL	7,851.80	7,851.80
10/20/23	155065	332	LIMESTONE ROAD DEPT	10/13	101323A	54593	156	300	631	GRAVEL OR SHELL	24,483.54	24,483.54
11/27/23	155683	977	LIMESTONE - ROAD DEPT	10/27	102723A	54593	156	300	631	GRAVEL OR SHELL	34,042.33	
11/27/23	155683	977	LIMESTONE ROAD DEPT	11/03	110323A	54664	156	300	631	GRAVEL OR SHELL	32,227.75	66,270.08
12/22/23	156078	1399	RIPRAP - ROAD DEPT	11/28	112823A	54717	160	300	631	GRAVEL OR SHELL	28,712.52	
12/22/23	156078	1399	RIPRAP - ROAD DEPT	12/08	120823A	54717	160	300	631	GRAVEL OR SHELL	5,152.97	33,865.49

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01/05/24	156229	1569	RIPRAP - ROAD DEPT	12/15	121523D	54759	160	300	631	GRAVEL OR SHELL	4,188.17	4,188.17	
01/19/24	156392	1741	CRUSHER RUN - ROAD DEPT	12/29	122923A	54732	160	300	631	GRAVEL OR SHELL	6,846.05	6,846.05	
02/23/24	156914	2295	LIMESTONE ROAD DEPT	01/12	011224E	54785	150	300	631	GRAVEL OR SHELL	1,560.48	1,560.48	
04/19/24	157992	3435	RIP RAP - ROAD DEPT	04/01	4012024	54881	160	300	631	GRAVEL OR SHELL	8,081.25	8,081.25	
05/10/24	158211	3673	LIMESTONE - ROAD DEPT	04/30	043024A	54918	150	300	631	GRAVEL OR SHELL	35,426.61		
05/10/24	158211	3673	LIMESTONE ROAD DEPT	04/30	043024B	54933	150	300	631	GRAVEL OR SHELL	25,110.91	60,537.52	
06/07/24	158624	4112	HAULING CLAY GRAVEL - ROA	05/31	053124A		150	300	581	OTHER CONTRACTUAL S	2,340.00	2,340.00	
06/07/24	158674	4162	LIMESTONE - ROAD DEPT	05/10	051024F	54919	150	300	631	GRAVEL OR SHELL	27,401.93		
06/07/24	158674	4162	LIMESTONE - ROAD DEPT	05/10	051024G	54919	150	300	631	GRAVEL OR SHELL	21,750.82	49,152.75	
06/21/24	158855	4351	LIMESTONE - ROAD DEPT	05/10	051024H	54933	150	300	631	GRAVEL OR SHELL	16,052.35		
06/21/24	158855	4351	LIMESTONE - ROAD DEPT	05/24	052424A	54933	150	300	631	GRAVEL OR SHELL	46,672.76		
06/21/24	158855	4351	LIMESTONE - ROAD DEPT	06/07	060724B	54933	150	300	631	GRAVEL OR SHELL	34,426.91	97,152.02	
07/03/24	159148	4661	CRUSHER RUN/RIP RAP - ROA	06/07	060724D		160	300	631	GRAVEL OR SHELL	6,081.76		
07/03/24	159148	4661	CRUSHER RUN - ROAD DEPT	06/07	060724E	54990	160	300	631	GRAVEL OR SHELL	3,198.08		
07/03/24	159148	4661	CRUSHER RUN - ROAD DEPT	06/07	60724I	54990	160	300	631	GRAVEL OR SHELL	2,546.98	11,826.82	
07/22/24	159296	4828	LIMESTONE - ROAD DEPT	06/17	061724A	55001	150	300	631	GRAVEL OR SHELL	70,273.25		
07/22/24	159296	4828	LIMESTONE - ROAD DEPT	06/21	062124A	54918	150	300	631	GRAVEL OR SHELL	30,025.95		
07/22/24	159296	4828	LIMESTONE - ROAD DEPT	06/28	062824A	55001	150	300	631	GRAVEL OR SHELL	51,151.91	151,451.11	
08/09/24	159547	5099	LIMESTONE ROAD DEPT	07/29	072924A	55061	150	300	631	GRAVEL OR SHELL	89,416.75	89,416.75	
09/06/24	159959	5563	LIMESTONE - ROAD DEPT	08/30	083024A	55061	150	300	631	GRAVEL OR SHELL	65,765.14	65,765.14	
09/06/24	159978	5582	RIPRAP - ROAD DEPT	08/30	083024D	55134	160	300	631	GRAVEL OR SHELL	3,992.04	3,992.04	
09/20/24	160169	5783	RIPRAP/CRUSHER RUN - ROA	08/09	080924B	55092	160	300	631	GRAVEL OR SHELL	8,880.05		
09/20/24	160169	5783	RIPRAP - ROAD DEPT	08/09	080924F	55092	160	300	631	GRAVEL OR SHELL	2,068.34	10,948.39	
CROSS-WAY TRUCKING, LLC				18	EXPENDITURE	695,729.40				BALANCE SHEET	.00	TOTAL	695,729.40

7928 CIRCUIT CLERK JURY													
02/06/24	156451	1821	COURT JURY 1 DAYS 60 MI	02/01	012224		001	161	575	JURORS AND WITNESS	69.00	69.00	
CIRCUIT CLERK JURY				1	EXPENDITURE	69.00				BALANCE SHEET	.00	TOTAL	69.00

4571 CTR FOR GOVERNMENT AND COMM DE													
05/24/24	158378	3849	KAY WATSON - INVENTORY CE	05/16	12530		001	101	581	OTHER CONTRACTUAL S	100.00		
05/24/24	158378	3849	REGISTRATION FEE - ANNIE	05/21	12547		001	122	581	OTHER CONTRACTUAL S	100.00	200.00	

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05/24/24	158448	3919	REGISTRATION FEE - JAY BA	05/21 12546		150	300	581	OTHER CONTRACTUAL S		100.00	100.00
	CTR FOR GOVERNMENT AND COMM DEV			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00
7819 CULVER, DEBORAH												
11/16/23	155420	714	ELECTION	11/07 110723		001	180	573	ELECTION WORKERS FE		294.54	294.54
03/21/24	157537	2949	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		297.57	297.57
	CULVER, DEBORAH			2	EXPENDITURE		592.11		BALANCE SHEET		.00	TOTAL 592.11
8123 CUNNINGHAM, JAESHA R												
03/11/24	157252	2654	PETIT JURY DAYS 20 MI	03/07 030424		001	161	575	JURORS AND WITNESS		13.00	13.00
	CUNNINGHAM, JAESHA R			1	EXPENDITURE		13.00		BALANCE SHEET		.00	TOTAL 13.00
4974 CURRIE'S FAMILY CARE PHARMACY												
10/20/23	154948	215	283-10014 MCSD STATE INMA	09/15 10972		001	200	695	OTHER CONSUMABLE SU		250.36	
10/20/23	154948	215	283-7019 MCSD WORK CENTER	09/15 10973		001	224	695	OTHER CONSUMABLE SU		291.43	
10/20/23	154948	215	283-10015 MCSD NON-STATE	09/15 10974		001	200	695	OTHER CONSUMABLE SU		1,902.21	
10/20/23	154948	215	283-10013 MCSD NON-PRESCR	09/15 10980		001	200	695	OTHER CONSUMABLE SU		144.37	2,588.37
11/09/23	155214	499	283-10015 MCSD NON-STATE	10/15 11155		001	200	695	OTHER CONSUMABLE SU		1,550.00	
11/09/23	155214	499	283-7019 MCSD WORK CENTER	10/15 11156		001	224	695	OTHER CONSUMABLE SU		232.43	
11/09/23	155214	499	283-10014 MCSD STATE INMA	10/15 11157		001	200	695	OTHER CONSUMABLE SU		157.93	
11/09/23	155214	499	283-10013 MCSD NON-PRESCR	10/15 11158		001	200	695	OTHER CONSUMABLE SU		88.68	2,029.04
12/08/23	155752	1064	283-10015 MCSD NON-STATE	11/15 11379		001	200	695	OTHER CONSUMABLE SU		1,781.30	
12/08/23	155752	1064	283-10014 MCSD STATE INMA	11/15 11380		001	200	695	OTHER CONSUMABLE SU		257.20	
12/08/23	155752	1064	283-7019 MCSD WORK CENTER	11/15 11381		001	224	695	OTHER CONSUMABLE SU		332.84	
12/08/23	155752	1064	283-10013 MCSD NON-PRESCR	11/15 11382		001	200	695	OTHER CONSUMABLE SU		113.64	2,484.98
01/19/24	156308	1657	283-10013 MCSD NON-PRESCR	12/15 11604		001	200	695	OTHER CONSUMABLE SU		207.80	
01/19/24	156308	1657	283-10014 MCSD STATE INMA	12/15 11605		001	200	695	OTHER CONSUMABLE SU		137.50	
01/19/24	156308	1657	283-10015 MCSD NON-STATE	12/15 11606		001	200	695	OTHER CONSUMABLE SU		1,609.08	
01/19/24	156308	1657	283-7019 MCSD WORK CENTER	12/15 11607		001	224	695	OTHER CONSUMABLE SU		297.87	2,252.25
02/23/24	156839	2220	283-10014 MCSD STATE INMA	01/15 11880		001	200	695	OTHER CONSUMABLE SU		144.34	
02/23/24	156839	2220	283-10015 MCSD NON-STATE	01/15 11881		001	200	695	OTHER CONSUMABLE SU		1,325.67	
02/23/24	156839	2220	283-10013 MCSD NON-PRESCR	01/15 11882		001	200	695	OTHER CONSUMABLE SU		40.79	
02/23/24	156839	2220	283-7019 MCSD WORK CENTER	01/15 11906		001	224	695	OTHER CONSUMABLE SU		202.60	1,713.40
03/08/24	157084	2486	283-10015 MCSD NON-STATE	02/15 11995		001	200	695	OTHER CONSUMABLE SU		1,539.46	
03/08/24	157084	2486	283-10014 MCSD STATE INMA	02/15 11996		001	200	695	OTHER CONSUMABLE SU		313.49	
03/08/24	157084	2486	283-10013 MCSD NON-PRESCR	02/15 12002		001	200	695	OTHER CONSUMABLE SU		228.18	

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03/08/24	157084	2486	283-7019 MCSD WORK CENTER	02/15 12003		001	224	695	OTHER CONSUMABLE SU		156.93	2,238.06
04/05/24	157691	3123	283-10013 MCSD NON-PRESCR	03/15 12238		001	200	695	OTHER CONSUMABLE SU		63.60	
04/05/24	157691	3123	283-7019 MCSD WORK CENTER	03/15 12239		001	224	695	OTHER CONSUMABLE SU		63.35	
04/05/24	157691	3123	283-10014 MCSD STATE INMA	03/15 12242		001	200	695	OTHER CONSUMABLE SU		250.28	
04/05/24	157691	3123	283-10015 MCSD NON-STATE	03/15 12243		001	200	695	OTHER CONSUMABLE SU		1,481.45	1,858.68
05/10/24	158084	3546	283-10014 MCSD STATE INMA	04/15 12483		001	200	695	OTHER CONSUMABLE SU		64.50	
05/10/24	158084	3546	283-7019 MCSD WORK CENTER	04/15 12484		001	224	695	OTHER CONSUMABLE SU		16.77	81.27
CURRIE'S FAMILY CARE PHARMACY				8	EXPENDITURE	15,246.05			BALANCE SHEET		.00	TOTAL 15,246.05

7929 CIRCUIT CLERK JURY												
02/06/24	156452	1822	COURT JURY 1 DAYS	MI 02/01 012224		001	161	575	JURORS AND WITNESS		30.00	30.00
CIRCUIT CLERK JURY				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL 30.00

2553 CUSTOM CONCRETE CREATIONS												
09/12/24	160013	5627	STAINED CONCRETE - TRAINI	09/11 13365	55012	001	200	911	CONSTRUCTION-IN-PRO		14,850.00	14,850.00
CUSTOM CONCRETE CREATIONS				1	EXPENDITURE	14,850.00			BALANCE SHEET		.00	TOTAL 14,850.00

6467 CUSTOM PRODUCTS CORP												
10/20/23	155025	292	SIGNS EMA/E911	10/13 400573		097	230	639	SIGNS		1,059.31	1,059.31
10/20/23	155043	310	SIGNS ROAD DEPT	10/13 400573A		150	300	639	SIGNS		1,057.16	1,057.16
12/08/23	155831	1143	SIGNS - EMA/E911	11/21 402640	54715	097	230	639	SIGNS		630.63	630.63
12/08/23	155857	1169	SIGNS - ROAD DEPT	11/21 402640A	54715	150	300	639	SIGNS		648.70	648.70
12/22/23	155964	1285	SIGNS - SHERIFF DEPT	12/14 403770		001	200	639	SIGNS		254.48	254.48
12/22/23	156039	1360	SIGNS - EMA/E911	12/12 403615	54752	097	230	639	SIGNS		889.11	889.11
12/22/23	156047	1368	SIGNS - VFD	12/12 403615A	54752	106	250	695	OTHER CONSUMABLE SU		113.15	113.15
12/22/23	156058	1379	SIGNS - ROAD DEPT	12/12 403615B	54752	150	300	639	SIGNS		197.34	197.34
02/09/24	156701	2071	SIGNS EMA/E911	01/23 1110		097	230	639	SIGNS		843.07	843.07
02/09/24	156726	2096	SIGNS ROAD DEPT	01/23 1110A		150	300	639	SIGNS		115.35	115.35
03/08/24	157176	2578	SIGNS - EMA/E911	02/21 2863	54830	097	230	639	SIGNS		1,186.36	1,186.36

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04/05/24	157767	3199	SIGNS - EMA/E911	03/04 3504A	54842	097	230	639	SIGNS		1,001.23	1,001.23	
04/05/24	157780	3212	SIGNS - ROAD DEPT	03/04 3504	54842	150	300	639	SIGNS		939.50	939.50	
04/19/24	157943	3386	SIGNS - EMA/E911	04/02 5274	54894	097	230	639	SIGNS		532.91	532.91	
04/19/24	157967	3410	SIGNS - ROAD DEPT	04/02 5274A	54894	150	300	639	SIGNS		1,373.93	1,373.93	
05/24/24	158431	3902	SIGNS EMA/E911	05/07 7202	54951	097	230	639	SIGNS		1,912.39	1,912.39	
05/24/24	158449	3920	SIGNS ROAD DEPT	05/07 7202A	54951	150	300	639	SIGNS		2,454.96	2,454.96	
07/03/24	159112	4625	SIGNS EMA/E911	06/03 8820	54985	097	230	639	SIGNS		409.34	409.34	
07/03/24	159131	4644	SIGNS ROAD DEPT	06/03 8820A	54985	150	300	639	SIGNS		1,623.32	1,623.32	
07/22/24	159212	4744	SIGNS B&G	07/09 10718		001	151	639	SIGNS		72.64	72.64	
07/22/24	159274	4806	SIGNS EMA/E911	07/09 10718A		097	230	639	SIGNS		99.83	99.83	
07/22/24	159297	4829	SIGNS ROAD DEPT	07/09 10718B		150	300	639	SIGNS		477.29	477.29	
09/06/24	159938	5542	SIGNS - EMA/E911	08/16 12964	55113	097	230	639	SIGNS		766.38	766.38	
09/06/24	159960	5564	SIGNS - ROAD DEPT	08/16 12964A	55113	150	300	639	SIGNS		551.48	551.48	
CUSTOM PRODUCTS CORP				24	EXPENDITURE	19,209.86			BALANCE SHEET		.00	TOTAL	19,209.86

2446 CWR CONSTRUCTION BONDS, SERIES													
02/13/24	2076	2164	TRANSFER OF FUNDS FOR LEA	02/13 2164		150	300	951	TRANSFERS OUT GOVER		121,847.65	121,847.65	
06/21/24	158804	4300	TRANSFER OF FUNDS FOR LEA	06/11 1037032		150	300	951	TRANSFERS OUT GOVER		1,037,032.50	1,037,032.50	
CWR CONSTRUCTION BONDS, SERIES 2022				2	EXPENDITURE	1,158,880.15			BALANCE SHEET		.00	TOTAL	1,158,880.15

2523 D. KIRK THARP													
08/23/24	159650	5212	CR21-010 STATE OF MS VS D	08/06 13141		001	161	550	LEGAL FEES		500.00	500.00	
D. KIRK THARP				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00

2440 D.R. MYERS DISTRIBUTING CO. IN													
02/09/24	156572	1942	2024 ID CHECKING GUIDE -	02/05 832527		001	101	695	OTHER CONSUMABLE SU		33.95	33.95	
D.R. MYERS DISTRIBUTING CO. INC., DBA				1	EXPENDITURE	33.95			BALANCE SHEET		.00	TOTAL	33.95

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1126 D&S TRUCK REPAIR												
02/23/24	156901	2282	REPAIRS PRAIRIE VFD	01/11	432872	106	250	542	VEHICLES R&M BY OUT		534.53	534.53
D&S TRUCK REPAIR				1	EXPENDITURE		534.53		BALANCE SHEET		.00	TOTAL 534.53
2503 D'S INSULATION LLC												
07/03/24	159039	4552	INSULATION - TRAINING ACA	06/26	1540	55034	001	200	911	CONSTRUCTION-IN-PRO	4,497.00	4,497.00
D'S INSULATION LLC				1	EXPENDITURE		4,497.00		BALANCE SHEET		.00	TOTAL 4,497.00
8273 DABBS, JUSTIN E.												
06/20/24	158889	4385	PETIT JURY 1 DAYS 60 MI	06/17	061724		001	161	575	JURORS AND WITNESS	69.00	69.00
DABBS, JUSTIN E.				1	EXPENDITURE		69.00		BALANCE SHEET		.00	TOTAL 69.00
7614 DALRYMPLE, GAIL												
11/16/23	155421	715	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	250.00	250.00
03/21/24	157538	2950	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	252.01	252.01
DALRYMPLE, GAIL				2	EXPENDITURE		502.01		BALANCE SHEET		.00	TOTAL 502.01
622 DANIEL W BIRD AMERICAN LEGION												
03/08/24	157085	2487	2023-2024 CONTRIBUTION	01/05	12010		001	457	750	GRANTS TO OTHER ORG	2,000.00	2,000.00
DANIEL W BIRD AMERICAN LEGION POST #26				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL 2,000.00
9770 DANIEL, BULAR												
11/16/23	155422	716	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	200.00	200.00
03/21/24	157539	2951	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	200.00	200.00
DANIEL, BULAR				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00
8096 DANKINS, JIMMY												
02/22/24	156970	2352	PETIT JURY DAYS 32 MI	02/22	022024		001	161	575	JURORS AND WITNESS	20.80	20.80
DANKINS, JIMMY				1	EXPENDITURE		20.80		BALANCE SHEET		.00	TOTAL 20.80

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5997 DARRACOTT COMMUNITY CENTER									
02/23/24	156840	2221 2024 LEASE	02/14	11897	001 180 530		RENTAL OF REAL PROP	1,000.00	1,000.00
DARRACOTT COMMUNITY CENTER			1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

2413 DART									
11/27/23	155570	864 DART TRAINING SIMULATOR K	09/29	60582	54690 001 200 922		OTHER CAPITAL MORE	13,995.00	13,995.00
DART			1	EXPENDITURE	13,995.00		BALANCE SHEET	.00	TOTAL 13,995.00

6996 CIRCUIT CLERK JURY									
11/06/23	155137	422 COURT JURY DAYS 20 MI	11/02	103023	001 161 575		JURORS AND WITNESS	13.00	13.00
CIRCUIT CLERK JURY			1	EXPENDITURE	13.00		BALANCE SHEET	.00	TOTAL 13.00

1647 DAVIS BRANDON									
09/20/24	160049	5663 TRAVEL	09/18	9181035	001 166 475		TRAVEL AND SUBSISTE	1,035.38	1,035.38
DAVIS BRANDON			1	EXPENDITURE	1,035.38		BALANCE SHEET	.00	TOTAL 1,035.38

1540 DAVIS PAPER AND CHEMICAL LLC									
10/06/23	154791	49 CUSTODIAL SUPPLIES ROAD D	08/29	5768	001 151 645		CUSTODIAL SUPPLIES	637.05	
10/06/23	154791	49 CUSTODIAL SUPPLIES SHERIF	09/25	6014	001 200 645		CUSTODIAL SUPPLIES	982.36	
10/06/23	154791	49 CUSTODIAL SUPPLIES WORKCE	09/28	6033	001 224 645		CUSTODIAL SUPPLIES	607.89	
10/06/23	154791	49 CUSTODIAL SUPPLIES ROAD D	09/28	6035	001 151 645		CUSTODIAL SUPPLIES	516.47	2,743.77
10/20/23	154949	216 CUSTODIAL/OFFICE SUPPLIES	10/03	6051	001 224 645		CUSTODIAL SUPPLIES	663.84	
10/20/23	154949	216 CUSTODIAL SUPPLIES SHERIF	10/04	6068	001 224 603		OFFICE SUPPLIES AND	59.99	
10/20/23	154949	216 CUSTODIAL SUPPLIES SHERIF	10/04	6068	001 200 645		CUSTODIAL SUPPLIES	963.10	1,686.93
11/09/23	155215	500 SUPPLIES ABERDEEN DHS	09/01	5802	001 450 695		OTHER CONSUMABLE SU	579.54	
11/09/23	155215	500 SUPPLIES ABERDEEN DHS	09/08	5839	001 450 695		OTHER CONSUMABLE SU	77.90	
11/09/23	155215	500 SUPPLIES SHERIFF DEPT	10/17	100072	001 200 695		OTHER CONSUMABLE SU	967.49	
11/09/23	155215	500 SUPPLIES SHERIFF DEPT	10/18	100099	001 200 695		OTHER CONSUMABLE SU	478.36	
11/09/23	155215	500 SUPPLIES CIRCUIT CLERK	10/23	100122	001 102 695		OTHER CONSUMABLE SU	65.95	
11/09/23	155215	500 SUPPLIES SHERIFF DEPT	10/23	100124	001 200 695		OTHER CONSUMABLE SU	438.48	
11/09/23	155215	500 CUSTODIAL SUPPLIES CIRUCI	11/03	100236	001 161 695		OTHER CONSUMABLE SU	539.69	3,147.41
11/09/23	155328	613 SUPPLIES ROAD DEPT	10/12	100064	150 300 695		OTHER CONSUMABLE SU	604.45	
11/09/23	155328	613 SUPPLIES ROAD DEPT	11/02	100234	150 300 695		OTHER CONSUMABLE SU	464.80	1,069.25

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11/27/23	155571	865	CUSTODIAL SUPPLIES SHERIF	10/31 100178		001	200	645		CUSTODIAL SUPPLIES	768.59	
11/27/23	155571	865	CUSTODIAL SUPPLIES WORKCE	10/31 100206		001	224	645		CUSTODIAL SUPPLIES	127.65	
11/27/23	155571	865	CUSTODIAL SUPPLIES B&G	11/06 100261		001	151	645		CUSTODIAL SUPPLIES	29.99	
11/27/23	155571	865	CUSTODIAL SUPPLIES WORKCE	11/10 100258		001	224	645		CUSTODIAL SUPPLIES	464.12	
11/27/23	155571	865	SUPPLIES SHERIFF DEPT	11/10 100260		001	200	645		CUSTODIAL SUPPLIES	684.28	
						001	200	695		OTHER CONSUMABLE SU	187.80	
11/27/23	155571	865	SUPPLIES SHERIFF DEPT	11/13 100321		001	200	645		CUSTODIAL SUPPLIES	856.11	
						001	200	695		OTHER CONSUMABLE SU	93.90	
11/27/23	155571	865	CUSTODIAL SUPPLIES WORKCE	11/13 100322		001	224	645		CUSTODIAL SUPPLIES	229.48	
11/27/23	155571	865	CUSTODIAL SUPPLIES WORKCE	11/13 100324		001	224	645		CUSTODIAL SUPPLIES	67.90	3,509.82
12/08/23	155753	1065	CUSTODIAL SUPPLIES WORKCE	10/17 100071		001	224	645		CUSTODIAL SUPPLIES	269.48	
12/08/23	155753	1065	CUSTODIAL SUPPLIES CIRCUI	10/17 100073		001	102	695		OTHER CONSUMABLE SU	506.67	
12/08/23	155753	1065	CUSTODIAL SUPPLIES WORKCE	10/18 100098		001	224	645		CUSTODIAL SUPPLIES	236.40	
12/08/23	155753	1065	SUPPLIES - AMORY DHS	11/10 100243		001	450	645		CUSTODIAL SUPPLIES	300.60	
						001	450	695		OTHER CONSUMABLE SU	17.95	
12/08/23	155753	1065	CUSTODIAL SUPPLIES - SHER	11/20 100379		001	200	645		CUSTODIAL SUPPLIES	983.65	
12/08/23	155753	1065	SUPPLIES - WORKCENTER	11/20 100381		001	224	645		CUSTODIAL SUPPLIES	623.69	
						001	224	695		OTHER CONSUMABLE SU	29.99	
						001	224	603		OFFICE SUPPLIES AND	59.99	
12/08/23	155753	1065	SUPPLIES JAIL	11/22 100406		001	200	695		OTHER CONSUMABLE SU	544.80	
12/08/23	155753	1065	CUSTODIAL SUPPLIES - CIRC	11/22 100408		001	161	695		OTHER CONSUMABLE SU	79.98	3,653.20
12/08/23	155858	1170	SUPPLIES ROAD DEPT	11/22 100407		150	300	695		OTHER CONSUMABLE SU	240.96	240.96
12/22/23	155965	1286	SUPPLIES JUSTICE COURT	10/11 100051		001	166	695		OTHER CONSUMABLE SU	211.82	
12/22/23	155965	1286	SUPPLIES JUSTICE COURT	11/10 100212		001	166	695		OTHER CONSUMABLE SU	236.91	
12/22/23	155965	1286	SUPPLIES JUSTICE COURT	11/22 100413		001	166	695		OTHER CONSUMABLE SU	145.93	
12/22/23	155965	1286	CUSTODIAL SUPPLIES WORKCE	12/07 100485		001	224	645		CUSTODIAL SUPPLIES	244.10	
12/22/23	155965	1286	SUPPLIES SHERIFF DEPT	12/08 100449		001	200	645		CUSTODIAL SUPPLIES	348.29	
						001	200	695		OTHER CONSUMABLE SU	69.99	
12/22/23	155965	1286	SUPPLIES CHANCERY	12/15 100516		001	101	695		OTHER CONSUMABLE SU	28.95	
12/22/23	155965	1286	CUSTODIAL SUPPLIES - SHER	12/15 100517		001	200	645		CUSTODIAL SUPPLIES	960.90	
12/22/23	155965	1286	SUPPLIES JUSTICE COURT	12/15 100547		001	166	695		OTHER CONSUMABLE SU	109.98	
12/22/23	155965	1286	CUSTODIAL SUPPLIES - WORK	12/19 100570		001	224	645		CUSTODIAL SUPPLIES	800.42	3,157.29
12/22/23	156059	1380	SUPPLIES ROAD DEPT	12/19 100584		150	300	695		OTHER CONSUMABLE SU	201.41	201.41
01/05/24	156141	1481	CUSTODIAL SUPPLIES - SHER	12/18 100560		001	200	645		CUSTODIAL SUPPLIES	786.48	
01/05/24	156141	1481	SUPPLIES - SHERIFF DEPT	12/28 100598		001	200	645		CUSTODIAL SUPPLIES	522.58	
						001	200	695		OTHER CONSUMABLE SU	187.80	
01/05/24	156141	1481	CUSTODIAL SUPPLIES SHERIF	12/28 100625		001	200	645		CUSTODIAL SUPPLIES	109.50	1,606.36
01/19/24	156309	1658	SUPPLIES SHERIFF DEPT	12/28 100626		001	200	695		OTHER CONSUMABLE SU	164.45	
01/19/24	156309	1658	SUPPLIES - SHERIFF DEPT	01/02 100634		001	200	645		CUSTODIAL SUPPLIES	717.37	
						001	200	695		OTHER CONSUMABLE SU	187.80	
01/19/24	156309	1658	CUSTODIAL SUPPLIES CIRCUI	01/09 100697		001	102	695		OTHER CONSUMABLE SU	634.62	1,704.24
02/09/24	156573	1943	CUSTODIAL SUPPLIES - CIRC	12/07 100457		001	161	695		OTHER CONSUMABLE SU	660.14	
02/09/24	156573	1943	SUPPLIES SHERIFF DEPT	01/09 100681		001	200	695		OTHER CONSUMABLE SU	669.28	
02/09/24	156573	1943	CUSTODIAL SUPPLIES WORKCE	01/09 100693		001	224	645		CUSTODIAL SUPPLIES	282.74	

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02/09/24	156573	1943	SUPPLIES B&G	01/12	100721	001	151	695		OTHER CONSUMABLE SU	52.95	
02/09/24	156573	1943	SUPPLIES AMORY DHS	01/12	100724	001	450	645		CUSTODIAL SUPPLIES	226.76	
						001	450	695		OTHER CONSUMABLE SU	17.95	
02/09/24	156573	1943	SUPPLIES - SHERIFF DEPT	01/18	100743	001	200	645		CUSTODIAL SUPPLIES	549.01	
						001	200	695		OTHER CONSUMABLE SU	54.95	
02/09/24	156573	1943	SUPPLIES - SHERIFF DEPT	01/22	100759	001	200	645		CUSTODIAL SUPPLIES	730.49	
						001	200	695		OTHER CONSUMABLE SU	54.95	
02/09/24	156573	1943	CUSTODIAL SUPPLIES - CHAN	01/22	100762	001	151	645		CUSTODIAL SUPPLIES	119.98	
02/09/24	156573	1943	CUSTODIAL SUPPLIES CHANCE	01/24	00762-1	001	151	645		CUSTODIAL SUPPLIES	139.98	
02/09/24	156573	1943	SUPPLIES SHERIFF DEPT	01/24	1007591	001	200	695		OTHER CONSUMABLE SU	119.98	
02/09/24	156573	1943	CUSTODIAL SUPPLIES WORKCE	01/24	100797	001	224	645		CUSTODIAL SUPPLIES	338.33	
02/09/24	156573	1943	SUPPLIES ABERDEEN DHS	01/29	100758	001	450	695		OTHER CONSUMABLE SU	132.80	
						001	450	645		CUSTODIAL SUPPLIES	497.02	
02/09/24	156573	1943	CUSTODIAL SUPPLIES GOVT C	01/31	100828	001	151	645		CUSTODIAL SUPPLIES	409.81	
02/09/24	156573	1943	SUPPLIES SHERIFF DEPT	02/02	100824	001	200	695		OTHER CONSUMABLE SU	506.68	
02/09/24	156573	1943	CUSTODIAL SUPPLIES WORKCE	02/02	100825	001	224	645		CUSTODIAL SUPPLIES	478.57	6,042.37
02/09/24	156727	2097	SUPPLIES ROAD DEPT	02/06	100888		150	300	695	OTHER CONSUMABLE SU	262.92	262.92
02/23/24	156841	2222	CUSTODIAL SUPPLIES WORKCE	02/06	00825-1	001	224	645		CUSTODIAL SUPPLIES	93.90	
02/23/24	156841	2222	SUPPLIES WORKCENTER	02/06	100887	001	200	695		OTHER CONSUMABLE SU	101.89	
						001	200	645		CUSTODIAL SUPPLIES	259.84	
02/23/24	156841	2222	CUSTODIAL SUPPLIES WORKCE	02/06	100900	001	224	645		CUSTODIAL SUPPLIES	49.95	505.58
03/08/24	157086	2488	SUPPLIES SHERIFF DEPT	02/13	00900-1	001	200	695		OTHER CONSUMABLE SU	29.99	
03/08/24	157086	2488	SUPPLIES SHERIFF DEPT	02/13	100952	001	200	645		CUSTODIAL SUPPLIES	413.61	
						001	200	695		OTHER CONSUMABLE SU	286.78	
03/08/24	157086	2488	SUPPLIES SHERIFF DEPT	02/16	101001	001	200	695		OTHER CONSUMABLE SU	21.95	
03/08/24	157086	2488	SUPPLIES SHERIFF DEPT	02/26	101078	001	200	645		CUSTODIAL SUPPLIES	739.56	
						001	200	695		OTHER CONSUMABLE SU	187.80	
03/08/24	157086	2488	CUSTODIAL SUPPLIES CIRCUI	03/04	101158	001	102	695		OTHER CONSUMABLE SU	89.99	1,769.68
03/08/24	157191	2593	CUSTODIAL SUPPLIES - ROAD	02/22	101008		150	300	695	OTHER CONSUMABLE SU	298.82	298.82
03/22/24	157358	2770	CUSTODIAL SUPPLIES CIRCUI	02/12	100915	001	102	695		OTHER CONSUMABLE SU	535.70	
03/22/24	157358	2770	CUSTODIAL SUPPLIES - WORK	02/22	101025	001	224	645		CUSTODIAL SUPPLIES	168.96	
03/22/24	157358	2770	CUSTODIAL SUPPLIES - WORK	03/04	101157	001	224	645		CUSTODIAL SUPPLIES	370.68	
03/22/24	157358	2770	CUSTODIAL SUPPLIES - SHER	03/12	101233	54866	001	200	645	CUSTODIAL SUPPLIES	1,220.88	
03/22/24	157358	2770	CUSTODIAL SUPPLIES SHERIF	03/14	101209	001	200	645		CUSTODIAL SUPPLIES	968.50	
03/22/24	157358	2770	SUPPLIES WORKCENTER	03/14	101210	001	224	645		CUSTODIAL SUPPLIES	118.44	
						001	224	695		OTHER CONSUMABLE SU	29.99	3,413.15
03/22/24	157456	2868	SUPPLIES ROAD DEPT	03/14	101214		150	300	695	OTHER CONSUMABLE SU	175.97	175.97
04/05/24	157692	3124	CUSTODIAL SUPPLIES - GOVT	02/28	101127	001	151	645		CUSTODIAL SUPPLIES	35.95	
04/05/24	157692	3124	SUPPLIES SHERIFF DEPT	03/18	101269	001	200	645		CUSTODIAL SUPPLIES	660.39	
						001	200	695		OTHER CONSUMABLE SU	187.80	
04/05/24	157692	3124	CUSTODIAL SUPPLIES WORKCE	03/19	101283	001	224	645		CUSTODIAL SUPPLIES	300.51	
04/05/24	157692	3124	CUSTODIAL SUPPLIES CIRCUI	03/20	101285	001	102	695		OTHER CONSUMABLE SU	495.70	
04/05/24	157692	3124	SUPPLIES - AMORY DHS	03/21	101301	001	450	645		CUSTODIAL SUPPLIES	270.46	
						001	450	695		OTHER CONSUMABLE SU	17.95	

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04/05/24	157692	3124	CUSTODIAL/OFFICE SUPPLIES	03/21	101311	001	450	645		CUSTODIAL SUPPLIES	574.77	
						001	450	603		OFFICE SUPPLIES AND	209.85	
04/05/24	157692	3124	CUSTODIAL SUPPLIES - ABER	03/25	101337	001	450	645		CUSTODIAL SUPPLIES	131.85	
04/05/24	157692	3124	SUPPLIES WORKCENTER	03/25	101338	001	224	645		CUSTODIAL SUPPLIES	277.46	
						001	224	695		OTHER CONSUMABLE SU	24.95	
04/05/24	157692	3124	SUPPLIES SHERIFF DEPT	03/26	101332	001	200	695		OTHER CONSUMABLE SU	804.79	
04/05/24	157692	3124	CUSTODIAL SUPPLIES - GOVT	03/27	101384	001	151	645		CUSTODIAL SUPPLIES	92.94	4,085.37
04/19/24	157859	3302	SUPPLIES SHERIFF DEPT	04/02	101397	001	200	695		OTHER CONSUMABLE SU	302.69	
04/19/24	157859	3302	CUSTODIAL SUPPLIES - WORK	04/04	101439	001	224	645		CUSTODIAL SUPPLIES	93.90	
04/19/24	157859	3302	CUSTODIAL SUPPLIES - WORK	04/04	101440	001	224	645		CUSTODIAL SUPPLIES	145.77	
04/19/24	157859	3302	CUSTODIAL SUPPLIES AMORY	04/08	01301-1	001	450	645		CUSTODIAL SUPPLIES	37.99	
04/19/24	157859	3302	SUPPLIES - SHERIFF DEPT	04/08	101463	001	200	695		OTHER CONSUMABLE SU	681.41	
04/19/24	157859	3302	CUSTODIAL SUPPLIES - WORK	04/08	101466	001	224	645		CUSTODIAL SUPPLIES	309.82	
04/19/24	157859	3302	CUSTODIAL SUPPLIES - GOVT	04/08	101468	001	151	645		CUSTODIAL SUPPLIES	82.94	
04/19/24	157859	3302	OFFICE SUPPLIES - VET SER	04/16	101455	001	154	603		OFFICE SUPPLIES AND	479.90	2,134.42
04/19/24	157968	3411	SUPPLIES - ROAD DEPT	04/11	101476	150	300	695		OTHER CONSUMABLE SU	229.92	229.92
05/10/24	158085	3547	CUSTODIAL SUPPLIES GOVT C	03/14	101242	001	151	645		CUSTODIAL SUPPLIES	205.87	
05/10/24	158085	3547	SUPPLIES SHERIFF DEPT	04/16	101528	001	200	695		OTHER CONSUMABLE SU	782.56	
05/10/24	158085	3547	SUPPLIES WORKCENTER	04/16	101529	001	224	695		OTHER CONSUMABLE SU	144.73	
05/10/24	158085	3547	CUSTODIAL SUPPLIES B&G	04/17	101562	001	151	645		CUSTODIAL SUPPLIES	119.98	
05/10/24	158085	3547	CUSTODIAL SUPPLIES - SHER	04/22	101594	001	200	645		CUSTODIAL SUPPLIES	658.90	
05/10/24	158085	3547	CUSTODIAL SUPPLIES - WORK	04/22	101595	001	224	645		CUSTODIAL SUPPLIES	96.94	
05/10/24	158085	3547	CUSTODIAL SUPPLIES CIRCUI	04/23	101564	001	102	695		OTHER CONSUMABLE SU	648.04	
05/10/24	158085	3547	CUSTODIAL SUPPLIES - GOVT	04/23	101605	001	151	645		CUSTODIAL SUPPLIES	122.93	
05/10/24	158085	3547	SUPPLIES SHERIFF DEPT	04/29	101655	001	200	695		OTHER CONSUMABLE SU	417.99	
05/10/24	158085	3547	SUPPLIES WORKCENTER	04/29	101659	001	224	695		OTHER CONSUMABLE SU	172.39	
05/10/24	158085	3547	CUSTODIAL SUPPLIES - AMOR	05/03	101628	001	450	645		CUSTODIAL SUPPLIES	59.98	
05/10/24	158085	3547	SUPPLIES SHERIFF DEPT	05/06	101710	001	200	695		OTHER CONSUMABLE SU	533.57	
05/10/24	158085	3547	SUPPLIES WORKCENTER	05/06	101711	001	224	695		OTHER CONSUMABLE SU	429.61	4,393.49
05/10/24	158212	3674	SUPPLIES ROAD DEPT	04/29	101658	150	300	695		OTHER CONSUMABLE SU	340.31	340.31
05/24/24	158379	3850	CUSTODIAL SUPPLIES - GOVT	05/10	101735	001	151	645		CUSTODIAL SUPPLIES	139.97	139.97
05/24/24	158450	3921	SUPPLIES ROAD DEPT	05/14	101779	150	300	695		OTHER CONSUMABLE SU	134.98	134.98
06/07/24	158515	4003	SUPPLIES WORKCENTER	05/13	101769	001	224	695		OTHER CONSUMABLE SU	333.87	
06/07/24	158515	4003	CUSTODIAL SUPPLIES - SHER	05/14	101746	001	200	645		CUSTODIAL SUPPLIES	147.80	
06/07/24	158515	4003	SUPPLIES SHERIFF DEPT	05/14	101768	001	200	695		OTHER CONSUMABLE SU	457.71	
06/07/24	158515	4003	SUPPLIES SHERIFF DEPT	05/17	101802	001	200	695		OTHER CONSUMABLE SU	104.85	
06/07/24	158515	4003	SUPPLIES SHERIFF DEPT	05/20	101813	001	200	695		OTHER CONSUMABLE SU	514.59	
06/07/24	158515	4003	CUSTODIAL SUPPLIES - WORK	05/20	101814	001	224	645		CUSTODIAL SUPPLIES	249.57	
06/07/24	158515	4003	CUSTODIAL SUPPLIES - GOVT	05/22	101858	001	151	645		CUSTODIAL SUPPLIES	208.87	
06/07/24	158515	4003	CUSTODIAL SUPPLIES CIRCUI	05/22	101861	001	102	695		OTHER CONSUMABLE SU	552.14	
06/07/24	158515	4003	CUSTODIAL SUPPLIES - SHER	05/28	101869	001	200	645		CUSTODIAL SUPPLIES	794.74	
06/07/24	158515	4003	SUPPLIES WORKCENTER	05/28	101870	001	224	695		OTHER CONSUMABLE SU	95.85	
06/07/24	158515	4003	SUPPLIES - CHANCERY	05/31	101883	001	101	695		OTHER CONSUMABLE SU	28.95	
06/07/24	158515	4003	SUPPLIES ABERDEEN DHS	05/31	101894	001	450	695		OTHER CONSUMABLE SU	243.54	3,732.48

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06/21/24	158721	4217	SUPPLIES SHERIFF DEPT	06/06	101895	001	200	695	OTHER CONSUMABLE SU		921.08	
06/21/24	158721	4217	SUPPLIES WORKCENTER	06/06	101899	001	224	695	OTHER CONSUMABLE SU		422.83	
06/21/24	158721	4217	SUPPLIES SHERIFF DEPT	06/10	101939	001	200	695	OTHER CONSUMABLE SU		924.49	
06/21/24	158721	4217	CUSTODIAL SUPPLIES - CHAN	06/11	101934	001	151	645	CUSTODIAL SUPPLIES		236.92	
06/21/24	158721	4217	SUPPLIES WORKCENTER	06/11	101940	001	224	695	OTHER CONSUMABLE SU		368.53	
06/21/24	158721	4217	SUPPLIES SHERIFF DEPT	06/12	101960	001	200	695	OTHER CONSUMABLE SU		477.35	
06/21/24	158721	4217	SUPPLIES SHERIFF DEPT	06/17	101975	001	200	695	OTHER CONSUMABLE SU		821.33	
06/21/24	158721	4217	CUSTODIAL SUPPLIES CIRCUI	06/17	101985	001	102	695	OTHER CONSUMABLE SU		610.78	4,783.31
06/21/24	158842	4338	SUPPLIES AMORY DHS	06/06	101900	001	450	695	OTHER CONSUMABLE SU		274.60	
06/21/24	158842	4338	CUSTODIAL SUPPLIES - CHAN	06/19	101995	001	151	645	CUSTODIAL SUPPLIES		119.98	394.58
07/03/24	159040	4553	CUSTODIAL SUPPLIES - GOVT	06/19	102007	001	151	645	CUSTODIAL SUPPLIES		145.93	
07/03/24	159040	4553	CUSTODIAL SUPPLIES - ABER	06/24	102022	001	450	645	CUSTODIAL SUPPLIES		201.80	
07/03/24	159040	4553	SUPPLIES JAIL	06/24	102024	001	200	695	OTHER CONSUMABLE SU		257.83	
07/03/24	159040	4553	SUPPLIES WORKCENTER	06/24	102025	001	224	695	OTHER CONSUMABLE SU		211.64	817.20
07/03/24	159132	4645	CUSTODIAL SUPPLIES ROAD D	06/25	102014	150	300	695	OTHER CONSUMABLE SU		490.81	490.81
07/22/24	159213	4745	CUSTODIAL SUPPLIES - CHAN	07/09	102125	001	151	645	CUSTODIAL SUPPLIES		159.98	
07/22/24	159213	4745	SUPPLIES - CHANCERY	07/15	102140	001	101	695	OTHER CONSUMABLE SU		28.95	188.93
08/09/24	159410	4962	SUPPLIES WORKCENTER	07/01	102061	001	224	695	OTHER CONSUMABLE SU		203.38	
08/09/24	159410	4962	SUPPLIES SHERIFF DEPT	07/02	102058	001	200	695	OTHER CONSUMABLE SU		651.17	
08/09/24	159410	4962	SUPPLIES SHERIFF DEPT	07/02	102082	001	200	695	OTHER CONSUMABLE SU		69.75	
08/09/24	159410	4962	SUPPLIES SHERIFF DEPT	07/09	102100	001	200	695	OTHER CONSUMABLE SU		408.93	
08/09/24	159410	4962	SUPPLIES WORKCENTER	07/09	102101	001	224	695	OTHER CONSUMABLE SU		85.70	
08/09/24	159410	4962	SUPPLIES SHERIFF DEPT	07/09	102126	001	200	695	OTHER CONSUMABLE SU		75.80	
08/09/24	159410	4962	SUPPLIES SHERIFF DEPT	07/15	102144	001	200	695	OTHER CONSUMABLE SU		452.62	
08/09/24	159410	4962	SUPPLIES WORKCENTER	07/15	102145	001	224	695	OTHER CONSUMABLE SU		623.86	
08/09/24	159410	4962	CUSTODIAL SUPPLIES - GOVT	07/22	102182	001	151	645	CUSTODIAL SUPPLIES		172.92	
08/09/24	159410	4962	SUPPLIES SHERIFF DEPT	07/24	102185	001	200	695	OTHER CONSUMABLE SU		853.47	
08/09/24	159410	4962	CUSTODIAL SUPPLIES - CIRC	07/24	102186	001	102	695	OTHER CONSUMABLE SU		691.46	
08/09/24	159410	4962	SUPPLIES SHERIFF DEPT	07/30	102224	001	200	695	OTHER CONSUMABLE SU		915.66	
08/09/24	159410	4962	SUPPLIES WORKCENTER	07/30	102227	001	224	695	OTHER CONSUMABLE SU		682.05	
08/09/24	159410	4962	SUPPLIES WORKCENTER	07/31	102273	001	224	695	OTHER CONSUMABLE SU		29.99	
08/09/24	159410	4962	SUPPLIES B&G	08/01	102280	001	151	695	OTHER CONSUMABLE SU		69.50	
08/09/24	159410	4962	SUPPLIES B&G	08/06	102284	001	151	695	OTHER CONSUMABLE SU		56.95	6,043.21
08/09/24	159548	5100	SUPPLIES ROAD DEPT	07/24	102207	150	300	695	OTHER CONSUMABLE SU		289.88	
08/09/24	159548	5100	CUSTODIAL SUPPLIES ROAD D	07/30	1022071	150	300	695	OTHER CONSUMABLE SU		32.95	322.83
08/23/24	159651	5213	SUPPLIES SHERIFF DEPT	08/06	102291	001	200	695	OTHER CONSUMABLE SU		608.96	
08/23/24	159651	5213	SUPPLIES WORKCENTER	08/06	102293	001	224	695	OTHER CONSUMABLE SU		329.81	
08/23/24	159651	5213	SUPPLIES AMORY DHS	08/13	102321	001	450	695	OTHER CONSUMABLE SU		382.38	
08/23/24	159651	5213	SUPPLIES SHERIFF DEPT	08/13	102337	001	200	695	OTHER CONSUMABLE SU		607.00	
08/23/24	159651	5213	SUPPLIES WORKCENTER	08/13	102341	001	224	695	OTHER CONSUMABLE SU		453.78	
08/23/24	159651	5213	SUPPLIES SHERIFF DEPT	08/13	102354	001	200	695	OTHER CONSUMABLE SU		511.10	
08/23/24	159651	5213	CUSTODIAL SUPPLIES - GOVT	08/13	102357	001	151	645	CUSTODIAL SUPPLIES		198.83	
08/23/24	159651	5213	SUPPLIES WORKCENTER	08/20	102403	001	224	695	OTHER CONSUMABLE SU		431.28	3,523.14

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08/23/24	159751	5313	SUPPLIES ROAD DEPT	08/20 102369		150	300	695	OTHER	CONSUMABLE SU	297.38	297.38
09/06/24	159846	5450	SUPPLIES SHERIFF DEPT	08/20 102401		001	200	695	OTHER	CONSUMABLE SU	749.72	
09/06/24	159846	5450	CUSTODIAL SUPPLIES CIRCUI	08/27 102422		001	102	695	OTHER	CONSUMABLE SU	604.86	
09/06/24	159846	5450	SUPPLIES WORKCENTER	08/27 102443		001	224	695	OTHER	CONSUMABLE SU	220.40	
09/06/24	159846	5450	SUPPLIES SHERIFF DEPT	08/30 102445		001	200	695	OTHER	CONSUMABLE SU	176.45	1,751.43
09/20/24	160050	5664	SUPPLIES	09/05 102515		001	224	695	OTHER	CONSUMABLE SU	223.70	
09/20/24	160050	5664	SUPPLIES	09/11 102571		001	224	695	OTHER	CONSUMABLE SU	186.49	410.19
09/24/24	160206	5820	SUPPLIES	09/13 102542		001	200	695	OTHER	CONSUMABLE SU	903.68	
09/24/24	160206	5820	SUPPLIES	09/13 102583		001	166	695	OTHER	CONSUMABLE SU	235.81	
09/24/24	160206	5820	SUPPLIES	09/16 102588		001	224	695	OTHER	CONSUMABLE SU	245.85	
09/24/24	160206	5820	SUPPLIES	09/16 102589		001	200	695	OTHER	CONSUMABLE SU	653.36	2,038.70
DAVIS PAPER AND CHEMICAL LLC			38	EXPENDITURE		71,441.78			BALANCE SHEET		.00	TOTAL 71,441.78

7930 CIRCUIT CLERK JURY												
02/06/24	156453	1823	COURT JURY 1 DAYS	MI 02/01 012224		001	161	575	JURORS	AND WITNESS	30.00	30.00
CIRCUIT CLERK JURY			1	EXPENDITURE		30.00			BALANCE SHEET		.00	TOTAL 30.00

7931 CIRCUIT CLERK JURY												
02/06/24	156454	1824	COURT JURY 1 DAYS 20	MI 02/01 012224		001	161	575	JURORS	AND WITNESS	43.00	43.00
CIRCUIT CLERK JURY			1	EXPENDITURE		43.00			BALANCE SHEET		.00	TOTAL 43.00

8387 CIRCUIT CLERK JURY												
06/27/24	158959	4472	COURT JURY 1 DAYS 36	MI 06/24 062424		001	161	575	JURORS	AND WITNESS	53.40	53.40
CIRCUIT CLERK JURY			1	EXPENDITURE		53.40			BALANCE SHEET		.00	TOTAL 53.40

8274 DAVIS, MARTHA A.												
06/20/24	158890	4386	PETIT JURY 1 DAYS 40	MI 06/17 061724		001	161	575	JURORS	AND WITNESS	56.00	56.00
DAVIS, MARTHA A.			1	EXPENDITURE		56.00			BALANCE SHEET		.00	TOTAL 56.00

1282 DEATH INVESTIGATION TRAINING A												
01/05/24	156142	1482	MEDICOLEGAL DEATH INVESTI	12/21 1813		001	200	582	OFFICERS	TRAINING	825.00	825.00
DEATH INVESTIGATION TRAINING ACADEMY			1	EXPENDITURE		825.00			BALANCE SHEET		.00	TOTAL 825.00

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1155 DEBRISTECH, LLC									
11/27/23	155661	955 DEBRIS MONITORING SVCS 8/	09/02 3372		150 300 596		SEVERE WEATHER	4,505.25	4,505.25
02/09/24	156728	2098 DEBRIS MONITORING SVCS TH	05/13 3197B		150 300 596		SEVERE WEATHER	25,965.90	
02/09/24	156728	2098 DEBRIS MONITORING SVCS 7/	07/15 3296		150 300 596		SEVERE WEATHER	7,633.04	
02/09/24	156728	2098 DEBRIS MONITORING SVCS 7/	07/29 3310		150 300 596		SEVERE WEATHER	5,885.93	39,484.87

DEBRISTECH, LLC		2 EXPENDITURE			43,990.12		BALANCE SHEET	.00	TOTAL 43,990.12

1952 DELTA COMPUTER SYSTEMS INC									
10/06/23	154792	50 2022 HOMESTEAD CHANGE FIL	09/30 00862		001 103 581		OTHER CONTRACTUAL S	200.00	200.00
10/20/23	154950	217 NOV 23 TAX COLLECTOR	10/17 11760		001 104 544		SERVICE/MAINTENANCE	2,330.00	2,330.00
10/20/23	155015	282 NOV 23 REAPPRAISAL	10/17 11760A		002 153 544		SERVICE/MAINTENANCE	240.00	240.00
11/09/23	155216	501 NOV 23 JUSTICE COURT	10/15 12561		001 166 544		SERVICE/MAINTENANCE	477.00	
11/09/23	155216	501 NOV 23 CIRCUIT	10/15 12562		001 161 544		SERVICE/MAINTENANCE	371.00	
11/09/23	155216	501 NOV 23 SERVICE	10/15 12563		001 102 544		SERVICE/MAINTENANCE	614.80	
					001 161 544		SERVICE/MAINTENANCE	614.80	
11/09/23	155216	501 PAPERLINK UPGRADE T SCAN	10/27 204		001 166 544		SERVICE/MAINTENANCE	2,500.00	4,577.60
11/27/23	155572	866 DEC 23 TAX COLLECTOR	11/15 12073		001 104 544		SERVICE/MAINTENANCE	2,330.00	
11/27/23	155572	866 DEC 23 JUSTICE COURT	11/15 12756		001 166 544		SERVICE/MAINTENANCE	477.00	
11/27/23	155572	866 DEC 23 CIRCUIT	11/15 12757		001 161 544		SERVICE/MAINTENANCE	371.00	
11/27/23	155572	866 DEC 23 SERVICE	11/15 12758		001 102 544		SERVICE/MAINTENANCE	614.80	
					001 161 544		SERVICE/MAINTENANCE	614.80	4,407.60
11/27/23	155637	931 DEC 23 REAPPRAISAL	11/15 12073A		002 153 544		SERVICE/MAINTENANCE	240.00	240.00
12/08/23	155754	1066 LAND ROLL & H/S USB DRIVE	11/29 00931		001 103 581		OTHER CONTRACTUAL S	350.00	350.00
12/22/23	155966	1287 JAN 24 JUSTICE COURT	12/11 012948		001 166 544		SERVICE/MAINTENANCE	477.00	
12/22/23	155966	1287 JAN 24 CIRCUIT	12/11 012949		001 161 544		SERVICE/MAINTENANCE	371.00	
12/22/23	155966	1287 JAN 24 SERVICE	12/11 012950		001 102 544		SERVICE/MAINTENANCE	614.80	
					001 161 544		SERVICE/MAINTENANCE	614.80	
12/22/23	155966	1287 JAN 24 TAX COLLECTOR	12/15 12388		001 104 544		SERVICE/MAINTENANCE	2,330.00	4,407.60
12/22/23	156033	1354 JAN 24 REAPPRAISAL	12/15 12388A		002 153 544		SERVICE/MAINTENANCE	240.00	240.00
01/19/24	156310	1659 REAL/PERS TAX RECEIPT FIL	12/31 00973		001 104 581		OTHER CONTRACTUAL S	350.00	
01/19/24	156310	1659 FEB 24 TAX COLLECTOR	01/12 12700		001 104 544		SERVICE/MAINTENANCE	2,330.00	2,680.00
01/19/24	156360	1709 FEB 24 REAPPRAISAL	01/12 12700A		002 153 544		SERVICE/MAINTENANCE	240.00	240.00
02/09/24	156574	1944 FEB 24 JUSTICE COURT	01/15 013138		001 166 544		SERVICE/MAINTENANCE	477.00	
02/09/24	156574	1944 FEB 24 CIRCUIT	01/15 013139		001 161 544		SERVICE/MAINTENANCE	371.00	

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02/09/24	156574	1944	FEB 24 SERVICE	01/15	013140	001	102	544		SERVICE/MAINTENANCE	614.80	
						001	161	544		SERVICE/MAINTENANCE	614.80	2,077.60
02/23/24	156842	2223	MARCH 24 JUSTICE COURT	02/14	013329	001	166	544		SERVICE/MAINTENANCE	477.00	
02/23/24	156842	2223	MARCH 24 CIRCUIT	02/14	013330	001	161	544		SERVICE/MAINTENANCE	371.00	
02/23/24	156842	2223	MARCH 24 SERVICE	02/14	013331	001	102	544		SERVICE/MAINTENANCE	614.80	
						001	161	544		SERVICE/MAINTENANCE	614.80	
02/23/24	156842	2223	MARCH 24 TAX COLLECTOR	02/15	13008	001	104	544		SERVICE/MAINTENANCE	2,330.00	4,407.60
02/23/24	156887	2268	MARCH 24 REAPPRAISAL	02/15	13008A	002	153	544		SERVICE/MAINTENANCE	240.00	240.00
03/08/24	157087	2489	PAPERLINK VIEW UPGRADE TO	02/29	000214	001	166	581		OTHER CONTRACTUAL S	5,000.00	5,000.00
03/22/24	157359	2771	APR 24 JUSTICE COURT	03/15	013520	001	166	544		SERVICE/MAINTENANCE	577.00	
03/22/24	157359	2771	APR 24 CIRCUIT COURT	03/15	013521	001	161	544		SERVICE/MAINTENANCE	371.00	
03/22/24	157359	2771	APR 24 SERVICE	03/15	013522	001	102	544		SERVICE/MAINTENANCE	614.80	
						001	161	544		SERVICE/MAINTENANCE	614.80	
03/22/24	157359	2771	APR 24 TAX COLLECTOR	03/15	13315	001	104	544		SERVICE/MAINTENANCE	2,330.00	4,507.60
03/22/24	157431	2843	APR 24 REAPPRAISAL	03/15	13315A	002	153	544		SERVICE/MAINTENANCE	240.00	240.00
04/19/24	157860	3303	MAY 24 TAX COLLECTOR	04/15	13628	001	104	544		SERVICE/MAINTENANCE	2,330.00	2,330.00
04/19/24	157937	3380	MAY 24 REAPPRAISAL	04/15	13628A	002	153	544		SERVICE/MAINTENANCE	240.00	240.00
05/10/24	158086	3548	MAY 24 JUSTICE COURT	04/15	013712	001	166	544		SERVICE/MAINTENANCE	577.00	
05/10/24	158086	3548	MAY 24 CIRCUIT COURT	04/15	013713	001	161	544		SERVICE/MAINTENANCE	371.00	
05/10/24	158086	3548	MAY 24 SERVICE	04/15	013714	001	102	544		SERVICE/MAINTENANCE	614.80	
						001	161	544		SERVICE/MAINTENANCE	614.80	2,177.60
05/24/24	158380	3851	JUNE 24 JUSTICE COURT	05/15	013902	001	166	544		SERVICE/MAINTENANCE	577.00	
05/24/24	158380	3851	JUNE 24 CIRCUIT COURT	05/15	013903	001	161	544		SERVICE/MAINTENANCE	371.00	
05/24/24	158380	3851	JUNE 24 SERVICE	05/15	013904	001	102	544		SERVICE/MAINTENANCE	614.80	
						001	161	544		SERVICE/MAINTENANCE	614.80	
05/24/24	158380	3851	JUNE 24 TAX COLLECTOR	05/15	13943	001	104	544		SERVICE/MAINTENANCE	2,330.00	4,507.60
05/24/24	158422	3893	JUNE 24 REAPPRAISAL	05/15	13943A	002	153	544		SERVICE/MAINTENANCE	240.00	240.00
06/21/24	158722	4218	JULY 24 JUSTICE COURT	06/15	014088	001	166	544		SERVICE/MAINTENANCE	577.00	
06/21/24	158722	4218	JULY 24 CIRCUIT COURT	06/15	014089	001	161	544		SERVICE/MAINTENANCE	371.00	
06/21/24	158722	4218	JULY 24 SERVICE	06/15	014090	001	102	544		SERVICE/MAINTENANCE	614.80	
						001	161	544		SERVICE/MAINTENANCE	614.80	
06/21/24	158722	4218	JULY 24 TAX COLLECTOR	06/15	14256	001	104	544		SERVICE/MAINTENANCE	2,330.00	4,507.60
06/21/24	158776	4272	JULY 24 REAPPRAISAL	06/15	14256A	002	153	544		SERVICE/MAINTENANCE	240.00	240.00
07/22/24	159214	4746	AUG 24 JUSTICE COURT	07/15	14277	001	166	544		SERVICE/MAINTENANCE	577.00	
07/22/24	159214	4746	AUG 24 CIRCUIT COURT	07/15	14278	001	161	544		SERVICE/MAINTENANCE	371.00	
07/22/24	159214	4746	AUG 24 SERVICE	07/15	14279	001	102	544		SERVICE/MAINTENANCE	614.80	
						001	161	544		SERVICE/MAINTENANCE	614.80	
07/22/24	159214	4746	AUG 24 TAX COLLECTOR	07/15	14569	001	104	544		SERVICE/MAINTENANCE	2,330.00	4,507.60

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07/22/24	159265	4797	AUG 24 REAPPRAISAL	07/15	14569A		002	153	544		SERVICE/MAINTENANCE	240.00		240.00
08/23/24	159652	5214	REAL, PERS & MOBILE HOME	07/31	01078	55058	001	104	581		OTHER CONTRACTUAL S	3,500.00		
08/23/24	159652	5214	SEPT 24 JUSTICE COURT	08/15	014468		001	166	544		SERVICE/MAINTENANCE	577.00		
08/23/24	159652	5214	SEPT 24 CIRCUIT COURT	08/15	014469		001	161	544		SERVICE/MAINTENANCE	371.00		
08/23/24	159652	5214	SEPT 24 SERVICE	08/15	014470		001	102	544		SERVICE/MAINTENANCE	679.80		
08/23/24	159652	5214	SEPT 24 TAX COLLECTOR	08/15	14873		001	161	544		SERVICE/MAINTENANCE	679.80		
08/23/24	159652	5214	SEPT 24 TAX COLLECTOR	08/15	14873		001	104	544		SERVICE/MAINTENANCE	2,340.00		8,147.60
08/23/24	159722	5284	SEPT 24 REAPPRAISAL	08/15	14873A		002	153	544		SERVICE/MAINTENANCE	240.00		240.00
09/20/24	160051	5665	OCT 24 JUSTICE COURT	09/15	14657		001	166	544		SERVICE/MAINTENANCE	577.00		
09/20/24	160051	5665	OCT 24 CIRCUIT COURT	09/15	14658		001	161	544		SERVICE/MAINTENANCE	371.00		
09/20/24	160051	5665	OCT 24 CIRCUIT/CIRCUIT CO	09/15	14659		001	102	544		SERVICE/MAINTENANCE	679.80		
09/20/24	160051	5665	OCT 24 TAX COLLECTOR	09/15	15343		001	161	544		SERVICE/MAINTENANCE	679.80		
09/20/24	160051	5665	OCT 24 TAX COLLECTOR	09/15	15343		001	104	544		SERVICE/MAINTENANCE	2,450.00		4,757.60
09/20/24	160118	5732	OCT 24 REAPPRAISAL	09/13	15343A		002	153	544		SERVICE/MAINTENANCE	250.00		250.00
DELTA COMPUTER SYSTEMS INC				30	EXPENDITURE		68,771.20				BALANCE SHEET	.00	TOTAL	68,771.20

7932 CIRCUIT CLERK JURY														
02/06/24	156455	1825	COURT JURY 1 DAYS 36 MI	02/01	012224		001	161	575		JURORS AND WITNESS	53.40		53.40
CIRCUIT CLERK JURY				1	EXPENDITURE		53.40				BALANCE SHEET	.00	TOTAL	53.40

1608 DEPARTMENT OF REVENUE														
01/16/24	55924	1607	DEPARTMENT OF REVENUE	01/16	41B7048		681	000	106		GARNISHMENT PAYABLE	264.06		264.06
02/01/24	55935	1776	DEPARTMENT OF REVENUE	02/01	41T5105		681	000	106		GARNISHMENT PAYABLE	264.06		264.06
02/16/24	55949	2182	DEPARTMENT OF REVENUE	02/16	42D1048		681	000	106		GARNISHMENT PAYABLE	264.06		264.06
03/15/24	55975	2718	DEPARTMENT OF REVENUE	03/15	43C3051		681	000	106		GARNISHMENT PAYABLE	249.88		249.88
04/01/24	55987	3074	DEPARTMENT OF REVENUE	04/01	43R7108		681	000	106		GARNISHMENT PAYABLE	249.88		249.88
04/16/24	56001	3262	DEPARTMENT OF REVENUE	04/16	44A5048		681	000	106		GARNISHMENT PAYABLE	249.88		249.88
05/01/24	56012	3474	DEPARTMENT OF REVENUE	05/01	44P3105		681	000	106		GARNISHMENT PAYABLE	249.88		249.88
05/16/24	56025	3746	DEPARTMENT OF REVENUE	05/16	45D3048		681	000	106		GARNISHMENT PAYABLE	160.44		160.44
07/16/24	56075	4697	DEPARTMENT OF REVENUE	07/16	47B2051		681	000	106		GARNISHMENT PAYABLE	158.18		158.18
DEPARTMENT OF REVENUE				9	EXPENDITURE		2,110.32				BALANCE SHEET	.00	TOTAL	2,110.32

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1603 DEPT OF PUBLIC SAFETY/ST TREAS														
12/22/23	155967	1288	ANALYTICAL FEES - SHERIFF	12/08	0139201		001	200	581		OTHER CONTRACTUAL S	60.00		60.00
02/09/24	156575	1945	ANALYTICAL FEES - SHERIFF	12/31	0139554		001	200	581		OTHER CONTRACTUAL S	60.00		60.00
03/22/24	157360	2772	ANALYTICAL FEES - SHERIFF	03/08	0142551		001	200	581		OTHER CONTRACTUAL S	60.00		60.00
05/24/24	158381	3852	APR 24 ANALYTICAL FEES	05/06	0144594		001	200	581		OTHER CONTRACTUAL S	60.00		60.00
DEPT OF PUBLIC SAFETY/ST TREASURER				4	EXPENDITURE			240.00			BALANCE SHEET	.00	TOTAL	240.00
2445 DEREK HOBSON														
02/12/24	156793	2163	2018 CHEVROLET TAHOE PPV	02/12	11887		001	200	915		VEHICLES (\$5,000 AN	9,250.00		9,250.00
DEREK HOBSON				1	EXPENDITURE			9,250.00			BALANCE SHEET	.00	TOTAL	9,250.00
4135 DES MOINES STAMP MFG. COMPANY														
01/05/24	156143	1483	OFFICE SUPPLIES ABERDEEN	12/19	1227485		001	450	603		OFFICE SUPPLIES AND	87.00		87.00
02/09/24	156576	1946	SUPPLIES ABERDEEN DHS	01/16	1228812		001	450	695		OTHER CONSUMABLE SU	263.00		263.00
DES MOINES STAMP MFG. COMPANY INC				2	EXPENDITURE			350.00			BALANCE SHEET	.00	TOTAL	350.00
2441 DETECTACHEM, INC														
02/09/24	156577	1947	DRUG TESTS - SHERIFF DEPT	01/24	13652		001	200	581		OTHER CONTRACTUAL S	332.10		332.10
DETECTACHEM, INC				1	EXPENDITURE			332.10			BALANCE SHEET	.00	TOTAL	332.10
7933 CIRCUIT CLERK JURY														
02/06/24	156456	1826	COURT JURY 1 DAYS 30 MI	02/01	012224		001	161	575		JURORS AND WITNESS	49.50		49.50
CIRCUIT CLERK JURY				1	EXPENDITURE			49.50			BALANCE SHEET	.00	TOTAL	49.50
7821 DILL, SHERRY														
11/16/23	155423	717	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157540	2952	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
DILL, SHERRY				2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00

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6463 DIRECT TV													
10/20/23	154951	218	033190834 AIRPORT	08/07/2	08/08	230808A		001	307	581	OTHER CONTRACTUAL S	87.99	
10/20/23	154951	218	033190834 AIRPORT	09/07/2	09/08	230908A		001	307	581	OTHER CONTRACTUAL S	94.24	182.23
10/20/23	155026	293	039138902 EMA/E911	10/11/	10/12	X231012		097	230	581	OTHER CONTRACTUAL S	130.24	130.24
11/27/23	155573	867	033190834 AIRPORT	11/7/23	11/08	X231108		001	307	581	OTHER CONTRACTUAL S	115.44	115.44
11/27/23	155642	936	039138902 EMA/E911	11/11/	11/12	X231112		097	230	581	OTHER CONTRACTUAL S	130.24	130.24
12/22/23	155968	1289	033190834 AIRPORT	12/7/23	12/08	X231208		001	307	581	OTHER CONTRACTUAL S	94.24	94.24
12/22/23	156040	1361	039138902 EMA/E911	12/11/	12/12	X231212		097	230	581	OTHER CONTRACTUAL S	130.24	130.24
01/19/24	156413	1762	033190834 AIRPORT	1/7/24-	01/08	X240108		001	307	581	OTHER CONTRACTUAL S	94.24	94.24
02/09/24	156702	2072	039138902 EMA/E911	1/11/2	01/12	X240112		097	230	581	OTHER CONTRACTUAL S	130.24	130.24
02/23/24	156843	2224	033190834 MO CO AIRPORT	2	02/08	X240208		001	307	581	OTHER CONTRACTUAL S	94.12	94.12
02/23/24	156894	2275	039138902 EMA/E911	2/11/2	02/12	X240212		097	230	581	OTHER CONTRACTUAL S	136.64	136.64
04/05/24	157693	3125	033190834 AIRPORT	3/7/24-	03/08	X240308		001	307	581	OTHER CONTRACTUAL S	92.99	92.99
04/05/24	157768	3200	039138902 EMA/E911	3/11/2	03/12	X240312		097	230	581	OTHER CONTRACTUAL S	128.99	128.99
04/19/24	157861	3304	033190834 AIRPORT	4/7/24-	04/08	X240408		001	307	581	OTHER CONTRACTUAL S	99.24	99.24
05/10/24	158183	3645	039138902 EMA/E911	4/11/2	04/12	X240412		097	230	581	OTHER CONTRACTUAL S	135.24	135.24
05/24/24	158382	3853	033190834 AIRPORT	5/7/24-	05/08	X240508		001	307	581	OTHER CONTRACTUAL S	92.99	92.99
05/24/24	158432	3903	039138902 EMA/E911	5/11/2	05/12	X240512		097	230	581	OTHER CONTRACTUAL S	135.24	135.24
06/21/24	158723	4219	033190834 AIRPORT	6/7/24-	06/08	X240608		001	307	581	OTHER CONTRACTUAL S	99.24	99.24
06/21/24	158785	4281	039138902 EMA/E911	6/11/2	06/12	X240612		097	230	581	OTHER CONTRACTUAL S	128.99	128.99
07/22/24	159215	4747	033190834 AIRPORT	7/7/24-	07/08	X240708		001	307	581	OTHER CONTRACTUAL S	99.24	99.24
07/22/24	159275	4807	039138902 EMA/E911	7/11/2	07/12	X240712		097	230	581	OTHER CONTRACTUAL S	213.99	213.99
08/23/24	159653	5215	033190834 AIRPORT	8/7/24-	08/08	X240808		001	307	581	OTHER CONTRACTUAL S	92.99	92.99
08/23/24	159731	5293	039138902 EMA/E911	8/11/2	08/12	X240812		097	230	581	OTHER CONTRACTUAL S	93.99	93.99
09/20/24	160052	5666	033190834 AIRPORT		09/08	240908		001	307	581	OTHER CONTRACTUAL S	92.99	92.99
09/20/24	160128	5742	039138902 EMA/E911		09/18	0391389		097	230	581	OTHER CONTRACTUAL S	93.99	93.99
DIRECT TV				24	EXPENDITURE		2,837.98	BALANCE SHEET			.00	TOTAL	2,837.98

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2418 DISCOUNT HOME CENTER INC											
01/05/24	156144	1484 COUNTERTOPS - JUSTICE COU	12/05 92835		001	166	695		OTHER CONSUMABLE SU	165.90	165.90
03/22/24	157361	2773 SUPPLIES B&G	01/03 94317	54743	001	151	695		OTHER CONSUMABLE SU	1,702.53	1,702.53
08/09/24	159411	4963 SUPPLIES CIRCUIT CLERK	06/22 103331		001	102	695		OTHER CONSUMABLE SU	244.93	244.93
09/20/24	160053	5667 SUPPLIES	09/12 106979		001	151	695		OTHER CONSUMABLE SU	139.90	139.90
DISCOUNT HOME CENTER INC			4	EXPENDITURE			2,253.26		BALANCE SHEET	.00	TOTAL 2,253.26
426 DIVERSIFIED COMPANIES LLC											
11/27/23	155574	868 POSTAGE: PPR NOTICE - TAX	11/09 4395-PE		001	103	501		POSTAGE AND BOX REN	510.00	510.00
12/22/23	155969	1290 POSTAGE TAG ESCROW REFILL	12/06 4488-PE		001	104	501		POSTAGE AND BOX REN	3,500.00	3,500.00
01/19/24	156311	1660 PPR NOTICES - TAX ASSESSO	01/02 57920		001	103	581		OTHER CONTRACTUAL S	539.20	
01/19/24	156311	1660 PPR NOTICE POSTAGE - TAX	01/02 57920-P		001	103	501		POSTAGE AND BOX REN	60.87	600.07
02/23/24	156844	2225 POSTAGE TAG ESCROW REFILL	02/09 4748-PE		001	104	501		POSTAGE AND BOX REN	4,000.00	4,000.00
03/22/24	157362	2774 POSTAGE - CERTIFIED NOTIC	03/11 4911-PE		001	101	581		OTHER CONTRACTUAL S	5,512.50	5,512.50
04/05/24	157694	3126 CERTIFIED MAIL SERVICES:L	03/22 60843		001	101	581		OTHER CONTRACTUAL S	1,227.70	
04/05/24	157694	3126 POSTAGE: LANDOWNER CERT N	03/22 60843-P		001	101	581		OTHER CONTRACTUAL S	628.33	1,856.03
06/21/24	158724	4220 JUNE TAG RENEWALS POSTAGE	06/03 6184844		001	104	501		POSTAGE AND BOX REN	49.63	
06/21/24	158724	4220 PRINT PROCESS MAIL:LIENOR	06/10 62287		001	101	581		OTHER CONTRACTUAL S	232.68	282.31
07/22/24	159216	4748 JULY TAG RENEWALS POSTAGE	07/01 6238444		001	104	501		POSTAGE AND BOX REN	1,356.96	1,356.96
08/23/24	159654	5216 POSTAGE - AUGUST TAG RENE	08/01 6295244		001	104	501		POSTAGE AND BOX REN	1,459.62	1,459.62
09/24/24	160207	5821 SEPTEMBER TAG RENEWALS	09/03 6372244		001	104	501		POSTAGE AND BOX REN	1,266.84	1,266.84
DIVERSIFIED COMPANIES LLC			10	EXPENDITURE			20,344.33		BALANCE SHEET	.00	TOTAL 20,344.33
1942 DLT											
01/19/24	156361	1710 AUTOCAD - TAX ASSESSOR	01/08 5214627		003	153	581		OTHER CONTRACTUAL S	3,894.98	3,894.98
DLT			1	EXPENDITURE			3,894.98		BALANCE SHEET	.00	TOTAL 3,894.98
8086 DOBBS, MAHALIA											

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02/22/24	156971	2353	PETIT JURY	DAYS 4	MI 02/22	022024	001	161	575		JURORS AND WITNESS	2.60		2.60
	DOBBS, MAHALIA					1	EXPENDITURE		2.60		BALANCE SHEET	.00	TOTAL	2.60
8275 DOBBS, MARGARET V.														
06/20/24	158891	4387	PETIT JURY 2	DAYS 56	MI 06/20	061724	001	161	575		JURORS AND WITNESS	96.40		96.40
	DOBBS, MARGARET V.					1	EXPENDITURE		96.40		BALANCE SHEET	.00	TOTAL	96.40
8251 DONALDSON, ARY DENISE														
05/21/24	158293	3764	PETIT JURY 2	DAYS 88	MI 05/13	051324	001	161	575		JURORS AND WITNESS	117.20		117.20
	DONALDSON, ARY DENISE					1	EXPENDITURE		117.20		BALANCE SHEET	.00	TOTAL	117.20
8124 DOSS, DAYRON														
03/11/24	157253	2655	PETIT JURY	DAYS 30	MI 03/07	030424	001	161	575		JURORS AND WITNESS	19.50		19.50
	DOSS, DAYRON					1	EXPENDITURE		19.50		BALANCE SHEET	.00	TOTAL	19.50
1109 DOUG MCCORMICK CONTRACTING														
09/24/24	160250	5864	GRAVEL		09/19	9231850	101	676	631		GRAVEL OR SHELL	1,850.00		1,850.00
	DOUG MCCORMICK CONTRACTING					1	EXPENDITURE		1,850.00		BALANCE SHEET	.00	TOTAL	1,850.00
8125 DOWNS, JOHN N														
03/11/24	157254	2656	PETIT JURY	DAYS 70	MI 03/07	030424	001	161	575		JURORS AND WITNESS	45.50		45.50
	DOWNS, JOHN N					1	EXPENDITURE		45.50		BALANCE SHEET	.00	TOTAL	45.50
7663 DRAKE, ANGELA														
11/16/23	155424	718	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157541	2953	ELECTION		03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
	DRAKE, ANGELA					2	EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL	400.00
7665 DRAKE, VELMA														

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11/16/23	155425	719	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	272.93		272.93
03/21/24	157542	2954	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	270.77		270.77
DRAKE, VELMA				2	EXPENDITURE			543.70			BALANCE SHEET	.00	TOTAL	543.70

1170 DRC EMERGENCY SERVICES LLC														
10/20/23	155044	311	DEBRIS REMOVAL SERVICES	8	08/21	8152023		150	300	596	SEVERE WEATHER	19,798.30		
10/20/23	155044	311	DEBRIS REMOVAL SERVICES	8	09/05	8312023		150	300	596	SEVERE WEATHER	9,864.69		
10/20/23	155044	311	DEBRIS REMOVAL SERVICES	9	09/27	9142023		150	300	596	SEVERE WEATHER	431.21		30,094.20
09/24/24	160263	5877	TORNADO DEBRIS & REMOVAL	8	08/27	1062301		150	300	596	SEVERE WEATHER	26,667.66		
09/24/24	160263	5877	TORNADO DEBRIS & REMOVAL	8	08/27	1082301		150	300	596	SEVERE WEATHER	8,978.13		35,645.79
DRC EMERGENCY SERVICES LLC				2	EXPENDITURE			65,739.99			BALANCE SHEET	.00	TOTAL	65,739.99

1846 DTN LLC														
11/27/23	155575	869	911 & EMA SERVICE	12/1/23	11/03	6381730		001	280	581	OTHER CONTRACTUAL S	654.00		654.00
04/19/24	157862	3305	911 & EMA SERVICE	3/1/24-	04/04	0003053		001	280	581	OTHER CONTRACTUAL S	654.00		654.00
DTN LLC				2	EXPENDITURE			1,308.00			BALANCE SHEET	.00	TOTAL	1,308.00

2183 DUMPSTER DUDE														
01/19/24	156396	1745	HOLIDAY DUMPSTERS - SOLID	12/28	240		54779	400	340	581	OTHER CONTRACTUAL S	1,200.00		1,200.00
09/06/24	159847	5451	DEBRIS HAULING LIFE SPRIN	08/30	000421			001	151	581	OTHER CONTRACTUAL S	918.06		918.06
DUMPSTER DUDE				2	EXPENDITURE			2,118.06			BALANCE SHEET	.00	TOTAL	2,118.06

2458 DUMPSTER KING RENTALS														
03/08/24	157218	2620	AMORY DUMPSTER RENTALS -	01/23	01030			400	340	581	OTHER CONTRACTUAL S	900.00		900.00
DUMPSTER KING RENTALS				1	EXPENDITURE			900.00			BALANCE SHEET	.00	TOTAL	900.00

6997 CIRCUIT CLERK JURY														
11/06/23	155138	423	COURT JURY 3 DAYS 78 MI	11/02	103023			001	161	575	JURORS AND WITNESS	140.70		140.70
01/11/24	156271	1620	COURT JURY 1 DAYS 26 MI	01/10	011024			001	161	575	JURORS AND WITNESS	46.90		46.90
02/29/24	157033	2430	COURT JURY 3 DAYS 102 MI	02/29	022624			001	161	575	JURORS AND WITNESS	156.30		156.30
CIRCUIT CLERK JURY				3	EXPENDITURE			343.90			BALANCE SHEET	.00	TOTAL	343.90

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8074 DYKES, TINA														
02/22/24	156972	2354	PETIT JURY	DAYS 26	MI	02/22	022024		001	161	575	JURORS AND WITNESS	16.90	16.90

	DYKES, TINA			1	EXPENDITURE			16.90	BALANCE SHEET		.00	TOTAL	16.90	

1021 E FIRE, INC.														
10/06/23	154793	51	SERVICE CALL FIRE ALARM A	08/28		2473965			001	200	581	OTHER CONTRACTUAL S	880.50	880.50
11/09/23	155217	502	SEMI-ANNUAL INSPECTIONS -	09/14		2474439			001	200	581	OTHER CONTRACTUAL S	477.95	477.95
11/27/23	155576	870	ANNUAL INSPECT PORT FIRE	11/06		2476155			001	151	581	OTHER CONTRACTUAL S	283.15	283.15
02/23/24	156845	2226	FIRE EXTINGUISHER INSPECT	02/05		2478565			001	151	581	OTHER CONTRACTUAL S	528.85	
02/23/24	156845	2226	FIRE EXT INSPECTION - AMO	02/20		2479053			001	450	581	OTHER CONTRACTUAL S	168.90	697.75
03/08/24	157088	2490	FIRE EXT INSPECTION - SHE	02/20		2479044			001	200	581	OTHER CONTRACTUAL S	976.70	
03/08/24	157088	2490	FIRE ALARM PANEL INSPECTI	02/21		2479116			001	151	581	OTHER CONTRACTUAL S	486.25	
03/08/24	157088	2490	FIRE ALARM PANEL INSPECTI	02/21		2479138	54826		001	200	581	OTHER CONTRACTUAL S	1,308.95	
03/08/24	157088	2490	FIRE EXT INSPECTION ABERD	02/27		2479245			001	151	581	OTHER CONTRACTUAL S	92.95	2,864.85
03/22/24	157363	2775	KITCHEN FIRE SUPP INSPECT	03/04		2479429			001	200	581	OTHER CONTRACTUAL S	517.95	517.95
04/05/24	157695	3127	ANNUAL INSPECTION - HEALT	03/20		2479947			001	151	581	OTHER CONTRACTUAL S	132.95	132.95
05/10/24	158087	3549	FIRE EXT INSPECTION - B&G	05/02		2481213			001	151	581	OTHER CONTRACTUAL S	202.65	202.65
07/03/24	159041	4554	FIRE EXT INSPECT - CHANCE	06/19		2482585			001	151	581	OTHER CONTRACTUAL S	89.90	
07/03/24	159041	4554	FIRE EXT INSPECT - AIRPOR	06/19		2482590			001	151	581	OTHER CONTRACTUAL S	117.80	
07/03/24	159041	4554	FIRE EXT INSPECT - EMA/E9	06/19		2482592			001	151	581	OTHER CONTRACTUAL S	132.95	340.65
08/09/24	159412	4964	EXT INSPECTION - GOVT COM	07/23		2483598			001	151	581	OTHER CONTRACTUAL S	177.50	177.50
08/23/24	159655	5217	ANNUAL INSPECTION ABERDEE	08/07		2484144			001	151	581	OTHER CONTRACTUAL S	142.85	
08/23/24	159655	5217	ANNUAL SPRINKLER INSPECTI	08/08		2484191			001	200	581	OTHER CONTRACTUAL S	450.00	592.85

	E FIRE, INC.			11	EXPENDITURE			7,168.75	BALANCE SHEET		.00	TOTAL	7,168.75	

2425 EALY, PERSEY D														
12/22/23	155970	1291	MEALS FOR 12/7/23 - 12/8/	12/13		11438			001	200	475	TRAVEL AND SUBSISTE	103.25	103.25
07/22/24	159217	4749	TRAVEL - BILOXI MS - SRO	07/15		12920			001	200	475	TRAVEL AND SUBSISTE	379.15	379.15

	EALY, PERSEY D			2	EXPENDITURE			482.40	BALANCE SHEET		.00	TOTAL	482.40	

8198 EARNEST, ADRIANA THOMPSON														

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05/21/24	158294	3765	PETIT JURY 1 DAYS 30 MI	05/13	051324	001	161	575		JURORS AND WITNESS	49.50	49.50
EARNEST, ADRIANA THOMPSON				1	EXPENDITURE		49.50			BALANCE SHEET	.00	TOTAL 49.50

3013 EAST MISSISSIPPI LUMBER CO INC												
10/06/23	154794	52	SUPPLIES WORKCENTER	10/02	82105	001	224	695		OTHER CONSUMABLE SU	30.98	
10/06/23	154794	52	SUPPLIES SHERIFF DEPT	10/03	84015	001	200	641		BUILDING REPAIRS AN	89.29	120.27
10/20/23	154952	219	SUPPLIES B&G	10/03	16553	001	151	641		BUILDING REPAIRS AN	30.46	
10/20/23	154952	219	SUPPLIES CIRCUIT	10/03	83615	001	151	641		BUILDING REPAIRS AN	77.68	
10/20/23	154952	219	SUPPLIES B&G	10/03	83625	001	151	695		OTHER CONSUMABLE SU	11.37	
10/20/23	154952	219	SUPPLIES SHERIFF DEPT	10/05	17144	001	200	641		BUILDING REPAIRS AN	18.40	
10/20/23	154952	219	SUPPLIES SHERIFF DEPT	10/05	86285	001	200	641		BUILDING REPAIRS AN	36.80	
10/20/23	154952	219	CREDIT SUPPLIES B&G	10/05	865	001	151	641		BUILDING REPAIRS AN	25.99	CR
10/20/23	154952	219	SUPPLIES SHERIFF DEPT	10/09	89370	001	200	641		BUILDING REPAIRS AN	80.78	
10/20/23	154952	219	SUPPLIES B&G	10/09	90250	001	151	641		BUILDING REPAIRS AN	92.99	
10/20/23	154952	219	CREDIT SUPPLIES B&G	10/12	954	001	151	641		BUILDING REPAIRS AN	92.99	CR 229.50
11/09/23	155218	503	SUPPLIES CIRCUIT	10/24	20822	001	102	695		OTHER CONSUMABLE SU	20.93	
11/09/23	155218	503	SUPPLIES WORKCENTER	10/24	20823	001	224	695		OTHER CONSUMABLE SU	139.99	
11/09/23	155218	503	SUPPLIES B&G CHANCERY	10/27	21771	001	151	695		OTHER CONSUMABLE SU	39.49	
11/09/23	155218	503	SUPPLIES B&G	10/30	22099	001	151	695		OTHER CONSUMABLE SU	9.28	
11/09/23	155218	503	SUPPLIES B&G	10/30	22283	001	151	695		OTHER CONSUMABLE SU	11.68	
11/09/23	155218	503	SUPPLIES JAIL	10/31	22527	001	200	695		OTHER CONSUMABLE SU	11.98	
11/09/23	155218	503	SUPPLIES JAIL	11/01	22592	001	200	695		OTHER CONSUMABLE SU	8.28	
11/09/23	155218	503	SUPPLIES JAIL	11/02	22884	001	200	695		OTHER CONSUMABLE SU	42.77	
11/09/23	155218	503	SUPPLIES JAIL	11/02	23022	001	200	695		OTHER CONSUMABLE SU	20.93	
11/09/23	155218	503	SUPPLIES B&G	11/03	23149	001	151	695		OTHER CONSUMABLE SU	23.50	328.83
11/09/23	155329	614	SUPPLIES ROAD DEPT	11/01	22717	150	300	695		OTHER CONSUMABLE SU	96.34	96.34
11/27/23	155577	871	SUPPLIES ELECTIONS	11/06	23803	001	180	695		OTHER CONSUMABLE SU	5.79	
11/27/23	155577	871	SUPPLIES B&G	11/07	23891	001	151	695		OTHER CONSUMABLE SU	24.98	
11/27/23	155577	871	PARTS SHERIFF DEPT	11/07	24100	001	200	681		REPAIR AND REPLACEM	28.98	
11/27/23	155577	871	SUPPLIES B&G/DHS	11/08	24390	001	151	695		OTHER CONSUMABLE SU	23.28	
11/27/23	155577	871	SUPPLIES B&G	11/09	24467	001	151	695		OTHER CONSUMABLE SU	26.76	
11/27/23	155577	871	SUPPLIES B&G #2	11/13	25207	001	151	695		OTHER CONSUMABLE SU	29.97	
11/27/23	155577	871	SUPPLIES B&G	11/13	25209	001	151	695		OTHER CONSUMABLE SU	3.19	
11/27/23	155577	871	SUPPLIES YOUTH COURT/B&G	11/15	25661	001	151	695		OTHER CONSUMABLE SU	33.48	
11/27/23	155577	871	SUPPLIES B&G	11/15	25714	001	151	695		OTHER CONSUMABLE SU	30.50	206.93
12/08/23	155755	1067	CREDIT SUPPLIES B&G	11/16	1400	001	151	695		OTHER CONSUMABLE SU	14.49	CR
12/08/23	155755	1067	SUPPLIES DIST 3 BARN B&G	11/16	25819	001	151	695		OTHER CONSUMABLE SU	90.66	
12/08/23	155755	1067	SUPPLIES DIST 3 BARN B&G	11/16	25842	001	151	695		OTHER CONSUMABLE SU	5.85	
12/08/23	155755	1067	SUPPLIES JAIL	11/17	26060	001	200	695		OTHER CONSUMABLE SU	11.79	
12/08/23	155755	1067	SUPPLIES B&G	11/17	26065	001	151	695		OTHER CONSUMABLE SU	2.86	
12/08/23	155755	1067	SUPPLIES B&G	11/21	26764	001	151	695		OTHER CONSUMABLE SU	10.49	
12/08/23	155755	1067	CREDIT SUPPLIES B&G	11/22	1467	001	151	695		OTHER CONSUMABLE SU	10.49	CR 96.67

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12/22/23	155971	1292	SUPPLIES B&G	10/17 19499		001	151	695	OTHER	CONSUMABLE SU	16.77	
12/22/23	155971	1292	SUPPLIES B&G	11/15 25603		001	151	695	OTHER	CONSUMABLE SU	31.56	48.33
02/09/24	156578	1948	SUPPLIES CHANCERY	01/02 33980		001	151	695	OTHER	CONSUMABLE SU	61.38	
02/09/24	156578	1948	SUPPLIES B&G	01/04 34400		001	151	695	OTHER	CONSUMABLE SU	140.56	
02/09/24	156578	1948	CREDIT SUPPLIES B&G	01/08 1918		001	151	695	OTHER	CONSUMABLE SU	159.60	CR
02/09/24	156578	1948	SUPPLIES GOVT COMPLEX	01/08 34982		001	151	695	OTHER	CONSUMABLE SU	119.70	
02/09/24	156578	1948	SUPPLIES JAIL	01/10 35592		001	200	695	OTHER	CONSUMABLE SU	191.25	
02/09/24	156578	1948	SUPPLIES JAIL	01/19 37182		001	200	695	OTHER	CONSUMABLE SU	42.99	
02/09/24	156578	1948	SUPPLIES SHERIFF DEPT	02/01 39600		001	200	695	OTHER	CONSUMABLE SU	19.77	
02/09/24	156578	1948	SUPPLIES SHERIFF DEPT	02/02 39813		001	200	695	OTHER	CONSUMABLE SU	4.38	420.43
02/23/24	156846	2227	SUPPLIES ROAD DEPT	01/31 39485		001	151	695	OTHER	CONSUMABLE SU	43.95	
02/23/24	156846	2227	CREDIT B&G	02/06 2191		001	151	695	OTHER	CONSUMABLE SU	23.73	CR
02/23/24	156846	2227	SUPPLIES B&G/PRAIRIE SCHO	02/14 13		001	151	695	OTHER	CONSUMABLE SU	19.82	40.04
03/08/24	157089	2491	SUPPLIES TRAINING ACADEMY	02/14 10		001	200	911	CONSTRUCTION- IN- PRO		715.51	
03/08/24	157089	2491	SUPPLIES JAIL	02/20 71/2		001	200	695	OTHER	CONSUMABLE SU	14.97	
03/08/24	157089	2491	SUPPLIES SHERIFF DEPT	02/21 78/2		001	200	695	OTHER	CONSUMABLE SU	39.99	
03/08/24	157089	2491	SUPPLIES JAIL	02/26 109/2		001	200	695	OTHER	CONSUMABLE SU	25.97	
03/08/24	157089	2491	SUPPLIES JAIL/BRONSON PRO	02/27 110/2		001	200	695	OTHER	CONSUMABLE SU	51.48	
03/08/24	157089	2491	SUPPLIES B&G	02/27 111/2		001	151	695	OTHER	CONSUMABLE SU	28.28	876.20
03/22/24	157364	2776	SUPPLIES JAIL/BRONSON PRO	03/01 140		001	200	695	OTHER	CONSUMABLE SU	19.17	
03/22/24	157364	2776	SUPPLIES CIRCUIT PARKING	03/01 141		001	151	695	OTHER	CONSUMABLE SU	14.57	
03/22/24	157364	2776	SUPPLIES AMORY HEALTH DEP	03/02 147		001	151	695	OTHER	CONSUMABLE SU	21.87	
03/22/24	157364	2776	SUPPLIES B&G	03/02 148		001	151	695	OTHER	CONSUMABLE SU	21.14	
03/22/24	157364	2776	SUPPLIES WORKCENTER	03/05 164		001	224	695	OTHER	CONSUMABLE SU	3.56	
03/22/24	157364	2776	SUPPLIES AMORY HEALTH DEP	03/05 165		001	151	695	OTHER	CONSUMABLE SU	20.98	
03/22/24	157364	2776	SUPPLIES PRAIRIE #1	03/12 243		001	151	695	OTHER	CONSUMABLE SU	20.01	
03/22/24	157364	2776	SUPPLIES PRAIRIE #1	03/12 246		001	151	695	OTHER	CONSUMABLE SU	21.98	
03/22/24	157364	2776	SUPPLIES PRAIRIE #1	03/14 277A		001	151	695	OTHER	CONSUMABLE SU	4.29	147.57
04/05/24	157696	3128	SUPPLIES B&G	03/12 241		001	151	695	OTHER	CONSUMABLE SU	5.00	
04/05/24	157696	3128	SUPPLIES JAIL	03/12 242		001	200	695	OTHER	CONSUMABLE SU	64.96	
04/05/24	157696	3128	SUPPLIES B&G	03/21 346		001	151	695	OTHER	CONSUMABLE SU	8.98	
04/05/24	157696	3128	SUPPLIES GOVT COMPLEX	03/21 347		001	151	695	OTHER	CONSUMABLE SU	79.92	
04/05/24	157696	3128	CREDIT SUPPLIES B&G	03/21 348		001	151	695	OTHER	CONSUMABLE SU	13.79	CR
04/05/24	157696	3128	SUPPLIES B&G	03/21 349		001	151	695	OTHER	CONSUMABLE SU	15.75	
04/05/24	157696	3128	SUPPLIES JUSTICE COURT	03/22 372		001	166	695	OTHER	CONSUMABLE SU	16.68	
04/05/24	157696	3128	SUPPLIES JAIL	03/22 379		001	200	695	OTHER	CONSUMABLE SU	13.49	
04/05/24	157696	3128	SUPPLIES SHERIFF DEPT	03/27 425		001	200	695	OTHER	CONSUMABLE SU	19.77	
04/05/24	157696	3128	CREDIT SUPPLIES SHERIFF D	03/27 426		001	200	695	OTHER	CONSUMABLE SU	6.59	CR
04/05/24	157696	3128	SUPPLIES CHANCERY	03/27 427		001	151	695	OTHER	CONSUMABLE SU	11.26	
04/05/24	157696	3128	SUPPLIES WORKCENTER	03/28 448		001	151	695	OTHER	CONSUMABLE SU	27.49	
04/05/24	157696	3128	PARTS B&G	03/28 449		001	151	681	REPAIR AND REPLACEM		21.49	
04/05/24	157696	3128	SUPPLIES HAMILTON LIBRARY	03/28 450		001	151	695	OTHER	CONSUMABLE SU	22.98	
04/05/24	157696	3128	SUPPLIES B&G	04/02 486		001	151	695	OTHER	CONSUMABLE SU	102.99	390.38
04/19/24	157863	3306	SUPPLIES - SHERIFF DEPT	03/22 375		001	200	695	OTHER	CONSUMABLE SU	75.02	75.02

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05/10/24	158088	3550	SUPPLIES - JAIL	04/16	623	001	200	695	OTHER	CONSUMABLE SU	19.99		
05/10/24	158088	3550	SUPPLIES B&G	04/16	624	001	151	695	OTHER	CONSUMABLE SU	25.98		
05/10/24	158088	3550	SUPPLIES AMORY HEALTH DEP	04/18	655	001	151	695	OTHER	CONSUMABLE SU	20.80		
05/10/24	158088	3550	SUPPLIES WORKCENTER	04/18	656	001	224	695	OTHER	CONSUMABLE SU	8.59		
05/10/24	158088	3550	SUPPLIES ABERDEEN HEALTH	04/29	765	001	151	695	OTHER	CONSUMABLE SU	64.90	140.26	
05/24/24	158383	3854	SUPPLIES JAIL	05/15	994	001	200	695	OTHER	CONSUMABLE SU	14.78		
05/24/24	158383	3854	SUPPLIES ROAD DEPT	05/20	1036	001	151	695	OTHER	CONSUMABLE SU	65.15		
05/24/24	158383	3854	GENERATOR - B&G	05/21	1045	001	151	921	OTHER	CAPITAL LESS	701.49	781.42	
06/07/24	158516	4004	SUPPLIES JAIL	05/21	1059	001	200	695	OTHER	CONSUMABLE SU	17.99		
06/07/24	158516	4004	SUPPLIES JAIL	05/22	1071	001	200	695	OTHER	CONSUMABLE SU	29.15	47.14	
06/21/24	158725	4221	SUPPLIES JAIL	05/29	1134	001	200	695	OTHER	CONSUMABLE SU	39.99		
06/21/24	158725	4221	SUPPLIES JAIL	06/06	1225	001	200	695	OTHER	CONSUMABLE SU	35.17	75.16	
06/21/24	158805	4301	SUPPLIES ROAD DEPT	06/10	1251	150	300	695	OTHER	CONSUMABLE SU	66.74	66.74	
06/21/24	158843	4339	SUPPLIES - TRAINING BUILD	05/16	5210	54973	001	200	911	CONSTRUCTION-IN-PRO	2,001.60	2,001.60	
07/03/24	159042	4555	SUPPLIES JAIL	06/19	1348	001	200	695	OTHER	CONSUMABLE SU	22.15		
07/03/24	159042	4555	SUPPLIES B&G	06/20	1352	001	151	695	OTHER	CONSUMABLE SU	13.65		
07/03/24	159042	4555	SUPPLIES - TRAINING BUILD	06/21	1378	001	200	911	CONSTRUCTION-IN-PRO		89.54		
07/03/24	159042	4555	BUILDING MATERIALS - PRAI	06/27	6234	55009	001	151	641	BUILDING REPAIRS AN	2,496.79	2,622.13	
07/22/24	159218	4750	SUPPLIES WORKCENTER	07/01	1433	001	224	695	OTHER	CONSUMABLE SU	7.98		
07/22/24	159218	4750	SUPPLIES B&G/ROAD DEPT	07/10	1495	001	151	695	OTHER	CONSUMABLE SU	13.49		
07/22/24	159218	4750	SUPPLIES B&G	07/10	1496	001	151	695	OTHER	CONSUMABLE SU	3.00	24.47	
07/22/24	159290	4822	SUPPLIES - TRAINING ACADE	07/01	1434	131	200	695	OTHER	CONSUMABLE SU	38.40	38.40	
07/22/24	159325	4857	SUPPLIES SOLID WASTE DRIV	07/08	1466	400	340	695	OTHER	CONSUMABLE SU	29.05	29.05	
08/09/24	159413	4965	SUPPLIES AIRPORT LAGOON	07/12	1527	001	151	695	OTHER	CONSUMABLE SU	24.46		
08/09/24	159413	4965	SUPPLIES SHERIFF DEPT	07/17	1577	001	200	695	OTHER	CONSUMABLE SU	21.80		
08/09/24	159413	4965	SUPPLIES JAIL	07/24	1633	001	200	695	OTHER	CONSUMABLE SU	20.63		
08/09/24	159413	4965	SUPPLIES JAIL	07/29	1683	001	200	695	OTHER	CONSUMABLE SU	17.99		
08/09/24	159413	4965	SUPPLIES JAIL	07/31	1704	001	200	695	OTHER	CONSUMABLE SU	11.79		
08/09/24	159413	4965	SUPPLIES JAIL	07/31	1705	001	200	695	OTHER	CONSUMABLE SU	6.60		
08/09/24	159413	4965	SUPPLIES B&G	07/31	1706	001	151	695	OTHER	CONSUMABLE SU	9.99		
08/09/24	159413	4965	SUPPLIES - TRAINING CENTE	08/01	1713	001	200	911	CONSTRUCTION-IN-PRO		115.20		
08/09/24	159413	4965	SUPPLIES - SHERIFF DEPT	08/02	1732	001	200	695	OTHER	CONSUMABLE SU	59.90	288.36	
08/09/24	159517	5069	SUPPLIES PRAIRIE WH #4	08/01	1715	101	676	695	OTHER	CONSUMABLE SU	18.99		
08/09/24	159517	5069	SUPPLIES PRAIRIE WH #4	08/01	8192	55094	101	676	695	OTHER	CONSUMABLE SU	3,527.20	3,546.19
08/23/24	159656	5218	SUPPLIES CIRCUIT	08/02	1728	001	151	695	OTHER	CONSUMABLE SU	27.69		
08/23/24	159656	5218	SUPPLIES WORKCENTER	08/07	1771	001	224	695	OTHER	CONSUMABLE SU	27.14		
08/23/24	159656	5218	SUPPLIES B&G	08/13	1835	001	151	695	OTHER	CONSUMABLE SU	81.25	136.08	
09/06/24	159848	5452	SUPPLIES JAIL	08/19	1888	001	200	695	OTHER	CONSUMABLE SU	58.53		

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09/06/24	159848	5452	CREDIT SUPPLIES JAIL	08/21	1946		001	200	695		OTHER CONSUMABLE SU	14.16	CR	
09/06/24	159848	5452	SUPPLIES SHERIFF DEPT	08/22	1967		001	200	695		OTHER CONSUMABLE SU	4.00		
09/06/24	159848	5452	SUPPLIES - TRAINING ACADE	08/23	1986		001	200	911		CONSTRUCTION-IN-PRO	946.50		
09/06/24	159848	5452	SUPPLIES TRAINING CENTER	08/31	2072		001	200	911		CONSTRUCTION-IN-PRO	22.94		1,017.81
09/06/24	159942	5546	SUPPLIES PRAIRIE WH #4	08/29	10538	55151	101	676	695		OTHER CONSUMABLE SU	1,446.18		1,446.18
09/06/24	159983	5587	SUPPLIES SOLID WASTE SHOP	08/23	1979		400	340	695		OTHER CONSUMABLE SU	13.57		13.57
09/20/24	160054	5668	SUPPLIES BARTAHATCHIE C.C	08/28	2029		001	151	695		OTHER CONSUMABLE SU	15.36		
09/20/24	160054	5668	SUPPLIES BARTAHATCHIE C.C	08/28	2031		001	151	695		OTHER CONSUMABLE SU	76.08		
09/20/24	160054	5668	SUPPLIES JAIL	09/03	2076		001	200	695		OTHER CONSUMABLE SU	1.98		
09/20/24	160054	5668	SUPPLIES BARTAHATCHIE C.C	09/03	2077		001	151	695		OTHER CONSUMABLE SU	21.99		
09/20/24	160054	5668	SUPPLIES BARTAHATCHIE C.C	09/03	2082		001	151	695		OTHER CONSUMABLE SU	3.84		
09/20/24	160054	5668	CREDIT SUPPLIES B&G	09/03	2095		001	151	695		OTHER CONSUMABLE SU	25.36	CR	
09/20/24	160054	5668	SUPPLIES JAIL	09/04	2097		001	200	695		OTHER CONSUMABLE SU	11.79		
09/20/24	160054	5668	SUPPLIES	09/13	2207		001	151	695		OTHER CONSUMABLE SU	8.23		
09/20/24	160054	5668	SUPPLIES	09/13	2210		001	151	695		OTHER CONSUMABLE SU	36.48		150.39
09/24/24	160208	5822	SUPPLIES	09/13	220812		001	200	911		CONSTRUCTION-IN-PRO	26.84		
09/24/24	160208	5822	SUPPLIES	09/17	224712		001	200	695		OTHER CONSUMABLE SU	11.79		38.63
EAST MISSISSIPPI LUMBER CO INC				31	EXPENDITURE		15,540.09				BALANCE SHEET	.00	TOTAL	15,540.09

8338 CIRCUIT CLERK JURY														
06/27/24	158960	4473	COURT JURY	DAYS 30	MI 06/25	062424	001	161	575		JURORS AND WITNESS	19.50		19.50
CIRCUIT CLERK JURY				1	EXPENDITURE		19.50				BALANCE SHEET	.00	TOTAL	19.50

7786 EASTER, JOE														
11/16/23	155426	720	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157543	2955	ELECTION		03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
EASTER, JOE				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

8199 EASTER, SANDRA MICHELLE														
05/21/24	158295	3766	PETIT JURY 1	DAYS 36	MI 05/13	051324	001	161	575		JURORS AND WITNESS	53.40		53.40
EASTER, SANDRA MICHELLE				1	EXPENDITURE		53.40				BALANCE SHEET	.00	TOTAL	53.40

2030 EATON LAND SURVEYING, LLC														
11/09/23	155219	504	PROJ 1870S001	BOUNDARY	SU 10/26	11136	001	100	581		OTHER CONTRACTUAL S	4,500.00		

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12/04/23	155219	504	VOID CLAIM NO 000504	CHEC 12/04 11136	V	001	100	581	OTHER CONTRACTUAL S		4,500.00	CR	
12/04/23	155723	1035	PROJ 1870S001 BOUNDARY	SU 10/26 11136A		001	100	581	OTHER CONTRACTUAL S		4,500.00		4,500.00
02/09/24	156707	2077	PROJ 1733S005 BOUNDARY	SU 01/30 11838		101	676	581	OTHER CONTRACTUAL S		3,000.00		3,000.00
EATON LAND SURVEYING,LLC				3	EXPENDITURE			7,500.00	BALANCE SHEET		.00	TOTAL	7,500.00

2881 ECAM													
10/20/23	154953	220	2024 ECAM ANNUAL CERT/CON	10/09 10960		001	180	475	TRAVEL AND SUBSISTE		500.00		
10/20/23	154953	220	2024 ECAM ANNUAL CERT/CON	10/09 10961		001	180	475	TRAVEL AND SUBSISTE		500.00		
10/20/23	154953	220	2024 ECAM ANNUAL CERT/CON	10/09 10962		001	180	475	TRAVEL AND SUBSISTE		500.00		
10/20/23	154953	220	2024 ECAM ANNUAL CERT/CON	10/09 10963		001	180	475	TRAVEL AND SUBSISTE		500.00		
10/20/23	154953	220	2024 ECAM ANNUAL CERT/CON	10/09 10964		001	180	475	TRAVEL AND SUBSISTE		500.00		2,500.00
01/22/24	156416	1765	2024 CONF - LOWELL WORTHE	01/22 11664		001	180	475	TRAVEL AND SUBSISTE		370.00		370.00
07/22/24	159219	4751	ANNUAL SUMMER TRAINING-DO	07/15 12915		001	180	475	TRAVEL AND SUBSISTE		100.00		
07/22/24	159219	4751	ANNUAL SUMMER TRAINING -	07/15 12916		001	180	475	TRAVEL AND SUBSISTE		100.00		200.00
ECAM				3	EXPENDITURE			3,070.00	BALANCE SHEET		.00	TOTAL	3,070.00

8066 ECKFORD, RONNIE													
02/22/24	156973	2355	PETIT JURY DAYS 34	MI 02/22 022024		001	161	575	JURORS AND WITNESS		22.10		22.10
ECKFORD, RONNIE				1	EXPENDITURE			22.10	BALANCE SHEET		.00	TOTAL	22.10

8109 EDAY, BRANDON													
02/22/24	156961	2343	PETIT JURY DAYS 10	MI 02/22 022024		001	161	575	JURORS AND WITNESS		6.50		6.50
EDAY, BRANDON				1	EXPENDITURE			6.50	BALANCE SHEET		.00	TOTAL	6.50

1144 EDGEWATER HOTEL & CONF CTR													
06/21/24	158726	4222	CONF 448266 PATRICK CHISM	06/17 12752		001	262	475	TRAVEL AND SUBSISTE		789.25		789.25
EDGEWATER HOTEL & CONF CTR				1	EXPENDITURE			789.25	BALANCE SHEET		.00	TOTAL	789.25

8365 CIRCUIT CLERK JURY													
06/27/24	158961	4474	COURT JURY 3 DAYS 78	MI 06/24 062424		001	161	575	JURORS AND WITNESS		140.70		140.70
CIRCUIT CLERK JURY				1	EXPENDITURE			140.70	BALANCE SHEET		.00	TOTAL	140.70

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8201 EDWARDS, GEORGIA G.												
05/21/24	158296	3767	PETIT JURY 1 DAYS 30 MI	05/13	051324	001	161	575		JURORS AND WITNESS	49.50	49.50
EDWARDS, GEORGIA G.				1	EXPENDITURE		49.50			BALANCE SHEET	.00	TOTAL 49.50
8126 EDWARDS, MATTHEW B												
03/11/24	157255	2657	PETIT JURY DAYS 50 MI	03/07	030424	001	161	575		JURORS AND WITNESS	32.50	32.50
EDWARDS, MATTHEW B				1	EXPENDITURE		32.50			BALANCE SHEET	.00	TOTAL 32.50
2427 EFURNITUREMAX, LLC												
12/22/23	156041	1362	OFFICE CHAIRS - EMA/E911	12/12	0019670	54730	097	230	695	OTHER CONSUMABLE SU	3,677.88	3,677.88
EFURNITUREMAX, LLC				1	EXPENDITURE		3,677.88			BALANCE SHEET	.00	TOTAL 3,677.88
1872 ELECTION SYSTEMS & SOFTWARE												
10/20/23	154954	221	OFFICE SUPPLIES ELECTIONS	09/25	2067724		001	180	603	OFFICE SUPPLIES AND	605.95	
10/20/23	154954	221	2024 LICENSE & MAINTENANC	10/03	2068376		001	180	581	OTHER CONTRACTUAL S	7,058.76	7,664.71
11/27/23	155578	872	TONER - ELECTIONS	10/04	2068765		001	180	603	OFFICE SUPPLIES AND	725.95	725.95
12/08/23	155756	1068	SUPPLIES ELECTIONS	10/27	2070969		001	180	695	OTHER CONSUMABLE SU	857.60	857.60
12/22/23	155972	1293	PB SETUP - ELECTIONS	11/30	2072569		001	180	581	OTHER CONTRACTUAL S	1,201.95	1,201.95
03/22/24	157365	2777	SERVICE CONTRACT 5170-6/1	03/01	2079418		001	180	581	OTHER CONTRACTUAL S	11,032.50	11,032.50
06/21/24	158727	4223	ELECTION TABLETS	05/29	2091893		001	180	919	OFFICE EQUIPMENT LE	77,805.00	
06/21/24	158727	4223	CREDIT LICENSE & MAINTENA	05/29	2091894		001	180	581	OTHER CONTRACTUAL S	4,117.61CR	73,687.39
09/20/24	160055	5669	SUPPLIES	08/16	2086372		001	180	695	OTHER CONSUMABLE SU	372.89	
09/20/24	160055	5669	DUAL UNIT CASE FOR FLIP S	08/16	2096372		001	180	695	OTHER CONSUMABLE SU	372.89	
09/20/24	160055	5669	OCT 1, 2024 TO SEPT 30,20	08/21	2096571		001	180	581	OTHER CONTRACTUAL S	255.00	
09/20/24	160055	5669	WASTE TONER, DRUM KIT, TR	09/12	3003143		001	180	695	OTHER CONSUMABLE SU	572.00	
09/20/24	160055	5669	CORRECTION	09/18	208637A		001	180	581	OTHER CONTRACTUAL S	1,200.00	
09/20/24	160055	5669					001	180	695	OTHER CONSUMABLE SU	372.89CR	2,399.89
ELECTION SYSTEMS & SOFTWARE				7	EXPENDITURE		97,569.99			BALANCE SHEET	.00	TOTAL 97,569.99
2476 ELECTRIC AND MACHINE SERVICE,												
05/10/24	158242	3704	PARTS LANDFILL	04/18	39357		400	340	681	REPAIR AND REPLACEM	971.64	971.64

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08/09/24	159414	4966	SUPPLIES B&G	07/25	39516	001	151	695		OTHER CONSUMABLE SU	15.00	15.00	
09/20/24	160056	5670	PARTS B&G	08/29	39395	001	151	681		REPAIR AND REPLACEM	612.17	612.17	
ELECTRIC AND MACHINE SERVICE, INC.				3	EXPENDITURE			1,598.81		BALANCE SHEET	.00	TOTAL	1,598.81

1750 ELEVATOR SAFETY INSPECTION SER													
11/09/23	155220	505	ELEVATOR INSPECTION - CIR	10/27	6633	001	151	581		OTHER CONTRACTUAL S	235.00	235.00	
01/19/24	156312	1661	ELEVATOR INSPECTION - CHA	10/27	MS-6634	001	151	581		OTHER CONTRACTUAL S	235.00	235.00	
ELEVATOR SAFETY INSPECTION SER INC				2	EXPENDITURE			470.00		BALANCE SHEET	.00	TOTAL	470.00

2435 ELITE BOILER SERVICES													
02/09/24	156579	1949	BOILER REPAIRS - CHANCERY	01/16	221	001	151	540		BUILDINGS R&M BY OU	890.00	890.00	
ELITE BOILER SERVICES				1	EXPENDITURE			890.00		BALANCE SHEET	.00	TOTAL	890.00

1593 ELMO'S MILITARY SURPLUS													
10/20/23	154955	222	UNIFORMS SHERIFF DEPT	10/06	61335	001	200	691		UNIFORMS	86.00	86.00	
12/08/23	155757	1069	UNIFORMS - SHERIFF - SAM	11/14	061398	001	200	691		UNIFORMS	129.00		
12/08/23	155757	1069	UNIFORMS - SHERIFF - DUST	11/18	446533	001	200	691		UNIFORMS	43.00	172.00	
12/22/23	155973	1294	UNIFORMS - MARIANN STRAWB	11/21	446538	001	200	691		UNIFORMS	43.00		
12/22/23	155973	1294	UNIFORMS - M23/SHERIFF DE	12/05	446555	001	200	691		UNIFORMS	266.00		
12/22/23	155973	1294	UNIFORMS - MARIANN STRAWB	12/07	446561	001	200	691		UNIFORMS	86.00	395.00	
01/05/24	156145	1485	UNIFORMS - SHERIFF DEPT	11/21	446539	001	200	691		UNIFORMS	86.00	86.00	
01/31/24	155973	1294	VOID CLAIM NO 001294 CHEC	01/31	446538 V	001	200	691		UNIFORMS	43.00CR		
01/31/24	155973	1294	VOID CLAIM NO 001294 CHEC	01/31	446555 V	001	200	691		UNIFORMS	266.00CR		
01/31/24	155973	1294	VOID CLAIM NO 001294 CHEC	01/31	446561 V	001	200	691		UNIFORMS	86.00CR	395.00	
08/09/24	159415	4967	UNIFORM - EMA/E911	08/01	762731	001	280	691		UNIFORMS	55.00	55.00	
08/23/24	159657	5219	UNIFORMS SHERIFF DEPT/M-2	08/07	7133	001	200	691		UNIFORMS	130.00	130.00	
ELMO'S MILITARY SURPLUS				7	EXPENDITURE			529.00		BALANCE SHEET	.00	TOTAL	529.00

2442 ELSOHLY LABORATORIES, INC													
02/09/24	156580	1950	SAMPLE ANALYSIS - SHERIFF	01/31	49147	001	200	581		OTHER CONTRACTUAL S	500.00	500.00	
ELSOHLY LABORATORIES, INC				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

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2265 EMERGENCY EQUIPMENT PROFFESSIO												
04/19/24	157949	3392	PARTS - VOL FIRE	04/15	501680	54462	106	250	681	REPAIR AND REPLACEM	1,365.00	1,365.00
05/10/24	158196	3658	REPAIRS - CEDAR CREEK	04/15	501679	54791	106	250	581	OTHER CONTRACTUAL S	6,372.82	6,372.82
09/06/24	159949	5553	PARTS VOL FIRE	08/28	506194		106	250	681	REPAIR AND REPLACEM	785.05	785.05
09/20/24	160135	5749	PARTS VOL FIRE	09/05	506450		106	250	681	REPAIR AND REPLACEM	438.28	438.28
EMERGENCY EQUIPMENT PROFESSIONALS, INC.				4	EXPENDITURE		8,961.15	BALANCE SHEET		.00	TOTAL	8,961.15
1879 EMERGENCY VEHICLE SERVICES LLC												
11/27/23	155650	944	REPAIRS - WREN VFD	10/05	1032		106	250	542	VEHICLES R&M BY OUT	995.94	
11/27/23	155650	944	REPAIRS - HAMILTON VFD	11/09	1040		106	250	542	VEHICLES R&M BY OUT	998.09	1,994.03
12/08/23	155841	1153	REPAIRS - WREN VFD	10/06	1033		106	250	542	VEHICLES R&M BY OUT	4,924.44	
12/08/23	155841	1153	REPAIRS SPLUNGE DEEP SOUT	11/21	1045		106	250	542	VEHICLES R&M BY OUT	2,393.28	7,317.72
02/09/24	156712	2082	REPAIRS SPLUNGE VFD	01/25	1055		106	250	542	VEHICLES R&M BY OUT	974.52	974.52
03/22/24	157448	2860	REPAIRS - HAMILTON SECOND	02/07	1060	54805	106	250	542	VEHICLES R&M BY OUT	4,112.74	
03/22/24	157448	2860	REPAIRS - HAMILTON VFD PR	02/07	1061	54804	106	250	542	VEHICLES R&M BY OUT	4,904.79	9,017.53
04/19/24	157950	3393	PUMP SERVICE - VOL FIRE	03/26	1075	54892	106	250	542	VEHICLES R&M BY OUT	4,500.00	
04/19/24	157950	3393	REPAIRS - PRAIRIE DARRACO	03/28	971	54367	106	250	542	VEHICLES R&M BY OUT	4,000.00	8,500.00
07/22/24	159284	4816	REPAIRS - VOL FIRE	05/20	1074	54972	106	250	542	VEHICLES R&M BY OUT	3,000.00	3,000.00
08/23/24	159743	5305	REPAIRS CASON VOL FIRE	07/25	1115	55078	106	250	542	VEHICLES R&M BY OUT	3,485.28	3,485.28
09/20/24	160136	5750	SIPSEY RIVER FIRE TRUCK R	09/12	1135	55166	106	250	542	VEHICLES R&M BY OUT	1,810.38	1,810.38
EMERGENCY VEHICLE SERVICES LLC/CIT GROUP				8	EXPENDITURE		36,099.46	BALANCE SHEET		.00	TOTAL	36,099.46
453 EMERGENCY 911 FUND												
03/01/24	6082	2453	TRANSFER OF FUNDS	03/01	2453		001	900	951	TRANSFERS OUT GOVER	400,000.00	400,000.00
EMERGENCY 911 FUND				1	EXPENDITURE		400,000.00	BALANCE SHEET		.00	TOTAL	400,000.00
7911 EMERSON, RANDALL												
11/16/23	155427	721	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	200.00	200.00
03/21/24	157544	2956	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	200.00	200.00
EMERSON, RANDALL				2	EXPENDITURE		400.00	BALANCE SHEET		.00	TOTAL	400.00

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519 EMPIRE TRUCK SALES LLC														
12/22/23	156084	1405	PARTS SOLID WASTE	TM-10	12/08	5107718	400	340	681		REPAIR AND REPLACEM	458.52		458.52

EMPIRE TRUCK SALES LLC				1	EXPENDITURE		458.52	BALANCE SHEET		.00	TOTAL		458.52	

859 EMPLOYEE MEDICAL BENEFITS PLAN														
10/02/23	7749	25	TRANSFER OF FUNDS-INSURAN	10/02	25		681	000	108		MEDICAL INSURANCE P	197,545.53		197,545.53
11/01/23	7753	397	TRANSFER OF FUNDS-INSURAN	11/01	397		681	000	108		MEDICAL INSURANCE P	196,347.36		196,347.36
12/01/23	7754	1028	TRANSFER OF FUNDS-INSURAN	12/01	1028		681	000	108		MEDICAL INSURANCE P	190,937.42		190,937.42
12/13/23	6074	1244	EMPLOYER PORTION INS. PRE	12/13	1244		001	101	468		GROUP INSURANCE	2,243.36		2,243.36
01/02/24	7756	1460	TRANSFER OF FUNDS-INSURAN	01/02	1460		681	000	108		MEDICAL INSURANCE P	193,527.56		193,527.56
02/01/24	7757	1795	TRANSFER OF FUNDS-INSURAN	02/01	1795		681	000	108		MEDICAL INSURANCE P	192,719.20		192,719.20
02/01/24	7759	1798	INS. PREMIUM-D. WILLIAMS-	02/01	1798		681	000	108		MEDICAL INSURANCE P	1,724.52		1,724.52
03/01/24	7760	2450	TRANSFER OF FUNDS-INSURAN	03/01	2450		681	000	108		MEDICAL INSURANCE P	198,058.01		198,058.01
04/01/24	7762	3098	TRANSFER OF FUNDS-INSURAN	04/01	3098		681	000	108		MEDICAL INSURANCE P	198,857.05		198,857.05
05/01/24	7763	3492	TRANSFER OF FUNDS-INSURAN	05/01	3492		681	000	108		MEDICAL INSURANCE P	199,828.71		199,828.71
06/03/24	7764	3975	TRANSFER OF FUNDS-INSURAN	06/03	3975		681	000	108		MEDICAL INSURANCE P	198,986.52		198,986.52
07/01/24	7765	4681	TRANSFER OF FUNDS -INSURA	07/01	4681		681	000	108		MEDICAL INSURANCE P	251,488.71		251,488.71
08/01/24	7791	4914	TRANSFER OF FUNDS-INSURAN	08/01	4914		681	000	108		MEDICAL INSURANCE P	246,280.52		246,280.52
09/03/24	7792	5423	TRANSFER OF FUNDS-INSURAN	09/03	5423		681	000	108		MEDICAL INSURANCE P	243,802.60		243,802.60

EMPLOYEE MEDICAL BENEFITS PLAN FUND				14	EXPENDITURE		2,512,347.07	BALANCE SHEET		.00	TOTAL		2,512,347.07	

1536 EMSOF FUND														
07/22/24	159220	4752	CAPITA SHARE 2024 - PAYMO	07/11	084400A		001	000	342		OTHER MISCELLANEOUS	20,844.00		20,844.00

EMSO FUND				1	EXPENDITURE		20,844.00	BALANCE SHEET		.00	TOTAL		20,844.00	

8127 ENGLAND, CYNTHIA L														
03/11/24	157256	2658	PETIT JURY	DAYS 42	MI	03/07	030424	001	161	575	JURORS AND WITNESS	27.30		27.30

ENGLAND, CYNTHIA L				1	EXPENDITURE		27.30	BALANCE SHEET		.00	TOTAL		27.30	

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472 EQUATURE DSS CORPORATION											
11/09/23	155306	591 MAINT AGRMNT 1/3/24-1/2/2	11/01	26988	097	230	553	EDP/DATA	PROCESSING	4,575.00	4,575.00

EQUATURE DSS CORPORATION			1	EXPENDITURE	4,575.00		BALANCE SHEET		.00	TOTAL	4,575.00

090 ERGON ASPHALT & EMULSION INC.											
03/22/24	157457	2869 CRS-2 - ROAD DEPT	02/29	3128922	54850	150	300	632	ASPHALT	12,595.36	
03/22/24	157457	2869 CREDIT CRS-2 - ROAD DEPT	02/29	3129624	54850	150	300	632	ASPHALT	346.88CR	12,248.48
04/19/24	157969	3412 ASPHALT RETURN - ROAD DEP	03/19	3139884	54850	150	300	581	OTHER CONTRACTUAL S	716.22	716.22
05/10/24	158213	3675 ASPHALT - ROAD DEPT	04/26	3167486	54944	150	300	632	ASPHALT	3,090.61	3,090.61
06/07/24	158625	4113 EMULSION - ROAD DEPT	05/22	3187248	54980	150	300	632	ASPHALT	3,436.32	3,436.32
07/22/24	159298	4830 CRS-2 ROAD DEPT	06/24	3213652	55031	150	300	632	ASPHALT	13,136.25	
07/22/24	159298	4830 CRS-2 ROAD DEPT	06/24	3214893	55031	150	300	632	ASPHALT	12,845.01	
07/22/24	159298	4830 CRS-2 ROAD DEPT	06/25	3215017	55031	150	300	632	ASPHALT	13,663.28	
07/22/24	159298	4830 CRS-2 ROAD DEPT	06/25	3216213	55031	150	300	632	ASPHALT	12,893.55	
07/22/24	159298	4830 CRS-2 ROAD DEPT	06/25	3216214	55031	150	300	632	ASPHALT	13,219.47	
07/22/24	159298	4830 CRS-2 ROAD DEPT	06/26	3217851	55031	150	300	632	ASPHALT	12,710.94	
07/22/24	159298	4830 CRS-2 ROAD DEPT	06/27	3217988	55031	150	300	632	ASPHALT	13,036.86	
07/22/24	159298	4830 CRS-2 ROAD DEPT	06/27	3219318	55031	150	300	632	ASPHALT	13,554.64	105,060.00
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/08	3224633	55047	150	300	632	ASPHALT	13,718.75	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/08	3225614	55047	150	300	632	ASPHALT	13,316.55	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/09	3225687	55047	150	300	632	ASPHALT	13,053.04	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/09	3226888	55047	150	300	632	ASPHALT	12,921.29	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/10	3226985	55047	150	300	632	ASPHALT	13,411.32	
08/09/24	159549	5101 DEMURRAGE ROAD DEPT	07/10	3227740	55031	150	300	581	OTHER CONTRACTUAL S	100.00	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/10	3228320	55047	150	300	632	ASPHALT	12,789.53	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/11	3228550	55047	150	300	632	ASPHALT	13,307.31	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/11	3229553	55047	150	300	632	ASPHALT	12,745.61	
08/09/24	159549	5101 DEMURRAGE ROAD DEPT	07/12	3230281	55031	150	300	581	OTHER CONTRACTUAL S	250.00	
08/09/24	159549	5101 DEMURRAGE ROAD DEPT	07/12	3230282	55031	150	300	581	OTHER CONTRACTUAL S	50.00	
08/09/24	159549	5101 DEMURRAGE ROAD DEPT	07/12	3230283	55031	150	300	581	OTHER CONTRACTUAL S	75.00	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/15	3231014	55047	150	300	632	ASPHALT	12,782.60	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/15	3232325	55047	150	300	632	ASPHALT	13,614.74	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/16	3232563	55047	150	300	632	ASPHALT	13,080.78	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/16	3233834	55047	150	300	632	ASPHALT	13,654.03	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/17	3234086	55047	150	300	632	ASPHALT	13,598.55	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/17	3235200	55047	150	300	632	ASPHALT	13,610.11	
08/09/24	159549	5101 CRS-2 ROAD DEPT	07/18	3235313	55047	150	300	632	ASPHALT	13,092.34	
08/09/24	159549	5101 DEMURRAGE ROAD DEPT	07/18	3235956	55047	150	300	581	OTHER CONTRACTUAL S	150.00	
08/09/24	159549	5101 DEMURRAGE ROAD DEPT	07/22	3238369	55047	150	300	581	OTHER CONTRACTUAL S	125.00	199,446.55
08/23/24	159752	5314 DEMURRAGE - ROAD DEPT	07/25	3241998	55047	150	300	581	OTHER CONTRACTUAL S	25.00	

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08/23/24	159752	5314	DEMURRAGE - ROAD DEPT	07/30	3245720	55047	150	300	581	OTHER CONTRACTUAL S	25.00	50.00	
09/06/24	159961	5565	ASPHALT - ROAD DEPT	08/13	3263706	55119	150	300	632	ASPHALT	3,169.62		
09/06/24	159961	5565	ASPHALT - ROAD DEPT	08/26	3271938	55133	150	300	632	ASPHALT	13,323.49		
09/06/24	159961	5565	ASPHALT - ROAD DEPT	08/27	3273366	55133	150	300	632	ASPHALT	13,168.62		
09/06/24	159961	5565	ASPHALT - ROAD DEPT	08/28	3273488	55133	150	300	632	ASPHALT	13,587.00		
09/06/24	159961	5565	ASPHALT - ROAD DEPT	08/28	3274998	55133	150	300	632	ASPHALT	13,295.75		
09/06/24	159961	5565	ASPHALT - ROAD DEPT	08/29	3275049	55133	150	300	632	ASPHALT	13,064.60		
09/06/24	159961	5565	ASPHALT - ROAD DEPT	08/29	3276202	55133	150	300	632	ASPHALT	13,180.17	82,789.25	
ERAGON ASPHALT & EMULSION INC.				8	EXPENDITURE		406,837.43			BALANCE SHEET	.00	TOTAL	406,837.43

1137 ERVIN TIM													
10/06/23	154795	53	SEPTEMBER 2023 LUNACIES	10/05	10945		001	165	550	LEGAL FEES	800.00	800.00	
11/09/23	155221	506	OCT 23 LUNACIES	10/30	11112		001	165	550	LEGAL FEES	800.00	800.00	
11/27/23	155579	873	NOV 23 LUNACIES	11/16	11251		001	165	550	LEGAL FEES	800.00	800.00	
01/05/24	156146	1486	DEC 23 LUNACIES	12/20	11486		001	165	550	LEGAL FEES	800.00	800.00	
02/09/24	156581	1951	JAN 24 LUNACIES	01/24	11730		001	165	550	LEGAL FEES	800.00	800.00	
03/08/24	157090	2492	FEB 24 LUNACIES	02/23	11986		001	165	550	LEGAL FEES	800.00	800.00	
04/05/24	157697	3129	MARCH 24 LUNACIES	03/22	12168		001	165	550	LEGAL FEES	800.00	800.00	
05/10/24	158089	3551	APR 24 LUNACIES	04/23	12389		001	165	550	LEGAL FEES	800.00	800.00	
06/07/24	158517	4005	MAY 24 LUNACIES	05/28	12620		001	165	550	LEGAL FEES	800.00	800.00	
07/03/24	159043	4556	JUNE 24 LUNACIES	06/28	12868		001	165	550	LEGAL FEES	800.00	800.00	
08/09/24	159416	4968	JULY 24 LUNACIES	07/23	13012		001	165	550	LEGAL FEES	800.00	800.00	
09/06/24	159849	5453	AUG 24 LUNACIES	08/26	13226		001	165	550	LEGAL FEES	800.00	800.00	
ERVIN TIM				12	EXPENDITURE		9,600.00			BALANCE SHEET	.00	TOTAL	9,600.00

2433 ERVIN, JASON													
01/19/24	156313	1662	CULTURAL RESOURCE SURVEY	01/08	11631		001	280	581	OTHER CONTRACTUAL S	1,876.51	1,876.51	
ERVIN, JASON				1	EXPENDITURE		1,876.51			BALANCE SHEET	.00	TOTAL	1,876.51

2449 ESTATE OF TIMOTHY TRIMBLE													

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02/23/24	156892	2273	RENT REFUND - TIMOTHY TRI	02/20	11914		006	000	332		RENTS	398.45		
05/21/24	156892	2273	VOID CLAIM NO 002273 CHEC	05/21	11914	V	006	000	332		RENTS	398.45	CR	
ESTATE OF TIMOTHY TRIMBLE			1	EXPENDITURE				.00	BALANCE SHEET			.00	TOTAL	
766 ESTIS BRIAN														
07/12/24	159181	4712	REIMB. FOR MEDICAL & DENT	07/12	4624		501	000	323		SELF FUNDED INSURAN	85.81		85.81
ESTIS BRIAN			1	EXPENDITURE				85.81	BALANCE SHEET			.00	TOTAL	
7934 CIRCUIT CLERK JURY														
02/06/24	156457	1827	COURT JURY 1 DAYS 40 MI	02/01	012224		001	161	575		JURORS AND WITNESS	56.00		56.00
CIRCUIT CLERK JURY			1	EXPENDITURE				56.00	BALANCE SHEET			.00	TOTAL	
6999 CIRCUIT CLERK JURY														
11/06/23	155139	424	COURT JURY DAYS 36 MI	11/02	103023		001	161	575		JURORS AND WITNESS	23.40		23.40
CIRCUIT CLERK JURY			1	EXPENDITURE				23.40	BALANCE SHEET			.00	TOTAL	
2406 EVAN ADAMS														
11/09/23	155313	598	TRAVEL FIRE COORD MEETING	10/27	11124		106	250	475		TRAVEL AND SUBSISTE	230.56		230.56
06/21/24	158792	4288	TRAVEL-FIRE COOR CONF-PEA	06/06	12008		106	250	475		TRAVEL AND SUBSISTE	288.13		288.13
EVAN ADAMS			2	EXPENDITURE				518.69	BALANCE SHEET			.00	TOTAL	
2669 EVANS PLUMBING & AIR-CONDITION														
10/06/23	154796	54	SUPPLIES BARTAHATCHIE C.C	08/15	2483502		001	151	641		BUILDING REPAIRS AN	8.59		8.59
12/22/23	155974	1295	PARTS HAMILTON C.C.	12/15	11466		001	151	681		REPAIR AND REPLACEM	8.99		8.99
02/09/24	156582	1952	PARTS SHERIFF DEPT	01/23	2484733		001	200	681		REPAIR AND REPLACEM	58.60		
02/09/24	156582	1952	PARTS B&G	01/23	2484734		001	151	681		REPAIR AND REPLACEM	45.24		103.84
EVANS PLUMBING & AIR-CONDITIONING INC			3	EXPENDITURE				121.42	BALANCE SHEET			.00	TOTAL	
7000 CIRCUIT CLERK JURY														
11/06/23	155140	425	COURT JURY DAYS 20 MI	11/02	103023		001	161	575		JURORS AND WITNESS	13.00		13.00
CIRCUIT CLERK JURY			1	EXPENDITURE				13.00	BALANCE SHEET			.00	TOTAL	

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9777 EVANS, ELLA									
11/16/23	155428	722 ELECTION	11/07	110723	001 180 573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157545	2957 ELECTION	03/12	031224	001 180 573		ELECTION WORKERS FE	200.00	200.00
EVANS, ELLA		2	EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL 400.00
8276 EVANS, LADONNA R.									
06/20/24	158892	4388 PETIT JURY 1 DAYS	MI 06/17	061724	001 161 575		JURORS AND WITNESS	30.00	30.00
EVANS, LADONNA R.		1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
8327 EVANS, LESA									
06/24/24	158936	4432 PETIT JURY DAYS 40	MI 06/17	061724	001 161 575		JURORS AND WITNESS	26.00	26.00
EVANS, LESA		1	EXPENDITURE		26.00		BALANCE SHEET	.00	TOTAL 26.00
8277 EVANS, LESA F.									
06/20/24	158893	4389 PETIT JURY DAYS 20	MI 06/17	061724	001 161 575		JURORS AND WITNESS	13.00	
06/21/24	158893	4389 VOID CLAIM NO 004389	CHEC 06/21	061724 V	001 161 575		JURORS AND WITNESS	13.00	CR
EVANS, LESA F.		1	EXPENDITURE		.00		BALANCE SHEET	.00	TOTAL
7300 CIRCUIT CLERK JURY									
11/06/23	155141	426 COURT JURY 1 DAYS	MI 11/02	103023	001 161 575		JURORS AND WITNESS	30.00	30.00
01/11/24	156272	1621 COURT JURY 1 DAYS	MI 01/10	011024	001 161 575		JURORS AND WITNESS	30.00	30.00
02/29/24	157034	2431 COURT JURY 1 DAYS	MI 02/29	022624	001 161 575		JURORS AND WITNESS	30.00	30.00
CIRCUIT CLERK JURY		3	EXPENDITURE		90.00		BALANCE SHEET	.00	TOTAL 90.00
8372 CIRCUIT CLERK JURY									
06/27/24	158962	4475 COURT JURY 3 DAYS	MI 06/24	062424	001 161 575		JURORS AND WITNESS	90.00	90.00
CIRCUIT CLERK JURY		1	EXPENDITURE		90.00		BALANCE SHEET	.00	TOTAL 90.00
8128 EVANS, MIKE D									

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03/11/24	157257	2659 PETIT JURY	DAYS 32 MI 03/07 030424		001	161	575		JURORS AND WITNESS	20.80	20.80
	EVANS, MIKE D		1 EXPENDITURE			20.80			BALANCE SHEET	.00	TOTAL 20.80
7670 EWING, ANGELA											
11/16/23	155429	723 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157546	2958 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
	EWING, ANGELA		2 EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL 400.00
7935 CIRCUIT CLERK JURY											
02/06/24	156458	1828 COURT JURY 1	DAYS 20 MI 02/01 012224		001	161	575		JURORS AND WITNESS	43.00	43.00
	CIRCUIT CLERK JURY		1 EXPENDITURE			43.00			BALANCE SHEET	.00	TOTAL 43.00
7467 CIRCUIT CLERK JURY											
11/06/23	155142	427 COURT JURY 1	DAYS 10 MI 11/02 103023		001	161	575		JURORS AND WITNESS	36.50	36.50
	CIRCUIT CLERK JURY		1 EXPENDITURE			36.50			BALANCE SHEET	.00	TOTAL 36.50
1817 EXHALE MO CO CHAPT TO EXHALE L											
12/08/23	155854	1166 DONATION - 4TH & 5TH DIST	11/27 11351		129	513	750		GRANTS TO OTHER ORG	400.00	
					129	514	750		GRANTS TO OTHER ORG	600.00	1,000.00
	EXHALE MO CO CHAPT TO EXHALE LLC		1 EXPENDITURE			1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
7905 EZELL, PHYLLIS											
11/16/23	155430	724 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157547	2959 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
	EZELL, PHYLLIS		2 EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL 400.00
7936 CIRCUIT CLERK JURY											
02/06/24	156459	1829 COURT JURY 1	DAYS 20 MI 02/01 012224		001	161	575		JURORS AND WITNESS	43.00	43.00
	CIRCUIT CLERK JURY		1 EXPENDITURE			43.00			BALANCE SHEET	.00	TOTAL 43.00

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1028 FASTENAL COMPANY												
12/22/23	156085	1406	SUPPLIES SOLID WASTE SHOP	12/14	66785	400	340	695	OTHER CONSUMABLE SU		833.76	833.76
FASTENAL COMPANY				1	EXPENDITURE	833.76		BALANCE SHEET		.00	TOTAL	833.76
7900 FAULKNER, TEDDY												
11/16/23	155431	725	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		320.00	320.00
03/21/24	157548	2960	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00	200.00
FAULKNER, TEDDY				2	EXPENDITURE	520.00		BALANCE SHEET		.00	TOTAL	520.00
1438 FEARS SHERRY												
11/16/23	155432	726	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00	200.00
03/21/24	157549	2961	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00	200.00
FEARS SHERRY				2	EXPENDITURE	400.00		BALANCE SHEET		.00	TOTAL	400.00
3965 FEDEX												
08/09/24	159417	4969	POSTAGE - SHERIFF DEPT	07/10	5597147	001	200	501	POSTAGE AND BOX REN		173.42	173.42
09/24/24	160209	5823	POSTAGE-SHERIFF OFFICE	09/11	8617665	001	200	501	POSTAGE AND BOX REN		89.47	89.47
FEDEX				2	EXPENDITURE	262.89		BALANCE SHEET		.00	TOTAL	262.89
561 FERGUSON ENTERPRISES LLC #20												
11/09/23	155222	507	SUPPLIES JAIL	11/01	5316556	001	200	695	OTHER CONSUMABLE SU		47.83	47.83
09/24/24	160210	5824	SUPPLIES	09/20	6563164	55186	001	200	911	CONSTRUCTION-IN-PRO	2,365.00	2,365.00
FERGUSON ENTERPRISES LLC #20				2	EXPENDITURE	2,412.83		BALANCE SHEET		.00	TOTAL	2,412.83
8129 FERGUSON, LEE M												
03/11/24	157258	2660	PETIT JURY DAYS 40 MI	03/07	030424	001	161	575	JURORS AND WITNESS		26.00	26.00
FERGUSON, LEE M				1	EXPENDITURE	26.00		BALANCE SHEET		.00	TOTAL	26.00
7714 CIRCUIT CLERK JURY												

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11/06/23	155143	428 COURT JURY	DAYS 20 MI 11/02 103023		001	161	575		JURORS AND WITNESS	13.00	13.00
		CIRCUIT CLERK JURY	1 EXPENDITURE			13.00			BALANCE SHEET	.00	TOTAL 13.00
7937 CIRCUIT CLERK JURY											
02/06/24	156460	1830 COURT JURY 1	DAYS 30 MI 02/01 012224		001	161	575		JURORS AND WITNESS	49.50	49.50
		CIRCUIT CLERK JURY	1 EXPENDITURE			49.50			BALANCE SHEET	.00	TOTAL 49.50
8130 FIELDS, FOSTER											
03/11/24	157259	2661 PETIT JURY	DAYS 20 MI 03/07 030424		001	161	575		JURORS AND WITNESS	13.00	13.00
		FIELDS, FOSTER	1 EXPENDITURE			13.00			BALANCE SHEET	.00	TOTAL 13.00
7687 FIELDS, RICKY											
11/16/23	155433	727 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157550	2962 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
		FIELDS, RICKY	2 EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL 400.00
8278 FIELDS, WILLIE K.											
06/20/24	158894	4390 PETIT JURY 1	DAYS 28 MI 06/17 061724		001	161	575		JURORS AND WITNESS	48.20	48.20
		FIELDS, WILLIE K.	1 EXPENDITURE			48.20			BALANCE SHEET	.00	TOTAL 48.20
8202 FIKES, JASMINE LYRIC											
05/21/24	158297	3768 PETIT JURY 1	DAYS 22 MI 05/13 051324		001	161	575		JURORS AND WITNESS	44.30	44.30
		FIKES, JASMINE LYRIC	1 EXPENDITURE			44.30			BALANCE SHEET	.00	TOTAL 44.30
8131 FIKES, WESTLEY D											
03/11/24	157260	2662 PETIT JURY	DAYS 24 MI 03/07 030424		001	161	575		JURORS AND WITNESS	15.60	15.60
		FIKES, WESTLEY D	1 EXPENDITURE			15.60			BALANCE SHEET	.00	TOTAL 15.60
5966 FINCH PEST SERVICE											

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11/09/23	155223	508	PEST CONTROL	10/23	28082		001	280	581		OTHER CONTRACTUAL S	60.00		60.00
01/19/24	156314	1663	PEST CONTROL	01/09	28278		001	280	581		OTHER CONTRACTUAL S	60.00		60.00
04/19/24	157864	3307	PEST CONTROL -	04/10	28519		001	280	581		OTHER CONTRACTUAL S	60.00		60.00
08/09/24	159418	4970	PEST CONTROL -	07/31	28873		001	280	581		OTHER CONTRACTUAL S	60.00		60.00
FINCH PEST SERVICE				4	EXPENDITURE			240.00			BALANCE SHEET	.00	TOTAL	240.00
7849 CIRCUIT CLERK JURY														
11/06/23	155144	429	COURT JURY	DAYS 30	MI 11/02	103023	001	161	575		JURORS AND WITNESS	19.50		19.50
CIRCUIT CLERK JURY				1	EXPENDITURE			19.50			BALANCE SHEET	.00	TOTAL	19.50
8203 FINNEY, SHAWNDA RENEE														
05/21/24	158298	3769	PETIT JURY 1	DAYS 30	MI 05/13	051324	001	161	575		JURORS AND WITNESS	49.50		49.50
FINNEY, SHAWNDA RENEE				1	EXPENDITURE			49.50			BALANCE SHEET	.00	TOTAL	49.50
2018 FIRE GUARD OF MS, INC														
03/22/24	157479	2891	SERVICE CALL -	SOLID WAST	12/21	4122123	400	340	581		OTHER CONTRACTUAL S	223.50		223.50
05/10/24	158243	3705	EXT INSPECTION -	SOLID WA	04/08	9040824	400	340	581		OTHER CONTRACTUAL S	567.00		567.00
FIRE GUARD OF MS, INC				2	EXPENDITURE			790.50			BALANCE SHEET	.00	TOTAL	790.50
1504 FIRELINE INC														
12/08/23	155758	1070	ANNUAL INSPECTION	-WET SY	12/01	692	001	151	544		SERVICE/MAINTENANCE	300.00		
12/08/23	155758	1070	ANNUAL INSPECTION	- WET S	12/01	698	001	151	544		SERVICE/MAINTENANCE	1,050.00		1,350.00
FIRELINE INC				1	EXPENDITURE			1,350.00			BALANCE SHEET	.00	TOTAL	1,350.00
2439 FIRST IMPRESSIONS														
02/09/24	156583	1953	SUPPLIES	SHERIFF DEPT	01/29	428844	001	200	695		OTHER CONSUMABLE SU	382.50		382.50
03/22/24	157366	2778	SUPPLIES -	SHERIFF DEPT	02/14	428847	54807	001	200	695	OTHER CONSUMABLE SU	1,335.00		1,335.00
FIRST IMPRESSIONS				2	EXPENDITURE			1,717.50			BALANCE SHEET	.00	TOTAL	1,717.50
1965 FIRST RESPONDER TRAINING LLC														

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08/23/24	159732	5294	BASIC TELECOMMUNICATORS	C 08/09 24-0012		097	230	475		TRAVEL AND SUBSISTE	395.00	395.00
			FIRST RESPONDER TRAINING LLC	1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL 395.00
7652 FISHER, LYNN												
11/16/23	155434	728	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	270.70	270.70
03/21/24	157551	2963	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	270.77	270.77
			FISHER, LYNN	2	EXPENDITURE			541.47		BALANCE SHEET	.00	TOTAL 541.47
6042 FLEETCORE TECHNOLOGIES, INC												
10/06/23	154797	55	127563 GEN CNTY 9/18/23-1	10/02 207633		001	120	671		PETROLEUM PRODUCTS	64.99	
						001	151	671		PETROLEUM PRODUCTS	651.32	
						001	167	671		PETROLEUM PRODUCTS	119.21	
						001	100	671		PETROLEUM PRODUCTS	420.07	
						001	307	671		PETROLEUM PRODUCTS	170.79	1,426.38
10/06/23	154849	107	127563 EMA/E911 9/18/23-1	10/02 207633A		097	230	671		PETROLEUM PRODUCTS	141.09	141.09
10/06/23	154888	146	127563 SOLID WASTE 9/18/2	10/02 207633B		400	340	671		PETROLEUM PRODUCTS	680.86	680.86
10/20/23	154956	223	127563 GEN CNTY 10/2/23-1	10/16 265926		001	120	671		PETROLEUM PRODUCTS	59.74	
						001	151	671		PETROLEUM PRODUCTS	626.79	
						001	167	671		PETROLEUM PRODUCTS	181.98	
						001	100	671		PETROLEUM PRODUCTS	326.43	
						001	307	671		PETROLEUM PRODUCTS	108.93	1,303.87
10/20/23	155027	294	127563 EMA/E911 10/2/23-1	10/16 265926A		097	230	671		PETROLEUM PRODUCTS	93.35	93.35
10/20/23	155071	338	127563 SOLID WASTE 10/2/2	10/16 265926B		400	340	671		PETROLEUM PRODUCTS	438.82	438.82
11/09/23	155224	509	127563 GEN COUNTY 10/16/2	10/30 315964		001	120	671		PETROLEUM PRODUCTS	119.17	
						001	151	671		PETROLEUM PRODUCTS	492.32	
						001	167	671		PETROLEUM PRODUCTS	183.25	
						001	100	671		PETROLEUM PRODUCTS	345.70	
						001	307	671		PETROLEUM PRODUCTS	138.04	1,278.48
11/09/23	155307	592	127563 EMA/E911 10/16/23-	10/30 315964A		097	230	671		PETROLEUM PRODUCTS	218.91	218.91
11/09/23	155357	642	127563 SOLID WASTE 10/16/	10/30 315964B		400	340	671		PETROLEUM PRODUCTS	489.11	489.11
11/27/23	155580	874	127563 GEN COUNTY 10/30/2	11/13 423184		001	120	671		PETROLEUM PRODUCTS	55.10	
						001	151	671		PETROLEUM PRODUCTS	548.43	
						001	167	671		PETROLEUM PRODUCTS	107.90	
						001	100	671		PETROLEUM PRODUCTS	301.91	
						001	307	671		PETROLEUM PRODUCTS	45.34	1,058.68

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11/27/23	155643	937	127563 EMA/E911	10/30/23-	11/13	423184A	097	230	671	PETROLEUM PRODUCTS	64.84	64.84
11/27/23	155688	982	127563 SOLID WASTE	10/30/	11/13	423184B	400	340	671	PETROLEUM PRODUCTS	287.61	287.61
12/08/23	155759	1071	127563 GEN COUNTY	11/13/2	11/27	499703	001	120	671	PETROLEUM PRODUCTS	55.50	1,079.13
							001	151	671	PETROLEUM PRODUCTS	556.37	
							001	167	671	PETROLEUM PRODUCTS	165.37	
							001	100	671	PETROLEUM PRODUCTS	156.88	
							001	307	671	PETROLEUM PRODUCTS	145.01	
12/08/23	155832	1144	127563 EMA/E911	11/13/23-	11/27	499703A	097	230	671	PETROLEUM PRODUCTS	175.55	175.55
12/08/23	155886	1198	127563 SOLID WASTE	11/13/	11/27	499703B	400	340	671	PETROLEUM PRODUCTS	291.12	291.12
12/22/23	155975	1296	127563 GEN COUNTY	11/27/2	12/11	605279	001	120	671	PETROLEUM PRODUCTS	107.92	1,379.17
							001	151	671	PETROLEUM PRODUCTS	607.30	
							001	167	671	PETROLEUM PRODUCTS	211.07	
							001	100	671	PETROLEUM PRODUCTS	370.35	
							001	307	671	PETROLEUM PRODUCTS	82.53	
12/22/23	156042	1363	127563 EMA/E911	11/27/23-	12/11	605279A	097	230	671	PETROLEUM PRODUCTS	91.22	91.22
12/22/23	156086	1407	127563 SOLID WASTE	11/27/	12/11	605279B	400	340	671	PETROLEUM PRODUCTS	219.66	219.66
01/05/24	156147	1487	127563 GEN COUNTY	12/11/2	12/25	657400	001	120	671	PETROLEUM PRODUCTS	55.77	910.08
							001	151	671	PETROLEUM PRODUCTS	430.96	
							001	167	671	PETROLEUM PRODUCTS	178.05	
							001	100	671	PETROLEUM PRODUCTS	203.16	
							001	307	671	PETROLEUM PRODUCTS	42.14	
01/05/24	156206	1546	127563 EMA/E911	12/11/23-	12/25	657400A	097	230	671	PETROLEUM PRODUCTS	123.60	123.60
01/05/24	156233	1573	127563 SOLID WASTE	12/11/	12/25	657400B	400	340	671	PETROLEUM PRODUCTS	347.27	347.27
01/19/24	156315	1664	127563 GEN COUNTY	12/25/2	01/08	761859	001	120	671	PETROLEUM PRODUCTS	53.56	668.59
							001	151	671	PETROLEUM PRODUCTS	204.60	
							001	167	671	PETROLEUM PRODUCTS	141.56	
							001	100	671	PETROLEUM PRODUCTS	225.05	
							001	307	671	PETROLEUM PRODUCTS	43.82	
01/19/24	156362	1711	127563 EMA/E911	12/25/23-	01/08	761859A	097	230	671	PETROLEUM PRODUCTS	29.38	29.38
01/19/24	156397	1746	127563 SOLID WASTE	12/25/	01/08	761859B	400	340	671	PETROLEUM PRODUCTS	266.71	266.71
02/09/24	156584	1954	127563 GEN COUNTY	1/8/24-	01/22	811972	001	120	671	PETROLEUM PRODUCTS	38.43	677.64
							001	151	671	PETROLEUM PRODUCTS	448.88	
							001	167	671	PETROLEUM PRODUCTS	124.85	
							001	100	671	PETROLEUM PRODUCTS	145.00	
							001	307	671	PETROLEUM PRODUCTS	52.34	
02/09/24	156584	1954	127563 GEN COUNTY	1/22/24	02/05	918012	001	120	671	PETROLEUM PRODUCTS	145.79	
							001	151	671	PETROLEUM PRODUCTS	677.64	

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						001	167	671		PETROLEUM PRODUCTS	173.89	
						001	100	671		PETROLEUM PRODUCTS	272.23	
						001	307	671		PETROLEUM PRODUCTS	129.67	2,208.72
02/09/24	156703	2073	127563	EMA/E911 1/8/24-1/	01/22	811972A	097	230	671	PETROLEUM PRODUCTS	27.98	
02/09/24	156703	2073	127563	EMA/E911 1/22/24-2	02/05	918012A	097	230	671	PETROLEUM PRODUCTS	98.13	126.11
02/09/24	156751	2121	127563	SOLID WASTE 1/8/24	01/22	811972B	400	340	671	PETROLEUM PRODUCTS	200.56	
02/09/24	156751	2121	127563	SOLID WASTE 1/22/2	02/05	918012B	400	340	671	PETROLEUM PRODUCTS	139.75	340.31
02/23/24	156847	2228	127563	GEN COUNTY 2/5/24-	02/19	968379	001	120	671	PETROLEUM PRODUCTS	59.61	
							001	151	671	PETROLEUM PRODUCTS	589.16	
							001	167	671	PETROLEUM PRODUCTS	109.20	
							001	100	671	PETROLEUM PRODUCTS	241.35	
							001	307	671	PETROLEUM PRODUCTS	52.26	1,051.58
02/23/24	156895	2276	127563	EMA/E911 2/5/24-2/	02/19	968379A	097	230	671	PETROLEUM PRODUCTS	267.45	267.45
02/23/24	156932	2313	127563	SOLID WASTE 2/5/24	02/19	968379B	400	340	671	PETROLEUM PRODUCTS	391.20	391.20
03/22/24	157367	2779	127563	GEN COUNTY 2/19/24	03/04	075199	001	120	671	PETROLEUM PRODUCTS	62.88	
							001	151	671	PETROLEUM PRODUCTS	674.47	
							001	167	671	PETROLEUM PRODUCTS	181.41	
							001	100	671	PETROLEUM PRODUCTS	196.49	
							001	307	671	PETROLEUM PRODUCTS	111.20	1,226.45
03/22/24	157441	2853	1277563	EMA/E911 2/19/24-	03/04	075199A	097	230	671	PETROLEUM PRODUCTS	77.98	77.98
03/22/24	157480	2892	127563	SOLID WASTE 2/19/2	03/04	075199B	400	340	671	PETROLEUM PRODUCTS	281.44	281.44
04/05/24	157698	3130	127563	GEN COUNTY 3/18/24	04/01	224185	001	120	671	PETROLEUM PRODUCTS	63.06	
							001	151	671	PETROLEUM PRODUCTS	557.71	
							001	167	671	PETROLEUM PRODUCTS	170.20	
							001	100	671	PETROLEUM PRODUCTS	241.12	
							001	307	671	PETROLEUM PRODUCTS	96.28	1,128.37
04/05/24	157769	3201	127563	EMA/E911 3/18/24-3	04/01	224185A	097	230	671	PETROLEUM PRODUCTS	55.97	55.97
04/05/24	157801	3233	127563	SOLID WASTE 3/18/2	04/01	224185B	400	340	671	PETROLEUM PRODUCTS	248.79	248.79
04/19/24	157865	3308	127563	GEN COUNTY 4/1/24-	04/15	279550	001	120	671	PETROLEUM PRODUCTS	54.28	
							001	151	671	PETROLEUM PRODUCTS	700.04	
							001	167	671	PETROLEUM PRODUCTS	131.66	
							001	100	671	PETROLEUM PRODUCTS	325.29	
							001	307	671	PETROLEUM PRODUCTS	63.99	1,275.26
04/19/24	157944	3387	127563	EMA/E911 4/1/24-4/	04/15	279550A	097	230	671	PETROLEUM PRODUCTS	126.00	126.00
04/19/24	157998	3441	127563	SOLID WASTE 4/1/24	04/15	279550B	400	340	671	PETROLEUM PRODUCTS	496.13	496.13
05/10/24	158090	3552	127563	GEN COUNTY 4/15/24	04/29	331986	001	120	671	PETROLEUM PRODUCTS	124.95	

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						001	151	671	PETROLEUM	PRODUCTS	685.80		
						001	167	671	PETROLEUM	PRODUCTS	143.32		
						001	100	671	PETROLEUM	PRODUCTS	254.64		
						001	307	671	PETROLEUM	PRODUCTS	157.44	1,366.15	
05/10/24	158184	3646	127563	EMA/E911 4/15/24-4	04/29	331986A	097	230	671	PETROLEUM	PRODUCTS	84.50	84.50
05/10/24	158244	3706	127563	SOLID WASTE 4/15/2	04/29	331986B	400	340	671	PETROLEUM	PRODUCTS	396.88	396.88
05/24/24	158384	3855	127563	GEN COUNTY 4/29/24	05/13	457769	001	120	671	PETROLEUM	PRODUCTS	60.49	
							001	151	671	PETROLEUM	PRODUCTS	670.72	
							001	167	671	PETROLEUM	PRODUCTS	143.91	
							001	100	671	PETROLEUM	PRODUCTS	291.68	
							001	307	671	PETROLEUM	PRODUCTS	57.60	1,224.40
05/24/24	158433	3904	127563	EMA/E911 4/29/24-5	05/13	457769A	097	230	671	PETROLEUM	PRODUCTS	234.02	234.02
05/24/24	158464	3935	127563	SOLID WASTE 4/29/2	05/13	457769B	400	340	671	PETROLEUM	PRODUCTS	373.06	373.06
06/07/24	158518	4006	127563	GEN COUNTY 5/13/24	05/27	510791	001	120	671	PETROLEUM	PRODUCTS	111.86	
							001	151	671	PETROLEUM	PRODUCTS	792.85	
							001	167	671	PETROLEUM	PRODUCTS	103.72	
							001	100	671	PETROLEUM	PRODUCTS	158.42	1,166.85
06/07/24	158598	4086	127563	EMA/E911 5/13/24-5	05/27	510791A	097	230	671	PETROLEUM	PRODUCTS	186.93	186.93
06/07/24	158653	4141	127563	SOLID WASTE 5/13/2	05/27	510791B	400	340	671	PETROLEUM	PRODUCTS	398.25	398.25
06/21/24	158728	4224	127563	GEN COUNTY 5/27/24	06/10	614928	001	120	671	PETROLEUM	PRODUCTS	54.51	
							001	151	671	PETROLEUM	PRODUCTS	556.27	
							001	167	671	PETROLEUM	PRODUCTS	98.56	
							001	100	671	PETROLEUM	PRODUCTS	298.41	
							001	307	671	PETROLEUM	PRODUCTS	58.35	1,066.10
06/21/24	158786	4282	127563	EMA/E911 5/27/24-6	06/10	614928A	097	230	671	PETROLEUM	PRODUCTS	133.43	133.43
06/21/24	158825	4321	127563	SOLID WASTE 5/27/2	06/10	614928B	400	340	671	PETROLEUM	PRODUCTS	381.20	381.20
07/03/24	159044	4557	127563	GEN COUNTY 6/10/24	06/24	667536	001	120	671	PETROLEUM	PRODUCTS	148.31	
							001	151	671	PETROLEUM	PRODUCTS	728.07	
							001	167	671	PETROLEUM	PRODUCTS	163.98	
							001	100	671	PETROLEUM	PRODUCTS	228.01	
							001	307	671	PETROLEUM	PRODUCTS	52.62	1,320.99
07/03/24	159113	4626	127563	EMA/E911 6/10/24-6	06/24	667536A	097	230	671	PETROLEUM	PRODUCTS	240.50	240.50
07/03/24	159151	4664	127563	SOLID WASTE 6/10/2	06/24	667536B	400	340	671	PETROLEUM	PRODUCTS	292.89	292.89
07/22/24	159221	4753	127563	GEN COUNTY 3/4/24-	03/18	125303	001	120	671	PETROLEUM	PRODUCTS	120.97	
							001	151	671	PETROLEUM	PRODUCTS	758.70	
							001	167	671	PETROLEUM	PRODUCTS	143.16	

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						001	100	671	PETROLEUM	PRODUCTS	235.37	
						001	307	671	PETROLEUM	PRODUCTS	60.25	
07/22/24	159221	4753	127563	GEN COUNTY 6/24/24	07/08 772044	001	120	671	PETROLEUM	PRODUCTS	61.41	
						001	151	671	PETROLEUM	PRODUCTS	398.79	
						001	167	671	PETROLEUM	PRODUCTS	233.53	
						001	100	671	PETROLEUM	PRODUCTS	217.11	
						001	307	671	PETROLEUM	PRODUCTS	61.71	2,291.00
07/22/24	159276	4808	127563	EMA/E911 3/4/24-3/	03/18 125303A	097	230	671	PETROLEUM	PRODUCTS	109.10	
07/22/24	159276	4808	127563	EMA/E911 6/24/24-7	07/08 772044A	097	230	671	PETROLEUM	PRODUCTS	198.80	307.90
07/22/24	159326	4858	127563	SOLID WASTE 3/4/24	03/18 125303B	400	340	671	PETROLEUM	PRODUCTS	433.24	
07/22/24	159326	4858	127563	SOLID WASTE 6/24/2	07/08 772044B	400	340	671	PETROLEUM	PRODUCTS	379.48	812.72
08/09/24	159419	4971	127563	GEN COUNTY 7/8/24-	07/22 821695	001	120	671	PETROLEUM	PRODUCTS	62.08	
						001	151	671	PETROLEUM	PRODUCTS	723.35	
						001	167	671	PETROLEUM	PRODUCTS	96.51	
						001	100	671	PETROLEUM	PRODUCTS	264.85	
						001	307	671	PETROLEUM	PRODUCTS	59.87	
08/09/24	159419	4971	127563	GEN COUNTY 7/22/24	08/05 924849	001	120	671	PETROLEUM	PRODUCTS	120.21	
						001	151	671	PETROLEUM	PRODUCTS	783.43	
						001	167	671	PETROLEUM	PRODUCTS	107.13	
						001	100	671	PETROLEUM	PRODUCTS	285.55	
						001	307	671	PETROLEUM	PRODUCTS	119.12	2,622.10
08/09/24	159513	5065	127563	EMA/E911 7/8/24-7/	07/22 821695A	097	230	671	PETROLEUM	PRODUCTS	226.55	
08/09/24	159513	5065	127563	EMA/E911 7/22/24-8	08/05 924849A	097	230	671	PETROLEUM	PRODUCTS	213.39	439.94
08/09/24	159577	5129	127563	SOLID WASTE 7/8/24	07/22 821695B	400	340	671	PETROLEUM	PRODUCTS	242.32	
08/09/24	159577	5129	127563	SOLID WASTE 7/22/2	08/05 924849B	400	340	671	PETROLEUM	PRODUCTS	274.09	516.41
08/23/24	159658	5220	127563	GEN COUNTY 8/5/24-	08/19 974085	001	120	671	PETROLEUM	PRODUCTS	57.25	
						001	151	671	PETROLEUM	PRODUCTS	774.05	
						001	167	671	PETROLEUM	PRODUCTS	115.09	
						001	100	671	PETROLEUM	PRODUCTS	180.75	
						001	307	671	PETROLEUM	PRODUCTS	94.13	1,221.27
08/23/24	159733	5295	127563	EMA/E911 8/5/24-8/	08/19 974085A	097	230	671	PETROLEUM	PRODUCTS	228.98	228.98
08/23/24	159780	5342	127563	SOLID WASTE 8/5/24	08/19 974085B	400	340	671	PETROLEUM	PRODUCTS	455.41	455.41
09/06/24	159850	5454	127563	GEN COUNTY 8/19/24	09/02 071902	001	120	671	PETROLEUM	PRODUCTS	54.12	
						001	151	671	PETROLEUM	PRODUCTS	750.93	
						001	167	671	PETROLEUM	PRODUCTS	99.00	
						001	100	671	PETROLEUM	PRODUCTS	264.68	
						001	307	671	PETROLEUM	PRODUCTS	98.08	1,266.81
09/06/24	159939	5543	127563	EMA/E911 8/19/24-9	09/02 071902A	097	230	671	PETROLEUM	PRODUCTS	286.54	286.54
09/06/24	159984	5588	127563	SOLID WASTE 8/19/2	09/02 071902B	400	340	671	PETROLEUM	PRODUCTS	283.12	283.12

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09/20/24	160057	5671	FUEL	09/16	712753	001	120	671	PETROLEUM	PRODUCTS	83.99		
						001	151	671	PETROLEUM	PRODUCTS	543.32		
						001	167	671	PETROLEUM	PRODUCTS	124.47		
						001	100	671	PETROLEUM	PRODUCTS	295.42		
						001	307	671	PETROLEUM	PRODUCTS	44.33	1,091.53	
09/20/24	160129	5743	FUEL	09/16	712753A	097	230	671	PETROLEUM	PRODUCTS	198.76	198.76	
09/20/24	160174	5788	FUEL	09/16	712753B	400	340	671	PETROLEUM	PRODUCTS	358.98	358.98	
FLEETCORE TECHNOLOGIES, INC				69	EXPENDITURE	43,612.86			BALANCE SHEET		.00	TOTAL	43,612.86
8279 FLIPPO, BRANDY M.													
06/20/24	158895	4391	PETIT JURY 1 DAYS 50 MI	06/17	061724	001	161	575	JURORS AND WITNESS		62.50	62.50	
FLIPPO, BRANDY M.				1	EXPENDITURE	62.50			BALANCE SHEET		.00	TOTAL	62.50
8280 FLIPPO, KAYLEE M.													
06/20/24	158896	4392	PETIT JURY 1 DAYS 20 MI	06/17	061724	001	161	575	JURORS AND WITNESS		43.00	43.00	
FLIPPO, KAYLEE M.				1	EXPENDITURE	43.00			BALANCE SHEET		.00	TOTAL	43.00
8189 FLIPPO, LARRY P.													
05/21/24	158299	3770	PETIT JURY DAYS 40 MI	05/15	051324	001	161	575	JURORS AND WITNESS		26.00	26.00	
FLIPPO, LARRY P.				1	EXPENDITURE	26.00			BALANCE SHEET		.00	TOTAL	26.00
2044 FOOD GIANT													
10/06/23	154798	56	FOOD JAIL/WORKCENTER	09/26	444842	001	200	694	FOOD FOR PRISONERS		76.20		
						001	224	694	FOOD FOR PRISONERS		25.40		
10/06/23	154798	56	FOOD JAIL/WORKCENTER	10/03	444906	001	200	694	FOOD FOR PRISONERS		72.04		
						001	224	694	FOOD FOR PRISONERS		24.01	197.65	
10/20/23	154957	224	FOOD JAIL/WORKCENTER	10/10	444914	001	200	694	FOOD FOR PRISONERS		36.68		
						001	224	694	FOOD FOR PRISONERS		12.22	48.90	
11/09/23	155225	510	FOOD JAIL/WORKCENTER	09/28	444847	001	200	694	FOOD FOR PRISONERS		247.61		
						001	224	694	FOOD FOR PRISONERS		82.53		
11/09/23	155225	510	FOOD JAIL/WORKCENTER	10/05	444908	001	200	694	FOOD FOR PRISONERS		219.71		
						001	224	694	FOOD FOR PRISONERS		73.24		
11/09/23	155225	510	FOOD JAIL/WORKCENTER	10/12	444852	001	200	694	FOOD FOR PRISONERS		10.74		
						001	224	694	FOOD FOR PRISONERS		3.58		
11/09/23	155225	510	FOOD JAIL/WORKCENTER	10/12	444909	001	200	694	FOOD FOR PRISONERS		194.73		

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11/09/23	155225	510	FOOD JAIL/WORKCENTER	10/17	444913	001	224	694	FOOD FOR PRISONERS		64.91	
						001	200	694	FOOD FOR PRISONERS		31.76	
						001	224	694	FOOD FOR PRISONERS		10.59	
11/09/23	155225	510	FOOD JAIL/WORKCENTER	10/19	444383	001	200	694	FOOD FOR PRISONERS		261.86	
						001	224	694	FOOD FOR PRISONERS		87.28	
11/09/23	155225	510	FOOD JAIL/WORKCENTER	10/24	444965	001	200	694	FOOD FOR PRISONERS		58.61	
						001	224	694	FOOD FOR PRISONERS		19.54	
11/09/23	155225	510	FOOD JAIL/WORKCENTER	10/26	444922	001	200	694	FOOD FOR PRISONERS		226.42	
						001	224	694	FOOD FOR PRISONERS		75.48	1,668.59
11/27/23	155581	875	FOOD JAIL/WORKCENTER	10/09	444930	001	200	694	FOOD FOR PRISONERS		228.30	
						001	224	694	FOOD FOR PRISONERS		76.09	
11/27/23	155581	875	FOOD JAIL/WORKCENTER	10/31	444932	001	200	694	FOOD FOR PRISONERS		50.10	
						001	224	694	FOOD FOR PRISONERS		16.70	
11/27/23	155581	875	FOOD JAIL/WORKCENTER	11/02	444918	001	200	694	FOOD FOR PRISONERS		241.72	
						001	224	694	FOOD FOR PRISONERS		80.57	
11/27/23	155581	875	FOOD JAIL/WORKCENTER	11/07	444929	001	200	694	FOOD FOR PRISONERS		90.38	
						001	224	694	FOOD FOR PRISONERS		30.12	813.98
12/08/23	155760	1072	FOOD JAIL/WORKCENTER	11/14	444938	001	200	694	FOOD FOR PRISONERS		70.24	
						001	224	694	FOOD FOR PRISONERS		23.41	
12/08/23	155760	1072	FOOD JAIL/WORKCENTER	11/16	477637	001	200	694	FOOD FOR PRISONERS		228.30	
						001	224	694	FOOD FOR PRISONERS		76.09	
12/08/23	155760	1072	FOOD JAIL/WORKCENTER	11/21	444954	001	200	694	FOOD FOR PRISONERS		296.67	
						001	224	694	FOOD FOR PRISONERS		98.88	
12/08/23	155760	1072	FOOD JAIL/WORKCENTER	11/28	444968	001	200	694	FOOD FOR PRISONERS		58.62	
						001	224	694	FOOD FOR PRISONERS		19.53	
12/08/23	155760	1072	FOOD JAIL/WORKCENTER	11/30	444969	001	200	694	FOOD FOR PRISONERS		227.77	
						001	224	694	FOOD FOR PRISONERS		75.92	1,175.43
12/22/23	155976	1297	FOOD JAIL/WORKCENTER	12/05	444956	001	200	694	FOOD FOR PRISONERS		55.53	
						001	224	694	FOOD FOR PRISONERS		18.51	
12/22/23	155976	1297	FOOD JAIL/WORKCENTER	12/07	444943	001	200	694	FOOD FOR PRISONERS		226.43	
						001	224	694	FOOD FOR PRISONERS		75.47	
12/22/23	155976	1297	FOOD JAIL/WORKCENTER	12/12	444974	001	200	694	FOOD FOR PRISONERS		33.01	
						001	224	694	FOOD FOR PRISONERS		11.00	
12/22/23	155976	1297	FOOD JAIL/WORK CENTER	12/14	444976	001	200	694	FOOD FOR PRISONERS		248.43	
						001	224	694	FOOD FOR PRISONERS		82.81	751.19
01/05/24	156148	1488	FOOD JAIL/WORKCENTER	12/19	372614	001	200	694	FOOD FOR PRISONERS		78.75	
						001	224	694	FOOD FOR PRISONERS		26.25	
01/05/24	156148	1488	FOOD JAIL/WORKCENTER	12/21	444934	001	200	694	FOOD FOR PRISONERS		252.10	
						001	224	694	FOOD FOR PRISONERS		84.03	
01/05/24	156148	1488	FOOD JAIL/WORKCENTER	12/26	444988	001	200	694	FOOD FOR PRISONERS		246.57	
						001	224	694	FOOD FOR PRISONERS		82.18	769.88
01/19/24	156316	1665	FOOD JAIL/WORK CENTER	12/28	438768	001	200	694	FOOD FOR PRISONERS		18.34	
						001	224	694	FOOD FOR PRISONERS		6.11	
01/19/24	156316	1665	FOOD JAIL/WORK CENTER	01/02	372616	001	200	694	FOOD FOR PRISONERS		253.35	
						001	224	694	FOOD FOR PRISONERS		84.44	362.24

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02/09/24	156585	1955	FOOD JAIL/WORKCENTER	01/09	444990	001	200	694	FOOD FOR PRISONERS		31.77	
						001	224	694	FOOD FOR PRISONERS		10.58	
02/09/24	156585	1955	FOOD JAIL/WORKCENTER	01/11	372619	001	200	694	FOOD FOR PRISONERS		238.68	
						001	224	694	FOOD FOR PRISONERS		79.55	
02/09/24	156585	1955	FOOD JAIL/WORKCENTER	01/20	444983	001	200	694	FOOD FOR PRISONERS		231.34	
						001	224	694	FOOD FOR PRISONERS		77.11	
02/09/24	156585	1955	FOOD JAIL/WORKCENTER	01/23	444992	001	200	694	FOOD FOR PRISONERS		45.19	
						001	224	694	FOOD FOR PRISONERS		15.06	
02/09/24	156585	1955	FOOD JAIL/WORKCENTER	01/25	444985	001	200	694	FOOD FOR PRISONERS		238.68	
						001	224	694	FOOD FOR PRISONERS		79.55	
02/09/24	156585	1955	FOOD JAIL/WORKCENTER	01/30	444972	001	200	694	FOOD FOR PRISONERS		45.19	
						001	224	694	FOOD FOR PRISONERS		15.06	
02/09/24	156585	1955	FOOD JAIL/WORKCENTER	02/01	504500	001	200	694	FOOD FOR PRISONERS		198.40	
						001	224	694	FOOD FOR PRISONERS		66.13	1,372.29
02/23/24	156848	2229	FOOD JAIL/WORKCENTER	02/06	378904	001	200	694	FOOD FOR PRISONERS		45.19	
						001	224	694	FOOD FOR PRISONERS		15.06	
02/23/24	156848	2229	FOOD JAIL/WORKCENTER	02/08	503943	001	200	694	FOOD FOR PRISONERS		245.39	
						001	224	694	FOOD FOR PRISONERS		81.79	387.43
03/08/24	157091	2493	FOOD JAIL/WORKCENTER	02/13	444963	001	200	694	FOOD FOR PRISONERS		45.19	
						001	224	694	FOOD FOR PRISONERS		15.06	
03/08/24	157091	2493	FOOD JAIL/WORKCENTER	02/15	503944	001	200	694	FOOD FOR PRISONERS		219.72	
						001	224	694	FOOD FOR PRISONERS		73.23	
03/08/24	157091	2493	FOOD JAIL/WORKCENTER	02/20	378942	001	200	694	FOOD FOR PRISONERS		45.19	
						001	224	694	FOOD FOR PRISONERS		15.06	
03/08/24	157091	2493	FOOD JAIL/WORKCENTER	02/22	444946	001	200	694	FOOD FOR PRISONERS		240.48	
						001	224	694	FOOD FOR PRISONERS		80.15	
03/08/24	157091	2493	FOOD JAIL/WORKCENTER	02/27	378911	001	200	694	FOOD FOR PRISONERS		45.19	
						001	224	694	FOOD FOR PRISONERS		15.06	
03/08/24	157091	2493	FOOD JAIL/WORKCENTER	02/29	504319	001	200	694	FOOD FOR PRISONERS		270.44	
						001	224	694	FOOD FOR PRISONERS		90.14	1,154.91
03/22/24	157368	2780	FOOD JAIL/WORKCENTER	03/05	378931	001	200	694	FOOD FOR PRISONERS		45.57	
						001	224	694	FOOD FOR PRISONERS		15.18	
03/22/24	157368	2780	FOOD JAIL/WORKCENTER	03/07	503955	001	200	694	FOOD FOR PRISONERS		239.58	
						001	224	694	FOOD FOR PRISONERS		79.85	
03/22/24	157368	2780	FOOD JAIL/WORKCENTER	03/12	378920	001	200	694	FOOD FOR PRISONERS		53.05	
						001	224	694	FOOD FOR PRISONERS		17.68	450.91
04/05/24	157699	3131	FOOD JAIL/WORKCENTER	03/14	503958	001	200	694	FOOD FOR PRISONERS		267.20	
						001	224	694	FOOD FOR PRISONERS		89.06	
04/05/24	157699	3131	FOOD JAIL/WORKCENTER	03/19	503953	001	200	694	FOOD FOR PRISONERS		66.48	
						001	224	694	FOOD FOR PRISONERS		22.15	
04/05/24	157699	3131	FOOD JAIL/WORKCENTER	03/21	378914	001	200	694	FOOD FOR PRISONERS		223.06	
						001	224	694	FOOD FOR PRISONERS		74.35	
04/05/24	157699	3131	FOOD JAIL/WORKCENTER	03/26	378919	001	224	694	FOOD FOR PRISONERS		22.15	
						001	200	694	FOOD FOR PRISONERS		66.48	830.93
04/19/24	157866	3309	FOOD JAIL/WORKCENTER	03/28	504324	001	200	694	FOOD FOR PRISONERS		234.29	
						001	224	694	FOOD FOR PRISONERS		78.09	

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04/19/24	157866	3309	FOOD JAIL/WORKCENTER	04/02	378927	001	200	694	FOOD FOR PRISONERS		53.05	
						001	224	694	FOOD FOR PRISONERS		17.68	
04/19/24	157866	3309	FOOD JAIL/WORKCENTER	04/04	504325	001	200	694	FOOD FOR PRISONERS		253.77	
						001	224	694	FOOD FOR PRISONERS		84.59	
04/19/24	157866	3309	FOOD JAIL/WORKCENTER	04/09	378921	001	200	694	FOOD FOR PRISONERS		53.05	
						001	224	694	FOOD FOR PRISONERS		17.68	
04/19/24	157866	3309	FOOD JAIL/WORKCENTER	04/11	503952	001	200	694	FOOD FOR PRISONERS		260.49	
						001	224	694	FOOD FOR PRISONERS		86.82	1,139.51
05/10/24	158091	3553	FOOD JAIL/WORKCENTER	04/16	504328	001	200	694	FOOD FOR PRISONERS		53.05	
						001	224	694	FOOD FOR PRISONERS		17.68	
05/10/24	158091	3553	FOOD JAIL/WORKCENTER	04/18	378926	001	200	694	FOOD FOR PRISONERS		249.26	
						001	224	694	FOOD FOR PRISONERS		83.08	
05/10/24	158091	3553	FOOD JAIL/WORKCENTER	04/23	504331	001	200	694	FOOD FOR PRISONERS		53.05	
						001	224	694	FOOD FOR PRISONERS		17.68	
05/10/24	158091	3553	FOOD JAIL/WORKCENTER	04/25	378923	001	200	694	FOOD FOR PRISONERS		256.74	
						001	224	694	FOOD FOR PRISONERS		85.58	
05/10/24	158091	3553	FOOD JAIL/WORKCENTER	04/30	378934	001	200	694	FOOD FOR PRISONERS		53.05	
						001	224	694	FOOD FOR PRISONERS		17.68	
05/10/24	158091	3553	FOOD JAIL/WORKCENTER	05/01	504358	001	200	694	FOOD FOR PRISONERS		227.58	
						001	224	694	FOOD FOR PRISONERS		75.85	
05/10/24	158091	3553	FOOD JAIL/WORKCENTER	05/07	504359	001	224	694	FOOD FOR PRISONERS		17.68	
						001	200	694	FOOD FOR PRISONERS		53.05	1,261.01
05/24/24	158385	3856	FOOD JAIL/WORKCENTER	05/09	504336	001	200	694	FOOD FOR PRISONERS		271.54	
						001	224	694	FOOD FOR PRISONERS		90.51	362.05
06/07/24	158519	4007	FOOD JAIL/WORKCENTER	05/14	504377	001	200	694	FOOD FOR PRISONERS		68.02	
						001	224	694	FOOD FOR PRISONERS		22.67	
06/07/24	158519	4007	FOOD JAIL/WORKCENTER	05/16	378924	001	200	694	FOOD FOR PRISONERS		207.44	
						001	224	694	FOOD FOR PRISONERS		69.14	
06/07/24	158519	4007	FOOD JAIL/WORKCENTER	05/21	561380	001	200	694	FOOD FOR PRISONERS		71.76	
						001	224	694	FOOD FOR PRISONERS		23.92	
06/07/24	158519	4007	FOOD JAIL/WORKCENTER	05/23	504327	001	200	694	FOOD FOR PRISONERS		173.10	
						001	224	694	FOOD FOR PRISONERS		57.70	
06/07/24	158519	4007	FOOD JAIL/WORKCENTER	05/28	561381	001	200	694	FOOD FOR PRISONERS		71.76	
						001	224	694	FOOD FOR PRISONERS		23.92	
06/07/24	158519	4007	FOOD JAIL/WORKCENTER	05/28	561402	001	200	694	FOOD FOR PRISONERS		26.85	
						001	224	694	FOOD FOR PRISONERS		8.95	
06/07/24	158519	4007	FOOD JAIL/WORKCENTER	05/30	561382	001	200	694	FOOD FOR PRISONERS		180.59	
						001	224	694	FOOD FOR PRISONERS		60.19	1,066.01
06/21/24	158729	4225	FOOD JAIL/WORKCENTER	06/04	378922	001	200	694	FOOD FOR PRISONERS		72.57	
						001	224	694	FOOD FOR PRISONERS		24.19	
06/21/24	158729	4225	FOOD JAIL/WORKCENTER	06/06	561415	001	200	694	FOOD FOR PRISONERS		228.05	
						001	224	694	FOOD FOR PRISONERS		76.01	
06/21/24	158729	4225	FOOD JAIL/WORKCENTER	06/11	561383	001	200	694	FOOD FOR PRISONERS		41.91	
						001	224	694	FOOD FOR PRISONERS		13.97	
06/21/24	158729	4225	FOOD B&G/SHERIFF DEPT	06/12	561420	001	151	695	OTHER CONSUMABLE SU		19.08	
06/21/24	158729	4225	FOOD JAIL/WORKCENTER	06/13	561426	001	200	694	FOOD FOR PRISONERS		234.76	
						001	224	694	FOOD FOR PRISONERS		78.25	788.79

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07/03/24	159045	4558	FOOD JAIL/WORKCENTER	06/18	561391	001	200	694	FOOD FOR PRISONERS		68.76	
						001	224	694	FOOD FOR PRISONERS		22.92	
07/03/24	159045	4558	FOOD JAIL/WORKCENTER	06/20	561427	001	200	694	FOOD FOR PRISONERS		237.66	
						001	224	694	FOOD FOR PRISONERS		79.22	
07/03/24	159045	4558	FOOD JAIL/WORKCENTER	06/25	561412	001	200	694	FOOD FOR PRISONERS		61.14	
						001	224	694	FOOD FOR PRISONERS		20.38	490.08
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	06/27	561418	001	200	694	FOOD FOR PRISONERS		248.19	
						001	224	694	FOOD FOR PRISONERS		82.72	
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	07/02	561429	001	200	694	FOOD FOR PRISONERS		60.54	
						001	224	694	FOOD FOR PRISONERS		20.17	
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	07/04	561434	001	200	694	FOOD FOR PRISONERS		109.72	
						001	224	694	FOOD FOR PRISONERS		36.57	
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	07/04	561435	001	200	694	FOOD FOR PRISONERS		134.25	
						001	224	694	FOOD FOR PRISONERS		44.75	
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	07/09	561414	001	200	694	FOOD FOR PRISONERS		68.02	
						001	224	694	FOOD FOR PRISONERS		22.67	
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	07/11	504357	001	200	694	FOOD FOR PRISONERS		263.46	
						001	224	694	FOOD FOR PRISONERS		87.81	
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	07/16	561467	001	200	694	FOOD FOR PRISONERS		66.48	
						001	224	694	FOOD FOR PRISONERS		22.15	
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	07/19	561439	001	200	694	FOOD FOR PRISONERS		234.29	
						001	224	694	FOOD FOR PRISONERS		78.09	
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	07/23	561440	001	200	694	FOOD FOR PRISONERS		70.22	
						001	224	694	FOOD FOR PRISONERS		23.40	
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	07/25	561443	001	200	694	FOOD FOR PRISONERS		241.00	
						001	224	694	FOOD FOR PRISONERS		80.33	
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	07/30	561471	001	200	694	FOOD FOR PRISONERS		54.60	
						001	224	694	FOOD FOR PRISONERS		18.19	
08/09/24	159420	4972	FOOD JAIL/WORKCENTER	08/01	561442	001	200	694	FOOD FOR PRISONERS		195.06	
						001	224	694	FOOD FOR PRISONERS		65.02	2,327.70
08/23/24	159659	5221	FOOD JAIL/WORKCENTER	08/06	561476	001	200	694	FOOD FOR PRISONERS		48.46	
						001	224	694	FOOD FOR PRISONERS		16.15	
08/23/24	159659	5221	FOOD JAIL/WORKCENTER	08/08	504345	001	200	694	FOOD FOR PRISONERS		208.49	
						001	224	694	FOOD FOR PRISONERS		69.49	
08/23/24	159659	5221	FOOD JAIL/WORKCENTER	08/13	561487	001	200	694	FOOD FOR PRISONERS		42.82	
						001	224	694	FOOD FOR PRISONERS		14.27	
08/23/24	159659	5221	FOOD JAIL/WORKCENTER	08/15	561490	001	200	694	FOOD FOR PRISONERS		221.91	
						001	224	694	FOOD FOR PRISONERS		73.97	695.56
09/06/24	159851	5455	FOOD JAIL/WORKCENTER	08/20	561453	001	200	694	FOOD FOR PRISONERS		67.53	
						001	224	694	FOOD FOR PRISONERS		22.50	
09/06/24	159851	5455	FOOD JAIL/WORKCENTER	08/22	561493	001	200	694	FOOD FOR PRISONERS		120.83	
						001	224	694	FOOD FOR PRISONERS		40.27	
09/06/24	159851	5455	FOOD JAIL/WORKCENTER	08/29	504876	001	200	694	FOOD FOR PRISONERS		204.06	
						001	224	694	FOOD FOR PRISONERS		68.02	
09/06/24	159851	5455	FOOD JAIL/WORKCENTER	08/30	504877	001	200	694	FOOD FOR PRISONERS		18.80	
						001	224	694	FOOD FOR PRISONERS		6.26	
09/06/24	159851	5455	FOOD JAIL/WORKCENTER	09/03	504883	001	200	694	FOOD FOR PRISONERS		67.53	
						001	224	694	FOOD FOR PRISONERS		22.50	638.30

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09/20/24	160058	5672 FOOD FOR PRISONERS	09/13	504861	001	200	694	FOOD FOR PRISONERS		243.80		
					001	224	694	FOOD FOR PRISONERS		81.26		
09/20/24	160058	5672 FOOD FOR PRISONERS	09/13	504879	001	200	694	FOOD FOR PRISONERS		87.66		
					001	224	694	FOOD FOR PRISONERS		29.22	441.94	
09/24/24	160211	5825 FOOD FOR PRISONERS	09/12	504878	001	200	694	FOOD FOR PRISONERS		234.94		
					001	224	694	FOOD FOR PRISONERS		78.31		
09/24/24	160211	5825 FOOD FOR PRISONERS	09/17	504890	001	200	694	FOOD FOR PRISONERS		54.10		
					001	224	694	FOOD FOR PRISONERS		18.03	385.38	

FOOD GIANT			24	EXPENDITURE			19,580.66	BALANCE SHEET		.00	TOTAL	19,580.66

8204 FOOSHEE, COURTNEY DANIELLE												
05/21/24	158300	3771 PETIT JURY 1 DAYS 28 MI	05/13	051324	001	161	575	JURORS AND WITNESS		48.20	48.20	

FOOSHEE, COURTNEY DANIELLE			1	EXPENDITURE			48.20	BALANCE SHEET		.00	TOTAL	48.20

8133 FORSHEE, TERRY												
03/11/24	157261	2663 PETIT JURY DAYS 30 MI	03/07	030424	001	161	575	JURORS AND WITNESS		19.50	19.50	

FORSHEE, TERRY			1	EXPENDITURE			19.50	BALANCE SHEET		.00	TOTAL	19.50

8132 FOSTER, HUNTER												
03/11/24	157262	2664 PETIT JURY DAYS 34 MI	03/07	030424	001	161	575	JURORS AND WITNESS		22.10	22.10	

FOSTER, HUNTER			1	EXPENDITURE			22.10	BALANCE SHEET		.00	TOTAL	22.10

2505 FOUNDATION BUILDING MATERIALS												
07/11/24	159168	4688 SHEETROCK - TRAINING ACAD	07/09	0001155 55057	001	200	911	CONSTRUCTION-IN-PRO		4,610.00	4,610.00	

FOUNDATION BUILDING MATERIALS			1	EXPENDITURE			4,610.00	BALANCE SHEET		.00	TOTAL	4,610.00

730 FOWLKES DOUG												
03/22/24	157369	2781 JURY COMMISSIONER - 2 DAY	03/15	12115	001	161	574	JURY COMMISSIONERS'		80.00	80.00	

FOWLKES DOUG			1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00

4662 FOWLKES PLUMBING												
10/20/23	154958	225 SUPPLIES CIRCUIT/CHANCERY	10/16	15319	001	151	641	BUILDING REPAIRS AN		53.99	53.99	

FOWLKES PLUMBING			1	EXPENDITURE			53.99	BALANCE SHEET		.00	TOTAL	53.99

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9655 FOWLKES, DOUG											
11/16/23	155435	729 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157552	2964 ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00

FOWLKES, DOUG			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00

7938 CIRCUIT CLERK JURY											
02/06/24	156461	1831 COURT JURY 1 DAYS 38 MI	02/01	012224	001	161	575		JURORS AND WITNESS	54.70	54.70

CIRCUIT CLERK JURY			1	EXPENDITURE			54.70		BALANCE SHEET	.00	TOTAL 54.70

8281 FRANKS, JUSTIN M.											
06/20/24	158897	4393 PETIT JURY 1 DAYS 50 MI	06/17	061724	001	161	575		JURORS AND WITNESS	62.50	62.50

FRANKS, JUSTIN M.			1	EXPENDITURE			62.50		BALANCE SHEET	.00	TOTAL 62.50

2471 FRANKS, KAYLA											
04/19/24	157867	3310 TRAVEL - VET SVC CONF - B	04/15	12314	001	154	475		TRAVEL AND SUBSISTE	1,413.04	1,413.04

FRANKS, KAYLA			1	EXPENDITURE			1,413.04		BALANCE SHEET	.00	TOTAL 1,413.04

8134 FRANTZ, MARY											
03/11/24	157263	2665 PETIT JURY DAYS 22 MI	03/07	030424	001	161	575		JURORS AND WITNESS	14.30	14.30

FRANTZ, MARY			1	EXPENDITURE			14.30		BALANCE SHEET	.00	TOTAL 14.30

8282 FRAZIER, ANGELA M.											
06/20/24	158898	4394 PETIT JURY 1 DAYS 16 MI	06/17	061724	001	161	575		JURORS AND WITNESS	40.40	40.40

FRAZIER, ANGELA M.			1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL 40.40

8328 CIRCUIT CLERK JURY											
06/27/24	158963	4476 COURT JURY DAYS 44 MI	06/25	062424	001	161	575		JURORS AND WITNESS	28.60	28.60

CIRCUIT CLERK JURY			1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL 28.60

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8037 CIRCUIT CLERK JURY												
02/06/24	156462	1832	COURT JURY 2 DAYS 60 MI	02/01	012224	001	161	575		JURORS AND WITNESS	99.00	99.00
CIRCUIT CLERK JURY				1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL 99.00
8108 FREEMAN, MARCUS												
02/22/24	156974	2356	PETIT JURY DAYS 36 MI	02/22	022024	001	161	575		JURORS AND WITNESS	23.40	23.40
FREEMAN, MARCUS				1	EXPENDITURE		23.40			BALANCE SHEET	.00	TOTAL 23.40
8366 CIRCUIT CLERK JURY												
06/27/24	158964	4477	COURT JURY 3 DAYS 96 MI	06/24	062424	001	161	575		JURORS AND WITNESS	152.40	152.40
CIRCUIT CLERK JURY				1	EXPENDITURE		152.40			BALANCE SHEET	.00	TOTAL 152.40
8083 FRITZ, MARTHA												
02/22/24	156975	2357	PETIT JURY DAYS 26 MI	02/22	022024	001	161	575		JURORS AND WITNESS	16.90	16.90
FRITZ, MARTHA				1	EXPENDITURE		16.90			BALANCE SHEET	.00	TOTAL 16.90
8205 FRITZ, ROBIN SCOTT												
05/21/24	158301	3772	PETIT JURY 1 DAYS 26 MI	05/13	051324	001	161	575		JURORS AND WITNESS	46.90	46.90
FRITZ, ROBIN SCOTT				1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL 46.90
1904 FUELMAN BG207754												
10/06/23	154799	57	207754 JAIL 9/25/23-10/1/	10/02	181170	001	200	671		PETROLEUM PRODUCTS	3,351.11	3,351.11
10/06/23	154858	116	207754 D.A.R.E. 9/25/23-1	10/02	181170A	112	223	671		PETROLEUM PRODUCTS	335.73	335.73
10/20/23	154959	226	207754 JAIL 10/2/23-10/8/	10/09	232944	001	200	671		PETROLEUM PRODUCTS	3,172.63	
10/20/23	154959	226	207754 JAIL 10/9/23-10/15	10/16	254718	001	200	671		PETROLEUM PRODUCTS	2,596.43	5,769.06
10/20/23	155034	301	207754 D.A.R.E. 10/2/23-1	10/09	232944A	112	223	671		PETROLEUM PRODUCTS	163.47	
10/20/23	155034	301	207754 D.A.R.E. 10/9/23-1	10/16	254718A	112	223	671		PETROLEUM PRODUCTS	280.80	444.27
11/09/23	155226	511	207754 JAIL 10/16/23-10/2	10/23	284555	001	200	671		PETROLEUM PRODUCTS	3,293.53	
11/09/23	155226	511	207754 JAIL 10/23/23-10/2	10/30	306755	001	200	671		PETROLEUM PRODUCTS	2,577.12	
11/09/23	155226	511	207754 JAIL 10/30/23-11/5	11/06	380991	001	200	671		PETROLEUM PRODUCTS	3,238.96	9,109.61

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11/09/23	155317	602	207754 D.A.R.E.	10/16/23-	10/23	284555A	112	223	671	PETROLEUM PRODUCTS	161.28	
11/09/23	155317	602	207754 D.A.R.E.	10/23/23-	10/30	306755A	112	223	671	PETROLEUM PRODUCTS	288.88	
11/09/23	155317	602	207754 D.A.R.E.	10/30/23-	11/06	380991A	112	223	671	PETROLEUM PRODUCTS	300.49	750.65
11/27/23	155582	876	207754 JAIL	11/6/23-11/12	11/13	414859	001	200	671	PETROLEUM PRODUCTS	2,221.74	
11/27/23	155582	876	207754 JAIL	11/13/23-11/1	11/20	444476	001	200	671	PETROLEUM PRODUCTS	3,010.22	5,231.96
11/27/23	155654	948	207754 D.A.R.E.	11/6/23-1	11/13	414859A	112	223	671	PETROLEUM PRODUCTS	143.74	
11/27/23	155654	948	207754 D.A.R.E.	11/13/23-	11/20	444476A	112	223	671	PETROLEUM PRODUCTS	191.60	335.34
12/08/23	155761	1073	207754 JAIL	11/20/23-11/2	11/27	490687	001	200	671	PETROLEUM PRODUCTS	1,912.69	
12/08/23	155761	1073	207754 JAIL	11/27/23-12/3	12/04	563617	001	200	671	PETROLEUM PRODUCTS	2,879.85	4,792.54
12/08/23	155853	1165	207754 D.A.R.E.	11/20/23-	11/27	490687A	112	223	671	PETROLEUM PRODUCTS	52.81	
12/08/23	155853	1165	207754 D.A.R.E.	11/27/23-	12/04	563617A	112	223	671	PETROLEUM PRODUCTS	219.59	272.40
12/22/23	155977	1298	207754 JAIL	12/4/23-12/10	12/11	596136	001	200	671	PETROLEUM PRODUCTS	2,861.46	
12/22/23	155977	1298	207754 JAIL	12/11/23-12/1	12/18	625979	001	200	671	PETROLEUM PRODUCTS	2,548.67	5,410.13
12/22/23	156050	1371	207754 D.A.R.E.	12/4/23-1	12/11	596136A	112	223	671	PETROLEUM PRODUCTS	219.82	
12/22/23	156050	1371	207754 D.A.R.E.	12/11/23-	12/18	625979A	112	223	671	PETROLEUM PRODUCTS	153.83	373.65
01/05/24	156149	1489	207754 JAIL	12/18/23-12/2	12/25	646920	001	200	671	PETROLEUM PRODUCTS	2,508.88	
01/05/24	156149	1489	207754 JAIL	12/25/23-12/3	01/01	5675005	001	200	671	PETROLEUM PRODUCTS	2,246.44	4,755.32
01/05/24	156215	1555	207754 D.A.R.E.	12/18/23-	12/25	646920A	112	223	671	PETROLEUM PRODUCTS	188.91	188.91
01/19/24	156317	1666	207754 JAIL	1/1/24-1/7/24	01/08	5753480	001	200	671	PETROLEUM PRODUCTS	2,554.48	
01/19/24	156317	1666	207754 JAIL	1/8/24-1/24/2	01/15	780027	001	200	671	PETROLEUM PRODUCTS	3,179.76	5,734.24
01/19/24	156368	1717	207754 D.A.R.E.	1/8/24-1/	01/15	780027A	112	223	671	PETROLEUM PRODUCTS	244.47	244.47
02/09/24	156586	1956	207754 JAIL	1/15/24-1/21/	01/22	803125	001	200	671	PETROLEUM PRODUCTS	1,863.40	
02/09/24	156586	1956	207754 JAIL	1/22/24-1/28/	01/29	831228	001	200	671	PETROLEUM PRODUCTS	2,554.91	
02/09/24	156586	1956	207754 JAIL	1/29/24-2/4/2	02/05	898606	001	200	671	PETROLEUM PRODUCTS	2,933.46	7,351.77
02/09/24	156718	2088	207754 D.A.R.E.	1/15/24-1	01/22	803125A	112	223	671	PETROLEUM PRODUCTS	45.29	
02/09/24	156718	2088	207754 D.A.R.E.	1/22/24-1	01/29	831228A	112	223	671	PETROLEUM PRODUCTS	134.26	
02/09/24	156718	2088	207754 D.A.R.E.	1/29/24-2	02/05	898606A	112	223	671	PETROLEUM PRODUCTS	213.26	392.81
02/23/24	156849	2230	207754 JAIL	2/5/24-2/11/2	02/12	936649	001	200	671	PETROLEUM PRODUCTS	2,772.66	
02/23/24	156849	2230	207754 JAIL	2/12/24-2/18/	02/19	959610	001	200	671	PETROLEUM PRODUCTS	3,095.23	5,867.89
02/23/24	156905	2286	207754 D.A.R.E.	2/5/24-2/	02/12	936649A	112	223	671	PETROLEUM PRODUCTS	173.70	
02/23/24	156905	2286	207754 D.A.R.E.	2/12/24-2	02/19	959610A	112	223	671	PETROLEUM PRODUCTS	195.32	369.02
03/08/24	157092	2494	207754 JAIL	2/19/24-2/25/	02/26	987540	001	200	671	PETROLEUM PRODUCTS	2,836.08	
03/08/24	157092	2494	207754 JAIL	2/26/24-3/3/2	03/04	055700	001	200	671	PETROLEUM PRODUCTS	2,922.21	5,758.29
03/08/24	157185	2587	207754 D.A.R.E.	2/19/24-2	02/26	987540A	112	223	671	PETROLEUM PRODUCTS	201.21	
03/08/24	157185	2587	207754 D.A.R.E.	2/26/24-3	03/04	055700A	112	223	671	PETROLEUM PRODUCTS	275.43	476.64

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03/22/24	157370	2782	207754 JAIL 3/4/24-3/10/2	03/11	092842	001	200	671	PETROLEUM	PRODUCTS	3,409.46	
03/22/24	157370	2782	207754 JAIL 3/11/24-3/17/	03/18	116933	001	200	671	PETROLEUM	PRODUCTS	2,538.12	5,947.58
03/22/24	157450	2862	207754 D.A.R.E. 3/4/24-3/	03/11	092842A	112	223	671	PETROLEUM	PRODUCTS	145.54	
03/22/24	157450	2862	207754 D.A.R.E. 3/11/24-3	03/18	116933A	112	223	671	PETROLEUM	PRODUCTS	53.97	199.51
04/05/24	157700	3132	207754 JAIL 3/18/24-3/24/	03/25	143627	001	200	671	PETROLEUM	PRODUCTS	3,140.90	
04/05/24	157700	3132	207754 JAIL 3/25/24-3/31/	04/01	166147	001	200	671	PETROLEUM	PRODUCTS	2,466.25	5,607.15
04/05/24	157777	3209	207754 D.A.R.E. 3/18/24-3	03/25	143627A	112	223	671	PETROLEUM	PRODUCTS	305.91	
04/05/24	157777	3209	207754 D.A.R.E. 3/25/24-3	04/01	166147A	112	223	671	PETROLEUM	PRODUCTS	222.79	528.70
04/19/24	157868	3311	207754 JAIL 4/1/24-4/7/24	04/08	249810	001	200	671	PETROLEUM	PRODUCTS	3,272.17	
04/19/24	157868	3311	207754 JAIL 4/8/24-4/14/2	04/15	270562	001	200	671	PETROLEUM	PRODUCTS	3,339.85	6,612.02
04/19/24	157954	3397	207754 D.A.R.E. 4/1/24-4/	04/08	249810A	112	223	671	PETROLEUM	PRODUCTS	315.64	
04/19/24	157954	3397	207754 D.A.R.E. 4/8/24-4/	04/15	270562A	112	223	671	PETROLEUM	PRODUCTS	262.29	577.93
05/10/24	158092	3554	207754 JAIL 4/15/24-4/21/	04/22	300193	001	200	671	PETROLEUM	PRODUCTS	3,159.16	
05/10/24	158092	3554	207754 JAIL 4/22/24-4/28/	04/29	322529	001	200	671	PETROLEUM	PRODUCTS	2,862.75	
05/10/24	158092	3554	207754 JAIL 4/29/24-5/5/2	05/06	396042	001	200	671	PETROLEUM	PRODUCTS	3,245.24	9,267.15
05/10/24	158201	3663	207754 D.A.R.E. 4/15/24-4	04/22	300193A	112	223	671	PETROLEUM	PRODUCTS	330.71	
05/10/24	158201	3663	207754 D.A.R.E. 4/22/24-4	04/29	322529A	112	223	671	PETROLEUM	PRODUCTS	356.90	
05/10/24	158201	3663	207754 D.A.R.E. 4/29/24-5	05/06	396042A	112	223	671	PETROLEUM	PRODUCTS	315.57	1,003.18
05/24/24	158386	3857	207754 JAIL 5/6/24-5/12/2	05/13	449907	001	200	671	PETROLEUM	PRODUCTS	3,432.07	
05/24/24	158386	3857	207754 JAIL 5/13/24-5/19/	05/20	478713	001	200	671	PETROLEUM	PRODUCTS	3,065.98	6,498.05
05/24/24	158441	3912	207754 D.A.R.E. 5/6/24-5/	05/13	449907A	112	223	671	PETROLEUM	PRODUCTS	384.24	
05/24/24	158441	3912	207754 D.A.R.E. 5/13/24-5	05/20	478713A	112	223	671	PETROLEUM	PRODUCTS	251.06	635.30
06/07/24	158520	4008	207754 JAIL 5/20/24-5/26/	05/27	501040	001	200	671	PETROLEUM	PRODUCTS	2,808.61	
06/07/24	158520	4008	207754 JAIL 5/27/24-6/2/2	06/03	564337	001	200	671	PETROLEUM	PRODUCTS	2,158.65	4,967.26
06/07/24	158618	4106	207754 D.A.R.E. 5/20/24-5	05/27	501040A	112	223	671	PETROLEUM	PRODUCTS	253.06	
06/07/24	158618	4106	207754 D.A.R.E. 5/27/24-6	06/03	564337A	112	223	671	PETROLEUM	PRODUCTS	189.20	442.26
06/21/24	158730	4226	207754 JAIL 6/3/24-6/9/24	06/10	606263	001	200	671	PETROLEUM	PRODUCTS	2,680.46	
06/21/24	158730	4226	207754 JAIL 6/10/24-6/16/	06/17	635975	001	200	671	PETROLEUM	PRODUCTS	3,051.66	5,732.12
06/21/24	158796	4292	207754 D.A.R.E. 6/3/24-6/	06/10	606263A	112	223	671	PETROLEUM	PRODUCTS	150.54	
06/21/24	158796	4292	207754 D.A.R.E. 6/10/24-6	06/17	635975A	112	223	671	PETROLEUM	PRODUCTS	235.93	386.47
07/03/24	159046	4559	207754 JAIL 6/17/24-6/23	06/24	657696	001	200	671	PETROLEUM	PRODUCTS	3,008.32	3,008.32
07/03/24	159125	4638	207754 D.A.R.E. 6/17/24-6	06/24	657696A	112	223	671	PETROLEUM	PRODUCTS	159.59	159.59
07/22/24	159222	4754	207754 JAIL 6/24/24-6/30/	07/01	686114	001	200	671	PETROLEUM	PRODUCTS	3,188.83	
07/22/24	159222	4754	207754 JAIL 7/1/24-7/7/24	07/08	763373	001	200	671	PETROLEUM	PRODUCTS	2,717.99	
07/22/24	159222	4754	207754 JAIL 7/8/24-7/14/2	07/15	789350	001	200	671	PETROLEUM	PRODUCTS	2,648.37	8,555.19

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07/22/24	159287	4819	207754 D.A.R.E. 6/24/24-6	07/01	686114A	112	223	671	PETROLEUM	PRODUCTS	281.19		
07/22/24	159287	4819	207754 D.A.R.E. 7/1/24-7/	07/08	763373A	112	223	671	PETROLEUM	PRODUCTS	351.32		
07/22/24	159287	4819	207754 D.A.R.E. 7/8/24-7/	07/15	789350A	112	223	671	PETROLEUM	PRODUCTS	315.99	948.50	
08/09/24	159421	4973	207754 JAIL 7/15/24-7/21/	07/22	812935	001	200	671	PETROLEUM	PRODUCTS	2,803.79		
08/09/24	159421	4973	207754 JAIL 7/22/24-7/28/	07/29	840170	001	200	671	PETROLEUM	PRODUCTS	2,585.24		
08/09/24	159421	4973	207754 JAIL 7/29/24-8/4/2	08/05	906876	001	200	671	PETROLEUM	PRODUCTS	3,158.95	8,547.98	
08/09/24	159532	5084	207754 D.A.R.E. 7/15/24-7	07/22	812935A	112	223	671	PETROLEUM	PRODUCTS	279.54		
08/09/24	159532	5084	207754 D.A.R.E. 7/22/24-7	07/29	840170A	112	223	671	PETROLEUM	PRODUCTS	341.34		
08/09/24	159532	5084	207754 D.A.R.E. 7/29/24-8	08/05	906876A	112	223	671	PETROLEUM	PRODUCTS	363.75	984.63	
08/23/24	159660	5222	207754 JAIL 8/5/24-8/11/2	08/12	942309	001	200	671	PETROLEUM	PRODUCTS	3,360.71		
08/23/24	159660	5222	207754 JAIL 8/12/24-8/18/	08/19	965269	001	200	671	PETROLEUM	PRODUCTS	3,151.84	6,512.55	
08/23/24	159747	5309	207754 D.A.R.E. 8/5/24-8/	08/12	942309A	112	223	671	PETROLEUM	PRODUCTS	239.87		
08/23/24	159747	5309	207754 D.A.R.E. 8/12/24-8	08/19	965269A	112	223	671	PETROLEUM	PRODUCTS	259.58	499.45	
09/06/24	159852	5456	207754 JAIL 8/19/24-8/25/	08/26	992662	001	200	671	PETROLEUM	PRODUCTS	3,289.99		
09/06/24	159852	5456	207754 JAIL 8/26/24-9/1/2	09/02	048375	001	200	671	PETROLEUM	PRODUCTS	2,773.15	6,063.14	
09/06/24	159954	5558	207754 D.A.R.E. 8/19/24-8	08/26	992662A	112	223	671	PETROLEUM	PRODUCTS	311.75		
09/06/24	159954	5558	207754 D.A.R.E. 8/26/24-9	09/02	048375A	112	223	671	PETROLEUM	PRODUCTS	316.15	627.90	
09/20/24	160059	5673	207754 JAIL 9/2/24-9/8/24	09/09	095655	001	200	671	PETROLEUM	PRODUCTS	2,460.77		
09/20/24	160059	5673	9/09/2024 - 9/15/2024	09/16	916296	001	200	671	PETROLEUM	PRODUCTS	2,738.30	5,199.07	
09/20/24	160141	5755	207754 D.A.R.E. 9/2/24-9/	09/09	095655A	112	223	671	PETROLEUM	PRODUCTS	217.40		
09/20/24	160141	5755	9/09/2024-9/15/2024	09/16	916296A	112	223	671	PETROLEUM	PRODUCTS	226.39	443.79	
FUELMAN BG207754				48	EXPENDITURE	157,270.60	BALANCE SHEET				.00	TOTAL	157,270.60

2053 FUELMAN BG2200937													
10/06/23	154869	127	2200937 ROAD DEPT 9/18/23	10/02	5207678	150	300	671	PETROLEUM	PRODUCTS	12,764.85	12,764.85	
10/20/23	155045	312	2200937 ROAD DEPT 10/2/23	10/16	5265969	150	300	671	PETROLEUM	PRODUCTS	14,600.17	14,600.17	
11/09/23	155330	615	2200937 ROAD DEPT 10/16/2	10/30	5316007	150	300	671	PETROLEUM	PRODUCTS	12,858.99	12,858.99	
11/27/23	155662	956	2200937 ROAD DEPT 10/30/2	11/13	5423226	150	300	671	PETROLEUM	PRODUCTS	11,285.02	11,285.02	
12/08/23	155859	1171	2200937 ROAD DEPT 11/13/2	11/27	499745	150	300	671	PETROLEUM	PRODUCTS	8,404.46	8,404.46	
12/22/23	156060	1381	2200937 ROAD DEPT 11/27/2	12/11	5605321	150	300	671	PETROLEUM	PRODUCTS	11,055.58	11,055.58	
01/05/24	156220	1560	2200937 ROAD DEPT 12/11/2	12/25	5657442	150	300	671	PETROLEUM	PRODUCTS	8,607.56	8,607.56	
01/19/24	156373	1722	2200937 ROAD DEPT 12/25/2	01/08	5761900	150	300	671	PETROLEUM	PRODUCTS	2,823.52	2,823.52	

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02/09/24	156729	2099	2200937 ROAD DEPT	1/8/24- 01/22	5812013	150	300	671	PETROLEUM	PRODUCTS	5,863.76		
02/09/24	156729	2099	2200937 ROAD DEPT	1/22/24 02/05	5918052	150	300	671	PETROLEUM	PRODUCTS	10,010.29	15,874.05	
02/23/24	156915	2296	2200937 ROAD DEPT	2/5/24- 02/19	5968419	150	300	671	PETROLEUM	PRODUCTS	12,227.02	12,227.02	
03/08/24	157192	2594	2200937 ROAD DEPT	2/19/24 03/04	6075239	150	300	671	PETROLEUM	PRODUCTS	14,238.21	14,238.21	
03/22/24	157458	2870	2200937 ROAD DEPT	3/4/24- 03/18	6125343	150	300	671	PETROLEUM	PRODUCTS	13,031.42	13,031.42	
04/05/24	157781	3213	2200937 ROAD DEPT	3/18/24 04/01	6224225	150	300	671	PETROLEUM	PRODUCTS	12,219.64	12,219.64	
04/19/24	157970	3413	2200937 ROAD DEPT	4/1/24- 04/15	6279590	150	300	671	PETROLEUM	PRODUCTS	13,195.88	13,195.88	
05/10/24	158214	3676	2200937 ROAD DEPT	4/15/24 04/29	6332026	150	300	671	PETROLEUM	PRODUCTS	15,249.82	15,249.82	
05/24/24	158451	3922	2200937 ROAD DEPT	4/29/24 05/13	6457810	150	300	671	PETROLEUM	PRODUCTS	12,386.32	12,386.32	
06/07/24	158626	4114	2200937 ROAD DEPT	5/13/24 05/27	6510832	150	300	671	PETROLEUM	PRODUCTS	14,498.53	14,498.53	
06/21/24	158806	4302	2200937 ROAD DEPT	5/27/24 06/10	6614968	150	300	671	PETROLEUM	PRODUCTS	12,546.19	12,546.19	
07/03/24	159133	4646	2200937 ROAD DEPT	6/10/24 06/24	6667576	150	300	671	PETROLEUM	PRODUCTS	12,718.16	12,718.16	
07/22/24	159299	4831	2200937 ROAD DEPT	6/24/24 07/08	6772084	150	300	671	PETROLEUM	PRODUCTS	9,336.33	9,336.33	
08/09/24	159550	5102	2200937 ROAD DEPT	7/8/24- 07/22	6821735	150	300	671	PETROLEUM	PRODUCTS	14,227.81		
08/09/24	159550	5102	2200937 ROAD DEPT	7/22/24 08/05	6924889	150	300	671	PETROLEUM	PRODUCTS	13,233.03	27,460.84	
08/23/24	159753	5315	2200937 ROAD DEPT	08/19	6974125	150	300	671	PETROLEUM	PRODUCTS	14,184.49	14,184.49	
09/06/24	159962	5566	2200937 ROAD DEPT	8/19/24 09/02	7071942	150	300	671	PETROLEUM	PRODUCTS	13,395.16	13,395.16	
09/20/24	160148	5762	FUEL	09/16	7127576	150	300	671	PETROLEUM	PRODUCTS	11,932.57	11,932.57	
FUELMAN BG2200937				24	EXPENDITURE	306,894.78	BALANCE SHEET			.00	TOTAL	306,894.78	

095 FULTON PIPE CO INC.													
02/09/24	156748	2118	PIPING/SUPPLIES ROAD DEPT	01/12	1365	54773	160	300	634	CULVERTS	13,057.82	13,057.82	
06/21/24	158864	4360	PIPE - ROAD DEPT	06/03	1408	54993	160	300	634	CULVERTS	4,632.76	4,632.76	
FULTON PIPE CO INC.				2	EXPENDITURE	17,690.58	BALANCE SHEET			.00	TOTAL	17,690.58	

7851 CIRCUIT CLERK JURY													
11/06/23	155145	430	COURT JURY 3 DAYS	120 MI	11/02	103023	001	161	575	JURORS AND WITNESS	168.00	168.00	
01/11/24	156273	1622	COURT JURY 1 DAYS	40 MI	01/10	011024	001	161	575	JURORS AND WITNESS	56.00	56.00	

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02/29/24	157035	2432	COURT JURY 3 DAYS 120 MI	02/29 022624		001	161	575		JURORS AND WITNESS	168.00	168.00
			CIRCUIT CLERK JURY	3	EXPENDITURE		392.00		BALANCE SHEET	.00	TOTAL	392.00
8135 FUNDERBURK, MILLIE												
03/11/24	157264	2666	PETIT JURY DAYS 30 MI	03/07 030424		001	161	575		JURORS AND WITNESS	19.50	19.50
			FUNDERBURK, MILLIE	1	EXPENDITURE		19.50		BALANCE SHEET	.00	TOTAL	19.50
096 G & O SUPPLY COMPANY INC												
10/06/23	154883	141	SUPPLIES ROAD DEPT	09/26 54639	54639	160	300	634		CULVERTS	22,246.26	
10/06/23	154883	141	PIPE ROAD DEPT	10/02 32494	54639	160	300	634		CULVERTS	3,434.40	25,680.66
11/27/23	155684	978	PIPE - ROAD DEPT	11/01 T32925	54694	156	300	634		CULVERTS	2,666.88	
11/27/23	155684	978	PIPE - ROAD DEPT	11/06 T33372	54694	156	300	634		CULVERTS	2,333.52	5,000.40
11/27/23	155686	980	PIPE - ROAD DEPT	11/07 33268		160	300	634		CULVERTS	737.20	737.20
01/19/24	156393	1742	PIPE - ROAD DEPT	01/10 G16571		160	300	634		CULVERTS	555.60	555.60
03/08/24	157214	2616	PIPE/SUPPLIES ROAD DEPT	02/23 32903	54843	160	300	634		CULVERTS	15,313.73	
03/08/24	157214	2616	SUPPLIES ROAD DEPT	02/27 34770		160	300	634		CULVERTS	83.45	15,397.18
03/22/24	157473	2885	PIPE - ROAD DEPT	10/19 33153	54682	160	300	634		CULVERTS	2,201.40	
03/22/24	157473	2885	PIPE - ROAD DEPT	12/07 33139	54754	160	300	634		CULVERTS	2,052.00	
03/22/24	157473	2885	PIPE - ROAD DEPT	01/02 34471	54772	160	300	634		CULVERTS	14,371.70	
03/22/24	157473	2885	FINANCE CHARGE - ROAD DEP	01/18 13177		160	300	581		OTHER CONTRACTUAL S	49.94	
03/22/24	157473	2885	PIPE - ROAD DEPT	03/07 34806	54870	160	300	634		CULVERTS	1,698.80	20,373.84
04/19/24	157993	3436	PIPE - ROAD DEPT	03/26 54885MC	54885	160	300	634		CULVERTS	22,149.44	
04/19/24	157993	3436	PIPE - ROAD DEPT	04/01 4885MC1	54885	160	300	634		CULVERTS	3,597.10	25,746.54
05/10/24	158235	3697	PIPE - ROAD DEPT	04/29 T50124	54949	160	300	634		CULVERTS	2,977.68	2,977.68
05/24/24	158461	3932	PIPE - ROAD DEPT	05/06 T35039		160	300	634		CULVERTS	250.35	
05/24/24	158461	3932	PIPE - ROAD DEPT	05/06 T35043		160	300	634		CULVERTS	194.01	
05/24/24	158461	3932	PIPE - ROAD DEPT	05/08 T35060	54961	160	300	634		CULVERTS	1,698.80	2,143.16
06/07/24	158647	4135	PIPE - ROAD DEPT	05/22 T35186	54979	160	300	634		CULVERTS	3,162.60	3,162.60
06/21/24	158865	4361	PIPE - ROAD DEPT	05/15 54964MC	54964	160	300	634		CULVERTS	3,397.60	
06/21/24	158865	4361	PIPE - ROAD DEPT	05/22 4964MC1	54964	160	300	634		CULVERTS	2,507.52	
06/21/24	158865	4361	PIPE - ROAD DEPT	06/04 T35236		160	300	634		CULVERTS	92.70	
06/21/24	158865	4361	PIPE - ROAD DEPT	06/05 54964C2	54964	160	300	634		CULVERTS	4,280.40	10,278.22
07/22/24	159320	4852	PIPE - ROAD DEPT	06/27 T35414		160	300	634		CULVERTS	988.80	988.80

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08/09/24	159573	5125	PIPE - ROAD DEPT	08/01 T35739	55100	160	300	634		CULVERTS	2,100.00	2,100.00
08/23/24	159775	5337	PIPE - ROAD DEPT	08/04 T35692	55105	160	300	634		CULVERTS	1,880.64	1,880.64
09/06/24	159979	5583	PIPE - ROAD DEPT	08/07 T35375	55110	160	300	634		CULVERTS	1,097.04	
09/06/24	159979	5583	PIPE - ROAD DEPT	08/21 T35512	55110	160	300	634		CULVERTS	1,567.20	2,664.24
09/20/24	160170	5784	GRADER BLADES	08/05 T35751		160	300	634		CULVERTS	440.00	440.00
G & O SUPPLY COMPANY INC				16	EXPENDITURE					BALANCE SHEET	.00	TOTAL 120,126.76

2863 GALLS LLC												
11/27/23	155583	877	UNIFORMS SHERIFF DEPT	10/26 6073850		001	200	691		UNIFORMS	292.16	292.16
01/19/24	156318	1667	PARTS SHERIFF DEPT	12/07 6480506		001	200	681		REPAIR AND REPLACEM	289.65	289.65
02/09/24	156587	1957	PANTS - SHERIFF DEPT	12/25 6629074		001	200	695		OTHER CONSUMABLE SU	89.80	
02/09/24	156587	1957	SUPPLIES - SHERIFF DEPT	12/28 6647200		001	200	695		OTHER CONSUMABLE SU	67.97	157.77
03/22/24	157371	2783	UNIFORMS SHERIFF DEPT	02/05 6998854		001	200	691		UNIFORMS	258.93	
03/22/24	157371	2783	SUPPLIES SHERIFF DEPT	02/09 7046334		001	200	695		OTHER CONSUMABLE SU	129.40	388.33
09/06/24	159853	5457	SUPPLIES SHERIFF DEPT	08/05 8690897		001	200	695		OTHER CONSUMABLE SU	388.00	388.00
09/20/24	160060	5674	UNIFORMS	08/21 8845896		001	200	691		UNIFORMS	466.49	466.49
GALLS LLC				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,982.40

8136 GARDNER JR, AMBROSE												
03/11/24	157265	2667	PETIT JURY DAYS 24 MI	03/07 030424		001	161	575		JURORS AND WITNESS	15.60	15.60
GARDNER JR, AMBROSE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 15.60

8384 CIRCUIT CLERK JURY												
06/27/24	158965	4478	COURT JURY 1 DAYS 20 MI	06/24 062424		001	161	575		JURORS AND WITNESS	43.00	43.00
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 43.00

7939 CIRCUIT CLERK JURY												
02/06/24	156463	1833	COURT JURY 1 DAYS 32 MI	02/01 012224		001	161	575		JURORS AND WITNESS	50.80	50.80
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 50.80

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7835 GARTH, CAROLYN MASON											
11/16/23	155436	730 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157553	2965 ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00

GARTH, CAROLYN MASON			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00

7657 GARTH, WILLA D.											
11/16/23	155437	731 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00

GARTH, WILLA D.			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

904 GARVIN ANDREW											
11/27/23	155584	878 TRAVEL NOV 7 GEN ELECTION	11/07	11258	001	180	475		TRAVEL AND SUBSISTE	89.74	89.74
02/09/24	156588	1958 TRAVEL - ECAM CONF - 1/24	01/26	11743	001	180	475		TRAVEL AND SUBSISTE	258.68	258.68
03/22/24	157372	2784 3/12/24 ELECTION DAY TRAV	03/20	12141	001	180	475		TRAVEL AND SUBSISTE	71.69	71.69

GARVIN ANDREW			3	EXPENDITURE			420.11		BALANCE SHEET	.00	TOTAL 420.11

7940 CIRCUIT CLERK JURY											
02/06/24	156464	1834 COURT JURY 1 DAYS MI	02/01	012224	001	161	575		JURORS AND WITNESS	30.00	30.00

CIRCUIT CLERK JURY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

6052 GATTMAN WATER DEPARTMENT											
10/20/23	154960	227 10-01125-00 BARTAHATCHIE	09/18	10953	001	151	510		UTILITIES	442.71	442.71
11/27/23	155585	879 10-01125-00 BARTAHATCHIE	10/17	11228	001	151	510		UTILITIES	26.00	26.00
12/08/23	155762	1074 10-01125-00 BARTAHATCHIE	11/13	11386	001	151	510		UTILITIES	26.00	26.00
01/05/24	156150	1490 10-01125-00 BARTAHATCHIE	12/13	11598	001	151	510		UTILITIES	74.90	74.90
02/09/24	156589	1959 10-01125-00 BARTAHATCHIE	01/16	11795	001	151	510		UTILITIES	26.00	26.00
03/08/24	157093	2495 10-01125-00 BARTAHATCHIE	02/15	12046	001	151	510		UTILITIES	19.19	19.19
04/05/24	157701	3133 10-01125-00 BARTAHATCHIE	03/26	12218	001	151	510		UTILITIES	17.65	17.65

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06/21/24	158731	4227	10-01125-00 BARTAHATCHIE	05/15	12682		001	151	510		UTILITIES	43.05		43.05
07/03/24	159047	4560	10-01125-00 BARTAHATCHIE	06/14	12874		001	151	510		UTILITIES	49.31		49.31
08/09/24	159422	4974	10-01125-00 BARTAHATCHIE	07/15	13066		001	151	510		UTILITIES	37.64		37.64
09/06/24	159854	5458	10-01125-00 BARTAHATCHIE	08/15	13297		001	151	510		UTILITIES	16.09		16.09
GATTMAN WATER DEPARTMENT				11	EXPENDITURE		778.54	BALANCE SHEET		.00	TOTAL		778.54	
573 GENERAL COUNTY FUND														
10/20/23	155097	364	PRIVILEGE TAX	10/13	11011		698	000	148		DUE TO LOCAL GOVERN	15,186.60		
10/20/23	155097	364	PRIVILEGE TAX	10/18	11027		698	000	148		DUE TO LOCAL GOVERN	4,797.56		19,984.16
11/27/23	155705	999	PRIVILEGE TAX	11/16	11231		698	000	148		DUE TO LOCAL GOVERN	13,141.67		13,141.67
12/22/23	156106	1427	PRIVILEGE TAX	12/11	11425		698	000	148		DUE TO LOCAL GOVERN	19,778.38		19,778.38
02/09/24	156696	2066	TO REPAY GC FOR INV #0612	02/02	2658122		025	307	671		PETROLEUM PRODUCTS	26,581.22		26,581.22
02/09/24	156777	2147	PRIVILEGE TAX	01/18	11663		698	000	148		DUE TO LOCAL GOVERN	11,775.34		11,775.34
02/23/24	55957	2335	RETIREMENT FOR C HODGES R	02/21	2262		681	000	120		STATE RETIREMENT	22.62		22.62
02/23/24	156959	2341	PRIVILEGE TAX	02/09	11862		698	000	148		DUE TO LOCAL GOVERN	9,762.41		9,762.41
03/22/24	157501	2913	PRIVILEGE TAX	03/11	12086		698	000	148		DUE TO LOCAL GOVERN	4,297.03		4,297.03
04/19/24	158013	3456	PRIVILEGE TAX	04/12	12286		698	000	148		DUE TO LOCAL GOVERN	14,932.42		14,932.42
05/24/24	158474	3945	PRIVILEGE TAX	05/10	12526		698	000	148		DUE TO LOCAL GOVERN	30,472.25		30,472.25
06/21/24	158837	4333	PRIVILEGE TAX	06/10	12681		698	000	148		DUE TO LOCAL GOVERN	6,670.20		6,670.20
07/08/24	7788	4686	REIMB.-LIFE & MEDICAL PRE	07/08	4686		501	000	323		SELF FUNDED INSURAN	1,149.39		1,149.39
07/12/24	159182	4713	REIMB.-MEDICAL INS FOR JU	07/12	114187		501	000	323		SELF FUNDED INSURAN	1,141.87		1,141.87
07/22/24	159347	4879	PRIVILEGE TAX	07/12	12900		698	000	148		DUE TO LOCAL GOVERN	12,719.04		12,719.04
08/23/24	159802	5364	PRIVILEGE TAX	08/13	13139		698	000	148		DUE TO LOCAL GOVERN	13,158.10		13,158.10
09/20/24	160187	5801	PRIVILEGE TAX	09/12	13354		698	000	148		DUE TO LOCAL GOVERN	16,754.57		16,754.57
09/24/24	160268	5882	INDIRECT COST	09/20	9202196		400	340	751		INDIRECT COSTS	21,962.00		21,962.00
09/30/24	7794	5890	INTEREST	09/30	5890		681	000	148		DUE TO LOCAL GOVERN	3,338.11		3,338.11
GENERAL COUNTY FUND				18	EXPENDITURE		227,640.78	BALANCE SHEET		.00	TOTAL		227,640.78	

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1582 GENSCO TIRE												
10/06/23	154870	128	TIRES ROAD DEPT	09/20 29914	54633	150	300	680		TIRES AND TUBES	3,565.00	3,565.00
08/23/24	159754	5316	TIRES ROAD DEPT	08/05 0034796	55091	150	300	680		TIRES AND TUBES	1,343.00	1,343.00
GENSCO TIRE				2	EXPENDITURE				4,908.00	BALANCE SHEET	.00	TOTAL 4,908.00
2456 GEOCONEX LLC												
03/08/24	157177	2579	ANNUAL SUPPORT - EMA/E911	01/03 5203		097	230	581		OTHER CONTRACTUAL S	10,036.00	10,036.00
03/22/24	157442	2854	SERVER - EMA/E911	03/13 5269	54747	097	230	581		OTHER CONTRACTUAL S	54,970.52	54,970.52
GEOCONEX LLC				2	EXPENDITURE				65,006.52	BALANCE SHEET	.00	TOTAL 65,006.52
1390 GIBSON EQUIPMENT REPAIR												
10/06/23	154871	129	PARTS ROAD DEPT	09/29 1934		150	300	681		REPAIR AND REPLACEM	440.98	440.98
10/20/23	155046	313	PARTS ROAD DEPT	10/12 2198		150	300	681		REPAIR AND REPLACEM	303.17	
10/20/23	155046	313	PARTS ROAD DEPT	10/12 2199		150	300	681		REPAIR AND REPLACEM	462.68	
10/20/23	155046	313	PARTS ROAD DEPT	10/12 2200		150	300	681		REPAIR AND REPLACEM	28.98	794.83
11/09/23	155331	616	PARTS ROAD DEPT	10/26 2380		150	300	681		REPAIR AND REPLACEM	675.05	
11/09/23	155331	616	PARTS ROAD DEPT	10/31 2447		150	300	681		REPAIR AND REPLACEM	54.73	729.78
12/08/23	155887	1199	PARTS SOLID WASTE SHOP	11/15 2618		400	340	681		REPAIR AND REPLACEM	199.33	199.33
12/22/23	156087	1408	PARTS SOLID WASTE D7G	12/08 2834		400	340	681		REPAIR AND REPLACEM	2.20	2.20
02/09/24	156730	2100	PARTS ROAD DEPT	01/18 3125		150	300	681		REPAIR AND REPLACEM	22.50	22.50
02/09/24	156752	2122	PARTS SOLID WASTE SHOP	01/08 3013		400	340	681		REPAIR AND REPLACEM	38.28	
02/09/24	156752	2122	PARTS SOLID WASTE SHOP	01/10 3038		400	340	681		REPAIR AND REPLACEM	65.90	104.18
02/23/24	156933	2314	PARTS SOLID WASTE TRUCK 5	02/13 3336		400	340	681		REPAIR AND REPLACEM	106.82	106.82
03/08/24	157219	2621	PARTS SOLID WASTE CASE	02/15 3356		400	340	681		REPAIR AND REPLACEM	16.42	16.42
03/22/24	157481	2893	PARTS SOLID WASTE TRUCK 2	03/01 3515		400	340	681		REPAIR AND REPLACEM	85.51	
03/22/24	157481	2893	PARTS SOLID WASTE TRUCK 1	03/19 3688		400	340	681		REPAIR AND REPLACEM	54.60	140.11
04/05/24	157802	3234	PARTS SOLID WASTE TRUCK 1	03/22 3730		400	340	681		REPAIR AND REPLACEM	161.69	161.69
04/19/24	157999	3442	PARTS - SOLID WASTE SHOP	04/03 3896		400	340	681		REPAIR AND REPLACEM	272.09	272.09
05/10/24	158245	3707	PARTS SOLID WASTE SHOP	04/09 3965		400	340	681		REPAIR AND REPLACEM	24.80	

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05/10/24	158245	3707	PARTS SOLID WASTE	04/22	4138	400	340	681		REPAIR AND REPLACEM	152.34	
05/10/24	158245	3707	PARTS SOLID WASTE	04/26	4203	400	340	681		REPAIR AND REPLACEM	104.58	
05/10/24	158245	3707	PARTS SOLID WASTE	05/01	4280	400	340	681		REPAIR AND REPLACEM	338.20	619.92
05/24/24	158452	3923	PARTS ROAD DEPT	05/20	4570	150	300	681		REPAIR AND REPLACEM	89.31	89.31
06/07/24	158654	4142	PARTS SOLID WASTE	05/03	4331	400	340	681		REPAIR AND REPLACEM	440.45	
06/07/24	158654	4142	PARTS SOLID WASTE	05/15	4503	400	340	681		REPAIR AND REPLACEM	20.80	
06/07/24	158654	4142	PARTS SOLID WASTE	05/21	4595	400	340	681		REPAIR AND REPLACEM	436.45	
06/07/24	158654	4142	PARTS SOLID WASTE	05/28	4663	400	340	681		REPAIR AND REPLACEM	399.97	1,297.67
06/07/24	158675	4163	PARTS ROAD DEPT	06/05	4786	150	300	681		REPAIR AND REPLACEM	40.00	40.00
06/21/24	158826	4322	PARTS SOLID WASTE	06/04	4770	400	340	681		REPAIR AND REPLACEM	494.50	
06/21/24	158826	4322	PARTS SOLID WASTE	06/10	4849	400	340	681		REPAIR AND REPLACEM	261.92	756.42
07/03/24	159134	4647	PARTS ROAD DEPT	06/24	5100	150	300	681		REPAIR AND REPLACEM	25.85	25.85
07/03/24	159152	4665	PARTS SOLID WASTE	06/25	5120	400	340	681		REPAIR AND REPLACEM	65.26	
07/03/24	159152	4665	PARTS SOLID WASTE	06/26	5148	400	340	681		REPAIR AND REPLACEM	108.65	173.91
08/09/24	159551	5103	PARTS ROAD DEPT	07/30	5563	150	300	681		REPAIR AND REPLACEM	374.02	374.02
08/23/24	159755	5317	PARTS ROAD DEPT	08/08	5736	150	300	681		REPAIR AND REPLACEM	82.94	82.94
09/06/24	159985	5589	PARTS SOLID WASTE	08/12	5774	400	340	681		REPAIR AND REPLACEM	451.53	
09/06/24	159985	5589	PARTS SOLID WASTE	08/21	5915	400	340	681		REPAIR AND REPLACEM	138.72	590.25
09/20/24	160149	5763	PARTS	08/14	6084	150	300	681		REPAIR AND REPLACEM	173.61	
09/20/24	160149	5763	PARTS ROAD DEPT	09/11	6217	150	300	681		REPAIR AND REPLACEM	24.96	198.57
GIBSON EQUIPMENT REPAIR				23	EXPENDITURE	7,239.79	BALANCE SHEET			.00	TOTAL	7,239.79

248 GIDEON'S TIRE SERVICE LLC												
10/06/23	154800	58	REPAIRS SHERIFF DEPT	09/27	19853	001	200	542		VEHICLES R&M BY OUT	65.00	65.00
11/09/23	155227	512	REPAIRS SHERIFF DEPT	10/16	20029	001	200	542		VEHICLES R&M BY OUT	65.00	
11/09/23	155227	512	REPAIRS SHERIFF DEPT	10/18	20053	001	200	542		VEHICLES R&M BY OUT	65.00	
11/09/23	155227	512	REPAIRS EMA/E911	10/25	20133	001	280	581		OTHER CONTRACTUAL S	65.00	
11/09/23	155227	512	REPAIRS SHERIFF DEPT	10/26	20143	001	200	542		VEHICLES R&M BY OUT	65.00	
11/09/23	155227	512	REPAIRS SHERIFF DEPT	10/30	20169	001	200	542		VEHICLES R&M BY OUT	65.00	325.00
11/27/23	155586	880	REPAIRS EMA/E911	11/08	20257	001	280	581		OTHER CONTRACTUAL S	65.00	
11/27/23	155586	880	REPAIRS SHERIFF DEPT	11/09	20268	001	200	542		VEHICLES R&M BY OUT	10.00	75.00
12/08/23	155763	1075	REPAIRS SHERIFF DEPT	11/30	20441	001	200	542		VEHICLES R&M BY OUT	65.00	65.00
12/22/23	155978	1299	REPAIRS SHERIFF DEPT	12/04	20471	001	200	542		VEHICLES R&M BY OUT	20.00	
12/22/23	155978	1299	REPAIRS SHERIFF DEPT	12/07	20517	001	200	542		VEHICLES R&M BY OUT	65.00	85.00

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01/05/24	156151	1491	REPAIRS - SHERIFF DEPT	12/15 20591		001	200	542	VEHICLES	R&M BY OUT	65.00		65.00
02/09/24	156590	1960	REPAIRS SHERIFF DEPT	01/12 20826		001	200	542	VEHICLES	R&M BY OUT	65.00		
02/09/24	156590	1960	REPAIRS SHERIFF DEPT	01/12 20827		001	200	542	VEHICLES	R&M BY OUT	65.00		
02/09/24	156590	1960	REPAIRS SHERIFF DEPT	01/18 20840		001	200	542	VEHICLES	R&M BY OUT	65.00		
02/09/24	156590	1960	REPAIRS SHERIFF DEPT	01/19 20850		001	200	542	VEHICLES	R&M BY OUT	65.00		
02/09/24	156590	1960	REPAIRS - SHERIFF DEPT	01/23 20875		001	200	542	VEHICLES	R&M BY OUT	65.00		325.00
02/23/24	156850	2231	REPAIRS SHERIFF DEPT	02/08 21003		001	200	542	VEHICLES	R&M BY OUT	60.00		60.00
03/08/24	157094	2496	REPAIRS SHERIFF DEPT	02/23 21140		001	200	542	VEHICLES	R&M BY OUT	60.00		
03/08/24	157094	2496	REPAIRS SHERIFF DEPT	03/01 21197		001	200	542	VEHICLES	R&M BY OUT	5.00		65.00
04/05/24	157702	3134	REPAIRS SHERIFF DEPT	03/11 21257		001	200	542	VEHICLES	R&M BY OUT	5.00		5.00
04/19/24	157869	3312	REPAIRS SHERIFF DEPT	04/09 21513		001	200	542	VEHICLES	R&M BY OUT	60.00		
04/19/24	157869	3312	REPAIRS SHERIFF DEPT	04/11 21530		001	200	542	VEHICLES	R&M BY OUT	70.00		130.00
05/10/24	158093	3555	REPAIRS SHERIFF DEPT	04/17 21588		001	200	542	VEHICLES	R&M BY OUT	70.00		70.00
05/24/24	158387	3858	REPAIRS SHERIFF DEPT	05/07 0010025		001	200	542	VEHICLES	R&M BY OUT	70.00		70.00
06/07/24	158521	4009	REPAIRS SHERIFF DEPT	05/13 21848		001	200	542	VEHICLES	R&M BY OUT	70.00		
06/07/24	158521	4009	REPAIRS SHERIFF DEPT	05/15 21882		001	200	542	VEHICLES	R&M BY OUT	20.00		
06/07/24	158521	4009	REPAIRS SHERIFF DEPT	05/23 21972		001	200	542	VEHICLES	R&M BY OUT	70.00		160.00
07/03/24	159048	4561	REPAIRS SHERIFF DEPT	06/20 22276		001	200	542	VEHICLES	R&M BY OUT	70.00		70.00
08/09/24	159423	4975	REPAIRS SHERIFF DEPT	07/19 22546		001	200	542	VEHICLES	R&M BY OUT	85.00		85.00
08/23/24	159661	5223	REPAIRS SHERIFF DEPT	08/01 22660		001	200	542	VEHICLES	R&M BY OUT	70.00		
08/23/24	159661	5223	REPAIRS SHERIFF DEPT	08/09 22760		001	200	542	VEHICLES	R&M BY OUT	10.00		80.00
09/06/24	159855	5459	REPAIRS SHERIFF DEPT	08/16 22816		001	200	542	VEHICLES	R&M BY OUT	10.00		
09/06/24	159855	5459	REPAIRS SHERIFF DEPT	08/21 22872		001	200	542	VEHICLES	R&M BY OUT	70.00		80.00
GIDEON'S TIRE SERVICE LLC				18	EXPENDITURE		1,880.00		BALANCE SHEET		.00	TOTAL	1,880.00

8061 GILLESPIE, CAROLINE													
02/22/24	156976	2358	PETIT JURY	DAYS 50 MI	02/22 022024		001	161	575	JURORS AND WITNESS	32.50		32.50
GILLESPIE, CAROLINE				1	EXPENDITURE		32.50		BALANCE SHEET		.00	TOTAL	32.50

8206 GILLESPIE, FELICIA E													
05/21/24	158302	3773	PETIT JURY 1	DAYS 24 MI	05/13 051324		001	161	575	JURORS AND WITNESS	45.60		45.60
GILLESPIE, FELICIA E				1	EXPENDITURE		45.60		BALANCE SHEET		.00	TOTAL	45.60

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7941 CIRCUIT CLERK JURY														
02/06/24	156465	1835	COURT JURY 1 DAYS 50 MI	02/01	012224		001	161	575		JURORS AND WITNESS	62.50		62.50
	CIRCUIT CLERK JURY			1	EXPENDITURE			62.50			BALANCE SHEET	.00	TOTAL	62.50
7942 CIRCUIT CLERK JURY														
02/06/24	156466	1836	COURT JURY 1 DAYS 28 MI	02/01	012224		001	161	575		JURORS AND WITNESS	48.20		48.20
	CIRCUIT CLERK JURY			1	EXPENDITURE			48.20			BALANCE SHEET	.00	TOTAL	48.20
7838 GIVENS, CORA														
11/16/23	155438	732	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157554	2966	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	GIVENS, CORA			2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
8069 GIVHAN, KANIJA														
02/22/24	156977	2359	PETIT JURY DAYS 30 MI	02/22	022024		001	161	575		JURORS AND WITNESS	19.50		19.50
	GIVHAN, KANIJA			1	EXPENDITURE			19.50			BALANCE SHEET	.00	TOTAL	19.50
7943 CIRCUIT CLERK JURY														
02/06/24	156467	1837	COURT JURY 1 DAYS 30 MI	02/01	012224		001	161	575		JURORS AND WITNESS	49.50		49.50
	CIRCUIT CLERK JURY			1	EXPENDITURE			49.50			BALANCE SHEET	.00	TOTAL	49.50
2452 GL TRUCKING, LLC														
02/23/24	156927	2308	HAULING SERVICES - ROAD D	02/20	70051		160	300	581		OTHER CONTRACTUAL S	800.00		800.00
	GL TRUCKING, LLC			1	EXPENDITURE			800.00			BALANCE SHEET	.00	TOTAL	800.00
1319 GLASGOW CONSTRUCTION COMPANY														
12/08/23	155882	1194	PROJ MO CO BRIDGE #135 RE	11/15	5-09890		154	300	581		OTHER CONTRACTUAL S	214,265.70		214,265.70
02/09/24	156747	2117	PROJ MO CO BRIDGE #135 RE	01/31	11841		154	300	581		OTHER CONTRACTUAL S	671,685.90		671,685.90

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04/19/24	157991	3434	PROJ MO CO BRIDGE #135 RE	03/29	12278		154	300	581	OTHER CONTRACTUAL S		310,726.64	310,726.64	
06/21/24	158820	4316	CCE# 5-09890 PROJ MONROE	06/04	12686		154	300	581	OTHER CONTRACTUAL S		160,158.29	160,158.29	
08/09/24	159571	5123	PROJ ERBR-48(01) BARTAHAT	07/17	13013		158	300	581	OTHER CONTRACTUAL S		996,237.45	996,237.45	
08/23/24	159774	5336	PROJ MO CO BRIDGE #135 RE	08/06	13121		154	300	581	OTHER CONTRACTUAL S		516,577.41		
08/23/24	159774	5336	PROJ COUNTY-WIDE BRIDGE R	08/07	13120		154	300	581	OTHER CONTRACTUAL S		234,587.30	751,164.71	
GLASGOW CONSTRUCTION COMPANY				6	EXPENDITURE		3,104,238.69			BALANCE SHEET		.00	TOTAL	3,104,238.69

7944 CIRCUIT CLERK JURY														
02/06/24	156468	1838	COURT JURY 1 DAYS 10 MI	02/01	012224		001	161	575	JURORS AND WITNESS		36.50	36.50	
CIRCUIT CLERK JURY				1	EXPENDITURE		36.50			BALANCE SHEET		.00	TOTAL	36.50

689 GMRMC SPORTS & WELLNESS CENTER														
10/02/23	55837	10	GMRMC SPORTS & WELLNESS C	10/02	39S1796		681	000	100	CLAIMS PAYABLE		28.00	28.00	
11/01/23	55862	378	GMRMC SPORTS & WELLNESS C	11/01	3AU5096		681	000	100	CLAIMS PAYABLE		28.00	28.00	
12/01/23	55887	1014	GMRMC SPORTS & WELLNESS C	12/01	3BT7099		681	000	100	CLAIMS PAYABLE		28.00	28.00	
01/02/24	55911	1446	GMRMC SPORTS & WELLNESS C	01/02	3CS4099		681	000	100	CLAIMS PAYABLE		28.00	28.00	
02/01/24	55936	1777	GMRMC SPORTS & WELLNESS C	02/01	41T5099		681	000	100	CLAIMS PAYABLE		28.00	28.00	
03/01/24	55962	2410	GMRMC SPORTS & WELLNESS C	03/01	42S6099		681	000	100	CLAIMS PAYABLE		28.00	28.00	
04/01/24	55988	3075	GMRMC SPORTS & WELLNESS C	04/01	43R7099		681	000	100	CLAIMS PAYABLE		28.00	28.00	
05/01/24	56013	3475	GMRMC SPORTS & WELLNESS C	05/01	44P3099		681	000	100	CLAIMS PAYABLE		28.00	28.00	
06/03/24	56037	3958	GMRMC SPORTS & WELLNESS C	06/03	45U0799		681	000	100	CLAIMS PAYABLE		28.00	28.00	
07/01/24	56060	4448	GMRMC SPORTS & WELLNESS C	07/01	46Q3102		681	000	100	CLAIMS PAYABLE		28.00	28.00	
GMRMC SPORTS & WELLNESS CENTER				10	EXPENDITURE		280.00			BALANCE SHEET		.00	TOTAL	280.00

2022 GOBOX														
10/20/23	155072	339	RENTAL SOLID WASTE OFFICE	09/30	44055		400	340	581	OTHER CONTRACTUAL S		180.00	180.00	
11/27/23	155689	983	RENTAL SOLID WASTE OFFICE	10/31	44953		400	340	695	OTHER CONSUMABLE SU		180.00	180.00	
12/22/23	156088	1409	RENTAL SOLID WASTE OFFICE	11/30	45814		400	340	581	OTHER CONTRACTUAL S		180.00	180.00	

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02/23/24	156934	2315	RENTAL - SOLID WASTE OFFI	12/31	46616		400	340	581	OTHER CONTRACTUAL S		180.00		
02/23/24	156934	2315	RENTAL - SOLID WASTE OFFI	01/31	47377		400	340	581	OTHER CONTRACTUAL S		180.00		360.00
03/22/24	157482	2894	RENTAL SOLID WASTE OFFICE	02/29	48156		400	340	581	OTHER CONTRACTUAL S		180.00		180.00
05/10/24	158246	3708	RENTAL - SOLID WASTE OFFI	03/31	48932		400	340	581	OTHER CONTRACTUAL S		180.00		180.00
06/07/24	158655	4143	RENTAL - SOLID WASTE OFFI	04/30	49765		400	340	581	OTHER CONTRACTUAL S		180.00		180.00
06/21/24	158827	4323	RENTAL - SOLID WASTE OFFI	05/31	50679		400	340	581	OTHER CONTRACTUAL S		180.00		180.00
08/23/24	159781	5343	RENTAL - SOLID WASTE OFFI	07/31	53255		400	340	581	OTHER CONTRACTUAL S		360.00		360.00
GOBOX				9	EXPENDITURE		1,980.00			BALANCE SHEET		.00	TOTAL	1,980.00
8254 GOFF, CHELSEA LYNN														
05/21/24	158303	3774	PETIT JURY 2 DAYS 100 MI	05/13	051324		001	161	575	JURORS AND WITNESS		125.00		125.00
GOFF, CHELSEA LYNN				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00
1184 GOLDEN NEEDLE														
11/09/23	155228	513	UNIFORMS - B&G/RICHARD	10/20	29693		001	151	691	UNIFORMS		14.00		
11/09/23	155228	513	UNIFORMS SHERIFF DEPT-HAM	10/27	29770		001	200	691	UNIFORMS		36.00		50.00
11/27/23	155587	881	UNIFORMS - SHERIFF DEPT	11/08	29844		001	200	691	UNIFORMS		303.00		
11/27/23	155587	881	UNIFORMS-K CROOK/B RICHEY	11/08	29845		001	200	691	UNIFORMS		24.00		
11/27/23	155587	881	UNIFORMS B&G	11/14	29879		001	151	691	UNIFORMS		56.00		383.00
12/22/23	155979	1300	UNIFORMS - SHERIFF DEPT	06/21	28772		001	200	691	UNIFORMS		464.00		
12/22/23	155979	1300	UNIFORMS - SHERIFF DEPT	08/01	29040		001	200	691	UNIFORMS		348.00		
12/22/23	155979	1300	UNIFORMS - SHERIFF DEPT	09/18	29398		001	200	691	UNIFORMS		229.75		1,041.75
03/08/24	157095	2497	UNIFORMS - SHERIFF DEPT	11/28	30002		001	200	691	UNIFORMS		78.00		
03/08/24	157095	2497	UNIFORMS - SHERIFF DEPT	02/13	30619		001	200	691	UNIFORMS		78.00		
03/08/24	157095	2497	UNIFORMS - THOMAS ADAMS -	02/27	30716		001	200	691	UNIFORMS		94.50		250.50
03/22/24	157373	2785	UNIFORMS - ALAN GURLEY	11/22	29973		001	167	691	UNIFORMS		69.00		
03/22/24	157373	2785	UNIFORMS SHERIFF DEPT	03/13	30838		001	200	691	UNIFORMS		26.00		95.00
04/19/24	157870	3313	UNIFORMS - SHERIFF DEPT/L	04/05	31027		001	200	691	UNIFORMS		12.00		12.00
05/10/24	158094	3556	UNIFORMS - SHERIFF DEPT	04/17	31086		001	200	691	UNIFORMS		30.50		30.50
06/07/24	158522	4010	UNIFORMS - SHERIFF DEPT	10/03	29533		001	200	691	UNIFORMS		29.00		
06/07/24	158522	4010	UNIFORMS - SHERIFF DEPT	02/13	30597		001	200	691	UNIFORMS		218.00		247.00
06/21/24	158732	4228	UNIFORMS - SHERIFF DEPT	01/08	30355		001	200	691	UNIFORMS		414.00		

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06/21/24	158732	4228	UNIFORMS - WORKCENTER	01/08	30356		001	224	691		UNIFORMS	148.00		562.00
07/03/24	159049	4562	UNIFORMS - EMA/E911	06/14	31507		001	280	691		UNIFORMS	5.00		
07/03/24	159049	4562	UNIFORMS - WORKCENTER/SCO	06/24	31571		001	224	691		UNIFORMS	124.00		
07/03/24	159049	4562	UNIFORMS - EMA/E911	06/25	31585	55032	001	280	691		UNIFORMS	452.50		581.50
07/03/24	159114	4627	UNIFORMS - EMA/E911	06/25	31585A	55032	097	230	691		UNIFORMS	900.00		900.00
07/22/24	159223	4755	UNIFORMS - B&G	07/10	31666		001	151	691		UNIFORMS	49.00		49.00
08/09/24	159424	4976	UNIFORMS - SRO EALY	07/31	31821		001	200	691		UNIFORMS	26.00		26.00
08/23/24	159662	5224	UNIFORMS SHERIFF DEPT	08/12	31882		001	200	691		UNIFORMS	33.00		33.00
09/20/24	160061	5675	SHIRTS WITH MCSO LOGO	09/06	32061		001	200	691		UNIFORMS	28.00		28.00
09/24/24	160253	5867	SHIRTS	09/17	32125		106	250	695		OTHER CONSUMABLE SU	14.00		14.00
09/24/24	160256	5870	UNIFORMS	09/23	32181		112	223	691		UNIFORMS	81.00		81.00
GOLDEN NEEDLE				17	EXPENDITURE		4,384.25				BALANCE SHEET	.00	TOTAL	4,384.25

319 GOLDEN NUGGET BILOXI														
07/22/24	159277	4809	CONF G24FM JULIA MOORE 10	07/12	G24FM		097	230	475		TRAVEL AND SUBSISTE	260.94		
07/22/24	159277	4809	CONF JWQ2 TRACY PHARR 10	07/12	JWQ2		097	230	475		TRAVEL AND SUBSISTE	260.94		
07/22/24	159277	4809	CONF QL225 AARON CHERRY 1	07/12	QL225		097	230	475		TRAVEL AND SUBSISTE	260.94		
07/22/24	159277	4809	CONF 66FJT EDWARD JERNIGA	07/12	66FJT		097	230	475		TRAVEL AND SUBSISTE	260.94		1,043.76
GOLDEN NUGGET BILOXI				1	EXPENDITURE		1,043.76				BALANCE SHEET	.00	TOTAL	1,043.76

3439 GOLDEN TRIANGLE CRIMESTOPPERS														
10/09/23	154905	163	SEPT 23 CRIME STOPPERS	09/30	37118		650	000	131		JUDICIAL ASSESSMENT	282.00		282.00
11/02/23	155114	399	OCT 23 CRIME STOPPERS	10/31	37143		650	000	131		JUDICIAL ASSESSMENT	325.00		325.00
12/07/23	155912	1224	NOV 23 CRIME STOPPERS	11/30	37165		650	000	131		JUDICIAL ASSESSMENT	266.00		266.00
01/04/24	156255	1595	DEC 23 CRIME STOPPERS	12/31	37185		650	000	131		JUDICIAL ASSESSMENT	284.00		284.00
02/06/24	156524	1894	JAN 24 CRIME STOPPERS	01/31	37212		650	000	131		JUDICIAL ASSESSMENT	255.00		255.00
03/04/24	157052	2454	FEB 24 CRIME STOPPERS	02/29	37232		650	000	131		JUDICIAL ASSESSMENT	342.00		342.00
04/05/24	157816	3248	MARCH 24 CRIME STOPPERS	03/31	37251		650	000	131		JUDICIAL ASSESSMENT	315.00		315.00
05/06/24	158033	3495	APR 24 CRIMESTOPPERS	04/30	37273		650	000	131		JUDICIAL ASSESSMENT	323.00		323.00

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06/10/24	158677	4165 MAY 24 CRIME STOPPERS	05/31 37296		650	000	131		JUDICIAL ASSESSMENT	287.50	287.50
07/12/24	159175	4706 JUNE 24 CRIME STOPPERS	06/30 37313		650	000	131		JUDICIAL ASSESSMENT	224.00	224.00
08/08/24	159602	5154 JULY 24 CRIME STOPPERS	07/31 37345		650	000	131		JUDICIAL ASSESSMENT	282.50	282.50
09/09/24	159999	5603 AUG 24 CRIME STOPPERS	08/31 37363		650	000	131		JUDICIAL ASSESSMENT	366.00	366.00
GOLDEN TRIANGLE CRIMESTOPPERS INC			12 EXPENDITURE		3,552.00				BALANCE SHEET	.00	TOTAL 3,552.00
8064 GOLDEN, BRENDA											
02/22/24	156978	2360 PETIT JURY DAYS 32 MI	02/22 022024		001	161	575		JURORS AND WITNESS	20.80	20.80
GOLDEN, BRENDA			1 EXPENDITURE		20.80				BALANCE SHEET	.00	TOTAL 20.80
2227 GOLDY'S FIRE APPARATUS LLC											
04/19/24	157951	3394 SUPPLIES - CEDAR CREEK VF	02/27 0004216		106	250	581		OTHER CONTRACTUAL S	512.00	512.00
05/24/24	158437	3908 PARTS PRAIRIE/DARRACOTT V	05/10 0004280 54956		106	250	681		REPAIR AND REPLACEM	1,147.96	1,147.96
09/24/24	160254	5868 PARTS	09/16 0004412		106	250	681		REPAIR AND REPLACEM	437.19	
09/24/24	160254	5868 PARTS	09/18 0004415		106	250	681		REPAIR AND REPLACEM	635.00	1,072.19
GOLDY'S FIRE APPARATUS LLC			3 EXPENDITURE		2,732.15				BALANCE SHEET	.00	TOTAL 2,732.15
8283 GOODE, MICHAEL A.											
06/20/24	158899	4395 PETIT JURY 1 DAYS 30 MI	06/17 061724		001	161	575		JURORS AND WITNESS	49.50	49.50
GOODE, MICHAEL A.			1 EXPENDITURE		49.50				BALANCE SHEET	.00	TOTAL 49.50
8137 GOSS, EASTER M											
03/11/24	157266	2668 PETIT JURY DAYS 36 MI	03/07 030424		001	161	575		JURORS AND WITNESS	23.40	23.40
GOSS, EASTER M			1 EXPENDITURE		23.40				BALANCE SHEET	.00	TOTAL 23.40
798 GOVEASE AUCTION L.L.C.											
09/20/24	160062	5676 2023 TAX LIEN AUCTION	09/05 1923		001	000	200		REALTY/PERSONAL	33,040.00	33,040.00
GOVEASE AUCTION L.L.C.			1 EXPENDITURE		33,040.00				BALANCE SHEET	.00	TOTAL 33,040.00
017 GOVERNMENT EMPLOYEES DEFERRED											

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10/02/23	55838	11	GOVERNMENT EMPLOYEES	DEFE	10/02	39S1784	681	000	121	DEFERRED	COMPENSATI	1,642.50	1,642.50	
10/16/23	55851	176	GOVERNMENT EMPLOYEES	DEFE	10/16	3AC5042	681	000	121	DEFERRED	COMPENSATI	1,042.50	1,042.50	
11/01/23	55863	379	GOVERNMENT EMPLOYEES	DEFE	11/01	3AU5084	681	000	121	DEFERRED	COMPENSATI	1,642.50	1,642.50	
11/16/23	55875	671	GOVERNMENT EMPLOYEES	DEFE	11/16	3BD4045	681	000	121	DEFERRED	COMPENSATI	917.50	917.50	
12/01/23	55888	1015	GOVERNMENT EMPLOYEES	DEFE	12/01	3BT7087	681	000	121	DEFERRED	COMPENSATI	1,017.50	1,017.50	
12/15/23	55900	1236	GOVERNMENT EMPLOYEES	DEFE	12/15	3CC1042	681	000	121	DEFERRED	COMPENSATI	417.50	417.50	
01/02/24	55912	1447	GOVERNMENT EMPLOYEES	DEFE	01/02	3CS4087	681	000	121	DEFERRED	COMPENSATI	1,017.50	1,017.50	
01/16/24	55925	1608	GOVERNMENT EMPLOYEES	DEFE	01/16	41B7042	681	000	121	DEFERRED	COMPENSATI	417.50	417.50	
02/01/24	55937	1778	GOVERNMENT EMPLOYEES	DEFE	02/01	41T5087	681	000	121	DEFERRED	COMPENSATI	1,017.50	1,017.50	
02/16/24	55950	2183	GOVERNMENT EMPLOYEES	DEFE	02/16	42D1042	681	000	121	DEFERRED	COMPENSATI	417.50	417.50	
03/01/24	55963	2411	GOVERNMENT EMPLOYEES	DEFE	03/01	42S6087	681	000	121	DEFERRED	COMPENSATI	1,017.50	1,017.50	
03/15/24	55976	2719	GOVERNMENT EMPLOYEES	DEFE	03/15	43C3042	681	000	121	DEFERRED	COMPENSATI	417.50	417.50	
04/01/24	55989	3076	GOVERNMENT EMPLOYEES	DEFE	04/01	43R7087	681	000	121	DEFERRED	COMPENSATI	1,017.50	1,017.50	
04/16/24	56002	3263	GOVERNMENT EMPLOYEES	DEFE	04/16	44A5042	681	000	121	DEFERRED	COMPENSATI	467.50	467.50	
05/01/24	56014	3476	GOVERNMENT EMPLOYEES	DEFE	05/01	44P3087	681	000	121	DEFERRED	COMPENSATI	1,067.50	1,067.50	
05/16/24	56026	3747	GOVERNMENT EMPLOYEES	DEFE	05/16	45D3042	681	000	121	DEFERRED	COMPENSATI	467.50	467.50	
06/03/24	56038	3959	GOVERNMENT EMPLOYEES	DEFE	06/03	45U0787	681	000	121	DEFERRED	COMPENSATI	1,055.00	1,055.00	
06/14/24	56049	4177	GOVERNMENT EMPLOYEES	DEFE	06/14	46B3042	681	000	121	DEFERRED	COMPENSATI	455.00	455.00	
07/01/24	56061	4449	GOVERNMENT EMPLOYEES	DEFE	07/01	46Q3090	681	000	121	DEFERRED	COMPENSATI	1,055.00	1,055.00	
07/16/24	56076	4698	GOVERNMENT EMPLOYEES	DEFE	07/16	47B2042	681	000	121	DEFERRED	COMPENSATI	480.00	480.00	
08/01/24	56089	4895	GOVERNMENT EMPLOYEES	DEFE	08/01	47T3090	681	000	121	DEFERRED	COMPENSATI	1,080.00	1,080.00	
08/16/24	56103	5168	GOVERNMENT EMPLOYEES	DEFE	08/16	48D5042	681	000	121	DEFERRED	COMPENSATI	480.00	480.00	
09/03/24	56118	5400	GOVERNMENT EMPLOYEES	DEFE	09/03	48R1090	681	000	121	DEFERRED	COMPENSATI	1,080.00	1,080.00	
09/16/24	56132	5616	GOVERNMENT EMPLOYEES	DEFE	09/16	49C4045	681	000	121	DEFERRED	COMPENSATI	480.00	480.00	
GOVERNMENT EMPLOYEES DEFERRED COMP PLAN				24	EXPENDITURE		20,170.00	BALANCE SHEET			.00	TOTAL	20,170.00	

7845 GRAHAM, JANICE

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03/21/24	157555	2967 ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
	GRAHAM, JANICE		1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
7908 GRAHAM, JANICE											
11/16/23	155439	733 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
	GRAHAM, JANICE		1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
2543 GRANT WRITING USA											
09/06/24	159856	5460 GRANT WRITING ZOOM TUITIO	08/27	24-3943	001	200	582		OFFICERS TRAINING	495.00	495.00
	GRANT WRITING USA		1	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL 495.00
7854 CIRCUIT CLERK JURY											
11/06/23	155146	431 COURT JURY 3 DAYS 150 MI	11/02	103023	001	161	575		JURORS AND WITNESS	187.50	187.50
02/29/24	157036	2433 COURT JURY 3 DAYS 150 MI	02/29	022624	001	161	575		JURORS AND WITNESS	187.50	187.50
	CIRCUIT CLERK JURY		2	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
8138 GRAY, JOY JEAN											
03/11/24	157267	2669 PETIT JURY DAYS 46 MI	03/07	030424	001	161	575		JURORS AND WITNESS	29.90	29.90
	GRAY, JOY JEAN		1	EXPENDITURE		29.90			BALANCE SHEET	.00	TOTAL 29.90
7945 CIRCUIT CLERK JURY											
02/06/24	156469	1839 COURT JURY 1 DAYS 20 MI	02/01	012224	001	161	575		JURORS AND WITNESS	43.00	43.00
	CIRCUIT CLERK JURY		1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00
2185 GRENADA COUNTY SHERIFF'S DEPT											
11/09/23	155229	514 HOUSING - GABRIELLE TRICK	09/25	1187	001	200	581		OTHER CONTRACTUAL S	50.00	50.00
	GRENADA COUNTY SHERIFF'S DEPT		1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
7680 GRIFFIN, ANNIE											

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11/16/23	155440	734	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157556	2968	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
GRIFFIN, ANNIE				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

7683 GRIFFIN, CARL														
11/16/23	155441	735	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	363.41		363.41
03/21/24	157557	2969	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	284.17		284.17
GRIFFIN, CARL				2	EXPENDITURE		647.58				BALANCE SHEET	.00	TOTAL	647.58

8092 GRIFFIN, CHIQUITA														
02/22/24	156979	2361	PETIT JURY	DAYS 36	MI 02/22	022024	001	161	575		JURORS AND WITNESS	23.40		23.40
GRIFFIN, CHIQUITA				1	EXPENDITURE		23.40				BALANCE SHEET	.00	TOTAL	23.40

7679 GRIFFIN, DAISY														
11/16/23	155442	736	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157558	2970	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
GRIFFIN, DAISY				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

7706 GRIFFIN, GENEVA														
11/16/23	155443	737	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	240.00		240.00
03/21/24	157559	2971	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
GRIFFIN, GENEVA				2	EXPENDITURE		440.00				BALANCE SHEET	.00	TOTAL	440.00

7844 GRIFFIN, TOMMY														
11/16/23	155444	738	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157560	2972	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
GRIFFIN, TOMMY				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

8089 GRIGGS, MEGAN														

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02/22/24	156980	2362	PETIT JURY	DAYS 50	MI 02/22	022024	001	161	575		JURORS AND WITNESS	32.50		32.50
	GRIGGS, MEGAN					1	EXPENDITURE		32.50		BALANCE SHEET	.00	TOTAL	32.50
8284 GRUCHY, STEVEN R.														
06/20/24	158900	4396	PETIT JURY 2	DAYS 48	MI 06/20	061724	001	161	575		JURORS AND WITNESS	91.20		91.20
	GRUCHY, STEVEN R.					1	EXPENDITURE		91.20		BALANCE SHEET	.00	TOTAL	91.20
2409 GUARD DOG VALVES, INC														
11/09/23	155230	515	WATER VALVES - B&G - COMM			10/17	1199	001	151	695	OTHER CONSUMABLE SU	409.49		409.49
01/19/24	156319	1668	WATER VALVES - B&G			12/01	1213	54744	001	151	681	REPAIR AND REPLACEM	2,119.79	2,119.79
	GUARD DOG VALVES, INC					2	EXPENDITURE		2,529.28		BALANCE SHEET	.00	TOTAL	2,529.28
7946 CIRCUIT CLERK JURY														
02/06/24	156470	1840	COURT JURY 1	DAYS 50	MI 02/01	012224	001	161	575		JURORS AND WITNESS	62.50		62.50
	CIRCUIT CLERK JURY					1	EXPENDITURE		62.50		BALANCE SHEET	.00	TOTAL	62.50
8139 GUIN, SHERRY L														
03/11/24	157268	2670	PETIT JURY	DAYS 42	MI 03/07	030424	001	161	575		JURORS AND WITNESS	27.30		27.30
	GUIN, SHERRY L					1	EXPENDITURE		27.30		BALANCE SHEET	.00	TOTAL	27.30
1601 GULF STATES DISTRIBUTORS														
01/19/24	156320	1669	HEAD PROTECT/THROAT COLLA			01/03	1458440	54679	001	200	691	UNIFORMS	9,360.00	9,360.00
	GULF STATES DISTRIBUTORS					1	EXPENDITURE		9,360.00		BALANCE SHEET	.00	TOTAL	9,360.00
8079 GUNN, PRISCILLA														
02/22/24	156981	2363	PETIT JURY	DAYS 20	MI 02/22	022024	001	161	575		JURORS AND WITNESS	13.00		13.00
	GUNN, PRISCILLA					1	EXPENDITURE		13.00		BALANCE SHEET	.00	TOTAL	13.00
8140 GUNN, YOLANDA D														

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03/11/24	157269	2671	PETIT JURY	DAYS 42	MI 03/07	030424	001	161	575		JURORS AND WITNESS	27.30		27.30					
GUNN, YOLANDA D													1	EXPENDITURE	27.30	BALANCE SHEET	.00	TOTAL	27.30
2422 GUNNER																			
12/08/23	155764	1076	KENNELS - SHERIFF DEPT	12/06	D64085	54753	001	200	695		OTHER CONSUMABLE SU	1,973.46		1,973.46					
GUNNER													1	EXPENDITURE	1,973.46	BALANCE SHEET	.00	TOTAL	1,973.46
2475 GURLEY, ALAN																			
03/08/24	157096	2498	TRAVEL - CORONER CONF-FLO	02/26	11981		001	167	475		TRAVEL AND SUBSISTE	385.50		385.50					
07/03/24	159050	4563	TRAVEL - BILOXI MS 6/25/2	06/28	12871		001	167	475		TRAVEL AND SUBSISTE	709.53		709.53					
GURLEY, ALAN													2	EXPENDITURE	1,095.03	BALANCE SHEET	.00	TOTAL	1,095.03
2101 H&R AGRI-POWER																			
10/06/23	154872	130	PARTS ROAD DEPT	10/03	46366		150	300	681		REPAIR AND REPLACEM	148.12		148.12					
05/10/24	158247	3709	PARTS SOLID WASTE CASE	04/29	53725		400	340	681		REPAIR AND REPLACEM	694.37		694.37					
06/07/24	158656	4144	PARTS SOLID WASTE CASE	05/09	CN53945		400	340	681		REPAIR AND REPLACEM	242.85		242.85					
08/23/24	159756	5318	PARTS ROAD DEPT	07/16	CN57837	55067	150	300	681		REPAIR AND REPLACEM	1,572.38							
08/23/24	159756	5318	PARTS ROAD DEPT	07/18	CN57994		150	300	681		REPAIR AND REPLACEM	9.77		1,582.15					
H&R AGRI-POWER													4	EXPENDITURE	2,667.49	BALANCE SHEET	.00	TOTAL	2,667.49
8207 HADAWAY, LINDA BONITA																			
05/21/24	158304	3775	PETIT JURY 1	DAYS 30	MI 05/13	051324	001	161	575		JURORS AND WITNESS	49.50		49.50					
HADAWAY, LINDA BONITA													1	EXPENDITURE	49.50	BALANCE SHEET	.00	TOTAL	49.50
2417 HALIE BUCHANAN																			
11/27/23	155644	938	TRAVEL 911 CONF BILOXI MS	11/17	11245		097	230	475		TRAVEL AND SUBSISTE	755.46		755.46					
HALIE BUCHANAN													1	EXPENDITURE	755.46	BALANCE SHEET	.00	TOTAL	755.46
8252 HALL, DAVID ANDREW																			

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05/21/24	158305	3776	PETIT JURY 2 DAYS 56	MI 05/13	051324		001	161	575		JURORS AND WITNESS	96.40		96.40
			HALL, DAVID ANDREW		1	EXPENDITURE		96.40			BALANCE SHEET	.00	TOTAL	96.40
8065 HALL, ELIZABETH														
02/22/24	156982	2364	PETIT JURY DAYS 26	MI 02/22	022024		001	161	575		JURORS AND WITNESS	16.90		16.90
			HALL, ELIZABETH		1	EXPENDITURE		16.90			BALANCE SHEET	.00	TOTAL	16.90
8208 HALL, LAUREN ELIZABETH														
05/21/24	158306	3777	PETIT JURY 1 DAYS 24	MI 05/13	051324		001	161	575		JURORS AND WITNESS	45.60		45.60
			HALL, LAUREN ELIZABETH		1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60
8075 HALL, MARRENO														
02/22/24	156983	2365	PETIT JURY DAYS 44	MI 02/22	022024		001	161	575		JURORS AND WITNESS	28.60		28.60
			HALL, MARRENO		1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
7781 HALL, SHELIA														
11/16/23	155445	739	ELECTION		11/07	110723		001	180	573	ELECTION WORKERS FE	200.00		200.00
03/21/24	157561	2973	ELECTION		03/12	031224		001	180	573	ELECTION WORKERS FE	200.00		200.00
			HALL, SHELIA		2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
8209 HALL, STEVEN L.														
05/21/24	158307	3778	PETIT JURY 1 DAYS 44	MI 05/13	051324		001	161	575		JURORS AND WITNESS	58.60		58.60
			HALL, STEVEN L.		1	EXPENDITURE		58.60			BALANCE SHEET	.00	TOTAL	58.60
8068 HALL, TERRY														
02/22/24	156984	2366	PETIT JURY DAYS 34	MI 02/22	022024		001	161	575		JURORS AND WITNESS	22.10		22.10
			HALL, TERRY		1	EXPENDITURE		22.10			BALANCE SHEET	.00	TOTAL	22.10
3294 HAMILTON AUTO PARTS INC														

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12/08/23	155888	1200	PARTS SOLID WASTE TM-9	11/14 354291		400	340	681		REPAIR AND REPLACEM	125.18	125.18
12/22/23	155980	1301	SUPPLIES HAMILTON C.C.	12/08 354695		001	151	695		OTHER CONSUMABLE SU	9.49	
12/22/23	155980	1301	PARTS B&G	12/12 354755		001	151	681		REPAIR AND REPLACEM	12.49	21.98
02/09/24	156753	2123	PARTS - SOLID WASTE TRUCK	01/12 355184		400	340	681		REPAIR AND REPLACEM	17.99	17.99
05/10/24	158248	3710	PARTS SOLID WASTE TM-3	04/17 356677		400	340	681		REPAIR AND REPLACEM	22.90	22.90
06/07/24	158657	4145	PARTS SOLID WASTE TM-4	05/31 357445		400	340	681		REPAIR AND REPLACEM	265.39	265.39
HAMILTON AUTO PARTS INC				5	EXPENDITURE		453.44			BALANCE SHEET	.00	TOTAL 453.44

2393 HAMILTON BASEBALL BOOSTER CLUB												
10/06/23	154860	118	DONATION - 3RD DISTRICT	10/02 10927		129	512	750		GRANTS TO OTHER ORG	500.00	500.00
HAMILTON BASEBALL BOOSTER CLUB				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

2392 HAMILTON BASKETBALL BOOSTER CL												
10/06/23	154861	119	DONATION - 3RD DISTRICT	10/02 10928		129	512	750		GRANTS TO OTHER ORG	500.00	500.00
03/27/24	157662	3090	DONATION - 3RD DISTRICT	03/22 12170		129	512	750		GRANTS TO OTHER ORG	1,000.00	1,000.00
HAMILTON BASKETBALL BOOSTER CLUB				2	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00

2394 HAMILTON CHEERLEADING BOOSTER												
10/06/23	154862	120	DONATION - 3RD DISTRICT	10/02 10925		129	512	750		GRANTS TO OTHER ORG	500.00	500.00
HAMILTON CHEERLEADING BOOSTER CLUB				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

1207 HAMILTON FOOTBALL												
10/06/23	154863	121	DONATION - 3RD DISTRICT	10/02 10926		129	512	750		GRANTS TO OTHER ORG	500.00	500.00
HAMILTON FOOTBALL				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

2467 HAMILTON NUTRITION												
04/19/24	157871	3314	RESTITUTION - BRODY TATE	04/05 18295		001	000	234		YOUTH COURT FINES	182.95	182.95
HAMILTON NUTRITION				1	EXPENDITURE		182.95			BALANCE SHEET	.00	TOTAL 182.95

2395 HAMILTON VOLLEYBALL BOOSTER CL												

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10/06/23	154864	122	DONATION - 3RD DISTRICT	10/02 10924		129	512	750		GRANTS TO OTHER ORG	500.00	500.00
			HAMILTON VOLLEYBALL BOOSTER CLUB	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00

2065 HAMILTON VOLUNTEER FIRE DEPT												
12/08/23	155842	1154	23-24 APPROPRIATION 1ST I	12/04 11365		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/07/24	158607	4095	23-24 APPROPRIATION; 2ND	06/04 12670		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
			HAMILTON VOLUNTEER FIRE DEPT	2	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00

026 HAMILTON WATER DISTRICT INC												
10/06/23	154801	59	4440 COUNTY BARN	10/01 10917		001	151	510		UTILITIES	25.00	
10/06/23	154801	59	5335 HAMILTON C.C.	10/01 10918		001	151	510		UTILITIES	25.00	
10/06/23	154801	59	8605 LACKEY C.C.	10/01 10919		001	151	510		UTILITIES	399.32	449.32
11/09/23	155231	516	4440 MO CO BARN	11/01 11170		001	151	510		UTILITIES	25.00	
11/09/23	155231	516	8605 LACKEY C.C.	11/01 11171		001	151	510		UTILITIES	146.03	
11/09/23	155231	516	5335 HAMILTON C.C.	11/01 11172		001	151	510		UTILITIES	25.00	196.03
12/08/23	155765	1077	05335 HAMILTON C.C.	11/30 11352		001	151	510		UTILITIES	25.00	
12/08/23	155765	1077	08605 LACKEY C.C.	11/30 11353		001	151	510		UTILITIES	25.00	50.00
12/22/23	155981	1302	4440 MO CO BARN	12/01 11437		001	151	510		UTILITIES	25.00	25.00
01/05/24	156152	1492	05335 HAMILTON C.C.	01/01 11568		001	151	510		UTILITIES	25.00	
01/05/24	156152	1492	08605 LACKEY C.C.	01/01 11569		001	151	510		UTILITIES	25.00	
01/05/24	156152	1492	04440 MO CO BARN	01/01 11570		001	151	510		UTILITIES	25.00	75.00
02/09/24	156591	1961	8605 LACKEY C.C.	02/01 11784		001	151	510		UTILITIES	25.00	
02/09/24	156591	1961	5335 HAMILTON C.C.	02/01 11785		001	151	510		UTILITIES	25.00	
02/09/24	156591	1961	4440 MO CO BARN	02/01 11786		001	151	510		UTILITIES	25.00	75.00
03/08/24	157097	2499	08605 LACKEY C.C.	02/29 12005		001	151	510		UTILITIES	25.00	
03/08/24	157097	2499	05335 HAMILTON C.C.	02/29 12006		001	151	510		UTILITIES	25.00	
03/08/24	157097	2499	04440 MO CO BARN	03/01 12056		001	151	510		UTILITIES	25.00	75.00
04/05/24	157703	3135	4440 MO CO BARN	04/01 12219		001	151	510		UTILITIES	25.00	
04/05/24	157703	3135	8605 LACKEY C.C.	04/01 12220		001	151	510		UTILITIES	25.00	
04/05/24	157703	3135	5335 HAMILTON C.C.	04/01 12221		001	151	510		UTILITIES	25.00	75.00
05/10/24	158095	3557	8605 LACKEY C.C.	05/01 12450		001	151	510		UTILITIES	25.00	
05/10/24	158095	3557	5335 HAMILTON C.C.	05/01 12451		001	151	510		UTILITIES	25.00	
05/10/24	158095	3557	4440 MO CO BARN	05/01 12452		001	151	510		UTILITIES	25.00	75.00
06/07/24	158523	4011	5335 HAMILTON C.C.	06/01 12659		001	151	510		UTILITIES	25.00	
06/07/24	158523	4011	8605 LACKEY C.C.	06/01 12660		001	151	510		UTILITIES	25.00	

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06/07/24	158523	4011 4440	MO CO BARN	06/01 12666		001	151	510		UTILITIES	25.00	75.00	
07/03/24	159051	4564 5335	HAMILTON C.C.	07/01 12875		001	151	510		UTILITIES	25.00		
07/03/24	159051	4564 8605	LACKEY C.C.	07/01 12876		001	151	510		UTILITIES	25.00		
07/03/24	159051	4564 4440	MO CO BARN	07/01 12877		001	151	510		UTILITIES	25.00	75.00	
08/09/24	159425	4977 8605	LACKEY C.C.	08/01 13071		001	151	510		UTILITIES	25.00		
08/09/24	159425	4977 5335	HAMILTON C.C.	08/01 13072		001	151	510		UTILITIES	25.00		
08/09/24	159425	4977 4440	MO CO BARN	08/01 13073		001	151	510		UTILITIES	25.00	75.00	
09/06/24	159857	5461 8605	LACKEY C.C.	09/01 13280		001	151	510		UTILITIES	25.00		
09/06/24	159857	5461 5335	HAMILTON C.C.	09/01 13281		001	151	510		UTILITIES	25.00		
09/06/24	159857	5461 4440	MO CO BARN	09/01 13282		001	151	510		UTILITIES	25.00	75.00	
HAMILTON WATER DISTRICT INC				13	EXPENDITURE		1,395.35			BALANCE SHEET	.00	TOTAL	1,395.35

7855 CIRCUIT CLERK JURY													
01/11/24	156274	1623 COURT JURY 1 DAYS	MI 01/10 011024			001	161	575		JURORS AND WITNESS	30.00	30.00	
02/29/24	157037	2434 COURT JURY 3 DAYS	MI 02/29 022624			001	161	575		JURORS AND WITNESS	90.00	90.00	
CIRCUIT CLERK JURY				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

7842 HAMMOCK, DOROTHY													
11/16/23	155446	740 ELECTION	11/07 110723			001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/21/24	157562	2974 ELECTION	03/12 031224			001	180	573		ELECTION WORKERS FE	200.00	200.00	
HAMMOCK, DOROTHY				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

8182 HAMPTON, LEWIS C.													
05/21/24	158308	3779 PETIT JURY 0 DAYS 16	MI 05/13 051324			001	161	575		JURORS AND WITNESS	10.40	10.40	
HAMPTON, LEWIS C.				1	EXPENDITURE		10.40			BALANCE SHEET	.00	TOTAL	10.40

8382 CIRCUIT CLERK JURY													
06/27/24	158966	4479 COURT JURY 3 DAYS 96	MI 06/24 062424			001	161	575		JURORS AND WITNESS	152.40	152.40	
CIRCUIT CLERK JURY				1	EXPENDITURE		152.40			BALANCE SHEET	.00	TOTAL	152.40

953 HANCOCK BANK WHITNEY BANK													

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03/08/24	157193	2595	TRUSTEE FEE REF: MDBMONCO	01/10	41398		150	300	803		FISCAL AGENTS FEES	2,100.00	2,100.00	2,100.00
08/09/24	159570	5122	2/2/24-8/1/24 REF MDBMONC	07/10	42198		154	300	803		FISCAL AGENTS FEES	2,100.00	2,100.00	2,100.00
HANCOCK BANK WHITNEY BANK				2	EXPENDITURE		4,200.00				BALANCE SHEET	.00	TOTAL	4,200.00

2176 HANCOCK WHITNEY BANK														
01/05/24	156228	1568	JANUARY LEASE - ROAD DEPT	12/21	11485		154	300	802		INTEREST EXPENSE	121,847.65	121,847.65	121,847.65
HANCOCK WHITNEY BANK				1	EXPENDITURE		121,847.65				BALANCE SHEET	.00	TOTAL	121,847.65

5726 HANCOCK WHITNEY BANK														
07/03/24	159146	4659	TRANSFER FOR LEASE	06/27	12813		154	300	951		TRANSFERS OUT GOVER	1,037,032.50	1,037,032.50	1,037,032.50
HANCOCK WHITNEY BANK				1	EXPENDITURE		1,037,032.50				BALANCE SHEET	.00	TOTAL	1,037,032.50

8141 HANEY, BOBBYE JILL														
03/11/24	157270	2672	PETIT JURY DAYS 36 MI	03/07	030424		001	161	575		JURORS AND WITNESS	23.40	23.40	23.40
HANEY, BOBBYE JILL				1	EXPENDITURE		23.40				BALANCE SHEET	.00	TOTAL	23.40

979 HANNA CONTRACTING INC														
12/22/23	155982	1303	PARKING LOT EXT - SHERIFF	11/30	11439	54735	001	200	911		CONSTRUCTION-IN-PRO	4,850.00	4,850.00	4,850.00
HANNA CONTRACTING INC				1	EXPENDITURE		4,850.00				BALANCE SHEET	.00	TOTAL	4,850.00

8056 CIRCUIT CLERK JURY														
02/09/24	156784	2154	COURT JURY DAYS 44 MI	02/06	020624		001	161	575		JURORS AND WITNESS	28.60	28.60	28.60
CIRCUIT CLERK JURY				1	EXPENDITURE		28.60				BALANCE SHEET	.00	TOTAL	28.60

7856 CIRCUIT CLERK JURY														
11/06/23	155147	432	COURT JURY DAYS 32 MI	11/02	103023		001	161	575		JURORS AND WITNESS	20.80	20.80	20.80
CIRCUIT CLERK JURY				1	EXPENDITURE		20.80				BALANCE SHEET	.00	TOTAL	20.80

2536 HARLEY DOCKERY														

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08/23/24	7770	5371	REFUND-MUTUAL OF OMAHA	PO 08/23	5371		681	000	100		CLAIMS PAYABLE	3.35		3.35
	HARLEY DOCKERY			1	EXPENDITURE		3.35				BALANCE SHEET	.00	TOTAL	3.35
8142 HARLOW, MELINDA														
03/11/24	157271	2673	PETIT JURY	DAYS 42	MI 03/07	030424	001	161	575		JURORS AND WITNESS	27.30		27.30
	HARLOW, MELINDA			1	EXPENDITURE		27.30				BALANCE SHEET	.00	TOTAL	27.30
7857 CIRCUIT CLERK JURY														
11/06/23	155148	433	COURT JURY	DAYS 50	MI 11/02	103023	001	161	575		JURORS AND WITNESS	32.50		32.50
	CIRCUIT CLERK JURY			1	EXPENDITURE		32.50				BALANCE SHEET	.00	TOTAL	32.50
8088 HARMON, JARED														
02/22/24	156985	2367	PETIT JURY	DAYS 40	MI 02/22	022024	001	161	575		JURORS AND WITNESS	26.00		26.00
	HARMON, JARED			1	EXPENDITURE		26.00				BALANCE SHEET	.00	TOTAL	26.00
5970 HARRIS, HERBERT														
10/02/23	154770	28	SEPT 23	CONSTABLE WAGES	09/30	10876	001	262	578		CONSTABLE WAGES	4,854.95		4,854.95
11/01/23	155111	393	OCT 23	CONSTABLE WAGES	10/31	11134	001	262	578		CONSTABLE WAGES	3,102.09		3,102.09
12/01/23	155720	1032	NOV 23	CONSTABLE WAGES	11/30	11357	001	262	578		CONSTABLE WAGES	1,565.51		1,565.51
01/02/24	156123	1463	DEC 23	CONSTABLE WAGES	12/31	11565	001	262	578		CONSTABLE WAGES	1,785.34		1,785.34
02/01/24	156426	1791	JAN 24	CONSTABLE WAGES	01/31	11780	001	262	578		CONSTABLE WAGES	2,563.20		2,563.20
03/01/24	157049	2446	FEB 24	CONSTABLE WAGES	02/29	12011	001	262	578		CONSTABLE WAGES	2,556.52		2,556.52
04/01/24	157666	3094	MARCH 24	CONSTABLE WAGES	03/31	12210	001	262	578		CONSTABLE WAGES	2,721.17		2,721.17
05/01/24	158030	3488	APR 24	CONSTABLE WAGES	04/30	12435	001	262	578		CONSTABLE WAGES	2,358.50		2,358.50
05/10/24	158096	3558	PERS EMPLOYER CONTRIBUTIO		05/01	12455	001	000	342		OTHER MISCELLANEOUS	1,195.24		1,195.24
06/03/24	158486	3971	MAY 24	CONSTABLE WAGES	05/31	12643	001	262	578		CONSTABLE WAGES	2,447.50		2,447.50
07/01/24	159008	4521	JUNE 24	CONSTABLE WAGES	06/30	12847	001	262	578		CONSTABLE WAGES	3,026.00		3,026.00
08/01/24	159361	4910	JULY 24	CONSTABLE WAGES	07/31	13068	001	262	578		CONSTABLE WAGES	3,034.90		3,034.90

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09/03/24	159817 5418	AUG 24 CONSTABLE WAGES	08/31 13261		001 262 578		CONSTABLE WAGES	2,781.25	2,781.25

	HARRIS, HERBERT		13	EXPENDITURE	33,992.17		BALANCE SHEET	.00	TOTAL 33,992.17

8143 HARRIS, KAREN									
03/11/24	157272 2674	PETIT JURY DAYS 44 MI	03/07 030424		001 161 575		JURORS AND WITNESS	28.60	28.60

	HARRIS, KAREN		1	EXPENDITURE	28.60		BALANCE SHEET	.00	TOTAL 28.60

8210 HARRISON, DONYA MONIQUE									
05/21/24	158309 3780	PETIT JURY 1 DAYS 30 MI	05/13 051324		001 161 575		JURORS AND WITNESS	49.50	49.50

	HARRISON, DONYA MONIQUE		1	EXPENDITURE	49.50		BALANCE SHEET	.00	TOTAL 49.50

7782 HARRISON, JANICE									
11/16/23	155447 741	ELECTION	11/07 110723		001 180 573		ELECTION WORKERS FE	200.00	200.00

03/21/24	157563 2975	ELECTION	03/12 031224		001 180 573		ELECTION WORKERS FE	200.00	200.00

	HARRISON, JANICE		2	EXPENDITURE	400.00		BALANCE SHEET	.00	TOTAL 400.00

8084 HATCHER, JOSHUA									
02/22/24	156986 2368	PETIT JURY DAYS 22 MI	02/22 022024		001 161 575		JURORS AND WITNESS	14.30	14.30

	HATCHER, JOSHUA		1	EXPENDITURE	14.30		BALANCE SHEET	.00	TOTAL 14.30

7947 CIRCUIT CLERK JURY									
02/06/24	156471 1841	COURT JURY 1 DAYS 34 MI	02/01 012224		001 161 575		JURORS AND WITNESS	52.10	52.10

	CIRCUIT CLERK JURY		1	EXPENDITURE	52.10		BALANCE SHEET	.00	TOTAL 52.10

7566 HATHCOCK, MIKE									
11/16/23	155448 742	ELECTION	11/07 110723		001 180 573		ELECTION WORKERS FE	292.32	292.32

03/21/24	157564 2976	ELECTION	03/12 031224		001 180 573		ELECTION WORKERS FE	293.55	293.55

	HATHCOCK, MIKE		2	EXPENDITURE	585.87		BALANCE SHEET	.00	TOTAL 585.87

8038 CIRCUIT CLERK JURY									

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02/06/24	156472	1842 COURT JURY 2 DAYS 80 MI	02/01	012224	001	161	575		JURORS AND WITNESS	112.00	112.00
		CIRCUIT CLERK JURY	1	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL 112.00

1060 HATLEY BASEBALL BOOSTER CLUB											
02/09/24	156721	2091 FULL PAGE AD - BOARD OF S	01/19	11792	129	510	750		GRANTS TO OTHER ORG	20.00	
					129	511	750		GRANTS TO OTHER ORG	20.00	
					129	512	750		GRANTS TO OTHER ORG	20.00	
					129	513	750		GRANTS TO OTHER ORG	20.00	
					129	514	750		GRANTS TO OTHER ORG	20.00	
02/09/24	156721	2091 DONATION - 2ND DISTRICT	01/19	11802	129	511	750		GRANTS TO OTHER ORG	500.00	600.00
		HATLEY BASEBALL BOOSTER CLUB	1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00

2390 HATLEY BASKETBALL BOOSTER CLUB											
10/06/23	154865	123 DONATION - 1ST/2ND/3RD DI	09/29	10914	129	510	750		GRANTS TO OTHER ORG	250.00	
					129	511	750		GRANTS TO OTHER ORG	250.00	
					129	512	750		GRANTS TO OTHER ORG	250.00	750.00
		HATLEY BASKETBALL BOOSTER CLUB	1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00

816 HATLEY FOOTBALL BOOSTER CLUB											
08/09/24	159534	5086 DONATION - 2ND DIST	07/22	13016	129	511	750		GRANTS TO OTHER ORG	1,000.00	1,000.00
		HATLEY FOOTBALL BOOSTER CLUB	1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

1633 HATLEY PARK & RECREATION											
02/26/24	157015	2397 DONATION - 1ST DISTRICT	02/09	11947	129	510	750		GRANTS TO OTHER ORG	1,500.00	1,500.00
07/22/24	159349	4881 DONATION - 1-3, 5 DISTRIC	07/22	12950	129	510	750		GRANTS TO OTHER ORG	750.00	
					129	511	750		GRANTS TO OTHER ORG	725.00	
					129	512	750		GRANTS TO OTHER ORG	725.00	
					129	514	750		GRANTS TO OTHER ORG	300.00	2,500.00
		HATLEY PARK & RECREATION	2	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL 4,000.00

553 HATLEY SOFTBALL BOOSTER CLUB											
02/09/24	156722	2092 DONATION - 2ND DISTRICT	01/19	11801	129	511	750		GRANTS TO OTHER ORG	500.00	500.00
		HATLEY SOFTBALL BOOSTER CLUB	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00

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2399 HATLEY VOLLEYBALL											
10/06/23	154904	162 DONATION - 2ND DISTRICT	10/02	10949	129	511	750		GRANTS TO OTHER ORG	500.00	500.00
	HATLEY VOLLEYBALL		1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
2059 HATLEY VOLUNTEER FIRE DEPT INC											
12/08/23	155843	1155 23-24 APPROPRIATION 1ST I	12/04	11365	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/07/24	158608	4096 23-24 APPROPRIATION; 2ND	06/04	12670	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
	HATLEY VOLUNTEER FIRE DEPT INC		2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00
8211 HAUGHTON-SIMS, SHEARSON GABRIE											
05/21/24	158310	3781 PETIT JURY 1 DAYS MI	05/13	051324	001	161	575		JURORS AND WITNESS	30.00	30.00
	HAUGHTON-SIMS, SHEARSON GABRIELLE		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
569 HAUSLEY INSPIRATIONS LLC											
10/23/23	155099	366 DONATION - 3RD & 4TH DIST	10/20	33356	129	512	750		GRANTS TO OTHER ORG	500.00	
					129	513	750		GRANTS TO OTHER ORG	500.00	1,000.00
12/08/23	155910	1222 CHRISTMAS DONATION - 3RD	12/04	11398	129	513	750		GRANTS TO OTHER ORG	500.00	
					129	512	750		GRANTS TO OTHER ORG	500.00	1,000.00
03/08/24	157187	2589 DONATION - 3RD & 4TH DIST	03/04	12061	129	512	750		GRANTS TO OTHER ORG	500.00	
					129	513	750		GRANTS TO OTHER ORG	500.00	1,000.00
06/07/24	158619	4107 DONATION - 1ST-3RD DIST	05/24	12580	129	510	750		GRANTS TO OTHER ORG	250.00	
					129	511	750		GRANTS TO OTHER ORG	250.00	
					129	512	750		GRANTS TO OTHER ORG	250.00	750.00
	HAUSLEY INSPIRATIONS LLC		4	EXPENDITURE		3,750.00			BALANCE SHEET	.00	TOTAL 3,750.00
7696 HAYNES, VIOLA											
11/16/23	155449	743 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157565	2977 ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
	HAYNES, VIOLA		2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
992 HDQRTS & SUP CO 223RD ENG BATT											

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08/23/24	159663	5225	2023-2024 APPROPRIATION	08/09 13199		001	261	701	GRANTS OTHER GOVT A		870.00	870.00
			HDQRTS & SUP CO 223RD ENG BATTALION	1	EXPENDITURE				870.00	BALANCE SHEET	.00	TOTAL 870.00
991 HDQRTS CO (-)1ST BATT 198TH A												
08/23/24	159664	5226	2023-2024 APPROPRIATION	08/09 13198		001	261	701	GRANTS OTHER GOVT A		5,220.00	5,220.00
			HDQRTS CO (-)1ST BATT 198TH A	1	EXPENDITURE				5,220.00	BALANCE SHEET	.00	TOTAL 5,220.00
8051 CIRCUIT CLERK JURY												
02/09/24	156785	2155	COURT JURY	DAYS 30 MI 02/06 020624		001	161	575	JURORS AND WITNESS		19.50	19.50
			CIRCUIT CLERK JURY	1	EXPENDITURE				19.50	BALANCE SHEET	.00	TOTAL 19.50
2016 HEATHER FOWLKES												
02/09/24	156592	1962	TRAVEL - INMATE PICKUP -	01/22 11722		001	200	475	TRAVEL AND SUBSISTE		231.81	231.81
08/23/24	7771	5372	REFUND-MUTUAL OF OMAHA PO	08/23 5372		681	000	100	CLAIMS PAYABLE		2.22	2.22
			HEATHER FOWLKES	2	EXPENDITURE				234.03	BALANCE SHEET	.00	TOTAL 234.03
2416 HEATHER LODEN												
11/27/23	155645	939	TRAVEL 911 CONF BILOXI MS	11/17 11246		097	230	475	TRAVEL AND SUBSISTE		755.46	755.46
08/23/24	7775	5376	REFUND-MUTUAL OF OMAHA PO	08/23 5376		681	000	100	CLAIMS PAYABLE		1.47	1.47
			HEATHER LODEN	2	EXPENDITURE				756.93	BALANCE SHEET	.00	TOTAL 756.93
8383 CIRCUIT CLERK JURY												
06/27/24	158967	4480	COURT JURY 3	DAYS 144 MI 06/24 062424		001	161	575	JURORS AND WITNESS		183.60	183.60
			CIRCUIT CLERK JURY	1	EXPENDITURE				183.60	BALANCE SHEET	.00	TOTAL 183.60
8347 CIRCUIT CLERK JURY												
06/27/24	158968	4481	COURT JURY	DAYS 50 MI 06/25 062424		001	161	575	JURORS AND WITNESS		32.50	32.50
			CIRCUIT CLERK JURY	1	EXPENDITURE				32.50	BALANCE SHEET	.00	TOTAL 32.50
8067 HENKE, TERESA												

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02/22/24	156987	2369	PETIT JURY	DAYS 10	MI 02/22	022024	001	161	575		JURORS AND WITNESS	6.50		6.50

HENKE, TERESA				1	EXPENDITURE			6.50			BALANCE SHEET	.00	TOTAL	6.50

2527 HERITAGE INN & SUITES														
08/19/24	159623	5185	CONF # 142617	8/21/24-8/2	08/15	142617	001	200	475		TRAVEL AND SUBSISTE	206.90		206.90

HERITAGE INN & SUITES				1	EXPENDITURE			206.90			BALANCE SHEET	.00	TOTAL	206.90

2509 HERNANDEZ, LEONARDO														
07/22/24	159224	4756	ELECTRICAL TROUBLESHOOTIN	07/08	1		001	151	581		OTHER CONTRACTUAL S	195.00		195.00

08/09/24	159426	4978	REPAIRS - AIRPORT LAGOON	08/01	13109		001	151	581		OTHER CONTRACTUAL S	195.00		195.00

HERNANDEZ, LEONARDO				2	EXPENDITURE			390.00			BALANCE SHEET	.00	TOTAL	390.00

8244 HERRON, ROSALIND A.														
05/21/24	158311	3782	PETIT JURY 1	DAYS 68	MI 05/13	051324	001	161	575		JURORS AND WITNESS	74.20		74.20

HERRON, ROSALIND A.				1	EXPENDITURE			74.20			BALANCE SHEET	.00	TOTAL	74.20

8039 CIRCUIT CLERK JURY														
02/06/24	156473	1843	COURT JURY 2	DAYS 64	MI 02/01	012224	001	161	575		JURORS AND WITNESS	101.60		101.60

CIRCUIT CLERK JURY				1	EXPENDITURE			101.60			BALANCE SHEET	.00	TOTAL	101.60

7580 HESTER, CASSIE														
11/16/23	155450	744	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	322.05		322.05

03/21/24	157566	2978	ELECTION		03/12	031224	001	180	573		ELECTION WORKERS FE	316.33		316.33

HESTER, CASSIE				2	EXPENDITURE			638.38			BALANCE SHEET	.00	TOTAL	638.38

8099 HESTER, LEVI														
02/22/24	156988	2370	PETIT JURY	DAYS 50	MI 02/22	022024	001	161	575		JURORS AND WITNESS	32.50		32.50

HESTER, LEVI				1	EXPENDITURE			32.50			BALANCE SHEET	.00	TOTAL	32.50

4415 HILL MANUFACTURING CO INC														

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04/05/24	157782	3214	PARTS ROAD DEPT	02/26	167037	150	300	681		REPAIR AND REPLACEM	827.13	827.13
HILL MANUFACTURING CO INC				1	EXPENDITURE		827.13			BALANCE SHEET	.00	TOTAL 827.13

7948 CIRCUIT CLERK JURY												
02/06/24	156474	1844	COURT JURY 1 DAYS 34 MI	02/01	012224	001	161	575		JURORS AND WITNESS	52.10	52.10
CIRCUIT CLERK JURY				1	EXPENDITURE		52.10			BALANCE SHEET	.00	TOTAL 52.10

2426 HILTI, INC												
12/22/23	155983	1304	PARTS B&G	12/08	2136515	001	151	681		REPAIR AND REPLACEM	753.72	753.72
04/05/24	157704	3136	SUPPLIES B&G	03/07	2522454	001	151	695		OTHER CONSUMABLE SU	291.77	291.77
HILTI, INC				2	EXPENDITURE		1,045.49			BALANCE SHEET	.00	TOTAL 1,045.49

8837 HINTON JR, ARMON												
11/16/23	155451	745	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157567	2979	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
HINTON JR, ARMON				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

8334 CIRCUIT CLERK JURY												
06/27/24	158969	4482	COURT JURY DAYS 38 MI	06/25	062424	001	161	575		JURORS AND WITNESS	24.70	24.70
CIRCUIT CLERK JURY				1	EXPENDITURE		24.70			BALANCE SHEET	.00	TOTAL 24.70

7750 HOGAN, ELOISE												
11/16/23	155452	746	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157568	2980	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
HOGAN, ELOISE				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

8348 CIRCUIT CLERK JURY												
06/27/24	158970	4483	COURT JURY DAYS 54 MI	06/25	062424	001	161	575		JURORS AND WITNESS	35.10	35.10
CIRCUIT CLERK JURY				1	EXPENDITURE		35.10			BALANCE SHEET	.00	TOTAL 35.10

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8349 CIRCUIT CLERK JURY														
06/27/24	158971	4484	COURT JURY	DAYS 46	MI 06/25 062424		001	161	575		JURORS AND WITNESS	29.90		29.90
CIRCUIT CLERK JURY					1	EXPENDITURE		29.90			BALANCE SHEET	.00	TOTAL	29.90
7753 HOLLIDAY, ALENE														
11/16/23	155453	747	ELECTION		11/07 110723		001	180	573		ELECTION WORKERS FE	320.00		320.00
03/21/24	157569	2981	ELECTION		03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
HOLLIDAY, ALENE					2	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00
8286 HOLLIDAY, CASSEY L.														
06/20/24	158901	4397	PETIT JURY 1	DAYS 26	MI 06/17 061724		001	161	575		JURORS AND WITNESS	46.90		46.90
HOLLIDAY, CASSEY L.					1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL	46.90
8191 HOLLIVAY, CAROLYN D														
05/21/24	158312	3783	PETIT JURY 0	DAYS 18	MI 05/13 051324		001	161	575		JURORS AND WITNESS	11.70		11.70
HOLLIVAY, CAROLYN D					1	EXPENDITURE		11.70			BALANCE SHEET	.00	TOTAL	11.70
7949 CIRCUIT CLERK JURY														
02/06/24	156475	1845	COURT JURY 1	DAYS 20	MI 02/01 012224		001	161	575		JURORS AND WITNESS	43.00		43.00
CIRCUIT CLERK JURY					1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00
7950 CIRCUIT CLERK JURY														
02/06/24	156476	1846	COURT JURY 1	DAYS 24	MI 02/01 012224		001	161	575		JURORS AND WITNESS	45.60		45.60
CIRCUIT CLERK JURY					1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60
7299 HOLLOWAY, PATRICIA CAROL														
11/16/23	155454	748	ELECTION		11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157570	2982	ELECTION		03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
HOLLOWAY, PATRICIA CAROL					2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

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1008 HOLLOWAY'S BODY SHOP												
02/23/24	156851	2232	REPAIRS SHERIFF DEPT	10/24	11885	001	200	542	VEHICLES R&M BY OUT		600.00	600.00
03/08/24	157098	2500	REPAIRS SHERIFF DEPT	02/05	11984	001	200	542	VEHICLES R&M BY OUT		550.00	550.00
05/10/24	158097	3559	REPAIRS SHERIFF DEPT	04/26	12453	001	200	542	VEHICLES R&M BY OUT		315.00	315.00
HOLLOWAY'S BODY SHOP				3	EXPENDITURE				1,465.00	BALANCE SHEET	.00	TOTAL 1,465.00
7632 HOLMAN, VICKIE												
11/16/23	155455	749	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		260.00	260.00
03/21/24	157571	2983	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00	200.00
HOLMAN, VICKIE				2	EXPENDITURE				460.00	BALANCE SHEET	.00	TOTAL 460.00
5163 HOME DEPOT CREDIT SERVICES												
03/08/24	157099	2501	SUPPLIES SHERIFF DEPT	02/07	9901713	001	200	695	OTHER CONSUMABLE SU		143.92	143.92
04/05/24	157705	3137	SUPPLIES - TRAINING ACADE	03/05	2974921	54862	001	200	911	CONSTRUCTION-IN-PRO	4,895.28	4,895.28
07/03/24	159052	4565	CREDIT CHEST FREEZERS	06/13	5972121	55008	001	200	695	OTHER CONSUMABLE SU	150.00CR	
07/03/24	159052	4565	CHEST FREEZERS - SHERIFF	06/13	972012	55008	001	200	695	OTHER CONSUMABLE SU	1,896.00	1,746.00
08/09/24	159427	4979	SUPPLIES B&G	07/12	9743940		001	151	695	OTHER CONSUMABLE SU	485.00	485.00
09/20/24	160063	5677	FAUCETS & TOILETS-TRAININ	09/13	9133254		001	200	911	CONSTRUCTION-IN-PRO	3,254.00	3,254.00
09/24/24	160212	5826	CREDIT ON SUPPLIES	09/17	0205088		001	200	911	CONSTRUCTION-IN-PRO	25.00CR	
09/24/24	160212	5826	SUPPLIES	09/17	6021383		001	200	911	CONSTRUCTION-IN-PRO	731.84	706.84
09/24/24	160259	5873	PLAYSET ANCHOR IT KIT-BAR	08/29	5693748	55144	129	512	695	OTHER CONSUMABLE SU	29.39	
09/24/24	160259	5873	MONKEY BAR/SWING SET-BART	08/29	5732503	55144	129	512	695	OTHER CONSUMABLE SU	1,370.04	1,399.43
HOME DEPOT CREDIT SERVICES				7	EXPENDITURE				12,630.47	BALANCE SHEET	.00	TOTAL 12,630.47
2136 HONEYCUTT LARRY DEAN												
11/16/23	155456	750	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		240.00	240.00
03/21/24	157572	2984	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00	200.00
HONEYCUTT LARRY DEAN				2	EXPENDITURE				440.00	BALANCE SHEET	.00	TOTAL 440.00

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1478 HONEYCUTT, SUSAN												
11/16/23	155457	751	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	240.00	240.00
03/21/24	157573	2985	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
HONEYCUTT, SUSAN				2	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL 440.00
8374 CIRCUIT CLERK JURY												
06/27/24	158972	4485	COURT JURY 3 DAYS 120 MI	06/24	062424	001	161	575		JURORS AND WITNESS	168.00	168.00
CIRCUIT CLERK JURY				1	EXPENDITURE		168.00			BALANCE SHEET	.00	TOTAL 168.00
8144 HOPPER, JUANELL												
03/11/24	157273	2675	PETIT JURY DAYS 24 MI	03/07	030424	001	161	575		JURORS AND WITNESS	15.60	15.60
HOPPER, JUANELL				1	EXPENDITURE		15.60			BALANCE SHEET	.00	TOTAL 15.60
2237 HORNE LLP												
10/06/23	154802	60	COMPLIANCE/MONITORING-GEN	09/27	211264	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
11/09/23	155232	517	MIS803909 GEN CONSULTING/	10/27	213920	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
01/05/24	156153	1493	ID: 00009312 GEN CONSULT	12/27	02-1037	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
02/09/24	156593	1963	ID 00009312 GEN CONSULT/G	01/29	1593	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
03/08/24	157100	2502	00009312 GEN CONSULT/GRAN	02/28	02-2249	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
04/05/24	157706	3138	GEN CONSULT/GRANT WRITING	03/27	0022694	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
04/19/24	157872	3315	GEN CONSULT/GRANT WRITING	01/29	02-1593	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
05/10/24	158098	3560	GEN CONSULT/GRANT WRITING	04/29	02-4236	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
06/07/24	158524	4012	GENERAL CONSULT/GRANT WRI	05/28	02-7510	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
07/03/24	159053	4566	GEN CONSULT/GRANT WRITING	06/28	02-9684	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
08/09/24	159428	4980	GEN CONSULT/GRANT WRITING	07/29	2-12079	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
09/06/24	159858	5462	GEN CONSULT/GRANT WRITING	08/30	2-14523	001	100	581		OTHER CONTRACTUAL S	6,250.00	6,250.00
HORNE LLP				12	EXPENDITURE		75,000.00			BALANCE SHEET	.00	TOTAL 75,000.00

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8145 HORNE, STACI														
03/11/24	157274	2676	PETIT JURY	DAYS 46	MI 03/07	030424	001	161	575		JURORS AND WITNESS	29.90		29.90
	HORNE, STACI					1	EXPENDITURE		29.90		BALANCE SHEET	.00	TOTAL	29.90
7858 CIRCUIT CLERK JURY														
11/06/23	155149	434	COURT JURY	DAYS 30	MI 11/02	103023	001	161	575		JURORS AND WITNESS	19.50		19.50
	CIRCUIT CLERK JURY					1	EXPENDITURE		19.50		BALANCE SHEET	.00	TOTAL	19.50
1226 HOSPITAL CONTINGENCY FUND														
09/20/24	160172	5786	TRANSFER OF FUNDS 3&4	HOS	09/10	500000	251	800	951		TRANSFERS OUT GOVER	500,000.00		500,000.00
	HOSPITAL CONTINGENCY FUND					1	EXPENDITURE		500,000.00		BALANCE SHEET	.00	TOTAL	500,000.00
1998 HOTEL & RESTAURANT SUPPLY INC														
10/20/23	154961	228	SUPPLIES JAIL		10/16	3209777	001	200	695		OTHER CONSUMABLE SU	144.30		144.30
	HOTEL & RESTAURANT SUPPLY INC					1	EXPENDITURE		144.30		BALANCE SHEET	.00	TOTAL	144.30
7796 HOUK, KENNY														
03/21/24	157574	2986	ELECTION		03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
11/16/23	155458	752	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
	HOUK, KENNY					2	EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL	400.00
7951 CIRCUIT CLERK JURY														
02/06/24	156477	1847	COURT JURY 1	DAYS 44	MI 02/01	012224	001	161	575		JURORS AND WITNESS	58.60		58.60
	CIRCUIT CLERK JURY					1	EXPENDITURE		58.60		BALANCE SHEET	.00	TOTAL	58.60
8040 CIRCUIT CLERK JURY														
02/06/24	156478	1848	COURT JURY 2	DAYS 40	MI 02/01	012224	001	161	575		JURORS AND WITNESS	86.00		86.00
	CIRCUIT CLERK JURY					1	EXPENDITURE		86.00		BALANCE SHEET	.00	TOTAL	86.00

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2024 HOUSTON III DAVID W									
02/09/24	156594	1964 TRAVEL - MAS CONF - JACKS	01/29 11758		001 100 475		TRAVEL AND SUBSISTE	156.81	156.81
06/21/24	158844	4340 TRAVEL-MAS CONF-BILOXI MS	06/19 12769		001 100 475		TRAVEL AND SUBSISTE	1,463.84	1,463.84

	HOUSTON III DAVID W		2 EXPENDITURE		1,620.65		BALANCE SHEET	.00	TOTAL 1,620.65

8212 HOWARD, RAFEL									
05/21/24	158313	3784 PETIT JURY 1 DAYS 34 MI	05/13 051324		001 161 575		JURORS AND WITNESS	52.10	52.10

	HOWARD, RAFEL		1 EXPENDITURE		52.10		BALANCE SHEET	.00	TOTAL 52.10

8331 CIRCUIT CLERK JURY									
06/27/24	158973	4486 COURT JURY DAYS 30 MI	06/25 062424		001 161 575		JURORS AND WITNESS	19.50	19.50

	CIRCUIT CLERK JURY		1 EXPENDITURE		19.50		BALANCE SHEET	.00	TOTAL 19.50

7859 CIRCUIT CLERK JURY									
11/06/23	155150	435 COURT JURY DAYS 18 MI	11/02 103023		001 161 575		JURORS AND WITNESS	11.70	11.70

	CIRCUIT CLERK JURY		1 EXPENDITURE		11.70		BALANCE SHEET	.00	TOTAL 11.70

7952 CIRCUIT CLERK JURY									
02/06/24	156479	1849 COURT JURY 1 DAYS 28 MI	02/01 012224		001 161 575		JURORS AND WITNESS	48.20	48.20

	CIRCUIT CLERK JURY		1 EXPENDITURE		48.20		BALANCE SHEET	.00	TOTAL 48.20

8287 HOWELL, CHERYL									
06/20/24	158902	4398 PETIT JURY 1 DAYS 50 MI	06/17 061724		001 161 575		JURORS AND WITNESS	62.50	62.50

	HOWELL, CHERYL		1 EXPENDITURE		62.50		BALANCE SHEET	.00	TOTAL 62.50

7813 HOWELL, JOYCE									
11/16/23	155459	753 ELECTION	11/07 110723		001 180 573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157575	2987 ELECTION	03/12 031224		001 180 573		ELECTION WORKERS FE	200.00	200.00

	HOWELL, JOYCE		2 EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL 400.00

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7953 CIRCUIT CLERK JURY												
02/06/24	156480	1850	COURT JURY 1 DAYS 40 MI	02/01	012224	001	161	575		JURORS AND WITNESS	56.00	56.00
CIRCUIT CLERK JURY				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL 56.00
1244 HUGHES, KARIN B.												
11/27/23	155646	940	TRAVEL 911 CONF BILOXI MS	11/17	11244	097	230	475		TRAVEL AND SUBSISTE	755.46	755.46
HUGHES, KARIN B.				1	EXPENDITURE		755.46			BALANCE SHEET	.00	TOTAL 755.46
8106 HUMBER, JASON												
02/22/24	156989	2371	PETIT JURY DAYS 22 MI	02/22	022024	001	161	575		JURORS AND WITNESS	14.30	14.30
HUMBER, JASON				1	EXPENDITURE		14.30			BALANCE SHEET	.00	TOTAL 14.30
985 HUNT REFINING COMPAN, INC.												
11/09/23	155332	617	ASPHALT ROAD DEPT	09/22	1860221	54638	150	300	632	ASPHALT	11,439.91	
11/09/23	155332	617	ASPHALT ROAD DEPT	09/27	1861984	54638	150	300	632	ASPHALT	28,229.77	
11/09/23	155332	617	ASPHALT ROAD DEPT	09/28	1862562	54638	150	300	632	ASPHALT	13,533.84	53,203.52
11/27/23	155663	957	ASPHALT - ROAD DEPT	10/24	1873338	54684	150	300	632	ASPHALT	13,506.44	
11/27/23	155663	957	ASPHALT - ROAD DEPT	10/25	1873772	54684	150	300	632	ASPHALT	13,413.25	
11/27/23	155663	957	ASPHALT - ROAD DEPT	10/26	1874288	54684	150	300	632	ASPHALT	13,193.99	
11/27/23	155663	957	ASPHALT - ROAD DEPT	10/27	1874791	54684	150	300	632	ASPHALT	40,913.97	81,027.65
11/27/23	155685	979	ASPHALT - ROAD DEPT	10/12	1868510	54672	156	300	632	ASPHALT	25,609.61	
11/27/23	155685	979	ASPHALT - ROAD DEPT	10/13	1869102	54672	156	300	632	ASPHALT	27,144.42	52,754.03
01/19/24	156391	1740	ASPHALT - ROAD DEPT	11/08	1879351	54698	156	300	632	ASPHALT	28,893.03	
01/19/24	156391	1740	ASPHALT - ROAD DEPT	11/09	1879899	54698	156	300	632	ASPHALT	15,178.30	
01/19/24	156391	1740	ASPHALT ROAD DEPT	11/14	1881511		156	300	632	ASPHALT	14,388.96	58,460.29
06/07/24	158627	4115	ASPHALT - ROAD DEPT	05/15	1941171	54963	150	300	632	ASPHALT	12,082.82	12,082.82
07/03/24	159147	4660	ASPHALT - ROAD DEPT	06/19	1953391	55014	156	300	632	ASPHALT	29,230.62	
07/03/24	159147	4660	ASPHALT - ROAD DEPT	06/20	1953753	55014	156	300	632	ASPHALT	29,219.09	
07/03/24	159147	4660	ASPHALT - ROAD DEPT	06/21	1954184	55014	156	300	632	ASPHALT	15,860.15	
07/03/24	159147	4660	VOID CLAIM NO 004660 CHEC	07/03	1953391V	55014	156	300	632	ASPHALT	29,230.62CR	
07/03/24	159147	4660	VOID CLAIM NO 004660 CHEC	07/03	1953753V	55014	156	300	632	ASPHALT	29,219.09CR	
07/03/24	159147	4660	VOID CLAIM NO 004660 CHEC	07/03	1954184V	55014	156	300	632	ASPHALT	15,860.15CR	
07/03/24	159165	4678	ASPHALT - ROAD DEPT	06/20	953753A	55014	150	300	632	ASPHALT	21,762.86	
07/03/24	159165	4678	ASPHALT - ROAD DEPT	06/21	954184A	55014	150	300	632	ASPHALT	15,860.15	37,623.01

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/03/24	159166	4679	ASPHALT - ROAD DEPT	06/19	953391A	55014	156	300	632	ASPHALT		29,230.62		
07/03/24	159166	4679	ASPHALT - ROAD DEPT	06/20	953753B	55014	156	300	632	ASPHALT		7,456.23	36,686.85	
09/20/24	160150	5764	ASPHALT - ROAD DEPT	08/30	1976796	55141	150	300	632	ASPHALT		10,721.36	10,721.36	
HUNT REFINING COMPAN, INC.				9	EXPENDITURE		342,559.53			BALANCE SHEET		.00	TOTAL	342,559.53
2415 HUNTER TYLER														
11/27/23	155647	941	TRAVEL CANTON MS 11/13/23	11/17	11247		097	230	475	TRAVEL AND SUBSISTE		186.60	186.60	
08/23/24	159734	5296	TRAVEL - TUPELO 8/12/24-8	08/19	13174		097	230	475	TRAVEL AND SUBSISTE		221.25	221.25	
HUNTER TYLER				2	EXPENDITURE		407.85			BALANCE SHEET		.00	TOTAL	407.85
8213 HUPPERT, JACOB JAY														
05/21/24	158314	3785	PETIT JURY 1 DAYS 24 MI 05/13	051324			001	161	575	JURORS AND WITNESS		45.60	45.60	
HUPPERT, JACOB JAY				1	EXPENDITURE		45.60			BALANCE SHEET		.00	TOTAL	45.60
8085 HUTCHINS, TRESIA														
02/22/24	156990	2372	PETIT JURY DAYS 18 MI 02/22	022024			001	161	575	JURORS AND WITNESS		11.70	11.70	
HUTCHINS, TRESIA				1	EXPENDITURE		11.70			BALANCE SHEET		.00	TOTAL	11.70
2610 HYDRO HOSE CORP														
10/20/23	155073	340	PARTS SOLID WASTE	10/12	21388		400	340	681	REPAIR AND REPLACEM		128.12		
10/20/23	155073	340	PARTS SOLID WASTE TM-1	10/12	21401		400	340	681	REPAIR AND REPLACEM		7.27	135.39	
12/08/23	155860	1172	PARTS ROAD DEPT	11/08	022016		150	300	681	REPAIR AND REPLACEM		174.17	174.17	
01/19/24	156374	1723	PARTS - ROAD DEPT	12/19	022732		150	300	681	REPAIR AND REPLACEM		150.34	150.34	
02/09/24	156731	2101	PARTS ROAD DEPT	01/23	023112		150	300	681	REPAIR AND REPLACEM		54.33	54.33	
03/22/24	157483	2895	PARTS SOLID WASTE TM-3	01/05	022906		400	340	681	REPAIR AND REPLACEM		610.46	610.46	
06/21/24	158828	4324	PARTS SOLID WASTE SHOP	10/01	021857		400	340	681	REPAIR AND REPLACEM		627.85		
06/21/24	158828	4324	PARTS SOLID WASTE SHOP	05/17	025735		400	340	681	REPAIR AND REPLACEM		275.90		
06/21/24	158828	4324	PARTS SOLID WASTE SHOP	05/30	025975		400	340	681	REPAIR AND REPLACEM		799.60		
06/21/24	158828	4324	PARTS SOLID WASTE SHOP	06/06	026130		400	340	681	REPAIR AND REPLACEM		407.24	2,110.59	
07/22/24	159300	4832	PARTS ROAD DEPT	07/10	026854		150	300	681	REPAIR AND REPLACEM		582.72	582.72	

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09/06/24	159963	5567	PARTS ROAD DEPT	08/21	027788	150	300	681		REPAIR AND REPLACEM	19.52		
09/06/24	159963	5567	PARTS ROAD DEPT	08/29	027993	150	300	681		REPAIR AND REPLACEM	526.74	546.26	
HYDRO HOSE CORP				8	EXPENDITURE	4,364.26				BALANCE SHEET	.00	TOTAL	4,364.26

2513 HYDRONIC TECHNOLOGY, INC.													
08/09/24	159429	4981	PARTS GOVT COMPLEX	07/15	243761	001	151	681		REPAIR AND REPLACEM	425.00	425.00	
HYDRONIC TECHNOLOGY, INC.				1	EXPENDITURE	425.00				BALANCE SHEET	.00	TOTAL	425.00

4023 IAAO													
10/20/23	155016	283	2024 MEMBERSHIP DUES - MI	10/16	11013	002	153	571		DUES AND SUBSCRIPTI	410.00	410.00	
IAAO				1	EXPENDITURE	410.00				BALANCE SHEET	.00	TOTAL	410.00

2519 IHLE, MICHAEL													
08/09/24	159578	5130	REIMBURSEMENT - SUPPLIES	07/05	1082	400	340	695		OTHER CONSUMABLE SU	13.67	13.67	
IHLE, MICHAEL				1	EXPENDITURE	13.67				BALANCE SHEET	.00	TOTAL	13.67

7829 IMEL, LISA													
11/16/23	155460	754	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/21/24	157576	2988	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00	
IMEL, LISA				2	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00

7954 CIRCUIT CLERK JURY													
02/06/24	156481	1851	COURT JURY 1 DAYS 20 MI	02/01	012224	001	161	575		JURORS AND WITNESS	43.00	43.00	
CIRCUIT CLERK JURY				1	EXPENDITURE	43.00				BALANCE SHEET	.00	TOTAL	43.00

343 INDOFF INCORPORATED													
10/06/23	154803	61	OFFICE SUPPLIES - TAX ASS	09/28	3680774	001	103	603		OFFICE SUPPLIES AND	29.54	29.54	
10/20/23	154962	229	OFFICE SUPPLIES CIRCUIT C	10/09	3682949	001	102	603		OFFICE SUPPLIES AND	143.79	143.79	
11/09/23	155233	518	OFFICE SUPPLIES CIRCUIT C	09/05	3675254	001	102	603		OFFICE SUPPLIES AND	209.99		
11/09/23	155233	518	SUPPLIES CIRCUIT CLERK	10/19	3685407	001	102	603		OFFICE SUPPLIES AND	146.97		

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						001	102	695		OTHER CONSUMABLE SU	149.97	
11/09/23	155233	518	OFFICE SUPPLIES	YOUTH COU 10/27	3687169	001	163	603		OFFICE SUPPLIES AND	605.50	
11/09/23	155233	518	OFFICE SUPPLIES	YOUTH COU 10/27	3687170	001	163	603		OFFICE SUPPLIES AND	17.99	
11/09/23	155233	518	OFFICE SUPPLIES	CIRCUIT C 11/03	3688804	001	161	603		OFFICE SUPPLIES AND	164.98	1,295.40
11/09/23	155302	587	OFFICE SUPPLIES - REAPPRO	10/23	3685925	002	153	603		OFFICE SUPPLIES AND	13.98	13.98
11/27/23	155588	882	OFFICE SUPPLIES	CHANCERY 11/09	3689965	001	101	603		OFFICE SUPPLIES AND	91.43	
11/27/23	155588	882	OFFICE SUPPLIES	DHS 11/09	3689966	001	450	603		OFFICE SUPPLIES AND	453.15	
11/27/23	155588	882	OFFICE SUPPLIES	CIRCUIT C 11/13	3690443	001	161	603		OFFICE SUPPLIES AND	198.50	743.08
12/08/23	155766	1078	SUPPLIES - CHANCERY	09/19	3678342	001	101	603		OFFICE SUPPLIES AND	760.69	
						001	101	695		OTHER CONSUMABLE SU	28.99	
12/08/23	155766	1078	OFFICE SUPPLIES	YOUTH COU 11/16	3691290	001	163	603		OFFICE SUPPLIES AND	94.15	
12/08/23	155766	1078	OFFICE SUPPLIES - ABERDEE	11/27	3692936	001	450	603		OFFICE SUPPLIES AND	103.35	987.18
12/22/23	155984	1305	OFFICE SUPPLIES	SHERIFF D 12/14	3697278	001	200	603		OFFICE SUPPLIES AND	70.24	
12/22/23	155984	1305	OFFICE SUPPLIES	YOUTH COU 12/18	3697817	001	163	603		OFFICE SUPPLIES AND	105.83	176.07
01/05/24	156154	1494	OFFICE SUPPLIES	CIRCUIT C 12/15	3697571	001	102	603		OFFICE SUPPLIES AND	813.75	
01/05/24	156154	1494	OFFICE SUPPLIES - FIN ADM	12/19	3698109	001	121	603		OFFICE SUPPLIES AND	99.00	912.75
01/19/24	156321	1670	OFFICE SUPPLIES	CHANCERY 10/27	3687168	001	101	603		OFFICE SUPPLIES AND	88.56	
01/19/24	156321	1670	SUPPLIES - AMORY	DHS 11/08	3689647	001	450	695		OTHER CONSUMABLE SU	68.97	
01/19/24	156321	1670	OFFICE SUPPLIES	EMA/E911 12/14	3697279	001	280	603		OFFICE SUPPLIES AND	57.56	
01/19/24	156321	1670	OFFICE SUPPLIES	CHANCERY 01/08	3701457	001	101	603		OFFICE SUPPLIES AND	389.97	605.06
02/09/24	156595	1965	OFFICE SUPPLIES	TAX COLLE 01/10	3702006	001	104	603		OFFICE SUPPLIES AND	139.41	
02/09/24	156595	1965	OFFICE SUPPLIES	EMA/E911 01/15	3702915	001	280	603		OFFICE SUPPLIES AND	198.00	
02/09/24	156595	1965	OFFICE SUPPLIES	TAX ASSES 01/18	3703610	001	103	695		OTHER CONSUMABLE SU	59.99	
02/09/24	156595	1965	SUPPLIES	CIRCUIT COURT 01/19	3703963	001	161	695		OTHER CONSUMABLE SU	190.00	
02/09/24	156595	1965	OFFICER SUPPLIES	CIRCUIT 01/24	3704766	001	102	603		OFFICE SUPPLIES AND	298.45	
02/09/24	156595	1965	OFFICE SUPPLIES	CIRCUIT C 02/02	3706920	001	102	603		OFFICE SUPPLIES AND	902.94	
02/09/24	156595	1965	OFFICE SUPPLIES	JUSTICE C 02/02	3706929	001	166	603		OFFICE SUPPLIES AND	109.99	
02/09/24	156595	1965	OFFICE SUPPLIES - CHANCER	02/02	3706930	001	101	603		OFFICE SUPPLIES AND	201.80	
02/09/24	156595	1965	SUPPLIES	CIRCUIT CLERK 02/02	3707181	001	102	695		OTHER CONSUMABLE SU	44.99	
02/09/24	156595	1965	OFFICE SUPPLIES	YOUTH COU 02/02	3707182	001	163	603		OFFICE SUPPLIES AND	100.31	2,245.88
02/23/24	156852	2233	OFFICE SUPPLIES	CHANCERY 02/08	3708154	001	160	603		OFFICE SUPPLIES AND	459.98	
02/23/24	156852	2233	CREDIT OFFICE SUPPLIES	CH 02/15	3709602	001	101	603		OFFICE SUPPLIES AND	239.98CR	220.00
03/08/24	157101	2503	OFFICE SUPPLIES	TAX ASSES 01/11	3702324	001	103	603		OFFICE SUPPLIES AND	19.98	
03/08/24	157101	2503	OFFICE SUPPLIES - TAX ASS	02/21	3710625	001	103	603		OFFICE SUPPLIES AND	24.98	
03/08/24	157101	2503	OFFICE SUPPLIES	FIN ADMIN 02/21	3710667	001	121	603		OFFICE SUPPLIES AND	18.84	
03/08/24	157101	2503	SUPPLIES	TAX ASSESSOR 02/27	3711804	001	103	695		OTHER CONSUMABLE SU	35.94	99.74
03/22/24	157374	2786	OFFICE SUPPLIES	JUSTICE C 01/10	3702046	001	166	603		OFFICE SUPPLIES AND	799.31	
03/22/24	157374	2786	SUPPLIES - CHANCERY	01/10	3702047	001	101	695		OTHER CONSUMABLE SU	68.92	
03/22/24	157374	2786	OFFICE SUPPLIES	CHANCERY 01/15	3702914	001	101	603		OFFICE SUPPLIES AND	310.53	
03/22/24	157374	2786	SUPPLIES	TAX ASSESSOR 03/07	3713964	001	103	695		OTHER CONSUMABLE SU	189.99	
03/22/24	157374	2786	OFFICE SUPPLIES - CIRCUIT	03/07	3713998	001	102	603		OFFICE SUPPLIES AND	188.58	

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03/22/24	157374	2786	OFFICE SUPPLIES	CIRCUIT C 03/11	3714552	001	102	603	OFFICE SUPPLIES AND		102.95	
03/22/24	157374	2786	OFFICE SUPPLIES	TAX COLLE 03/15	3715671	001	104	603	OFFICE SUPPLIES AND		56.44	1,716.72
04/05/24	157707	3139	SUPPLIES JUSTICE COURT	02/21	3710668	001	166	695	OTHER CONSUMABLE SU		64.35	
04/05/24	157707	3139	OFFICE SUPPLIES	YOUTH COU 03/21	3716924	001	163	603	OFFICE SUPPLIES AND		174.38	238.73
04/19/24	157873	3316	OFFICE SUPPLIES - CIRCUIT	03/28	3718943	001	102	603	OFFICE SUPPLIES AND		31.98	
04/19/24	157873	3316	OFFICE SUPPLIES	EMA/E911 04/05	3720028	001	280	603	OFFICE SUPPLIES AND		28.46	
04/19/24	157873	3316	OFFICE SUPPLIES	JUSTICE C 04/05	3720029	001	166	603	OFFICE SUPPLIES AND		128.70	
04/19/24	157873	3316	OFFICE SUPPLIES - YOUTH C	04/08	3720269	001	163	603	OFFICE SUPPLIES AND		111.86	301.00
04/19/24	157971	3414	SUPPLIES - ROAD	DEPT 04/12	3721440	150	300	695	OTHER CONSUMABLE SU		22.96	22.96
05/10/24	158099	3561	OFFICE SUPPLIES	EMA/E911 04/29	3724511	001	280	603	OFFICE SUPPLIES AND		449.96	449.96
05/24/24	158388	3859	OFFICE SUPPLIES	YOUTH COU 03/20	3716563	001	163	603	OFFICE SUPPLIES AND		326.24	
05/24/24	158388	3859	OFFICE SUPPLIES	YOUTH COU 05/13	3727463	001	163	603	OFFICE SUPPLIES AND		21.56	347.80
06/07/24	158593	4081	SUPPLIES REAPPRAISAL	05/30	3730674	002	153	695	OTHER CONSUMABLE SU		269.05	269.05
06/07/24	158672	4160	OFFICE SUPPLIES	CIRCUIT C 05/31	3731092	001	102	603	OFFICE SUPPLIES AND		40.98	40.98
06/21/24	158733	4229	OFFICE SUPPLIES	CIRCUIT C 05/30	3730718	001	102	603	OFFICE SUPPLIES AND		87.96	
06/21/24	158733	4229	SUPPLIES - TAX ASSESSOR	06/06	3732185	001	103	695	OTHER CONSUMABLE SU		140.94	
06/21/24	158733	4229	OFFICE SUPPLIES	CIRCUIT C 06/11	3732995	001	102	603	OFFICE SUPPLIES AND		32.99	
06/21/24	158733	4229	OFFICE SUPPLIES	TAX COLLE 06/12	3733253	001	104	603	OFFICE SUPPLIES AND		471.00	
06/21/24	158733	4229	OFFICE SUPPLIES	TAX COLLE 06/12	3733254	001	104	603	OFFICE SUPPLIES AND		16.98	749.87
06/21/24	158845	4341	OFFICE SUPPLIES	CIRCUIT C 06/14	3733835	001	102	603	OFFICE SUPPLIES AND		61.64	61.64
07/03/24	159054	4567	OFFICE SUPPLIES	CIRCUIT C 05/30	3730365	54997	001	102	603	OFFICE SUPPLIES AND	1,030.89	
07/03/24	159054	4567	OFFICE SUPPLIES	CIRCUIT C 05/31	3730366	54997	001	102	603	OFFICE SUPPLIES AND	223.77	
07/03/24	159054	4567	OFFICE SUPPLIES	CIRCUIT C 06/24	3735433	001	102	603	OFFICE SUPPLIES AND		144.90	1,399.56
08/09/24	159430	4982	OFFICE SUPPLIES - CHANCER	07/17	3739816	001	101	603	OFFICE SUPPLIES AND		75.69	
08/09/24	159430	4982	OFFICE SUPPLIES	CIRCUIT C 07/18	3740134	001	102	603	OFFICE SUPPLIES AND		518.86	
08/09/24	159430	4982	OFFICE SUPPLIES	JUSTICE C 07/19	3740459	001	166	603	OFFICE SUPPLIES AND		128.70	
08/09/24	159430	4982	OFFICE SUPPLIES	CHANCERY 07/25	3741640	001	101	603	OFFICE SUPPLIES AND		86.67	
08/09/24	159430	4982	SUPPLIES TAX ASSESSOR	07/30	3742473	001	103	695	OTHER CONSUMABLE SU		324.95	1,134.87
08/23/24	159665	5227	OFFICE SUPPLIES - TAX ASS	08/07	3744225	001	103	603	OFFICE SUPPLIES AND		311.76	
08/23/24	159665	5227	OFFICE SUPPLIES	CIRCUIT C 08/15	3745880	001	102	603	OFFICE SUPPLIES AND		610.38	
08/23/24	159665	5227	OFFICE SUPPLIES	CIRCUIT C 08/16	3746047	001	102	603	OFFICE SUPPLIES AND		59.97	982.11
08/23/24	159723	5285	OFFICE SUPPLIES - REAPPRA	08/19	3746406	002	153	603	OFFICE SUPPLIES AND		279.08	279.08
09/06/24	159859	5463	OFFICE SUPPLIES	CIRCUIT 08/20	3746673	001	102	603	OFFICE SUPPLIES AND		250.86	250.86
09/20/24	160064	5678	OFFICE SUPPLIES	08/29	3748707	001	104	603	OFFICE SUPPLIES AND		65.71	
09/20/24	160064	5678	OFFICE SUPPLIES	08/30	3749281	55146	001	161	603	OFFICE SUPPLIES AND	688.56	
09/20/24	160064	5678	OFFICE SUPPLIES	08/30	3749282	55146	001	102	603	OFFICE SUPPLIES AND	938.09	

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09/20/24	160064	5678	OFFICE SUPPLIES	08/30	3749283	55146	001	161	603	OFFICE SUPPLIES AND	839.89		
09/20/24	160064	5678	OFFICE SUPPLIES	08/30	3749284	55146	001	180	603	OFFICE SUPPLIES AND	735.25		
09/20/24	160064	5678	OFFICE SUPPLIES	08/30	3749285	55146	001	102	603	OFFICE SUPPLIES AND	555.24		
09/20/24	160064	5678	OFFICE SUPPLIES	08/30	3749286	55146	001	102	603	OFFICE SUPPLIES AND	85.97		
09/20/24	160064	5678	OFFICE SUPPLIES	09/05	3749871	55146	001	102	603	OFFICE SUPPLIES AND	658.19		
09/20/24	160064	5678	OFFICE SUPPLIES	09/06	3750088		001	104	603	OFFICE SUPPLIES AND	126.59		
09/20/24	160064	5678	OFFICE SUPPLIES FIN ADMIN	09/06	3750125		001	121	603	OFFICE SUPPLIES AND	419.00		
09/20/24	160064	5678	OFFICE SUPPLIES	09/06	3750422		001	102	603	OFFICE SUPPLIES AND	25.99		
09/20/24	160064	5678	OFFICE SUPPLIES EMA/E911	09/06	3750432		001	280	603	OFFICE SUPPLIES AND	67.29		
09/20/24	160064	5678	OFFICE SUPPLIES	09/10	3750704	55146	001	161	603	OFFICE SUPPLIES AND	132.93	5,338.70	
09/20/24	160119	5733	OFFICE SUPPLIES REAPPRAIS	09/05	3749846		002	153	603	OFFICE SUPPLIES AND	406.97		
09/20/24	160119	5733	OFFICE SUPPLIES - REAPPRA	09/06	3750126		002	153	603	OFFICE SUPPLIES AND	439.00	845.97	
09/24/24	160213	5827	OFFICE SUPPLIES	09/16	3751855		001	102	603	OFFICE SUPPLIES AND	22.99		
09/24/24	160213	5827	OFFICE SUPPLIES	09/17	8765705		001	104	603	OFFICE SUPPLIES AND	353.00	375.99	

INDOFF INCORPORATED				30	EXPENDITURE		22,278.32			BALANCE SHEET	.00	TOTAL	22,278.32

2124 INGRAM EQUIPMENT COMPANY													
03/08/24	157220	2622	PARTS SOLID WASTE TM-18	09/20	03948		400	340	681	REPAIR AND REPLACEM	145.52	145.52	
05/10/24	158249	3711	PARTS SOLID WASTE TRUCK 1	04/17	00610		400	340	681	REPAIR AND REPLACEM	761.61	761.61	
09/20/24	160175	5789	PARTS	09/05	P00962		400	340	681	REPAIR AND REPLACEM	194.12	194.12	

INGRAM EQUIPMENT COMPANY				3	EXPENDITURE		1,101.25			BALANCE SHEET	.00	TOTAL	1,101.25

608 INTAB LLC													
07/22/24	159225	4757	OFFICE SUPPLIES - ELECTIO	06/28	217042A		001	180	603	OFFICE SUPPLIES AND	819.61	819.61	

INTAB LLC				1	EXPENDITURE		819.61			BALANCE SHEET	.00	TOTAL	819.61

1169 IP CASINO RESORT & SPA													
03/22/24	157375	2787	DEWAYNE EALY 7/7/24-7/12/	03/12	YMQMJ		001	200	475	TRAVEL AND SUBSISTE	580.20		
03/22/24	157375	2787	JUICE MADRID - 7/7/24-7/1	03/12	ZFJDL		001	200	475	TRAVEL AND SUBSISTE	580.20	1,160.40	
06/07/24	158525	4013	HOTEL/RESORT FEES - ADRIA	05/28	12611		001	166	475	TRAVEL AND SUBSISTE	463.08	463.08	
06/21/24	158734	4230	SARAH CLINE STEVENS SUMME	06/17	12762		001	166	475	TRAVEL AND SUBSISTE	668.45	668.45	
08/09/24	159431	4983	CONF KXV64 TINA MORROW 9/	07/25	KXV64		001	166	475	TRAVEL AND SUBSISTE	209.97		
08/09/24	159431	4983	CONF LNQVF TINA MORROW 9/	07/25	LNQVF		001	166	475	TRAVEL AND SUBSISTE	209.97	419.94	

IP CASINO RESORT & SPA				4	EXPENDITURE		2,711.87			BALANCE SHEET	.00	TOTAL	2,711.87

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244 IRVIN AUTO PARTS														
10/20/23	155074	341	PARTS SOLID WASTE SHOP	10/13	25116		400	340	681		REPAIR AND REPLACEM	134.10		134.10
11/09/23	155358	643	SUPPLIES SOLID WASTE SHOP	10/18	25198		400	340	695		OTHER CONSUMABLE SU	80.38		
11/09/23	155358	643	PARTS SOLID WASTE SHOP	10/24	25314		400	340	681		REPAIR AND REPLACEM	198.56		
11/09/23	155358	643	SUPPLIES SOLID WASTE SHOP	10/25	25355		400	340	695		OTHER CONSUMABLE SU	17.15		296.09
11/27/23	155664	958	PARTS ROAD DEPT	11/14	25798		150	300	681		REPAIR AND REPLACEM	35.33		35.33
12/22/23	156089	1410	SUPPLIES SOLID WASTE SHOP	12/15	26393		400	340	695		OTHER CONSUMABLE SU	52.78		52.78
01/05/24	156234	1574	SUPPLIES SOLID WASTE TRUC	12/19	26474		400	340	695		OTHER CONSUMABLE SU	230.60		230.60
02/09/24	156596	1966	PARTS/SUPPLIES AIRPORT	01/03	26673		001	307	681		REPAIR AND REPLACEM	141.41		
							001	307	695		OTHER CONSUMABLE SU	34.47		175.88
03/22/24	157459	2871	PARTS ROAD DEPT	03/14	28082		150	300	681		REPAIR AND REPLACEM	47.77		47.77
03/22/24	157484	2896	SUPPLIES SOLID WASTE	02/07	27359		400	340	695		OTHER CONSUMABLE SU	13.69		13.69
05/10/24	158100	3562	PARTS AIRPORT	04/16	28683		001	307	681		REPAIR AND REPLACEM	36.67		36.67
05/10/24	158250	3712	PARTS SOLID WASTE TM-19	04/23	28799		400	340	681		REPAIR AND REPLACEM	43.59		43.59
IRVIN AUTO PARTS						10	EXPENDITURE		1,066.50	BALANCE SHEET		.00	TOTAL	1,066.50
7860 CIRCUIT CLERK JURY														
11/06/23	155151	436	COURT JURY DAYS 36 MI	11/02	103023		001	161	575		JURORS AND WITNESS	23.40		23.40
CIRCUIT CLERK JURY						1	EXPENDITURE		23.40	BALANCE SHEET		.00	TOTAL	23.40
2468 J&G CULVERTS														
04/19/24	157994	3437	PIPE - ROAD DEPT	04/04	4390	54884	160	300	634		CULVERTS	21,127.02		21,127.02
05/24/24	158462	3933	PIPE - ROAD DEPT	05/15	4654	54970	160	300	634		CULVERTS	5,869.44		5,869.44
06/07/24	158648	4136	PIPE - ROAD DEPT	05/15	4652	54970	160	300	634		CULVERTS	38,841.16		38,841.16
07/22/24	159321	4853	PIPE - ROAD DEPT	07/03	4847	55051	160	300	634		CULVERTS	13,347.05		13,347.05
J&G CULVERTS						4	EXPENDITURE		79,184.67	BALANCE SHEET		.00	TOTAL	79,184.67
2535 JACK DAUPHIN														

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08/23/24	7769	5370	REFUND-MUTUAL OF OMAHA	08/23	5370	681	000	100		CLAIMS PAYABLE	11.42		11.42
	JACK DAUPHIN			1	EXPENDITURE		11.42			BALANCE SHEET	.00	TOTAL	11.42
8288 JACKSON, ELIZABETH D.													
06/20/24	158903	4399	PETIT JURY 1 DAYS 20	MI 06/17	061724	001	161	575		JURORS AND WITNESS	43.00		43.00
	JACKSON, ELIZABETH D.			1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00
8214 JACKSON, ERIC A.													
05/21/24	158315	3786	PETIT JURY 1 DAYS 36	MI 05/13	051324	001	161	575		JURORS AND WITNESS	53.40		53.40
	JACKSON, ERIC A.			1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
8098 JACKSON, GLEN													
02/22/24	156991	2373	PETIT JURY DAYS 10	MI 02/22	022024	001	161	575		JURORS AND WITNESS	6.50		6.50
	JACKSON, GLEN			1	EXPENDITURE		6.50			BALANCE SHEET	.00	TOTAL	6.50
8055 CIRCUIT CLERK JURY													
02/09/24	156786	2156	COURT JURY DAYS 32	MI 02/06	020624	001	161	575		JURORS AND WITNESS	20.80		20.80
	CIRCUIT CLERK JURY			1	EXPENDITURE		20.80			BALANCE SHEET	.00	TOTAL	20.80
8146 JACKSON, VICKI L													
03/11/24	157275	2677	PETIT JURY DAYS 44	MI 03/07	030424	001	161	575		JURORS AND WITNESS	28.60		28.60
	JACKSON, VICKI L			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
8041 CIRCUIT CLERK JURY													
02/06/24	156482	1852	COURT JURY 2 DAYS 48	MI 02/01	012224	001	161	575		JURORS AND WITNESS	91.20		91.20
	CIRCUIT CLERK JURY			1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL	91.20
1022 JAMCO INC													
03/08/24	157102	2504	PARTS B&G/CHANCERY BOILER	02/22	103610	54828	001	151	681	REPAIR AND REPLACEM	1,076.61		1,076.61
	JAMCO INC			1	EXPENDITURE		1,076.61			BALANCE SHEET	.00	TOTAL	1,076.61

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6152 JAMES PEST MANAGEMENT INC.												
10/06/23	154804	62	8792 GREENWOOD SPRINGS C.	09/27	4656624	001	151	580	MOSQUITO AND PEST C		125.00	
10/06/23	154804	62	7800 AMORY DHS	10/03	4656735	001	151	580	MOSQUITO AND PEST C		72.00	197.00
10/20/23	154963	230	3981 BIGBEE C.C.	09/27	4656629	001	151	580	MOSQUITO AND PEST C		100.00	
10/20/23	154963	230	1145 JAIL	10/09	4656826	001	200	580	MOSQUITO AND PEST C		180.00	
10/20/23	154963	230	1580 AMORY HEALTH DEPT	10/10	4656868	001	151	580	MOSQUITO AND PEST C		50.00	
10/20/23	154963	230	7184 ABERDEEN DHS	10/12	4656912	001	151	580	MOSQUITO AND PEST C		60.00	
10/20/23	154963	230	2741 CHANCERY BLDG	10/12	4656914	001	151	580	MOSQUITO AND PEST C		100.00	
10/20/23	154963	230	1414 MO CO COURTHOUSE	10/12	4656915	001	151	580	MOSQUITO AND PEST C		100.00	590.00
11/09/23	155234	519	1602 ABERDEEN HEALTH DEPT	10/19	4657090	001	151	580	MOSQUITO AND PEST C		50.00	
11/09/23	155234	519	7800 AMORY DHS	11/01	4657369	001	151	580	MOSQUITO AND PEST C		72.00	122.00
11/27/23	155589	883	1580 AMORY HEALTH DEPT	11/08	4657517	001	151	580	MOSQUITO AND PEST C		50.00	
11/27/23	155589	883	1145 JAIL	11/09	4657520	001	200	580	MOSQUITO AND PEST C		180.00	
11/27/23	155589	883	7184 ABERDEEN DHS	11/09	4657525	001	151	580	MOSQUITO AND PEST C		60.00	
11/27/23	155589	883	2741 CHANCERY	11/09	4657526	001	151	580	MOSQUITO AND PEST C		100.00	
11/27/23	155589	883	1414 MO CO COURTHOUSE	11/09	4657528	001	151	580	MOSQUITO AND PEST C		100.00	
11/27/23	155589	883	4491 GOVT COMPLEX	11/13	4657604	001	151	580	MOSQUITO AND PEST C		200.00	
11/27/23	155589	883	1602 ABERDEEN HEALTH DEPT	11/17	4657717	001	151	580	MOSQUITO AND PEST C		50.00	740.00
12/08/23	155767	1079	1949 HAMILTON LIBRARY CON	10/03	4656699	001	151	580	MOSQUITO AND PEST C		65.00	
12/08/23	155767	1079	7800 AMORY DHS	12/01	4657944	001	151	580	MOSQUITO AND PEST C		72.00	137.00
12/22/23	155985	1306	1145 JAIL	12/08	4658080	001	200	580	MOSQUITO AND PEST C		180.00	
12/22/23	155985	1306	1580 AMORY HEALTH DEPT	12/11	4658138	001	151	580	MOSQUITO AND PEST C		50.00	
12/22/23	155985	1306	7184 ABERDEEN DHS	12/12	4658147	001	151	580	MOSQUITO AND PEST C		60.00	
12/22/23	155985	1306	2741 CHANCERY BUILDING	12/14	4658199	001	151	580	MOSQUITO AND PEST C		100.00	
12/22/23	155985	1306	1414 MO CO COURTHOUSE	12/14	4658200	001	151	580	MOSQUITO AND PEST C		100.00	490.00
01/05/24	156155	1495	1602 ABERDEEN HEALTH DEPT	12/19	4658299	001	151	580	MOSQUITO AND PEST C		50.00	50.00
01/19/24	156322	1671	7800 AMORY DHS	01/03	4658494	001	151	580	MOSQUITO AND PEST C		72.00	
01/19/24	156322	1671	7184 ABERDEEN DHS	01/08	4658584	001	151	580	MOSQUITO AND PEST C		60.00	
01/19/24	156322	1671	1145 MO CO JAIL	01/11	4658659	001	200	580	MOSQUITO AND PEST C		180.00	
01/19/24	156322	1671	2741 CHANCERY BUILDING	01/11	4658663	001	151	580	MOSQUITO AND PEST C		100.00	
01/19/24	156322	1671	1580 AMORY HEALTH DEPT	01/11	4658680	001	151	580	MOSQUITO AND PEST C		50.00	462.00
02/09/24	156597	1967	1602 ABERDEEN HEALTH DEPT	01/19	4658770	001	151	580	MOSQUITO AND PEST C		50.00	
02/09/24	156597	1967	1414 CIRCUIT COURTHOUSE	01/23	4658804	001	151	580	MOSQUITO AND PEST C		100.00	
02/09/24	156597	1967	7800 AMORY DHS	02/01	4659002	001	151	580	MOSQUITO AND PEST C		72.00	
02/09/24	156597	1967	7184 ABERDEEN DHS	02/06	4659128	001	151	580	MOSQUITO AND PEST C		60.00	282.00
02/23/24	156853	2234	1145 MO CO JAIL	02/08	4659200	001	200	580	MOSQUITO AND PEST C		180.00	
02/23/24	156853	2234	2741 CHANCERY BUILDING	02/09	4659212	001	151	580	MOSQUITO AND PEST C		100.00	
02/23/24	156853	2234	1580 AMORY HEALTH DEPT	02/12	4659229	001	151	580	MOSQUITO AND PEST C		50.00	
02/23/24	156853	2234	4491 GOVT COMPLEX	02/12	4659231	001	151	580	MOSQUITO AND PEST C		200.00	
02/23/24	156853	2234	1602 ABERDEEN HEALTH DEPT	02/14	4659314	001	151	580	MOSQUITO AND PEST C		50.00	580.00

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03/08/24	157103	2505 1414	MO CO COURTHOUSE	02/22 4659481		001	151	580	MOSQUITO AND PEST C		100.00	
03/08/24	157103	2505 7800	AMORY DHS	03/01 4659602		001	151	580	MOSQUITO AND PEST C		72.00	
03/08/24	157103	2505 7184	ABERDEEN DHS	03/05 4659644		001	151	580	MOSQUITO AND PEST C		60.00	232.00
03/22/24	157376	2788 1145	MO CO JAIL	03/07 4659712		001	200	580	MOSQUITO AND PEST C		180.00	
03/22/24	157376	2788 2741	CHANCERY BUILDING	03/07 4659715		001	151	580	MOSQUITO AND PEST C		100.00	
03/22/24	157376	2788 1580	AMORY HEALTH DEPT	03/08 4659746		001	151	580	MOSQUITO AND PEST C		50.00	
03/22/24	157376	2788 1602	ABERDEEN HEALTH DEPT	03/13 4659810		001	151	580	MOSQUITO AND PEST C		50.00	380.00
04/05/24	157708	3140 1414	MO CO COURTHOUSE	03/22 4660007		001	151	580	MOSQUITO AND PEST C		100.00	
04/05/24	157708	3140 7800	AMORY DHS	04/01 4660112		001	151	580	MOSQUITO AND PEST C		72.00	
04/05/24	157708	3140 1580	AMORY HEALTH DEPT	04/02 4660151		001	151	580	MOSQUITO AND PEST C		50.00	222.00
04/19/24	157874	3317 7184	ABERDEEN DHS	04/03 4660165		001	151	580	MOSQUITO AND PEST C		60.00	
04/19/24	157874	3317 1145	MO CO JAIL	04/05 4660242		001	200	580	MOSQUITO AND PEST C		180.00	
04/19/24	157874	3317 2741	CHANCERY BUILDING	04/05 4660244		001	151	580	MOSQUITO AND PEST C		100.00	
04/19/24	157874	3317 1602	ABERDEEN HEALTH DEPT	04/09 4660284		001	151	580	MOSQUITO AND PEST C		50.00	390.00
05/10/24	158101	3563 1414	MO CO COURTHOUSE	04/26 4660640		001	151	580	MOSQUITO AND PEST C		100.00	
05/10/24	158101	3563 7184	ABERDEEN DHS	05/01 4660741		001	151	580	MOSQUITO AND PEST C		60.00	
05/10/24	158101	3563 7800	ABERDEEN DHS	05/02 4660766		001	151	580	MOSQUITO AND PEST C		72.00	
05/10/24	158101	3563 1580	AMORY HEALTH DEPT	05/03 4660787		001	151	580	MOSQUITO AND PEST C		50.00	
05/10/24	158101	3563 1145	MO CO JAIL	05/03 4660788		001	200	580	MOSQUITO AND PEST C		180.00	
05/10/24	158101	3563 2741	CHANCERY BUILDING	05/03 4660794		001	151	580	MOSQUITO AND PEST C		100.00	
05/10/24	158101	3563 1602	ABERDEEN HEALTH DEPT	05/07 4660865		001	151	580	MOSQUITO AND PEST C		50.00	612.00
05/24/24	158389	3860 4491	GOVT COMPLEX	05/15 4661034		001	151	580	MOSQUITO AND PEST C		200.00	200.00
06/07/24	158526	4014 1414	COURTHOUSE	05/23 4661223		001	151	580	MOSQUITO AND PEST C		100.00	
06/07/24	158526	4014 7800	AMORY DHS	06/03 4661389		001	151	580	MOSQUITO AND PEST C		72.00	
06/07/24	158526	4014 1580	AMORY HEALTH DEPT	06/03 4661390		001	151	580	MOSQUITO AND PEST C		50.00	
06/07/24	158526	4014 2741	CHANCERY BUILDING	06/04 4661408		001	151	580	MOSQUITO AND PEST C		100.00	
06/07/24	158526	4014 7184	ABERDEEN DHS	06/04 4661409		001	151	580	MOSQUITO AND PEST C		60.00	382.00
06/21/24	158735	4231 1602	ABERDEEN HEALTH DEPT	06/06 4661473		001	151	580	MOSQUITO AND PEST C		50.00	
06/21/24	158735	4231 1145	JAIL	06/10 4661489		001	200	580	MOSQUITO AND PEST C		180.00	230.00
07/03/24	159055	4568 1414	MONROE COUNTY COURTH	06/25 4661851		001	151	580	MOSQUITO AND PEST C		100.00	100.00
07/22/24	159226	4758 7184	ABERDEEN DHS	07/01 4661976		001	151	580	MOSQUITO AND PEST C		60.00	
07/22/24	159226	4758 2741	CHANCERY	07/01 4661977		001	151	580	MOSQUITO AND PEST C		100.00	
07/22/24	159226	4758 7800	AMORY DHS	07/01 4661985		001	151	580	MOSQUITO AND PEST C		72.00	
07/22/24	159226	4758 1580	AMORY HEALTH DEPT	07/02 4662006		001	151	580	MOSQUITO AND PEST C		50.00	
07/22/24	159226	4758 1145	MO CO JAIL	07/08 4662045		001	200	580	MOSQUITO AND PEST C		180.00	
07/22/24	159226	4758 1602	ABERDEEN HEALTH DEPT	07/09 4662084		001	151	580	MOSQUITO AND PEST C		50.00	512.00
08/09/24	159432	4984 1414	CIRCUIT COURTHOUSE	07/24 4662342		001	151	580	MOSQUITO AND PEST C		100.00	
08/09/24	159432	4984 7800	AMORY DHS	08/01 4662600		001	151	580	MOSQUITO AND PEST C		72.00	
08/09/24	159432	4984 7184	ABERDEEN DHS	08/05 4662608		001	151	580	MOSQUITO AND PEST C		60.00	232.00
08/23/24	159666	5228 1580	AMORY HEALTH DEPT	08/07 4662670		001	151	580	MOSQUITO AND PEST C		50.00	

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08/23/24	159666	5228 1145	MO CO JAIL	08/07 4662691		001	200	580	MOSQUITO AND PEST C		180.00		
08/23/24	159666	5228 2741	CHANCERY BUILDING	08/07 4662694		001	151	580	MOSQUITO AND PEST C		100.00		
08/23/24	159666	5228 1602	ABERDEEN HEALTH DEPT	08/08 4662737		001	151	580	MOSQUITO AND PEST C		50.00	380.00	
09/06/24	159860	5464 4491	GOVT COMPLEX	08/22 4663072		001	151	580	MOSQUITO AND PEST C		200.00		
09/06/24	159860	5464 7800	AMORY DHS	09/03 4663248		001	151	580	MOSQUITO AND PEST C		72.00	272.00	
09/20/24	160065	5679 1414	MO CO COURTHOUSE	08/23 4663059		001	151	580	MOSQUITO AND PEST C		100.00		
09/20/24	160065	5679 1145	MO CO JAIL	09/05 4663309		001	200	580	MOSQUITO AND PEST C		180.00		
09/20/24	160065	5679 1602	ABERDEEN HEALTH DEPT	09/05 4663312		001	151	580	MOSQUITO AND PEST C		50.00		
09/20/24	160065	5679 2741	CHANCERY BUILDING	09/05 4663313		001	151	580	MOSQUITO AND PEST C		100.00		
09/20/24	160065	5679 1580	AMORY HEALTH DEPT	09/06 4663384		001	151	580	MOSQUITO AND PEST C		50.00	480.00	
09/24/24	160214	5828	ABERDEEN DHS	09/03 8466321		001	151	580	MOSQUITO AND PEST C		60.00		
09/24/24	160214	5828	PEST CONTROL-M C COURTHOU	09/19 8466367		001	151	580	MOSQUITO AND PEST C		100.00	160.00	

JAMES PEST MANAGEMENT INC.				25	EXPENDITURE		8,434.00		BALANCE SHEET		.00	TOTAL	8,434.00

2103 JAMES TYRONE													
03/22/24	157377	2789	JURY COMMISSIONER - 2 DAY	03/15 12115		001	161	574	JURY COMMISSIONERS'		80.00	80.00	

JAMES TYRONE				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

8042 CIRCUIT CLERK JURY													
02/06/24	156483	1853	COURT JURY 2 DAYS 80 MI	02/01 012224		001	161	575	JURORS AND WITNESS		112.00	112.00	

CIRCUIT CLERK JURY				1	EXPENDITURE		112.00		BALANCE SHEET		.00	TOTAL	112.00

8215 JAMES, PAMELA CAROL													
05/21/24	158316	3787	PETIT JURY 1 DAYS 34 MI	05/13 051324		001	161	575	JURORS AND WITNESS		52.10	52.10	

JAMES, PAMELA CAROL				1	EXPENDITURE		52.10		BALANCE SHEET		.00	TOTAL	52.10

8078 JAMISON, DEMETRICE													
02/22/24	156992	2374	PETIT JURY DAYS 28 MI	02/22 022024		001	161	575	JURORS AND WITNESS		18.20	18.20	

JAMISON, DEMETRICE				1	EXPENDITURE		18.20		BALANCE SHEET		.00	TOTAL	18.20

1671 JASON GALLOP													
11/27/23	155590	884	TRAVEL NOV ELECTION	11/07 11240		001	180	475	TRAVEL AND SUBSISTE		56.99	56.99	

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02/09/24	156598	1968	TRAVEL ECAM CONF PHILADEL	02/06	11840		001	180	475		TRAVEL AND SUBSISTE	164.15		164.15
03/08/24	157104	2506	ECAM TRAINING - PHILADELP	02/27	12027		001	180	475		TRAVEL AND SUBSISTE	164.15		
03/08/24	157104	2506	ELECTION DAY TRAVEL	02/27	12028		001	180	475		TRAVEL AND SUBSISTE	54.37		218.52
03/22/24	157378	2790	3/12/24 ELECTION DAY TRAV	03/20	12140		001	180	475		TRAVEL AND SUBSISTE	56.95		56.95
JASON GALLOP				4	EXPENDITURE		496.61				BALANCE SHEET	.00	TOTAL	496.61

2537 JASON GRAY														
08/23/24	7772	5373	REFUND-MUTUAL OF OMAHA PO	08/23	5373		681	000	100		CLAIMS PAYABLE	2.09		2.09
JASON GRAY				1	EXPENDITURE		2.09				BALANCE SHEET	.00	TOTAL	2.09

2487 JASON MCKINLEY														
06/07/24	158527	4015	REIMBURSEMENT - CELL PHON	06/03	8056920		001	151	695		OTHER CONSUMABLE SU	24.99		24.99
JASON MCKINLEY				1	EXPENDITURE		24.99				BALANCE SHEET	.00	TOTAL	24.99

7631 JAUDON, RACHEL														
11/16/23	155461	755	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	270.24		270.24
JAUDON, RACHEL				1	EXPENDITURE		270.24				BALANCE SHEET	.00	TOTAL	270.24

1967 JAY BARNES														
08/23/24	159757	5319	REIMBURSEMENT - GASOLINE	08/08	5196		150	300	671		PETROLEUM PRODUCTS	60.25		60.25
JAY BARNES				1	EXPENDITURE		60.25				BALANCE SHEET	.00	TOTAL	60.25

2506 JAYANNA HORN														
07/12/24	159183	4714	REIMB.-MEDICAL INSURANCE	07/12	4624		501	000	323		SELF FUNDED INSURAN	46.24		46.24
JAYANNA HORN				1	EXPENDITURE		46.24				BALANCE SHEET	.00	TOTAL	46.24

8370 CIRCUIT CLERK JURY														
06/27/24	158974	4487	COURT JURY 3 DAYS 120 MI	06/24	062424		001	161	575		JURORS AND WITNESS	168.00		168.00
07/22/24	159270	4802	COURT JURY 1 DAYS 36 MI	07/08	062424A		025	307	581		TRAVEL AND SUBSISTE	54.12		54.12
CIRCUIT CLERK JURY				2	EXPENDITURE		222.12				BALANCE SHEET	.00	TOTAL	222.12

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2256 JBP TRAINING, LLC											
04/05/24	157770	3202 TRAINING - HALIE BUCHANAN	03/26 1015		097	230	581		OTHER CONTRACTUAL S	150.00	150.00
05/10/24	158185	3647 SUICIDE CLASS - KARIN HUG	05/06 1032		097	230	581		OTHER CONTRACTUAL S	300.00	300.00

JBP TRAINING, LLC			2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

1919 JD'S GARAGE DOOR AND REPAIR											
02/09/24	156599	1969 SERVICE CALL - WORKCENTER	01/31 506		001	224	581		OTHER CONTRACTUAL S	540.99	540.99
09/24/24	160215	5829 SUPPLIES	09/03 692		001	151	695		OTHER CONSUMABLE SU	304.00	304.00

JD'S GARAGE DOOR AND REPAIR			2	EXPENDITURE		844.99			BALANCE SHEET	.00	TOTAL 844.99

2525 JEFF'S AUTO REPAIR											
08/23/24	159667	5229 REPAIRS - SHERIFF DEPT	07/31 7989		001	200	542		VEHICLES R&M BY OUT	67.60	67.60

JEFF'S AUTO REPAIR			1	EXPENDITURE		67.60			BALANCE SHEET	.00	TOTAL 67.60

2539 JEFFREY IRVIN											
08/23/24	7774	5375 REFUND-MUTUAL OF OMAHA PO	08/23 5375		681	000	100		CLAIMS PAYABLE	16.75	16.75

JEFFREY IRVIN			1	EXPENDITURE		16.75			BALANCE SHEET	.00	TOTAL 16.75

2534 JEREMY COOPER											
08/23/24	7768	5369 REFUND-MUTUAL OF OMAHA PO	08/23 5369		681	000	100		CLAIMS PAYABLE	2.08	2.08

JEREMY COOPER			1	EXPENDITURE		2.08			BALANCE SHEET	.00	TOTAL 2.08

8216 JERNIGAN, ARY K.											
05/21/24	158317	3788 PETIT JURY 1 DAYS 44 MI	05/13 051324		001	161	575		JURORS AND WITNESS	58.60	58.60

JERNIGAN, ARY K.			1	EXPENDITURE		58.60			BALANCE SHEET	.00	TOTAL 58.60

8071 JERNIGAN, BONNIE											
02/22/24	156993	2375 PETIT JURY DAYS 12 MI	02/22 022024		001	161	575		JURORS AND WITNESS	7.80	7.80

JERNIGAN, BONNIE			1	EXPENDITURE		7.80			BALANCE SHEET	.00	TOTAL 7.80

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8102 JERNIGAN, JAMES														
02/22/24	156994	2376	PETIT JURY	DAYS 32	MI 02/22	022024	001	161	575		JURORS AND WITNESS	20.80		20.80
JERNIGAN, JAMES				1	EXPENDITURE		20.80	BALANCE SHEET		.00	TOTAL		20.80	
2034 JERRY'S TIRE SERVICE INC														
11/27/23	155665	959	SUPPLIES ROAD DEPT	11/16	5764		150	300	695		OTHER CONSUMABLE SU	80.00		80.00
JERRY'S TIRE SERVICE INC				1	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL		80.00	
760 JESCO, INC.-MACHINE SHOP DIVIS														
11/09/23	155235	520	SUPPLIES ROAD DEPT FAN	09/22	9182888		001	151	695		OTHER CONSUMABLE SU	536.00		536.00
12/22/23	156061	1382	REPAIRS ROAD DEPT	12/08	18-3243		150	300	540		BUILDINGS R&M BY OU	180.00		180.00
02/09/24	156732	2102	PARTS ROAD DEPT PRESSURE	11/21	18-3242		150	300	681		REPAIR AND REPLACEM	864.32		864.32
05/10/24	158102	3564	PARTS CHANCERY B&G	03/28	18-3854		001	151	681		REPAIR AND REPLACEM	507.34		507.34
JESCO, INC.-MACHINE SHOP DIVISION				4	EXPENDITURE		2,087.66	BALANCE SHEET		.00	TOTAL		2,087.66	
1905 JILL HANEY-SMITH JANITORIAL IN														
10/06/23	154805	63	SEPT 23 JANITORIAL - AMOR	10/02	23.09		001	450	581		OTHER CONTRACTUAL S	1,085.00		1,085.00
11/09/23	155236	521	OCT 23 JANITORIAL SERVICE	10/20	23.10		001	450	581		OTHER CONTRACTUAL S	1,085.00		1,085.00
12/08/23	155768	1080	NOV 23 JANITORIAL - AMORY	11/27	23.11		001	450	581		OTHER CONTRACTUAL S	1,085.00		1,085.00
01/05/24	156156	1496	DEC 23 JANITORIAL - AMORY	12/21	23.12		001	450	581		OTHER CONTRACTUAL S	1,085.00		1,085.00
02/09/24	156779	2149	JAN 24 JANITORIAL - AMORY	01/01	24.01A		001	450	581		OTHER CONTRACTUAL S	1,085.00		1,085.00
03/08/24	157105	2507	FEB 24 JANITORIAL - AMORY	02/26	24.02		001	450	581		OTHER CONTRACTUAL S	1,085.00		1,085.00
04/05/24	157709	3141	MAR 24 JANITORIAL - AMORY	03/21	24.03		001	450	581		OTHER CONTRACTUAL S	1,085.00		1,085.00
05/10/24	158103	3565	APR 24 JANITORIAL - AMORY	04/22	24.04		001	450	581		OTHER CONTRACTUAL S	1,085.00		1,085.00
09/20/24	160066	5680	JANITORIAL SERVICES-SEPT.	09/17	2024.09		001	450	581		OTHER CONTRACTUAL S	1,085.00		1,085.00
JILL HANEY-SMITH JANITORIAL INC				9	EXPENDITURE		9,765.00	BALANCE SHEET		.00	TOTAL		9,765.00	
8147 JOHNSON, CLIFTON														

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03/11/24	157276	2678	PETIT JURY	DAYS 28	MI 03/07	030424	001	161	575		JURORS AND WITNESS	18.20		18.20
			JOHNSON, CLIFTON			1	EXPENDITURE		18.20		BALANCE SHEET	.00	TOTAL	18.20
7406 JOHNSON, HELLEN														
11/16/23	155462	756	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	292.58		292.58
			JOHNSON, HELLEN			1	EXPENDITURE		292.58		BALANCE SHEET	.00	TOTAL	292.58
8290 JOHNSON, JALISSA S.														
06/20/24	158904	4400	PETIT JURY 1	DAYS	MI 06/17	061724	001	161	575		JURORS AND WITNESS	30.00		30.00
			JOHNSON, JALISSA S.			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00
2437 JOHNSON, KATELYN														
02/09/24	156600	1970	TRAVEL - INMATE PICKUP -		01/22	11723	001	200	475		TRAVEL AND SUBSISTE	88.50		88.50
			JOHNSON, KATELYN			1	EXPENDITURE		88.50		BALANCE SHEET	.00	TOTAL	88.50
7861 CIRCUIT CLERK JURY														
11/06/23	155152	437	COURT JURY 3	DAYS 114	MI 11/02	103023	001	161	575		JURORS AND WITNESS	164.10		164.10
02/29/24	157038	2435	COURT JURY 3	DAYS 120	MI 02/29	022624	001	161	575		JURORS AND WITNESS	168.00		168.00
			CIRCUIT CLERK JURY			2	EXPENDITURE		332.10		BALANCE SHEET	.00	TOTAL	332.10
8350 CIRCUIT CLERK JURY														
06/27/24	158975	4488	COURT JURY	DAYS 20	MI 06/25	062424	001	161	575		JURORS AND WITNESS	13.00		13.00
			CIRCUIT CLERK JURY			1	EXPENDITURE		13.00		BALANCE SHEET	.00	TOTAL	13.00
8217 JOLLY, TIMOTHY ANDREW														
05/21/24	158318	3789	PETIT JURY 1	DAYS 24	MI 05/13	051324	001	161	575		JURORS AND WITNESS	45.60		45.60
			JOLLY, TIMOTHY ANDREW			1	EXPENDITURE		45.60		BALANCE SHEET	.00	TOTAL	45.60
7362 JONES, ANNETTE														

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11/16/23	155463	757 ELECTION	11/07 110723		001 180 573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157577	2989 ELECTION	03/12 031224		001 180 573		ELECTION WORKERS FE	200.00	200.00
JONES, ANNETTE			2	EXPENDITURE	400.00		BALANCE SHEET	.00	TOTAL 400.00

8148 JONES, AUSTIN									
03/11/24	157277	2679 PETIT JURY DAYS 20 MI	03/07 030424		001 161 575		JURORS AND WITNESS	13.00	13.00
JONES, AUSTIN			1	EXPENDITURE	13.00		BALANCE SHEET	.00	TOTAL 13.00

8218 JONES, CHARLES HUBERT									
05/21/24	158319	3790 PETIT JURY 1 DAYS 30 MI	05/13 051324		001 161 575		JURORS AND WITNESS	49.50	49.50
JONES, CHARLES HUBERT			1	EXPENDITURE	49.50		BALANCE SHEET	.00	TOTAL 49.50

8076 JONES, CHARLOTTE									
02/22/24	156995	2377 PETIT JURY DAYS 26 MI	02/22 022024		001 161 575		JURORS AND WITNESS	16.90	16.90
JONES, CHARLOTTE			1	EXPENDITURE	16.90		BALANCE SHEET	.00	TOTAL 16.90

8219 JONES, CHARLOTTE DIANNE									
05/21/24	158320	3791 PETIT JURY 1 DAYS 30 MI	05/13 051324		001 161 575		JURORS AND WITNESS	49.50	49.50
JONES, CHARLOTTE DIANNE			1	EXPENDITURE	49.50		BALANCE SHEET	.00	TOTAL 49.50

8060 JONES, DEBBIE									
02/22/24	156996	2378 PETIT JURY DAYS 36 MI	02/22 022024		001 161 575		JURORS AND WITNESS	23.40	23.40
JONES, DEBBIE			1	EXPENDITURE	23.40		BALANCE SHEET	.00	TOTAL 23.40

8149 JORDAHL, HEATHER									
03/11/24	157278	2680 PETIT JURY DAYS 52 MI	03/07 030424		001 161 575		JURORS AND WITNESS	33.80	33.80
JORDAHL, HEATHER			1	EXPENDITURE	33.80		BALANCE SHEET	.00	TOTAL 33.80

8150 JORDAN, JENNIFER									

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03/11/24	157279	2681	PETIT JURY	DAYS 56 MI 03/07	030424	001	161	575		JURORS AND WITNESS	36.40	36.40

JORDAN, JENNIFER				1	EXPENDITURE		36.40		BALANCE SHEET	.00	TOTAL	36.40

2104 JUICE MADRID												
08/09/24	159433	4985	TRAVEL - SRO CONF BILOXI	07/26	13048	001	200	475		TRAVEL AND SUBSISTE	319.15	319.15
08/23/24	7777	5378	REFUND-MUTUAL OF OMAHA PO	08/23	5378	681	000	100		CLAIMS PAYABLE	3.35	3.35

JUICE MADRID				2	EXPENDITURE		322.50		BALANCE SHEET	.00	TOTAL	322.50

1767 JULIA MOORE												
08/23/24	7779	5380	REFUND-MUTUAL OF OMAHA PO	08/23	5380	681	000	100		CLAIMS PAYABLE	2.09	2.09

JULIA MOORE				1	EXPENDITURE		2.09		BALANCE SHEET	.00	TOTAL	2.09

2529 JULIE ANN MCINTOSH												
08/23/24	159668	5230	AUGUST 24 COMMITMENTS	08/15	13205	001	165	552		MEDICAL FEES	300.00	300.00
09/06/24	159861	5465	8/26/24 COMMITMENT	08/29	13222	001	165	552		MEDICAL FEES	150.00	
09/06/24	159861	5465	8/21/24 COMMITMENT	08/29	13247	001	165	552		MEDICAL FEES	150.00	300.00
09/20/24	160067	5681	COMMITMENT	09/09	13317	001	165	552		MEDICAL FEES	150.00	
09/20/24	160067	5681	COMMITMENT 24-389 BRENDA	09/10	13351	001	165	552		MEDICAL FEES	150.00	300.00

JULIE ANN MCINTOSH				3	EXPENDITURE		900.00		BALANCE SHEET	.00	TOTAL	900.00

1886 KDL SOLUTIONS												
12/08/23	155769	1081	ACTIVE SHOOTER TRAINING K	11/27	0230459	54723	001	200	922	OTHER CAPITAL MORE	5,145.10	5,145.10
03/08/24	157188	2590	SUPPLIES TRAINING ACADEMY	02/09	0230480		131	200	695	OTHER CONSUMABLE SU	380.00	380.00

KDL SOLUTIONS				2	EXPENDITURE		5,525.10		BALANCE SHEET	.00	TOTAL	5,525.10

7698 KEARCE,GENE												
03/21/24	157578	2990	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	200.00	200.00

KEARCE,GENE				1	EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL	200.00

7807 KEARCE,GENE												

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11/16/23	155464	758 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
	KEARCE, GENE		1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

1526 KEN JETER STORE EQUIP INC											
06/07/24	158528	4016 FRYER - SHERIFF DEPT	05/16	51113	54916	001	200	921	OTHER CAPITAL LESS	12,128.15	12,128.15
	KEN JETER STORE EQUIP INC		1	EXPENDITURE			12,128.15		BALANCE SHEET	.00	TOTAL 12,128.15

2129 KENTUCKY CHILD SUPPORT ENFORCE											
10/02/23	55839	12 KENTUCKY CHILD SUPPORT EN	10/02	39S1805		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
10/16/23	55852	177 KENTUCKY CHILD SUPPORT EN	10/16	3AC5048		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
11/01/23	55864	380 KENTUCKY CHILD SUPPORT EN	11/01	3AU5099		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
11/16/23	55876	672 KENTUCKY CHILD SUPPORT EN	11/16	3BD4048		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
12/01/23	55889	1016 KENTUCKY CHILD SUPPORT EN	12/01	3BT7105		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
12/15/23	55901	1237 KENTUCKY CHILD SUPPORT EN	12/15	3CC1048		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
01/02/24	55913	1448 KENTUCKY CHILD SUPPORT EN	01/02	3CS4105		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
02/01/24	55938	1779 KENTUCKY CHILD SUPPORT EN	02/01	41T5108		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
02/16/24	55951	2184 KENTUCKY CHILD SUPPORT EN	02/16	42D1051		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
03/01/24	55964	2412 KENTUCKY CHILD SUPPORT EN	03/01	42S6105		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
03/15/24	55977	2720 KENTUCKY CHILD SUPPORT EN	03/15	43C3048		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
04/01/24	55990	3077 KENTUCKY CHILD SUPPORT EN	04/01	43R7105		681	000	106	GARNISHMENT PAYABLE	12.50	12.50
	KENTUCKY CHILD SUPPORT ENFORCEMENT		12	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

2447 KENTUCKY ONLY PRECISION VAPOR											
02/23/24	156906	2287 NIC POUCHES - SHERIFF DEP	02/06	6166		130	201	695	OTHER CONSUMABLE SU	428.08	428.08
03/22/24	157451	2863 SUPPLIES - SHERIFF DEPT	03/08	6250		130	201	695	OTHER CONSUMABLE SU	452.08	452.08
04/19/24	157955	3398 SUPPLIES - SHERIFF DEPT	01/31	6117		130	201	695	OTHER CONSUMABLE SU	1,236.64	1,236.64
05/24/24	158443	3914 SUPPLIES - COMMISSARY	05/09	6421		130	201	695	OTHER CONSUMABLE SU	881.73	881.73

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07/03/24	159126	4639	NIC POUCHES - SHERIFF DEP	06/14	6523	130	201	695	OTHER CONSUMABLE SU		594.65	594.65
KENTUCKY ONLY PRECISION VAPOR				5	EXPENDITURE	3,593.18			BALANCE SHEET	.00	TOTAL	3,593.18

1384 KIMBALL MIDWEST												
11/09/23	155333	618	PARTS ROAD DEPT	10/19	1559059	150	300	681	REPAIR AND REPLACEM		919.62	
11/09/23	155333	618	CREDIT PARTS ROAD DEPT	10/31	1593486	150	300	681	REPAIR AND REPLACEM		288.25CR	631.37
12/08/23	155861	1173	SUPPLIES ROAD DEPT	11/20	1660797	150	300	695	OTHER CONSUMABLE SU		622.44	622.44
01/05/24	156221	1561	PARTS ROAD DEPT	12/19	1744558	150	300	681	REPAIR AND REPLACEM		511.76	511.76
02/09/24	156733	2103	PARTS ROAD DEPT	01/24	1846051	150	300	681	REPAIR AND REPLACEM		213.56	213.56
03/08/24	157194	2596	PARTS ROAD DEPT	02/22	1945859	150	300	681	REPAIR AND REPLACEM		526.82	526.82
04/05/24	157783	3215	SUPPLIES ROAD DEPT	03/20	2035409	150	300	695	OTHER CONSUMABLE SU		360.61	360.61
05/10/24	158215	3677	SUPPLIES ROAD DEPT	04/22	2146860	150	300	695	OTHER CONSUMABLE SU		245.41	245.41
06/07/24	158628	4116	SUPPLIES ROAD DEPT	05/21	2241577	150	300	695	OTHER CONSUMABLE SU		306.76	306.76
07/03/24	159135	4648	CREDIT PARTS ROAD DEPT	06/11	2305762	150	300	681	REPAIR AND REPLACEM		14.35CR	
07/03/24	159135	4648	PARTS ROAD DEPT	06/19	2336675	150	300	681	REPAIR AND REPLACEM		419.88	405.53
08/09/24	159552	5104	PARTS ROAD DEPT	07/19	2425637	150	300	681	REPAIR AND REPLACEM		101.44	
08/09/24	159552	5104	PARTS ROAD DEPT	07/19	2425654	150	300	681	REPAIR AND REPLACEM		948.41	1,049.85
09/06/24	159964	5568	PARTS ROAD DEPT	08/22	2535040	150	300	681	REPAIR AND REPLACEM		540.11	540.11
KIMBALL MIDWEST				11	EXPENDITURE	5,414.22			BALANCE SHEET	.00	TOTAL	5,414.22

8220 KIMBROUGH, CARRIE MICHELLE												
05/21/24	158321	3792	PETIT JURY 1 DAYS 30 MI	05/13	051324	001	161	575	JURORS AND WITNESS		49.50	49.50
KIMBROUGH, CARRIE MICHELLE				1	EXPENDITURE	49.50			BALANCE SHEET	.00	TOTAL	49.50

8248 KINARD, WENDY JENEEN												
05/21/24	158322	3793	PETIT JURY 2 DAYS 92 MI	05/13	051324	001	161	575	JURORS AND WITNESS		119.80	119.80
KINARD, WENDY JENEEN				1	EXPENDITURE	119.80			BALANCE SHEET	.00	TOTAL	119.80

1395 KIRKPATRICK JAMES W III												

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11/09/23	155303	588 TRAVEL SOUTHERN REG AP CO	10/23 11089		025	307	475		TRAVEL AND SUBSISTE	564.48	564.48
02/09/24	156697	2067 TRAVEL JACKSON 1/31/24-2/	02/02 11805		025	307	475		TRAVEL AND SUBSISTE	236.08	236.08
KIRKPATRICK JAMES W III		2	EXPENDITURE		800.56				BALANCE SHEET	.00	TOTAL 800.56

1795 KNIGHT HAWK SECURITY INC											
02/09/24	156601	1971 REPAIRS TO DVR - CIRCUIT, 01/01	52375		001	102	581		OTHER CONTRACTUAL S	103.33	
					001	103	581		OTHER CONTRACTUAL S	103.33	
					001	104	581		OTHER CONTRACTUAL S	103.34	310.00
06/21/24	158846	4342 DVR/LABOR - CIRCUIT/ASSES	05/01 53021	54920	001	102	919		OFFICE EQUIPMENT LE	452.33	
				54920	001	103	919		OFFICE EQUIPMENT LE	452.33	
				54920	001	104	919		OFFICE EQUIPMENT LE	452.34	1,357.00
KNIGHT HAWK SECURITY INC		2	EXPENDITURE		1,667.00				BALANCE SHEET	.00	TOTAL 1,667.00

8188 KNIGHT, LEE CARLTON											
05/21/24	158323	3794 PETIT JURY 0 DAYS 56 MI	05/13 051324		001	161	575		JURORS AND WITNESS	36.40	36.40
KNIGHT, LEE CARLTON		1	EXPENDITURE		36.40				BALANCE SHEET	.00	TOTAL 36.40

1360 KNIGHT,HUNTER											
06/19/24	158690	4186 TRAVEL-SRO CONF-GULF SHOR	06/10 12685		001	200	475		TRAVEL AND SUBSISTE	1,724.06	1,724.06
KNIGHT,HUNTER		1	EXPENDITURE		1,724.06				BALANCE SHEET	.00	TOTAL 1,724.06

8291 KOEHN, DYANN K.											
06/20/24	158905	4401 PETIT JURY 1 DAYS MI	06/17 061724		001	161	575		JURORS AND WITNESS	30.00	30.00
KOEHN, DYANN K.		1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL 30.00

8386 CIRCUIT CLERK JURY											
06/27/24	158976	4489 COURT JURY 1 DAYS 18 MI	06/24 062424		001	161	575		JURORS AND WITNESS	41.70	41.70
CIRCUIT CLERK JURY		1	EXPENDITURE		41.70				BALANCE SHEET	.00	TOTAL 41.70

8221 KYLE, DEBRA ANN											
05/21/24	158324	3795 PETIT JURY 1 DAYS 42 MI	05/13 051324		001	161	575		JURORS AND WITNESS	57.30	57.30
KYLE, DEBRA ANN		1	EXPENDITURE		57.30				BALANCE SHEET	.00	TOTAL 57.30

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8355 CIRCUIT CLERK JURY													
06/27/24	158977	4490	COURT JURY	DAYS 30	MI 06/25	062424	001	161	575	JURORS AND WITNESS	19.50		19.50

CIRCUIT CLERK JURY					1	EXPENDITURE		19.50		BALANCE SHEET	.00	TOTAL	19.50

7955 CIRCUIT CLERK JURY													
02/06/24	156484	1854	COURT JURY 1	DAYS	MI 02/01	012224	001	161	575	JURORS AND WITNESS	30.00		30.00

CIRCUIT CLERK JURY					1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00

2397 LACR LLC													
10/06/23	154806	64	RENT - EXT/FORESTRY		10/04	10882	001	631	530	RENTAL OF REAL PROP	1,901.35		
							001	632	530	RENTAL OF REAL PROP	703.24		2,604.59
11/09/23	155237	522	NOV 23 RENT - EXT/FORESTR		10/20	11064	001	631	530	RENTAL OF REAL PROP	1,901.35		
							001	632	530	RENTAL OF REAL PROP	703.24		2,604.59
12/08/23	155770	1082	DEC 23 RENT - EXT/FORESTR		11/27	11296	001	631	530	RENTAL OF REAL PROP	1,901.35		
							001	632	530	RENTAL OF REAL PROP	703.24		2,604.59
01/05/24	156157	1497	JAN 24 RENT - EXT/FORESTR		12/21	11491	001	631	530	RENTAL OF REAL PROP	1,901.35		
							001	632	530	RENTAL OF REAL PROP	703.24		2,604.59
02/09/24	156602	1972	FEB 24 RENT - EXTENSION/F		01/23	11696	001	631	530	RENTAL OF REAL PROP	1,901.35		
							001	632	530	RENTAL OF REAL PROP	703.24		2,604.59
03/08/24	157106	2508	MARCH 24 RENT - EXT/FORESTR		02/26	11957	001	631	530	RENTAL OF REAL PROP	1,901.35		
							001	632	530	RENTAL OF REAL PROP	703.24		2,604.59
04/05/24	157710	3142	APR 24 RENT - EXT/FORESTR		03/21	12152	001	631	530	RENTAL OF REAL PROP	1,901.35		
							001	632	530	RENTAL OF REAL PROP	703.24		2,604.59
05/10/24	158104	3566	MAY 24 RENT - EXT/FORESTR		04/22	12363	001	631	530	RENTAL OF REAL PROP	1,901.35		
							001	632	530	RENTAL OF REAL PROP	703.24		2,604.59
06/07/24	158529	4017	JUNE 24 RENT - EXT/FORESTR		05/28	12590	001	631	530	RENTAL OF REAL PROP	1,901.35		
							001	632	530	RENTAL OF REAL PROP	703.24		2,604.59
07/03/24	159056	4569	JULY 24 RENT - EXT/FORESTR		06/27	12822	001	631	530	RENTAL OF REAL PROP	1,901.35		
							001	632	530	RENTAL OF REAL PROP	703.24		2,604.59
08/09/24	159434	4986	AUG 24 RENT - EXT/FORESTR		07/22	12990	001	631	530	RENTAL OF REAL PROP	1,901.35		
							001	632	530	RENTAL OF REAL PROP	703.24		2,604.59
09/06/24	159862	5466	SEPT 24 RENT - EXT/FORESTR		09/03	13236	001	631	530	RENTAL OF REAL PROP	1,901.35		

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					001	632	530		RENTAL OF REAL PROP	703.24	2,604.59
	LACR LLC		12	EXPENDITURE		31,255.08			BALANCE SHEET	.00	TOTAL 31,255.08
8340 CIRCUIT CLERK JURY											
06/27/24	158978	4491 COURT JURY	DAYS 56	MI 06/25 062424	001	161	575		JURORS AND WITNESS	36.40	36.40
	CIRCUIT CLERK JURY		1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
2555 LAMBERT AUTO SALVAGE											
09/20/24	160068	5682 2023 EXPLORER TRANSMISSIO	09/05	131400 55162	001	224	681		REPAIR AND REPLACEM	1,500.00	1,500.00
	LAMBERT AUTO SALVAGE		1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
8080 LAMPKIN, DEREK											
02/22/24	156997	2379 PETIT JURY	DAYS 32	MI 02/22 022024	001	161	575		JURORS AND WITNESS	20.80	20.80
	LAMPKIN, DEREK		1	EXPENDITURE		20.80			BALANCE SHEET	.00	TOTAL 20.80
8351 CIRCUIT CLERK JURY											
06/27/24	158979	4492 COURT JURY	DAYS 50	MI 06/25 062424	001	161	575		JURORS AND WITNESS	32.50	32.50
	CIRCUIT CLERK JURY		1	EXPENDITURE		32.50			BALANCE SHEET	.00	TOTAL 32.50
152 LANN CHEMICAL & SUPPLY CO											
10/06/23	154807	65 CUSTODIAL SUPPLIES AMORY	09/08	120325	001	450	645		CUSTODIAL SUPPLIES	107.00	
10/06/23	154807	65 OFFICE SUPPLIES - CHANCER	10/03	121402	001	101	603		OFFICE SUPPLIES AND	405.01	512.01
10/06/23	154889	147 CUSTODIAL SUPPLIES SOLID	09/25	121072	400	340	645		CUSTODIAL SUPPLIES	62.64	62.64
10/20/23	154964	231 OFFICE SUPPLIES ABERDEEN	10/13	121880	001	450	603		OFFICE SUPPLIES AND	702.00	702.00
11/09/23	155238	523 OFFICE SUPPLIES TAX ASSES	10/18	122021	001	103	603		OFFICE SUPPLIES AND	117.00	
11/09/23	155238	523 FLOOR WAXING SUPPLIES FOR	10/24	122457	001	151	645		CUSTODIAL SUPPLIES	243.58	
11/09/23	155238	523 SUPPLIES B&G COMMUNITY CE	10/31	122701	001	151	695		OTHER CONSUMABLE SU	245.81	
11/09/23	155238	523 SUPPLIES PARHAM C.C.	11/02	122912	001	151	695		OTHER CONSUMABLE SU	220.00	826.39
11/27/23	155591	885 CUSTODIAL SUPPLIES AMORY	11/15	123323	001	450	645		CUSTODIAL SUPPLIES	364.70	364.70
12/08/23	155771	1083 OFFICE SUPPLIES CHANCERY	11/20	123526	001	101	603		OFFICE SUPPLIES AND	709.65	
12/08/23	155771	1083 CUSTODIAL SUPPLIES HAMILT	12/01	123904	001	151	645		CUSTODIAL SUPPLIES	38.55	

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12/08/23	155771	1083	SUPPLIES CORONER	12/04	124085	001	167	695		OTHER CONSUMABLE SU	179.83	928.03
12/08/23	155862	1174	OFFICE SUPPLIES ROAD DEPT	12/04	123903	150	300	603		OFFICE SUPPLIES AND	466.50	466.50
12/22/23	155986	1307	OFFICE SUPPLIES CIRCUIT C	12/05	124044	001	102	603		OFFICE SUPPLIES AND	585.00	
12/22/23	155986	1307	CUSTODIAL SUPPLIES MCGC	12/12	124544	001	151	645		CUSTODIAL SUPPLIES	123.00	
12/22/23	155986	1307	SUPPLIES EXT OFFICE	12/14	124595	001	631	645		CUSTODIAL SUPPLIES	43.00	
						001	631	695		OTHER CONSUMABLE SU	55.98	806.98
12/22/23	156062	1383	OFFICE SUPPLIES ROAD DEPT	12/06	123903A	150	300	603		OFFICE SUPPLIES AND	115.50	115.50
01/19/24	156323	1672	OFFICE SUPPLIES YOUTH COU	12/20	124125	001	163	603		OFFICE SUPPLIES AND	117.00	
01/19/24	156323	1672	OFFICE SUPPLIES TAX COLLE	01/09	125290	001	104	603		OFFICE SUPPLIES AND	234.00	
01/19/24	156323	1672	OFFICE SUPPLIES JUSTICE C	01/10	125164	001	166	603		OFFICE SUPPLIES AND	585.00	936.00
02/09/24	156603	1973	SUPPLIES ELECTIONS	11/06	123008	001	180	695		OTHER CONSUMABLE SU	87.63	
02/09/24	156603	1973	OFFICE SUPPLIES TAX COLLE	01/11	125402	001	103	603		OFFICE SUPPLIES AND	117.00	
02/09/24	156603	1973	OFFICE SUPPLIES CHANCERY	01/23	125690	001	160	603		OFFICE SUPPLIES AND	292.50	
02/09/24	156603	1973	SUPPLIES B&G	01/31	126135	001	151	695		OTHER CONSUMABLE SU	38.00	535.13
02/23/24	156854	2235	CUSTODIAL SUPPLIES GOVT C	02/07	126272	001	151	645		CUSTODIAL SUPPLIES	123.00	
02/23/24	156854	2235	CUSTODIAL SUPPLIES AIRPOR	02/09	126605	001	307	645		CUSTODIAL SUPPLIES	157.20	
02/23/24	156854	2235	OFFICE SUPPLIES FIN ADMIN	02/14	123526A	001	121	603		OFFICE SUPPLIES AND	278.10	
02/23/24	156854	2235	OFFICE SUPPLIES FIN ADMIN	02/14	126762	001	121	603		OFFICE SUPPLIES AND	417.15	
02/23/24	156854	2235	CUSTODIAL SUPPLIES ROAD D	02/15	126903	001	151	645		CUSTODIAL SUPPLIES	77.10	1,052.55
02/23/24	156935	2316	SHIPPING CHARGES SOLID WA	01/18	125611	400	340	695		OTHER CONSUMABLE SU	14.03	14.03
03/08/24	157107	2509	OFFICE SUPPLIES CIRCUIT C	02/20	126905	001	102	603		OFFICE SUPPLIES AND	585.00	585.00
03/08/24	157182	2584	SHIPPING CHARGES VOL FIRE	02/20	127063	106	250	581		OTHER CONTRACTUAL S	58.64	58.64
03/22/24	157379	2791	CUSTODIAL SUPPLIES B&G	03/11	127894	001	151	645		CUSTODIAL SUPPLIES	14.89	
03/22/24	157379	2791	OFFICE SUPPLIES CHANCERY	03/13	127914	001	101	603		OFFICE SUPPLIES AND	351.00	365.89
04/05/24	157803	3235	CUSTODIAL SUPPLIES SOLID	03/22	128112	400	340	645		CUSTODIAL SUPPLIES	107.32	107.32
04/19/24	157875	3318	OFFICE SUPPLIES - TAX COL	02/22	127081	001	104	603		OFFICE SUPPLIES AND	234.00	
04/19/24	157875	3318	OFFICE SUPPLIES - FIN ADM	03/25	123526B	54720	121	603		OFFICE SUPPLIES AND	139.05	
04/19/24	157875	3318	CUSTODIAL SUPPLIES - GOVT	04/10	129208	001	151	645		CUSTODIAL SUPPLIES	123.00	496.05
04/19/24	158015	3458	SHIPPING CHARGES - SHERIF	04/04	128927	001	200	581		OTHER CONTRACTUAL S	19.26	19.26
05/10/24	158105	3567	CUSTODIAL SUPPLIES GOVT C	04/25	129830	001	151	645		CUSTODIAL SUPPLIES	73.81	73.81
05/10/24	158251	3713	SUPPLIES SOLID WASTE OFFI	04/17	129530	400	340	695		OTHER CONSUMABLE SU	38.55	38.55
05/24/24	158390	3861	SHIPPING CHARGES - JAIL	03/11	127906	001	200	501		POSTAGE AND BOX REN	19.30	
05/24/24	158390	3861	SUPPLIES B&G	03/26	128492	001	151	695		OTHER CONSUMABLE SU	99.45	
05/24/24	158390	3861	SUPPLIES AMORY HEALTH DEP	04/05	128969	001	151	695		OTHER CONSUMABLE SU	38.64	
05/24/24	158390	3861	SUPPLIES MCGC	04/15	129365	001	151	695		OTHER CONSUMABLE SU	47.00	

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05/24/24	158390	3861	OFFICE SUPPLIES CHANCERY	05/14 130609		001	101	603		OFFICE SUPPLIES AND	466.50	670.89	
06/07/24	158530	4018	OFFICE SUPPLIES - CIRCUIT	05/22 130929		001	102	603		OFFICE SUPPLIES AND	585.00		
06/07/24	158530	4018	SUPPLIES ABERDEEN DHS	05/31 131252		001	450	695		OTHER CONSUMABLE SU	284.28		
06/07/24	158530	4018	OFFICE SUPPLIES TAX ASSES	06/04 131432		001	103	603		OFFICE SUPPLIES AND	417.15	1,286.43	
06/21/24	158847	4343	OFFICE SUPPLIES TAX COLLE	06/06 131550		001	104	603		OFFICE SUPPLIES AND	234.00	234.00	
07/03/24	159057	4570	CUSTODIAL SUPPLIES ABERDE	05/01 129946		001	450	645		CUSTODIAL SUPPLIES	27.74		
07/03/24	159057	4570	SUPPLIES HAMILTON C.C.	05/15 130421		001	151	695		OTHER CONSUMABLE SU	131.55		
07/03/24	159057	4570	OFFICE SUPPLIES JUSTICE C	06/21 132078		001	166	603		OFFICE SUPPLIES AND	585.00	744.29	
07/22/24	159227	4759	OFFICE SUPPLIES - CHANCER	07/16 132788		001	101	603		OFFICE SUPPLIES AND	351.00	351.00	
08/09/24	159435	4987	SUPPLIES HAMILTON C.C.	08/05 133771		001	151	695		OTHER CONSUMABLE SU	28.48	28.48	
08/23/24	159669	5231	SUPPLIES ABERDEEN DHS	06/11 131252A		001	450	695		OTHER CONSUMABLE SU	224.28		
08/23/24	159669	5231	OFFICE SUPPLIES TAX ASSES	06/11 131722		001	103	603		OFFICE SUPPLIES AND	117.00	341.28	
09/06/24	159863	5467	OFFICE SUPPLIES CIRCUIT	08/22 134551		001	102	603		OFFICE SUPPLIES AND	585.00	585.00	
09/06/24	159933	5537	OFFICE SUPPLIES - REAPPRO	08/20 134395		002	153	603		OFFICE SUPPLIES AND	278.10	278.10	
09/06/24	159986	5590	CUSTODIAL SUPPLIES SOLID	08/23 134572		400	340	645		CUSTODIAL SUPPLIES	107.32	107.32	
09/20/24	160069	5683	OFFICE SUPPLIES FIN ADMIN	09/05 135154		001	121	603		OFFICE SUPPLIES AND	556.20	556.20	
09/24/24	160216	5830	OFFICE SUPPLIES	09/13 135597		001	160	603		OFFICE SUPPLIES AND	351.00	351.00	
09/24/24	160255	5869	SUPPLIES	09/16 135634		106	250	695		OTHER CONSUMABLE SU	14.88	14.88	
LANN CHEMICAL & SUPPLY CO				34	EXPENDITURE	14,615.85				BALANCE SHEET	.00	TOTAL	14,615.85

154 LANN INC.													
10/06/23	154808	66	5361 SUPPLIES JAIL	09/25 151772		001	200	641		BUILDING REPAIRS AN	57.78		
10/06/23	154808	66	5196 SUPPLIES WORKCENTER	09/25 268134		001	224	641		BUILDING REPAIRS AN	2.34		
10/06/23	154808	66	5361 SUPPLIES B&G	09/26 151817		001	151	641		BUILDING REPAIRS AN	28.69		
10/06/23	154808	66	5361 SUPPLIES B&G	09/26 151818		001	151	641		BUILDING REPAIRS AN	14.21		
10/06/23	154808	66	5361 SUPPLIES GOVT COMPLE	09/26 151827		001	151	695		OTHER CONSUMABLE SU	11.99		
10/06/23	154808	66	5361 SUPPLIES WORKCENTER	09/26 268146		001	224	641		BUILDING REPAIRS AN	87.99		
10/06/23	154808	66	5361 CUSTODIAL SUPPLIES B	09/26 268165		001	151	645		CUSTODIAL SUPPLIES	143.72		
10/06/23	154808	66	5361 SUPPLIES B&G	09/28 268224		001	151	641		BUILDING REPAIRS AN	85.99		
10/06/23	154808	66	5361 SUPPLIES WORKCENTER	09/29 268237		001	224	641		BUILDING REPAIRS AN	46.29		
10/06/23	154808	66	5361 SUPPLIES WORKCENTER	09/29 268249		001	224	695		OTHER CONSUMABLE SU	29.47		
10/06/23	154808	66	5361 SUPPLIES WORKCENTER	09/29 268264		001	224	641		BUILDING REPAIRS AN	6.36		
10/06/23	154808	66	5361 SUPPLIES WORKCENTER	10/02 151954		001	224	641		BUILDING REPAIRS AN	6.79		
10/06/23	154808	66	5361 SUPPLIES B&G	10/02 151955		001	151	641		BUILDING REPAIRS AN	24.67		
10/06/23	154808	66	5361 SUPPLIES B&G	10/02 268291		001	151	641		BUILDING REPAIRS AN	15.48	561.77	

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10/06/23	154873	131	5361 SUPPLIES ROAD DEPT	10/02 151951		150	300	695		OTHER CONSUMABLE SU	37.29	
10/06/23	154873	131	5361 PARTS ROAD DEPT	10/02 268287		150	300	681		REPAIR AND REPLACEM	21.17	
10/06/23	154873	131	SUPPLIES ROAD DEPT	10/02 268298		150	300	695		OTHER CONSUMABLE SU	6.59	
10/06/23	154873	131	5361 SUPPLIES ROAD DEPT	10/03 268325		150	300	695		OTHER CONSUMABLE SU	4.99	
10/06/23	154873	131	5361 SUPPLIES ROAD DEPT	10/03 316226		150	300	695		OTHER CONSUMABLE SU	41.07	
10/06/23	154873	131	5361 PARTS ROAD DEPT	10/04 268371		150	300	681		REPAIR AND REPLACEM	4.02	115.13
10/20/23	154965	232	1631 SUPPLIES SHERIFF DEP	06/30 149778		001	200	695		OTHER CONSUMABLE SU	54.69	
10/20/23	154965	232	5361 SUPPLIES CIRCUIT	10/03 268342		001	151	695		OTHER CONSUMABLE SU	28.38	
10/20/23	154965	232	5361 SUPPLIES LACKEY C.C.	10/03 268352		001	151	641		BUILDING REPAIRS AN	7.19	
10/20/23	154965	232	1631 SUPPLIES SHERIFF DEP	10/04 268381		001	200	641		BUILDING REPAIRS AN	50.89	
10/20/23	154965	232	5361 SUPPLIES CHANCERY	10/05 152051		001	151	641		BUILDING REPAIRS AN	72.06	
10/20/23	154965	232	2602 SUPPLIES AIRPORT	10/05 152058		001	307	641		BUILDING REPAIRS AN	12.76	
10/20/23	154965	232	5361 SUPPLIES AMORY HEALT	10/05 268389		001	151	641		BUILDING REPAIRS AN	11.78	
10/20/23	154965	232	1631 SUPPLIES SHERIFF DEP	10/05 268407		001	200	641		BUILDING REPAIRS AN	41.57	
10/20/23	154965	232	5361 SUPPLIES JAIL	10/09 152110		001	200	641		BUILDING REPAIRS AN	72.67	
10/20/23	154965	232	5361 SUPPLIES B&G	10/09 268487		001	151	641		BUILDING REPAIRS AN	15.69	
10/20/23	154965	232	5361 SUPPLIES JAIL	10/09 268488		001	200	695		OTHER CONSUMABLE SU	44.28	
10/20/23	154965	232	5361 SUPPLIES JAIL	10/09 268494		001	200	641		BUILDING REPAIRS AN	55.61	
10/20/23	154965	232	5361 SUPPLIES JAIL	10/09 268495		001	200	641		BUILDING REPAIRS AN	12.89	
10/20/23	154965	232	5361 SUPPLIES JAIL	10/10 268516		001	200	641		BUILDING REPAIRS AN	33.64	
10/20/23	154965	232	5361 SUPPLIES JAIL	10/11 152163		001	200	695		OTHER CONSUMABLE SU	32.87	
10/20/23	154965	232	5361 SUPPLIES B&G	10/11 268542		001	151	695		OTHER CONSUMABLE SU	79.20	
10/20/23	154965	232	5361 SUPPLIES ROAD DEPT	10/11 268570		001	151	641		BUILDING REPAIRS AN	30.09	
10/20/23	154965	232	5361 SUPPLIES ROAD DEPT	10/12 152191		001	151	641		BUILDING REPAIRS AN	7.35	
10/20/23	154965	232	5361 SUPPLIES B&G	10/12 268607		001	151	641		BUILDING REPAIRS AN	30.87	
10/20/23	154965	232	5361 SUPPLIES SHOP BATHRO	10/12 316336		001	151	695		OTHER CONSUMABLE SU	7.19	
10/20/23	154965	232	5361 SUPPLIES CIRCUIT	10/13 268624		001	151	641		BUILDING REPAIRS AN	80.82	
10/20/23	154965	232	5361 SUPPLIES CIRCUIT	10/13 268630		001	151	641		BUILDING REPAIRS AN	11.39	
10/20/23	154965	232	5361 SUPPLIES AMORY HEALT	10/13 268643		001	151	641		BUILDING REPAIRS AN	39.92	
10/20/23	154965	232	5361 SUPPLIES YOUTH COURT	10/13 268656		001	151	641		BUILDING REPAIRS AN	36.31	870.11
10/20/23	155047	314	1632 PARTS ROAD DEPT	03/13 147236		150	300	681		REPAIR AND REPLACEM	22.47	
10/20/23	155047	314	5361 PARTS ROAD DEPT	10/05 268412		150	300	681		REPAIR AND REPLACEM	24.99	
10/20/23	155047	314	5361 PARTS ROAD DEPT	10/12 268585		150	300	681		REPAIR AND REPLACEM	5.59	
10/20/23	155047	314	5361 PARTS ROAD DEPT ZIPP	10/16 268690		150	300	681		REPAIR AND REPLACEM	36.98	
10/20/23	155047	314	5361 PARTS ROAD DEPT	10/18 268764		150	300	681		REPAIR AND REPLACEM	29.43	119.46
10/20/23	155075	342	1632 SUPPLIES SOLID WASTE	10/02 151969		400	340	641		BUILDING REPAIRS AN	37.33	
10/20/23	155075	342	1632 SUPPLIES SOLID WASTE	10/04 151992		400	340	695		OTHER CONSUMABLE SU	39.90	
10/20/23	155075	342	1632 PARTS SOLID WASTE SH	10/05 268395		400	340	681		REPAIR AND REPLACEM	50.36	
10/20/23	155075	342	1632 SUPPLIES SOLID WASTE	10/10 268505		400	340	695		OTHER CONSUMABLE SU	66.38	
10/20/23	155075	342	1632 PARTS SOLID WASTE SH	10/12 152205		400	340	681		REPAIR AND REPLACEM	3.33	197.30
11/09/23	155239	524	5196 SUPPLIES WORKCENTER	10/12 268590		001	224	695		OTHER CONSUMABLE SU	18.27	
11/09/23	155239	524	5196 SUPPLIES WORKCENTER	10/13 152233		001	224	695		OTHER CONSUMABLE SU	142.58	
11/09/23	155239	524	1631 SUPPLIES SHERIFF DEP	10/17 152309		001	200	695		OTHER CONSUMABLE SU	13.59	
11/09/23	155239	524	5196 SUPPLIES WORKCENTER	10/21 268840		001	224	695		OTHER CONSUMABLE SU	16.30	
11/09/23	155239	524	5361 SUPPLIES B&G	10/23 268848		001	151	695		OTHER CONSUMABLE SU	40.99	
11/09/23	155239	524	1631 SUPPLIES SHERIFF DEP	10/24 268876		001	200	695		OTHER CONSUMABLE SU	67.98	
11/09/23	155239	524	5361 SUPPLIES B&G	10/24 316442		001	151	695		OTHER CONSUMABLE SU	22.79	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/23	155239	524	5361 SUPPLIES B&G	10/25 152494		001	151	695	OTHER CONSUMABLE SU		22.29	
11/09/23	155239	524	5361 SUPPLIES B&G	10/25 268918		001	151	695	OTHER CONSUMABLE SU		29.86	
11/09/23	155239	524	1631 SUPPLIES SHERIFF DEP	10/26 268932		001	200	695	OTHER CONSUMABLE SU		69.26	
11/09/23	155239	524	1631 SUPPLIES SHERIFF DEP	10/26 268947		001	200	695	OTHER CONSUMABLE SU		17.35	
11/09/23	155239	524	1631 SUPPLIES SHERIFF DEP	10/26 316464		001	200	695	OTHER CONSUMABLE SU		390.86	
11/09/23	155239	524	1631 SUPPLIES SHERIFF DEP	10/26 316465		001	200	695	OTHER CONSUMABLE SU		17.16	
11/09/23	155239	524	1631 SUPPLIES SHERIFF DEP	10/27 268979		001	200	695	OTHER CONSUMABLE SU		56.83	
11/09/23	155239	524	5361 SUPPLIES B&G	10/31 152611		001	151	695	OTHER CONSUMABLE SU		48.32	
11/09/23	155239	524	5361 SUPPLIES B&G	10/31 269046		001	151	695	OTHER CONSUMABLE SU		14.04	
11/09/23	155239	524	5361 SUPPLIES AMORY HEALT	11/01 269082		001	151	695	OTHER CONSUMABLE SU		101.82	
11/09/23	155239	524	5361 PARTS ROAD DEPT	11/02 269103		001	151	681	REPAIR AND REPLACEM		12.28	
11/09/23	155239	524	5361 PARTS AMORY HEALTH D	11/02 269124		001	151	681	REPAIR AND REPLACEM		15.69	
11/09/23	155239	524	5361 SUPPLIES AMORY HEALT	11/02 269125		001	151	695	OTHER CONSUMABLE SU		47.94	
11/09/23	155239	524	5361 SUPPLIES JAIL	11/03 152713		001	200	681	REPAIR AND REPLACEM		10.62	
11/09/23	155239	524	5361 SUPPLIES JAIL	11/03 269127		001	200	695	OTHER CONSUMABLE SU		2.10	1,178.92
11/09/23	155334	619	5361 SIGNS ROAD DEPT	10/23 268854		150	300	639	SIGNS		8.72	
11/09/23	155334	619	5361 PARTS ROAD DEPT HDQ	10/23 268871		150	300	681	REPAIR AND REPLACEM		18.39	
11/09/23	155334	619	5361 PARTS ROAD DEPT	10/26 152511		150	300	681	REPAIR AND REPLACEM		44.13	
11/09/23	155334	619	5361 PARTS ROAD DEPT	10/30 152598		150	300	681	REPAIR AND REPLACEM		55.96	
11/09/23	155334	619	5361 PARTS ROAD DEPT	11/02 152697		150	300	681	REPAIR AND REPLACEM		8.68	
11/09/23	155334	619	5361 PARTS ROAD DEPT	11/02 269122		150	300	681	REPAIR AND REPLACEM		12.92	148.80
11/09/23	155359	644	1632 SUPPLIES SOLID WASTE	10/17 152313		400	340	695	OTHER CONSUMABLE SU		76.55	
11/09/23	155359	644	1632 SUPPLIES SOLID WASTE	10/26 268948		400	340	695	OTHER CONSUMABLE SU		14.49	
11/09/23	155359	644	1632 PARTS SOLID WASTE SH	11/01 152644		400	340	681	REPAIR AND REPLACEM		107.11	198.15
11/27/23	155592	886	5361 SUPPLIES B&G	03/07 147072		001	151	695	OTHER CONSUMABLE SU		24.29	
11/27/23	155592	886	5361 SUPPLIES B&G	03/10 147188		001	151	695	OTHER CONSUMABLE SU		71.33	
11/27/23	155592	886	5361 SUPPLIES B&G	04/05 147772		001	151	695	OTHER CONSUMABLE SU		9.36	
11/27/23	155592	886	5361 SUPPLIES JAIL	07/07 149908		001	200	695	OTHER CONSUMABLE SU		47.14	
11/27/23	155592	886	5196 SUPPLIES WORKCENTER	07/26 150380		001	224	695	OTHER CONSUMABLE SU		12.49	
11/27/23	155592	886	5361 SUPPLIES B&G	07/28 266635		001	151	695	OTHER CONSUMABLE SU		10.00	
11/27/23	155592	886	5196 SUPPLIES WORKCENTER	08/02 150575		001	224	695	OTHER CONSUMABLE SU		14.67	
11/27/23	155592	886	5361 SUPPLIES B&G	09/15 267887		001	151	695	OTHER CONSUMABLE SU		24.34	
11/27/23	155592	886	5196 SUPPLIES WORKCENTER	11/02 152696		001	224	695	OTHER CONSUMABLE SU		49.95	
11/27/23	155592	886	1631 SUPPLIES SHERIFF DEP	11/02 152703		001	200	695	OTHER CONSUMABLE SU		13.56	
11/27/23	155592	886	1631 SUPPLIES SHERIFF DEP	11/06 152784		001	200	695	OTHER CONSUMABLE SU		36.76	
11/27/23	155592	886	5196 SUPPLIES WORKCENTER	11/06 269177		001	224	695	OTHER CONSUMABLE SU		39.89	
11/27/23	155592	886	5196 SUPPLIES WORKCENTER	11/07 152799		001	224	695	OTHER CONSUMABLE SU		3.16	
11/27/23	155592	886	1631 SUPPLIES SHERIFF DEP	11/07 269231		001	200	695	OTHER CONSUMABLE SU		12.46	
11/27/23	155592	886	5361 SUPPLIES B&G	11/09 152840		001	151	695	OTHER CONSUMABLE SU		53.56	
11/27/23	155592	886	5361 CUSTODIAL SUPPLIES B	11/09 152847		001	151	645	CUSTODIAL SUPPLIES		50.62	
11/27/23	155592	886	1631 SUPPLIES SHERIFF DEP	11/09 316598		001	200	695	OTHER CONSUMABLE SU		18.38	
11/27/23	155592	886	1631 SUPPLIES SHERIFF DEP	11/11 152896		001	200	695	OTHER CONSUMABLE SU		18.17	
11/27/23	155592	886	1631 SUPPLIES SHERIFF DEP	11/11 152897		001	200	695	OTHER CONSUMABLE SU		14.76	
11/27/23	155592	886	5361 SUPPLIES WORKCENTER	11/13 152903		001	224	695	OTHER CONSUMABLE SU		8.60	
11/27/23	155592	886	5361 SUPPLIES B&G	11/13 152918		001	151	695	OTHER CONSUMABLE SU		83.16	
11/27/23	155592	886	5361 SUPPLIES B&G	11/14 152934		001	151	695	OTHER CONSUMABLE SU		10.99	
11/27/23	155592	886	5361 PARTS ROAD DEPT	11/14 269408		001	151	681	REPAIR AND REPLACEM		33.99	
11/27/23	155592	886	5361 CREDIT PARTS B&G	11/16 153030		001	151	681	REPAIR AND REPLACEM		25.51CR	636.12

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11/27/23	155666	960 5361	SUPPLIES ROAD DEPT	11/07 269213		150	300	695	OTHER CONSUMABLE SU		16.80	
11/27/23	155666	960 5361	PARTS ROAD DEPT	11/08 152811		150	300	681	REPAIR AND REPLACEM		39.39	
11/27/23	155666	960 5361	PARTS ROAD DEPT	11/08 152825		150	300	681	REPAIR AND REPLACEM		7.99	
11/27/23	155666	960 5361	PARTS ROAD DEPT	11/14 269380		150	300	681	REPAIR AND REPLACEM		9.69	73.87
11/27/23	155690	984 1632	SUPPLIES SOLID WASTE	10/27 152541		400	340	695	OTHER CONSUMABLE SU		95.98	
11/27/23	155690	984 1632	SUPPLIES SOLID WASTE	10/27 152552		400	340	695	OTHER CONSUMABLE SU		5.99	
11/27/23	155690	984 1632	PARTS SOLID WASTE SH	11/09 152858		400	340	681	REPAIR AND REPLACEM		80.59	
11/27/23	155690	984 1632	CREDIT PARTS SOLID W	11/09 269295		400	340	681	REPAIR AND REPLACEM		80.59CR	
11/27/23	155690	984 1632	PARTS SOLID WASTE SH	11/09 269296		400	340	681	REPAIR AND REPLACEM		247.19	349.16
12/08/23	155772	1084 5361	SUPPLIES B&G	11/17 269518		001	151	695	OTHER CONSUMABLE SU		185.00	
12/08/23	155772	1084 1631	SUPPLIES SHERIFF DEP	11/17 316646		001	200	695	OTHER CONSUMABLE SU		46.69	
12/08/23	155772	1084 5361	SUPPLIES JAIL	11/20 269575		001	200	695	OTHER CONSUMABLE SU		108.18	
12/08/23	155772	1084 5361	SUPPLIES B&G	11/21 153156		001	151	695	OTHER CONSUMABLE SU		29.76	
12/08/23	155772	1084 5196	SUPPLIES WORKCENTER	11/21 269599		001	224	695	OTHER CONSUMABLE SU		8.87	
12/08/23	155772	1084 5361	SUPPLIES B&G	11/22 153182		001	151	695	OTHER CONSUMABLE SU		33.67	
12/08/23	155772	1084 5361	SUPPLIES B&G	11/22 269622		001	151	695	OTHER CONSUMABLE SU		15.69	
12/08/23	155772	1084 5361	SUPPLIES B&G	11/28 153261		001	151	695	OTHER CONSUMABLE SU		6.29	
12/08/23	155772	1084 5361	SUPPLIES B&G	11/28 153284		001	151	695	OTHER CONSUMABLE SU		46.17	
12/08/23	155772	1084 5361	SUPPLIES B&G	11/28 153285		001	151	695	OTHER CONSUMABLE SU		12.68	
12/08/23	155772	1084 5361	SUPPLIES B&G	11/28 153286		001	151	695	OTHER CONSUMABLE SU		1.60	
12/08/23	155772	1084 5361	SUPPLIES B&G	12/04 153401		001	151	695	OTHER CONSUMABLE SU		50.87	
12/08/23	155772	1084 5361	SUPPLIES B&G OLD LAW	12/04 269868		001	151	695	OTHER CONSUMABLE SU		15.58	
12/08/23	155772	1084 5361	SUPPLIES PRAIRIE #4	12/04 316733		001	151	695	OTHER CONSUMABLE SU		104.08	665.13
12/08/23	155863	1175 5361	SUPPLIES ROAD DEPT	11/21 269596		150	300	695	OTHER CONSUMABLE SU		23.95	
12/08/23	155863	1175 5361	SUPPLIES ROAD DEPT S	12/04 269884		150	300	695	OTHER CONSUMABLE SU		4.39	
12/08/23	155863	1175 5361	SUPPLIES ROAD DEPT S	12/04 269888		150	300	695	OTHER CONSUMABLE SU		14.68	
12/08/23	155863	1175 5361	SUPPLIES ROAD DEPT	12/05 153448		150	300	695	OTHER CONSUMABLE SU		11.19	
12/08/23	155863	1175 5361	SUPPLIES ROAD DEPT	12/05 269898		150	300	695	OTHER CONSUMABLE SU		68.05	122.26
12/08/23	155889	1201 1632	PARTS/SUPPLIES SOLID	11/15 152966		400	340	681	REPAIR AND REPLACEM		66.80	
						400	340	695	OTHER CONSUMABLE SU		16.15	
12/08/23	155889	1201 1632	SUPPLIES SOLID WASTE	11/16 153002		400	340	695	OTHER CONSUMABLE SU		32.92	115.87
12/22/23	155987	1308 5361	SUPPLIES WORKCENTER	03/29 263573		001	224	695	OTHER CONSUMABLE SU		84.86	
12/22/23	155987	1308 5361	SUPPLIES B&G	08/08 266885		001	151	695	OTHER CONSUMABLE SU		11.78	
12/22/23	155987	1308 3382	SUPPLIES CIRCUIT CLE	12/05 153442		001	102	695	OTHER CONSUMABLE SU		16.09	
12/22/23	155987	1308 1631	SUPPLIES JAIL	12/05 269896		001	200	695	OTHER CONSUMABLE SU		98.78	
12/22/23	155987	1308 5361	SUPPLIES JAIL	12/06 269966		001	200	695	OTHER CONSUMABLE SU		6.80	
12/22/23	155987	1308 5196	SUPPLIES WORKCENTER	12/07 270004		001	224	695	OTHER CONSUMABLE SU		4.68	
12/22/23	155987	1308 5361	SUPPLIES B&G	12/08 270033		001	151	695	OTHER CONSUMABLE SU		6.89	
12/22/23	155987	1308 5361	SUPPLIES B&G	12/08 270034		001	151	695	OTHER CONSUMABLE SU		16.49	
12/22/23	155987	1308 5361	PARTS B&G	12/11 153555		001	151	681	REPAIR AND REPLACEM		4.25	
12/22/23	155987	1308 5361	SUPPLIES BIGBEE C.C.	12/11 270086		001	151	695	OTHER CONSUMABLE SU		16.68	
12/22/23	155987	1308 5361	SUPPLIES B&G	12/12 153597		001	151	695	OTHER CONSUMABLE SU		71.48	
12/22/23	155987	1308 5196	SUPPLIES WORKCENTER	12/12 270110		001	224	695	OTHER CONSUMABLE SU		45.68	
12/22/23	155987	1308 5361	SUPPLIES B&G	12/13 153645		001	151	695	OTHER CONSUMABLE SU		40.56	
12/22/23	155987	1308 5361	SUPPLIES B&G	12/13 153646		001	151	695	OTHER CONSUMABLE SU		20.70	
12/22/23	155987	1308 5361	PARTS SHERIFF DEPT	12/13 270159		001	200	681	REPAIR AND REPLACEM		8.76	

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12/22/23	155987	1308	5361 PARTS JAIL	12/13	270166	001	200	681		REPAIR AND REPLACEM	25.59	
12/22/23	155987	1308	5361 PARTS - JAIL	12/14	270187	001	200	681		REPAIR AND REPLACEM	5.07	
12/22/23	155987	1308	1631 SUPPLIES SHERIFF DEP	12/14	270191	001	200	695		OTHER CONSUMABLE SU	59.66	
12/22/23	155987	1308	5196 SUPPLIES WORK CENTER	12/15	153685	001	224	695		OTHER CONSUMABLE SU	2.34	
12/22/23	155987	1308	5361 SUPPLIES WORKCENTER	12/15	153702	001	224	695		OTHER CONSUMABLE SU	17.39	564.53
12/22/23	156063	1384	5361 SUPPLIES ROAD DEPT	09/25	268118	150	300	695		OTHER CONSUMABLE SU	18.58	
12/22/23	156063	1384	5361 SUPPLIES ROAD DEPT	12/06	269962	150	300	695		OTHER CONSUMABLE SU	13.50	
12/22/23	156063	1384	5361 PARTS ROAD DEPT	12/07	269995	150	300	681		REPAIR AND REPLACEM	3.58	
12/22/23	156063	1384	5361 SUPPLIES ROAD DEPT	12/11	270086A	150	300	695		OTHER CONSUMABLE SU	10.19	
12/22/23	156063	1384	5361 PARTS ROAD DEPT WATE	12/13	270131	150	300	681		REPAIR AND REPLACEM	22.96	
12/22/23	156063	1384	5361 SUPPLIES ROAD DEPT	12/14	153652	150	300	695		OTHER CONSUMABLE SU	13.90	
12/22/23	156063	1384	5361 PARTS ROAD DEPT	12/19	270285	150	300	681		REPAIR AND REPLACEM	11.29	94.00
12/22/23	156079	1400	5361 SUPPLIES B&C	12/07	153489	160	300	695		OTHER CONSUMABLE SU	9.29	9.29
12/22/23	156090	1411	1632 SUPPLIES SOLID WASTE	11/30	269769	400	340	695		OTHER CONSUMABLE SU	97.07	
12/22/23	156090	1411	1632 SUPPLIES SOLID WASTE	12/01	269835	400	340	695		OTHER CONSUMABLE SU	44.07	
12/22/23	156090	1411	1632 PARTS SOLID WASTE SH	12/08	270025	400	340	681		REPAIR AND REPLACEM	20.94	162.08
01/05/24	156158	1498	5196 PARTS WORKCENTER	12/19	153761	001	224	681		REPAIR AND REPLACEM	127.02	
01/05/24	156158	1498	OFFICE SUPPLIES YOUTH COU	12/20	124125	001	163	603		OFFICE SUPPLIES AND	117.00	
01/05/24	156158	1498	VOID CLAIM NO 001498 CHEC	01/05	124125 V	001	163	603		OFFICE SUPPLIES AND	117.00CR	
01/05/24	156158	1498	VOID CLAIM NO 001498 CHEC	01/05	153761 V	001	224	681		REPAIR AND REPLACEM	127.02CR	
01/05/24	156235	1575	1632 SUPPLIES SOLID WASTE	12/20	153772	400	340	695		OTHER CONSUMABLE SU	67.83	
01/05/24	156235	1575	1632 SUPPLIES SOLID WASTE	12/21	153791	400	340	695		OTHER CONSUMABLE SU	21.87	89.70
01/19/24	156324	1673	5361 SUPPLIES B&G	10/05	268421	001	151	695		OTHER CONSUMABLE SU	2.64	
01/19/24	156324	1673	5361 SUPPLIES CHANCERY	11/30	153338	001	101	695		OTHER CONSUMABLE SU	90.57	
01/19/24	156324	1673	5361 PARTS JAIL	12/18	270271	001	200	681		REPAIR AND REPLACEM	77.98	
01/19/24	156324	1673	5361 PARTS B&G	12/18	270272	001	151	681		REPAIR AND REPLACEM	19.89	
01/19/24	156324	1673	5361 SUPPLIES B&G	12/19	153753	001	151	695		OTHER CONSUMABLE SU	94.42	
01/19/24	156324	1673	5196 PARTS WORK CENTER	12/19	153761A	001	224	681		REPAIR AND REPLACEM	127.02	
01/19/24	156324	1673	5361 PARTS B&G	12/21	153796	001	151	681		REPAIR AND REPLACEM	47.56	
01/19/24	156324	1673	5361 SUPPLIES B&G	12/22	153833	001	151	695		OTHER CONSUMABLE SU	79.20	
01/19/24	156324	1673	5361 PARTS CIRCUIT/B&G	12/27	270451	001	151	681		REPAIR AND REPLACEM	31.69	
01/19/24	156324	1673	5361 PARTS JAIL	12/27	316884	001	200	681		REPAIR AND REPLACEM	79.89	
01/19/24	156324	1673	5361 PARTS B&G	12/28	270475	001	151	681		REPAIR AND REPLACEM	13.69	
01/19/24	156324	1673	5361 SUPPLIES CIRCUIT COU	12/29	153913	001	151	695		OTHER CONSUMABLE SU	20.97	
01/19/24	156324	1673	5361 PARTS CIRCUIT/B&G	12/29	270491	001	151	681		REPAIR AND REPLACEM	9.09	
01/19/24	156324	1673	5361 PARTS CASON C.C.	12/29	270515	001	151	681		REPAIR AND REPLACEM	12.65	
01/19/24	156324	1673	1631 SUPPLIES SHERIFF DEP	12/30	270523	001	200	695		OTHER CONSUMABLE SU	10.99	
01/19/24	156324	1673	5361 PARTS CHANCERY	01/03	153977	001	151	681		REPAIR AND REPLACEM	16.98	
01/19/24	156324	1673	5361 PARTS B&G	01/05	154035	001	151	681		REPAIR AND REPLACEM	43.59	
01/19/24	156324	1673	5361 SUPPLIES CHANCERY	01/05	270603	001	151	695		OTHER CONSUMABLE SU	85.90	
01/19/24	156324	1673	5361 PARTS CIRCUIT	01/05	270611	001	151	681		REPAIR AND REPLACEM	42.89	
01/19/24	156324	1673	5361 SUPPLIES FOR COMMUNI	01/11	270713	001	151	695		OTHER CONSUMABLE SU	68.63	976.24
01/19/24	156375	1724	5361 PARTS ROAD DEPT	01/03	270552	150	300	681		REPAIR AND REPLACEM	55.96	
01/19/24	156375	1724	5361 SUPPLIES ROAD DEPT	01/09	154098	150	300	695		OTHER CONSUMABLE SU	52.56	108.52

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/09/24	156604	1974 1631	SUPPLIES SHERIFF DEP	01/09 154120		001	200	695	OTHER CONSUMABLE SU		29.48	
02/09/24	156604	1974 5361	SUPPLIES B&G	01/11 270715		001	151	695	OTHER CONSUMABLE SU		14.92	
02/09/24	156604	1974 5361	SUPPLIES B&G	01/12 154218		001	151	695	OTHER CONSUMABLE SU		5.25	
02/09/24	156604	1974 5361	SUPPLIES B&G	01/16 270851		001	151	695	OTHER CONSUMABLE SU		244.83	
02/09/24	156604	1974 5361	SUPPLIES B&G	01/18 270899		001	151	695	OTHER CONSUMABLE SU		33.98	
02/09/24	156604	1974 5361	SUPPLIES JAIL	01/18 270900		001	200	695	OTHER CONSUMABLE SU		22.55	
02/09/24	156604	1974 5361	SUPPLIES JAIL	01/18 270901		001	200	695	OTHER CONSUMABLE SU		8.89	
02/09/24	156604	1974 5361	SUPPLIES LACKEY C.C.	01/19 154386		001	151	695	OTHER CONSUMABLE SU		30.68	
02/09/24	156604	1974 5361	PARTS - JAIL	01/19 270948		001	200	681	REPAIR AND REPLACEM		9.98	
02/09/24	156604	1974 5361	SUPPLIES LACKEY C.C.	01/19 270949		001	151	695	OTHER CONSUMABLE SU		506.34	
02/09/24	156604	1974 5361	SUPPLIES B&G/WILLIS	01/22 154430		001	151	695	OTHER CONSUMABLE SU		13.38	
02/09/24	156604	1974 5196	SUPPLIES JAIL - DOG	01/22 270993		001	200	695	OTHER CONSUMABLE SU		10.87	
02/09/24	156604	1974 5196	SUPPLIES JAIL	01/22 271005		001	200	695	OTHER CONSUMABLE SU		6.95	
02/09/24	156604	1974 5196	SUPPLIES JAIL	01/22 317016		001	200	695	OTHER CONSUMABLE SU		31.99	
02/09/24	156604	1974 5361	SUPPLIES CIRCUIT	01/24 271073		001	151	695	OTHER CONSUMABLE SU		6.89	
02/09/24	156604	1974 5196	PARTS WORKCENTER	01/25 154509		001	224	681	REPAIR AND REPLACEM		1.58	
02/09/24	156604	1974 5361	SUPPLIES E911	01/25 271117		001	151	695	OTHER CONSUMABLE SU		6.59	
02/09/24	156604	1974 5361	SUPPLIES B&G	01/25 271121		001	151	695	OTHER CONSUMABLE SU		69.38	
02/09/24	156604	1974 5196	PARTS WORKCENTER	01/25 271128		001	224	681	REPAIR AND REPLACEM		2.09	
02/09/24	156604	1974 5361	SUPPLIES E911	01/26 154532		001	151	695	OTHER CONSUMABLE SU		9.50	
02/09/24	156604	1974 5361	SUPPLIES LANDFILL	01/26 271132		001	151	695	OTHER CONSUMABLE SU		20.09	
02/09/24	156604	1974 5196	SUPPLIES WORKCENTER	01/26 271134		001	224	695	OTHER CONSUMABLE SU		16.29	
02/09/24	156604	1974 5361	SUPPLIES E911	01/26 271146		001	151	695	OTHER CONSUMABLE SU		20.27	
02/09/24	156604	1974 2602	SUPPLIES AIRPORT	01/29 271176		001	307	695	OTHER CONSUMABLE SU		147.93	
02/09/24	156604	1974 5361	SUPPLIES LACKEY C.C.	01/29 271183		001	151	695	OTHER CONSUMABLE SU		11.49	
02/09/24	156604	1974 5361	SUPPLIES E911	01/30 271223		001	151	695	OTHER CONSUMABLE SU		25.56	
02/09/24	156604	1974 5361	SUPPLIES E911	01/30 271233		001	151	695	OTHER CONSUMABLE SU		132.88	
02/09/24	156604	1974 5361	SUPPLIES B&G #4	01/31 154597		001	151	695	OTHER CONSUMABLE SU		28.88	
02/09/24	156604	1974 5196	SUPPLIES SHERIFF DEP	01/31 154605		001	200	695	OTHER CONSUMABLE SU		25.16	
02/09/24	156604	1974 5361	PARTS LACKEY C.C.	01/31 271266		001	151	681	REPAIR AND REPLACEM		31.05	
02/09/24	156604	1974 5361	SUPPLIES B&G	01/31 271268		001	151	695	OTHER CONSUMABLE SU		104.19	
02/09/24	156604	1974 5361	PARTS B&G	02/02 154652		001	151	681	REPAIR AND REPLACEM		37.49	
02/09/24	156604	1974 5361	SUPPLIES B&G/LACKEY	02/02 271327		001	151	695	OTHER CONSUMABLE SU		6.92	1,674.32
02/09/24	156734	2104 5361	PARTS ROAD DEPT	01/12 154224			150	300	681	REPAIR AND REPLACEM	17.76	
02/09/24	156734	2104 5361	SUPPLIES ROAD DEPT	01/30 154587	54799		150	300	695	OTHER CONSUMABLE SU	1,097.64	
02/09/24	156734	2104 5361	PARTS ROAD DEPT	02/06 154725			150	300	681	REPAIR AND REPLACEM	20.78	
02/09/24	156734	2104 5361	SUPPLIES ROAD DEPT	02/06 271442			150	300	695	OTHER CONSUMABLE SU	12.29	1,148.47
02/09/24	156754	2124 1632	SUPPLIES SOLID WASTE	01/19 154368			400	340	695	OTHER CONSUMABLE SU	31.38	
02/09/24	156754	2124 5361	SUPPLIES SOLID WASTE	01/19 270950			400	340	695	OTHER CONSUMABLE SU	34.49	
02/09/24	156754	2124 5361	PARTS LANDFILL	02/01 271298			400	340	681	REPAIR AND REPLACEM	264.84	
02/09/24	156754	2124 5361	SUPPLIES LANDFILL	02/02 271327A			400	340	695	OTHER CONSUMABLE SU	2.89	
02/09/24	156754	2124 5361	CREDIT PARTS LANDFIL	02/02 271349			400	340	681	REPAIR AND REPLACEM	110.29CR	223.31
02/23/24	156855	2236 5361	PARTS JAIL	01/31 154612			001	200	681	REPAIR AND REPLACEM	10.27	
02/23/24	156855	2236 5361	PARTS B&G	02/01 271322			001	151	681	REPAIR AND REPLACEM	21.48	
02/23/24	156855	2236 5361	SUPPLIES B&G	02/05 154705			001	151	695	OTHER CONSUMABLE SU	23.87	
02/23/24	156855	2236 5361	SUPPLIES FIN. ADMIN	02/06 317123			001	101	695	OTHER CONSUMABLE SU	41.39	
02/23/24	156855	2236 5361	SUPPLIES B&G	02/07 154758			001	151	695	OTHER CONSUMABLE SU	14.08	
02/23/24	156855	2236 5361	CREDIT PARTS B&G	02/07 271475			001	151	681	REPAIR AND REPLACEM	31.69CR	

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02/23/24	156855	2236	5196 PARTS WORKCENTER	02/08 154799		001	224	681		REPAIR AND REPLACEM	7.79	
02/23/24	156855	2236	5361 PARTS B&G	02/12 271561		001	151	681		REPAIR AND REPLACEM	135.49	
02/23/24	156855	2236	5361 SUPPLIES JAIL	02/14 154941		001	200	695		OTHER CONSUMABLE SU	44.24	
02/23/24	156855	2236	5361 SUPPLIES B&G	02/15 271663		001	151	695		OTHER CONSUMABLE SU	79.20	
02/23/24	156855	2236	5361 PARTS JAIL	02/15 271691		001	200	681		REPAIR AND REPLACEM	100.57	
02/23/24	156855	2236	5361 PARTS B&G/PRAIRIE #1	02/16 271703		001	151	681		REPAIR AND REPLACEM	14.09	460.78
02/23/24	156936	2317	1632 SUPPLIES SOLID WASTE	02/05 154706		400	340	695		OTHER CONSUMABLE SU	48.29	
02/23/24	156936	2317	1632 SUPPLIES SOLID WASTE	02/08 317145		400	340	695		OTHER CONSUMABLE SU	61.56	
02/23/24	156936	2317	5361 PARTS SOLID WASTE	02/15 271662		400	340	681		REPAIR AND REPLACEM	118.80	228.65
03/08/24	157108	2510	1631 SUPPLIES SHERIFF DEP	02/15 271667		001	200	695		OTHER CONSUMABLE SU	28.56	
03/08/24	157108	2510	1631 PARTS SHERIFF DEPT	02/15 271681		001	200	681		REPAIR AND REPLACEM	14.88	
03/08/24	157108	2510	1631 SUPPLIES SHERIFF DEP	02/16 154981		001	200	695		OTHER CONSUMABLE SU	4.68	
03/08/24	157108	2510	1631 SUPPLIES SHERIFF DEP	02/16 271716		001	200	695		OTHER CONSUMABLE SU	14.04	
03/08/24	157108	2510	5361 SUPPLIES B&G	02/21 271810		001	151	695		OTHER CONSUMABLE SU	22.61	
03/08/24	157108	2510	5361 SUPPLIES B&G	02/21 317218		001	151	695		OTHER CONSUMABLE SU	26.98	
03/08/24	157108	2510	5361 SUPPLIES JAIL	02/22 271854		001	200	695		OTHER CONSUMABLE SU	23.87	
03/08/24	157108	2510	5361 SUPPLIES B&G	02/23 271858		001	151	695		OTHER CONSUMABLE SU	45.25	
03/08/24	157108	2510	5361 SUPPLIES B&G	02/26 271904		001	151	695		OTHER CONSUMABLE SU	23.16	
03/08/24	157108	2510	1631 SUPPLIES SHERIFF DEP	02/26 317254		001	200	695		OTHER CONSUMABLE SU	333.20	
03/08/24	157108	2510	5361 SUPPLIES CIRCUIT	02/27 155171		001	151	695		OTHER CONSUMABLE SU	7.99	
03/08/24	157108	2510	5361 PARTS B&G	02/27 271949		001	151	681		REPAIR AND REPLACEM	25.99	
03/08/24	157108	2510	1631 SUPPLIES SHERIFF DEP	02/27 317267		001	200	695		OTHER CONSUMABLE SU	95.20	
03/08/24	157108	2510	5361 SUPPLIES B&G TRAILER	02/28 271973		001	151	695		OTHER CONSUMABLE SU	41.74	
03/08/24	157108	2510	5361 SUPPLIES B&G	02/28 271988		001	151	695		OTHER CONSUMABLE SU	12.09	
03/08/24	157108	2510	5361 SUPPLIES JAIL	02/28 317268		001	200	695		OTHER CONSUMABLE SU	24.04	
03/08/24	157108	2510	5361 SUPPLIES LIFE SPRING	02/29 155221		001	151	695		OTHER CONSUMABLE SU	22.79	
03/08/24	157108	2510	5196 SUPPLIES WORKCENTER	03/01 317283		001	224	695		OTHER CONSUMABLE SU	20.99	
03/08/24	157108	2510	5196 PARTS WORKCENTER	03/04 155293		001	224	681		REPAIR AND REPLACEM	60.99	849.05
03/08/24	157195	2597	5361 PARTS ROAD DEPT	03/04 272092		150	300	681		REPAIR AND REPLACEM	11.68	11.68
03/08/24	157221	2623	5361 PARTS SOLID WASTE	02/20 271768		400	340	681		REPAIR AND REPLACEM	211.82	
03/08/24	157221	2623	5361 PARTS SOLID WASTE	02/21 155063		400	340	681		REPAIR AND REPLACEM	12.87	
03/08/24	157221	2623	1632 SUPPLIES SOLID WASTE	02/21 271788		400	340	695		OTHER CONSUMABLE SU	52.73	
03/08/24	157221	2623	1632 SUPPLIES SOLID WASTE	02/23 317237		400	340	695		OTHER CONSUMABLE SU	114.24	391.66
03/22/24	157380	2792	5382 SUPPLIES EXT OFFICE	02/08 271496		001	631	695		OTHER CONSUMABLE SU	39.86	
03/22/24	157380	2792	5382 SUPPLIES EXT OFFICE	02/12 271555		001	631	695		OTHER CONSUMABLE SU	11.19	
03/22/24	157380	2792	5382 SUPPLIES EXT OFFICE	02/12 271566		001	631	695		OTHER CONSUMABLE SU	16.34	
03/22/24	157380	2792	5361 SUPPLIES 911/B&G	03/01 272038		001	151	695		OTHER CONSUMABLE SU	14.19	
03/22/24	157380	2792	5361 SUPPLIES ROAD DEPT	03/04 272119		001	151	695		OTHER CONSUMABLE SU	14.19	
03/22/24	157380	2792	5361 SUPPLIES B&G	03/05 272141		001	151	695		OTHER CONSUMABLE SU	19.98	
03/22/24	157380	2792	5361 SUPPLIES B&G	03/06 155352		001	151	695		OTHER CONSUMABLE SU	10.59	
03/22/24	157380	2792	5361 SUPPLIES B&G	03/06 155353		001	151	695		OTHER CONSUMABLE SU	20.08	
03/22/24	157380	2792	5361 SUPPLIES B&G	03/06 272176		001	151	695		OTHER CONSUMABLE SU	3.38	
03/22/24	157380	2792	5361 SUPPLIES JAIL	03/06 272179		001	200	695		OTHER CONSUMABLE SU	5.97	
03/22/24	157380	2792	5361 SUPPLIES B&G	03/07 155375		001	151	695		OTHER CONSUMABLE SU	36.45	
03/22/24	157380	2792	5361 SUPPLIES B&G #4	03/07 155396		001	151	695		OTHER CONSUMABLE SU	22.09	
03/22/24	157380	2792	5361 SUPPLIES JAIL	03/07 155397		001	200	695		OTHER CONSUMABLE SU	22.78	

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03/22/24	157380	2792	5361 SUPPLIES	CIRCUIT/TAX 03/07	155401	001	151	695	OTHER	CONSUMABLE SU	10.15	
03/22/24	157380	2792	5361 SUPPLIES	B&G 03/07	155403	001	151	695	OTHER	CONSUMABLE SU	3.09	
03/22/24	157380	2792	5361 SUPPLIES	JAIL 03/07	272225	001	200	695	OTHER	CONSUMABLE SU	46.22	
03/22/24	157380	2792	5361 CREDIT SUPPLIES	JAIL 03/07	272226	001	200	695	OTHER	CONSUMABLE SU	2.60	CR
03/22/24	157380	2792	5361 SUPPLIES	AIRPORT 03/08	272254	001	307	695	OTHER	CONSUMABLE SU	57.25	
03/22/24	157380	2792	3382 SUPPLIES	CIRCUIT CLE 03/09	272280	001	102	695	OTHER	CONSUMABLE SU	74.74	
03/22/24	157380	2792	2602 SUPPLIES	AIRPORT 03/11	155453	001	307	695	OTHER	CONSUMABLE SU	84.97	
03/22/24	157380	2792	5361 SUPPLIES	VOTING PREC 03/11	155458	001	180	695	OTHER	CONSUMABLE SU	15.98	
03/22/24	157380	2792	5361 SUPPLIES	B&G 03/12	155514	001	151	695	OTHER	CONSUMABLE SU	4.00	
03/22/24	157380	2792	5361 SUPPLIES	B&G 03/12	272314	001	151	695	OTHER	CONSUMABLE SU	51.49	
03/22/24	157380	2792	5361 SUPPLIES	CIRCUIT 03/13	155539	001	151	695	OTHER	CONSUMABLE SU	34.49	
03/22/24	157380	2792	5361 SUPPLIES	PRAIRIE #1 03/14	155552	001	151	695	OTHER	CONSUMABLE SU	22.09	
03/22/24	157380	2792	1631 SUPPLIES	SHERIFF DEP 03/14	155577	001	200	695	OTHER	CONSUMABLE SU	6.99	
03/22/24	157380	2792	5361 SUPPLIES	B&G 03/14	272414	001	151	695	OTHER	CONSUMABLE SU	4.75	
03/22/24	157380	2792	5361 SUPPLIES	HAMILTON C. 03/15	272437	001	151	695	OTHER	CONSUMABLE SU	26.95	677.65
03/22/24	157460	2872	5361 PARTS	ROAD DEPT 03/07	272205	150	300	681	REPAIR AND REPLACEM		9.29	
03/22/24	157460	2872	5361 SUPPLIES	ROAD DEPT 03/12	155510	150	300	695	OTHER	CONSUMABLE SU	117.02	
03/22/24	157460	2872	5361 SUPPLIES	ROAD DEPT 03/12	317373	150	300	695	OTHER	CONSUMABLE SU	100.50	
03/22/24	157460	2872	5361 SUPPLIES	ROAD DEPT 03/13	155524	150	300	695	OTHER	CONSUMABLE SU	17.89	
03/22/24	157460	2872	5361 SUPPLIES	ROAD DEPT 03/13	272383	150	300	695	OTHER	CONSUMABLE SU	11.98	
03/22/24	157460	2872	5361 SUPPLIES	ROAD DEPT 03/14	155578	150	300	695	OTHER	CONSUMABLE SU	13.90	270.58
03/22/24	157485	2897	1632 PARTS	SOLID WASTE SH 03/13	155527	400	340	681	REPAIR AND REPLACEM		65.80	65.80
04/05/24	157711	3143	5196 SUPPLIES	WORKCENTER 12/22	270398	001	224	695	OTHER	CONSUMABLE SU	36.89	
04/05/24	157711	3143	5196 SUPPLIES	WORKCENTER 12/29	153916	001	224	695	OTHER	CONSUMABLE SU	2.34	
04/05/24	157711	3143	1631 SUPPLIES	JAIL 03/09	155438	001	200	695	OTHER	CONSUMABLE SU	12.36	
04/05/24	157711	3143	5361 SUPPLIES	JAIL 03/12	155496	001	200	695	OTHER	CONSUMABLE SU	29.28	
04/05/24	157711	3143	5361 PARTS	CHANCERY 03/12	155505	001	151	681	REPAIR AND REPLACEM		6.58	
04/05/24	157711	3143	5361 SUPPLIES	LACKEY C.C. 03/12	317378	001	151	695	OTHER	CONSUMABLE SU	20.97	
04/05/24	157711	3143	5361 SUPPLIES	WREN FIRE D 03/14	155560	001	151	695	OTHER	CONSUMABLE SU	26.98	
04/05/24	157711	3143	5361 PARTS	03/14	155562	001	151	681	REPAIR AND REPLACEM		224.43	
04/05/24	157711	3143	5361 CREDIT SUPPLIES	03/14	272411	001	151	695	OTHER	CONSUMABLE SU	12.29	CR
04/05/24	157711	3143	5361 SUPPLIES	CIRCUIT 03/14	272412	001	151	695	OTHER	CONSUMABLE SU	13.90	
04/05/24	157711	3143	5361 SUPPLIES	B&G 03/15	272418	001	151	695	OTHER	CONSUMABLE SU	6.69	
04/05/24	157711	3143	5361 SUPPLIES	B&G 03/15	272422	001	151	695	OTHER	CONSUMABLE SU	4.69	
04/05/24	157711	3143	5361 CREDIT SUPPLIES	WREN 03/19	272521	001	151	695	OTHER	CONSUMABLE SU	12.31	CR
04/05/24	157711	3143	5361 SUPPLIES	PARHAM C.C. 03/20	272559	001	151	695	OTHER	CONSUMABLE SU	95.38	
04/05/24	157711	3143	5361 SUPPLIES	B&G 03/20	272560	001	151	695	OTHER	CONSUMABLE SU	9.63	
04/05/24	157711	3143	5361 SUPPLIES	PRAIRIE C.C 03/20	317446	001	151	695	OTHER	CONSUMABLE SU	112.38	
04/05/24	157711	3143	5361 SUPPLIES	WORKCENTER 03/21	272609	001	224	695	OTHER	CONSUMABLE SU	34.16	
04/05/24	157711	3143	5361 SUPPLIES	B&G 03/21	272610	001	151	695	OTHER	CONSUMABLE SU	22.18	
04/05/24	157711	3143	5361 SUPPLIES	B&G 03/22	155743	001	151	695	OTHER	CONSUMABLE SU	62.69	
04/05/24	157711	3143	5361 CREDIT SUPPLIES	WORK 03/22	272622	001	224	695	OTHER	CONSUMABLE SU	8.99	CR
04/05/24	157711	3143	5361 SUPPLIES	B&G 03/25	155790	001	151	695	OTHER	CONSUMABLE SU	21.56	
04/05/24	157711	3143	5361 SUPPLIES	B&G 03/25	155811	001	151	695	OTHER	CONSUMABLE SU	20.98	
04/05/24	157711	3143	5361 SUPPLIES	B&G 03/25	272656	001	151	695	OTHER	CONSUMABLE SU	110.82	
04/05/24	157711	3143	5361 SUPPLIES	B&G 03/26	155831	001	151	695	OTHER	CONSUMABLE SU	40.20	
04/05/24	157711	3143	5196 SUPPLIES	SHERIFF DEP 03/26	155845	001	200	695	OTHER	CONSUMABLE SU	22.07	
04/05/24	157711	3143	5361 SUPPLIES	B&G 03/26	272700	001	151	695	OTHER	CONSUMABLE SU	79.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/24	157711	3143	5361 SUPPLIES B&G	03/28 155905		001	151	695	OTHER CONSUMABLE	SU	18.46	
04/05/24	157711	3143	5361 SUPPLIES LACKEY BARN	04/01 155956		001	151	695	OTHER CONSUMABLE	SU	38.56	1,039.79
04/05/24	157784	3216	5361 PARTS ROAD DEPT	03/20 155701		150	300	681	REPAIR AND REPLACEM		13.19	
04/05/24	157784	3216	5361 SUPPLIES ROAD DEPT	04/01 155963		150	300	695	OTHER CONSUMABLE	SU	27.80	
04/05/24	157784	3216	5361 SUPPLIES ROAD DEPT	04/01 272854		150	300	695	OTHER CONSUMABLE	SU	31.27	72.26
04/05/24	157804	3236	1632 SUPPLIES SOLID WASTE	03/22 272616		400	340	695	OTHER CONSUMABLE	SU	15.58	
04/05/24	157804	3236	1632 PARTS SOLID WASTE SH	03/26 155830		400	340	681	REPAIR AND REPLACEM		247.19	
04/05/24	157804	3236	5361 SUPPLIES LANDFILL	03/26 272715		400	340	695	OTHER CONSUMABLE	SU	81.67	344.44
04/19/24	157876	3319	1631 SUPPLIES SHERIFF DEP	01/09 270658		001	200	695	OTHER CONSUMABLE	SU	149.58	
04/19/24	157876	3319	5196 SUPPLIES - WORKCENTE	01/10 154143		001	224	695	OTHER CONSUMABLE	SU	12.92	
04/19/24	157876	3319	2602 SUPPLIES - AIRPORT	03/27 272742		001	307	695	OTHER CONSUMABLE	SU	121.16	
04/19/24	157876	3319	5361 SUPPLIES JAIL	04/01 272838		001	200	695	OTHER CONSUMABLE	SU	12.68	
04/19/24	157876	3319	5361 SUPPLIES B&G	04/02 272879		001	151	695	OTHER CONSUMABLE	SU	9.97	
04/19/24	157876	3319	1631 SUPPLIES SHERIFF DEP	04/03 272917		001	200	695	OTHER CONSUMABLE	SU	21.03	
04/19/24	157876	3319	SHIPPING CHARGES - SHERIF	04/04 128927		001	200	581	OTHER CONTRACTUAL	S	19.26	
04/19/24	157876	3319	5196 SUPPLIES WORKCENTER	04/05 156099		001	224	695	OTHER CONSUMABLE	SU	13.96	
04/19/24	157876	3319	SUPPLIES B&G	04/05 156109		001	151	695	OTHER CONSUMABLE	SU	258.19	
04/19/24	157876	3319	5196 SUPPLIES SHERIFF DEP	04/05 317586		001	200	695	OTHER CONSUMABLE	SU	107.38	
04/19/24	157876	3319	5361 SUPPLIES CHANCERY	04/08 272999		001	151	695	OTHER CONSUMABLE	SU	20.78	
04/19/24	157876	3319	1631 SUPPLIES SHERIFF DEP	04/12 156272		001	200	695	OTHER CONSUMABLE	SU	10.98	
04/19/24	157876	3319	5361 SUPPLIES SHERIFF DEP	04/12 156274		001	200	695	OTHER CONSUMABLE	SU	19.27	
04/19/24	157876	3319	5196 SUPPLIES WORKCENTER	04/12 156275		001	224	695	OTHER CONSUMABLE	SU	3.27	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 128927 V		001	200	581	OTHER CONTRACTUAL	S	19.26CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 154143 V		001	224	695	OTHER CONSUMABLE	SU	12.92CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 156099 V		001	224	695	OTHER CONSUMABLE	SU	13.96CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 156109 V		001	151	695	OTHER CONSUMABLE	SU	258.19CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 156272 V		001	200	695	OTHER CONSUMABLE	SU	10.98CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 156274 V		001	200	695	OTHER CONSUMABLE	SU	19.27CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 156275 V		001	224	695	OTHER CONSUMABLE	SU	3.27CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 270658 V		001	200	695	OTHER CONSUMABLE	SU	149.58CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 272742 V		001	307	695	OTHER CONSUMABLE	SU	121.16CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 272838 V		001	200	695	OTHER CONSUMABLE	SU	12.68CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 272879 V		001	151	695	OTHER CONSUMABLE	SU	9.97CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 272917 V		001	200	695	OTHER CONSUMABLE	SU	21.03CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 272999 V		001	151	695	OTHER CONSUMABLE	SU	20.78CR	
04/19/24	157876	3319	VOID CLAIM NO 003319 CHEC	04/19 317586 V		001	200	695	OTHER CONSUMABLE	SU	107.38CR	
04/19/24	157972	3415	5361 PARTS ROAD DEPT	04/04 156085		150	300	681	REPAIR AND REPLACEM		2.39	
04/19/24	157972	3415	5361 PARTS ROAD DEPT	04/04 272945		150	300	681	REPAIR AND REPLACEM		121.16	
04/19/24	157972	3415	5361 PARTS ROAD DEPT	04/08 156135		150	300	681	REPAIR AND REPLACEM		2.79	
04/19/24	157972	3415	5361 PARTS ROAD DEPT	04/08 156138		150	300	681	REPAIR AND REPLACEM		10.18	
04/19/24	157972	3415	5361 CREDIT PARTS ROAD DE	04/08 156141		150	300	681	REPAIR AND REPLACEM		14.87CR	121.65
04/19/24	158000	3443	1632 PARTS - SOLID WASTE	12/28 153901		400	340	681	REPAIR AND REPLACEM		168.04	168.04
04/19/24	158016	3459	1631 SUPPLIES SHERIFF DEP	01/09 270658A		001	200	695	OTHER CONSUMABLE	SU	149.58	
04/19/24	158016	3459	5196 SUPPLIES WORKCENTER	01/10 154143A		001	224	695	OTHER CONSUMABLE	SU	12.92	
04/19/24	158016	3459	2602 SUPPLIES AIRPORT	03/27 272742A		001	307	695	OTHER CONSUMABLE	SU	121.16	

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04/19/24	158016	3459	5361 SUPPLIES	SHERIFF DEP 04/01	272838A	001	200	695	OTHER	CONSUMABLE SU	12.68	
04/19/24	158016	3459	5361 SUPPLIES	B&G 04/02	272879A	001	151	695	OTHER	CONSUMABLE SU	9.97	
04/19/24	158016	3459	1631 SUPPLIES	SHERIFF DEP 04/03	272917A	001	200	695	OTHER	CONSUMABLE SU	21.03	
04/19/24	158016	3459	5196 SUPPLIES	WORKCENTER 04/05	156099A	001	224	695	OTHER	CONSUMABLE SU	13.96	
04/19/24	158016	3459	5361 SUPPLIES	B&G 04/05	156109A	001	151	695	OTHER	CONSUMABLE SU	258.19	
04/19/24	158016	3459	5196 SUPPLIES	SHERIFF DEP 04/05	317586A	001	200	695	OTHER	CONSUMABLE SU	107.38	
04/19/24	158016	3459	5361 SUPPLIES	CHANCERY 04/08	272999A	001	151	695	OTHER	CONSUMABLE SU	20.78	
04/19/24	158016	3459	1631 SUPPLIES	SHERIFF DEP 04/12	156272A	001	200	695	OTHER	CONSUMABLE SU	10.98	
04/19/24	158016	3459	5361 SUPPLIES	SHERIFF DEP 04/12	156274A	001	200	695	OTHER	CONSUMABLE SU	19.27	
04/19/24	158016	3459	5196 SUPPLIES	WORKCENTER 04/12	156275A	001	224	695	OTHER	CONSUMABLE SU	3.27	761.17
05/10/24	158106	3568	1631 SUPPLIES	SHERIFF DEP 03/25	155783	001	200	695	OTHER	CONSUMABLE SU	12.38	
05/10/24	158106	3568	5361 PARTS	JAIL/JOHN BISH 04/09	273052	001	200	681	REPAIR AND REPLACEM		17.52	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/09	273053	001	151	695	OTHER	CONSUMABLE SU	12.38	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/10	156184	001	151	695	OTHER	CONSUMABLE SU	19.78	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/11	156233	001	151	695	OTHER	CONSUMABLE SU	33.26	
05/10/24	158106	3568	5361 SUPPLIES	AMORY HEALT 04/16	156332	001	151	695	OTHER	CONSUMABLE SU	118.54	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/17	156352	001	151	695	OTHER	CONSUMABLE SU	139.45	
05/10/24	158106	3568	5361 CUSTODIAL	SUPPLIES B 04/17	156353	001	151	645	CUSTODIAL SUPPLIES		16.49	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/17	156368	001	151	695	OTHER	CONSUMABLE SU	42.05	
05/10/24	158106	3568	5361 SUPPLIES	AMORY HEALT 04/17	273207	001	151	695	OTHER	CONSUMABLE SU	4.00	
05/10/24	158106	3568	5361 SUPPLIES	BARTAHATCHI 04/17	273221	001	151	695	OTHER	CONSUMABLE SU	74.73	
05/10/24	158106	3568	5361 CREDIT	SUPPLIES B&G 04/18	156383	001	151	695	OTHER	CONSUMABLE SU	13.39	CR
05/10/24	158106	3568	5361 SUPPLIES	JAIL 04/18	156384	001	200	695	OTHER	CONSUMABLE SU	17.84	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/18	156397	001	151	695	OTHER	CONSUMABLE SU	30.99	
05/10/24	158106	3568	5361 SUPPLIES	WORKCENTER 04/18	156399	001	224	695	OTHER	CONSUMABLE SU	14.14	
05/10/24	158106	3568	5361 SUPPLIES	CHANCERY 04/18	156406	001	101	695	OTHER	CONSUMABLE SU	4.39	
05/10/24	158106	3568	1631 SUPPLIES	SHERIFF DEP 04/18	273236	001	200	695	OTHER	CONSUMABLE SU	15.57	
05/10/24	158106	3568	5361 SUPPLIES	WORKCENTER 04/18	273250	001	224	695	OTHER	CONSUMABLE SU	24.60	
05/10/24	158106	3568	5361 SUPPLIES	ABERDEEN HE 04/18	273251	001	151	695	OTHER	CONSUMABLE SU	44.58	
05/10/24	158106	3568	5361 PARTS	ABERDEEN DHS 04/19	156423	001	151	681	REPAIR AND REPLACEM		11.55	
05/10/24	158106	3568	PARTS	ABERDEEN DHS 04/19	156424	001	151	681	REPAIR AND REPLACEM		11.55	
05/10/24	158106	3568	5196 SUPPLIES	WORKCENTER 04/19	273264	001	224	695	OTHER	CONSUMABLE SU	34.95	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/22	273306	001	151	695	OTHER	CONSUMABLE SU	8.38	
05/10/24	158106	3568	5361 SUPPLIES	B&G/ROAD DE 04/22	273327	001	151	695	OTHER	CONSUMABLE SU	15.69	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/23	273338	001	151	695	OTHER	CONSUMABLE SU	77.36	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/24	273380	001	151	695	OTHER	CONSUMABLE SU	7.29	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/25	156542	001	151	695	OTHER	CONSUMABLE SU	17.19	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/25	273417	001	151	695	OTHER	CONSUMABLE SU	3.90	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/26	156571	001	151	695	OTHER	CONSUMABLE SU	285.46	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/29	156613	001	151	695	OTHER	CONSUMABLE SU	9.89	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/29	273462	001	151	695	OTHER	CONSUMABLE SU	11.79	
05/10/24	158106	3568	5196 SUPPLIES	SHERIFF DEP 04/29	273491	001	200	695	OTHER	CONSUMABLE SU	5.45	
05/10/24	158106	3568	5361 SUPPLIES	JAIL 04/29	273492	001	200	695	OTHER	CONSUMABLE SU	360.30	
05/10/24	158106	3568	5361 SUPPLIES	B&G 04/29	273493	001	151	695	OTHER	CONSUMABLE SU	10.99	
05/10/24	158106	3568	5361 SUPPLIES	JAIL 04/30	273503	001	200	695	OTHER	CONSUMABLE SU	18.15	
05/10/24	158106	3568	5361 SUPPLIES	B&G 05/02	273582	001	151	695	OTHER	CONSUMABLE SU	122.16	
05/10/24	158106	3568	5196 SUPPLIES	WORKCENTER 05/06	156781	001	224	695	OTHER	CONSUMABLE SU	23.29	
05/10/24	158106	3568	5361 SUPPLIES	B&G 05/06	273668	001	151	695	OTHER	CONSUMABLE SU	21.76	1,686.40
05/10/24	158216	3678	5361 SUPPLIES	ROAD DEPT 04/22	273325	150	300	695	OTHER	CONSUMABLE SU	6.38	

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05/10/24	158216	3678	5361 SUPPLIES ROAD DEPT	04/23 156482		150	300	695		OTHER CONSUMABLE SU	103.88	
05/10/24	158216	3678	5361 PARTS ROAD DEPT	04/23 156485		150	300	681		REPAIR AND REPLACEM	2.39	
05/10/24	158216	3678	5361 SUPPLIES ROAD DEPT	04/23 273363		150	300	695		OTHER CONSUMABLE SU	20.99	
05/10/24	158216	3678	5361 PARTS ROAD DEPT	04/24 273401		150	300	681		REPAIR AND REPLACEM	22.78	
05/10/24	158216	3678	5361 SUPPLIES ROAD DEPT	05/01 273550		150	300	695		OTHER CONSUMABLE SU	6.68	
05/10/24	158216	3678	5361 SUPPLIES ROAD DEPT	05/06 156790		150	300	695		OTHER CONSUMABLE SU	13.14	
05/10/24	158216	3678	5361 PARTS ROAD DEPT	05/08 156812		150	300	681		REPAIR AND REPLACEM	13.90	190.14
05/10/24	158252	3714	1632 SUPPLIES SOLID WASTE	04/18 156381		400	340	695		OTHER CONSUMABLE SU	54.96	
05/10/24	158252	3714	5361 PARTS LANDFILL	04/18 273253		400	340	681		REPAIR AND REPLACEM	50.18	105.14
05/24/24	158391	3862	5361 SUPPLIES WREN FIRE D	03/19 155673		001	151	695		OTHER CONSUMABLE SU	30.27	
05/24/24	158391	3862	5361 SUPPLIES GOVT COMPLE	05/08 273739		001	151	695		OTHER CONSUMABLE SU	6.59	
05/24/24	158391	3862	5196 SUPPLIES SHERIFF DEP	05/08 273752		001	200	695		OTHER CONSUMABLE SU	12.98	
05/24/24	158391	3862	5361 SUPPLIES PRAIRIE PUM	05/09 273800		001	151	695		OTHER CONSUMABLE SU	25.92	
05/24/24	158391	3862	5361 SUPPLIES B&G	05/13 273873		001	151	695		OTHER CONSUMABLE SU	17.29	
05/24/24	158391	3862	5361 SUPPLIES B&G	05/16 273990		001	151	695		OTHER CONSUMABLE SU	19.16	
05/24/24	158391	3862	5361 SUPPLIES CIRCUIT	05/17 274049		001	151	695		OTHER CONSUMABLE SU	22.95	
05/24/24	158391	3862	5361 SUPPLIES JAIL	05/20 157067		001	200	695		OTHER CONSUMABLE SU	14.39	
05/24/24	158391	3862	5361 SUPPLIES BARTAHATCHI	05/20 274072		001	151	695		OTHER CONSUMABLE SU	32.84	
05/24/24	158391	3862	5361 SUPPLIES BARTAHATCHI	05/21 157110		001	151	695		OTHER CONSUMABLE SU	39.96	
05/24/24	158391	3862	5361 SUPPLIES B&G	05/22 157139		001	151	695		OTHER CONSUMABLE SU	47.59	269.94
05/24/24	158453	3924	5361 SUPPLIES ROAD DEPT	05/16 274011		150	300	695		OTHER CONSUMABLE SU	48.35	
05/24/24	158453	3924	5361 SUPPLIES ROAD DEPT	05/20 157064		150	300	695		OTHER CONSUMABLE SU	6.29	
05/24/24	158453	3924	5361 PARTS ROAD DEPT	05/21 274159		150	300	681		REPAIR AND REPLACEM	14.40	69.04
06/07/24	158531	4019	5196 SUPPLIES WORKCENTER	05/10 273839		001	224	695		OTHER CONSUMABLE SU	38.28	
06/07/24	158531	4019	1631 SUPPLIES WORKCENTER	05/13 273871		001	224	695		OTHER CONSUMABLE SU	149.58	
06/07/24	158531	4019	1631 SUPPLIES SHERIFF DEP	05/14 273934		001	200	695		OTHER CONSUMABLE SU	2.09	
06/07/24	158531	4019	5196 SUPPLIES SHERIFF DEP	05/14 273939		001	200	695		OTHER CONSUMABLE SU	2.34	
06/07/24	158531	4019	5361 PARTS HATLEY BARN	05/15 273949		001	151	681		REPAIR AND REPLACEM	13.08	
06/07/24	158531	4019	1631 SUPPLIES SHERIFF DEP	05/21 157106		001	200	695		OTHER CONSUMABLE SU	575.08	
06/07/24	158531	4019	1631 SUPPLIES SHERIFF DEP	05/21 157107		001	200	695		OTHER CONSUMABLE SU	5.09	
06/07/24	158531	4019	5196 SUPPLIES WORKCENTER	05/21 157114		001	224	695		OTHER CONSUMABLE SU	101.47	
06/07/24	158531	4019	1631 SUPPLIES SHERIFF DEP	05/21 157128		001	200	695		OTHER CONSUMABLE SU	6.54	
06/07/24	158531	4019	5361 SUPPLIES B&G	05/21 274124		001	151	695		OTHER CONSUMABLE SU	79.20	
06/07/24	158531	4019	5361 SUPPLIES BECKER C.C.	05/22 157138		001	151	695		OTHER CONSUMABLE SU	11.79	
06/07/24	158531	4019	5196 PARTS WORKCENTER	05/22 274167		001	224	681		REPAIR AND REPLACEM	4.99	
06/07/24	158531	4019	5196 SUPPLIES SHERIFF DEP	05/22 274179		001	200	695		OTHER CONSUMABLE SU	18.29	
06/07/24	158531	4019	5361 SUPPLIES B&G	05/23 274206		001	151	695		OTHER CONSUMABLE SU	11.11	
06/07/24	158531	4019	5361 SUPPLIES BECKER C.C.	05/24 157203		001	151	695		OTHER CONSUMABLE SU	9.97	
06/07/24	158531	4019	5196 SUPPLIES WORKCENTER	05/24 274237		001	224	695		OTHER CONSUMABLE SU	22.03	
06/07/24	158531	4019	5361 SUPPLIES WORKCENTER	05/24 317909		001	224	695		OTHER CONSUMABLE SU	29.76	
06/07/24	158531	4019	5361 SUPPLIES PRAIRIE WH	05/28 274283		001	151	695		OTHER CONSUMABLE SU	164.18	
06/07/24	158531	4019	5361 SUPPLIES B&G/CIRCUIT	05/29 317941		001	151	695		OTHER CONSUMABLE SU	17.58	
06/07/24	158531	4019	5196 SUPPLIES WORKCENTER	05/30 274391		001	224	695		OTHER CONSUMABLE SU	6.69	
06/07/24	158531	4019	5196 SUPPLIES WORKCENTER	06/03 317983		001	224	695		OTHER CONSUMABLE SU	58.08	1,327.22
06/07/24	158629	4117	5361 SUPPLIES ROAD DEPT	05/22 274173		150	300	695		OTHER CONSUMABLE SU	174.79	
06/07/24	158629	4117	5361 SUPPLIES ROAD DEPT	05/23 157177		150	300	695		OTHER CONSUMABLE SU	77.67	

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06/07/24	158629	4117	5361 PARTS ROAD DEPT	05/30 274375		150	300	681		REPAIR AND REPLACEM	10.67	
06/07/24	158629	4117	5361 PARTS ROAD DEPT	06/04 157402		150	300	681		REPAIR AND REPLACEM	33.77	
06/07/24	158629	4117	5361 PARTS ROAD DEPT	06/04 274501		150	300	681		REPAIR AND REPLACEM	25.00	321.90
06/07/24	158658	4146	1632 SUPPLIES SOLID WASTE	05/02 156712		400	340	695		OTHER CONSUMABLE SU	64.25	
06/07/24	158658	4146	1632 SUPPLIES SOLID WASTE	05/10 317833		400	340	695		OTHER CONSUMABLE SU	112.16	
06/07/24	158658	4146	1632 SUPPLIES SOLID WASTE	05/20 274084		400	340	695		OTHER CONSUMABLE SU	115.45	291.86
06/21/24	158736	4232	1631 SUPPLIES JAIL	03/22 272623		001	200	695		OTHER CONSUMABLE SU	23.27	
06/21/24	158736	4232	5196 SUPPLIES JAIL	04/05 317584		001	200	695		OTHER CONSUMABLE SU	146.50	
06/21/24	158736	4232	5361 SUPPLIES JAIL	05/29 157268		001	200	695		OTHER CONSUMABLE SU	2.89	
06/21/24	158736	4232	5361 SUPPLIES JAIL	05/29 274327		001	200	695		OTHER CONSUMABLE SU	32.27	
06/21/24	158736	4232	5361 SUPPLIES WORKCENTER	05/29 274328		001	224	695		OTHER CONSUMABLE SU	6.49	
06/21/24	158736	4232	5361 SUPPLIES JAIL	05/30 274376		001	200	695		OTHER CONSUMABLE SU	21.27	
06/21/24	158736	4232	5361 SUPPLIES JAIL	05/30 274380		001	200	695		OTHER CONSUMABLE SU	12.56	
06/21/24	158736	4232	5361 SUPPLIES PRAIRIE C.C	05/31 157333		001	151	695		OTHER CONSUMABLE SU	11.95	
06/21/24	158736	4232	5361 SUPPLIES WORKCENTER	06/03 274461		001	224	695		OTHER CONSUMABLE SU	23.96	
06/21/24	158736	4232	5361 SUPPLIES B&G	06/04 157387		001	151	695		OTHER CONSUMABLE SU	51.49	
06/21/24	158736	4232	5361 SUPPLIES B&G	06/04 274507		001	151	695		OTHER CONSUMABLE SU	79.20	
06/21/24	158736	4232	1631 SUPPLIES SHERIFF DEP	06/06 157445		001	200	695		OTHER CONSUMABLE SU	52.50	
06/21/24	158736	4232	5361 SUPPLIES JAIL	06/07 274600		001	200	695		OTHER CONSUMABLE SU	67.57	
06/21/24	158736	4232	5361 SUPPLIES JAIL	06/07 274607		001	200	695		OTHER CONSUMABLE SU	29.77	
06/21/24	158736	4232	5361 SUPPLIES B&G	06/10 157506		001	151	695		OTHER CONSUMABLE SU	17.07	
06/21/24	158736	4232	5361 SUPPLIES PRAIRIE PUM	06/10 274667		001	151	695		OTHER CONSUMABLE SU	39.22	
06/21/24	158736	4232	1631 SUPPLIES SHERIFF DEP	06/11 157544		001	200	695		OTHER CONSUMABLE SU	4.68	
06/21/24	158736	4232	5361 SUPPLIES JAIL	06/11 157553		001	200	695		OTHER CONSUMABLE SU	15.79	
06/21/24	158736	4232	5361 SUPPLIES B&G	06/12 274709		001	151	695		OTHER CONSUMABLE SU	57.28	
06/21/24	158736	4232	5361 SUPPLIES HAMILTON BA	06/12 274734		001	151	695		OTHER CONSUMABLE SU	55.28	
06/21/24	158736	4232	5361 CREDIT SUPPLIES B&G	06/13 157585		001	151	695		OTHER CONSUMABLE SU	9.95CR	
06/21/24	158736	4232	5361 SUPPLIES B&G	06/13 157586		001	151	695		OTHER CONSUMABLE SU	29.53	
06/21/24	158736	4232	5361 SUPPLIES B&G	06/13 274742		001	151	695		OTHER CONSUMABLE SU	28.64	
06/21/24	158736	4232	5361 SUPPLIES HAMILTON BA	06/13 274766		001	151	695		OTHER CONSUMABLE SU	34.97	
06/21/24	158736	4232	5361 SUPPLIES B&G	06/14 157629		001	151	695		OTHER CONSUMABLE SU	47.73	
06/21/24	158736	4232	1631 PARTS SHERIFF DEPT	06/14 157636		001	200	681		REPAIR AND REPLACEM	48.69	
06/21/24	158736	4232	1631 SUPPLIES SHERIFF DEP	06/14 274775		001	200	695		OTHER CONSUMABLE SU	53.98	984.60
06/21/24	158807	4303	5361 SUPPLIES ROAD DEPT	06/06 157432		150	300	695		OTHER CONSUMABLE SU	10.19	
06/21/24	158807	4303	5361 PARTS ROAD DEPT	06/06 157440		150	300	681		REPAIR AND REPLACEM	29.69	39.88
06/21/24	158856	4352	5361 PARTS ROAD DEPT	06/18 157710		150	300	681		REPAIR AND REPLACEM	32.64	
06/21/24	158856	4352	5361 PARTS ROAD DEPT	06/18 274877		150	300	681		REPAIR AND REPLACEM	11.70	
06/21/24	158856	4352	5361 PARTS ROAD DEPT	06/19 274896		150	300	681		REPAIR AND REPLACEM	6.68	51.02
07/03/24	159058	4571	5361 SUPPLIES B&G	06/17 157653		001	151	695		OTHER CONSUMABLE SU	15.99	
07/03/24	159058	4571	5361 SUPPLIES B&G	06/17 157678		001	151	695		OTHER CONSUMABLE SU	19.18	
07/03/24	159058	4571	5361 PARTS BARTAHATCHIE C	06/18 157691		001	151	681		REPAIR AND REPLACEM	15.67	
07/03/24	159058	4571	5361 PARTS BARTAHATCHIE C	06/18 274848		001	151	681		REPAIR AND REPLACEM	16.82	
07/03/24	159058	4571	5361 SUPPLIES B&G	06/18 274868		001	151	695		OTHER CONSUMABLE SU	99.00	
07/03/24	159058	4571	5361 CREDIT PARTS BARTAHA	06/19 157731		001	151	681		REPAIR AND REPLACEM	17.15CR	
07/03/24	159058	4571	5361 SUPPLIES WORKCENTER	06/19 157732		001	200	695		OTHER CONSUMABLE SU	13.18	
07/03/24	159058	4571	1631 SUPPLIES SHERIFF DEP	06/19 157741		001	200	695		OTHER CONSUMABLE SU	10.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/24	159058	4571 5196	SUPPLIES WORKCENTER	06/19 274893		001	224	695		OTHER CONSUMABLE SU	11.59	
07/03/24	159058	4571 5196	SUPPLIES WORKCENTER	06/20 274911		001	224	695		OTHER CONSUMABLE SU	15.28	
07/03/24	159058	4571 5361	SUPPLIES - TRAINING	06/21 274945		001	200	911		CONSTRUCTION-IN-PRO	28.03	
07/03/24	159058	4571 5361	SUPPLIES B&G	06/24 157840		001	151	695		OTHER CONSUMABLE SU	9.59	
07/03/24	159058	4571 5361	SUPPLIES B&G #2	06/24 274988		001	151	695		OTHER CONSUMABLE SU	49.56	
07/03/24	159058	4571 5361	SUPPLIES B&G	06/24 274998		001	151	695		OTHER CONSUMABLE SU	85.92	
07/03/24	159058	4571 5361	SUPPLIES JAIL	06/25 275027		001	200	695		OTHER CONSUMABLE SU	9.84	
07/03/24	159058	4571 5196	SUPPLIES WORKCENTER	06/25 275028		001	224	695		OTHER CONSUMABLE SU	28.18	
07/03/24	159058	4571 5361	PARTS B&G	06/25 275053		001	151	681		REPAIR AND REPLACEM	32.34	
07/03/24	159058	4571 5361	PARTS TAX COLLECTOR	06/26 275075		001	151	681		REPAIR AND REPLACEM	41.38	
07/03/24	159058	4571 1631	SUPPLIES SHERIFF DEP	06/26 275089		001	200	695		OTHER CONSUMABLE SU	31.96	
07/03/24	159058	4571 1631	SUPPLIES SHERIFF DEP	06/26 275090		001	200	695		OTHER CONSUMABLE SU	27.09	
07/03/24	159058	4571 1631	SUPPLIES SHERIFF DEP	06/26 275093		001	200	695		OTHER CONSUMABLE SU	30.76	
07/03/24	159058	4571 1631	SUPPLIES SHERIFF DEP	06/27 275104		001	200	695		OTHER CONSUMABLE SU	6.87	
07/03/24	159058	4571 1631	SUPPLIES SHERIFF DEP	06/27 275105		001	200	695		OTHER CONSUMABLE SU	20.49	602.55
07/03/24	159117	4630 5361	SUPPLIES B&G	06/27 318163	55036	101	676	695		OTHER CONSUMABLE SU	2,886.63	2,886.63
07/03/24	159136	4649 5361	PARTS ROAD DEPT	06/24 275006		150	300	681		REPAIR AND REPLACEM	14.37	
07/03/24	159136	4649 5361	PARTS ROAD DEPT	06/24 275019		150	300	681		REPAIR AND REPLACEM	6.79	
07/03/24	159136	4649 5361	PARTS ROAD DEPT	06/25 157851		150	300	681		REPAIR AND REPLACEM	8.97	
07/03/24	159136	4649 5361	SUPPLIES ROAD DEPT	06/25 275037		150	300	695		OTHER CONSUMABLE SU	170.70	
07/03/24	159136	4649 5361	PARTS ROAD DEPT	06/27 157928		150	300	681		REPAIR AND REPLACEM	30.39	231.22
07/03/24	159153	4666 1632	SUPPLIES SOLID WASTE	06/18 274870		400	340	695		OTHER CONSUMABLE SU	38.68	
07/03/24	159153	4666 1632	SUPPLIES SOLID WASTE	06/24 274995		400	340	695		OTHER CONSUMABLE SU	49.97	88.65
07/22/24	159228	4760 5361	SUPPLIES GOVT COMPLE	06/27 275103		001	151	695		OTHER CONSUMABLE SU	4.68	
07/22/24	159228	4760 5361	SUPPLIES GOVT COMPLE	06/28 157956		001	151	695		OTHER CONSUMABLE SU	22.18	
07/22/24	159228	4760 2602	SUPPLIES AIRPORT	06/28 275138		001	307	695		OTHER CONSUMABLE SU	11.55	
07/22/24	159228	4760 5361	PARTS CIRCUIT/B&G	06/28 275140		001	151	681		REPAIR AND REPLACEM	244.64	
07/22/24	159228	4760 5361	SUPPLIES JAIL	07/01 157990		001	200	695		OTHER CONSUMABLE SU	21.97	
07/22/24	159228	4760 5361	SUPPLIES B&G	07/01 158005		001	151	695		OTHER CONSUMABLE SU	13.49	
07/22/24	159228	4760 5361	CREDIT PARTS B&G	07/01 158032		001	151	681		REPAIR AND REPLACEM	26.38CR	
07/22/24	159228	4760 5361	PARTS B&G/ROAD DEPT	07/01 275174		001	151	681		REPAIR AND REPLACEM	38.07	
07/22/24	159228	4760 5361	SUPPLIES B&G	07/08 158141		001	151	695		OTHER CONSUMABLE SU	102.35	
07/22/24	159228	4760 5361	SUPPLIES B&G	07/09 275335		001	151	695		OTHER CONSUMABLE SU	14.49	
07/22/24	159228	4760 5361	SUPPLIES B&G	07/09 275353		001	151	695		OTHER CONSUMABLE SU	16.18	
07/22/24	159228	4760 5361	SUPPLIES B&G	07/10 275365		001	151	695		OTHER CONSUMABLE SU	14.39	
07/22/24	159228	4760 5361	SUPPLIES WORKCENTER	07/10 275366		001	224	695		OTHER CONSUMABLE SU	23.89	
07/22/24	159228	4760 5361	SUPPLIES B&G	07/11 158246		001	151	695		OTHER CONSUMABLE SU	6.79	508.29
07/22/24	159301	4833 5361	PARTS ROAD DEPT	07/08 275325		150	300	681		REPAIR AND REPLACEM	4.29	
07/22/24	159301	4833 5361	SUPPLIES ROAD DEPT	07/09 275330		150	300	695		OTHER CONSUMABLE SU	15.47	
07/22/24	159301	4833 5361	PARTS ROAD DEPT	07/10 275368		150	300	681		REPAIR AND REPLACEM	7.99	
07/22/24	159301	4833 5361	PARTS ROAD DEPT	07/11 158220		150	300	681		REPAIR AND REPLACEM	1.19	
07/22/24	159301	4833 5361	PARTS ROAD DEPT	07/11 158231		150	300	681		REPAIR AND REPLACEM	47.99	
07/22/24	159301	4833 5361	PARTS ROAD DEPT	07/11 275392		150	300	681		REPAIR AND REPLACEM	7.99	
07/22/24	159301	4833 5361	PARTS ROAD DEPT	07/15 158290		150	300	681		REPAIR AND REPLACEM	15.37	
07/22/24	159301	4833 5361	PARTS ROAD DEPT	07/15 275470		150	300	681		REPAIR AND REPLACEM	11.19	
07/22/24	159301	4833 5361	PARTS ROAD DEPT	07/16 158345		150	300	681		REPAIR AND REPLACEM	30.72	

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07/22/24	159301	4833	5361 PARTS ROAD DEPT	07/16 275526		150	300	681		REPAIR AND REPLACEM	24.54	
07/22/24	159301	4833	5361 PARTS ROAD DEPT	07/17 275548		150	300	681		REPAIR AND REPLACEM	7.69	174.43
07/22/24	159327	4859	1632 PARTS SOLID WASTE SH	06/27 275113		400	340	681		REPAIR AND REPLACEM	6.59	
07/22/24	159327	4859	5361 PARTS SOLID WASTE	07/09 275332		400	340	681		REPAIR AND REPLACEM	24.54	31.13
08/09/24	159436	4988	5196 SUPPLIES SHERIFF DEP	06/27 275121		001	200	695		OTHER CONSUMABLE SU	10.26	
08/09/24	159436	4988	1631 SUPPLIES SHERIFF DEP	06/28 318172		001	200	695		OTHER CONSUMABLE SU	11.28	
08/09/24	159436	4988	5361 SUPPLIES WORKCENTER	06/29 275153		001	224	695		OTHER CONSUMABLE SU	69.99	
08/09/24	159436	4988	5196 CREDIT SUPPLIES WORK	07/01 275181		001	224	695		OTHER CONSUMABLE SU	108.18CR	
08/09/24	159436	4988	5196 SUPPLIES WORKCENTER	07/05 158083		001	224	695		OTHER CONSUMABLE SU	2.42	
08/09/24	159436	4988	1631 SUPPLIES WORKCENTER	07/06 158110		001	224	695		OTHER CONSUMABLE SU	191.76	
08/09/24	159436	4988	1631 SUPPLIES SHERIFF DEP	07/08 158139		001	200	695		OTHER CONSUMABLE SU	4.89	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/12 275425		001	151	695		OTHER CONSUMABLE SU	44.83	
08/09/24	159436	4988	5361 SUPPLIES TAX COLLECT	07/12 275438		001	151	695		OTHER CONSUMABLE SU	17.59	
08/09/24	159436	4988	5361 SUPPLIES GOVT COMPLE	07/15 158317		001	151	695		OTHER CONSUMABLE SU	35.78	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/17 275542		001	151	695		OTHER CONSUMABLE SU	59.95	
08/09/24	159436	4988	5361 PARTS TAX COLLECTOR	07/17 275544		001	151	681		REPAIR AND REPLACEM	30.39	
08/09/24	159436	4988	5361 PARTS TAX COLLECTOR	07/17 275550		001	151	681		REPAIR AND REPLACEM	45.78	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/17 275568		001	151	695		OTHER CONSUMABLE SU	8.49	
08/09/24	159436	4988	5361 PARTS B&G	07/18 158379		001	151	681		REPAIR AND REPLACEM	21.18	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/18 158383		001	151	695		OTHER CONSUMABLE SU	13.58	
08/09/24	159436	4988	5361 PARTS SHERIFF DEPT	07/18 275606		001	200	681		REPAIR AND REPLACEM	41.65	
08/09/24	159436	4988	5361 SUPPLIES JAIL	07/19 158419		001	200	695		OTHER CONSUMABLE SU	13.99	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/19 275622		001	151	695		OTHER CONSUMABLE SU	2.49	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/19 275630		001	151	695		OTHER CONSUMABLE SU	20.35	
08/09/24	159436	4988	5361 SUPPLIES SHERIFF DEP	07/22 158476		001	200	695		OTHER CONSUMABLE SU	3.98	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/22 275642		001	151	695		OTHER CONSUMABLE SU	14.69	
08/09/24	159436	4988	5361 SUPPLIES WORKCENTER	07/22 275643		001	224	695		OTHER CONSUMABLE SU	12.29	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/22 275668		001	151	695		OTHER CONSUMABLE SU	9.00	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/22 275670		001	151	695		OTHER CONSUMABLE SU	23.09	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/22 275674		001	151	695		OTHER CONSUMABLE SU	79.20	
08/09/24	159436	4988	5361 SUPPLIES SHERIFF DEP	07/23 158498		001	200	695		OTHER CONSUMABLE SU	276.00	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/23 158499		001	151	695		OTHER CONSUMABLE SU	70.85	
08/09/24	159436	4988	5196 SUPPLIES WORKCENTER	07/23 275707		001	224	695		OTHER CONSUMABLE SU	6.54	
08/09/24	159436	4988	1631 SUPPLIES SHERIFF DEP	07/23 275712		001	200	695		OTHER CONSUMABLE SU	11.54	
08/09/24	159436	4988	5196 SUPPLIES WORKCENTER	07/25 158556		001	224	695		OTHER CONSUMABLE SU	54.35	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/25 158577		001	151	695		OTHER CONSUMABLE SU	22.28	
08/09/24	159436	4988	5361 SUPPLIES JAIL	07/25 275766		001	200	695		OTHER CONSUMABLE SU	26.50	
08/09/24	159436	4988	5361 SUPPLIES AIRPORT LAG	07/26 275775		001	151	695		OTHER CONSUMABLE SU	66.05	
08/09/24	159436	4988	5361 SUPPLIES DHS	07/26 275776		001	151	695		OTHER CONSUMABLE SU	5.41	
08/09/24	159436	4988	1631 SUPPLIES SHERIFF DEP	07/26 318391		001	200	695		OTHER CONSUMABLE SU	431.38	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/29 158627		001	151	695		OTHER CONSUMABLE SU	181.59	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/29 275811		001	151	695		OTHER CONSUMABLE SU	12.64	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/29 275828		001	151	695		OTHER CONSUMABLE SU	29.75	
08/09/24	159436	4988	5361 SUPPLIES B&G	07/31 158698		001	151	695		OTHER CONSUMABLE SU	4.29	
08/09/24	159436	4988	5361 SUPPLIES JAIL	07/31 275889		001	200	695		OTHER CONSUMABLE SU	15.50	
08/09/24	159436	4988	5361 SUPPLIES B&G	08/01 158719		001	151	695		OTHER CONSUMABLE SU	62.18	
08/09/24	159436	4988	1631 SUPPLIES SHERIFF DEP	08/02 158739		001	200	695		OTHER CONSUMABLE SU	25.95	
08/09/24	159436	4988	5361 SUPPLIES B&G	08/02 158746		001	151	695		OTHER CONSUMABLE SU	23.54	
08/09/24	159436	4988	5361 SUPPLIES B&G	08/05 158789		001	151	695		OTHER CONSUMABLE SU	11.69	2,018.75

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08/09/24	159518	5070	5361 SUPPLIES PRAIRIE W/H	07/18 275602		101	676	695	OTHER CONSUMABLE SU		18.24	
08/09/24	159518	5070	5361 SUPPLIES PRAIRIE W/H	07/19 158420		101	676	695	OTHER CONSUMABLE SU		73.55	
08/09/24	159518	5070	5361 SUPPLIES PRAIRIE WH	07/30 275839		101	676	695	OTHER CONSUMABLE SU		7.89	
08/09/24	159518	5070	5361 SUPPLIES PRAIRIE WH	07/31 318318	55095	101	676	695	OTHER CONSUMABLE SU		2,270.16	2,369.84
08/09/24	159538	5090	1631 SUPPLIES TRAINING CE	07/30 275843		131	200	695	OTHER CONSUMABLE SU		34.48	34.48
08/09/24	159553	5105	5361 PARTS ROAD DEPT	07/17 275571		150	300	681	REPAIR AND REPLACEM		23.78	
08/09/24	159553	5105	5361 PARTS ROAD DEPT	07/18 158407		150	300	681	REPAIR AND REPLACEM		17.99	
08/09/24	159553	5105	5361 PARTS ROAD DEPT	07/18 275591		150	300	681	REPAIR AND REPLACEM		5.98	
08/09/24	159553	5105	5361 PARTS ROAD DEPT	07/22 275641		150	300	681	REPAIR AND REPLACEM		31.27	
08/09/24	159553	5105	5361 PARTS ROAD DEPT	07/23 158506		150	300	681	REPAIR AND REPLACEM		27.39	
08/09/24	159553	5105	5361 PARTS ROAD DEPT	07/24 158541		150	300	681	REPAIR AND REPLACEM		38.78	
08/09/24	159553	5105	5361 PARTS ROAD DEPT	07/29 158614		150	300	681	REPAIR AND REPLACEM		20.29	
08/09/24	159553	5105	5361 PARTS ROAD DEPT	07/29 158639		150	300	681	REPAIR AND REPLACEM		36.18	
08/09/24	159553	5105	5361 PARTS ROAD DEPT	07/30 158645		150	300	681	REPAIR AND REPLACEM		55.68	
08/09/24	159553	5105	5361 PARTS ROAD DEPT	08/06 158827		150	300	681	REPAIR AND REPLACEM		34.09	291.43
08/09/24	159579	5131	1632 SUPPLIES SOLID WASTE	07/16 275522		400	340	695	OTHER CONSUMABLE SU		64.44	
08/09/24	159579	5131	1632 SUPPLIES SOLID WASTE	07/22 275646		400	340	695	OTHER CONSUMABLE SU		95.14	159.58
08/23/24	159670	5232	5361 SUPPLIES B&G	06/11 274674		001	151	695	OTHER CONSUMABLE SU		441.99	
08/23/24	159670	5232	5361 SUPPLIES B&G	06/17 274829		001	151	695	OTHER CONSUMABLE SU		42.96	
08/23/24	159670	5232	5196 SUPPLIES WORKCENTER	06/27 157930		001	224	695	OTHER CONSUMABLE SU		121.87	
08/23/24	159670	5232	5361 SUPPLIES JAIL	08/01 275913		001	200	695	OTHER CONSUMABLE SU		12.99	
08/23/24	159670	5232	5361 SUPPLIES CIRCUIT	08/02 318455		001	151	695	OTHER CONSUMABLE SU		4.99	
08/23/24	159670	5232	5361 SUPPLIES B&G	08/05 158783		001	151	695	OTHER CONSUMABLE SU		19.94	
08/23/24	159670	5232	5361 SUPPLIES B&G	08/05 158786		001	151	695	OTHER CONSUMABLE SU		4.08	
08/23/24	159670	5232	5361 SUPPLIES CIRCUIT	08/05 158790		001	151	695	OTHER CONSUMABLE SU		8.17	
08/23/24	159670	5232	5361 SUPPLIES CIRCUIT	08/05 275985		001	151	695	OTHER CONSUMABLE SU		265.11	
08/23/24	159670	5232	5361 SUPPLIES WORKCENTER	08/05 275994		001	224	695	OTHER CONSUMABLE SU		4.29	
08/23/24	159670	5232	5361 SUPPLIES JAIL	08/06 158795		001	200	695	OTHER CONSUMABLE SU		36.57	
08/23/24	159670	5232	5361 SUPPLIES JAIL	08/06 158797		001	200	695	OTHER CONSUMABLE SU		17.07	
08/23/24	159670	5232	5361 SUPPLIES CHANCERY	08/06 158806		001	151	695	OTHER CONSUMABLE SU		11.73	
08/23/24	159670	5232	5361 SUPPLIES WORKCENTER	08/06 276031		001	224	695	OTHER CONSUMABLE SU		68.95	
08/23/24	159670	5232	5361 SUPPLIES B&G	08/07 158850		001	151	695	OTHER CONSUMABLE SU		47.59	
08/23/24	159670	5232	5361 SUPPLIES WORKCENTER	08/07 318488		001	224	695	OTHER CONSUMABLE SU		4.78	
08/23/24	159670	5232	5361 SUPPLIES CIRCUIT	08/08 158893		001	151	695	OTHER CONSUMABLE SU		15.68	
08/23/24	159670	5232	2602 SUPPLIES AIRPORT	08/09 158907		001	307	695	OTHER CONSUMABLE SU		41.05	
08/23/24	159670	5232	5361 SUPPLIES JAIL	08/09 158909		001	200	695	OTHER CONSUMABLE SU		12.33	
08/23/24	159670	5232	5361 SUPPLIES CIRCUIT JUR	08/09 158919		001	151	695	OTHER CONSUMABLE SU		18.75	
08/23/24	159670	5232	5361 SUPPLIES JAIL	08/09 276107		001	200	695	OTHER CONSUMABLE SU		12.33	
08/23/24	159670	5232	5361 PARTS CIRCUIT	08/09 276108		001	151	681	REPAIR AND REPLACEM		31.99	
08/23/24	159670	5232	5361 SUPPLIES CIRCUIT	08/09 276109		001	151	695	OTHER CONSUMABLE SU		15.58	
08/23/24	159670	5232	5196 SUPPLIES SHERIFF DEP	08/09 276121		001	200	695	OTHER CONSUMABLE SU		3.49	
08/23/24	159670	5232	5196 SUPPLIES SHERIFF DEP	08/09 318514		001	200	695	OTHER CONSUMABLE SU		20.18	
08/23/24	159670	5232	5196 SUPPLIES WORKCENTER	08/09 318517		001	224	695	OTHER CONSUMABLE SU		11.98	
08/23/24	159670	5232	5361 SUPPLIES WORKCENTER	08/10 276140		001	224	695	OTHER CONSUMABLE SU		81.02	
08/23/24	159670	5232	5361 SUPPLIES WORKCENTER	08/10 276142		001	224	695	OTHER CONSUMABLE SU		4.59	
08/23/24	159670	5232	5196 SUPPLIES WORKCENTER	08/10 276146		001	224	695	OTHER CONSUMABLE SU		11.58	
08/23/24	159670	5232	5361 SUPPLIES B&G	08/12 158942		001	151	695	OTHER CONSUMABLE SU		10.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/23/24	159670	5232 1631	CREDIT SUPPLIES SHER	08/12 158961		001	200	695	OTHER	CONSUMABLE SU	8.20CR	
08/23/24	159670	5232 5361	SUPPLIES ROAD DEPT	08/12 158962		001	151	695	OTHER	CONSUMABLE SU	18.30	
08/23/24	159670	5232 5361	SUPPLIES CIRCUIT	08/13 158980		001	151	695	OTHER	CONSUMABLE SU	24.98	
08/23/24	159670	5232 5361	SUPPLIES B&G	08/14 159003		001	151	695	OTHER	CONSUMABLE SU	42.96	
08/23/24	159670	5232 5361	SUPPLIES CIRCUIT	08/14 159024		001	151	695	OTHER	CONSUMABLE SU	50.43	
08/23/24	159670	5232 5361	SUPPLIES B&G	08/14 276245		001	151	695	OTHER	CONSUMABLE SU	92.40	
08/23/24	159670	5232 5361	SUPPLIES CIRCUIT	08/14 318551		001	151	695	OTHER	CONSUMABLE SU	123.71	
08/23/24	159670	5232 5361	SUPPLIES CIRCUIT	08/14 318552		001	151	695	OTHER	CONSUMABLE SU	5.89	
08/23/24	159670	5232 5361	SUPPLIES CIRCUIT/DAN	08/14 318556		001	151	695	OTHER	CONSUMABLE SU	47.47	
08/23/24	159670	5232 5361	SUPPLIES CIRCUIT	08/14 318558		001	151	695	OTHER	CONSUMABLE SU	10.44	
08/23/24	159670	5232 5361	CREDIT PARTS B&G	08/15 159051		001	151	681	REPAIR AND REPLACEM		9.48CR	
08/23/24	159670	5232 5361	SUPPLIES CIRCUIT	08/15 159059		001	102	695	OTHER	CONSUMABLE SU	31.17	
08/23/24	159670	5232 1631	SUPPLIES SHERIFF DEP	08/15 276270		001	200	695	OTHER	CONSUMABLE SU	6.38	
08/23/24	159670	5232 5361	SUPPLIES SHERIFF DEP	08/16 159080		001	151	695	OTHER	CONSUMABLE SU	13.76	
08/23/24	159670	5232 5361	SUPPLIES B&G	08/16 159085		001	151	695	OTHER	CONSUMABLE SU	33.47	
08/23/24	159670	5232 5361	SUPPLIES PRAIRIE WH	08/16 276301		001	151	695	OTHER	CONSUMABLE SU	2.79	
08/23/24	159670	5232 5361	SUPPLIES B&G	08/19 159129		001	151	695	OTHER	CONSUMABLE SU	21.28	
08/23/24	159670	5232 5361	SUPPLIES B&G	08/19 276325		001	151	695	OTHER	CONSUMABLE SU	48.67	
08/23/24	159670	5232 5361	CREDIT SUPPLIES B&G	08/20 276363		001	151	695	OTHER	CONSUMABLE SU	33.47CR	
08/23/24	159670	5232 5361	SUPPLIES B&G	08/20 276396		001	151	695	OTHER	CONSUMABLE SU	29.99	1,957.06
08/23/24	159758	5320 5361	SUPPLIES ROAD DEPT	06/25 157879		150	300	695	OTHER	CONSUMABLE SU	30.19	
08/23/24	159758	5320 5361	PARTS ROAD DEPT	08/08 158868		150	300	681	REPAIR AND REPLACEM		20.99	
08/23/24	159758	5320 5361	PARTS ROAD DEPT	08/08 276078		150	300	681	REPAIR AND REPLACEM		56.49	
08/23/24	159758	5320 5361	PARTS ROAD DEPT	08/12 158935		150	300	681	REPAIR AND REPLACEM		27.90	
08/23/24	159758	5320 5361	PARTS ROAD DEPT	08/12 276180		150	300	681	REPAIR AND REPLACEM		4.60	
08/23/24	159758	5320 5361	PARTS ROAD DEPT	08/13 276183		150	300	681	REPAIR AND REPLACEM		14.90	
08/23/24	159758	5320 5361	PARTS ROAD DEPT	08/15 276256		150	300	681	REPAIR AND REPLACEM		13.70	168.77
08/23/24	159782	5344 1632	SUPPLIES SOLID WASTE	08/07 276056		400	340	695	OTHER	CONSUMABLE SU	34.94	
08/23/24	159782	5344 1632	SUPPLIES SOLID WASTE	08/12 276174		400	340	695	OTHER	CONSUMABLE SU	19.08	
08/23/24	159782	5344 1632	SUPPLIES SOLID WASTE	08/14 276214		400	340	695	OTHER	CONSUMABLE SU	25.56	
08/23/24	159782	5344 1632	SUPPLIES SOLID WASTE	08/14 276226		400	340	695	OTHER	CONSUMABLE SU	103.15	182.73
09/06/24	159864	5468 5361	CREDIT SUPPLIES WORK	08/19 318594		001	224	695	OTHER	CONSUMABLE SU	58.37CR	
09/06/24	159864	5468 5361	SUPPLIES CIRCUIT	08/19 318595		001	151	695	OTHER	CONSUMABLE SU	9.98	
09/06/24	159864	5468 5361	SUPPLIES JAIL	08/21 159178		001	200	695	OTHER	CONSUMABLE SU	11.18	
09/06/24	159864	5468 1631	SUPPLIES SHERIFF DEP	08/21 159195		001	200	695	OTHER	CONSUMABLE SU	21.52	
09/06/24	159864	5468 5361	SUPPLIES B&G	08/21 276405		001	151	695	OTHER	CONSUMABLE SU	3.98	
09/06/24	159864	5468 1631	SUPPLIES TRAINING CE	08/21 318614		001	200	911	CONSTRUCTION- IN- PRO		490.37	
09/06/24	159864	5468 5361	SUPPLIES B&G	08/22 159200		001	151	695	OTHER	CONSUMABLE SU	19.80	
09/06/24	159864	5468 5196	SUPPLIES SHERIFF DEP	08/22 276437		001	200	695	OTHER	CONSUMABLE SU	9.79	
09/06/24	159864	5468 5196	SUPPLIES SHERIFF DEP	08/23 159244		001	200	695	OTHER	CONSUMABLE SU	59.99	
09/06/24	159864	5468 1631	SUPPLIES SHERIFF DEP	08/23 276476		001	200	695	OTHER	CONSUMABLE SU	10.28	
09/06/24	159864	5468 1631	SUPPLIES SHERIFF DEP	08/23 276481		001	200	695	OTHER	CONSUMABLE SU	83.98	
09/06/24	159864	5468 1631	SUPPLIES SHERIFF DEP	08/26 318652		001	200	695	OTHER	CONSUMABLE SU	98.41	
09/06/24	159864	5468 1631	SUPPLIES SHERIFF DEP	08/27 159311		001	200	695	OTHER	CONSUMABLE SU	35.94	
09/06/24	159864	5468 5361	SUPPLIES AMORY HEALT	08/28 159335		001	151	695	OTHER	CONSUMABLE SU	47.78	
09/06/24	159864	5468 5361	SUPPLIES B&G	08/28 276567		001	151	695	OTHER	CONSUMABLE SU	79.20	
09/06/24	159864	5468 1631	SUPPLIES SHERIFF DEP	08/28 318667		001	200	695	OTHER	CONSUMABLE SU	54.09	
09/06/24	159864	5468 1631	SUPPLIES TRAINING CE	08/30 159404		001	200	911	CONSTRUCTION- IN- PRO		240.11	

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09/06/24	159864	5468 1631	SUPPLIES TRAINING AC	08/31 318700		001	200	911		CONSTRUCTION-IN-PRO	36.76	
09/06/24	159864	5468 5361	SUPPLIES B&G	09/03 318705		001	151	695		OTHER CONSUMABLE SU	31.98	1,286.77
09/06/24	159943	5547 5361	SUPPLIES PRAIRIE WH	08/28 276568		101	676	695		OTHER CONSUMABLE SU	13.76	
09/06/24	159943	5547 5361	SUPPLIES PRAIRIE WH	08/29 276602		101	676	695		OTHER CONSUMABLE SU	762.90	776.66
09/06/24	159956	5560 1631	SUPPLIES TRAINING CE	08/27 159305		131	200	695		OTHER CONSUMABLE SU	57.00	57.00
09/06/24	159965	5569 5361	PARTS ROAD DEPT	08/26 276527		150	300	681		REPAIR AND REPLACEM	9.17	
09/06/24	159965	5569 5361	PARTS ROAD DEPT	09/04 159463		150	300	681		REPAIR AND REPLACEM	805.00	
09/06/24	159965	5569 5361	PARTS ROAD DEPT	09/04 276713		150	300	681		REPAIR AND REPLACEM	10.99	825.16
09/06/24	159987	5591 1632	SUPPLIES SOLID WASTE	08/09 276110		400	340	695		OTHER CONSUMABLE SU	36.94	
09/06/24	159987	5591 1632	SUPPLIES SOLID WASTE	08/20 276371		400	340	695		OTHER CONSUMABLE SU	23.56	
09/06/24	159987	5591 1632	SUPPLIES SOLID WASTE	08/23 159234		400	340	695		OTHER CONSUMABLE SU	70.92	
09/06/24	159987	5591 1632	SUPPLIES SOLID WASTE	08/27 159299		400	340	695		OTHER CONSUMABLE SU	23.56	
09/06/24	159987	5591 1632	SUPPLIES SOLID WASTE	08/28 159317		400	340	695		OTHER CONSUMABLE SU	61.17	
09/06/24	159987	5591 1632	CREDIT SUPPLIES SOLI	08/28 159320		400	340	695		OTHER CONSUMABLE SU	20.70CR	
09/06/24	159987	5591 1632	SUPPLIES SOLID WASTE	08/29 159354		400	340	695		OTHER CONSUMABLE SU	2.80	
09/06/24	159987	5591 1632	SUPPLIES SOLID WASTE	09/03 276679		400	340	695		OTHER CONSUMABLE SU	43.52	241.77
09/20/24	160070	5684 5361	SUPPLIES CIRCUIT OFF	08/27 276535		001	151	695		OTHER CONSUMABLE SU	20.26	
09/20/24	160070	5684 5361	SUPPLIES JAIL	08/29 276606		001	200	695		OTHER CONSUMABLE SU	52.11	
09/20/24	160070	5684 5361	SUPPLIES JAIL	08/29 276609		001	200	695		OTHER CONSUMABLE SU	14.38	
09/20/24	160070	5684 5361	SUPPLIES CIRCUIT OFF	08/30 159388		001	151	695		OTHER CONSUMABLE SU	7.58	
09/20/24	160070	5684 5361	SUPPLIES JAIL	08/30 276638		001	200	695		OTHER CONSUMABLE SU	24.28	
09/20/24	160070	5684 5361	SUPPLIES JAIL	09/03 159424		001	200	695		OTHER CONSUMABLE SU	11.79	
09/20/24	160070	5684 5361	SUPPLIES GOVT COMPLE	09/04 276704		001	151	695		OTHER CONSUMABLE SU	2.34	
09/20/24	160070	5684 5361	SUPPLIES LIFE SPRING	09/04 276714		001	151	695		OTHER CONSUMABLE SU	99.08	
09/20/24	160070	5684 5361	SUPPLIES CIRCUIT UPS	09/05 159499		001	151	695		OTHER CONSUMABLE SU	16.09	
09/20/24	160070	5684 5361	SUPPLIES WORKCENTER	09/05 318735		001	224	695		OTHER CONSUMABLE SU	110.73	
09/20/24	160070	5684	SUPPLIES ID#5196	09/06 159521		001	224	695		OTHER CONSUMABLE SU	32.45	
09/20/24	160070	5684	CREDIT ON SUPPLIES ID#519	09/06 159522		001	224	695		OTHER CONSUMABLE SU	2.40CR	
09/20/24	160070	5684	SUPPLIES ID#5196	09/06 159531		001	224	695		OTHER CONSUMABLE SU	69.99	
09/20/24	160070	5684 5361	SUPPLIES WORKCENTER	09/06 276749		001	224	695		OTHER CONSUMABLE SU	2.69	
09/20/24	160070	5684	SUPPLIES ID#1631	09/09 159573		001	200	911		CONSTRUCTION-IN-PRO	103.24	
09/20/24	160070	5684	SUPPLIES ID#1631	09/10 159585		001	200	695		OTHER CONSUMABLE SU	4.49	
09/20/24	160070	5684	SUPPLIES ID#1631	09/10 159594		001	200	911		CONSTRUCTION-IN-PRO	25.73	
09/20/24	160070	5684	SUPPLIES ID#5361	09/10 276809		001	151	695		OTHER CONSUMABLE SU	31.57	
09/20/24	160070	5684 5361	SUPPLIES B&G	09/10 276814		001	151	695		OTHER CONSUMABLE SU	35.28	
09/20/24	160070	5684	SUPPLIES ID#1631	09/10 276818		001	200	911		CONSTRUCTION-IN-PRO	42.92	
09/20/24	160070	5684 5361	SUPPLIES B&G	09/10 276828		001	151	695		OTHER CONSUMABLE SU	56.89	
09/20/24	160070	5684	SUPPLIES ID#1631	09/11 276859		001	200	911		CONSTRUCTION-IN-PRO	38.98	
09/20/24	160070	5684	SUPPLIES	09/12 276878		001	224	695		OTHER CONSUMABLE SU	4.47	
09/20/24	160070	5684	SUPPLIES ID#5361	09/12 276881		001	200	695		OTHER CONSUMABLE SU	53.98	
09/20/24	160070	5684	SUPPLIES ID#5361	09/13 159676		001	151	695		OTHER CONSUMABLE SU	19.20	
09/20/24	160070	5684	SUPPLIES ID#2602	09/16 276935		001	307	695		OTHER CONSUMABLE SU	6.78	884.90
09/20/24	160151	5765 5361	SUPPLIES ROAD DEPT	09/05 159489		150	300	695		OTHER CONSUMABLE SU	27.16	
09/20/24	160151	5765 5361	SUPPLIES ROAD DEPT	09/10 276817		150	300	695		OTHER CONSUMABLE SU	15.70	42.86

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09/24/24	160217	5831 ID 5361	SUPPLIES	09/12 276879		001	151	695	OTHER CONSUMABLE SU		463.22	
09/24/24	160217	5831 ID 1631	SUPPLIES	09/13 159671		001	200	695	OTHER CONSUMABLE SU		108.45	
09/24/24	160217	5831 ID 5361	SUPPLIES	09/13 159675		001	151	695	OTHER CONSUMABLE SU		13.89	
09/24/24	160217	5831 SUPPLIES		09/13 276899		001	200	911	CONSTRUCTION-IN-PRO		43.57	
09/24/24	160217	5831 ID 1631	SUPPLIES	09/13 276901		001	200	695	OTHER CONSUMABLE SU		12.38	
09/24/24	160217	5831 ID 5361	SUPPLIES	09/16 159705		001	200	695	OTHER CONSUMABLE SU		14.47	
09/24/24	160217	5831 ID 5361	CREDIT ON SUPPLI	09/16 159706		001	151	695	OTHER CONSUMABLE SU		13.89	CR
09/24/24	160217	5831 ID 5361	SUPPLIES	09/16 159724		001	200	695	OTHER CONSUMABLE SU		32.38	
09/24/24	160217	5831 ID 5361	SUPPLIES	09/16 159725		001	151	695	OTHER CONSUMABLE SU		10.29	
09/24/24	160217	5831 ID 5361	SUPPLIES	09/16 276945		001	151	695	OTHER CONSUMABLE SU		38.23	
09/24/24	160217	5831 ID 5361	SUPPLIES	09/16 276946		001	151	695	OTHER CONSUMABLE SU		19.99	
09/24/24	160217	5831 ID 5361	SUPPLIES	09/17 159728		001	151	695	OTHER CONSUMABLE SU		22.57	
09/24/24	160217	5831 ID 5361	SUPPLIES	09/17 159729		001	151	695	OTHER CONSUMABLE SU		21.98	
09/24/24	160217	5831 ID 1631	SUPPLIES	09/17 276957		001	200	695	OTHER CONSUMABLE SU		17.78	
09/24/24	160217	5831 ID 5361	CREDIT ON SUPPLI	09/18 277009		001	151	695	OTHER CONSUMABLE SU		112.38	CR
09/24/24	160217	5831 ID 1631	SUPPLIES	09/19 277041		001	200	695	OTHER CONSUMABLE SU		5.59	
09/24/24	160217	5831 ID 1631	CREDIT ON SUPPLI	09/19 277049		001	200	695	OTHER CONSUMABLE SU		3.74	CR
												694.78
09/24/24	160251	5865 ID 5361	SUPPLIES	09/12 276880		101	676	695	OTHER CONSUMABLE SU		45.72	
09/24/24	160251	5865 ID 5361	SUPPLIES	09/18 159782		101	676	695	OTHER CONSUMABLE SU		137.16	
09/24/24	160251	5865 ID 5361	SUPPLIES	09/18 276999		101	676	695	OTHER CONSUMABLE SU		7.29	190.17
09/24/24	160264	5878 ID 5361	PARTS	09/18 159798		150	300	681	REPAIR AND REPLACEM		30.19	
09/24/24	160264	5878 ID 5361	SUPPLIES	09/19 277017		150	300	695	OTHER CONSUMABLE SU		5.60	35.79
LANN INC.				76	EXPENDITURE	37,944.25			BALANCE SHEET	.00	TOTAL	37,944.25

2533 LARRY BRYANT												
08/23/24	7767	5368 REFUND-MUTUAL OF OMAHA PO		08/23 5368		681	000	100	CLAIMS PAYABLE		1.04	1.04
LARRY BRYANT				1	EXPENDITURE			1.04	BALANCE SHEET	.00	TOTAL	1.04

2343 LARRY CLARK CHEV-OLDS-CAD-GEO-												
10/20/23	155048	315 REPAIRS ROAD DEPT		10/04 56558		150	300	542	VEHICLES R&M BY OUT		177.50	177.50
11/27/23	155593	887 REPAIRS SHERIFF DEPT		09/12 56128		001	200	542	VEHICLES R&M BY OUT		69.99	
11/27/23	155593	887 REPAIRS SHERIFF DEPT - HA		10/17 56829		001	200	542	VEHICLES R&M BY OUT		79.99	
11/27/23	155593	887 REPAIRS SHERIFF DEPT		10/27 57046		001	200	542	VEHICLES R&M BY OUT		69.99	
11/27/23	155593	887 REPAIRS - CORONER		11/17 57444		001	167	581	OTHER CONTRACTUAL S		79.99	299.96
12/22/23	155988	1309 2023 GMC - B&G		12/20 11470		001	151	915	VEHICLES (\$5,000 AN		46,000.00	46,000.00
01/19/24	156325	1674 REPAIRS - B&G/RICHARD'S T		12/21 58070		001	151	581	OTHER CONTRACTUAL S		57.24	57.24
02/09/24	156605	1975 REPAIRS - SHERIFF DEPT		01/08 58328		001	200	542	VEHICLES R&M BY OUT		89.95	
02/09/24	156605	1975 REPAIRS CORONER		01/24 58598		001	167	581	OTHER CONTRACTUAL S		89.95	
02/09/24	156605	1975 REPAIRS SHERIFF DEPT		01/31 58755		001	200	542	VEHICLES R&M BY OUT		89.95	269.85

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02/23/24	156856	2237	REPAIRS B&G	02/02	58810	001	151	581	OTHER CONTRACTUAL S		75.70	75.70
04/05/24	157712	3144	REPAIRS - B&G/RICHARD'S T	03/18	59663	001	151	581	OTHER CONTRACTUAL S		901.28	901.28
04/19/24	157877	3320	REPAIRS SHERIFF DEPT	01/19	58512	001	200	542	VEHICLES R&M BY OUT		78.95	
04/19/24	157877	3320	REPAIRS BG2	04/08	60151	001	151	581	OTHER CONTRACTUAL S		120.00	
04/19/24	157877	3320	REPAIRS - CORONER	04/10	60206	001	167	581	OTHER CONTRACTUAL S		189.90	
04/19/24	157877	3320	PARTS BOARD OF SUPERVISOR	04/10	60347	001	100	681	REPAIR AND REPLACEM		83.10	471.95
04/19/24	158018	3461	2024 GMC SIERRA VIN 1GTRU	04/16	0021451	54924	150	300	915	VEHICLES (\$5,000 AN	44,550.00	44,550.00
05/10/24	158107	3569	REPAIRS SHERIFF DEPT	04/12	60258	001	200	542	VEHICLES R&M BY OUT		118.90	118.90
05/24/24	158392	3863	REPAIRS B&G #2	05/15	60524	001	151	581	OTHER CONTRACTUAL S		7.83	
05/24/24	158392	3863	REPAIRS - COUNTY ADMINIST	05/21	61045	001	120	581	OTHER CONTRACTUAL S		215.75	223.58
06/07/24	158532	4020	REPAIRS B&G #2	05/24	60569	001	151	581	OTHER CONTRACTUAL S		64.52	64.52
06/21/24	158737	4233	REPAIRS B&G	06/13	61478	001	151	581	OTHER CONTRACTUAL S		90.00	
06/21/24	158737	4233	REPAIRS B&G #2	06/14	61518	001	151	581	OTHER CONTRACTUAL S		89.95	179.95
06/21/24	158797	4293	REPAIRS - D.A.R.E.	02/26	59287	112	223	542	VEHICLES R&M BY OUT		158.85	
06/21/24	158797	4293	REPAIRS D.A.R.E.	04/12	60254	112	223	542	VEHICLES R&M BY OUT		89.95	248.80
06/21/24	158808	4304	REPAIRS ROAD DEPT	03/20	59788	150	300	542	VEHICLES R&M BY OUT		125.00	125.00
06/21/24	158848	4344	REPAIRS - CORONER	05/15	60761	54960	001	167	581	OTHER CONTRACTUAL S	1,221.54	1,221.54
07/03/24	159059	4572	REPAIRS SHERIFF DEPT	06/14	61527	001	200	542	VEHICLES R&M BY OUT		135.85	135.85
08/09/24	159437	4989	PARTS/REPAIR - B&G	07/01	60753	55045	001	151	681	REPAIR AND REPLACEM	3,900.00	
08/09/24	159437	4989	REPAIRS B&G	07/09	61964	001	151	581	OTHER CONTRACTUAL S		185.00	
08/09/24	159437	4989	REPAIRS - CORONER	07/15	62068	001	167	581	OTHER CONTRACTUAL S		394.00	4,479.00
08/23/24	159671	5233	REPAIRS SHERIFF DEPT	07/01	61828	001	200	542	VEHICLES R&M BY OUT		25.50	
08/23/24	159671	5233	REPAIRS SHERIFF DEPT	07/22	62169	001	200	542	VEHICLES R&M BY OUT		118.90	
08/23/24	159671	5233	REPAIRS - SHERIFF DEPT	07/29	62288	001	200	542	VEHICLES R&M BY OUT		89.95	
08/23/24	159671	5233	SUPPLIES B&G	08/02	60912	001	151	695	OTHER CONSUMABLE SU		7.83	242.18
09/06/24	159966	5570	PARTS ROAD DEPT	08/26	60964	150	300	681	REPAIR AND REPLACEM		679.80	679.80
09/24/24	160218	5832	SUPPLIES	09/10	61110	001	151	695	OTHER CONSUMABLE SU		7.83	7.83
LARRY CLARK CHEV-OLDS-CAD-GEO-INC				21	EXPENDITURE	100,530.43	BALANCE SHEET			.00	TOTAL	100,530.43
6377 LARSON, KAY MARTIN												
10/06/23	154809	67	TRAVEL 10 DAYS CIRCUIT	09/28	10900	001	161	475	TRAVEL AND SUBSISTE		1,179.00	1,179.00
12/20/23	156109	1430	CAUSE # CR18-057 MS VS GA	11/14	11478	001	161	556	COURT REPORTER FEES		213.60	213.60

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12/22/23	155989	1310	COURT REPORTER FEES	10/23	11435		001	161	556		COURT REPORTER FEES	2,283.60	2,283.60	
03/08/24	157109	2511	COURT REPORTER FEES	03/04	12059		001	161	556		COURT REPORTER FEES	1,025.80	1,025.80	
08/09/24	159438	4990	CASE CR20-368 ST OF MS VS	07/22	12951		001	161	556		COURT REPORTER FEES	235.20		
08/09/24	159438	4990	CASE CR23-128 ST OF MS VS	07/22	12952		001	161	556		COURT REPORTER FEES	79.20	314.40	
09/20/24	160071	5685	COURT REPORTER FEES	09/03	13315		001	161	556		COURT REPORTER FEES	2,040.00		
09/20/24	160071	5685	LENIOR VS ST OF MS CR202	09/18	2023128		001	161	556		COURT REPORTER FEES	79.20	2,119.20	
09/24/24	160219	5833	MILEAGE	09/20	9207209		001	161	475		TRAVEL AND SUBSISTE	720.90	720.90	
LARSON, KAY MARTIN				7	EXPENDITURE		7,856.50				BALANCE SHEET	.00	TOTAL	7,856.50
8330 CIRCUIT CLERK JURY														
06/27/24	158980	4493	COURT JURY DAYS 32 MI	06/25	062424		001	161	575		JURORS AND WITNESS	20.80	20.80	
CIRCUIT CLERK JURY				1	EXPENDITURE		20.80				BALANCE SHEET	.00	TOTAL	20.80
1868 LAW ENFORCEMENT TARGETS INC														
04/19/24	157878	3321	SUPPLIES - SHERIFF DEPT	04/09	0593532		001	200	695		OTHER CONSUMABLE SU	115.41	115.41	
LAW ENFORCEMENT TARGETS INC				1	EXPENDITURE		115.41				BALANCE SHEET	.00	TOTAL	115.41
1405 LAWFIT/FIREFIT LLC														
09/16/24	160014	5628	FITNESS LEADERSHIP WORKSH	09/13	91701		001	200	475		TRAVEL AND SUBSISTE	600.00		
09/16/24	160014	5628	FITNESS LEADERSHIP WORKSH	09/13	91702		001	200	475		TRAVEL AND SUBSISTE	600.00		
09/16/24	160014	5628	FITNESS LEADERSHIP WORKSH	09/13	91703		001	200	475		TRAVEL AND SUBSISTE	600.00	1,800.00	
LAWFIT/FIREFIT LLC				1	EXPENDITURE		1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00
192 LAWRENCE PRINTING COMPANY INC														
11/27/23	155594	888	POSTAGE ON TAX STMNT MAIL	11/06	78830		001	104	501		POSTAGE AND BOX REN	11,027.52		
11/27/23	155594	888	OFFICE SUPPLIES TAX COLLE	11/08	78858		001	104	603		OFFICE SUPPLIES AND	1,615.58	12,643.10	
12/22/23	155990	1311	TAX STATEMENT PROCESSING	12/08	79624		001	104	581		OTHER CONTRACTUAL S	3,251.60	3,251.60	
03/22/24	157381	2793	POSTAGE-MOBILE HOME TAX S	12/29	80063		001	104	501		POSTAGE AND BOX REN	1,336.70		
03/22/24	157381	2793	CASEBINDERS-CIRCUIT COURT	03/19	81761		001	161	603		OFFICE SUPPLIES AND	671.69	2,008.39	
05/24/24	158393	3864	OFFICE SUPPLIES CIRCUIT C	01/27	80541		001	161	603		OFFICE SUPPLIES AND	670.61	670.61	
09/06/24	159865	5469	TAX STATEMENT PROCESSING-	05/16	12207		001	104	581		OTHER CONTRACTUAL S	517.70		

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09/06/24	159865	5469	TAX STATEMENT PROCESSING-	05/16 12208		001	104	581		OTHER CONTRACTUAL S	1,881.60		
09/06/24	159865	5469	OFFICE SUPPLIES TAX ASSES	08/23 11907		001	103	603		OFFICE SUPPLIES AND	529.56	2,928.86	
LAWRENCE PRINTING COMPANY INC				5	EXPENDITURE			21,502.56		BALANCE SHEET	.00	TOTAL	21,502.56

7956 CIRCUIT CLERK JURY													
02/06/24	156485	1855	COURT JURY 1 DAYS 40 MI	02/01 012224		001	161	575		JURORS AND WITNESS	56.00	56.00	
CIRCUIT CLERK JURY				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00

483 LEADSONLINE													
04/19/24	157879	3322	INVESTIGATION SYSTEM SVC	03/07 410479	54860	001	200	581		OTHER CONTRACTUAL S	2,187.00	2,187.00	
09/24/24	160220	5834	LEADS ONLINE INVESTIGATIO	09/01 413289	55103	001	200	544		SERVICE/MAINTENANCE	4,037.00	4,037.00	
LEADSONLINE				2	EXPENDITURE			6,224.00		BALANCE SHEET	.00	TOTAL	6,224.00

1102 LEAH M MCINTOSH													
08/23/24	159672	5234	AUG 24 COMMITMENTS	08/15 13204		001	165	552		MEDICAL FEES	300.00	300.00	
09/06/24	159866	5470	08/26/24 COMMITMENT	08/29 13223		001	165	552		MEDICAL FEES	150.00		
09/06/24	159866	5470	8/21/24 COMMITMENT	08/29 13246		001	165	552		MEDICAL FEES	150.00	300.00	
09/20/24	160072	5686	COMMITMENT	09/09 13316		001	165	552		MEDICAL FEES	150.00		
09/20/24	160072	5686	COMMITMENT 24-389 BRENDA	09/10 13352		001	165	552		MEDICAL FEES	150.00	300.00	
LEAH M MCINTOSH				3	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

1112 LEE COUNTY BRD SUP													
10/06/23	154810	68	OCT 23 CIRCUIT COURT ADMI	10/02 10880		001	161	562		COURT ADMINISTRATOR	476.80		
10/06/23	154810	68	OCT 23 CHANCERY COURT ADM	10/02 10881		001	160	562		COURT ADMINISTRATOR	1,613.16	2,089.96	
11/09/23	155240	525	NOV 23 CHANCERY COURT ADM	10/20 11062		001	160	562		COURT ADMINISTRATOR	1,613.16		
11/09/23	155240	525	NOV 23 CIRCUIT COURT ADMI	10/20 11063		001	161	562		COURT ADMINISTRATOR	476.80	2,089.96	
12/08/23	155773	1085	DEC 23 CHANCERY COURT ADM	11/27 11294		001	160	562		COURT ADMINISTRATOR	1,613.16		
12/08/23	155773	1085	DEC 23 CIRCUIT COURT ADMI	11/27 11295		001	161	562		COURT ADMINISTRATOR	476.80	2,089.96	
01/05/24	156159	1499	JAN 24 CHANCERY COURT ADM	12/21 11489		001	160	562		COURT ADMINISTRATOR	1,613.16		
01/05/24	156159	1499	JAN 24 CIRCUIT COURT ADMI	12/21 11490		001	161	562		COURT ADMINISTRATOR	476.80	2,089.96	
02/09/24	156606	1976	JAN 24 CHANCERY COURT ADM	01/23 11694		001	160	562		COURT ADMINISTRATOR	1,613.16		
02/09/24	156606	1976	JAN 24 CIRCUIT COURT ADMI	01/23 11697		001	161	562		COURT ADMINISTRATOR	476.80	2,089.96	

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03/08/24	157110	2512	MARCH 24 CHANCERY COURT A	02/26	11966		001	160	562	COURT	ADMINISTRATOR	3,113.16		
03/08/24	157110	2512	CORRECTION OCT 23-FEB 24	02/26	11967		001	160	562	COURT	ADMINISTRATOR	7,500.00		
03/08/24	157110	2512	MARCH 24 CIRCUIT COURT AD	02/26	11968		001	161	562	COURT	ADMINISTRATOR	476.80	11,089.96	
04/05/24	157713	3145	APR 24 CHANCERY COURT ADM	03/21	12150		001	160	562	COURT	ADMINISTRATOR	3,113.16		
04/05/24	157713	3145	APR 24 CIRCUIT COURT ADMI	03/21	12153		001	161	562	COURT	ADMINISTRATOR	476.80	3,589.96	
05/10/24	158108	3570	MAY 24 CHANCERY COURT ADM	04/22	12361		001	160	562	COURT	ADMINISTRATOR	3,113.16		
05/10/24	158108	3570	MAY 24 CIRCUIT COURT ADMI	04/22	12364		001	161	562	COURT	ADMINISTRATOR	476.80	3,589.96	
06/07/24	158533	4021	JUNE 24 CHANCERY COURT AD	05/28	12587		001	160	562	COURT	ADMINISTRATOR	3,113.16		
06/07/24	158533	4021	JUNE 24 CIRCUIT COURT ADM	05/28	12591		001	161	562	COURT	ADMINISTRATOR	476.80	3,589.96	
07/03/24	159060	4573	JULY 24 CHANCERY COURT AD	06/27	12820		001	160	562	COURT	ADMINISTRATOR	3,113.16		
07/03/24	159060	4573	JULY 24 CIRCUIT COURT ADM	06/27	12823		001	161	562	COURT	ADMINISTRATOR	476.80	3,589.96	
08/09/24	159439	4991	AUG 24 CIRCUIT COURT ADMI	07/22	12989		001	161	562	COURT	ADMINISTRATOR	476.80		
08/09/24	159439	4991	AUG 24 CHANCERY COURT ADM	07/22	12992		001	160	562	COURT	ADMINISTRATOR	3,113.16	3,589.96	
09/06/24	159867	5471	SEPT 24 CIRCUIT COURT ADM	09/03	13235		001	161	562	COURT	ADMINISTRATOR	476.80		
09/06/24	159867	5471	SEPT 24 CHANCERY COURT AD	09/03	13238		001	160	562	COURT	ADMINISTRATOR	3,113.16	3,589.96	
LEE COUNTY BRD SUP				12	EXPENDITURE		43,079.52			BALANCE SHEET		.00	TOTAL	43,079.52

5402 LEE COUNTY-TUPELO JUVENILE CEN														
05/24/24	158394	3865	APR 24 JUV HOUSING: J FIE	05/01	623		001	163	581	OTHER	CONTRACTUAL S	3,640.00	3,640.00	
06/21/24	158738	4234	JUV HOUSING - B TATE 4/8/	06/04	628		001	163	581	OTHER	CONTRACTUAL S	4,160.00	4,160.00	
07/22/24	159229	4761	JUNE 24 JUV HOUSING - A A	07/01	633		001	163	581	OTHER	CONTRACTUAL S	5,590.00	5,590.00	
09/20/24	160073	5687	8/01/2024-8/31/2024 HOUS	09/04	643		001	163	581	OTHER	CONTRACTUAL S	1,040.00	1,040.00	
LEE COUNTY-TUPELO JUVENILE CENTER				4	EXPENDITURE		14,430.00			BALANCE SHEET		.00	TOTAL	14,430.00

7837 LEE, JAYLA														
11/16/23	155465	759	ELECTION	11/07	110723		001	180	573	ELECTION	WORKERS FE	200.00	200.00	
03/21/24	157579	2991	ELECTION	03/12	031224		001	180	573	ELECTION	WORKERS FE	200.00	200.00	
LEE, JAYLA				2	EXPENDITURE		400.00			BALANCE SHEET		.00	TOTAL	400.00

8310 LEE, LAURA														
06/20/24	158906	4402	PETIT JURY 2 DAYS 32 MI	06/20	061724		001	161	575	JURORS	AND WITNESS	80.80	80.80	
LEE, LAURA				1	EXPENDITURE		80.80			BALANCE SHEET		.00	TOTAL	80.80

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7862 CIRCUIT CLERK JURY									
11/06/23	155153	438 COURT JURY	DAYS 52 MI 11/02	103023	001 161 575		JURORS AND WITNESS	33.80	33.80

CIRCUIT CLERK JURY			1	EXPENDITURE	33.80		BALANCE SHEET	.00	TOTAL 33.80

1464 LEES BACKHOE & CONSTRUCTION, I									
11/27/23	155595	889 SEPTIC TANK PUMPING - WOR	11/14	8768	001 224 581		OTHER CONTRACTUAL S	300.00	300.00
12/22/23	156091	1412 PUMP MANHOLE - SOLID WAST	12/15	005245	400 340 581		OTHER CONTRACTUAL S	375.00	375.00
02/09/24	156755	2125 PUMPED MANHOLE - TRANSFER	01/23	5248	400 340 581		OTHER CONTRACTUAL S	375.00	375.00
02/23/24	156937	2318 PUMPED MANHOLD TRANSFER S	02/06	005249	400 340 581		OTHER CONTRACTUAL S	375.00	375.00
03/08/24	157222	2624 PUMPED MANHOLE TRANSFER S	02/16	005250	400 340 581		OTHER CONTRACTUAL S	375.00	375.00
05/10/24	158109	3571 SEPTIC SERVICES - EMA/E91	04/10	8968	001 151 581		OTHER CONTRACTUAL S	900.00	900.00
05/10/24	158253	3715 PUMPED MANHOLE - TRANSFER	04/18	005409	400 340 581		OTHER CONTRACTUAL S	375.00	375.00
08/09/24	159440	4992 SEPTIC TANK REPAIR - EMA/	08/06	9166	54936 001 151 581		OTHER CONTRACTUAL S	2,000.00	2,000.00

LEES BACKHOE & CONSTRUCTION, INC.			8	EXPENDITURE	5,075.00		BALANCE SHEET	.00	TOTAL 5,075.00

3513 LEES MATUBBY CREEK MACHINE WOR									
11/09/23	155335	620 PARTS ROAD DEPT 4TH TRAIL	10/26	2766	150 300 681		REPAIR AND REPLACEM	30.00	30.00
11/27/23	155667	961 PARTS ROAD DEPT 4TH TRAIL	11/15	2783	150 300 681		REPAIR AND REPLACEM	50.00	50.00
12/08/23	155864	1176 PARTS ROAD DEPT	11/28	2790	150 300 681		REPAIR AND REPLACEM	120.00	
12/08/23	155864	1176 SUPPLIES ROAD DEPT	11/30	2796	150 300 695		OTHER CONSUMABLE SU	80.00	200.00
12/08/23	155890	1202 SUPPLIES SOLID WASTE SHOP	11/21	2787	400 340 695		OTHER CONSUMABLE SU	782.00	782.00
12/22/23	156092	1413 PARTS SOLID WASTE SHOP	12/08	2802	54736 400 340 681		REPAIR AND REPLACEM	1,275.00	1,275.00
01/19/24	156326	1675 PARTS CIRCUIT DOOR	01/05	2820	001 151 681		REPAIR AND REPLACEM	25.00	25.00
01/19/24	156376	1725 SUPPLIES ROAD DEPT	01/02	2817	150 300 695		OTHER CONSUMABLE SU	50.00	50.00
02/09/24	156735	2105 REPAIRS ROAD DEPT	01/03	2818	150 300 541		ROAD MACHINERY/EQUI	250.00	250.00
02/23/24	156916	2297 PARTS ROAD DEPT	02/15	2851	150 300 681		REPAIR AND REPLACEM	10.00	10.00
02/23/24	156938	2319 SUPPLIES SOLID WASTE SHOP	02/13	2850	54821 400 340 695		OTHER CONSUMABLE SU	1,050.00	1,050.00

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03/08/24	157196	2598	PARTS ROAD DEPT	02/28 2861		150	300	681		REPAIR AND REPLACEM	35.00	35.00
03/08/24	157223	2625	PARTS SOLID WASTE SHOP	02/22 2856	54835	400	340	681		REPAIR AND REPLACEM	2,050.00	2,050.00
03/22/24	157461	2873	SUPPLIES ROAD DEPT	03/14 2880		150	300	695		OTHER CONSUMABLE SU	650.00	650.00
04/19/24	157973	3416	PARTS - ROAD DEPT	04/16 2907		150	300	681		REPAIR AND REPLACEM	20.00	20.00
05/10/24	158110	3572	SUPPLIES ABERDEEN HEALTH	04/18 2910		001	151	695		OTHER CONSUMABLE SU	70.00	70.00
05/10/24	158217	3679	REPAIRS ROAD DEPT	04/29 2918		150	300	541		ROAD MACHINERY/EQUI	100.00	100.00
06/07/24	158659	4147	SUPPLIES SOLID WASTE SHOP	05/09 2937		400	340	695		OTHER CONSUMABLE SU	791.28	791.28
06/21/24	158857	4353	PARTS ROAD DEPT	06/18 2958		150	300	681		REPAIR AND REPLACEM	65.00	
06/21/24	158857	4353	PARTS ROAD DEPT	06/19 2959		150	300	681		REPAIR AND REPLACEM	100.00	165.00
07/03/24	159137	4650	PARTS ROAD DEPT	06/25 2962		150	300	681		REPAIR AND REPLACEM	65.00	65.00
07/22/24	159302	4834	PARTS ROAD DEPT	07/08 2978		150	300	681		REPAIR AND REPLACEM	100.00	100.00
08/09/24	159441	4993	REPAIR JAIL	07/15 2980		001	200	581		OTHER CONTRACTUAL S	75.00	75.00
08/23/24	159673	5235	SUPPLIES JAIL	08/02 2997		001	200	695		OTHER CONSUMABLE SU	50.00	50.00
08/23/24	159759	5321	PARTS ROAD DEPT	08/09 3001		150	300	681		REPAIR AND REPLACEM	381.00	
08/23/24	159759	5321	PARTS ROAD DEPT	08/12 3002		150	300	681		REPAIR AND REPLACEM	125.00	506.00
08/23/24	159783	5345	SUPPLIES SOLID WASTE SHOP	08/14 3010	55114	400	340	695		OTHER CONSUMABLE SU	2,640.00	2,640.00
LEES MATUBBY CREEK MACHINE WORKS				24	EXPENDITURE	11,039.28		BALANCE SHEET		.00	TOTAL	11,039.28
2097 LEES PRECAST CONCRETE INC												
11/09/23	155241	526	SUPPLIES WORKCENTER	10/17 166358		001	224	695		OTHER CONSUMABLE SU	33.32	
11/09/23	155241	526	SUPPLIES WORKCENTER	10/17 166362		001	224	695		OTHER CONSUMABLE SU	10.49	
11/09/23	155241	526	SUPPLIES B&G	10/23 166561		001	151	695		OTHER CONSUMABLE SU	66.83	
11/09/23	155241	526	SUPPLIES CHANCERY	10/30 166830		001	151	695		OTHER CONSUMABLE SU	23.94	134.58
12/08/23	155774	1086	SUPPLIES B&G	11/16 167463		001	151	695		OTHER CONSUMABLE SU	71.25	
12/08/23	155774	1086	SUPPLIES SHERIFF DEPT	11/16 167464		001	200	695		OTHER CONSUMABLE SU	25.77	
12/08/23	155774	1086	PARTS WORKCENTER	11/21 167630		001	224	681		REPAIR AND REPLACEM	22.65	119.67
12/08/23	155865	1177	PARTS ROAD DEPT	11/27 167738		150	300	681		REPAIR AND REPLACEM	18.99	18.99
01/19/24	156327	1676	SUPPLIES WILLIS C.C.	01/05 168888		001	151	695		OTHER CONSUMABLE SU	10.47	10.47
02/23/24	156857	2238	PARTS/SUPPLIES JAIL	01/31 169689		001	200	695		OTHER CONSUMABLE SU	15.96	
02/23/24	156857	2238	SUPPLIES JAIL	01/31 169691		001	200	681		REPAIR AND REPLACEM	5.71	
02/23/24	156857	2238	SUPPLIES JAIL	01/31 169691		001	200	695		OTHER CONSUMABLE SU	36.97	

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02/23/24	156857	2238	PARTS B&G	01/31 169692		001	151	681		REPAIR AND REPLACEM	10.88	
02/23/24	156857	2238	PARTS PRAIRIE #1	02/15 170109		001	151	681		REPAIR AND REPLACEM	861.59	
02/23/24	156857	2238	PARTS PRAIRIE #1	02/15 170147		001	151	681		REPAIR AND REPLACEM	17.08	
02/23/24	156857	2238	CREDIT PARTS/SUPPLIES PRA	02/16 170169		001	151	681		REPAIR AND REPLACEM	211.39CR	
						001	151	695		OTHER CONSUMABLE SU	6.55CR	
02/23/24	156857	2238	SUPPLIES PRAIRIE #1	02/16 170170		001	151	695		OTHER CONSUMABLE SU	27.56	757.81
03/08/24	157111	2513	SUPPLIES SHOOTING RANGE	02/29 170610	54840	001	200	695		OTHER CONSUMABLE SU	3,390.00	3,390.00
03/22/24	157382	2794	SUPPLIES JAIL	03/05 170748		001	200	695		OTHER CONSUMABLE SU	154.42	
03/22/24	157382	2794	SUPPLIES JAIL	03/06 170765		001	200	695		OTHER CONSUMABLE SU	3.06	
03/22/24	157382	2794	SUPPLIES B&G	03/08 170837		001	151	695		OTHER CONSUMABLE SU	47.50	
03/22/24	157382	2794	SUPPLIES JAIL	03/08 170838		001	200	695		OTHER CONSUMABLE SU	20.99	225.97
04/05/24	157714	3146	SUPPLIES CHANCERY	03/27 171387		001	151	695		OTHER CONSUMABLE SU	58.99	58.99
04/19/24	157880	3323	SUPPLIES CHANCERY	03/28 171439		001	151	695		OTHER CONSUMABLE SU	73.14	
04/19/24	157880	3323	SUPPLIES CHANCERY	04/08 171788		001	151	695		OTHER CONSUMABLE SU	24.88	
04/19/24	157880	3323	CREDIT SUPPLIES B&G	04/08 171789		001	151	695		OTHER CONSUMABLE SU	33.35CR	64.67
05/10/24	158111	3573	CONSTRUCTION SUPPLIES - T	04/15 171883	54921	001	200	911		CONSTRUCTION-IN-PRO	1,775.51	
05/10/24	158111	3573	SUPPLIES PRAIRIE LAGOON	05/06 172779		001	151	695		OTHER CONSUMABLE SU	147.46	1,922.97
07/22/24	159230	4762	SUPPLIES B&G	07/02 174892		001	151	695		OTHER CONSUMABLE SU	9.50	
07/22/24	159230	4762	SUPPLIES B&G	07/10 175103		001	151	695		OTHER CONSUMABLE SU	31.62	41.12
07/22/24	159303	4835	PARTS ROAD DEPT	07/01 174865		150	300	681		REPAIR AND REPLACEM	507.37	507.37
07/22/24	159328	4860	SUPPLIES SOLID WASTE	07/02 174891		400	340	695		OTHER CONSUMABLE SU	122.99	122.99
08/09/24	159442	4994	SUPPLIES AIRPORT LAGOON	07/10 175102		001	151	695		OTHER CONSUMABLE SU	31.94	
08/09/24	159442	4994	SUPPLIES AIRPORT LAGOON	07/15 175295		001	151	695		OTHER CONSUMABLE SU	46.75	
08/09/24	159442	4994	SUPPLIES AIRPORT LAGOON	07/30 175872		001	151	695		OTHER CONSUMABLE SU	11.37	
08/09/24	159442	4994	PARTS CHANCERY	07/31 175899		001	151	681		REPAIR AND REPLACEM	26.49	
08/09/24	159442	4994	SUPPLIES WORKCENTER	07/31 175900		001	224	695		OTHER CONSUMABLE SU	269.87	386.42
08/09/24	159519	5071	SUPPLIES PRAIRIE W/H #4	07/18 175472		101	676	695		OTHER CONSUMABLE SU	275.96	275.96
08/23/24	159674	5236	SUPPLIES JAIL	08/02 175996		001	200	695		OTHER CONSUMABLE SU	4.19	
08/23/24	159674	5236	SUPPLIES B&G	08/02 175997		001	151	695		OTHER CONSUMABLE SU	14.25	
08/23/24	159674	5236	SUPPLIES BARTAHATCHIE C.C	08/15 176454		001	151	695		OTHER CONSUMABLE SU	25.97	44.41
09/06/24	159868	5472	CREDIT SUPPLIES B&G	08/20 176627		001	151	695		OTHER CONSUMABLE SU	9.99CR	
09/06/24	159868	5472	PARTS JAIL	08/20 176628		001	200	681		REPAIR AND REPLACEM	44.78	
09/06/24	159868	5472	SUPPLIES AIRPORT LAGOON	08/22 176759		001	151	695		OTHER CONSUMABLE SU	77.30	
09/06/24	159868	5472	SUPPLIES WORKCENTER	08/23 176797		001	224	695		OTHER CONSUMABLE SU	59.24	
09/06/24	159868	5472	SUPPLIES WORKCENTER	08/23 176828		001	224	695		OTHER CONSUMABLE SU	51.34	
09/06/24	159868	5472	SUPPLIES WORKCENTER	08/26 176896		001	224	695		OTHER CONSUMABLE SU	8.88	
09/06/24	159868	5472	SUPPLIES TRAINING CENTER	08/30 177123		001	200	911		CONSTRUCTION-IN-PRO	993.34	
09/06/24	159868	5472	SUPPLIES SHERIFF DEPT	09/03 177190		001	200	695		OTHER CONSUMABLE SU	164.61	
09/06/24	159868	5472	SUPPLIES TRAINING CENTER	09/03 177195		001	200	911		CONSTRUCTION-IN-PRO	39.78	1,429.28

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09/20/24	160074	5688	SUPPLIES B&G	09/05	177280	001	151	695	OTHER CONSUMABLE SU		14.25		
09/20/24	160074	5688	SUPPLIES	09/10	177442	001	200	911	CONSTRUCTION-IN-PRO		.60	14.85	
09/24/24	160221	5835	SUPPLIES	09/19	177770	001	200	695	OTHER CONSUMABLE SU		543.33	543.33	
LEES PRECAST CONCRETE INC				19	EXPENDITURE			10,069.85	BALANCE SHEET		.00	TOTAL	10,069.85

1670 LEGAL & LIABILITY RISK MGM INS													
03/08/24	157112	2514	ADMIN INVEST OF IN-CUST D	02/12	240212	001	200	581	OTHER CONTRACTUAL S		150.00	150.00	
LEGAL & LIABILITY RISK MGM INST				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

1177 LEGALSHIELD													
10/02/23	55840	13	LEGALSHIELD	10/02	39S1790	681	000	100	CLAIMS PAYABLE		208.40	208.40	
11/01/23	55865	381	LEGALSHIELD	11/01	3AU5090	681	000	100	CLAIMS PAYABLE		208.40	208.40	
12/01/23	55890	1017	LEGALSHIELD	12/01	3BT7093	681	000	100	CLAIMS PAYABLE		208.40	208.40	
01/02/24	55914	1449	LEGALSHIELD	01/02	3CS4093	681	000	100	CLAIMS PAYABLE		180.45	180.45	
02/01/24	55939	1780	LEGALSHIELD	02/01	41T5093	681	000	100	CLAIMS PAYABLE		180.45	180.45	
03/01/24	55965	2413	LEGALSHIELD	03/01	42S6093	681	000	100	CLAIMS PAYABLE		180.45	180.45	
04/01/24	55991	3078	LEGALSHIELD	04/01	43R7093	681	000	100	CLAIMS PAYABLE		180.45	180.45	
05/01/24	56015	3477	LEGALSHIELD	05/01	44P3093	681	000	100	CLAIMS PAYABLE		180.45	180.45	
06/03/24	56039	3960	LEGALSHIELD	06/03	45U0793	681	000	100	CLAIMS PAYABLE		180.45	180.45	
07/01/24	56062	4450	LEGALSHIELD	07/01	46Q3096	681	000	100	CLAIMS PAYABLE		180.45	180.45	
08/01/24	56090	4896	LEGALSHIELD	08/01	47T3096	681	000	100	CLAIMS PAYABLE		180.45	180.45	
09/03/24	56119	5401	LEGALSHIELD	09/03	48R1096	681	000	100	CLAIMS PAYABLE		118.60	118.60	
LEGALSHIELD				12	EXPENDITURE			2,187.40	BALANCE SHEET		.00	TOTAL	2,187.40

325 LEIGH BONDING CO													
11/27/23	155596	890	BOND FORFEITURE-MARQUAVIS	11/09	11200	001	000	237	BOND FORFEITURES		1,264.50	1,264.50	
01/05/24	156160	1500	BOND FORFEITURE-BRANDON B	12/26	11507	001	000	237	BOND FORFEITURES		500.00	500.00	
01/19/24	156328	1677	JERRY HALL CASE # 2300/96	01/08	11611	001	000	237	BOND FORFEITURES		2,455.25	2,455.25	

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07/22/24	159231	4763	BOND FORFEITURE-1700/4867	07/01	12880	001	000	237		BOND FORFEITURES	1,419.25	1,419.25	
08/09/24	159443	4995	BOND FORFEITURE - BRITTAN	07/18	12972	001	000	237		BOND FORFEITURES	1,171.25	1,171.25	
LEIGH BONDING CO				5	EXPENDITURE	6,810.25				BALANCE SHEET	.00	TOTAL	6,810.25

5653 LEPICIER SARA M													
03/22/24	157383	2795	JURY COMMISSIONER - 2 DAY	03/15	12115	001	161	574		JURY COMMISSIONERS'	80.00	80.00	
LEPICIER SARA M				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00

2366 LIBERTY NATIONAL LIFE INSURANC													
10/02/23	55841	14	LIBERTY NATIONAL LIFE INS	10/02	39S1793	681	000	100		CLAIMS PAYABLE	972.93	972.93	
11/01/23	55866	382	LIBERTY NATIONAL LIFE INS	11/01	3AU5093	681	000	100		CLAIMS PAYABLE	972.93	972.93	
12/01/23	55891	1018	LIBERTY NATIONAL LIFE INS	12/01	3BT7096	681	000	100		CLAIMS PAYABLE	972.93	972.93	
01/02/24	55915	1450	LIBERTY NATIONAL LIFE INS	01/02	3CS4096	681	000	100		CLAIMS PAYABLE	770.59	770.59	
02/01/24	55940	1781	LIBERTY NATIONAL LIFE INS	02/01	41T5096	681	000	100		CLAIMS PAYABLE	770.59	770.59	
03/01/24	55966	2414	LIBERTY NATIONAL LIFE INS	03/01	42S6096	681	000	100		CLAIMS PAYABLE	770.59	770.59	
04/01/24	55992	3079	LIBERTY NATIONAL LIFE INS	04/01	43R7096	681	000	100		CLAIMS PAYABLE	770.59	770.59	
05/01/24	56016	3478	LIBERTY NATIONAL LIFE INS	05/01	44P3096	681	000	100		CLAIMS PAYABLE	770.59	770.59	
06/03/24	56040	3961	LIBERTY NATIONAL LIFE INS	06/03	45U0796	681	000	100		CLAIMS PAYABLE	733.09	733.09	
07/01/24	56063	4451	LIBERTY NATIONAL LIFE INS	07/01	46Q3099	681	000	100		CLAIMS PAYABLE	1,250.05	1,250.05	
08/01/24	56091	4897	LIBERTY NATIONAL LIFE INS	08/01	47T3099	681	000	100		CLAIMS PAYABLE	1,260.56	1,260.56	
09/03/24	56120	5402	LIBERTY NATIONAL LIFE INS	09/03	48R1099	681	000	100		CLAIMS PAYABLE	1,200.43	1,200.43	
LIBERTY NATIONAL LIFE INSURANCE COMPANY				12	EXPENDITURE	11,215.87				BALANCE SHEET	.00	TOTAL	11,215.87

8341 CIRCUIT CLERK JURY													
06/27/24	158981	4494	COURT JURY DAYS 40 MI	06/25	062424	001	161	575		JURORS AND WITNESS	26.00	26.00	
CIRCUIT CLERK JURY				1	EXPENDITURE	26.00				BALANCE SHEET	.00	TOTAL	26.00

1709 LIGON, TONY													

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10/20/23	155076	343 TRAVEL NATCHEZ	10/9-12/23 10/18	11033	400 340 475		TRAVEL AND SUBSISTE	947.67	947.67
08/09/24	159580	5132 REIMB - JOYSTICK REPAIRS	08/06	13108	400 340 542		VEHICLES R&M BY OUT	869.93	869.93
LIGON, TONY			2	EXPENDITURE	1,817.60		BALANCE SHEET	.00	TOTAL 1,817.60

2466 CIRCUIT CLERK JURY									
04/05/24	157715	3147 SIGNING COURT JURY INDICT	03/28	12247	001 161 575		JURORS AND WITNESS	50.10	50.10
CIRCUIT CLERK JURY			1	EXPENDITURE	50.10		BALANCE SHEET	.00	TOTAL 50.10

8151 LINLEY, KELLY									
03/11/24	157280	2682 PETIT JURY DAYS 12 MI	03/07	030424	001 161 575		JURORS AND WITNESS	7.80	7.80
LINLEY, KELLY			1	EXPENDITURE	7.80		BALANCE SHEET	.00	TOTAL 7.80

1678 LISA KOON									
10/06/23	154811	69 OCT 23 LEGAL REP FOR INDI	10/02	10892	001 163 550		LEGAL FEES	1,000.00	1,000.00
11/09/23	155242	527 NOV 23 LEGAL REP FOR INDI	10/20	11054	001 163 550		LEGAL FEES	1,000.00	1,000.00
12/08/23	155775	1087 DEC 23 LEGAL REP FOR INDI	11/27	11287	001 163 550		LEGAL FEES	1,000.00	1,000.00
01/05/24	156161	1501 JAN 24 LEGAL REP FOR INDI	12/21	11502	001 163 550		LEGAL FEES	1,000.00	1,000.00
02/09/24	156607	1977 JAN 24 LEGAL REP FOR INDI	01/23	11698	001 163 550		LEGAL FEES	1,000.00	1,000.00
03/08/24	157113	2515 FEB 24 LEGAL REP FOR INDI	02/26	11969	001 163 550		LEGAL FEES	1,000.00	1,000.00
04/05/24	157716	3148 MAR 24 LEGAL REP FOR INDI	03/21	12154	001 163 550		LEGAL FEES	1,000.00	1,000.00
05/10/24	158112	3574 APR 24 LEGAL REP FOR INDI	04/22	12365	001 163 550		LEGAL FEES	1,000.00	1,000.00
06/07/24	158534	4022 MAY 24 LEGAL REP FOR INDI	05/28	12592	001 163 550		LEGAL FEES	1,000.00	1,000.00
07/03/24	159061	4574 JUNE 24 LEGAL REP FOR IND	06/27	12824	001 163 550		LEGAL FEES	1,000.00	1,000.00
08/09/24	159444	4996 JULY 24 LEGAL REP FOR IND	07/22	12988	001 163 550		LEGAL FEES	1,000.00	1,000.00
09/06/24	159869	5473 AUG 24 LEGAL REP FOR INDI	09/03	13234	001 163 550		LEGAL FEES	1,000.00	1,000.00
LISA KOON			12	EXPENDITURE	12,000.00		BALANCE SHEET	.00	TOTAL 12,000.00

 2039 LITTLE BROS RENTALS LLC

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09/24/24	160252	5866	KUBOTA MINI EX RENTAL	09/17	2409170	101	676	581	OTHER CONTRACTUAL S		878.10	878.10
			LITTLE BROS RENTALS LLC	1	EXPENDITURE				878.10	BALANCE SHEET	.00	TOTAL 878.10
5297 LITTLE RED'S SMALL ENGINES												
10/06/23	154812	70	PARTS B&G WEEDEATER HEAD	10/02	13246	001	151	681	REPAIR AND REPLACEM		49.90	49.90
10/20/23	154966	233	CHAINSAW REPAIR B&G	10/04	13247	001	151	581	OTHER CONTRACTUAL S		30.00	30.00
11/09/23	155243	528	HEDGE TRIMMER - B&G	10/18	13258	001	151	921	OTHER CAPITAL LESS		429.99	429.99
11/27/23	155597	891	REPAIRS B&G EXMARK	11/15	13273	001	151	546	REPAIR & MAINT. BY		179.90	179.90
12/08/23	155776	1088	REPAIRS B&G	11/29	13274	001	151	546	REPAIR & MAINT. BY		60.00	
12/08/23	155776	1088	SUPPLIES B&G OLD LAWNMOWE	12/04	13282	001	151	695	OTHER CONSUMABLE SU		79.80	139.80
12/22/23	155991	1312	REPAIRS B&G OLD LAWN MOWE	12/05	13284	001	151	546	REPAIR & MAINT. BY		45.40	
12/22/23	155991	1312	REPAIRS B&G	12/12	13291	001	151	546	REPAIR & MAINT. BY		65.00	110.40
02/09/24	156608	1978	PARTS B&G	01/11	13310	001	151	681	REPAIR AND REPLACEM		79.90	
02/09/24	156608	1978	PARTS B&G	01/29	13314	001	151	681	REPAIR AND REPLACEM		142.95	222.85
02/23/24	156858	2239	MOWER - B&G - S/N 4152481	02/08	13327	54819	001	151	922	OTHER CAPITAL MORE	13,525.00	13,525.00
03/22/24	157384	2796	REPAIRS - B&G	03/12	13364	001	151	546	REPAIR & MAINT. BY		262.94	262.94
05/10/24	158113	3575	SUPPLIES B&G	04/24	13442	001	151	695	OTHER CONSUMABLE SU		26.95	
05/10/24	158113	3575	SUPPLIES B&G	04/25	13451	001	151	695	OTHER CONSUMABLE SU		175.80	202.75
06/07/24	158535	4023	REPAIRS - SHERIFF DEPT	05/23	13500	001	200	546	REPAIR & MAINT. BY		10.00	10.00
06/21/24	158739	4235	PARTS B&G	06/04	13512	001	151	681	REPAIR AND REPLACEM		102.90	
06/21/24	158739	4235	REPAIRS - B&G	06/11	13527	001	151	581	OTHER CONTRACTUAL S		577.85	680.75
07/22/24	159232	4764	SUPPLIES B&G	06/04	13512A	001	151	695	OTHER CONSUMABLE SU		99.80	99.80
08/09/24	159445	4997	SUPPLIES B&G	07/08	13572	001	151	695	OTHER CONSUMABLE SU		9.95	
08/09/24	159445	4997	PARTS SHERIFF DEPT	07/23	13601	001	200	681	REPAIR AND REPLACEM		145.99	
08/09/24	159445	4997	REPAIRS B&G	07/24	13602	001	151	546	REPAIR & MAINT. BY		146.95	
08/09/24	159445	4997	REPAIRS B&G	07/31	13612	001	151	546	REPAIR & MAINT. BY		50.00	352.89
08/23/24	159675	5237	PARTS AIRPORT	08/07	13614	001	307	681	REPAIR AND REPLACEM		477.99	
08/23/24	159675	5237	PARTS SHERIFF DEPT	08/07	13627	001	200	681	REPAIR AND REPLACEM		74.85	
08/23/24	159675	5237	REPAIRS B&G	08/14	13636	001	151	546	REPAIR & MAINT. BY		309.95	
08/23/24	159675	5237	SUPPLIES B&G	08/15	13638	001	151	695	OTHER CONSUMABLE SU		28.00	
08/23/24	159675	5237	PART SHERIFF DEPT	08/20	13640	001	200	681	REPAIR AND REPLACEM		179.86	1,070.65
09/06/24	159870	5474	PARTS B&G EXMARK	08/26	13649	001	151	681	REPAIR AND REPLACEM		329.95	
09/06/24	159870	5474	PARTS B&G EXMARK	08/27	13650	001	151	681	REPAIR AND REPLACEM		149.70	479.65

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09/20/24	160075	5689	PARTS B&G	09/03	13658		001	151	681		REPAIR AND REPLACEM	83.55		
09/20/24	160075	5689	PARTS B&G	09/04	13661		001	151	681		REPAIR AND REPLACEM	30.00		
09/20/24	160075	5689	PARTS B&G	09/04	13663		001	151	681		REPAIR AND REPLACEM	79.96		
09/20/24	160075	5689	PARTS B&G	09/05	13664		001	151	681		REPAIR AND REPLACEM	18.95		
09/20/24	160075	5689	PARTS B&G	09/06	13667		001	151	681		REPAIR AND REPLACEM	193.95		406.41
LITTLE RED'S SMALL ENGINES				17	EXPENDITURE		18,253.68				BALANCE SHEET	.00	TOTAL	18,253.68

2451 LIVESTOCK GROCERY														
02/23/24	156917	2298	SALT - ROAD DEPT	01/18	988088		150	300	695		OTHER CONSUMABLE SU	310.00		310.00
LIVESTOCK GROCERY				1	EXPENDITURE		310.00				BALANCE SHEET	.00	TOTAL	310.00

7864 CIRCUIT CLERK JURY														
11/06/23	155154	439	COURT JURY 1 DAYS 46 MI	11/02	103023		001	161	575		JURORS AND WITNESS	59.90		59.90
01/11/24	156275	1624	COURT JURY 1 DAYS 46 MI	01/10	011024		001	161	575		JURORS AND WITNESS	59.90		59.90
02/29/24	157039	2436	COURT JURY 3 DAYS 138 MI	02/29	022624		001	161	575		JURORS AND WITNESS	179.70		179.70
CIRCUIT CLERK JURY				3	EXPENDITURE		299.50				BALANCE SHEET	.00	TOTAL	299.50

2037 LOCKETT WILLIE														
03/22/24	157385	2797	BAILIFF FEE 3/7/24 - JUST	03/07	12095		001	166	577		BAILIFFS FEES	55.00		55.00
LOCKETT WILLIE				1	EXPENDITURE		55.00				BALANCE SHEET	.00	TOTAL	55.00

7957 CIRCUIT CLERK JURY														
02/06/24	156486	1856	COURT JURY 1 DAYS MI	02/01	012224		001	161	575		JURORS AND WITNESS	30.00		30.00
CIRCUIT CLERK JURY				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

7958 CIRCUIT CLERK JURY														
02/06/24	156487	1857	COURT JURY 1 DAYS 36 MI	02/01	012224		001	161	575		JURORS AND WITNESS	53.40		53.40
CIRCUIT CLERK JURY				1	EXPENDITURE		53.40				BALANCE SHEET	.00	TOTAL	53.40

1349 LODEN'S BODY SHOP, INC.														
11/27/23	155691	985	REPAIRS SOLID WASTE CASE	11/07	5999		400	340	542		VEHICLES R&M BY OUT	100.00		100.00
LODEN'S BODY SHOP, INC.				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

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8292 LOGAN, GEMIANNE L.														
06/20/24	158907	4403	PETIT JURY 2 DAYS 92	MI 06/20	061724		001	161	575		JURORS AND WITNESS	119.80		119.80
	LOGAN, GEMIANNE L.				1	EXPENDITURE		119.80			BALANCE SHEET	.00	TOTAL	119.80
7686 LOWE, VALCON														
11/16/23	155466	760	ELECTION		11/07 110723		001	180	573		ELECTION WORKERS FE	240.00		240.00
03/21/24	157580	2992	ELECTION		03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	LOWE, VALCON				2	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00
8352 CIRCUIT CLERK JURY														
06/27/24	158982	4495	COURT JURY DAYS 18	MI 06/25	062424		001	161	575		JURORS AND WITNESS	11.70		11.70
	CIRCUIT CLERK JURY				1	EXPENDITURE		11.70			BALANCE SHEET	.00	TOTAL	11.70
6425 LUKER, DARREN														
12/22/23	155923	1244	PETIT JURY 2 DAYS 28	MI 09/28	092622A		001	161	575		JURORS AND WITNESS	76.24		76.24
	LUKER, DARREN				1	EXPENDITURE		76.24			BALANCE SHEET	.00	TOTAL	76.24
7843 LUKER, LAVERNE														
11/16/23	155467	761	ELECTION		11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157581	2993	ELECTION		03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	LUKER, LAVERNE				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
8222 LUKER, TREVOR DEVON														
05/21/24	158325	3796	PETIT JURY 1 DAYS	MI 05/13	051324		001	161	575		JURORS AND WITNESS	30.00		30.00
	LUKER, TREVOR DEVON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2359 LVNV FUNDING LLC														
10/02/23	55842	15	LVNV FUNDING LLC		10/02 39S1802		681	000	106		GARNISHMENT PAYABLE	227.98		227.98

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10/16/23	55853	178 LVNV FUNDING LLC	10/16	3AC5045	681 000 106		GARNISHMENT PAYABLE	236.76	236.76
		LVNV FUNDING LLC	2	EXPENDITURE	464.74		BALANCE SHEET	.00	TOTAL 464.74

2046 M C BARTAHATCHIE BRIDGE REPAIR									
04/05/24	6086	3253 TRANSFER OF ERBR FUNDS	04/05	3253	001 000 342		OTHER MISCELLANEOUS	4,517,470.00	4,517,470.00
		M C BARTAHATCHIE BRIDGE REPAIR	1	EXPENDITURE	4,517,470.00		BALANCE SHEET	.00	TOTAL 4,517,470.00

2200 M C CONSTRUCTION, LLC									
06/13/24	158689	4185 SHOOTING FACILITY CONSTRU	06/12	5101	54865 131 200 922		OTHER CAPITAL MORE	32,545.58	32,545.58
09/24/24	160222	5836 GUTTERS/PORCH	09/23	5201	55140 001 200 911		CONSTRUCTION-IN-PRO	10,557.84	10,557.84
		M C CONSTRUCTION, LLC	2	EXPENDITURE	43,103.42		BALANCE SHEET	.00	TOTAL 43,103.42

2073 M C SHERIFF'S DEPT. BUY MONEY									
10/20/23	154967	234 REIMBURSEMENT	10/10	10968	001 200 599		BUY MONEY	1,000.00	1,000.00
		M C SHERIFF'S DEPT. BUY MONEY ACCOUNT	1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

2510 M C SHERIFF'S TRAINING ACADEMY									
07/22/24	159233	4765 TRANSFER FOR SHOOTING HOU	07/01	12931	001 200 581		OTHER CONTRACTUAL S	7,545.58	7,545.58
		M C SHERIFF'S TRAINING ACADEMY	1	EXPENDITURE	7,545.58		BALANCE SHEET	.00	TOTAL 7,545.58

1676 M-PULSE FIBER LLC									
10/20/23	154968	235 75491-001 GOVT COMPLEX 10	10/09	10958	001 166 581		OTHER CONTRACTUAL S	358.50	
10/20/23	154968	235 73921-001 AIRPORT 11/1/23	10/18	11029	001 307 581		OTHER CONTRACTUAL S	85.00	
10/20/23	154968	235 11118-002 1ST DIST BARN 1	10/18	11030	001 151 581		OTHER CONTRACTUAL S	85.00	
10/20/23	154968	235 26155-002 3RD DIST BARN 1	10/18	11031	001 151 581		OTHER CONTRACTUAL S	85.00	
10/20/23	154968	235 40915-002 EMA/E911 11/1/2	10/18	11032	001 280 581		OTHER CONTRACTUAL S	95.00	708.50
10/20/23	155077	344 20697-002 LANDFILL 10/16/	10/09	10959	400 340 581		OTHER CONTRACTUAL S	105.00	105.00
11/09/23	155244	529 75491-001 GOVT COMPLEX 11	11/06	11164	001 166 581		OTHER CONTRACTUAL S	358.50	358.50
11/09/23	155360	645 20697-002 LANDFILL 11/16/	11/06	11163	400 340 581		OTHER CONTRACTUAL S	105.00	105.00
11/27/23	155598	892 11118-002 1ST DIST BARN 1	11/20	11263	001 151 581		OTHER CONTRACTUAL S	85.00	
11/27/23	155598	892 26155-002 3RD DIST BARN 1	11/20	11264	001 151 581		OTHER CONTRACTUAL S	85.00	

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11/27/23	155598	892	40915-002	EMA/E911 12/1/2	11/20	11265						
									001	280 581	OTHER CONTRACTUAL S	95.00
11/27/23	155598	892	73921-001	AIRPORT 12/1/23	11/20	11266						350.00
									001	307 581	OTHER CONTRACTUAL S	85.00
12/08/23	155777	1089	75491-001	GOVT COMPLEX 12	12/05	11388						358.50
									001	166 581	OTHER CONTRACTUAL S	358.50
12/08/23	155891	1203	20697-002	LANDFILL 12/16/	12/05	11389						105.00
									400	340 581	OTHER CONTRACTUAL S	105.00
12/22/23	155992	1313	11118-002	1ST DIST BARN 1	12/20	11472						85.00
									001	151 581	OTHER CONTRACTUAL S	85.00
12/22/23	155992	1313	26155-002	3RD DIST BARN 1	12/20	11473						85.00
									001	151 581	OTHER CONTRACTUAL S	85.00
12/22/23	155992	1313	40915-002	EMA/E911 1/1/24	12/20	11474						95.00
									001	280 581	OTHER CONTRACTUAL S	95.00
12/22/23	155992	1313	73921-001	AIRPORT 1/1/24-	12/20	11475						85.00
									001	307 581	OTHER CONTRACTUAL S	85.00
01/05/24	156162	1502	75491-001	GOVT COMPLEX 1/	01/03	11596						358.50
									001	166 581	OTHER CONTRACTUAL S	358.50
01/05/24	156236	1576	20697-002	LANDFILL 1/16/2	01/03	11597						105.00
									400	340 581	OTHER CONTRACTUAL S	105.00
02/09/24	156609	1979	11118-002	1ST DIST BARN 1	01/23	11704						85.00
									001	151 581	OTHER CONTRACTUAL S	85.00
02/09/24	156609	1979	73921-001	AIRPORT 2/1/24-	01/23	11705						85.00
									001	307 581	OTHER CONTRACTUAL S	85.00
02/09/24	156609	1979	40915-002	EMA/E911 2/1/24	01/23	11706						95.00
									001	280 581	OTHER CONTRACTUAL S	95.00
02/09/24	156609	1979	26155-002	3RD DIST BARN 2	01/23	11707						85.00
									001	151 581	OTHER CONTRACTUAL S	85.00
02/09/24	156609	1979	75491-001	GOVT COMPLEX 2/	02/06	11821						358.50
									001	166 581	OTHER CONTRACTUAL S	358.50
02/09/24	156756	2126	20697-002	LANDFILL 2/16/2	01/31	11820						105.00
									400	340 581	OTHER CONTRACTUAL S	105.00
02/23/24	156859	2240	73921-001	AIRPORT 3/1/24-	02/20	11920						85.00
									001	307 581	OTHER CONTRACTUAL S	85.00
02/23/24	156859	2240	40915-002	EMA/E911 3/1/24	02/20	11921						95.00
									001	280 581	OTHER CONTRACTUAL S	95.00
02/23/24	156859	2240	26155-002	3RD DIST BARN 3	02/20	11922						85.00
									001	151 581	OTHER CONTRACTUAL S	85.00
02/23/24	156859	2240	11118-002	1ST DIST BARN 3	02/20	11923						85.00
									001	151 581	OTHER CONTRACTUAL S	85.00
03/08/24	157114	2516	75491-001	GOVT COMPLEX 3/	03/04	12038						358.50
									001	166 581	OTHER CONTRACTUAL S	358.50
03/08/24	157224	2626	20697-002	LANDFILL 3/16/2	03/04	12039						105.00
									400	340 581	OTHER CONTRACTUAL S	105.00
03/22/24	157386	2798	40915-002	EMA/E911 4/1/24	03/20	12134						95.00
									001	280 581	OTHER CONTRACTUAL S	95.00
03/22/24	157386	2798	11118-002	1ST DIST BARN 4	03/20	12135						85.00
									001	151 581	OTHER CONTRACTUAL S	85.00
03/22/24	157386	2798	26155-002	3RD DIST BARN	03/20	12136						85.00
									001	151 581	OTHER CONTRACTUAL S	85.00
03/22/24	157386	2798	73921-001	AIRPORT 4/1/24-	03/20	12137						85.00
									001	307 581	OTHER CONTRACTUAL S	85.00
04/05/24	157717	3149	75491-001	GOVT COMPLEX 4/	04/03	12252						358.50
									001	166 581	OTHER CONTRACTUAL S	358.50
04/05/24	157805	3237	20697-002	LANDFILL 4/16/2	04/03	12253						105.00
									400	340 581	OTHER CONTRACTUAL S	105.00
05/10/24	158114	3576	11118-002	1ST DIST BARN 5	04/22	12349						85.00
									001	151 581	OTHER CONTRACTUAL S	85.00
05/10/24	158114	3576	73921-001	AIRPORT 5/1/24-	04/22	12350						85.00
									001	307 581	OTHER CONTRACTUAL S	85.00
05/10/24	158114	3576	40915-002	EMA/E911 5/1/24	04/22	12351						95.00
									001	280 581	OTHER CONTRACTUAL S	95.00
05/10/24	158114	3576	26155-002	3RD DIST BARN 5	04/22	12352						85.00
									001	151 581	OTHER CONTRACTUAL S	85.00
05/10/24	158114	3576	75491-001	GOVT COMPLEX 5/	05/06	12474						358.50
									001	166 581	OTHER CONTRACTUAL S	358.50
05/10/24	158254	3716	20697-002	LANDFILL 5/16/2	05/06	12475						105.00
									400	340 581	OTHER CONTRACTUAL S	105.00
05/24/24	158395	3866	73921-001	AIRPORT 6/1/24-	05/21	12549						85.00
									001	307 581	OTHER CONTRACTUAL S	85.00

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05/24/24	158395	3866	11118-002 1ST DIST BARN 6	05/21 12550		001	151	581	OTHER CONTRACTUAL S		85.00		
05/24/24	158395	3866	26155-002 3RD DIST BARN 6	05/21 12551		001	151	581	OTHER CONTRACTUAL S		85.00		
05/24/24	158395	3866	40915-002 EMA/E911 6/1/24	05/21 12552		001	280	581	OTHER CONTRACTUAL S		95.00	350.00	
06/07/24	158536	4024	75491-001 GOVT COMPLEX 6/	06/05 12677		001	166	581	OTHER CONTRACTUAL S		358.50	358.50	
06/07/24	158660	4148	20697-002 LANDFILL 6/16/2	06/05 12676		400	340	581	OTHER CONTRACTUAL S		105.00	105.00	
06/21/24	158740	4236	40915-002 EMA/E911 7/1/24	06/18 12756		001	280	581	OTHER CONTRACTUAL S		95.00		
06/21/24	158740	4236	11118-002 1ST DIST BARN 7	06/18 12757		001	151	581	OTHER CONTRACTUAL S		85.00		
06/21/24	158740	4236	26155-002 3RD DIST BARN 7	06/18 12758		001	151	581	OTHER CONTRACTUAL S		85.00		
06/21/24	158740	4236	73921-001 AIRPORT 7/1/24-	06/18 12759		001	307	581	OTHER CONTRACTUAL S		85.00	350.00	
07/22/24	159234	4766	75491-001 GOVT COMPLEX 7/	07/08 12888		001	166	581	OTHER CONTRACTUAL S		358.50	358.50	
07/22/24	159329	4861	20697-002 LANDFILL 7/16/2	07/08 12889		400	340	581	OTHER CONTRACTUAL S		105.00	105.00	
08/09/24	159446	4998	73921-001 AIRPORT 8/1/24-	07/22 12980		001	307	581	OTHER CONTRACTUAL S		85.00		
08/09/24	159446	4998	40915-002 EMA/E911 8/1/24	07/22 12981		001	280	581	OTHER CONTRACTUAL S		95.00		
08/09/24	159446	4998	26155-002 3RD DIST BARN 8	07/22 12982		001	151	581	OTHER CONTRACTUAL S		85.00		
08/09/24	159446	4998	11118-002 1ST DIST BARN 8	07/22 12983		001	151	581	OTHER CONTRACTUAL S		85.00		
08/09/24	159446	4998	75491-001 GOVT COMPLEX 8/	08/05 13099		001	166	581	OTHER CONTRACTUAL S		358.50	708.50	
08/09/24	159581	5133	20697-002 LANDFILL 8/16/2	08/05 13100		400	340	581	OTHER CONTRACTUAL S		105.00	105.00	
08/23/24	159676	5238	73921-001 AIRPORT 9/1/24-	08/20 13177		001	307	581	OTHER CONTRACTUAL S		85.00		
08/23/24	159676	5238	40915-002 EMA/E911 9/1/24	08/20 13178		001	280	581	OTHER CONTRACTUAL S		95.00		
08/23/24	159676	5238	26155-002 3RD DIST BARN 9	08/20 13179		001	151	581	OTHER CONTRACTUAL S		85.00		
08/23/24	159676	5238	11118-002 1ST DIST BARN 9	08/20 13180		001	151	581	OTHER CONTRACTUAL S		85.00	350.00	
09/06/24	159871	5475	75491-001 GOVT COMPLEX 9/	09/03 13287		001	166	581	OTHER CONTRACTUAL S		358.50	358.50	
09/06/24	159988	5592	20697-002 LANDFILL 9/16/2	09/03 13286		400	340	581	OTHER CONTRACTUAL S		105.00	105.00	
09/24/24	160223	5837	26155-002 3RD DIST BARN	09/20 92085		001	151	581	OTHER CONTRACTUAL S		85.00		
09/24/24	160223	5837	11118-002 1ST DIST BARN	09/20 920850		001	151	581	OTHER CONTRACTUAL S		85.00		
09/24/24	160223	5837	73921-001 AIRPORT	09/20 9208500		001	307	581	OTHER CONTRACTUAL S		85.00		
09/24/24	160223	5837	40915-002 EMA/E911	09/20 9209500		001	280	581	OTHER CONTRACTUAL S		95.00	350.00	
M-PULSE FIBER LLC				32	EXPENDITURE		9,762.00		BALANCE SHEET		.00	TOTAL	9,762.00

7768 MABRY, LINDA													
11/16/23	155468	762	ELECTION	11/07 110723		001	180	573	ELECTION WORKERS FE		240.00	240.00	
03/21/24	157582	2994	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		200.00	200.00	
MABRY, LINDA				2	EXPENDITURE		440.00		BALANCE SHEET		.00	TOTAL	440.00

5237 MACAA													

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08/23/24	159677	5239	2025 MEMBERSHIP DUES-RAND	08/01	13144	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
	MACAA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
4019 MACAC												
03/22/24	157387	2799	2024-2025 MEMBERSHIP DUES	03/13	12112	001	120	571		DUES AND SUBSCRIPTI	75.00	75.00
	MACAC			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
7825 MACLAREN, CHRISTIE												
11/16/23	155469	763	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157583	2995	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
	MACLAREN, CHRISTIE			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
1870 MAGCOR INDUSTRIES												
03/22/24	157388	2800	SUPPLIES SHERIFF DEPT	03/11	131089	001	200	695		OTHER CONSUMABLE SU	40.00	40.00
04/19/24	157881	3324	SUPPLIES/INMATE CLOTHING	03/11	131262	001	200	695		OTHER CONSUMABLE SU	40.00	
						001	200	692		CLOTHES/DRY GOODS -	452.50	492.50
08/09/24	159447	4999	SUPPLIES EMA/E911	06/07	132243	001	280	695		OTHER CONSUMABLE SU	53.00	53.00
09/24/24	160224	5838	SURE CHEK MATTRESSES (30)	09/06	132927	55149	001	200	695	OTHER CONSUMABLE SU	1,275.00	1,275.00
	MAGCOR INDUSTRIES			4	EXPENDITURE		1,860.50			BALANCE SHEET	.00	TOTAL 1,860.50
2234 MAGNOLIA BOTTLED WATER CO												
10/06/23	154813	71	WATER - TAX COLLECTOR	10/03	60655	001	151	695		OTHER CONSUMABLE SU	54.00	
10/06/23	154813	71	WATER - TAX ASSESSOR	10/03	60656	001	151	695		OTHER CONSUMABLE SU	44.00	
10/06/23	154813	71	WATER - SHERIFF DEPT	10/03	60660	001	200	695		OTHER CONSUMABLE SU	44.00	142.00
10/20/23	154969	236	WATER - CIRCUIT CLERK	10/03	60657	001	102	695		OTHER CONSUMABLE SU	34.00	
10/20/23	154969	236	WATER - CHANCERY CLERK	10/06	60671	001	151	695		OTHER CONSUMABLE SU	88.00	122.00
11/09/23	155245	530	WATER - TAX ASSESSOR	10/03	68520	001	151	695		OTHER CONSUMABLE SU	42.00	
11/09/23	155245	530	WATER - CHANCERY	11/03	68532	001	151	695		OTHER CONSUMABLE SU	34.00	76.00
11/27/23	155599	893	WATER - SHERIFF DEPT	10/03	68522	001	200	695		OTHER CONSUMABLE SU	10.00	
11/27/23	155599	893	WATER - CIRCUIT CLERK	10/31	68521	001	102	695		OTHER CONSUMABLE SU	12.00	22.00
12/08/23	155778	1090	WATER - TAX ASSESSOR	12/01	68068	001	151	695		OTHER CONSUMABLE SU	32.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/08/23	155778	1090	WATER - CHANCERY	12/01 68083		001	151	695	OTHER	CONSUMABLE SU	54.00		86.00
12/22/23	155993	1314	WATER - TAX COLLECTOR	12/01 68067		001	151	695	OTHER	CONSUMABLE SU	32.00		
12/22/23	155993	1314	WATER - CIRCUIT CLERK	12/01 68069		001	102	695	OTHER	CONSUMABLE SU	32.00		64.00
01/05/24	156163	1503	WATER - TAX COLLECTOR	12/21 68239		001	151	695	OTHER	CONSUMABLE SU	10.00		
01/05/24	156163	1503	WATER - TAX ASSESSOR	12/21 68240		001	151	695	OTHER	CONSUMABLE SU	20.00		
01/05/24	156163	1503	WATER - CIRCUIT CLERK	12/21 68241		001	161	695	OTHER	CONSUMABLE SU	17.00		
01/05/24	156163	1503	WATER - SHERIFF DEPT	12/21 68244		001	200	695	OTHER	CONSUMABLE SU	120.00		167.00
02/09/24	156610	1980	COOLER RENTAL - SHERIFF D	12/01 68072		001	200	581	OTHER	CONTRACTUAL S	12.00		
02/09/24	156610	1980	WATER - TAX COLLECTOR	01/23 72090		001	151	695	OTHER	CONSUMABLE SU	54.00		
02/09/24	156610	1980	WATER - TAX ASSESSOR	01/23 72091		001	151	695	OTHER	CONSUMABLE SU	44.00		
02/09/24	156610	1980	WATER - CIRCUIT CLERK	01/23 72092		001	102	695	OTHER	CONSUMABLE SU	36.00		
02/09/24	156610	1980	WATER - SHERIFF	01/23 72093		001	200	695	OTHER	CONSUMABLE SU	64.00		
02/09/24	156610	1980	WATER - CHANCERY	01/23 72105		001	151	695	OTHER	CONSUMABLE SU	88.00		298.00
02/23/24	156860	2241	WATER - TAX ASSESSOR	02/20 72122		001	151	695	OTHER	CONSUMABLE SU	32.00		32.00
03/08/24	157115	2517	WATER - SHERIFF DEPT	02/20 72124		001	200	695	OTHER	CONSUMABLE SU	62.00		62.00
03/22/24	157389	2801	WATER - CIRCUIT CLERK	02/20 72121		001	102	695	OTHER	CONSUMABLE SU	12.00		
03/22/24	157389	2801	WATER - TAX ASSESSOR	03/19 68112		001	151	695	OTHER	CONSUMABLE SU	42.00		
03/22/24	157389	2801	WATER - CIRCUIT CLERK	03/19 68114		001	102	695	OTHER	CONSUMABLE SU	12.00		
03/22/24	157389	2801	WATER - CHANCERY	03/19 68124		001	151	695	OTHER	CONSUMABLE SU	98.00		164.00
04/05/24	157718	3150	WATER - SHERIFF DEPT	03/19 68115		001	200	695	OTHER	CONSUMABLE SU	62.00		62.00
04/19/24	157882	3325	WATER - CHANCERY	04/17 71432		001	151	695	OTHER	CONSUMABLE SU	74.00		74.00
05/10/24	158115	3577	WATER - TAX COLLECTOR	04/17 71411		001	151	695	OTHER	CONSUMABLE SU	32.00		
05/10/24	158115	3577	WATER - TAX ASSESSOR	04/17 71412		001	151	695	OTHER	CONSUMABLE SU	32.00		
05/10/24	158115	3577	SUPPLIES CIRCUIT CLERK	04/17 71413		001	161	695	OTHER	CONSUMABLE SU	22.00		
05/10/24	158115	3577	SUPPLIES SHERIFF DEPT	04/17 71414		001	200	695	OTHER	CONSUMABLE SU	112.00		198.00
05/24/24	158396	3867	WATER - TAX ASSESSOR	05/14 67060		001	151	695	OTHER	CONSUMABLE SU	32.00		
05/24/24	158396	3867	WATER - CHANCERY	05/14 72257		001	151	695	OTHER	CONSUMABLE SU	54.00		86.00
06/07/24	158537	4025	WATER - SHERIFF DEPT	05/14 67064		001	200	695	OTHER	CONSUMABLE SU	62.00		62.00
06/21/24	158741	4237	WATER - TAX ASSESSOR	06/12 72270		001	151	695	OTHER	CONSUMABLE SU	32.00		
06/21/24	158741	4237	WATER - SHERIFF DEPT	06/12 72272		001	200	695	OTHER	CONSUMABLE SU	92.00		
06/21/24	158741	4237	WATER - CHANCERY	06/12 75137		001	151	695	OTHER	CONSUMABLE SU	68.00		192.00
06/21/24	158849	4345	WATER - TAX COLLECTOR	06/12 72269		001	151	695	OTHER	CONSUMABLE SU	32.00		32.00
07/22/24	159235	4767	WATER - TAX ASSESSOR	07/11 75919		001	151	695	OTHER	CONSUMABLE SU	42.00		
07/22/24	159235	4767	WATER - CHANCERY	07/11 75935		001	151	695	OTHER	CONSUMABLE SU	54.00		96.00
08/09/24	159448	5000	WATER - SHERIFF DEPT	07/11 75923		001	200	695	OTHER	CONSUMABLE SU	72.00		72.00

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08/23/24	159678	5240	WATER - TAX ASSESSOR	08/09 75951		001	151	695	OTHER CONSUMABLE	SU	32.00		
08/23/24	159678	5240	WATER - CHANCERY	08/09 75961		001	151	695	OTHER CONSUMABLE	SU	54.00		
08/23/24	159678	5240	WATER - SHERIFF DEPT	08/09 76367		001	200	695	OTHER CONSUMABLE	SU	72.00	158.00	
09/06/24	159872	5476	WATER - TAX COLLECTOR	09/04 77087		001	151	695	OTHER CONSUMABLE	SU	32.00		
09/06/24	159872	5476	WATER - TAX ASSESSOR	09/04 77088		001	151	695	OTHER CONSUMABLE	SU	32.00		
09/06/24	159872	5476	WATER - SHERIFF DEPT	09/04 77092		001	200	695	OTHER CONSUMABLE	SU	92.00		
09/06/24	159872	5476	WATER - CHANCERY	09/04 77103		001	151	695	OTHER CONSUMABLE	SU	54.00	210.00	
MAGNOLIA BOTTLED WATER CO				22	EXPENDITURE			2,477.00	BALANCE SHEET		.00	TOTAL	2,477.00
1376 MAGNOLIA FAMILY DENTISTRY													
10/20/23	154970	237	RICHARD COURTIER 8/29/202	09/09 10975		001	224	552	MEDICAL FEES		492.66		
10/20/23	154970	237	JACOB CANTRELL 9/13/2023	09/20 10976		001	200	552	MEDICAL FEES		225.42		
10/20/23	154970	237	JOSEPH G STONE 9/13/2023	09/20 10977		001	200	552	MEDICAL FEES		382.38		
10/20/23	154970	237	DUSTIN JONES 6/6/2023	09/20 10978		001	200	552	MEDICAL FEES		632.36	1,732.82	
11/09/23	155246	531	HALEY C BOWEN 09/19/2023	09/27 11076		001	200	552	MEDICAL FEES		762.86		
11/09/23	155246	531	NOEL ASHLEY 09/19/2023	09/27 11077		001	200	552	MEDICAL FEES		573.52		
11/09/23	155246	531	BARRY G TODD 10/03/2023	10/05 11078		001	200	552	MEDICAL FEES		573.56		
11/09/23	155246	531	KRISTIE WEAVER 10/03/2023	10/05 11079		001	200	552	MEDICAL FEES		734.26		
11/09/23	155246	531	JOHN CORBELL 10/03/2023	10/05 11080		001	200	552	MEDICAL FEES		107.26		
11/09/23	155246	531	MARSHALL CREEL 10/05/2023	10/09 11075		001	224	552	MEDICAL FEES		250.35		
11/09/23	155246	531	DAVID CLAY 10/11/2023	10/11 11082		001	200	552	MEDICAL FEES		529.03		
11/09/23	155246	531	ZACHARY BENNETT 10/26/202	10/29 11153		001	200	552	MEDICAL FEES		358.06		
11/09/23	155246	531	MICHEAL COLE 10/25/2023	10/29 11154		001	200	552	MEDICAL FEES		232.66	4,121.56	
02/09/24	156611	1981	STEFAN (NICHOLAS) N MOREL	11/29 11679		001	200	552	MEDICAL FEES		500.77		
02/09/24	156611	1981	LARRY KING 11/21/23	11/29 11680		001	200	552	MEDICAL FEES		193.18		
02/09/24	156611	1981	TONYA GASPER BEENE 12/28/	12/28 11671		001	200	552	MEDICAL FEES		251.02		
02/09/24	156611	1981	KYLE HOLMES 12/13/23	12/28 11674		001	200	552	MEDICAL FEES		242.19		
02/09/24	156611	1981	JOHN JOHNSON 12/13/23	12/28 11675		001	200	552	MEDICAL FEES		493.62		
02/09/24	156611	1981	MARSHALL CREEL 12/18/23	12/28 11676		001	200	552	MEDICAL FEES		235.67		
02/09/24	156611	1981	TERRANCE L HOWARD 12/18/2	12/28 11677		001	200	552	MEDICAL FEES		500.77		
02/09/24	156611	1981	TERRY TARTT 12/13/23	12/28 11678		001	200	552	MEDICAL FEES		611.87		
02/09/24	156611	1981	MENDRIL COHEN 12/28/23	01/04 11672		001	200	552	MEDICAL FEES		235.67		
02/09/24	156611	1981	DUSTIN GLIDEWELL 01/04/24	01/04 11673		001	200	552	MEDICAL FEES		1,016.67	4,281.43	
03/08/24	157116	2518	TIM WITCHER 1/23/24	01/28 11987		001	200	552	MEDICAL FEES		640.47		
03/08/24	157116	2518	KATLYN KIRKLAND 1/25/24	01/28 11988		001	200	552	MEDICAL FEES		235.67	876.14	
04/19/24	157883	3326	JORDAN PICKLE 02/15/2024	02/19 12257		001	200	552	MEDICAL FEES		361.07		
04/19/24	157883	3326	TYLER MCKAY 02/21/2024	03/05 12259		001	200	552	MEDICAL FEES		145.27		
04/19/24	157883	3326	CHARLES SOENKSEN 03/19/20	03/26 12255		001	200	552	MEDICAL FEES		633.32		
04/19/24	157883	3326	DERICK WILLIAMS 03/20/202	03/26 12256		001	200	552	MEDICAL FEES		493.62		
04/19/24	157883	3326	EMMERSON PAYNE 03/14/202	03/26 12258		001	200	552	MEDICAL FEES		633.32		
04/19/24	157883	3326	BENNIE GATHINGS 03/20/202	03/26 12260		001	200	552	MEDICAL FEES		640.47		
04/19/24	157883	3326	DOUGLAS BOYTON 03/14/2024	03/26 12261		001	200	552	MEDICAL FEES		640.47	3,547.54	

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05/10/24	158116	3578	WALTER DURAN 3/27/24	04/09	12395		001	200	552	MEDICAL FEES		375.37		
05/10/24	158116	3578	DUSTIN HAWKINS 4/9/24	04/09	12396		001	200	552	MEDICAL FEES		361.07		
05/10/24	158116	3578	KRYSTIE WEAVER 4/9/24	04/09	12397		001	200	552	MEDICAL FEES		441.91		
05/10/24	158116	3578	ANDREW BELL 4/4/24	04/09	12398		001	200	552	MEDICAL FEES		486.47		
05/10/24	158116	3578	JASMINE GARNER 3/13/24	04/10	12394		001	200	552	MEDICAL FEES		361.07		
05/10/24	158116	3578	PHILLIP R MORSE 4/10/2024	04/11	12490		001	200	552	MEDICAL FEES		737.27		
05/10/24	158116	3578	JOHN JOHNSON 4/10/2024	04/11	12491		001	200	552	MEDICAL FEES		493.62		
05/10/24	158116	3578	BILLY TUTOR 4/10/2024	04/11	12492		001	200	552	MEDICAL FEES		368.22		
05/10/24	158116	3578	YINESSA BRUNSON 4/16/2024	04/16	12489		001	200	552	MEDICAL FEES		172.55		
05/10/24	158116	3578	BRYANT DAVIS 4/18/2024	04/29	12487		001	200	552	MEDICAL FEES		486.47		
05/10/24	158116	3578	TIMOTHY JACOB RUSSELL 4/1	04/29	12488		001	200	552	MEDICAL FEES		493.62	4,777.64	
06/07/24	158538	4026	BENNIE E GATHINGS 5/14/24	05/14	12622		001	200	552	MEDICAL FEES		312.25		
06/07/24	158538	4026	JOSHUA KELLY 5/7/24	05/14	12623		001	200	552	MEDICAL FEES		758.72		
06/07/24	158538	4026	MICHAEL L SPRUILL 5/7/24	05/14	12624		001	200	552	MEDICAL FEES		361.07		
06/07/24	158538	4026	XAVIER GAMBLE 11/6/23	05/14	12625		001	200	552	MEDICAL FEES		941.10		
06/07/24	158538	4026	FREDDIE MORROW 5/7/24	05/14	12626		001	200	552	MEDICAL FEES		619.02		
06/07/24	158538	4026	RICHARD COURTIER 9/6/23	05/14	12627		001	200	552	MEDICAL FEES		172.55		
06/07/24	158538	4026	DUSTIN GILDWELL 8/15/23	05/14	12628		001	200	552	MEDICAL FEES		1,149.22		
06/07/24	158538	4026	COLBY COURTNEY 2/1/24	05/14	12629		001	200	552	MEDICAL FEES		186.47	4,500.40	
07/03/24	159062	4575	DUSTIN GLIDEWELL 5/21/24	05/21	12777		001	200	552	MEDICAL FEES		297.95	297.95	
08/09/24	159449	5001	OCTAVIS HILL 6/25/2024	06/26	13005		001	200	552	MEDICAL FEES		486.47		
08/09/24	159449	5001	AARON REEVES 6/25/2024	06/26	13006		001	200	552	MEDICAL FEES		361.07		
08/09/24	159449	5001	WALTER KELLY 6/27/2024	06/27	13003		001	200	552	MEDICAL FEES		611.87		
08/09/24	159449	5001	JOHN CATO 6/26/2024	06/27	13004		001	200	552	MEDICAL FEES		361.07	1,820.48	
08/23/24	159679	5241	FREDDIE MORROW 07/11/24	07/15	13147		001	200	552	MEDICAL FEES		423.35		
08/23/24	159679	5241	MENDRIL COHEN 07/9/24	07/15	13149		001	200	552	MEDICAL FEES		361.07		
08/23/24	159679	5241	SHAUN (LEWIS) CANTRELL 07	07/15	13151		001	200	552	MEDICAL FEES		235.67		
08/23/24	159679	5241	DALTON DAHLEM 07/11/24	07/15	13152		001	200	552	MEDICAL FEES		188.52		
08/23/24	159679	5241	DUSTIN GILDWELL 07/23/24	07/25	13146		001	200	552	MEDICAL FEES		458.13		
08/23/24	159679	5241	JASMINE GARDNER 07/24/24	07/25	13150		001	200	552	MEDICAL FEES		305.10		
08/23/24	159679	5241	JACOB WEST 07/31/24	08/05	13148		001	200	552	MEDICAL FEES		806.67	2,778.51	
MAGNOLIA FAMILY DENTISTRY				10	EXPENDITURE		28,734.47			BALANCE SHEET	.00	TOTAL	28,734.47	

2218 MAGNUM METALS														
08/09/24	159520	5072	SHEET METAL - PRAIRIE WH	08/01	61095	55096	101	676	695	OTHER CONSUMABLE SU		3,526.12	3,526.12	
08/23/24	159739	5301	DELIVERY TO PRAIRIE WH #4	08/09	61217		101	676	581	OTHER CONTRACTUAL S		100.00	100.00	
09/06/24	159944	5548	SUPPLIES PRAIRIE WH #4	08/22	61405		101	676	695	OTHER CONSUMABLE SU		590.98		
09/06/24	159944	5548	SUPPLIES PRAIRIE WH #4	08/22	61406		101	676	695	OTHER CONSUMABLE SU		86.00	676.98	
MAGNUM METALS				3	EXPENDITURE		4,303.10			BALANCE SHEET	.00	TOTAL	4,303.10	

1583 MAILROOM CONSULTANTS														

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02/09/24	156612	1982	OFFICE SUPPLIES	02/02	37235		001	450	603		OFFICE SUPPLIES AND	146.92		146.92
			MAILROOM CONSULTANTS	1	EXPENDITURE			146.92			BALANCE SHEET	.00	TOTAL	146.92
1125 MAPDD ANNUAL CONFERENCE														
04/10/24	157827	3270	REGISTRATION-FULTON WARE;	04/10	12285		001	100	475		TRAVEL AND SUBSISTE	900.00		900.00
			MAPDD ANNUAL CONFERENCE	1	EXPENDITURE			900.00			BALANCE SHEET	.00	TOTAL	900.00
7866 CIRCUIT CLERK JURY														
11/06/23	155155	440	COURT JURY	DAYS 30	MI 11/02	103023	001	161	575		JURORS AND WITNESS	19.50		19.50
			CIRCUIT CLERK JURY	1	EXPENDITURE			19.50			BALANCE SHEET	.00	TOTAL	19.50
2542 MARIANN STRAWBRIDGE														
08/23/24	7785	5386	REFUND-MUTUAL OF OMAHA PO	08/23	5386		681	000	100		CLAIMS PAYABLE	1.04		1.04
			MARIANN STRAWBRIDGE	1	EXPENDITURE			1.04			BALANCE SHEET	.00	TOTAL	1.04
7867 CIRCUIT CLERK JURY														
11/06/23	155156	441	COURT JURY	DAYS 14	MI 11/02	103023	001	161	575		JURORS AND WITNESS	9.10		9.10
			CIRCUIT CLERK JURY	1	EXPENDITURE			9.10			BALANCE SHEET	.00	TOTAL	9.10
7661 MARSH, JACQUELINE														
11/16/23	155470	764	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157584	2996	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
			MARSH, JACQUELINE	2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
1794 MARSHALL EUBANKS JR														
08/09/24	159450	5002	TRAVEL - SRO CONF - BILOX	07/26	13035		001	200	475		TRAVEL AND SUBSISTE	1,364.03		1,364.03
08/23/24	159748	5310	REIMBURSEMENT - D.A.R.E.	07/08	7689007		112	223	695		OTHER CONSUMABLE SU	10.15		
08/23/24	159748	5310	REIMBURSEMENT - D.A.R.E.	07/09	8745858		112	223	695		OTHER CONSUMABLE SU	92.01		102.16
			MARSHALL EUBANKS JR	2	EXPENDITURE			1,466.19			BALANCE SHEET	.00	TOTAL	1,466.19

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1989 MARSHALL FARMS & CONTSTRUCTION											
01/19/24	156377	1726 CLAY GRAVEL - ROAD	12/13 11622		150	300	631		GRAVEL OR SHELL	900.00	900.00
03/22/24	157486	2898 WASHED GRAVEL - LANDFILL	03/06 12132	54868	400	340	631		GRAVEL OR SHELL	3,325.00	3,325.00
08/09/24	159554	5106 CLAY GRAVEL - SMITHVILLE	07/18 13105		150	300	631		GRAVEL OR SHELL	450.00	450.00
MARSHALL FARMS & CONTSTRUCTION					3	EXPENDITURE		4,675.00	BALANCE SHEET	.00	TOTAL 4,675.00
8043 CIRCUIT CLERK JURY											
02/06/24	156488	1858 COURT JURY 2 DAYS 40 MI	02/01 012224		001	161	575		JURORS AND WITNESS	86.00	86.00
CIRCUIT CLERK JURY					1	EXPENDITURE		86.00	BALANCE SHEET	.00	TOTAL 86.00
326 MAS INSURANCE TRUST (MASIT)											
10/20/23	154971	238 ADDITIONAL PREMIUM SHERIF	10/01 2924		001	200	570		INSURANCE AND FIDEL	3,094.92	
10/20/23	154971	238 INSTALLMENT 3 OF 4 - GEN	10/02 2978		001	100	570		INSURANCE AND FIDEL	55,579.71	
					001	151	570		INSURANCE AND FIDEL	5,982.44	
					001	200	570		INSURANCE AND FIDEL	10,820.41	
					001	307	570		INSURANCE AND FIDEL	3,120.23	78,597.71
10/20/23	155028	295 INSTALLMENT 3 OF 4 EMA/E9	10/02 2978A		097	230	570		INSURANCE AND FIDEL	1,082.04	1,082.04
10/20/23	155032	299 INSTALLMENT 3 OF 4 - VFD	10/02 2978B		106	250	570		INSURANCE AND FIDEL	10,669.03	10,669.03
10/20/23	155049	316 ADDITIONAL PREMIUM ROAD D	10/01 2924A		150	300	570		INSURANCE AND FIDEL	4,044.08	
10/20/23	155049	316 INSTALLMENT 3 OF 4 - ROAD	10/02 2978C		150	300	570		INSURANCE AND FIDEL	15,657.33	19,701.41
10/20/23	155067	334 INSTALLMENT 3 OF 4 - BRID	10/02 2978D		160	300	570		INSURANCE AND FIDEL	338.14	338.14
10/20/23	155078	345 INSTALLMENT 3 OF 4 - SOLI	10/02 2978E		400	340	570		INSURANCE AND FIDEL	13,005.30	13,005.30
01/19/24	156329	1678 POLICY CHANGES GEN CNTY 1	01/01 3092		001	200	570		INSURANCE AND FIDEL	304.58CR	
					001	307	570		INSURANCE AND FIDEL	6.53	
01/19/24	156329	1678 INST 4 OF 4 GEN COUNTY	01/02 3161		001	100	570		INSURANCE AND FIDEL	55,579.71	
					001	151	570		INSURANCE AND FIDEL	5,982.44	
					001	200	570		INSURANCE AND FIDEL	10,820.41	
					001	307	570		INSURANCE AND FIDEL	3,120.23	75,204.74
01/19/24	156363	1712 INST 4 OF 4 EMA/E911	01/02 3161A		097	230	570		INSURANCE AND FIDEL	1,082.04	1,082.04
01/19/24	156365	1714 POLICY CHANGES VOL FIRE 1	01/01 3092A		106	250	570		INSURANCE AND FIDEL	208.40	
01/19/24	156365	1714 INST 4 OF 4 VOL FIRE	01/02 3161B		106	250	570		INSURANCE AND FIDEL	10,669.03	10,877.43
01/19/24	156378	1727 POLICY CHANGES ROAD DEPT	01/01 3092B		150	300	570		INSURANCE AND FIDEL	353.38CR	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/19/24	156378	1727	INST 4 OF 4 ROAD DEPT	01/02	3161C		150	300	570		INSURANCE AND FIDEL	15,657.34	15,303.96	
01/19/24	156394	1743	INST 4 OF 4 BRIDGE/CULVER	01/02	3161D		160	300	570		INSURANCE AND FIDEL	338.14	338.14	
01/19/24	156398	1747	INST 4 OF 4 SOLID WASTE	01/02	3161E		400	340	570		INSURANCE AND FIDEL	13,005.30	13,005.30	
04/05/24	157719	3151	DEDUCTIBLE REIMBURSEMENT	03/27	24-0042		001	200	570		INSURANCE AND FIDEL	23,277.97	23,277.97	
04/19/24	157884	3327	INST 1 OF 4 - GEN COUNTY	04/01	3282		001	100	570		INSURANCE AND FIDEL	67,233.60		
							001	151	570		INSURANCE AND FIDEL	5,881.88		
							001	200	570		INSURANCE AND FIDEL	11,263.17		
							001	307	570		INSURANCE AND FIDEL	3,003.50	87,382.15	
04/19/24	157945	3388	INST 1 OF 4 - EMA/E911	04/01	3282A		097	230	570		INSURANCE AND FIDEL	1,041.22	1,041.22	
04/19/24	157952	3395	INST 1 OF 4 - VOL FIRE	04/01	3282B		106	250	570		INSURANCE AND FIDEL	10,762.58	10,762.58	
04/19/24	157974	3417	INST 1 OF 4 - ROAD DEPT	04/01	3282C		150	300	570		INSURANCE AND FIDEL	15,643.29	15,643.29	
04/19/24	157995	3438	INST 1 OF 4 - BRIDGE & CU	04/01	3282D		160	300	570		INSURANCE AND FIDEL	325.38	325.38	
04/19/24	158001	3444	POLICY CHANGES - SOLID WA	01/01	3092C		400	340	570		INSURANCE AND FIDEL	1,085.56CR		
04/19/24	158001	3444	INST 1 OF 4 - SOLID WASTE	04/01	3282E		400	340	570		INSURANCE AND FIDEL	12,514.63	11,429.07	
07/22/24	159236	4768	INST 2 OF 4 - GEN COUNTY	07/02	3339		001	100	570		INSURANCE AND FIDEL	67,233.58		
							001	151	570		INSURANCE AND FIDEL	5,881.87		
							001	200	570		INSURANCE AND FIDEL	11,263.16		
							001	307	570		INSURANCE AND FIDEL	3,003.51	87,382.12	
07/22/24	159278	4810	INST 2 OF 4 - EMA/E911	07/02	3339A		097	230	570		INSURANCE AND FIDEL	1,041.22	1,041.22	
07/22/24	159285	4817	INST 2 OF 4 - VOL FIRE	07/02	3339B		106	250	570		INSURANCE AND FIDEL	10,762.58	10,762.58	
07/22/24	159304	4836	INST 2 OF 4 - ROAD DEPT	07/02	3339C		150	300	570		INSURANCE AND FIDEL	15,643.28		
07/22/24	159304	4836	ADDITIONAL PREMIUM - ROAD	07/10	3386		150	300	570		INSURANCE AND FIDEL	991.91	16,635.19	
07/22/24	159322	4854	INST 2 OF 4 - BRIDGE/CULV	07/02	3339D		160	300	570		INSURANCE AND FIDEL	325.38	325.38	
07/22/24	159330	4862	INST 2 OF 4 - SOLID WASTE	07/02	3339E		400	340	570		INSURANCE AND FIDEL	12,514.63		
07/22/24	159330	4862	ADDITIONAL PREMIUM - SOLI	07/10	3386A		400	340	570		INSURANCE AND FIDEL	14.01	12,528.64	
08/23/24	159680	5242	CONF REGISTRATION FEE: K	08/12	R1058		001	200	475		TRAVEL AND SUBSISTE	350.00	350.00	
09/06/24	159873	5477	CONF REGIST FEE - FULTON	08/27	R1080		001	100	475		TRAVEL AND SUBSISTE	175.00	175.00	
MAS INSURANCE TRUST (MASIT)				27	EXPENDITURE		518,267.03				BALANCE SHEET	.00	TOTAL	518,267.03

6043 MAS-MC														
01/19/24	156330	1679	2024 ANNUAL DUES-F WARE/H	01/02	11617		001	100	571		DUES AND SUBSCRIPTI	600.00	600.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/25/24	157651	3063	2024 EDUCATIONAL CONF - F	03/25 12198		001	100	571		DUES AND SUBSCRIPTI	200.00		
03/25/24	157651	3063	2024 EDUCATIONAL CONF - H	03/25 12199		001	100	571		DUES AND SUBSCRIPTI	200.00		400.00
MAS-MC				2	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00
7747 MASON, LATOYA													
11/16/23	155471	765	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157585	2997	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
MASON, LATOYA				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
970 MATTHEW BENDER & CO INC													
10/06/23	154814	72	STATE STAMP MS 23 SUPP PK	09/08 8266792		001	160	610		PROFESSIONAL SUPPLI	265.35		265.35
11/09/23	155247	532	STATE STAMP MS 23 CRT RUL	10/24 884995X		001	160	610		PROFESSIONAL SUPPLI	35.44		35.44
01/05/24	156164	1504	MS CODE ANNO 2000 FORMS 2	12/11 961834X		001	160	610		PROFESSIONAL SUPPLI	52.08		52.08
04/05/24	157720	3152	MS CODE COURT RLS ANNO 20	03/20 0836134		001	160	610		PROFESSIONAL SUPPLI	30.44		30.44
MATTHEW BENDER & CO INC				4	EXPENDITURE		383.31		BALANCE SHEET		.00	TOTAL	383.31
1173 MATTOX FEED MILL INC													
10/20/23	154972	239	SUPPLIES SHERIFF DEPT	10/05 489899		001	200	695		OTHER CONSUMABLE SU	74.90		74.90
11/27/23	155600	894	SUPPLIES SHERIFF DEPT	11/03 490227		001	200	695		OTHER CONSUMABLE SU	32.50		32.50
01/19/24	156331	1680	SUPPLIES JAIL	12/15 490632		001	200	695		OTHER CONSUMABLE SU	32.50		32.50
02/09/24	156613	1983	SUPPLIES - SHERIFF DEPT	01/25 490960		001	200	695		OTHER CONSUMABLE SU	32.50		
02/09/24	156613	1983	SUPPLIES HAMILTON C.C.	01/31 491030		001	151	695		OTHER CONSUMABLE SU	120.00		
02/09/24	156613	1983	SUPPLIES HAMILTON C.C.	02/01 491032		001	151	695		OTHER CONSUMABLE SU	40.00		192.50
03/08/24	157117	2519	SUPPLIES SHERIFF DEPT	02/28 491299		001	200	695		OTHER CONSUMABLE SU	32.00		32.00
03/22/24	157390	2802	SUPPLIES SHERIFF DEPT	03/13 491425		001	200	695		OTHER CONSUMABLE SU	253.00		253.00
04/19/24	157885	3328	SUPPLIES SHERIFF DEPT	04/10 491865		001	200	695		OTHER CONSUMABLE SU	32.50		
04/19/24	157885	3328	SUPPLIES - SHERIFF DEPT	04/11 491870		001	200	695		OTHER CONSUMABLE SU	21.95		
04/19/24	157885	3328	SUPPLIES SHERIFF DEPT	04/12 491887		001	200	695		OTHER CONSUMABLE SU	12.00		66.45
05/10/24	158117	3579	SUPPLIES SHERIFF DEPT	04/08 491814		001	200	695		OTHER CONSUMABLE SU	64.50		
05/10/24	158117	3579	SUPPLIES SHERIFF DEPT	04/17 491992A		001	200	695		OTHER CONSUMABLE SU	140.00		
05/10/24	158117	3579	SUPPLIES SHERIFF DEPT	04/17 491996A		001	200	695		OTHER CONSUMABLE SU	52.00		

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05/10/24	158117	3579	SUPPLIES SHERIFF DEPT	04/30 492231		001	200	695	OTHER	CONSUMABLE SU	18.75		
05/10/24	158117	3579	SUPPLIES SHERIFF DEPT	05/01 492241		001	200	695	OTHER	CONSUMABLE SU	7.50	282.75	
05/24/24	158397	3868	SUPPLIES SHERIFF DEPT	05/08 492364		001	200	695	OTHER	CONSUMABLE SU	50.00	50.00	
06/07/24	158539	4027	SUPPLIES SHERIFF DEPT	05/14 492445		001	200	695	OTHER	CONSUMABLE SU	115.65		
06/07/24	158539	4027	SUPPLIES SHERIFF DEPT	05/16 492491		001	200	695	OTHER	CONSUMABLE SU	50.00		
06/07/24	158539	4027	SUPPLIES SHERIFF DEPT	05/16 492500		001	200	695	OTHER	CONSUMABLE SU	11.95	177.60	
06/21/24	158742	4238	SUPPLIES SHERIFF DEPT	06/11 492862		001	200	695	OTHER	CONSUMABLE SU	55.00	55.00	
07/03/24	159063	4576	SEED/FOOD - JAIL	05/01 492245		001	200	694	FOOD FOR PRISONERS		29.00		
07/03/24	159063	4576	SUPPLIES SHERIFF DEPT	05/28 492682		001	200	695	OTHER	CONSUMABLE SU	31.00		
07/03/24	159063	4576	SUPPLIES SHERIFF DEPT	06/20 492992		001	200	695	OTHER	CONSUMABLE SU	58.95		
07/03/24	159063	4576	SUPPLIES SHERIFF DEPT	06/24 493026		001	200	695	OTHER	CONSUMABLE SU	3.95		
07/03/24	159063	4576	SUPPLIES SHERIFF DEPT	06/24 559741		001	200	695	OTHER	CONSUMABLE SU	11.95	134.85	
08/09/24	159451	5003	SUPPLIES SHERIFF DEPT	07/02 493139		001	200	695	OTHER	CONSUMABLE SU	27.90		
08/09/24	159451	5003	SUPPLIES SHERIFF DEPT	07/11 493214		001	200	695	OTHER	CONSUMABLE SU	50.00		
08/09/24	159451	5003	SUPPLIES SHERIFF DEPT	07/16 493287		001	200	695	OTHER	CONSUMABLE SU	49.00		
08/09/24	159451	5003	SUPPLIES SHERIFF DEPT	07/19 493314		001	200	695	OTHER	CONSUMABLE SU	21.95		
08/09/24	159451	5003	SUPPLIES SHERIFF DEPT	07/31 493443		001	200	695	OTHER	CONSUMABLE SU	49.00	197.85	
08/23/24	159681	5243	SUPPLIES SHERIFF DEPT	08/07 493515		001	200	695	OTHER	CONSUMABLE SU	31.00		
08/23/24	159681	5243	SUPPLIES SHERIFF DEPT	08/10 493547		001	200	695	OTHER	CONSUMABLE SU	64.80		
08/23/24	159681	5243	SUPPLIES SHERIFF DEPT	08/12 493554		001	200	695	OTHER	CONSUMABLE SU	55.00		
08/23/24	159681	5243	SUPPLIES CIRCUIT	08/16 493598		001	151	695	OTHER	CONSUMABLE SU	87.00	237.80	
09/06/24	159874	5478	SUPPLIES - SHERIFF DEPT	08/22 493671		001	200	695	OTHER	CONSUMABLE SU	49.00		
09/06/24	159874	5478	SUPPLIES - SHERIFF DEPT	08/23 493686		001	200	695	OTHER	CONSUMABLE SU	17.50		
09/06/24	159874	5478	SUPPLIES - SHERIFF DEPT	08/24 493696		001	200	695	OTHER	CONSUMABLE SU	12.00		
09/06/24	159874	5478	SUPPLIES SHERIFF DEPT	08/29 493736		001	200	695	OTHER	CONSUMABLE SU	24.00		
09/06/24	159874	5478	SUPPLIES SHERIFF DEPT	09/04 493827		001	200	695	OTHER	CONSUMABLE SU	50.00	152.50	
09/20/24	160076	5690	SUPPLIES	09/07 493850		001	224	695	OTHER	CONSUMABLE SU	23.90		
09/20/24	160076	5690	RUBBER STALL MATS	09/11 493871	55165	001	200	911	CONSTRUCTION-IN-PRO		3,060.00	3,083.90	
MATTOX FEED MILL INC				16	EXPENDITURE		5,056.10		BALANCE SHEET		.00	TOTAL	5,056.10

7617 MATTOX, ANITA													
11/16/23	155472	766	ELECTION	11/07 110723		001	180	573	ELECTION WORKERS FE		200.00	200.00	
03/21/24	157586	2998	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		200.00	200.00	
MATTOX, ANITA				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

8097 MAUNEY, PERRY													

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02/22/24	156998	2380	PETIT JURY	02/22	022024	001	161	575		JURORS AND WITNESS	28.60	28.60
	MAUNEY, PERRY			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL 28.60
7579 MAXEY, LINDA												
03/21/24	157587	2999	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
	MAXEY, LINDA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
7705 MAXEY, LINDA												
11/16/23	155473	767	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
	MAXEY, LINDA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
720 MAXXSOUTH BROADBAND												
10/06/23	154815	73	8282410970150572 SHERIFF	09/28	10942	001	200	581		OTHER CONTRACTUAL S	1,308.92	1,308.92
10/20/23	154973	240	8282410970179266 EXT OFFI	10/06	10998	001	631	581		OTHER CONTRACTUAL S	105.00	
10/20/23	154973	240	8282410970158120 UNIT	10/06	10999	001	151	581		OTHER CONTRACTUAL S	320.27	
10/20/23	154973	240	8282410970010578 B & G	10/10	11004	001	151	581		OTHER CONTRACTUAL S	54.00	479.27
11/09/23	155248	533	8282410970150572 MO CO JA	10/28	11138	001	200	581		OTHER CONTRACTUAL S	1,308.92	1,308.92
11/27/23	155601	895	8282410970158120 ROAD DEP	11/06	11217	001	151	581		OTHER CONTRACTUAL S	320.27	
11/27/23	155601	895	8282410970179266 EXT OFFI	11/06	11218	001	631	581		OTHER CONTRACTUAL S	105.00	
11/27/23	155601	895	8282410970010578 B&G	11/10	11238	001	151	581		OTHER CONTRACTUAL S	54.00	479.27
12/08/23	155779	1091	8282410970150572 MO CO JA	11/28	11368	001	200	581		OTHER CONTRACTUAL S	1,308.92	1,308.92
12/22/23	155994	1315	8282410970158120 UNIT HQ	12/06	11421	001	151	581		OTHER CONTRACTUAL S	325.09	
12/22/23	155994	1315	8282410970179266 EXT OFFI	12/06	11422	001	631	581		OTHER CONTRACTUAL S	105.00	
12/22/23	155994	1315	8282410970010578 B&G	12/10	11445	001	151	581		OTHER CONTRACTUAL S	54.00	484.09
01/19/24	156332	1681	8282410970150572 JAIL 1/1	12/28	11602	001	200	581		OTHER CONTRACTUAL S	1,308.92	
01/19/24	156332	1681	828241097019266 EXT OFFIC	01/06	11638	001	631	581		OTHER CONTRACTUAL S	110.21	
01/19/24	156332	1681	8282410970158120 MO CO UN	01/06	11639	001	151	581		OTHER CONTRACTUAL S	337.98	1,757.11
01/19/24	156414	1763	8282410970010578 B&G	01/10	11658	001	151	581		OTHER CONTRACTUAL S	59.21	59.21
02/09/24	156614	1984	8282410970150572 MO CO JA	01/28	11781	001	200	581		OTHER CONTRACTUAL S	1,308.92	1,308.92
02/23/24	156861	2242	8282410970158120 UNIT HQ	02/06	11870	001	151	581		OTHER CONTRACTUAL S	332.77	
02/23/24	156861	2242	8282410970179266 EXT OFFI	02/06	11871	001	631	581		OTHER CONTRACTUAL S	105.00	
02/23/24	156861	2242	8282410970010578 B&G	02/10	11907	001	151	581		OTHER CONTRACTUAL S	54.00	491.77

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03/08/24	157118	2520	8282410970150572 JAIL	02/28 12055		001	200	581	OTHER	CONTRACTUAL S	1,308.92	1,308.92	
03/22/24	157391	2803	8282410970179266 EXT OFFI	03/06 12091		001	631	581	OTHER	CONTRACTUAL S	105.00		
03/22/24	157391	2803	8282410970158120 UNIT HQ	03/06 12092		001	151	581	OTHER	CONTRACTUAL S	332.77		
03/22/24	157391	2803	8282410970010578 B&G	03/10 12110		001	151	581	OTHER	CONTRACTUAL S	54.00	491.77	
04/19/24	157886	3329	8282410970150572 MO CO JA	03/28 12267		001	200	581	OTHER	CONTRACTUAL S	1,308.92		
04/19/24	157886	3329	8282410970158120 UNIT HQ	04/06 12310		001	151	581	OTHER	CONTRACTUAL S	332.77		
04/19/24	157886	3329	8282410970179266 EXT OFFI	04/06 12311		001	631	581	OTHER	CONTRACTUAL S	105.00		
04/19/24	157886	3329	8282410970010578 B&G	04/10 12322		001	151	581	OTHER	CONTRACTUAL S	54.00	1,800.69	
05/10/24	158118	3580	8282410970150572 MO CO JA	04/28 12456		001	200	581	OTHER	CONTRACTUAL S	1,308.92	1,308.92	
05/24/24	158398	3869	8282410970158120 UNIT HQ	05/06 12511		001	151	581	OTHER	CONTRACTUAL S	332.77		
05/24/24	158398	3869	8282410970179266 EXT OFFI	05/06 12512		001	631	581	OTHER	CONTRACTUAL S	105.00		
05/24/24	158398	3869	8282410970010578 B&G	05/10 12540		001	151	581	OTHER	CONTRACTUAL S	54.00	491.77	
06/07/24	158540	4028	8282410970150572 JAIL	05/28 12662		001	200	581	OTHER	CONTRACTUAL S	1,308.92	1,308.92	
06/21/24	158743	4239	8282410970179266 EXT OFFI	06/06 12724		001	631	581	OTHER	CONTRACTUAL S	105.00		
06/21/24	158743	4239	8282410970158120 UNIT HQ	06/06 12725		001	151	581	OTHER	CONTRACTUAL S	332.77		
06/21/24	158743	4239	8282410970010578 B&G	06/10 12740		001	151	581	OTHER	CONTRACTUAL S	54.00	491.77	
07/22/24	159237	4769	8282410970150572 MO CO JA	06/28 12887		001	200	581	OTHER	CONTRACTUAL S	1,308.92		
07/22/24	159237	4769	8282410970179266 EXT OFFI	07/06 12906		001	631	581	OTHER	CONTRACTUAL S	105.00		
07/22/24	159237	4769	8282410970158120 UNIT HQ	07/06 12909		001	151	581	OTHER	CONTRACTUAL S	332.77		
07/22/24	159237	4769	8282410970010578 B&G	07/10 12932		001	151	581	OTHER	CONTRACTUAL S	54.00	1,800.69	
08/09/24	159452	5004	8282410970150572 JAIL	07/28 13087		001	200	581	OTHER	CONTRACTUAL S	1,314.13	1,314.13	
08/23/24	159682	5244	8282410970158120 UNIT HQ	08/06 13131		001	151	581	OTHER	CONTRACTUAL S	332.77		
08/23/24	159682	5244	8282410970179266 EXT OFFI	08/06 13132		001	631	581	OTHER	CONTRACTUAL S	105.00		
08/23/24	159682	5244	8282410970010578 B&G	08/10 13154		001	151	581	OTHER	CONTRACTUAL S	54.00	491.77	
09/06/24	159875	5479	8282410970150572 JAIL	08/28 13283		001	200	581	OTHER	CONTRACTUAL S	1,308.92	1,308.92	
09/20/24	160077	5691	8282410970179266 EXT OFFI	09/06 13357		001	631	581	OTHER	CONTRACTUAL S	105.00		
09/20/24	160077	5691	8282410970158120 UNIT HQ	09/06 13358		001	151	581	OTHER	CONTRACTUAL S	332.77		
09/20/24	160077	5691	8282410970010578 9/18/24	09/16 9165400		001	151	581	OTHER	CONTRACTUAL S	54.00	491.77	
MAXXSOUTH BROADBAND				22	EXPENDITURE		21,596.44		BALANCE SHEET		.00	TOTAL	21,596.44

7868 CIRCUIT CLERK JURY													
11/06/23	155157	442	COURT JURY 1 DAYS 40 MI	11/02 103023		001	161	575	JURORS AND WITNESS		56.00	56.00	
01/11/24	156276	1625	COURT JURY 1 DAYS 40 MI	01/10 011024		001	161	575	JURORS AND WITNESS		56.00	56.00	
02/29/24	157040	2437	COURT JURY 3 DAYS 120 MI	02/29 022624		001	161	575	JURORS AND WITNESS		168.00	168.00	
CIRCUIT CLERK JURY				3	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL	280.00

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8293 MCCAINE, JAMES A.												
06/20/24	158908	4404	PETIT JURY 1 DAYS 34 MI	06/17	061724	001	161	575		JURORS AND WITNESS	52.10	52.10
	MCCAINE, JAMES A.			1	EXPENDITURE		52.10			BALANCE SHEET	.00	TOTAL 52.10
7870 CIRCUIT CLERK JURY												
11/06/23	155158	443	COURT JURY 3 DAYS 150 MI	11/02	103023	001	161	575		JURORS AND WITNESS	187.50	187.50
01/11/24	156277	1626	COURT JURY 1 DAYS 50 MI	01/10	011024	001	161	575		JURORS AND WITNESS	62.50	62.50
	CIRCUIT CLERK JURY			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
7760 MCCOY, LISA												
11/16/23	155474	768	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157588	3000	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
	MCCOY, LISA			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
1354 MCCULLOUGH STEEL, INC.												
05/10/24	158119	3581	SUPPLIES CHANCERY/B&G	04/12	99570	001	151	695		OTHER CONSUMABLE SU	75.00	75.00
	MCCULLOUGH STEEL, INC.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
2481 MCDANIEL REPAIR												
05/10/24	158197	3659	REPAIRS - HAMILTON VFD	04/26	12480	54942	106	250	542	VEHICLES R&M BY OUT	970.00	
05/10/24	158197	3659	REPAIRS - HAMILTON VFD	04/26	12481	54942	106	250	542	VEHICLES R&M BY OUT	496.00	
05/10/24	158197	3659	REPAIRS - HAMILTON VFD	05/02	12485		106	250	542	VEHICLES R&M BY OUT	637.00	2,103.00
05/24/24	158438	3909	REPAIRS - WREN VOL FIRE	05/04	12516		106	250	542	VEHICLES R&M BY OUT	368.00	
05/24/24	158438	3909	REPAIRS VOL FIRE	05/20	12558		106	250	542	VEHICLES R&M BY OUT	855.00	1,223.00
06/07/24	158609	4097	REPAIRS - PRAIRIE VFD	05/21	12573		106	250	542	VEHICLES R&M BY OUT	400.00	
06/07/24	158609	4097	REPAIRS - RURAL HILL	05/21	12574		106	250	542	VEHICLES R&M BY OUT	438.00	
06/07/24	158609	4097	REPAIRS - CEDAR CREEK VOL	05/23	12644		106	250	542	VEHICLES R&M BY OUT	532.50	
06/07/24	158609	4097	REPAIRS - VOL FIRE	05/24	12645		106	250	542	VEHICLES R&M BY OUT	529.00	1,899.50
06/07/24	158673	4161	REPAIRS - VOL FIRE	05/24	12679		106	250	542	VEHICLES R&M BY OUT	324.00	324.00
06/21/24	158793	4289	REPAIRS VOL FIRE	05/25	12761		106	250	542	VEHICLES R&M BY OUT	532.50	532.50

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07/03/24	159122	4635	REPAIRS - VOL FIRE	06/20 12775		106	250	542	VEHICLES	R&M BY OUT	772.00	
07/03/24	159122	4635	REPAIRS - VOL FIRE DEPT	06/24 12838		106	250	542	VEHICLES	R&M BY OUT	932.00	
07/03/24	159122	4635	REPAIRS - VOL FIRE DEPT	06/25 12837		106	250	542	VEHICLES	R&M BY OUT	432.00	2,136.00
07/22/24	159286	4818	REPAIRS - RURAL HILL VOL	06/26 12902		106	250	542	VEHICLES	R&M BY OUT	393.50	
07/22/24	159286	4818	REPAIRS - VOL FIRE	06/27 12901		106	250	542	VEHICLES	R&M BY OUT	772.00	1,165.50
08/09/24	159528	5080	REPAIRS VOL FIRE	07/11 13050		106	250	542	VEHICLES	R&M BY OUT	762.00	
08/09/24	159528	5080	REPAIRS - VOL FIRE	07/12 13053		106	250	542	VEHICLES	R&M BY OUT	598.00	
08/09/24	159528	5080	REPAIRS - VOL FIRE	07/16 13052		106	250	542	VEHICLES	R&M BY OUT	200.00	
08/09/24	159528	5080	REPAIRS VOL FIRE	07/22 13051		106	250	542	VEHICLES	R&M BY OUT	342.00	
08/09/24	159528	5080	REPAIRS VOL FIRE	07/29 13075		106	250	542	VEHICLES	R&M BY OUT	748.25	2,650.25
08/23/24	159744	5306	REPAIRS VOL FIRE	07/31 13201		106	250	542	VEHICLES	R&M BY OUT	595.00	
08/23/24	159744	5306	REPAIRS VOL FIRE	08/01 13203		106	250	542	VEHICLES	R&M BY OUT	652.00	
08/23/24	159744	5306	REPAIRS VOL FIRE	08/02 13202		106	250	542	VEHICLES	R&M BY OUT	694.25	1,941.25
09/06/24	159950	5554	REPAIRS HATLEY VOL FIRE	08/19 13209		106	250	542	VEHICLES	R&M BY OUT	516.00	
09/06/24	159950	5554	REPAIRS HATLEY VOL FIRE	08/20 13208		106	250	542	VEHICLES	R&M BY OUT	732.00	
09/06/24	159950	5554	REPAIRS HATLEY VOL FIRE	08/23 13304		106	250	542	VEHICLES	R&M BY OUT	623.00	
09/06/24	159950	5554	REPAIRS SMITHVILLE VOL FI	08/24 13311		106	250	542	VEHICLES	R&M BY OUT	620.00	
09/06/24	159950	5554	REPAIRS SMITHVILLE VOL FI	08/26 13310		106	250	542	VEHICLES	R&M BY OUT	450.00	2,941.00
09/20/24	160137	5751	REPAIRS VOL FIRE	08/30 13347		106	250	542	VEHICLES	R&M BY OUT	300.00	
09/20/24	160137	5751	REPAIRS VOL FIRE	08/30 13348		106	250	542	VEHICLES	R&M BY OUT	300.00	
09/20/24	160137	5751	REPAIRS VOL FIRE	09/02 13349		106	250	542	VEHICLES	R&M BY OUT	400.00	
09/20/24	160137	5751	REPAIRS VOL FIRE	09/04 13362		106	250	542	VEHICLES	R&M BY OUT	587.00	
09/20/24	160137	5751	REPAIRS VOL FIRE	09/05 13361		106	250	542	VEHICLES	R&M BY OUT	555.00	
09/20/24	160137	5751	REPAIRS VOL FIRE	09/06 13360		106	250	542	VEHICLES	R&M BY OUT	773.00	2,915.00
MCDANIEL REPAIR				11	EXPENDITURE	19,831.00	BALANCE SHEET			.00	TOTAL	19,831.00

8294 MCDANIEL, MARTIN B.												
06/20/24	158909	4405	PETIT JURY 1 DAYS 46 MI	06/17 061724		001	161	575	JURORS AND WITNESS		59.90	59.90
MCDANIEL, MARTIN B.				1	EXPENDITURE	59.90	BALANCE SHEET			.00	TOTAL	59.90

1983 MCDEMA												
10/20/23	154974	241	2023 MID-WINTER CONF - DO	09/20 6397		001	280	475	TRAVEL AND SUBSISTE		275.00	275.00
03/22/24	157392	2804	2024-2025 DUES - DONNA SA	03/15 6570		001	280	571	DUES AND SUBSCRIPTI		40.00	40.00
06/07/24	158541	4029	MEMBERSHIP DUES - TRACY L	06/04 12669		001	280	571	DUES AND SUBSCRIPTI		40.00	40.00
MCDEMA				3	EXPENDITURE	355.00	BALANCE SHEET			.00	TOTAL	355.00

8152 MCFARLING, HEATHER												

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03/11/24	157281	2683	PETIT JURY	DAYS 32	MI 03/07 030424		001	161	575		JURORS AND WITNESS	20.80		20.80
	MCFARLING, HEATHER				1	EXPENDITURE		20.80			BALANCE SHEET	.00	TOTAL	20.80
8179 MCINTOSH, GLORIA														
03/21/24	157589	3001	ELECTION		03/12 031224		001	180	573		ELECTION WORKERS FE	225.00		225.00
	MCINTOSH, GLORIA				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
7959 CIRCUIT CLERK JURY														
02/06/24	156489	1859	COURT JURY 1	DAYS 26	MI 02/01 012224		001	161	575		JURORS AND WITNESS	46.90		46.90
	CIRCUIT CLERK JURY				1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL	46.90
7674 MCINTOSH, SARAH														
11/16/23	155475	769	ELECTION		11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157590	3002	ELECTION		03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	MCINTOSH, SARAH				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
8153 MCKINNEY, CURTIS														
03/11/24	157282	2684	PETIT JURY	DAYS 36	MI 03/07 030424		001	161	575		JURORS AND WITNESS	23.40		23.40
	MCKINNEY, CURTIS				1	EXPENDITURE		23.40			BALANCE SHEET	.00	TOTAL	23.40
8320 MCKINNEY, GARY														
06/24/24	158937	4433	PETIT JURY	DAYS 40	MI 06/17 061724		001	161	575		JURORS AND WITNESS	26.00		26.00
	MCKINNEY, GARY				1	EXPENDITURE		26.00			BALANCE SHEET	.00	TOTAL	26.00
8318 MCKINNEY, GARY B.														
06/20/24	158910	4406	PETIT JURY	DAYS 20	MI 06/17 061724		001	161	575		JURORS AND WITNESS	13.00		13.00
06/21/24	158910	4406	VOID CLAIM NO	004406	CHEC 06/21 061724 V		001	161	575		JURORS AND WITNESS	13.00	CR	
	MCKINNEY, GARY B.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
7871 CIRCUIT CLERK JURY														

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11/06/23	155159	444 COURT JURY	DAYS 48 MI 11/02	103023	001	161	575		JURORS AND WITNESS	31.20	31.20
		CIRCUIT CLERK JURY	1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20
7960 CIRCUIT CLERK JURY											
02/06/24	156490	1860 COURT JURY 1	DAYS 4 MI 02/01	012224	001	161	575		JURORS AND WITNESS	32.60	32.60
		CIRCUIT CLERK JURY	1	EXPENDITURE		32.60			BALANCE SHEET	.00	TOTAL 32.60
8091 MCNAIRY, WILLIE											
02/22/24	156999	2381 PETIT JURY	DAYS 50 MI 02/22	022024	001	161	575		JURORS AND WITNESS	32.50	32.50
		MCNAIRY, WILLIE	1	EXPENDITURE		32.50			BALANCE SHEET	.00	TOTAL 32.50
8295 MCNEESE, BETTY J.											
06/20/24	158911	4407 PETIT JURY 1	DAYS 56 MI 06/17	061724	001	161	575		JURORS AND WITNESS	66.40	66.40
		MCNEESE, BETTY J.	1	EXPENDITURE		66.40			BALANCE SHEET	.00	TOTAL 66.40
436 MCNEILUS TRK & MFG CO											
12/08/23	155892	1204 PARTS SOLID WASTE	TM-3 11/07	6085381	400	340	681		REPAIR AND REPLACEM	315.59	315.59
12/22/23	156093	1414 PARTS SOLID WASTE	TM-1 11/30	6108439	400	340	681		REPAIR AND REPLACEM	111.15	111.15
02/09/24	156757	2127 PARTS SOLID WASTE	TM-3 01/03	6138972	400	340	681		REPAIR AND REPLACEM	258.12	
02/09/24	156757	2127 PARTS SOLID WASTE	TM-3 01/04	6140591	400	340	681		REPAIR AND REPLACEM	177.25	
02/09/24	156757	2127 CREDIT PARTS SOLID WASTE	01/23	6160100	400	340	681		REPAIR AND REPLACEM	142.34CR	293.03
07/22/24	159331	4863 PARTS SOLID WASTE	TM-3 06/28	6325229	400	340	681		REPAIR AND REPLACEM	417.96	
07/22/24	159331	4863 PARTS SOLID WASTE	TM-3 07/02	6327675	400	340	681		REPAIR AND REPLACEM	310.41	
07/22/24	159331	4863 PARTS SOLID WASTE	TM-1 07/03	6328652	400	340	681		REPAIR AND REPLACEM	91.56	819.93
		MCNEILUS TRK & MFG CO	4	EXPENDITURE		1,539.70			BALANCE SHEET	.00	TOTAL 1,539.70
7642 MCPHERSON, MARGIE											
11/16/23	155476	770 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	252.62	252.62
03/21/24	157591	3003 ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00	250.00
		MCPHERSON, MARGIE	2	EXPENDITURE		502.62			BALANCE SHEET	.00	TOTAL 502.62

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907 MCTS/WAHS SCHOLARSHIP														
05/24/24	158442	3913	DONATION - 5TH DIST	05/10	12537		129	514	750		GRANTS TO OTHER ORG	4,000.00		4,000.00
	MCTS/WAHS	SCHOLARSHIP		1	EXPENDITURE		4,000.00				BALANCE SHEET	.00	TOTAL	4,000.00
2152 MDH/BOILER SAFETY BRANCH														
01/19/24	156333	1682	WATER HEATER CERT - MS031	08/27	128975		001	151	581		OTHER CONTRACTUAL S	30.00		30.00
	MDH/BOILER	SAFETY BRANCH		1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00
677 MDIAI														
02/09/24	156615	1985	CONFERENCE REGISTRATION-L	02/06	11807		001	200	582		OFFICERS TRAINING	180.00		
02/09/24	156615	1985	CONFERENCE REGISTRATION-W	02/06	11808		001	200	582		OFFICERS TRAINING	180.00		360.00
	MDIAI			1	EXPENDITURE		360.00				BALANCE SHEET	.00	TOTAL	360.00
3964 MEA DRUG TESTING														
01/19/24	156379	1728	DRUG SCREEN R GENTRY/J PA	12/29	6229		150	300	581		OTHER CONTRACTUAL S	472.00		472.00
01/19/24	156399	1748	DRUG SCREEN V HAYES/S BEL	12/29	6229A		400	340	581		OTHER CONTRACTUAL S	228.00		228.00
11/09/23	155336	621	DRUG SCREEN- D OTT/R WISE	10/31	6028		150	300	581		OTHER CONTRACTUAL S	244.00		244.00
11/09/23	155361	646	DRUG SCREEN - M WHITLEY/C	10/31	6028A		400	340	581		OTHER CONTRACTUAL S	122.00		122.00
12/08/23	155866	1178	2024 ADMIN FEE	11/30	6170		150	300	581		OTHER CONTRACTUAL S	137.50		137.50
12/08/23	155893	1205	2024 ADMIN FEE	11/30	6170A		400	340	581		OTHER CONTRACTUAL S	137.50		137.50
	MEA DRUG	TESTING		6	EXPENDITURE		1,341.00				BALANCE SHEET	.00	TOTAL	1,341.00
2453 MEA MEDICAL CLINICS														
03/08/24	157197	2599	DRUG TESTING - W GATHINGS	02/20	209		150	300	581		OTHER CONTRACTUAL S	411.00		411.00
03/08/24	157225	2627	DRUG SCREEN - T LIGON	02/20	209A		400	340	581		OTHER CONTRACTUAL S	106.00		106.00
04/19/24	157975	3418	DRUG SCREEN - J DEARING -	04/01	1171		150	300	552		MEDICAL FEES	61.00		61.00
05/10/24	158218	3680	DRUG TESTS-R WISE/J DAUPH	05/02	1292		150	300	552		MEDICAL FEES	623.00		623.00
05/10/24	158255	3717	DRUG SCREENS-S IHLE	05/02	1292A		400	340	552		MEDICAL FEES	61.00		61.00

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06/21/24	158858	4354	DRUG SCREEN - STANLEY MCG	06/07 1937		150	300	552		MEDICAL FEES	61.00		61.00
08/09/24	159582	5134	DRUG SCREEN - DUSTIN T SM	07/10 2700		400	340	552		MEDICAL FEES	61.00		61.00
09/20/24	160152	5766	DRUG SCREENS ESTIS/BROYLE	09/03 3531		150	300	552		MEDICAL FEES	289.00		289.00
09/20/24	160176	5790	DRUG SCREENS CARLISLE/MCK	09/03 3531A		400	340	552		MEDICAL FEES	360.00		360.00
MEADERS, ORPHIE				9	EXPENDITURE	2,033.00				BALANCE SHEET	.00	TOTAL	2,033.00
8321 MEADERS, ORPHIE													
06/24/24	158938	4434	PETIT JURY DAYS 40 MI	06/17 061724		001	161	575		JURORS AND WITNESS	26.00		26.00
MEADERS, ORPHIE				1	EXPENDITURE	26.00				BALANCE SHEET	.00	TOTAL	26.00
8296 MEADERS, ORPHIE L.													
06/20/24	158912	4408	PETIT JURY DAYS 20 MI	06/17 061724		001	161	575		JURORS AND WITNESS	13.00		
06/21/24	158912	4408	VOID CLAIM NO 004408	CHEC 06/21 061724 V		001	161	575		JURORS AND WITNESS	13.00	CR	
MEADERS, ORPHIE L.				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	
1916 MEAH BENNETT													
11/09/23	155249	534	TRAVEL CHANCERY 4 DAYS	10/19 11067		001	160	475		TRAVEL AND SUBSISTE	351.08		351.08
11/27/23	155602	896	TRAVEL CHANCERY 1 DAY	11/20 11259		001	160	475		TRAVEL AND SUBSISTE	87.77		87.77
12/08/23	155780	1092	TRAVEL 2 DAYS - CHANCERY	12/05 11391		001	160	475		TRAVEL AND SUBSISTE	175.54		175.54
01/19/24	156334	1683	TRAVEL - CHANCERY 1 DAY	11/29 11616		001	160	475		TRAVEL AND SUBSISTE	87.77		
01/19/24	156334	1683	TRAVEL - CHANCERY - 1 DAY	01/08 11615		001	160	475		TRAVEL AND SUBSISTE	89.78		177.55
02/09/24	156616	1986	TRAVEL 1 DAY CHANCERY	01/30 11774		001	160	475		TRAVEL AND SUBSISTE	89.78		89.78
02/23/24	156862	2243	TRAVEL 1 DAY CHANCERY	02/21 11940		001	160	475		TRAVEL AND SUBSISTE	89.78		89.78
04/19/24	157887	3330	TRAVEL - CHANCERY 1 DAY	04/11 12294		001	160	475		TRAVEL AND SUBSISTE	89.78		89.78
05/10/24	158120	3582	TRAVEL 2 DAYS - CHANCERY	04/18 12343		001	160	475		TRAVEL AND SUBSISTE	179.56		179.56
06/07/24	158542	4030	TRAVEL 3 DAYS - CHANCERY	05/30 12635		001	160	475		TRAVEL AND SUBSISTE	269.34		269.34
07/22/24	159238	4770	TRAVEL CHANCERY 2 DAYS	07/03 12881		001	160	475		TRAVEL AND SUBSISTE	179.56		179.56
08/09/24	159453	5005	TRAVEL - 2 DAYS CHANCERY	07/24 13024		001	160	475		TRAVEL AND SUBSISTE	179.56		179.56

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08/23/24	159683	5245 TRAVEL 2 DAYS CHANCERY	08/13 13138		001	160	475		TRAVEL AND SUBSISTE	179.56	179.56
09/06/24	159876	5480 TRAVEL - CHANCERY 1 DAY	08/22 13254		001	160	475		TRAVEL AND SUBSISTE	89.78	
09/06/24	159876	5480 TRAVEL - CHANCERY 1 DAY	08/29 13215		001	160	475		TRAVEL AND SUBSISTE	89.78	179.56
MEAH BENNETT			13	EXPENDITURE			2,228.42		BALANCE SHEET	.00	TOTAL 2,228.42

2472 MEDICARE COMMERCIAL REPAYMENT											
04/19/24	158008	3451 CASE ID # 20232 92080 380	04/08 12317		501	440	471		MED. INSURANCE CLAI	4,428.41	4,428.41
MEDICARE COMMERCIAL REPAYMENT CTR - GHP			1	EXPENDITURE			4,428.41		BALANCE SHEET	.00	TOTAL 4,428.41

6482 MEDSTAT EMS, INC.											
10/06/23	154816	74 OCT 23 APPROPRIATIONS	10/02 10899		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
11/09/23	155250	535 NOV 23 APPROPRIATION	10/24 11090		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
12/08/23	155781	1093 DEC 23 APPROPRIATIONS	11/27 11323		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
01/05/24	156165	1505 JAN 24 APPROPRIATION	12/21 11480		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
02/09/24	156617	1987 FEB 24 APPROPRIATION	01/23 11724		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
03/08/24	157119	2521 MARCH 24 APPROPRIATION	02/28 11998		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
04/05/24	157721	3153 APR 24 APPROPRIATION	03/27 12206		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
05/10/24	158121	3583 MAY 24 APPROPRIATIONS	04/30 12409		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
06/07/24	158543	4031 JUNE 24 APPROPRIATION	05/23 12579		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
07/03/24	159064	4577 JULY 24 APPROPRIATION	06/27 12809		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
08/09/24	159454	5006 AUG 24 APPROPRIATION	07/24 13017		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
09/06/24	159877	5481 SEPT 24 APPROPRIATION	08/29 13250		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00
09/24/24	160257	5871 (2) T1 VENTILATORS (2) T1	09/24 9244061		125	241	922		OTHER CAPITAL MORE	40,618.00	40,618.00
MEDSTAT EMS, INC.			13	EXPENDITURE			189,418.00		BALANCE SHEET	.00	TOTAL 189,418.00

6385 MEMPHIS COMMUNICATIONS CORP											
12/22/23	155995	1316 SERVICE CONTRACT 1/3/24-1	12/04 421517		001	104	581		OTHER CONTRACTUAL S	2,006.63	
12/22/23	155995	1316 SERVICE CONTRACT 1/3/24-1	12/04 421521		001	102	581		OTHER CONTRACTUAL S	490.72	
					001	161	581		OTHER CONTRACTUAL S	490.71	

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12/22/23	155995	1316 SERVICE CONTRACT	1/3/24-1 12/04 421526		001	101	581	OTHER CONTRACTUAL S		347.98	
					001	121	581	OTHER CONTRACTUAL S		347.99	
					001	160	581	OTHER CONTRACTUAL S		347.98	
12/22/23	155995	1316 SERVICE CONTRACT	1/3/24-1 12/04 421530		001	166	581	OTHER CONTRACTUAL S		288.18	
					001	163	581	OTHER CONTRACTUAL S		288.18	4,608.37
01/19/24	156335	1684 SUPPLIES - CHANCERY MAIL	01/08 426735		001	101	695	OTHER CONSUMABLE SU		43.00	43.00
02/09/24	156618	1988 INK CARTRIDGE - TAX COLLE	01/31 430044		001	104	695	OTHER CONSUMABLE SU		244.18	244.18
05/10/24	158122	3584 SUPPLIES - CIRCUIT CLERK	04/12 441814		001	102	695	OTHER CONSUMABLE SU		43.00	43.00
07/03/24	159065	4578 FREIGHT ON SUPPLIES - CHA	06/18 451977		001	101	501	POSTAGE AND BOX REN		20.17	20.17
MEMPHIS COMMUNICATIONS CORP			5 EXPENDITURE		4,958.72			BALANCE SHEET	.00	TOTAL	4,958.72

8297 MENDOZA, NIXOLA K.											
06/20/24	158913	4409 PETIT JURY 1 DAYS 20 MI	06/17 061724		001	161	575	JURORS AND WITNESS		43.00	43.00
MENDOZA, NIXOLA K.			1 EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00

8154 MENOLD, JACOB											
03/11/24	157283	2685 PETIT JURY DAYS 50 MI	03/07 030424		001	161	575	JURORS AND WITNESS		32.50	32.50
MENOLD, JACOB			1 EXPENDITURE		32.50			BALANCE SHEET	.00	TOTAL	32.50

8377 CIRCUIT CLERK JURY											
06/27/24	158983	4496 COURT JURY 3 DAYS 144 MI	06/24 062424		001	161	575	JURORS AND WITNESS		183.60	183.60
CIRCUIT CLERK JURY			1 EXPENDITURE		183.60			BALANCE SHEET	.00	TOTAL	183.60

788 METCALF EARNESTINE											
11/27/23	155603	897 TRAVEL - NOV ELECTIONS	11/14 11210		001	180	475	TRAVEL AND SUBSISTE		41.27	41.27
02/09/24	156619	1989 TRAVEL ECAM CONF 1/24-26/	01/30 11775		001	180	475	TRAVEL AND SUBSISTE		147.40	147.40
03/22/24	157393	2805 3/12/24 ELECTION DAY TRAV	03/20 12142		001	180	475	TRAVEL AND SUBSISTE		46.23	46.23
09/06/24	159878	5482 TRAVEL - ECAM CONF PHILAD	09/03 13308		001	180	475	TRAVEL AND SUBSISTE		140.70	140.70
METCALF EARNESTINE			4 EXPENDITURE		375.60			BALANCE SHEET	.00	TOTAL	375.60

8298 METCALF, JACOB T.											

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06/20/24	158914	4410	PETIT JURY 2 DAYS 64 MI	06/20	061724	001	161	575		JURORS AND WITNESS	101.60	101.60
METCALF, JACOB T.				1	EXPENDITURE		101.60			BALANCE SHEET	.00	TOTAL 101.60

1861 MICHAEL HARLOW												
10/06/23	154817	75	OCT 23 RENT - AMORY DHS	10/02	10886	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
11/09/23	155251	536	NOV 23 RENT - AMORY DHS	10/20	11058	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
12/08/23	155782	1094	DEC 23 RENT - AMORY DHS	11/27	11290	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
01/05/24	156166	1506	JAN 24 RENT - AMORY DHS	12/21	11497	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
02/09/24	156620	1990	FEB 24 RENT - AMORY DHS	01/23	11690	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
03/08/24	157120	2522	MARCH 24 RENT-AMORY DHS	02/26	11959	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
04/05/24	157722	3154	APR 24 RENT - AMORY DHS	03/21	12146	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
05/10/24	158123	3585	MAY 24 RENT - AMORY DHS	04/22	12357	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
06/07/24	158544	4032	JUNE 24 RENT - AMORY DHS	05/28	12583	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
07/03/24	159066	4579	JULY 24 RENT - AMORY DHS	06/27	12816	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
08/09/24	159455	5007	AUG 24 RENT - AMORY DHS	07/22	12996	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
09/06/24	159879	5483	SEPT 24 RENT - AMORY DHS	09/03	13242	001	450	530		RENTAL OF REAL PROP	4,990.00	4,990.00
MICHAEL HARLOW				12	EXPENDITURE		59,880.00			BALANCE SHEET	.00	TOTAL 59,880.00

2504 MICHAEL LODEN												
07/08/24	7787	4687	REIMB.-MEDICAL PREMIUM	07/08	4687	501	000	323		SELF FUNDED INSURAN	46.24	46.24
08/23/24	7776	5377	REFUND-MUTUAL OF OMAHA PO	08/23	5377	681	000	100		CLAIMS PAYABLE	10.45	10.45
MICHAEL LODEN				2	EXPENDITURE		56.69			BALANCE SHEET	.00	TOTAL 56.69

2434 MICRO-SPED, INC.												
02/09/24	156621	1991	REPAIRS - SHERIFF DEPT	12/18	6429	001	200	581		OTHER CONTRACTUAL S	187.50	187.50
MICRO-SPED, INC.				1	EXPENDITURE		187.50			BALANCE SHEET	.00	TOTAL 187.50

2091 MID SOUTH EXTREME PEST CONTROL												

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12/08/23	155783	1095	TERMITE SERVICE - AIRPORT	11/13 24561		001	307	581		OTHER CONTRACTUAL S	150.00	
12/08/23	155783	1095	TERMITE SERVICE - SUPPLEM	11/22 24633		001	307	581		OTHER CONTRACTUAL S	1,316.00	1,466.00
MID SOUTH EXTREME PEST CONTROL				1	EXPENDITURE			1,466.00		BALANCE SHEET	.00	TOTAL 1,466.00

2493 MID SOUTH UNIFORM & SUPPLY INC												
02/09/24	156622	1992	UNIFORMS - SHERIFF DEPT	09/15 642862		001	200	691		UNIFORMS	252.68	252.68
03/08/24	157121	2523	HERBERT HARRIS UNIFORMS	02/28 647125		001	262	691		UNIFORMS	519.61	519.61
04/05/24	157723	3155	UNIFORMS - SHERIFF DEPT	02/22 646973	54795	001	200	691		UNIFORMS	1,131.80	1,131.80
04/19/24	157888	3331	BADGES: J RANDALL, T ADAM	04/02 648092	54795	001	200	691		UNIFORMS	742.43	742.43
08/09/24	159456	5008	UNIFORMS - SHERIFF DEPT	06/28 650581	54947	001	200	691		UNIFORMS	1,391.54	1,391.54
09/06/24	159880	5484	BADGES - SHERIFF DEPT	08/14 651685		001	200	691		UNIFORMS	267.50	267.50
09/24/24	160225	5839	UNIFORMS	08/13 651661		001	200	691		UNIFORMS	391.83	391.83
MID SOUTH UNIFORM & SUPPLY INC				7	EXPENDITURE			4,697.39		BALANCE SHEET	.00	TOTAL 4,697.39

2988 MID-SOUTH MACHINERY INC												
03/22/24	157462	2874	SERVICE CALL - ROAD DEPT	03/08 0123832	54869	150	300	581		OTHER CONTRACTUAL S	2,460.00	2,460.00
MID-SOUTH MACHINERY INC				1	EXPENDITURE			2,460.00		BALANCE SHEET	.00	TOTAL 2,460.00

849 MIDSOUTH EXTREME PEST CONTROL												
03/08/24	157122	2524	TERMITE SERVICE - GOVT CO	02/21 27261		001	151	580		MOSQUITO AND PEST C	500.00	500.00
MIDSOUTH EXTREME PEST CONTROL				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00

8299 MILLER, ERIK G.												
06/20/24	158915	4411	PETIT JURY 2 DAYS 60 MI	06/20 061724		001	161	575		JURORS AND WITNESS	99.00	99.00
MILLER, ERIK G.				1	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL 99.00

8155 MILLER, JOHN												
03/11/24	157284	2686	PETIT JURY DAYS 50 MI	03/07 030424		001	161	575		JURORS AND WITNESS	32.50	32.50
MILLER, JOHN				1	EXPENDITURE			32.50		BALANCE SHEET	.00	TOTAL 32.50

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2102 MILLER'S SAFE & LOCK SERVICE I											
03/22/24	157394	2806 KEYPAD/LOCK REPLACE-WILLI	03/06	072008	54846	001	151	581	OTHER CONTRACTUAL S	1,429.90	1,429.90
MILLER'S SAFE & LOCK SERVICE INC			1	EXPENDITURE					1,429.90	BALANCE SHEET	.00 TOTAL 1,429.90
8044 CIRCUIT CLERK JURY											
02/06/24	156491	1861 COURT JURY 2 DAYS 72 MI	02/01	012224		001	161	575	JURORS AND WITNESS	106.80	106.80
CIRCUIT CLERK JURY			1	EXPENDITURE					106.80	BALANCE SHEET	.00 TOTAL 106.80
8223 MIMS, HALLE CAMILLE											
05/21/24	158326	3797 PETIT JURY 1 DAYS MI	05/13	051324		001	161	575	JURORS AND WITNESS	30.00	30.00
MIMS, HALLE CAMILLE			1	EXPENDITURE					30.00	BALANCE SHEET	.00 TOTAL 30.00
2490 MINGA, BRITTANY L											
06/21/24	158744	4240 TRAVEL-COLD CASE TRAINING	06/12	12723		001	200	475	TRAVEL AND SUBSISTE	600.33	600.33
MINGA, BRITTANY L			1	EXPENDITURE					600.33	BALANCE SHEET	.00 TOTAL 600.33
7811 MINOR, ANGELA											
11/16/23	155477	771 ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	260.00	260.00
MINOR, ANGELA			1	EXPENDITURE					260.00	BALANCE SHEET	.00 TOTAL 260.00
7812 MINOR, RORIE											
11/16/23	155478	772 ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	200.00	200.00
03/21/24	157592	3004 ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	200.00	200.00
MINOR, RORIE			2	EXPENDITURE					400.00	BALANCE SHEET	.00 TOTAL 400.00
186 MISSISSIPPI STATE UNIVERSITY											
11/09/23	155252	537 SEPT 23 SALARIES & FRINGE	10/13	244809		001	631	409	OTHER PROFESSIONAL	3,472.24	
						001	631	465	STATE RETIREMENT MA	803.78	
						001	631	466	SOCIAL SECURITY MAT	353.39	
						001	631	469	UNEMPLOYMENT INSURA	9.96CR	4,619.45

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11/27/23	155604	898	OCT 23 SALARIES & FRINGES	11/06 244810		001	631	409		OTHER PROFESSIONAL	3,472.24	
						001	631	465		STATE RETIREMENT MA	803.73	
						001	631	466		SOCIAL SECURITY MAT	353.36	
						001	631	469		UNEMPLOYMENT INSURA	10.20CR	4,619.13
12/22/23	155996	1317	NOV 23 SALARIES & FRINGES	12/06 244811		001	631	409		OTHER PROFESSIONAL	3,472.24	
						001	631	465		STATE RETIREMENT MA	803.68	
						001	631	466		SOCIAL SECURITY MAT	353.34	
						001	631	469		UNEMPLOYMENT INSURA	10.42CR	
12/22/23	155996	1317	BACK OUT NOV 23 SALARIES	12/06 244811A		001	631	409		OTHER PROFESSIONAL	3,472.24CR	
						001	631	465		STATE RETIREMENT MA	803.68CR	
						001	631	466		SOCIAL SECURITY MAT	353.34CR	
						001	631	469		UNEMPLOYMENT INSURA	10.42	
12/22/23	155996	1317	NOV 23 SALARIES & FRINGES	12/06 244811B		001	631	409		OTHER PROFESSIONAL	3,472.24	
						001	631	465		STATE RETIREMENT MA	604.17	
						001	631	466		SOCIAL SECURITY MAT	265.63	
						001	631	469		UNEMPLOYMENT INSURA	276.80	4,618.84
01/19/24	156336	1685	DEC 23 SALARIES & FRINGES	01/05 244812		001	631	409		OTHER PROFESSIONAL	3,472.24	
						001	631	465		STATE RETIREMENT MA	604.17	
						001	631	466		SOCIAL SECURITY MAT	265.63	
						001	631	469		UNEMPLOYMENT INSURA	287.57	4,629.61
02/23/24	156863	2244	JAN 24 SALARIES & FRINGES	02/06 244801		001	631	409		OTHER PROFESSIONAL	3,472.24	
						001	631	465		STATE RETIREMENT MA	604.17	
						001	631	466		SOCIAL SECURITY MAT	265.63	
						001	631	469		UNEMPLOYMENT INSURA	287.63	4,629.67
03/22/24	157395	2807	FEB 24 SALARIES & FRINGES	03/06 244802		001	631	409		OTHER PROFESSIONAL	3,471.36	
						001	631	465		STATE RETIREMENT MA	604.02	
						001	631	466		SOCIAL SECURITY MAT	265.56	
						001	631	469		UNEMPLOYMENT INSURA	287.47	4,628.41
04/19/24	157889	3332	MARCH 24 SALARY & FRINGES	04/04 244803		001	631	409		OTHER PROFESSIONAL	3,471.80	
						001	631	465		STATE RETIREMENT MA	604.09	
						001	631	466		SOCIAL SECURITY MAT	265.59	
						001	631	469		UNEMPLOYMENT INSURA	287.56	4,629.04
05/10/24	158124	3586	APR 24 SALARY & FRINGES	05/06 244804		001	631	409		OTHER PROFESSIONAL	3,471.80	
						001	631	465		STATE RETIREMENT MA	604.09	
						001	631	466		SOCIAL SECURITY MAT	265.59	
						001	631	469		UNEMPLOYMENT INSURA	287.57	4,629.05
06/21/24	158745	4241	MAY 24 SALARY AND FRINGES	06/06 244805		001	631	409		OTHER PROFESSIONAL	3,471.80	
						001	631	465		STATE RETIREMENT MA	638.89	
						001	631	466		SOCIAL SECURITY MAT	265.59	
						001	631	469		UNEMPLOYMENT INSURA	252.79	4,629.07
08/09/24	159457	5009	JUNE 24 SALARY & FRINGES	07/15 244806		001	631	409		OTHER PROFESSIONAL	3,471.79	
						001	631	465		STATE RETIREMENT MA	604.09	
						001	631	466		SOCIAL SECURITY MAT	265.59	

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						001	631	469		UNEMPLOYMENT INSURA	287.54	4,629.01	
08/23/24	159684	5246	JULY 24 SALARIES & FRINGE	08/08 254807		001	631	409		OTHER PROFESSIONAL	3,373.40		
						001	631	465		STATE RETIREMENT MA	603.84		
						001	631	466		SOCIAL SECURITY MAT	258.07		
						001	631	469		UNEMPLOYMENT INSURA	284.93	4,520.24	
09/20/24	160078	5692	AUG 24 SALARIES & FRINGES	09/09 254808		001	631	409		OTHER PROFESSIONAL	3,373.40		
						001	631	465		STATE RETIREMENT MA	603.84		
						001	631	466		SOCIAL SECURITY MAT	258.07		
						001	631	469		UNEMPLOYMENT INSURA	263.82	4,499.13	
MISSISSIPPI STATE UNIVERSITY						12	EXPENDITURE		55,280.65	BALANCE SHEET	.00	TOTAL	55,280.65
3309 MITCHELL MCNUTT & SAMS P A													
10/06/23	154818	76	OCT 23 BOARD ATTNYS SALARY	10/02 10878		001	130	581		OTHER CONTRACTUAL S	4,166.67	4,166.67	
10/20/23	154975	242	135908 TRVWMD BURKETT'S C	10/03 470373		001	100	550		LEGAL FEES	100.00		
10/20/23	154975	242	136910 TAX ASSESS OBJ - C	10/03 470374		001	100	550		LEGAL FEES	680.00		
10/20/23	154975	242	133448 ESTATE OF DEONTE L	10/03 470375		001	200	550		LEGAL FEES	80.00		
10/20/23	154975	242	136929 ROY E HAZZLE V MO	10/03 470376		001	200	550		LEGAL FEES	880.00		
10/20/23	154975	242	134847 TRVWMD - JAMES CRE	10/03 470377		001	100	550		LEGAL FEES	360.00		
10/20/23	154975	242	120931 MO CO BOARD OF SUP	10/03 470379		001	200	550		LEGAL FEES	260.00		
10/20/23	154975	242	136545 CITY OF NETTLETON	10/03 470381		001	100	550		LEGAL FEES	160.00		
10/20/23	154975	242	137009 PROJ LEGACY INDUST	10/03 470382		001	100	550		LEGAL FEES	600.00		
10/20/23	154975	242	131585 MO CO-SINGLE SRC V	10/03 470383		001	200	550		LEGAL FEES	240.00		
10/20/23	154975	242	135797 MO CO - SOLAR ENER	10/03 470384		001	100	550		LEGAL FEES	1,262.07		
10/20/23	154975	242	136907 TAX ASSESSMENT OBJ	10/03 470385		001	100	550		LEGAL FEES	300.00		
10/20/23	154975	242	134279 TRVWMD - AMORY HIG	10/03 470386		001	100	550		LEGAL FEES	80.00		
10/20/23	154975	242	131370 SIERRA WHITE V MO	10/03 470387		001	200	550		LEGAL FEES	120.00	5,122.07	
10/20/23	155020	287	134310 INTERLOCAL AGRMNT	10/03 470380		006	441	581		OTHER CONTRACTUAL S	160.00	160.00	
10/20/23	155029	296	136975 SANDY L LIVINGSTON	10/03 470378		097	230	550		LEGAL FEES	3,120.00	3,120.00	
10/20/23	155066	333	137020 BARTAHATCHIE BRIDG	10/03 470372		158	300	581		OTHER CONTRACTUAL S	360.00	360.00	
11/09/23	155253	538	NOV 23 BOARD ATTORNEY SAL	10/20 11057		001	130	581		OTHER CONTRACTUAL S	4,166.67	4,166.67	
11/27/23	155605	899	136910 TAX ASSESS OBJECT-	11/02 472438		001	100	550		LEGAL FEES	1,200.00		
11/27/23	155605	899	134668 CITY OF AMORY WATE	11/02 472439		001	100	550		LEGAL FEES	120.00		
11/27/23	155605	899	129558 AGRMNTS TO PROVIDE	11/02 472443		001	200	550		LEGAL FEES	280.00		
11/27/23	155605	899	120931 MO CO BOARD OF SUP	11/02 472444		001	100	550		LEGAL FEES	164.27		
11/27/23	155605	899	136545 CITY OF NETTLETON	11/02 472446		001	100	550		LEGAL FEES	280.00		
11/27/23	155605	899	137009 PROJ LEGACY INDUST	11/02 472447		001	100	550		LEGAL FEES	140.00		
11/27/23	155605	899	131585 SINGLE SRC VENDORS	11/02 472449		001	200	550		LEGAL FEES	280.00		
11/27/23	155605	899	135797 MO CO-SOLAR ENERGY	11/02 472450		001	100	550		LEGAL FEES	520.00		
11/27/23	155605	899	132697 MO CO-TAX COLLECTO	11/02 472451		001	104	550		LEGAL FEES	320.00	3,304.27	

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11/27/23	155640	934	134310 INTERLOCAL AGRMNT	11/02 472445		006	441	581	OTHER	CONTRACTUAL S	1,360.00	1,360.00
11/27/23	155648	942	136975 SANDY L LIVINGSTON	11/02 472442		097	230	550	LEGAL	FEEES	2,580.00	2,580.00
11/27/23	155668	962	134847 TRVWMD - JAMES CRE	11/02 472440		150	300	550	LEGAL	FEEES	1,516.00	
11/27/23	155668	962	137193 JAMES CREEK - GOOD	11/02 472441		150	300	550	LEGAL	FEEES	670.63	
11/27/23	155668	962	134052 ROBERTS BRANCH (S3	11/02 472448		150	300	550	LEGAL	FEEES	490.00	
11/27/23	155668	962	134533 TRVWMD-DRY CREEK D	11/02 472452		150	300	550	LEGAL	FEEES	248.26	
11/27/23	155668	962	134534 TRVWMD-GRUBB SPRGS	11/02 472453		150	300	550	LEGAL	FEEES	512.23	3,437.12
11/27/23	155687	981	137020 BARTAHATCHIE BRIDG	11/02 472437		160	300	550	LEGAL	FEEES	651.83	651.83
12/08/23	155784	1096	DEC 23 BOARD ATTORNEY SAL	11/27 11289		001	130	581	OTHER	CONTRACTUAL S	4,166.67	4,166.67
12/22/23	155997	1318	134504 CITY OF ABERDEEN/S	12/06 474247		001	100	550	LEGAL	FEEES	100.00	
12/22/23	155997	1318	137397 MO CO/BIRDSONG PEA	12/06 474249		001	100	550	LEGAL	FEEES	280.00	
12/22/23	155997	1318	135908 TRVWMD BURKETT'S C	12/06 474250		001	100	550	LEGAL	FEEES	660.00	
12/22/23	155997	1318	137341 MO CO GOVT COMPLEX	12/06 474251		001	151	581	OTHER	CONTRACTUAL S	160.00	
12/22/23	155997	1318	137193 JAMES CREEK-GOODGA	12/06 474252		001	100	550	LEGAL	FEEES	492.00	
12/22/23	155997	1318	129558 AGRMNT TO PROVIDE	12/06 474254		001	200	550	LEGAL	FEEES	660.00	
12/22/23	155997	1318	131915 DISPOSAL OF SURPLU	12/06 474255		001	100	550	LEGAL	FEEES	100.00	
12/22/23	155997	1318	120931 MO CO BOARD OF SUP	12/06 474256		001	100	550	LEGAL	FEEES	380.00	
12/22/23	155997	1318	134310 INTERLOCAL AGRMNT	12/06 474257		001	100	550	LEGAL	FEEES	400.00	
12/22/23	155997	1318	136545 CITY OF NETTLETON	12/06 474258		001	100	550	LEGAL	FEEES	2,840.00	
12/22/23	155997	1318	137401 MO CO SHERIFF'S DE	12/06 474259		001	200	550	LEGAL	FEEES	620.00	
12/22/23	155997	1318	137009 PROJECT LEGACY IND	12/06 474260		001	100	550	LEGAL	FEEES	1,901.83	
12/22/23	155997	1318	132697 MO CO-TAX COLLECTO	12/06 474261		001	104	550	LEGAL	FEEES	120.00	
12/22/23	155997	1318	137384 VEHICLE PURCHASE-F	12/06 474263		001	151	581	OTHER	CONTRACTUAL S	520.00	9,233.83
12/22/23	156043	1364	136975 SANDY L LIVINGSTON	12/06 474253		097	230	550	LEGAL	FEEES	560.00	560.00
12/22/23	156080	1401	137020 BARTAHATCHIE BRIDG	12/06 474248		160	300	550	LEGAL	FEEES	168.46	168.46
12/22/23	156094	1415	137324 MO CO-THREE RIVERS	12/06 474262		400	340	550	LEGAL	FEEES	460.00	460.00
01/05/24	156167	1507	JAN 24 BOARD ATTORNEY SAL	12/21 11499		001	130	581	OTHER	CONTRACTUAL S	4,166.67	4,166.67
02/09/24	156623	1993	135908 TRVWMD BURKETT'S C	01/09 475925		001	100	550	LEGAL	FEEES	153.63	
02/09/24	156623	1993	132614 FOIA & MS PUBLIC R	01/09 475927		001	200	550	LEGAL	FEEES	140.00	
02/09/24	156623	1993	129558 AGRMNTS TO PROVIDE	01/09 475930		001	200	550	LEGAL	FEEES	220.00	
02/09/24	156623	1993	120931 MO CO BOARD OF SUP	01/09 475932		001	100	550	LEGAL	FEEES	120.00	
02/09/24	156623	1993	136545 CITY OF NETTLETON	01/09 475934		001	100	550	LEGAL	FEEES	2,323.00	
02/09/24	156623	1993	137009 PROJECT LEGACY IND	01/09 475935		001	100	550	LEGAL	FEEES	647.63	
02/09/24	156623	1993	137538 TAX ASSESSOR-ASSES	01/09 475937		001	103	581	OTHER	CONTRACTUAL S	280.00	
02/09/24	156623	1993	JAN 24 BOARD ATTORNEY SAL	01/23 11691		001	130	581	OTHER	CONTRACTUAL S	4,333.33	8,217.59
02/09/24	156695	2065	121371 ABERDEEN/MO CO HOS	01/09 475931		006	441	581	OTHER	CONTRACTUAL S	1,060.00	
02/09/24	156695	2065	134310 INTERLOCAL AGRMNT	01/09 475933		006	441	581	OTHER	CONTRACTUAL S	240.00	1,300.00
02/09/24	156704	2074	136975 SANDY L LIVINGSTON	01/09 475929		097	230	550	LEGAL	FEEES	120.00	120.00

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02/09/24	156708	2078	137397 MO CO/BIRDSONG PEA	01/09	475924	101	676	581	OTHER CONTRACTUAL S		1,281.26	
02/09/24	156708	2078	129452 LEASE/SALE OF PROP	01/09	475928	101	676	550	LEGAL FEES		100.00	1,381.26
02/09/24	156713	2083	135661 MO CO-FIRE PROTECT	01/09	475926	106	250	550	LEGAL FEES		380.00	
02/09/24	156713	2083	131585 SINGLE SRC VENDORS	01/09	475936	106	250	550	LEGAL FEES		340.00	720.00
02/23/24	156864	2245	121371 ABERDEEN/MO CO HOS	02/08	479142	001	100	550	LEGAL FEES		686.64	
02/23/24	156864	2245	137638 HORNE CPA-LOCAL GO	02/08	479147	001	100	550	LEGAL FEES		320.00	
02/23/24	156864	2245	137673 WILLIAM J JAMES V	02/08	479148	001	100	550	LEGAL FEES		160.00	
02/23/24	156864	2245	129558 AGREEMENTS TO PROV	02/08	479149	001	200	550	LEGAL FEES		320.00	
02/23/24	156864	2245	134310 INTERLOCAL AGRMNT	02/08	479151	001	100	550	LEGAL FEES		120.00	
02/23/24	156864	2245	136545 CITY OF NETTLETON	02/08	479152	001	100	550	LEGAL FEES		120.00	
02/23/24	156864	2245	131585 MO CO-SINGLE SRC V	02/08	479153	001	100	550	LEGAL FEES		620.00	
02/23/24	156864	2245	137538 MO CO TAX ASSESSOR	02/08	479154	001	100	550	LEGAL FEES		1,720.00	4,066.64
02/23/24	156898	2279	130310 AGRICULTURAL LEASE	02/08	479143	101	676	550	LEGAL FEES		240.00	
02/23/24	156898	2279	137397 MO CO/BIRDSONG PEA	02/08	479144	101	676	550	LEGAL FEES		100.00	340.00
02/23/24	156902	2283	135661 MO CO-FIRE PROTECT	02/08	479146	106	250	550	LEGAL FEES		120.00	120.00
02/23/24	156928	2309	135843 STATE AID BRIDGE R	02/08	479145	160	300	550	LEGAL FEES		100.00	100.00
03/08/24	157123	2525	FEB 24 BOARD ATTORNEY SAL	02/26	11963	001	130	581	OTHER CONTRACTUAL S		4,333.33	4,333.33
03/22/24	157396	2808	137829 MO CO-ACQUISITION	03/06	480875	001	151	581	OTHER CONTRACTUAL S		1,280.00	
03/22/24	157396	2808	134668 CITY OF AMORY WATE	03/06	480877	001	100	550	LEGAL FEES		120.00	
03/22/24	157396	2808	133504 AD VALOREM TAX EXE	03/06	480879	001	100	550	LEGAL FEES		140.00	
03/22/24	157396	2808	137762 HARTREE PARTNERS,	03/06	480880	001	100	550	LEGAL FEES		1,520.00	
03/22/24	157396	2808	137828 NICHOLAS HOLLIDAY	03/06	480881	001	200	550	LEGAL FEES		1,080.64	
03/22/24	157396	2808	129558 AGRMNTS TO PROVIDE	03/06	480882	001	200	550	LEGAL FEES		960.00	
03/22/24	157396	2808	120931 MO CO BOARD OF SUP	03/06	480883	001	100	550	LEGAL FEES		220.40	
03/22/24	157396	2808	136545 CITY OF NETTLETON	03/06	480885	001	100	550	LEGAL FEES		605.18	
03/22/24	157396	2808	137538 MO CO TAX ASSESSOR	03/06	480886	001	103	581	OTHER CONTRACTUAL S		120.00	
03/22/24	157396	2808	132697 MO CO - TAX COLLEC	03/06	480887	001	104	550	LEGAL FEES		200.00	
03/22/24	157396	2808	134279 TRVWMD - AMORY HIG	03/06	480889	001	100	550	LEGAL FEES		260.00	6,506.22
03/22/24	157436	2848	134310 INTERLOCAL AGRMNTS	03/06	480884	006	441	581	OTHER CONTRACTUAL S		120.00	120.00
03/22/24	157444	2856	130310 AGRICULTURAL LEASE	03/06	480876	101	676	550	LEGAL FEES		120.00	120.00
03/22/24	157474	2886	137830 MO CO - CLAY HILL	03/06	480878	160	300	550	LEGAL FEES		200.00	
03/22/24	157474	2886	137831 MO CO - TUMBIKBE R	03/06	480888	160	300	550	LEGAL FEES		200.00	400.00
04/05/24	157724	3156	MAR 24 BOARD ATTORNEY SAL	03/21	12147	001	130	581	OTHER CONTRACTUAL S		4,333.33	4,333.33
05/10/24	158125	3587	137762 HARTREE PARTNERS,	04/11	482577	001	100	550	LEGAL FEES		1,780.00	
05/10/24	158125	3587	126938 LEASE NEGOTIATIONS	04/11	482578	001	100	550	LEGAL FEES		100.00	
05/10/24	158125	3587	120931 MO CO BOARD OF SUP	04/11	482580	001	163	550	LEGAL FEES		160.00	
05/10/24	158125	3587	132697 MO CO - TAX COLLEC	04/11	482583	001	104	550	LEGAL FEES		1,710.00	
05/10/24	158125	3587	134279 TRVWMD-AMORY HIGH	04/11	482585	001	100	550	LEGAL FEES		1,710.00	
05/10/24	158125	3587	134279 TRVWMD-AMORY HIGH	04/11	482585	001	100	550	LEGAL FEES		100.00	

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05/10/24	158125	3587	137946 TRVWMD/TRIBUTARY T	04/11 482586		001	100	550	LEGAL FEES		240.00	
05/10/24	158125	3587	APR 24 BOARD ATTORNEY SAL	04/22 12358		001	130	581	OTHER CONTRACTUAL S		4,333.33	10,133.33
05/10/24	158186	3648	136975 SANDY L LIVINGSTON	04/11 482579		097	230	550	LEGAL FEES		560.00	560.00
05/10/24	158188	3650	130310 AGRICULTURAL LEASE	04/11 482572		101	676	550	LEGAL FEES		160.00	
05/10/24	158188	3650	137397 MO CO/BIRDSONG PEA	04/11 482573		101	676	550	LEGAL FEES		100.00	260.00
05/10/24	158198	3660	129222 FIRE GRADING DISTR	04/11 482575		106	250	550	LEGAL FEES		160.00	
05/10/24	158198	3660	135661 MO CO-FIRE PROTECT	04/11 482576		106	250	550	LEGAL FEES		100.00	260.00
05/10/24	158236	3698	137830 MO CO-CLAY HILL RO	04/11 482574		160	300	550	LEGAL FEES		1,242.66	
05/10/24	158236	3698	137831 MO CO-TUMBIGBE ROA	04/11 482584		160	300	550	LEGAL FEES		981.94	
05/10/24	158236	3698	137947 TRVWMD/COW PEN CRE	04/11 482587		160	300	550	LEGAL FEES		300.00	
05/10/24	158236	3698	137945 TRVWMD/BRIDGE PILI	04/11 482588		160	300	550	LEGAL FEES		240.00	2,764.60
05/10/24	158256	3718	137944 MO CO LANDFILL-NEW	04/11 482581		400	340	550	LEGAL FEES		1,160.00	1,160.00
05/24/24	158399	3870	135721 MO CO - TRVWMD SHO	04/07 484417		001	100	550	LEGAL FEES		2,250.00	
05/24/24	158399	3870	138167 CONTRACTS FOR MO C	05/07 484397		001	200	550	LEGAL FEES		580.00	
05/24/24	158399	3870	138168 GARRY MOORE V MO C	05/07 484398		001	100	550	LEGAL FEES		340.00	
05/24/24	158399	3870	138146 LADY B GARTH V MO	05/07 484399		001	100	550	LEGAL FEES		780.00	
05/24/24	158399	3870	137762 HARTREE PARTNERS,	05/07 484400		001	100	550	LEGAL FEES		882.11	
05/24/24	158399	3870	136929 ROY E HAZZLE V MO	05/07 484401		001	200	550	LEGAL FEES		220.00	
05/24/24	158399	3870	138169 INCARCERATION OF C	05/07 484402		001	100	550	LEGAL FEES		720.00	
05/24/24	158399	3870	129808 JAIL CONTRACTS WIT	05/07 484403		001	100	550	LEGAL FEES		380.00	
05/24/24	158399	3870	138147 RAY LENOIR V MO CO	05/07 484404		001	200	550	LEGAL FEES		520.00	
05/24/24	158399	3870	136545 CITY OF NETTLETON	05/07 484409		001	100	550	LEGAL FEES		436.18	
05/24/24	158399	3870	132697 MO CO - TAX COLLEC	05/07 484410		001	104	550	LEGAL FEES		860.00	
05/24/24	158399	3870	138114 TRVWMD-BOGUEGABA C	05/07 484412		001	100	550	LEGAL FEES		513.50	
05/24/24	158399	3870	137946 TRVWMD/TRIBUTARY T	05/07 484414		001	100	550	LEGAL FEES		710.00	
05/24/24	158399	3870	137947 TRVWMD/COW PEN CRE	05/07 484415		001	100	550	LEGAL FEES		1,032.82	10,224.61
05/24/24	158434	3905	136975 SANDY L LIVINGSTON	05/07 484405		097	230	550	LEGAL FEES		1,779.99	1,779.99
05/24/24	158439	3910	131915 DISPOSAL OF SURPLU	05/07 484406		106	250	550	LEGAL FEES		160.00	160.00
05/24/24	158454	3925	137830 MO CO-CLAY HILL RD	05/07 484396		150	300	550	LEGAL FEES		1,368.64	1,368.64
05/24/24	158463	3934	137831 MO CO-TUMBIKBE RD	05/07 484411		160	300	550	LEGAL FEES		260.00	
05/24/24	158463	3934	138115 TRVWMD-CROSS DRAIN	05/07 484413		160	300	550	LEGAL FEES		635.00	
05/24/24	158463	3934	137947 TRVWMD/COW PEN CRE	05/07 484415A		160	300	550	LEGAL FEES		1,032.82	
05/24/24	158463	3934	137945 TRVWMD/BRIDGE PILI	05/07 484416		160	300	550	LEGAL FEES		391.00	2,318.82
05/24/24	158465	3936	137944 MO CO LANDFILL-NEW	05/07 484408		400	340	550	LEGAL FEES		200.00	200.00
06/07/24	158545	4033	MAY 24 BOARD ATTORNEY SAL	05/28 12584		001	130	581	OTHER CONTRACTUAL S		4,333.33	4,333.33
06/21/24	158746	4242	137397 MO CO/BIRDSONG PEA	06/06 486086		001	100	550	LEGAL FEES		120.00	
06/21/24	158746	4242	138167 CONTRACTS FOR MONR	06/06 486087		001	200	550	LEGAL FEES		140.00	
06/21/24	158746	4242	138168 GARRY MOORE V MONR	06/06 486088		001	200	550	LEGAL FEES		140.00	

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06/21/24	158746	4242	138146 LADY B GARTH V MON	06/06	486089	001	200	550	LEGAL FEES		140.00	
06/21/24	158746	4242	137828 NICHOLAS HOLLIDAY	06/06	486090	001	200	550	LEGAL FEES		300.00	
06/21/24	158746	4242	138351 LEASE WITH NORTHEA	06/06	486091	001	100	550	LEGAL FEES		640.00	
06/21/24	158746	4242	120931 MONROE COUNTY BOAR	06/06	486092	001	100	550	LEGAL FEES		400.00	
06/21/24	158746	4242	138333 MONROE COUNTY PUBL	06/06	486093	001	100	550	LEGAL FEES		500.00	
						001	166	550	LEGAL FEES		500.00	
06/21/24	158746	4242	134310 INTERLOCAL AGRMNT	06/06	486094	001	100	550	LEGAL FEES		140.00	
06/21/24	158746	4242	131585 MO CO-SINGLE SOURC	06/06	486095	001	180	550	LEGAL FEES		280.00	
06/21/24	158746	4242	137538 MO CO TAX ASSESSOR	06/06	486096	001	103	581	OTHER CONTRACTUAL S		840.00	
06/21/24	158746	4242	132697 MO CO - TAX COLLEC	06/06	486097	001	104	550	LEGAL FEES		1,060.00	
06/21/24	158746	4242	138114 TRVWMD-BOGUEGABA C	06/06	486100	001	100	550	LEGAL FEES		1,200.00	
06/21/24	158746	4242	137946 TRVWMD/TRIBUTARY T	06/06	486102	001	100	550	LEGAL FEES		100.00	
06/21/24	158746	4242	137947 TRVWMD/COW PEN CRE	06/06	486103	001	100	550	LEGAL FEES		7.80	
06/21/24	158746	4242	138346 TRVWMD-JOINT PROJE	06/06	486105	001	100	550	LEGAL FEES		380.00	
06/21/24	158746	4242	135721 MO CO-TRVWMD SHOAF	06/06	486106	001	100	550	LEGAL FEES		3,758.08	
06/21/24	158746	4242	131370 SIERRA WHITE V MO	06/06	486107	001	200	550	LEGAL FEES		100.00	10,745.88
06/21/24	158809	4305	131585 MO CO-SINGLE SOURC	06/06	486095A	150	300	550	LEGAL FEES		200.00	
06/21/24	158809	4305	138253 REMOVAL OF TUCKER	06/06	486098	150	300	550	LEGAL FEES		300.00	500.00
06/21/24	158821	4317	137831 MO CO-TUMBIKBE RD	06/06	486099	160	300	550	LEGAL FEES		1,222.00	
06/21/24	158821	4317	138115 TRVWMD-CROSS DRAIN	06/06	486101	160	300	550	LEGAL FEES		820.00	
06/21/24	158821	4317	137945 TRVWMD/BRIDGE PILI	06/06	486104	160	300	550	LEGAL FEES		.64	2,042.64
07/03/24	159067	4580	JUNE 24 BOARD ATTORNEY SA	06/27	12817	001	130	581	OTHER CONTRACTUAL S		4,333.33	4,333.33
07/22/24	159239	4771	138168 GARRY MOORE V MONR	07/02	487890	001	100	550	LEGAL FEES		160.00	
07/22/24	159239	4771	137538 MO CO TAX ASSESSOR	07/02	487893	001	100	550	LEGAL FEES		360.00	
07/22/24	159239	4771	138333 MONROE COUNTY PUBL	07/09	489340	001	166	550	LEGAL FEES		1,620.00	2,140.00
07/22/24	159281	4813	138393 - LEASE W/DAVIS PA	07/02	487889	101	676	550	LEGAL FEES		400.00	400.00
08/09/24	159458	5010	JULY 24 BOARD ATTORNEY SA	07/22	12995	001	130	581	OTHER CONTRACTUAL S		4,333.33	4,333.33
08/23/24	159685	5247	129861 MO CO MS ASSC OF S	08/06	489707	001	161	550	LEGAL FEES		460.00	
						001	166	550	LEGAL FEES		460.00	
08/23/24	159685	5247	132614 FOIA & MS PUBLIC R	08/06	489708	001	200	550	LEGAL FEES		480.00	
08/23/24	159685	5247	138169 INCARCERATION OF C	08/06	489709	001	200	550	LEGAL FEES		480.00	
08/23/24	159685	5247	138333 MO CO PUBLIC DEFEN	08/06	489710	001	166	550	LEGAL FEES		160.00	
08/23/24	159685	5247	138621 SOLAR PROJ MAGNOLI	08/06	489712	001	100	550	LEGAL FEES		880.00	2,920.00
08/23/24	159728	5290	134310 INTERLOCAL AGRMNT	08/06	489711	006	441	581	OTHER CONTRACTUAL S		280.00	280.00
08/23/24	159740	5302	138393 LEASE WITH DAVIS P	08/06	489706	101	676	550	LEGAL FEES		260.00	260.00
08/23/24	159760	5322	135709 SHANNON LEIGH BROW	08/06	489705	150	300	550	LEGAL FEES		1,520.00	1,520.00
09/06/24	159881	5485	AUG 24 BOARD ATTORNEY SAL	09/03	13241	001	130	581	OTHER CONTRACTUAL S		4,333.33	4,333.33
09/20/24	160079	5693	CITY OF ABERDEEN/SOUTHWES	09/10	491441	001	100	550	LEGAL FEES		1,600.00	
09/20/24	160079	5693	MONROE COUNTY AIRPORT IMP	09/10	491442	001	307	550	LEGAL FEES		220.00	

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09/20/24	160079	5693	LENOIR V M C SHERIFF'S DE	09/10	491443		001	200	550		LEGAL FEES	360.00		
09/20/24	160079	5693	MS ASSN OF SUPERVISORS/MS	09/10	491445		001	166	550		LEGAL FEES	120.00		
09/20/24	160079	5693	AD VALOREM TAX EXEMPTION	09/10	491446		001	100	550		LEGAL FEES	1,200.00		
09/20/24	160079	5693	GOVERNMENT COMPLEX-TORNAD	09/10	491447		001	151	581		OTHER CONTRACTUAL S	560.00		
09/20/24	160079	5693	INCARCERATION OF CITY OF	09/10	491448		001	200	550		LEGAL FEES	2,540.00		
09/20/24	160079	5693	LAW ENFORCEMENT ACADEMY &	09/10	491449		001	200	550		LEGAL FEES	240.00		
09/20/24	160079	5693	LENOIR V MONROE COUNTY, M	09/10	491450		001	200	550		LEGAL FEES	260.00		
09/20/24	160079	5693	TATE V AMORY RAILROAD FES	09/10	491451		001	100	550		LEGAL FEES	360.00		
09/20/24	160079	5693	BOARD OF SUPERVISORS #120	09/10	491452		001	100	550		LEGAL FEES	360.69		
09/20/24	160079	5693	MATTER #136545	09/10	491454		001	100	550		LEGAL FEES	740.00		
09/20/24	160079	5693	MATTER #138621	09/10	491455		001	100	550		LEGAL FEES	140.00		
09/20/24	160079	5693	TRVWMD SHOAF CREEK PROJEC	09/10	491457		001	100	550		LEGAL FEES	640.00	9,340.69	
09/20/24	160123	5737	MATTER #134310	09/10	491453		006	441	581		OTHER CONTRACTUAL S	840.00	840.00	
09/20/24	160153	5767	SHANNON LEIGH BROWN VS MO	09/10	491444		150	300	550		LEGAL FEES	120.00	120.00	
09/20/24	160171	5785	MATTER #138115	09/10	491456		160	300	550		LEGAL FEES	1,197.69	1,197.69	
MITCHELL MCNUTT & SAMS P A				61	EXPENDITURE		160,192.84				BALANCE SHEET	.00	TOTAL	160,192.84

8156 MITCHELL, AMANDA														
03/11/24	157285	2687	PETIT JURY	DAYS 40	MI 03/07	030424	001	161	575		JURORS AND WITNESS	26.00	26.00	
MITCHELL, AMANDA				1	EXPENDITURE		26.00				BALANCE SHEET	.00	TOTAL	26.00

1345 MITCHELL, DAVID														
05/10/24	158126	3588	TRAVEL RADAR CLASS 4/22-2	04/24	12400		001	200	475		TRAVEL AND SUBSISTE	358.06	358.06	
MITCHELL, DAVID				1	EXPENDITURE		358.06				BALANCE SHEET	.00	TOTAL	358.06

1689 MITCHELL, SAM														
01/05/24	156168	1508	TRAVEL PRISONER TRANSPORT	12/20	11504		001	200	475		TRAVEL AND SUBSISTE	328.48	328.48	
MITCHELL, SAM				1	EXPENDITURE		328.48				BALANCE SHEET	.00	TOTAL	328.48

8300 MITCHELL, YVON														
06/20/24	158916	4412	PETIT JURY 2	DAYS 72	MI 06/20	061724	001	161	575		JURORS AND WITNESS	106.80	106.80	
MITCHELL, YVON				1	EXPENDITURE		106.80				BALANCE SHEET	.00	TOTAL	106.80

8045 CIRCUIT CLERK JURY														

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02/06/24	156492	1862 COURT JURY 2 DAYS 76 MI	02/01 012224		001	161	575		JURORS AND WITNESS	109.40	109.40
CIRCUIT CLERK JURY			1	EXPENDITURE		109.40		BALANCE SHEET	.00	TOTAL	109.40

2369 MJCCA											
02/09/24	156624	1994 MID-WINTER CONF - TINA MO	01/29 11755		001	166	571		DUES AND SUBSCRIPTI	100.00	
02/09/24	156624	1994 MID-WINTER CONF - BRODY S	01/29 11756		001	166	571		DUES AND SUBSCRIPTI	100.00	200.00
03/22/24	157397	2809 2024-2025 MEMBERSHIP DUES	03/11 12081		001	166	571		DUES AND SUBSCRIPTI	750.00	750.00
08/09/24	159459	5011 FALL CONF REGIST - KAYLA	07/22 13000		001	166	571		DUES AND SUBSCRIPTI	100.00	
08/09/24	159459	5011 FALL CONF REGIST - TINA M	07/22 13001		001	166	571		DUES AND SUBSCRIPTI	100.00	200.00
MJCCA			3	EXPENDITURE		1,150.00		BALANCE SHEET	.00	TOTAL	1,150.00

2692 MJCJA											
01/05/24	156169	1509 2023-2024 MEMBERSHIP DUES	12/09 1615		001	166	571		DUES AND SUBSCRIPTI	300.00	
01/05/24	156169	1509 2023-2024 MEMBERSHIP DUES	12/09 1645		001	166	571		DUES AND SUBSCRIPTI	300.00	
01/05/24	156169	1509 2023-2024 MEMBERSHIP DUES	12/09 1739		001	166	571		DUES AND SUBSCRIPTI	300.00	900.00
06/07/24	158546	4034 SUMMER CONV REGISTRATION	05/28 12612		001	166	571		DUES AND SUBSCRIPTI	500.00	500.00
06/21/24	158747	4243 2024 SUMMER CONV REGISTRA	06/10 12714		001	166	571		DUES AND SUBSCRIPTI	500.00	
06/21/24	158747	4243 2024 SUMMER CONV - SARAH	06/17 12763		001	166	571		DUES AND SUBSCRIPTI	500.00	1,000.00
MJCJA			3	EXPENDITURE		2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00

1295 MMC MATERIALS INC											
10/06/23	154819	77 SUPPLIES LIFE SPRINGS	09/14 848712	54624	001	151	641		BUILDING REPAIRS AN	1,394.00	1,394.00
11/27/23	155606	900 SUPPLIES FOR CIRCUIT COUR	10/27 856896		001	151	641		BUILDING REPAIRS AN	478.38	478.38
05/10/24	158237	3699 SUPPLIES ROAD DEPT	04/05 881100		160	300	695		OTHER CONSUMABLE SU	840.00	
05/10/24	158237	3699 SUPPLIES ROAD DEPT	04/12 882030		160	300	695		OTHER CONSUMABLE SU	450.00	1,290.00
MMC MATERIALS INC			3	EXPENDITURE		3,162.38		BALANCE SHEET	.00	TOTAL	3,162.38

1790 MNJ TECHNOLOGIES DIRECT INC											
12/08/23	155785	1097 COMPUTER - CORONER	11/24 4027602	54731	001	167	919		OFFICE EQUIPMENT LE	1,859.14	1,859.14
04/19/24	157890	3333 PRINTER - TAX ASSESSOR	04/15 4044948		001	103	919		OFFICE EQUIPMENT LE	983.78	983.78
MNJ TECHNOLOGIES DIRECT INC			2	EXPENDITURE		2,842.92		BALANCE SHEET	.00	TOTAL	2,842.92

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1918 MNJ TECHNOLOGIES DIRECT INC												
09/24/24	160226	5840	HP LASERJET PRINTER	09/18	4068266	001	102	919		OFFICE EQUIPMENT LE	403.48	403.48
MNJ TECHNOLOGIES DIRECT INC				1	EXPENDITURE		403.48			BALANCE SHEET	.00	TOTAL 403.48
1050 MO CO BOARD OF EDUCATION												
10/20/23	155098	365	PRIVILEGE TAX	10/13	11011	698	000	148		DUE TO LOCAL GOVERN	15,186.59	
10/20/23	155098	365	PRIVILEGE TAX	10/18	11027	698	000	148		DUE TO LOCAL GOVERN	4,797.56	19,984.15
11/27/23	155706	1000	PRIVILEGE TAX	11/16	11231	698	000	148		DUE TO LOCAL GOVERN	13,141.66	13,141.66
12/22/23	156107	1428	PRIVILEGE TAX	12/11	11425	698	000	148		DUE TO LOCAL GOVERN	19,778.37	19,778.37
02/09/24	156778	2148	PRIVILEGE TAX	01/18	11663	698	000	148		DUE TO LOCAL GOVERN	11,775.34	11,775.34
02/23/24	156960	2342	PRIVILEGE TAX	02/09	11862	698	000	148		DUE TO LOCAL GOVERN	9,762.40	9,762.40
03/22/24	157502	2914	PRIVILEGE TAX	03/11	12086	698	000	148		DUE TO LOCAL GOVERN	4,297.03	4,297.03
04/19/24	158014	3457	PRIVILEGE TAX	04/12	12286	698	000	148		DUE TO LOCAL GOVERN	14,932.42	14,932.42
05/24/24	158475	3946	PRIVILEGE TAX	05/10	12526	698	000	148		DUE TO LOCAL GOVERN	30,472.25	30,472.25
06/21/24	158838	4334	PRIVILEGE TAX	06/10	12681	698	000	148		DUE TO LOCAL GOVERN	6,670.21	6,670.21
07/22/24	159348	4880	PRIVILEGE TAX	07/12	12900	698	000	148		DUE TO LOCAL GOVERN	12,719.03	12,719.03
08/23/24	159803	5365	PRIVILEGE TAX	08/13	13139	698	000	148		DUE TO LOCAL GOVERN	13,158.09	13,158.09
09/20/24	160188	5802	PRIVILEGE TAX	09/12	13354	698	000	148		DUE TO LOCAL GOVERN	16,754.56	16,754.56
MO CO BOARD OF EDUCATION				12	EXPENDITURE		173,445.51			BALANCE SHEET	.00	TOTAL 173,445.51
5066 MO CO BRIDGE & CULVERT FUND												
08/09/24	159460	5012	LSBP 48 27-STATE AID ROAD	07/24	6659719	001	000	342		OTHER MISCELLANEOUS	66,597.19	66,597.19
09/20/24	160080	5694	LSBP 48 26 (PAYMODE 09/06	09/06	3153093	001	000	342		OTHER MISCELLANEOUS	31,530.93	31,530.93
MO CO BRIDGE & CULVERT FUND				2	EXPENDITURE		98,128.12			BALANCE SHEET	.00	TOTAL 98,128.12
2213 MO CO CIRCUIT CLERK												
11/27/23	155607	901	PROGRAMMING POLLBOOKS-NOV	11/18	11260	001	180	459		ELECTION FEES	5,625.00	5,625.00

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01/19/24	156337	1686	JULY-DECEMBER 2023 STATIS	01/07 11623		001	102	458		VITAL STATISTICS	96.00	96.00
03/08/24	157124	2526	CAUSE NO CR2019-194 CAYCE	02/20 12053		001	161	460		OTHER FEES	550.00	
						001	161	501		POSTAGE AND BOX REN	17.05	
						001	161	556		COURT REPORTER FEES	1,356.00	
03/08/24	157124	2526	CAUSE NO 2023-145-JWM GAR	02/22 12054		001	161	460		OTHER FEES	464.00	
						001	161	556		COURT REPORTER FEES	242.40	2,629.45
03/22/24	157398	2810	ASSIST PROGRAM POLLBOOKS	03/13 12102		001	180	459		ELECTION FEES	5,625.00	
03/22/24	157398	2810	REIMBURSEMENT-FEE ACCT IN	03/19 12133		001	000	342		OTHER MISCELLANEOUS	15,400.00	21,025.00
08/09/24	159461	5013	STATISTICAL RECORDS - JAN	07/19 13007		001	102	458		VITAL STATISTICS	79.00	79.00
09/20/24	160081	5695	BRANDON VS ST OF MS CR201	09/18 201613		001	161	460		OTHER FEES	232.00	
						001	161	501		POSTAGE AND BOX REN	19.95	
09/20/24	160081	5695	LENOIR VS ST OF MS CR202	09/18 202312		001	161	460		OTHER FEES	236.00	
						001	161	501		POSTAGE AND BOX REN	21.90	509.85
MO CO CIRCUIT CLERK				6	EXPENDITURE	29,964.30	BALANCE SHEET			.00	TOTAL	29,964.30
166 MO CO COOPERATIVE (AAL)												
11/09/23	155337	622	SUPPLIES ROAD DEPT	10/26 2623032		150	300	695		OTHER CONSUMABLE SU	239.40	
11/09/23	155337	622	SUPPLIES ROAD DEPT	10/26 2623305		150	300	695		OTHER CONSUMABLE SU	19.95	259.35
12/08/23	155867	1179	SUPPLIES ROAD DEPT	11/28 2823006		150	300	695		OTHER CONSUMABLE SU	29.95	29.95
12/22/23	156064	1385	SUPPLIES ROAD DEPT	12/18 1823060		150	300	695		OTHER CONSUMABLE SU	76.80	76.80
01/19/24	156380	1729	SUPPLIES ROAD DEPT	01/11 1124022		150	300	695		OTHER CONSUMABLE SU	882.00	882.00
02/09/24	156625	1995	SUPPLIES B&G	01/24 2424015		001	151	695		OTHER CONSUMABLE SU	125.80	
02/09/24	156625	1995	SUPPLIES PRAIRIE FENCE RE	02/01 0124065		001	151	695		OTHER CONSUMABLE SU	81.35	207.15
02/23/24	156865	2246	SUPPLIES B&G	02/05 0524023		001	151	695		OTHER CONSUMABLE SU	17.60	
02/23/24	156865	2246	SUPPLIES B&G/PRAIRIE SHOO	02/07 0724002		001	151	695		OTHER CONSUMABLE SU	10.40	28.00
03/08/24	157125	2527	SUPPLIES SHERIFF DEPT	03/01 24420		001	200	695		OTHER CONSUMABLE SU	111.80	111.80
03/22/24	157399	2811	SUPPLIES - SHERIFF DEPT	01/24 2424003		001	200	695		OTHER CONSUMABLE SU	35.95	
03/22/24	157399	2811	SUPPLIES B&G	03/01 0124139		001	151	695		OTHER CONSUMABLE SU	9.60	
03/22/24	157399	2811	SUPPLIES - SHERIFF DEPT	03/08 0824003		001	200	695		OTHER CONSUMABLE SU	77.85	
03/22/24	157399	2811	SUPPLIES B&G	03/12 1224008		001	151	695		OTHER CONSUMABLE SU	224.00	
03/22/24	157399	2811	SUPPLIES B&G	03/13 1324039		001	151	695		OTHER CONSUMABLE SU	179.40	526.80
04/05/24	157725	3157	SUPPLIES B&G	03/20 2024003		001	151	695		OTHER CONSUMABLE SU	24.00	
04/05/24	157725	3157	SUPPLIES SHERIFF DEPT	03/22 2224331		001	200	695		OTHER CONSUMABLE SU	15.00	
04/05/24	157725	3157	SUPPLIES SHERIFF DEPT	03/27 2724014		001	200	695		OTHER CONSUMABLE SU	5.95	44.95
04/19/24	157891	3334	SUPPLIES - SHERIFF DEPT	04/04 24762		001	200	695		OTHER CONSUMABLE SU	245.00	245.00

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05/10/24	158127	3589	SUPPLIES SHERIFF DEPT	04/18 1824309		001	200	695	OTHER	CONSUMABLE SU	92.80		
05/10/24	158127	3589	SUPPLIES SHERIFF DEPT	04/23 2324016		001	200	695	OTHER	CONSUMABLE SU	24.00		
05/10/24	158127	3589	SUPPLIES B&G	04/24 2424004		001	151	695	OTHER	CONSUMABLE SU	189.95		
05/10/24	158127	3589	SUPPLIES B&G	04/25 2524314		001	151	695	OTHER	CONSUMABLE SU	386.00		
05/10/24	158127	3589	SUPPLIES B&G TOWABLE LIFT	04/25 2524325		001	151	695	OTHER	CONSUMABLE SU	12.95		
05/10/24	158127	3589	SUPPLIES B&G	04/30 3024001		001	151	695	OTHER	CONSUMABLE SU	408.00		
05/10/24	158127	3589	SUPPLIES SHERIFF DEPT	05/02 0224014		001	200	695	OTHER	CONSUMABLE SU	27.45	1,141.15	
05/10/24	158219	3681	SUPPLIES ROAD DEPT	04/29 2924007		150	300	695	OTHER	CONSUMABLE SU	37.60	37.60	
05/24/24	158400	3871	SUPPLIES B&G	05/08 0824004		001	151	695	OTHER	CONSUMABLE SU	408.00	408.00	
06/07/24	158547	4035	SUPPLIES SHERIFF DEPT	05/15 1524034		001	200	695	OTHER	CONSUMABLE SU	25.90		
06/07/24	158547	4035	SUPPLIES SHERIFF DEPT	05/28 2824041		001	200	695	OTHER	CONSUMABLE SU	14.95		
06/07/24	158547	4035	SUPPLIES SHERIFF DEPT	05/30 3024049		001	200	695	OTHER	CONSUMABLE SU	35.90		
06/07/24	158547	4035	SUPPLIES B&G	06/03 0324041		001	151	695	OTHER	CONSUMABLE SU	576.00		
06/07/24	158547	4035	SUPPLIES SHERIFF DEPT	06/03 0324057		001	200	695	OTHER	CONSUMABLE SU	59.50	712.25	
06/07/24	158630	4118	SUPPLIES ROAD DEPT	05/22 2224012		150	300	695	OTHER	CONSUMABLE SU	20.00	20.00	
06/21/24	158748	4244	SUPPLIES SHERIFF DEPT	06/05 0524324		001	200	695	OTHER	CONSUMABLE SU	54.70	54.70	
06/21/24	158810	4306	SUPPLIES ROAD DEPT	06/11 1124008		150	300	695	OTHER	CONSUMABLE SU	107.70	107.70	
07/03/24	159068	4581	SUPPLIES - B&G	06/26 2624025		001	151	695	OTHER	CONSUMABLE SU	442.00	442.00	
07/03/24	159138	4651	SUPPLIES ROAD DEPT	06/20 2024015		150	300	695	OTHER	CONSUMABLE SU	36.40	36.40	
07/22/24	159240	4772	SUPPLIES AIRPORT	07/10 1024302		001	307	695	OTHER	CONSUMABLE SU	643.85		
07/22/24	159240	4772	SUPPLIES B&G	07/11 1124301		001	151	695	OTHER	CONSUMABLE SU	324.00	967.85	
07/22/24	159305	4837	SUPPLIES ROAD DEPT	07/01 0124048		150	300	695	OTHER	CONSUMABLE SU	27.95		
07/22/24	159305	4837	SUPPLIES ROAD DEPT	07/02 0224040		150	300	695	OTHER	CONSUMABLE SU	187.50	215.45	
08/09/24	159462	5014	SUPPLIES B&G	06/25 2524005		001	151	695	OTHER	CONSUMABLE SU	14.85		
08/09/24	159462	5014	SUPPLIES B&G	07/17 1724008		001	151	695	OTHER	CONSUMABLE SU	576.00	590.85	
08/23/24	159686	5248	SUPPLIES B&G	08/14 1424037		001	151	695	OTHER	CONSUMABLE SU	492.00		
08/23/24	159686	5248	PARTS B&G	08/20 20412		001	151	681	REPAIR AND REPLACEM		9.95	501.95	
08/23/24	159761	5323	SUPPLIES ROAD DEPT	08/20 2024045		150	300	695	OTHER	CONSUMABLE SU	64.40	64.40	
09/06/24	159882	5486	SUPPLIES B&G	08/22 2224007		001	151	695	OTHER	CONSUMABLE SU	240.00		
09/06/24	159882	5486	SUPPLIES SHERIFF DEPT	08/24 2424036		001	200	695	OTHER	CONSUMABLE SU	8.00		
09/06/24	159882	5486	SUPPLIES B&G	08/26 2624033		001	151	695	OTHER	CONSUMABLE SU	408.00	656.00	
09/20/24	160082	5696	SUPPLIES WORKCENTER	09/03 0324384		001	224	695	OTHER	CONSUMABLE SU	11.90	11.90	
09/24/24	160265	5879	SUPPLIES	09/18 1824051		150	300	695	OTHER	CONSUMABLE SU	27.95	27.95	
MO CO COOPERATIVE (AAL)				27	EXPENDITURE		8,407.95		BALANCE SHEET		.00	TOTAL	8,407.95

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
023 MO CO ELECTRIC POWER ASS'N								
10/20/23	154976	243 39045-001 BOYD VOTING	09/22 10956		001 151 510	UTILITIES	68.35	
10/20/23	154976	243 27658-001 BIGBEE C.C.	09/22 10957		001 151 510	UTILITIES	64.86	
10/20/23	154976	243 45591-001 VOLUNTEER PARHA	09/27 10993		001 151 510	UTILITIES	33.47	
10/20/23	154976	243 38588-001 DIST 1 REC FUND	09/27 10994		001 151 510	UTILITIES	133.22	
10/20/23	154976	243 16592-001 GREENWOOD SPRIN	09/29 10990		001 151 510	UTILITIES	36.21	
10/20/23	154976	243 620-001 BARTAHATCHIE SCHO	09/29 10991		001 151 510	UTILITIES	128.97	
10/20/23	154976	243 40915-001 E911/EMA	10/01 10996		001 280 510	UTILITIES	693.67	1,158.75
10/20/23	155050	317 11118-001 1ST DISTRICT BA	09/24 10969		150 300 510	UTILITIES	314.01	
10/20/23	155050	317 26258-001 SMITHVILLE RD T	09/24 10970		150 300 510	UTILITIES	22.44	
10/20/23	155050	317 39646-001 ROAD DEPT	09/27 10992		150 300 510	UTILITIES	87.21	
10/20/23	155050	317 40916-001 COTTON GIN PORT	09/27 10995		150 300 510	UTILITIES	23.24	446.90
11/09/23	155254	539 21235-001 AIRPORT TERMINA	10/09 11038		001 307 510	UTILITIES	234.08	
11/09/23	155254	539 20339-001 HANGER 2012	10/09 11040		001 307 510	UTILITIES	186.48	
11/09/23	155254	539 20339-002 HANGER	10/09 11041		001 307 510	UTILITIES	119.57	
11/09/23	155254	539 6871-002 AIRPORT RD WEATH	10/09 11043		001 307 510	UTILITIES	36.95	
11/09/23	155254	539 41619-001 LACKEY C.C.	10/09 11045		001 151 510	UTILITIES	83.60	
11/09/23	155254	539 38590-001 2ND DIST RURAL	10/09 11048		001 151 510	UTILITIES	42.83	
11/09/23	155254	539 48305-001 AIRPORT RD SEWE	10/09 11051		001 151 510	UTILITIES	24.00	
11/09/23	155254	539 46695-001 AIRPORT RUNWAY	10/09 11052		001 307 510	UTILITIES	66.69	
11/09/23	155254	539 27913-001 HAMILTON LIBRAR	10/12 11096		001 151 510	UTILITIES	57.94	
11/09/23	155254	539 39700-001 AGRI BELLES	10/12 11099		001 151 510	UTILITIES	30.83	
11/09/23	155254	539 45655-001 HAMILTON C.C.	10/12 11100		001 151 510	UTILITIES	149.46	
11/09/23	155254	539 21147-001 FIRETOWER REPEA	10/12 11101		001 280 510	UTILITIES	33.36	
11/09/23	155254	539 11363-001 BOARD OF SUPERV	10/16 11042		001 151 510	UTILITIES	41.44	
11/09/23	155254	539 6871-003 OLD ATHENS JAIL	10/16 11044		001 151 510	UTILITIES	11.44	
11/09/23	155254	539 27658-001 BIGBEE C.C.	10/22 11147		001 151 510	UTILITIES	49.99	
11/09/23	155254	539 39045-001 BOYD VOTING	10/22 11148		001 151 510	UTILITIES	76.28	1,244.94
11/09/23	155308	593 40915-003 EMA/E911 POLE B	10/09 11046		097 230 510	UTILITIES	54.46	54.46
11/09/23	155338	623 26155-001 3RD DIST SHOP	10/12 11097		150 300 510	UTILITIES	81.16	
11/09/23	155338	623 12145-001 HAMILTON RD BLI	10/12 11098		150 300 510	UTILITIES	25.92	107.08
11/09/23	155362	647 20697-001 LANDFILL	10/09 11039		400 340 510	UTILITIES	233.45	
11/09/23	155362	647 40140-001 TRANSFER STATIO	10/09 11047		400 340 510	UTILITIES	34.43	267.88
11/27/23	155608	902 45591-001 VOLUNTEER PARHA	10/27 11196		001 151 510	UTILITIES	34.31	
11/27/23	155608	902 38588-001 DIST 1 REC FUND	10/27 11211		001 151 510	UTILITIES	82.85	
11/27/23	155608	902 620-001 BARTAHATCHIE SCHO	10/29 11223		001 151 510	UTILITIES	83.45	
11/27/23	155608	902 16592-001 GREENWOOD SPRIN	10/29 11224		001 151 510	UTILITIES	41.99	
11/27/23	155608	902 40915-001 EMA/E911 OFFICE	11/01 11219		001 280 510	UTILITIES	602.06	844.66
11/27/23	155669	963 26258-001 SMITHVILLE RD T	10/24 11220		150 300 510	UTILITIES	24.21	
11/27/23	155669	963 11118-001 1ST DIST BARN	10/24 11221		150 300 510	UTILITIES	310.01	
11/27/23	155669	963 40916-001 COTTON GIN PORT	10/27 11197		150 300 510	UTILITIES	25.27	
11/27/23	155669	963 39646-001 ROAD DEPT	10/27 11212		150 300 510	UTILITIES	59.13	418.62

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/08/23	155786	1098	46695-001 AIRPORT RUNWAY	11/09	11306	001	307	510	UTILITIES		67.13	
12/08/23	155786	1098	48305-001 AIRPORT RD SEWE	11/09	11307	001	151	510	UTILITIES		24.00	
12/08/23	155786	1098	6871-002 AIRPORT RD WEATH	11/09	11308	001	307	510	UTILITIES		40.64	
12/08/23	155786	1098	20339-001 HANGER 2012	11/09	11311	001	307	510	UTILITIES		149.70	
12/08/23	155786	1098	20339-002 AIRPORT HANGER	11/09	11312	001	307	510	UTILITIES		82.46	
12/08/23	155786	1098	21235-001 AIRPORT TERMINA	11/09	11314	001	307	510	UTILITIES		180.36	
12/08/23	155786	1098	38590-001 2ND DIST RURAL	11/09	11315	001	151	510	UTILITIES		36.00	
12/08/23	155786	1098	40915-003 EMA/E911 POLE B	11/09	11319	001	280	510	UTILITIES		62.38	
12/08/23	155786	1098	41619-001 LACKEY C.C.	11/09	11320	001	151	510	UTILITIES		66.92	
12/08/23	155786	1098	39700-001 AGRI BELLES	11/12	11333	001	151	510	UTILITIES		31.37	
12/08/23	155786	1098	45655-001 HAMILTON C.C.	11/12	11334	001	151	510	UTILITIES		109.16	
12/08/23	155786	1098	27913-001 HAMILTON LIBRAR	11/12	11336	001	151	510	UTILITIES		96.47	
12/08/23	155786	1098	21147-001 FIRETOWER REPEA	11/12	11338	001	280	510	UTILITIES		33.74	
12/08/23	155786	1098	6871-003 OLD ATHENS JAIL	11/16	11309	001	151	510	UTILITIES		11.39	
12/08/23	155786	1098	11363-001 BOARD OF SUPERV	11/16	11310	001	151	510	UTILITIES		41.20	
12/08/23	155786	1098	39045-001 BOYD VOTING	11/22	11394	001	151	510	UTILITIES		83.29	
12/08/23	155786	1098	27658-001 BIGBEE C.C.	11/22	11395	001	151	510	UTILITIES		40.59	1,156.80
12/08/23	155868	1180	12145-001 HAMILTON RD BLI	11/12	11335	150	300	510	UTILITIES		25.91	
12/08/23	155868	1180	26155-001 3RD DIST SHOP	11/12	11337	150	300	510	UTILITIES		73.15	
12/08/23	155868	1180	26258-001 SMITHVILLE RD T	11/24	11393	150	300	510	UTILITIES		24.14	
12/08/23	155868	1180	11118-001 1ST DIST BARN	11/24	11396	150	300	510	UTILITIES		339.17	462.37
12/08/23	155894	1206	20697-001 LANDFILL	11/09	11313	400	340	510	UTILITIES		226.52	
12/08/23	155894	1206	40140-001 TRANSFER STATIO	11/09	11316	400	340	510	UTILITIES		86.73	313.25
12/22/23	155998	1319	38588-001 DIST 1 REC FUND	11/27	11414	001	151	510	UTILITIES		135.36	
12/22/23	155998	1319	45591-001 VOLUNTEER PARHA	11/27	11416	001	151	510	UTILITIES		33.51	
12/22/23	155998	1319	16592-001 GREENWOOD SPRIN	11/29	11419	001	151	510	UTILITIES		38.97	
12/22/23	155998	1319	620-001 BARTAHATCHIE SCHO	11/29	11420	001	151	510	UTILITIES		65.05	
12/22/23	155998	1319	40915-001 E911/EMA	12/01	11418	001	280	510	UTILITIES		511.27	784.16
12/22/23	156065	1386	39646-001 ROAD DEPT	11/27	11415	150	300	510	UTILITIES		41.70	
12/22/23	156065	1386	40916-001 COTTON GIN PORT	11/27	11417	150	300	510	UTILITIES		25.25	66.95
01/05/24	156170	1510	48305-001 AIRPORT RD/SEWE	12/09	11521	001	151	510	UTILITIES		24.00	
01/05/24	156170	1510	46695-001 RUNWAY LIGHTS	12/09	11522	001	307	510	UTILITIES		64.99	
01/05/24	156170	1510	41619-001 LACKEY C.C.	12/09	11528	001	151	510	UTILITIES		63.89	
01/05/24	156170	1510	38590-001 2ND DIST RURAL	12/09	11531	001	151	510	UTILITIES		35.42	
01/05/24	156170	1510	6871-002 WEATHER TOWER	12/09	11533	001	307	510	UTILITIES		43.36	
01/05/24	156170	1510	21235-001 AIRPORT TERMINA	12/09	11535	001	307	510	UTILITIES		182.79	
01/05/24	156170	1510	20339-001 HANGER 2012	12/09	11537	001	307	510	UTILITIES		158.16	
01/05/24	156170	1510	20339-002 HANGER	12/09	11538	001	307	510	UTILITIES		61.02	
01/05/24	156170	1510	45655-001 HAMILTON C.C.	12/12	11511	001	151	510	UTILITIES		167.24	
01/05/24	156170	1510	39700-001 AGRI BELLES	12/12	11514	001	151	510	UTILITIES		31.57	
01/05/24	156170	1510	27913-001 HAMILTON LIBRAR	12/12	11517	001	151	510	UTILITIES		225.96	
01/05/24	156170	1510	21147-001 FIRETOWER REPEA	12/12	11518	001	280	510	UTILITIES		30.01	
01/05/24	156170	1510	11363-001 BOARD OF SUPERV	12/18	11532	001	151	510	UTILITIES		41.46	
01/05/24	156170	1510	6871-003 OLD ATHENS JAIL	12/18	11534	001	151	510	UTILITIES		11.44	1,141.31
01/05/24	156207	1547	40915-003 EMA/E911 POLE B	12/09	11529	097	230	510	UTILITIES		69.08	69.08

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01/05/24	156222	1562	12145-001 HAMILTON RD BLI	12/12	11515	150	300	510	UTILITIES		25.92	
01/05/24	156222	1562	26155-001 3RD DIST SHOP	12/12	11516	150	300	510	UTILITIES		68.91	94.83
01/05/24	156237	1577	40140-001 TRANSFER STATIO	12/09	11530	400	340	510	UTILITIES		29.65	
01/05/24	156237	1577	20697-001 LANDFILL	12/09	11536	400	340	510	UTILITIES		228.19	257.84
01/19/24	156338	1687	27658-001 BIGBEE C.C.	12/22	11608	001	151	510	UTILITIES		48.12	
01/19/24	156338	1687	39045-001 BOYD VOTING	12/22	11609	001	151	510	UTILITIES		90.11	
01/19/24	156338	1687	38588-001 DIST 1 REC FUND	12/27	11624	001	151	510	UTILITIES		263.27	
01/19/24	156338	1687	45591-001 VOLUNTEER PARHA	12/27	11628	001	151	510	UTILITIES		32.42	
01/19/24	156338	1687	16592-001 GREENWOOD SPRIN	12/29	11635	001	151	510	UTILITIES		43.84	
01/19/24	156338	1687	620-001 BARTAHATCHIE SCHO	12/29	11636	001	151	510	UTILITIES		67.32	
01/19/24	156338	1687	40915-001 EMA/E911	01/01	11644	001	280	510	UTILITIES		512.11	1,057.19
01/19/24	156381	1730	26258-001 SMITHVILLE RD T	12/24	11626	150	300	510	UTILITIES		24.07	
01/19/24	156381	1730	11118-001 1ST DISTRICT BA	12/24	11627	150	300	510	UTILITIES		385.08	
01/19/24	156381	1730	39646-001 ROAD DEPT	12/27	11625	150	300	510	UTILITIES		41.67	
01/19/24	156381	1730	40916-001 COTTON GIN PORT	12/27	11629	150	300	510	UTILITIES		25.27	476.09
01/19/24	156415	1764	45655-001 HAMILTON C.C.-M	01/09	11659	001	151	510	UTILITIES		50.00	50.00
02/09/24	156626	1996	21235-001 AIRPORT TERMINA	01/09	11708	001	307	510	UTILITIES		258.48	
02/09/24	156626	1996	46695-001 RUNWAY LIGHTS	01/09	11709	001	307	510	UTILITIES		69.20	
02/09/24	156626	1996	48305-001 AIRPORT RD/SEWE	01/09	11710	001	151	510	UTILITIES		24.00	
02/09/24	156626	1996	6871-002 AIRPORT RD/WEATH	01/09	11712	001	307	510	UTILITIES		46.48	
02/09/24	156626	1996	20339-002 HANGER	01/09	11714	001	307	510	UTILITIES		46.60	
02/09/24	156626	1996	20339-001 HANGER 2012	01/09	11715	001	307	510	UTILITIES		275.44	
02/09/24	156626	1996	38590-001 2ND DIST RURAL	01/09	11717	001	151	510	UTILITIES		37.02	
02/09/24	156626	1996	41619-001 LACKEY C.C.	01/09	11720	001	151	510	UTILITIES		80.19	
02/09/24	156626	1996	45655-001 HAMILTON C.C.	01/12	11760	001	151	510	UTILITIES		140.81	
02/09/24	156626	1996	27913-001 HAMILTON LIBRAR	01/12	11762	001	151	510	UTILITIES		277.65	
02/09/24	156626	1996	39700-001 AGRI BELLES	01/12	11763	001	151	510	UTILITIES		32.23	
02/09/24	156626	1996	21147-001 FIRETOWER REPEA	01/12	11765	001	280	510	UTILITIES		28.79	
02/09/24	156626	1996	6871-003 OLD ATHENS JAIL	01/16	11711	001	151	510	UTILITIES		11.56	
02/09/24	156626	1996	11363-001 BOARD OF SUPERV	01/16	11713	001	151	510	UTILITIES		42.00	
02/09/24	156626	1996	27658-001 BIGBEE C.C.	01/22	11822	001	151	510	UTILITIES		79.86	
02/09/24	156626	1996	39045-001 BOYD VOTING	01/22	11823	001	151	510	UTILITIES		144.87	1,595.18
02/09/24	156705	2075	40915-003 EMA/E011 POLE B	01/09	11719	097	230	510	UTILITIES		77.19	77.19
02/09/24	156736	2106	12145-001 HAMILTON RD BLI	01/12	11761	150	300	510	UTILITIES		26.08	
02/09/24	156736	2106	26155-001 3RD DIST SHOP	01/12	11764	150	300	510	UTILITIES		65.00	
02/09/24	156736	2106	26258-001 SMITHVILLE RD T	01/24	11790	150	300	510	UTILITIES		24.00	
02/09/24	156736	2106	11118-001 1ST DIST BARN	01/24	11791	150	300	510	UTILITIES		409.73	524.81
02/09/24	156758	2128	20697-001 LANDFILL	01/09	11716	400	340	510	UTILITIES		310.29	
02/09/24	156758	2128	40140-001 TRANSFER STATIO	01/09	11718	400	340	510	UTILITIES		30.02	340.31
02/23/24	156866	2247	45591-001 VOLUNTEER PARHA	01/27	11877	001	151	510	UTILITIES		30.51	
02/23/24	156866	2247	38588-001 DIST 1 REC FUND	01/27	11879	001	151	510	UTILITIES		401.00	
02/23/24	156866	2247	620-001 BARTAHATCHIE SCHO	01/29	11864	001	151	510	UTILITIES		79.99	

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02/23/24	156866	2247	16592-001 GREENWOOD SPRIN	01/29	11865	001	151	510	UTILITIES		42.18	
02/23/24	156866	2247	40915-001 EMA/E911	02/01	11863	001	280	510	UTILITIES		601.23	
02/23/24	156866	2247	6871-002 AIRPORT RD/WEATH	02/08	11935	001	307	510	UTILITIES		46.86	
02/23/24	156866	2247	38590-001 2ND DIST RURAL	02/09	11929	001	151	510	UTILITIES		39.28	
02/23/24	156866	2247	21235-001 AIRPORT TERMINA	02/09	11930	001	307	510	UTILITIES		299.92	
02/23/24	156866	2247	20339-001 HANGER 2012	02/09	11932	001	307	510	UTILITIES		266.35	
02/23/24	156866	2247	20339-002 HANGER	02/09	11933	001	307	510	UTILITIES		27.49	
02/23/24	156866	2247	46695-001 RUNWAY LIGHTS	02/09	11937	001	307	510	UTILITIES		56.73	
02/23/24	156866	2247	41619-001 LACKEY C.C.	02/09	11938	001	151	510	UTILITIES		77.65	
02/23/24	156866	2247	48305-001 AIRPORT RD/SEWE	02/09	11939	001	151	510	UTILITIES		24.00	
02/23/24	156866	2247	11363-001 BOARD OF SUPERV	02/16	11934	001	151	510	UTILITIES		41.48	
02/23/24	156866	2247	6871-003 OLD ATHENS JAIL	02/16	11936	001	151	510	UTILITIES		11.45	2,046.12
02/23/24	156896	2277	40915-003 EMA/E911 POLE B	02/09	11928	097	230	510	UTILITIES		76.94	76.94
02/23/24	156918	2299	40916-001 COTTON GIN PORT	01/27	11876	150	300	510	UTILITIES		25.32	
02/23/24	156918	2299	39646-001 ROAD DEPT	01/27	11878	150	300	510	UTILITIES		43.66	68.98
02/23/24	156939	2320	40140-001 TRANSFER STATIO	02/09	11927	400	340	510	UTILITIES		117.62	
02/23/24	156939	2320	20697-001 LANDFILL	02/09	11931	400	340	510	UTILITIES		351.38	469.00
03/08/24	157126	2528	39700-001 AGRI BELLES	02/12	11974	001	151	510	UTILITIES		31.95	
03/08/24	157126	2528	27913-001 HAMILTON LIBRAR	02/12	11975	001	151	510	UTILITIES		239.88	
03/08/24	157126	2528	45655-001 HAMILTON C.C.	02/12	11976	001	151	510	UTILITIES		219.47	
03/08/24	157126	2528	21147-001 FIRETOWER REPEA	02/12	11983	001	280	510	UTILITIES		28.57	
03/08/24	157126	2528	27658-001 BIGBEE C.C.	02/22	12036	001	151	510	UTILITIES		48.38	
03/08/24	157126	2528	39045-001 BOYD VOTING	02/22	12037	001	151	510	UTILITIES		87.17	655.42
03/08/24	157198	2600	12145-001 HAMILTON RD BLI	02/12	11973	150	300	510	UTILITIES		25.92	
03/08/24	157198	2600	26155-001 3RD DIST SHOP	02/12	11982	150	300	510	UTILITIES		65.84	91.76
03/22/24	157400	2812	38588-001 DIST 1 REC FUND	02/27	12075	001	151	510	UTILITIES		138.37	
03/22/24	157400	2812	45591-001 VOLUNTEER PARHA	02/27	12077	001	151	510	UTILITIES		28.09	
03/22/24	157400	2812	620-001 BARTAHATCHIE SCHO	02/29	12093	001	151	510	UTILITIES		62.43	
03/22/24	157400	2812	16592-001 GREENWOOD SPRIN	02/29	12094	001	151	510	UTILITIES		37.96	266.85
03/22/24	157443	2855	40915-001 EMA/E911	03/01	12084	097	230	510	UTILITIES		483.72	483.72
03/22/24	157463	2875	11118-001 1ST DIST BARN	02/24	12073	150	300	510	UTILITIES		364.38	
03/22/24	157463	2875	26258-001 SMITHVILLE RD T	02/24	12074	150	300	510	UTILITIES		24.07	
03/22/24	157463	2875	39646-001 ROAD DEPT	02/27	12076	150	300	510	UTILITIES		39.16	
03/22/24	157463	2875	40916-001 COTTON GIN PORT	02/27	12078	150	300	510	UTILITIES		25.27	452.88
04/05/24	157726	3158	41619-001 LACKEY C.C.	03/09	12174	001	151	510	UTILITIES		63.90	
04/05/24	157726	3158	38590-001 2ND DIST RURAL	03/09	12177	001	151	510	UTILITIES		34.33	
04/05/24	157726	3158	48305-001 AIRPORT RD/SEWE	03/09	12178	001	151	510	UTILITIES		24.00	
04/05/24	157726	3158	46695-001 RUNWAY LIGHTS	03/09	12179	001	307	510	UTILITIES		50.40	
04/05/24	157726	3158	20339-001 HANGER 2012	03/09	12180	001	307	510	UTILITIES		169.80	
04/05/24	157726	3158	20339-002 HANGER	03/09	12181	001	307	510	UTILITIES		25.53	
04/05/24	157726	3158	6871-002 AIRPORT RD/WEATH	03/09	12183	001	307	510	UTILITIES		43.52	
04/05/24	157726	3158	21235-001 AIRPORT/TERMINA	03/09	12185	001	307	510	UTILITIES		204.75	

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04/05/24	157726	3158	27913-001 HAMILTON LIBRAR	03/12 12190		001	151	510		UTILITIES	164.07	
04/05/24	157726	3158	45655-001 HAMILTON C.C.	03/12 12191		001	151	510		UTILITIES	181.63	
04/05/24	157726	3158	39700-001 AGRI BELLES	03/12 12193		001	151	510		UTILITIES	31.27	
04/05/24	157726	3158	21147-001 FIRETOWER REPEA	03/12 12195		001	280	510		UTILITIES	28.59	
04/05/24	157726	3158	11363-001 MO CO BOARD OF	03/18 12182		001	151	510		UTILITIES	42.94	
04/05/24	157726	3158	6871-003 OLD ATHENS JAIL	03/18 12184		001	151	510		UTILITIES	11.78	
04/05/24	157726	3158	27658-001 BIGBEE C.C.	03/22 12250		001	151	510		UTILITIES	52.70	
04/05/24	157726	3158	39045-001 BOYD VOTING	03/22 12251		001	151	510		UTILITIES	56.01	1,185.22
04/05/24	157771	3203	40915-003 EMA/E911 POLE B	03/09 12175		097	230	510		UTILITIES	68.26	68.26
04/05/24	157785	3217	12145-001 HAMILTON RD BLI	03/12 12192		150	300	510		UTILITIES	26.04	
04/05/24	157785	3217	26155-001 3RD DIST SHOP	03/12 12194		150	300	510		UTILITIES	74.51	100.55
04/05/24	157806	3238	40140-001 TRANSFER STATIO	03/09 12176		400	340	510		UTILITIES	41.35	
04/05/24	157806	3238	20697-001 LANDFILL	03/09 12186		400	340	510		UTILITIES	288.04	329.39
04/19/24	157892	3335	38588-001 DIST 1 REC FUND	03/27 12320		001	151	510		UTILITIES	92.51	
04/19/24	157892	3335	45591-001 VOLUNTEER PARHA	03/27 12321		001	151	510		UTILITIES	28.34	
04/19/24	157892	3335	620-001 BARTAHATCHIE SCHO	03/29 12290		001	151	510		UTILITIES	71.61	
04/19/24	157892	3335	16592-001 GREENWOOD SPRIN	03/29 12291		001	151	510		UTILITIES	35.61	228.07
04/19/24	157946	3389	40915-001 EMA/E911	04/01 12287		097	230	510		UTILITIES	633.44	633.44
04/19/24	157976	3419	26258-001 SMITHVILLE RD T	03/24 12288		150	300	510		UTILITIES	24.16	
04/19/24	157976	3419	11118-001 1ST DIST BARN	03/24 12289		150	300	510		UTILITIES	320.56	
04/19/24	157976	3419	40916-001 COTTON GIN PORT	03/27 12318		150	300	510		UTILITIES	25.25	
04/19/24	157976	3419	39646-001 ROAD DEPT	03/27 12319		150	300	510		UTILITIES	39.81	409.78
05/10/24	158128	3590	41619-001 LACKEY C.C.	04/09 12376		001	151	510		UTILITIES	67.16	
05/10/24	158128	3590	46695-001 RUNWAY LIGHTS	04/09 12378		001	307	510		UTILITIES	52.55	
05/10/24	158128	3590	48305-001 AIRPORT RD/SEWE	04/09 12379		001	151	510		UTILITIES	24.00	
05/10/24	158128	3590	20339-001 HANGER 2012	04/09 12380		001	307	510		UTILITIES	94.48	
05/10/24	158128	3590	20339-002 HANGER	04/09 12381		001	307	510		UTILITIES	37.15	
05/10/24	158128	3590	6871-002 AIRPORT RD/WEATH	04/09 12383		001	307	510		UTILITIES	41.65	
05/10/24	158128	3590	21235-001 AIRPORT RD/TERM	04/09 12385		001	307	510		UTILITIES	194.21	
05/10/24	158128	3590	38590-001 2ND DIST RURAL	04/09 12388		001	151	510		UTILITIES	39.28	
05/10/24	158128	3590	45655-001 HAMILTON C.C.	04/12 12410		001	151	510		UTILITIES	138.11	
05/10/24	158128	3590	39700-001 AGRI BELLES	04/12 12411		001	151	510		UTILITIES	30.75	
05/10/24	158128	3590	27913-001 HAMILTON LIBRAR	04/12 12412		001	151	510		UTILITIES	69.84	
05/10/24	158128	3590	21147-001 FIRETOWER REPEA	04/12 12423		001	280	510		UTILITIES	28.74	
05/10/24	158128	3590	11363-001 BOARD OF SUPERV	04/16 12382		001	151	510		UTILITIES	41.14	
05/10/24	158128	3590	6871-003 OLD ATHENS JAIL	04/16 12384		001	151	510		UTILITIES	11.37	
05/10/24	158128	3590	39045-001 BOYD VOTING	04/22 12462		001	151	510		UTILITIES	60.36	
05/10/24	158128	3590	27658-001 BIGBEE C.C.	04/22 12463		001	151	510		UTILITIES	43.39	974.18
05/10/24	158187	3649	40915-003 EMA/E911 POLE B	04/09 12377		097	230	510		UTILITIES	65.22	65.22
05/10/24	158220	3682	12145-001 HAMILTON RD BLI	04/12 12416		150	300	510		UTILITIES	25.90	
05/10/24	158220	3682	26155-001 3RD DIST SHOP	04/12 12422		150	300	510		UTILITIES	76.20	
05/10/24	158220	3682	11118-001 1ST DIST BARN	04/24 12478		150	300	510		UTILITIES	296.20	

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05/10/24	158220	3682	26258-001 SMITHVILLE RD T	04/24	12479	150	300	510		UTILITIES	24.21	422.51
05/10/24	158257	3719	20697-001 LANDFILL	04/09	12386	400	340	510		UTILITIES	262.76	
05/10/24	158257	3719	40140-001 TRANSFER STATIO	04/09	12387	400	340	510		UTILITIES	33.24	296.00
05/24/24	158401	3872	45591-001 VOLUNTEER PARHA	04/27	12497	001	151	510		UTILITIES	27.43	
05/24/24	158401	3872	38588-001 DIST 1 REC FUND	04/27	12498	001	151	510		UTILITIES	63.86	
05/24/24	158401	3872	620-001 BARTAHATCHIE SCHO	04/29	12518	001	151	510		UTILITIES	78.21	
05/24/24	158401	3872	16592-001 GREENWOOD SPRIN	04/29	12519	001	151	510		UTILITIES	41.53	
05/24/24	158401	3872	40915-001 EMA/E911 OFFICE	05/01	12501	001	280	510		UTILITIES	571.40	
05/24/24	158401	3872	46695-001 RUNWAY LIGHTS	05/09	12562	001	307	510		UTILITIES	49.01	
05/24/24	158401	3872	21235-001 AIRPORT TERMINA	05/09	12563	001	307	510		UTILITIES	173.09	
05/24/24	158401	3872	20339-001 HANGER 2012	05/09	12565	001	307	510		UTILITIES	123.08	
05/24/24	158401	3872	20339-002 HANGER	05/09	12566	001	307	510		UTILITIES	35.86	
05/24/24	158401	3872	6871-002 AIRPORT RD/WEATH	05/09	12568	001	307	510		UTILITIES	37.83	
05/24/24	158401	3872	38590-001 2ND DIST RURAL	05/09	12570	001	151	510		UTILITIES	31.02	
05/24/24	158401	3872	41619-001 LACKEY C.C.	05/09	12571	001	151	510		UTILITIES	64.07	
05/24/24	158401	3872	48305-001 AIRPORT RD/SEWE	05/09	12572	001	151	510		UTILITIES	24.00	
05/24/24	158401	3872	11363-001 BOARD OF SUPERV	05/16	12567	001	151	510		UTILITIES	40.48	
05/24/24	158401	3872	6871-003 OLD ATHENS JAIL	05/16	12569	001	151	510		UTILITIES	11.22	1,372.09
05/24/24	158435	3906	40915-003 EMA/E911 POLE B	05/09	12559	097	230	510		UTILITIES	55.80	55.80
05/24/24	158455	3926	40916-001 COTTON GIN PORT	04/27	12499	150	300	510		UTILITIES	25.24	
05/24/24	158455	3926	39646-001 ROAD DEPT	04/27	12500	150	300	510		UTILITIES	41.41	66.65
05/24/24	158466	3937	40140-001 TRANSFER STATIO	05/09	12561	400	340	510		UTILITIES	79.19	
05/24/24	158466	3937	20697-001 LANDFILL	05/09	12564	400	340	510		UTILITIES	258.97	338.16
06/07/24	158548	4036	45655-001 HAMILTON C.C.	05/12	12598	001	151	510		UTILITIES	117.12	
06/07/24	158548	4036	21147-001 FIRETOWER REPEA	05/12	12602	001	280	510		UTILITIES	28.26	
06/07/24	158548	4036	39700-001 AGRI BELLES	05/12	12604	001	151	510		UTILITIES	30.91	
06/07/24	158548	4036	27913-001 HAMILTON LIBRAR	05/12	12605	001	151	510		UTILITIES	60.17	
06/07/24	158548	4036	27658-001 BIGBEE C.C.	05/22	12646	001	151	510		UTILITIES	43.07	
06/07/24	158548	4036	39045-001 BOYD VOTING	05/22	12647	001	151	510		UTILITIES	60.41	339.94
06/07/24	158631	4119	26155-001 3RD DIST SHOP	05/12	12601	150	300	510		UTILITIES	71.17	
06/07/24	158631	4119	12145-001 HAMILTON RD BLI	05/12	12603	150	300	510		UTILITIES	25.85	97.02
06/21/24	158749	4245	45591-001 VOLUNTEER PARHA	05/27	12692	001	151	510		UTILITIES	29.87	
06/21/24	158749	4245	38588-001 DIST 1 REC FUND	05/27	12693	001	151	510		UTILITIES	98.33	
06/21/24	158749	4245	16592-001 GREENWOOD SPRIN	05/29	12683	001	151	510		UTILITIES	35.06	
06/21/24	158749	4245	620-001 BARTAHATCHIE SCHO	05/29	12684	001	151	510		UTILITIES	129.85	293.11
06/21/24	158787	4283	40915-001 EMA/E911	06/01	12720	097	230	510		UTILITIES	685.61	685.61
06/21/24	158811	4307	11118-001 1ST DISTRICT BA	05/24	12696	150	300	510		UTILITIES	274.69	
06/21/24	158811	4307	26258-001 SMITHVILLE RD T	05/24	12697	150	300	510		UTILITIES	24.33	
06/21/24	158811	4307	40916-001 COTTON GIN PORT	05/27	12694	150	300	510		UTILITIES	25.11	
06/21/24	158811	4307	39646-001 ROAD DEPT	05/27	12695	150	300	510		UTILITIES	40.24	364.37

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07/03/24	159069	4582	20339-001 HANGER 2012	06/09	12796	001	307	510	UTILITIES		222.50	
07/03/24	159069	4582	20339-002 HANGER	06/09	12797	001	307	510	UTILITIES		72.27	
07/03/24	159069	4582	6871-002 WEATHER TOWER	06/09	12799	001	307	510	UTILITIES		36.35	
07/03/24	159069	4582	41619-001 LACKEY C.C.	06/09	12801	001	151	510	UTILITIES		111.06	
07/03/24	159069	4582	38590-001 2ND DIST RURAL	06/09	12803	001	151	510	UTILITIES		31.49	
07/03/24	159069	4582	48305-001 AIRPORT RD/SEWE	06/09	12805	001	151	510	UTILITIES		24.00	
07/03/24	159069	4582	46695-001 AIRPORT RUNWAY	06/09	12806	001	307	510	UTILITIES		62.69	
07/03/24	159069	4582	21235-001 AIRPORT TERMINA	06/09	12807	001	307	510	UTILITIES		250.02	
07/03/24	159069	4582	21147-001 FIRETOWER REPEA	06/12	12787	001	280	510	UTILITIES		33.21	
07/03/24	159069	4582	39700-001 AGRI BELLES	06/12	12789	001	151	510	UTILITIES		30.51	
07/03/24	159069	4582	27913-001 HAMILTON LIBRAR	06/12	12790	001	151	510	UTILITIES		57.78	
07/03/24	159069	4582	45655-001 HAMILTON C.C.	06/12	12791	001	151	510	UTILITIES		159.50	
07/03/24	159069	4582	11363-001 BOARD OF SUPERV	06/17	12798	001	151	510	UTILITIES		42.04	
07/03/24	159069	4582	6871-003 OLD ATHENS JAIL	06/17	12800	001	151	510	UTILITIES		11.58	1,145.00
07/03/24	159115	4628	40915-003 EMA/E911 POLE B	06/09	12802	097	230	510	UTILITIES		55.91	55.91
07/03/24	159139	4652	12145-001 HAMILTON RD BLI	06/12	12786	150	300	510	UTILITIES		25.96	
07/03/24	159139	4652	26155-001 3RD DIST SHOP	06/12	12788	150	300	510	UTILITIES		82.70	108.66
07/03/24	159154	4667	20697-001 LANDFILL	06/09	12795	400	340	510	UTILITIES		288.20	
07/03/24	159154	4667	40140-001 TRANSFER STATIO	06/09	12804	400	340	510	UTILITIES		120.54	408.74
07/22/24	159241	4773	27658-001 BIGBEE C.C.	06/22	12885	001	151	510	UTILITIES		55.92	
07/22/24	159241	4773	39045-001 BOYD VOTING	06/22	12886	001	151	510	UTILITIES		86.52	
07/22/24	159241	4773	38588-001 DIST 1 REC FUND	06/27	12904	001	151	510	UTILITIES		219.24	
07/22/24	159241	4773	45591-001 VOLUNTEER PARHA	06/27	12905	001	151	510	UTILITIES		31.25	
07/22/24	159241	4773	620-001 BARTAHATCHIE SCHO	06/29	12922	001	151	510	UTILITIES		131.12	
07/22/24	159241	4773	16592-001 GREENWOOD SPRIN	06/29	12923	001	151	510	UTILITIES		36.65	560.70
07/22/24	159279	4811	40915-001 EMA/E911 OFFICE	07/01	12919	097	230	510	UTILITIES		797.79	797.79
07/22/24	159306	4838	26258-001 SMITHVILLE RD T	06/24	12883	150	300	510	UTILITIES		24.37	
07/22/24	159306	4838	11118-001 1ST DISTRICT BA	06/24	12884	150	300	510	UTILITIES		339.26	
07/22/24	159306	4838	40916-001 COTTON GIN PORT	06/27	12903	150	300	510	UTILITIES		25.32	
07/22/24	159306	4838	39646-001 ROAD DEPT	06/27	12910	150	300	510	UTILITIES		41.81	430.76
08/09/24	159463	5015	41619-001 LACKEY C.C.	07/09	12956	001	151	510	UTILITIES		136.68	
08/09/24	159463	5015	6871-002 AIRPORT RD WEATH	07/09	12957	001	307	510	UTILITIES		34.70	
08/09/24	159463	5015	20339-001 HANGER 2012	07/09	12960	001	307	510	UTILITIES		253.66	
08/09/24	159463	5015	20339-002 HANGER	07/09	12961	001	307	510	UTILITIES		60.33	
08/09/24	159463	5015	21235-001 AIRPORT TERMINA	07/09	12963	001	307	510	UTILITIES		320.84	
08/09/24	159463	5015	48305-001 AIRPORT RD SEWE	07/09	12970	001	151	510	UTILITIES		24.12	
08/09/24	159463	5015	46695-001 RUNWAY LIGHTS	07/09	12971	001	307	510	UTILITIES		66.30	
08/09/24	159463	5015	38590-001 2ND DIST RURAL	07/09	13022	001	151	510	UTILITIES		38.05	
08/09/24	159463	5015	27913-001 HAMILTON LIBRAR	07/12	13025	001	151	510	UTILITIES		95.16	
08/09/24	159463	5015	45655-001 HAMILTON C.C.	07/12	13026	001	151	510	UTILITIES		158.85	
08/09/24	159463	5015	39700-001 AGRI BELLES	07/12	13027	001	151	510	UTILITIES		30.10	
08/09/24	159463	5015	21147-001 FIRETOWER REPEA	07/12	13030	001	280	510	UTILITIES		32.71	
08/09/24	159463	5015	6871-003 OLD ATHENS JAIL	07/16	12958	001	151	510	UTILITIES		11.92	
08/09/24	159463	5015	11363-001 BOARD OF SUPERV	07/16	12959	001	151	510	UTILITIES		43.48	

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08/09/24	159463	5015	27658-001	BIGBEE C.C.	07/22	13077		001	151	510	UTILITIES	75.01	
08/09/24	159463	5015	39045-001	BOYD VOTING	07/22	13078		001	151	510	UTILITIES	85.71	1,467.62
08/09/24	159514	5066	40915-003	EMA/E911 POLE B	07/09	12955		097	230	510	UTILITIES	51.00	51.00
08/09/24	159555	5107	26155-001	3RD DIST SHOP	07/12	13028		150	300	510	UTILITIES	83.84	
08/09/24	159555	5107	12145-001	HAMILTON RD BLI	07/12	13029		150	300	510	UTILITIES	25.99	
08/09/24	159555	5107	11118-001	1ST DIST BARN	07/24	13097		150	300	510	UTILITIES	334.52	
08/09/24	159555	5107	26258-001	SMITHVILLE RD T	07/24	13098		150	300	510	UTILITIES	24.37	468.72
08/09/24	159583	5135	40140-001	TRANSFER STATIO	07/09	12954		400	340	510	UTILITIES	28.35	
08/09/24	159583	5135	20697-001	LANDFILL	07/09	12962		400	340	510	UTILITIES	304.91	333.26
08/23/24	159687	5249	45591-001	VOLUNTEER PARHA	07/27	13113		001	151	510	UTILITIES	31.22	
08/23/24	159687	5249	38588-001	DIST 1 REC FUND	07/27	13115		001	151	510	UTILITIES	186.26	
08/23/24	159687	5249	620-001	BARTAHATCHIE SCHO	07/29	13111		001	151	510	UTILITIES	183.44	
08/23/24	159687	5249	21235-001	AIRPORT TERMINA	08/09	13183		001	307	510	UTILITIES	322.12	
08/23/24	159687	5249	20339-001	HANGER 2012	08/09	13184		001	307	510	UTILITIES	244.60	
08/23/24	159687	5249	20339-002	HANGER	08/09	13185		001	307	510	UTILITIES	47.34	
08/23/24	159687	5249	6871-002	WEATHER TOWER	08/09	13188		001	307	510	UTILITIES	34.86	
08/23/24	159687	5249	41619-001	LACKEY C.C.	08/09	13190		001	151	510	UTILITIES	136.81	
08/23/24	159687	5249	46695-001	RUNWAY LIGHTS	08/09	13191		001	307	510	UTILITIES	68.95	
08/23/24	159687	5249	48305-001	AIRPORT RD/SEWE	08/09	13192		001	151	510	UTILITIES	26.62	
08/23/24	159687	5249	38590-001	2ND DIST RURAL	08/09	13193		001	151	510	UTILITIES	33.74	
08/23/24	159687	5249	11363-001	BOARD OF SUPERV	08/16	13187		001	151	510	UTILITIES	43.56	
08/23/24	159687	5249	6871-003	OLD ATHENS JAIL	08/16	13189		001	151	510	UTILITIES	11.94	1,371.46
08/23/24	159735	5297	40915-001	EMA/E911 OFFICE	08/01	13122		097	230	510	UTILITIES	1,057.03	
08/23/24	159735	5297	40915-003	EMA/E911 POLE B	08/09	13182		097	230	510	UTILITIES	99.40	1,156.43
08/23/24	159762	5324	40916-001	COTTON GIN PORT	07/27	13112		150	300	510	UTILITIES	25.28	
08/23/24	159762	5324	39646-001	ROAD DEPT	07/27	13114		150	300	510	UTILITIES	41.30	66.58
08/23/24	159784	5346	40140-001	TRANSFER STATIO	08/09	13181		400	340	510	UTILITIES	51.09	
08/23/24	159784	5346	20697-001	LANDFILL	08/09	13186		400	340	510	UTILITIES	329.36	380.45
09/06/24	159883	5487	39700-001	AGRI BELLES	08/12	13248		001	151	510	UTILITIES	30.74	
09/06/24	159883	5487	21147-001	FIRETOWER REPEA	08/12	13256		001	280	510	UTILITIES	33.24	
09/06/24	159883	5487	27913-001	HAMILTON LIBRAR	08/12	13257		001	151	510	UTILITIES	84.80	
09/06/24	159883	5487	45655-001	HAMILTON C.C.	08/12	13258		001	151	510	UTILITIES	167.72	
09/06/24	159883	5487	39045-001	BOYD VOTING	08/22	13284		001	151	510	UTILITIES	60.71	
09/06/24	159883	5487	27658-001	BIGBEE C.C.	08/22	13285		001	151	510	UTILITIES	63.95	441.16
09/06/24	159967	5571	12145-001	HAMILTON RD BLI	08/12	13255		150	300	510	UTILITIES	26.00	
09/06/24	159967	5571	26155-001	3RD DIST SHOP	08/12	13259		150	300	510	UTILITIES	100.65	126.65
09/20/24	160083	5697	45591-001	VOLUNTEER PARHA	08/27	13318		001	151	510	UTILITIES	31.61	
09/20/24	160083	5697	38588-001	DIST 1 REC FUND	08/27	13321		001	151	510	UTILITIES	207.38	
09/20/24	160083	5697	16592-001	GREENWOOD SPRIN	08/29	13341		001	151	510	UTILITIES	78.91	
09/20/24	160083	5697	620-001	BARTAHATCHIE SCHO	08/29	13342		001	151	510	UTILITIES	153.99	471.89

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09/20/24	160130	5744	40915-001 EMA/E911 OFFICE	09/01 13324		097	230	510		UTILITIES	915.76	915.76					
09/20/24	160154	5768	11118-001 1ST DIST BARN	08/24 13322		150	300	510		UTILITIES	345.29						
09/20/24	160154	5768	26258-001 SMITHVILLE RD T	08/24 13323		150	300	510		UTILITIES	24.45						
09/20/24	160154	5768	39646-001 ROAD DEPT	08/27 13319		150	300	510		UTILITIES	74.81						
09/20/24	160154	5768	40916-001 COTTON GIN PORT	08/27 13320		150	300	510		UTILITIES	25.36	469.91					
09/24/24	160227	5841	6871-003 BEEKS RD/ATHEN J	09/23 9231192		001	151	510		UTILITIES	11.92						
09/24/24	160227	5841	20339-001 AIRPORT RD/HANG	09/23 9232425		001	307	510		UTILITIES	242.58						
09/24/24	160227	5841	48305-001 AIRPORT RD/SEWE	09/23 9232512		001	151	510		UTILITIES	25.12						
09/24/24	160227	5841	20339-002 AIRPORT RD 5/HA	09/23 9232699		001	307	510		UTILITIES	26.99						
09/24/24	160227	5841	37192-001 AIRPORT RD/STOR	09/23 9233187		001	307	510		UTILITIES	318.77						
09/24/24	160227	5841	21235-001 AIRPORT RD/TERM	09/23 9233278		001	307	510		UTILITIES	327.86						
09/24/24	160227	5841	38590-001 ATHENS QUINCY R	09/23 9233358		001	151	510		UTILITIES	33.58						
09/24/24	160227	5841	6871-002 AIRPORT RD/WEATH	09/23 9233583		001	307	510		UTILITIES	35.83						
09/24/24	160227	5841	11363-001 M C BOARD OF SU	09/23 9234350		001	151	510		UTILITIES	43.50						
09/24/24	160227	5841	46695-001 AIRPORT RD/RUN	09/23 9236633		001	307	510		UTILITIES	66.33						
09/24/24	160227	5841	26324-001 AIRPORT RD/2006	09/23 9237255		001	307	510		UTILITIES	72.55						
09/24/24	160227	5841	41619-001 LACKETY COMM C	09/23 9239977		001	151	510		UTILITIES	99.77						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9231192V		001	151	510		UTILITIES	11.92CR						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9232425V		001	307	510		UTILITIES	242.58CR						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9232512V		001	151	510		UTILITIES	25.12CR						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9232699V		001	307	510		UTILITIES	26.99CR						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9233187V		001	307	510		UTILITIES	318.77CR						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9233278V		001	307	510		UTILITIES	327.86CR						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9233358V		001	151	510		UTILITIES	33.58CR						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9233583V		001	307	510		UTILITIES	35.83CR						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9234350V		001	151	510		UTILITIES	43.50CR						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9236633V		001	307	510		UTILITIES	66.33CR						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9237255V		001	307	510		UTILITIES	72.55CR						
09/24/24	160227	5841	VOID CLAIM NO 005841 CHEC	09/24 9239977V		001	151	510		UTILITIES	99.77CR						
09/24/24	160249	5863	40915-003 AIRPORT RD EMA/	09/23 9231141		097	230	510		UTILITIES	114.12	114.12					
09/24/24	160269	5883	20697-001 M C SANITARY LA	09/23 9233035		400	340	510		UTILITIES	303.59						
09/24/24	160269	5883	40140-001 TRANSFER STATI	09/23 9233047		400	340	510		UTILITIES	30.47	334.06					
MO CO ELECTRIC POWER ASS'N											76	EXPENDITURE	37,624.32	BALANCE SHEET	.00	TOTAL	37,624.32

3895 MO CO FAMILY & CHILDREN'S SERV																	
10/20/23	154977	244	OCT 23 COUNTY FUNDS	10/01 10992		001	450	700		ASSISTANCE TO INDIV	800.00						
10/20/23	154977	244	NOV 2023 COUNTY FUNDS	10/16 10991		001	450	700		ASSISTANCE TO INDIV	800.00	1,600.00					
12/08/23	155787	1099	DEC 23 COUNTY FUNDS	11/29 11350		001	450	700		ASSISTANCE TO INDIV	800.00	800.00					
02/09/24	156627	1997	JAN 24 COUNTY FUNDS	01/01 11670		001	450	700		ASSISTANCE TO INDIV	800.00						
02/09/24	156627	1997	FEB 24 COUNTY FUNDS	02/01 11837		001	450	700		ASSISTANCE TO INDIV	800.00	1,600.00					
03/08/24	157127	2529	MARCH 24 COUNTY FUNDS	02/28 11991		001	450	700		ASSISTANCE TO INDIV	800.00	800.00					

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05/10/24	158129	3591	APR 24 COUNTY FUNDS	04/01	12437		001	450	700		ASSISTANCE TO INDIV	800.00		
05/10/24	158129	3591	MAY 24 COUNTY FUNDS	05/01	12438		001	450	700		ASSISTANCE TO INDIV	800.00	1,600.00	
05/24/24	158402	3873	JUNE 24 COUNTY FUNDS	05/21	12553		001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
06/21/24	158750	4246	JULY 24 COUNTY FUNDS	06/18	12765		001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
08/09/24	159464	5016	AUG 24 COUNTY FUNDS	08/01	13063		001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
09/06/24	159884	5488	SEPT 24 COUNTY FUNDS	09/01	13217		001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
MO CO FAMILY & CHILDREN'S SERVICES				9	EXPENDITURE		9,600.00				BALANCE SHEET	.00	TOTAL	9,600.00

1219 MO CO FARM AND RANCH														
10/20/23	154978	245	SUPPLIES SHERIFF DEPT	10/03	57145		001	200	695		OTHER CONSUMABLE SU	46.95	46.95	
11/27/23	155609	903	SUPPLIES SHERIFF DEPT	11/06	57150		001	200	695		OTHER CONSUMABLE SU	140.85	140.85	
MO CO FARM AND RANCH				2	EXPENDITURE		187.80				BALANCE SHEET	.00	TOTAL	187.80

236 MO CO HEALTH DEPT														
10/06/23	154820	78	OCT 23 - APPROPRIATION -	10/02	10885		001	400	701		GRANTS OTHER GOVT A	35,000.00	35,000.00	
01/05/24	156171	1511	JAN 24 APPROPRIATION	12/21	11494		001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
02/09/24	156628	1998	FEB 24 APPROPRIATION	01/23	11699		001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
03/08/24	157128	2530	MARCH 24 APPROPRIATION	02/26	11956		001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
04/05/24	157727	3159	APR 24 APPROPRIATION	03/21	12155		001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
05/10/24	158130	3592	MAY 24 APPROPRIATION	04/22	12366		001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
06/07/24	158549	4037	JUNE 24 APPROPRIATION	05/28	12593		001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
07/03/24	159070	4583	JULY 24 APPROPRIATION	06/27	12825		001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
08/09/24	159465	5017	AUG 24 APPROPRIATION	07/22	12987		001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
09/06/24	159885	5489	SEPT 24 APPROPRIATION	09/03	13233		001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
MO CO HEALTH DEPT				10	EXPENDITURE		98,000.00				BALANCE SHEET	.00	TOTAL	98,000.00

001 MO CO PAYROLL CLEARING FUND														
10/02/23	231002	31002	MO CO PAYROLL CLEARING FU	10/02	39S1751		681	000	104		NET WAGES PAYABLE	258,429.17	258,429.17	

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10/16/23	231016	31016	MO CO PAYROLL CLEARING	FU 10/16 3AC5033		681	000	104	NET WAGES	PAYABLE	227,722.23	227,722.23	
11/01/23	231101	31101	MO CO PAYROLL CLEARING	FU 11/01 3AU5051		681	000	104	NET WAGES	PAYABLE	267,510.77	267,510.77	
11/16/23	231116	31116	MO CO PAYROLL CLEARING	FU 11/16 3BD4036		681	000	104	NET WAGES	PAYABLE	232,430.08	232,430.08	
12/01/23	231201	31201	MO CO PAYROLL CLEARING	FU 12/01 3BT7054		681	000	104	NET WAGES	PAYABLE	268,728.93	268,728.93	
12/15/23	231215	31215	MO CO PAYROLL CLEARING	FU 12/15 3CC1033		681	000	104	NET WAGES	PAYABLE	222,312.77	222,312.77	
01/02/24	240102	40102	MO CO PAYROLL CLEARING	FU 01/02 3CS4054		681	000	104	NET WAGES	PAYABLE	259,619.76	259,619.76	
01/16/24	240116	40116	MO CO PAYROLL CLEARING	FU 01/16 41B7033		681	000	104	NET WAGES	PAYABLE	223,414.32	223,414.32	
02/01/24	240201	40201	MO CO PAYROLL CLEARING	FU 02/01 41T5054		681	000	104	NET WAGES	PAYABLE	262,481.37	262,481.37	
02/16/24	240216	40216	MO CO PAYROLL CLEARING	FU 02/16 42D1033		681	000	104	NET WAGES	PAYABLE	227,690.24	227,690.24	
03/01/24	240301	40301	MO CO PAYROLL CLEARING	FU 03/01 42S6054		681	000	104	NET WAGES	PAYABLE	258,644.13	258,644.13	
03/15/24	240315	40315	MO CO PAYROLL CLEARING	FU 03/15 43C3033		681	000	104	NET WAGES	PAYABLE	225,443.07	225,443.07	
04/01/24	240401	40401	MO CO PAYROLL CLEARING	FU 04/01 43R7054		681	000	104	NET WAGES	PAYABLE	264,384.78	264,384.78	
04/16/24	240416	40416	MO CO PAYROLL CLEARING	FU 04/16 44A5033		681	000	104	NET WAGES	PAYABLE	225,302.49	225,302.49	
05/01/24	240501	40501	MO CO PAYROLL CLEARING	FU 05/01 44P3054		681	000	104	NET WAGES	PAYABLE	259,916.02	259,916.02	
05/16/24	240516	40516	MO CO PAYROLL CLEARING	FU 05/16 45D3033		681	000	104	NET WAGES	PAYABLE	229,249.12	229,249.12	
06/03/24	240603	40603	MO CO PAYROLL CLEARING	FU 06/03 45U0754		681	000	104	NET WAGES	PAYABLE	262,807.90	262,807.90	
06/14/24	240614	40614	MO CO PAYROLL CLEARING	FU 06/14 46B3033		681	000	104	NET WAGES	PAYABLE	229,322.07	229,322.07	
07/01/24	240701	40701	MO CO PAYROLL CLEARING	FU 07/01 46Q3054		681	000	104	NET WAGES	PAYABLE	263,828.69	263,828.69	
07/16/24	240716	40716	MO CO PAYROLL CLEARING	FU 07/16 47B2033		681	000	104	NET WAGES	PAYABLE	236,326.63	236,326.63	
08/01/24	240801	40801	MO CO PAYROLL CLEARING	FU 08/01 47T3054		681	000	104	NET WAGES	PAYABLE	259,771.95	259,771.95	
08/16/24	240816	40816	MO CO PAYROLL CLEARING	FU 08/16 48D5033		681	000	104	NET WAGES	PAYABLE	233,689.63	233,689.63	
09/03/24	240903	40903	MO CO PAYROLL CLEARING	FU 09/03 48R1054		681	000	104	NET WAGES	PAYABLE	263,572.02	263,572.02	
09/16/24	240916	40916	MO CO PAYROLL CLEARING	FU 09/16 49C4036		681	000	104	NET WAGES	PAYABLE	230,096.25	230,096.25	
MO CO PAYROLL CLEARING FUND						24	EXPENDITURE	5,892,694.39	BALANCE SHEET		.00	TOTAL	5,892,694.39

520 MO CO SEARCH & RESCUE

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12/08/23	155788	1100 23-24 APPROPRIATION 1ST I	12/04 11366		001	280	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
06/07/24	158550	4038 23-24 APPROPRIATION; 2ND	06/04 12671		001	280	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
MO CO SEARCH & RESCUE			2	EXPENDITURE	5,000.00		BALANCE SHEET		.00	TOTAL	5,000.00

1774 MO CO SHERIFF DEPT PETTY CASH											
10/20/23	154979	246 REIMBURSEMENT FOR SUPPLIE	10/10 10983		001	200	695		OTHER CONSUMABLE SU	171.46	
					001	200	682		SHOP SUPPLIES,STICK	169.25	
10/20/23	154979	246 REIMBURSEMENT-NATHAN HEST	10/18 11034		001	200	691		UNIFORMS	108.04	448.75
10/20/23	155036	303 REIMBURSEMENT FOR UTILITI	10/10 10983A		131	200	510		UTILITIES	400.00	400.00
11/27/23	155610	904 REIMBURSEMENT-POSTAGE & T	11/15 11230		001	200	501		POSTAGE AND BOX REN	405.40	
					001	200	682		SHOP SUPPLIES,STICK	12.00	417.40
02/09/24	156629	1999 POSTAGE REFUND	01/31 11793		001	200	501		POSTAGE AND BOX REN	37.74	37.74
03/22/24	157401	2813 PETTY CASH REIMBURSEMENT-	03/12 12099		001	200	682		SHOP SUPPLIES,STICK	46.00	
					001	200	501		POSTAGE AND BOX REN	33.75	79.75
05/24/24	158403	3874 SUPPLIES/POSTAGE REIMBURS	05/14 12524		001	200	695		OTHER CONSUMABLE SU	95.69	
					001	200	603		OFFICE SUPPLIES AND	179.28	
					001	200	501		POSTAGE AND BOX REN	20.50	295.47
08/09/24	159466	5018 REIMB. - POSTAGE/TAG/SUPP	07/30 13062		001	200	501		POSTAGE AND BOX REN	99.60	
					001	200	682		SHOP SUPPLIES,STICK	32.00	
					001	200	695		OTHER CONSUMABLE SU	275.77	407.37
08/09/24	159539	5091 REIMB. - PENNY LANES MEAL	07/30 13062A		131	200	581		OTHER CONTRACTUAL S	285.00	285.00
MO CO SHERIFF DEPT PETTY CASH FUND			8	EXPENDITURE	2,371.48		BALANCE SHEET		.00	TOTAL	2,371.48

317 MO CO SOIL & WATER CONSERVATIO											
12/08/23	155789	1101 DEC 23 APPROPRIATIONS	11/27 11339		001	630	701		GRANTS OTHER GOVT A	14,310.00	14,310.00
03/08/24	157129	2531 MARCH 24 APPROPRIATION	02/26 11960		001	630	701		GRANTS OTHER GOVT A	14,310.00	14,310.00
04/19/24	158017	3460 DONATION - BEAVER CONTROL	04/18 12335		001	100	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/07/24	158551	4039 QTRLY APPROPRIATION	05/28 12597		001	630	701		GRANTS OTHER GOVT A	14,310.00	14,310.00
09/06/24	159886	5490 SEPT 24 APPROPRIATION	09/04 13309		001	630	701		GRANTS OTHER GOVT A	14,310.00	14,310.00
MO CO SOIL & WATER CONSERVATION			5	EXPENDITURE	62,240.00		BALANCE SHEET		.00	TOTAL	62,240.00

3350 MO CO TAX COLLECTOR											

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02/09/24	156630	2000	REIMBURSE FOR B&G TAG ON	01/19	3512		001	151	682		SHOP SUPPLIES,STICK	12.00		12.00
02/09/24	156737	2107	REIMBURSE FOR TAG - ROAD	01/03	3525		150	300	682		SHOP SUPPLIES,STICK	12.00		12.00
05/10/24	158221	3683	TAG REIMB - ROAD DEPT 24	04/22	003595		150	300	682		SHOP SUPPLIES,STICK	12.00		12.00
MO CO TAX COLLECTOR				3	EXPENDITURE			36.00			BALANCE SHEET	.00	TOTAL	36.00

580 MO CO UNIT SCHOOL MAINTENANCE														
04/19/24	157893	3336	2023 HOMESTEAD EXEMPTION	03/08	12280		001	000	262		REIMBURSEMENT HOMES	99,375.00		99,375.00
09/06/24	159887	5491	2023 RAIL CAR TAXES	03/22	13267		001	000	267		RAIL CAR TAX	70,467.43		70,467.43
09/20/24	160084	5698	HOMESTEAD EXEMPTION	09/06	13340		001	000	262		REIMBURSEMENT HOMES	99,125.00		
09/20/24	160084	5698	TAX LOSS REIMBURSEMENT	09/16	9169912		001	000	262		REIMBURSEMENT HOMES	99,125.00		
09/20/24	160084	5698	VOID CLAIM NO 005698 CHEC	09/20	13340	V	001	000	262		REIMBURSEMENT HOMES	99,125.00	CR	
09/20/24	160084	5698	VOID CLAIM NO 005698 CHEC	09/20	9169912V		001	000	262		REIMBURSEMENT HOMES	99,125.00	CR	
09/24/24	160228	5842	2023 HOMESTEAD EXEMPTION	09/16	916991		001	000	262		REIMBURSEMENT HOMES	99,125.00		99,125.00
MO CO UNIT SCHOOL MAINTENANCE				4	EXPENDITURE			268,967.43			BALANCE SHEET	.00	TOTAL	268,967.43

2414 MO CO YOUTH FOOTBALL														
11/27/23	155655	949	DONATION - ALL DISTRICTS	11/09	11248		129	510	750		GRANTS TO OTHER ORG	1,000.00		
							129	511	750		GRANTS TO OTHER ORG	1,000.00		
							129	512	750		GRANTS TO OTHER ORG	1,000.00		
							129	513	750		GRANTS TO OTHER ORG	1,000.00		
							129	514	750		GRANTS TO OTHER ORG	500.00		4,500.00
MO CO YOUTH FOOTBALL				1	EXPENDITURE			4,500.00			BALANCE SHEET	.00	TOTAL	4,500.00

1566 MO HEALTH SERVICES														
12/08/23	155790	1102	JOEL WRIGHT-11/2/22-ACCT	12/06	09047A		001	200	552		MEDICAL FEES	7.61		7.61
01/05/24	156172	1512	VALAREIO HARRIS (D.O.S. 1	12/04	11561		001	200	552		MEDICAL FEES	88.46		88.46
02/09/24	156631	2001	VALAREIO HARRIS 12/01/23	01/03	11683		001	200	552		MEDICAL FEES	19.08		19.08
02/23/24	156867	2248	VALAREIO HARRIS 1/30/24	02/01	11861		001	200	552		MEDICAL FEES	103.64		103.64
MO HEALTH SERVICES				4	EXPENDITURE			218.79			BALANCE SHEET	.00	TOTAL	218.79

729 MO JOURNAL														

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10/20/23	154980	247	201020MC REF 1644246 BOAR	09/30 10965		001	100	521	LEGAL	ADVERTISING	175.00	
10/20/23	154980	247	301103MC REF 1642781/1644	09/30 10984		001	100	521	LEGAL	ADVERTISING	1,271.41	1,446.41
10/20/23	155021	288	301103MC REF 1644127 - HO	09/30 10984A		006	441	581	OTHER	CONTRACTUAL S	88.10	88.10
10/20/23	155030	297	301103MC REF 1641497 - 4T	09/30 10984B		101	676	521	LEGAL	ADVERTISING	300.64	300.64
11/09/23	155255	540	302214MC TAXES - TAX COLL	08/31 11165		001	104	521	LEGAL	ADVERTISING	5,850.00	5,850.00
11/27/23	155611	905	REF 1645359 B&G	10/31 11209		001	151	521	LEGAL	ADVERTISING	97.12	
11/27/23	155611	905	REF 1647617 - ELECTIONS	10/31 11256		001	180	521	LEGAL	ADVERTISING	97.00	194.12
11/27/23	155692	986	REF 1645355 SOLID WASTE	10/31 11209A		400	340	521	LEGAL	ADVERTISING	53.34	53.34
12/22/23	155999	1320	302469MC REF 1647617 ELEC	10/31 11460		001	180	521	LEGAL	ADVERTISING	97.00	
12/22/23	155999	1320	201020MC REF 1649737/1649	11/30 11429		001	100	521	LEGAL	ADVERTISING	350.00	
12/22/23	155999	1320	301103MC REF 1647640 BOAR	11/30 11430		001	100	521	LEGAL	ADVERTISING	250.00	
12/22/23	155999	1320	301103MC REF 1650667 B&G	11/30 11430A		001	151	521	LEGAL	ADVERTISING	96.90	793.90
12/22/23	156066	1387	301103MC REF 1650146 ROAD	11/30 11430B		150	300	521	LEGAL	ADVERTISING	66.76	66.76
12/22/23	156095	1416	301103MC REF 1650188/1650	11/30 11430C		400	340	521	LEGAL	ADVERTISING	165.89	165.89
01/19/24	156339	1688	52 WEEK SUBSCRIPTION DUES	12/07 11600		001	631	571	DUES AND SUBSCRIPTI		39.00	
01/19/24	156339	1688	201020MC REF 1651920 BOAR	12/31 11632		001	100	521	LEGAL	ADVERTISING	175.00	
01/19/24	156339	1688	301103MC REF 1651925 & 16	12/31 11633		001	100	521	LEGAL	ADVERTISING	206.73	420.73
01/19/24	156400	1749	301103MC REF 1653462 SOLI	12/31 11633A		400	340	521	LEGAL	ADVERTISING	97.00	97.00
02/09/24	156632	2002	REF 1653942/1652607 GEN C	01/31 11824		001	154	521	LEGAL	ADVERTISING	120.25	
						001	100	521	LEGAL	ADVERTISING	210.00	
02/09/24	156632	2002	201020MC REF 1654633 BOAR	01/31 11825		001	100	521	LEGAL	ADVERTISING	175.00	505.25
02/09/24	156698	2068	REF 1655802 AIRPORT	01/31 11824B		025	307	521	LEGAL	ADVERTISING	135.18	135.18
02/09/24	156738	2108	REF 1654824/1654833/16550	01/31 11824A		150	300	521	LEGAL	ADVERTISING	312.58	312.58
03/22/24	157402	2814	201020MC REF 1657947 BOAR	02/29 12111		001	100	521	LEGAL	ADVERTISING	175.00	
03/22/24	157402	2814	301103MC REF 1655482 BOAR	02/29 12120		001	100	521	LEGAL	ADVERTISING	450.00	625.00
03/22/24	157445	2857	301103MC REF 1658552 PRAI	02/29 12120A		102	676	581	OTHER	CONTRACTUAL S	75.34	75.34
03/22/24	157464	2876	301103MC REF 1657896/1657	02/29 12120B		150	300	521	LEGAL	ADVERTISING	149.14	149.14
03/22/24	157487	2899	301103MC REF 1657840 SOLI	02/29 12120C		400	340	521	LEGAL	ADVERTISING	43.66	43.66
04/05/24	157728	3160	320939MC REF 1659018 ELEC	02/29 12215		001	180	521	LEGAL	ADVERTISING	26.92	26.92
05/10/24	158131	3593	201020MC REF 1660502 BOAR	03/31 12342		001	100	521	LEGAL	ADVERTISING	175.00	
05/10/24	158131	3593	201035MC REF 1660280 TAX	03/31 12346		001	103	521	LEGAL	ADVERTISING	166.75	
05/10/24	158131	3593	301103MC REF 1660475 B&G	03/31 12348		001	151	521	LEGAL	ADVERTISING	74.90	

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05/10/24	158131	3593	301103MC REF 1661692 EMA	03/31 12348B		001	280	521	LEGAL	ADVERTISING	166.75	583.40
05/10/24	158238	3700	301103MC REF 1661272/TRAN	03/31 12348A		160	300	521	LEGAL	ADVERTISING	225.26	225.26
05/24/24	158404	3875	301103MC REF 1661196/1661	04/30 12548		001	100	521	LEGAL	ADVERTISING	470.00	
						001	280	521	LEGAL	ADVERTISING	166.75	636.75
06/21/24	158751	4247	201020MC REF 1666006 BOAR	05/31 12721		001	100	521	LEGAL	ADVERTISING	175.00	
06/21/24	158751	4247	301103MC REF 1665945 BOAR	05/31 12722		001	100	521	LEGAL	ADVERTISING	84.58	259.58
06/21/24	158790	4286	301103MC REF 1664070 PRAI	05/31 12722B		102	676	581	OTHER	CONTRACTUAL S	76.22	76.22
06/21/24	158822	4318	301103MC REF 1666000 (5/1	05/31 12722A		160	300	521	LEGAL	ADVERTISING	372.26	372.26
07/22/24	159242	4774	301103MC REF 1667620/1666	06/30 12934		001	100	521	LEGAL	ADVERTISING	526.00	
07/22/24	159242	4774	201020MC REF 1667795 BOAR	06/30 12935		001	100	521	LEGAL	ADVERTISING	175.00	701.00
07/22/24	159323	4855	301103MC REF 1669442 BRID	06/30 12934A		160	300	521	LEGAL	ADVERTISING	204.67	204.67
07/22/24	159332	4864	301103MC REF 1669409 SOLI	06/30 12934B		400	340	521	LEGAL	ADVERTISING	97.00	97.00
08/23/24	159688	5250	201020MC REF 1671820/1672	07/31 13123		001	100	521	LEGAL	ADVERTISING	350.00	
08/23/24	159688	5250	301103MC GEN COUNTY	07/31 13124		001	100	521	LEGAL	ADVERTISING	93.16	
						001	101	521	LEGAL	ADVERTISING	1,844.20	
						001	280	521	LEGAL	ADVERTISING	73.36	2,360.72
08/23/24	159776	5338	301103MC BRIDGE & CULVERT	07/31 13124A		160	300	521	LEGAL	ADVERTISING	194.67	194.67
08/23/24	159785	5347	301103MC REF 1670203 SOLI	07/31 13124B		400	340	521	LEGAL	ADVERTISING	48.50	48.50
09/20/24	160085	5699	301103MC REF 1672665/1674	08/31 13353		001	100	521	LEGAL	ADVERTISING	983.60	
09/20/24	160085	5699	24-25 RENEWAL ACCT S82889	09/05 13359		001	101	571	DUES AND SUBSCRIPTI		39.00	1,022.60
09/20/24	160132	5746	301103MC REF 1673383 4TH	08/31 13353A		101	676	521	LEGAL	ADVERTISING	76.00	76.00

MO JOURNAL				33	EXPENDITURE	18,208.59	BALANCE SHEET			.00	TOTAL	18,208.59

891 MO REGIONAL HOSPITAL												
12/08/23	155869	1181	DRUG SCREEN - CLINTON DRA	11/16 11342		150	300	552	MEDICAL	FEES	50.00	50.00
02/09/24	156759	2129	U0255299 DONALD STEGALL 0	01/11 11779		400	340	581	OTHER	CONTRACTUAL S	83.00	83.00
03/08/24	157226	2628	STEVIE BELL JR 1/30/23	02/08 11944		400	340	581	OTHER	CONTRACTUAL S	50.00	50.00
04/05/24	157786	3218	U0254621 ROBERT VAUGHN 1/	03/07 12164		150	300	552	MEDICAL	FEES	50.00	
04/05/24	157786	3218	1077096 MICHAEL SCOTT HAW	03/07 12167		150	300	552	MEDICAL	FEES	183.00	
04/05/24	157786	3218	REVERSAL - INCORRECT AMOU	03/07 12167A		150	300	552	MEDICAL	FEES	183.00CR	
04/05/24	157786	3218	DRUG SCREENS-MICHAEL HAWK	04/01 001		150	300	552	MEDICAL	FEES	150.00	200.00

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04/19/24	157894	3337	ROBERT ARENDT 1/30/24	04/04	12330		001	280	581	OTHER CONTRACTUAL S		50.00		
04/19/24	157894	3337	MARCH 24 MEDICAL SERVICES	04/08	100-01		001	200	581	OTHER CONTRACTUAL S		6,000.00	6,050.00	
06/07/24	158552	4040	APR 24 MEDICAL SERVICES	06/05	100-02		001	200	581	OTHER CONTRACTUAL S		6,000.00		
06/07/24	158552	4040	MAY 24 MEDICAL SERVICES -	06/05	100-03		001	200	581	OTHER CONTRACTUAL S		6,000.00	12,000.00	
07/22/24	159243	4775	JUNE 24 MEDICAL SERVICES	07/08	100-04		001	200	581	OTHER CONTRACTUAL S		6,000.00	6,000.00	
08/09/24	159467	5019	AGUSTIN MALDONADO HERNAND	07/23	13038		001	200	552	MEDICAL FEES		1,850.29		
08/09/24	159467	5019	JEFFREY VASSER 06/14/24	07/24	13036		001	200	552	MEDICAL FEES		162.34		
08/09/24	159467	5019	LATOYIA DAVIS 06/16/24	07/24	13037		001	200	552	MEDICAL FEES		1,305.84		
08/09/24	159467	5019	JULY 24 MEDICAL SERVICES	08/06	100-05		001	200	581	OTHER CONTRACTUAL S		6,000.00	9,318.47	
08/23/24	159689	5251	BRADFORD O SIMMONS 5/28/2	07/27	13117		001	200	552	MEDICAL FEES		154.46		
08/23/24	159689	5251	BRADFORD O SIMMONS 5/28/2	07/27	13118		001	200	552	MEDICAL FEES		466.20	620.66	
09/06/24	159888	5492	AUG 24 MEDICAL SERVICES -	09/04	100-06		001	200	581	OTHER CONTRACTUAL S		6,000.00	6,000.00	
MO REGIONAL HOSPITAL				10	EXPENDITURE		40,372.13			BALANCE SHEET		.00	TOTAL	40,372.13

1562 MOFFETT CHARLES D														
07/03/24	159071	4584	TRAVEL-MAS CONF-BILOXI-6/	06/21	12792		001	100	475	TRAVEL AND SUBSISTE		1,546.86	1,546.86	
08/23/24	159690	5252	TRAVEL - POINT CLEAR AL 8	08/19	13157		001	100	475	TRAVEL AND SUBSISTE		902.10	902.10	
MOFFETT CHARLES D				2	EXPENDITURE		2,448.96			BALANCE SHEET		.00	TOTAL	2,448.96

8157 MOFFETT, CHRISTOPHER														
03/11/24	157286	2688	PETIT JURY DAYS 50 MI	03/07	030424		001	161	575	JURORS AND WITNESS		32.50	32.50	
MOFFETT, CHRISTOPHER				1	EXPENDITURE		32.50			BALANCE SHEET		.00	TOTAL	32.50

7961 CIRCUIT CLERK JURY														
02/06/24	156493	1863	COURT JURY 1 DAYS 54 MI	02/01	012224		001	161	575	JURORS AND WITNESS		65.10	65.10	
CIRCUIT CLERK JURY				1	EXPENDITURE		65.10			BALANCE SHEET		.00	TOTAL	65.10

2202 MOMMYMADE DESIGNS														
02/09/24	156633	2003	UNIFORMS SHERIFF DEPT	02/01	000001		001	200	691	UNIFORMS		210.00	210.00	
03/22/24	157403	2815	UNIFORMS - SHERIFF DEPT	03/09	000002		001	200	691	UNIFORMS		450.00	450.00	
MOMMYMADE DESIGNS				2	EXPENDITURE		660.00			BALANCE SHEET		.00	TOTAL	660.00

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2516 MONEY MAN												
09/03/24	56121	5403	MONEY MAN	09/03	48R1108	681	000	106		GARNISHMENT PAYABLE	145.66	145.66
09/16/24	56133	5617	MONEY MAN	09/16	49C4051	681	000	106		GARNISHMENT PAYABLE	232.46	232.46

MONEY MAN				2	EXPENDITURE	378.12		BALANCE SHEET		.00	TOTAL	378.12

8364 CIRCUIT CLERK JURY												
06/27/24	158984	4497	COURT JURY 3 DAYS 108 MI	06/24	062424	001	161	575		JURORS AND WITNESS	160.20	160.20

CIRCUIT CLERK JURY				1	EXPENDITURE	160.20		BALANCE SHEET		.00	TOTAL	160.20

4082 MOON'S OK TIRE, INC.												
10/06/23	154821	79	TIRES B&G	09/26	25641	001	151	680		TIRES AND TUBES	71.00	71.00
11/27/23	155612	906	REPAIRS - CNTY ADMINISTRA	10/24	25780	001	120	581		OTHER CONTRACTUAL S	75.00	75.00
12/08/23	155870	1182	REPAIRS ROAD DEPT	11/29	025935	150	300	542		VEHICLES R&M BY OUT	45.00	45.00
01/19/24	156340	1689	REPAIRS - 4TH DIST SUPERV	01/05	026070	001	100	542		VEHICLES R&M BY OUT	60.00	60.00
02/23/24	156919	2300	REPAIRS ROAD DEPT	02/14	026211	150	300	542		VEHICLES R&M BY OUT	45.00	45.00
04/19/24	157977	3420	REPAIRS - ROAD DEPT	04/10	026476	150	300	542		VEHICLES R&M BY OUT	30.00	
04/19/24	157977	3420	REPAIRS - ROAD DEPT	04/12	026500	150	300	542		VEHICLES R&M BY OUT	20.00	
04/19/24	157977	3420	REPAIRS ROAD DEPT	04/12	026502	150	300	542		VEHICLES R&M BY OUT	20.00	70.00
05/10/24	158132	3594	REPAIRS - COUNTY ADMIN	03/13	026330	001	120	581		OTHER CONTRACTUAL S	20.00	20.00
06/07/24	158553	4041	REPAIRS B&G	06/03	026735	001	151	581		OTHER CONTRACTUAL S	15.00	15.00
06/21/24	158829	4325	REPAIRS SOLID WASTE TM-12	06/11	026796	400	340	542		VEHICLES R&M BY OUT	262.00	
06/21/24	158829	4325	REPAIRS SOLID WASTE TM-20	06/12	026804	400	340	542		VEHICLES R&M BY OUT	50.00	312.00
09/06/24	159989	5593	REPAIRS SOLID WASTE NEW H	08/29	027167	400	340	581		OTHER CONTRACTUAL S	40.00	40.00

MOON'S OK TIRE, INC.				10	EXPENDITURE	753.00		BALANCE SHEET		.00	TOTAL	753.00

1448 MOORE BETTY												
11/16/23	155479	773	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00

MOORE BETTY				1	EXPENDITURE	200.00		BALANCE SHEET		.00	TOTAL	200.00

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8052 CIRCUIT CLERK JURY												
02/09/24	156787	2157	COURT JURY	DAYS 6	MI 02/06	020624	001	161	575	JURORS AND WITNESS	3.90	3.90

CIRCUIT CLERK JURY				1	EXPENDITURE		3.90	BALANCE SHEET		.00	TOTAL	3.90

7975 CIRCUIT CLERK JURY												
02/06/24	156494	1864	COURT JURY 1	DAYS 20	MI 02/01	012224	001	161	575	JURORS AND WITNESS	43.00	43.00

CIRCUIT CLERK JURY				1	EXPENDITURE		43.00	BALANCE SHEET		.00	TOTAL	43.00

8224 MOORE, CAMRYN												
05/21/24	158327	3798	PETIT JURY 1	DAYS 22	MI 05/13	051324	001	161	575	JURORS AND WITNESS	44.30	44.30

MOORE, CAMRYN				1	EXPENDITURE		44.30	BALANCE SHEET		.00	TOTAL	44.30

7962 CIRCUIT CLERK JURY												
02/06/24	156495	1865	COURT JURY 1	DAYS	MI 02/01	012224	001	161	575	JURORS AND WITNESS	30.00	30.00

CIRCUIT CLERK JURY				1	EXPENDITURE		30.00	BALANCE SHEET		.00	TOTAL	30.00

8185 MOORE, OSCAR DONALD												
05/21/24	158328	3799	PETIT JURY 0	DAYS 36	MI 05/13	051324	001	161	575	JURORS AND WITNESS	23.40	23.40

MOORE, OSCAR DONALD				1	EXPENDITURE		23.40	BALANCE SHEET		.00	TOTAL	23.40

8186 MORELAND, MARY ALENE												
05/21/24	158329	3800	PETIT JURY 0	DAYS 30	MI 05/13	051324	001	161	575	JURORS AND WITNESS	19.50	19.50

MORELAND, MARY ALENE				1	EXPENDITURE		19.50	BALANCE SHEET		.00	TOTAL	19.50

7963 CIRCUIT CLERK JURY												
02/06/24	156496	1866	COURT JURY 1	DAYS 34	MI 02/01	012224	001	161	575	JURORS AND WITNESS	52.10	52.10

CIRCUIT CLERK JURY				1	EXPENDITURE		52.10	BALANCE SHEET		.00	TOTAL	52.10

7113 MORGAN, JUDY												

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11/16/23	155480	774	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157593	3005	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
MORGAN, JUDY				2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00

7463 MORGAN, JULIA														
11/16/23	155481	775	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157594	3006	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
MORGAN, JULIA				2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00

7872 CIRCUIT CLERK JURY														
11/06/23	155160	445	COURT JURY	DAYS 50 MI	11/02	103023		001	161	575	JURORS AND WITNESS	32.50		32.50
CIRCUIT CLERK JURY				1	EXPENDITURE			32.50			BALANCE SHEET	.00	TOTAL	32.50

8337 CIRCUIT CLERK JURY														
06/27/24	158985	4498	COURT JURY	DAYS 20 MI	06/25	062424		001	161	575	JURORS AND WITNESS	13.00		13.00
CIRCUIT CLERK JURY				1	EXPENDITURE			13.00			BALANCE SHEET	.00	TOTAL	13.00

7873 CIRCUIT CLERK JURY														
11/06/23	155161	446	COURT JURY	DAYS 10 MI	11/02	103023		001	161	575	JURORS AND WITNESS	6.50		6.50
CIRCUIT CLERK JURY				1	EXPENDITURE			6.50			BALANCE SHEET	.00	TOTAL	6.50

1729 MORROW TINA														
02/23/24	156868	2249	TRAVEL MID WINTER WORKSHO	02/12	11884		001	166	475		TRAVEL AND SUBSISTE	1,139.34		1,139.34
09/20/24	160086	5700	TRAVEL	09/10	58409		001	166	475		TRAVEL AND SUBSISTE	584.09		584.09
MORROW TINA				2	EXPENDITURE			1,723.43			BALANCE SHEET	.00	TOTAL	1,723.43

1139 MOTION INDUSTRIES, INC														
12/22/23	156000	1321	REPAIRS SHERIFF DEPT	11/25	873753	54710	001	200	540		BUILDINGS R&M BY OU	630.08		630.08
MOTION INDUSTRIES, INC				1	EXPENDITURE			630.08			BALANCE SHEET	.00	TOTAL	630.08

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2400 MRH MED GRP WEST POINT									
10/20/23	154981	248 KEVIN BLANCHARD	08/24/202	08/24	11014		001 200 552 MEDICAL FEES	82.58	82.58
MRH MED GRP WEST POINT			1	EXPENDITURE			82.58 BALANCE SHEET	.00	TOTAL 82.58
2469 MRH OUTPATIENT PHARMACY									
04/19/24	157895	3338 SUPPLIES - SHERIFF DEPT	03/31	12300			001 200 695 OTHER CONSUMABLE SU	653.37	653.37
05/10/24	158133	3595 PHARMACY - SHERIFF DEPT	04/30	12465			001 200 695 OTHER CONSUMABLE SU	804.47	804.47
06/21/24	158752	4248 SUPPLIES - SHERIFF DEPT	05/31	12748			001 200 695 OTHER CONSUMABLE SU	751.51	751.51
08/09/24	159468	5020 SUPPLIES SHERIFF DEPT	06/30	13008			001 200 695 OTHER CONSUMABLE SU	590.64	
08/09/24	159468	5020 JULY 24 PHARMACY - SHERIF	07/31	13103			001 200 695 OTHER CONSUMABLE SU	616.82	1,207.46
09/06/24	159889	5493 AUG 24 PHARMACY - SHERIFF	08/31	13313			001 200 695 OTHER CONSUMABLE SU	647.44	647.44
MRH OUTPATIENT PHARMACY			5	EXPENDITURE			4,064.25 BALANCE SHEET	.00	TOTAL 4,064.25
1017 MS "MAGNOLIA" CHAPTER OF SWANA									
02/23/24	156940	2321 SWANA CONF - ROBERT BRYAN	02/14	024-022			400 340 475 TRAVEL AND SUBSISTE	450.00	450.00
MS "MAGNOLIA" CHAPTER OF SWANA			1	EXPENDITURE			450.00 BALANCE SHEET	.00	TOTAL 450.00
5927 MS AIRPORTS ASSOCIATION									
11/09/23	155256	541 2023/2024 MEMBERSHIP DUES	10/19	11102			001 307 571 DUES AND SUBSCRIPTI	500.00	500.00
07/22/24	159271	4803 CONF REGISTRATION - WES K	07/09	12933			025 307 475 TRAVEL AND SUBSISTE	350.00	350.00
09/06/24	159890	5494 MEMBERSHIP DUES/CONF REGI	09/03	13263			001 307 571 DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS AIRPORTS ASSOCIATION			3	EXPENDITURE			1,850.00 BALANCE SHEET	.00	TOTAL 1,850.00
852 MS ASSESSORS & COLLECTORS ASSO									
10/20/23	154982	249 2023-2024 MEMBERSHIP DUES	10/18	11035			001 103 571 DUES AND SUBSCRIPTI	1,000.00	1,000.00
11/09/23	155257	542 2023-2024 MEMBERSHIP DUES	10/20	11068			001 104 571 DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS ASSESSORS & COLLECTORS ASSOCIATION			2	EXPENDITURE			2,000.00 BALANCE SHEET	.00	TOTAL 2,000.00
410 MS ASSOC EXTENSION 4-H									

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08/23/24	159691	5253 2025 MEMBERSHIP DUES - KA	08/14 13143		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
		MS ASSOC EXTENSION 4-H	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
5591 MS ASSOC.OF COUNTY ROAD MANAGE											
10/20/23	155051	318 2024 ANNUAL DUES - DANIEL	10/05 10955		150	300	571		DUES AND SUBSCRIPTI	200.00	200.00
		MS ASSOC.OF COUNTY ROAD MANAGERS	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
240 MS ASSOCIATION OF SUPERVISORS											
10/20/23	154983	250 2024 ANNUAL CNTY DUES-SUP	10/02 230625		001	100	571		DUES AND SUBSCRIPTI	1,912.50	
					001	120	571		DUES AND SUBSCRIPTI	318.75	2,231.25
10/20/23	155052	319 2024 ANNUAL CNTY DUES - R	10/02 230625A		150	300	571		DUES AND SUBSCRIPTI	318.75	318.75
12/08/23	155791	1103 NEW TERM ORIENTATION - H	12/01 23-0780		001	100	571		DUES AND SUBSCRIPTI	2,250.00	2,250.00
01/19/24	156341	1690 MID-WINTER CONF: H BOGAN/	01/06 4-0037		001	100	571		DUES AND SUBSCRIPTI	2,900.00	
					001	120	571		DUES AND SUBSCRIPTI	475.00	3,375.00
01/19/24	156382	1731 MID-WINTER CONF: D WILLIA	01/06 4-0037A		150	300	571		DUES AND SUBSCRIPTI	475.00	475.00
03/08/24	157130	2532 ASSOCIATE FEE 5/1/24-12/3	03/05 23-0292		001	120	571		DUES AND SUBSCRIPTI	120.00	120.00
03/08/24	157199	2601 ASSOCIATE FEE 5/1/24-12/3	03/05 4-0292A		150	300	571		DUES AND SUBSCRIPTI	120.00	120.00
05/24/24	158405	3876 MAS ANNUAL CONVENTION-GEN	05/16 4-0430		001	100	571		DUES AND SUBSCRIPTI	3,500.00	
					001	120	571		DUES AND SUBSCRIPTI	575.00	
					001	122	571		DUES AND SUBSCRIPTI	625.00	4,700.00
05/24/24	158456	3927 MAS ANNUAL CONVENTION - D	05/16 4-0430A		150	300	571		DUES AND SUBSCRIPTI	575.00	575.00
		MS ASSOCIATION OF SUPERVISORS	9	EXPENDITURE		14,165.00			BALANCE SHEET	.00	TOTAL 14,165.00
1742 MS BB41 SEA CADETS											
02/26/24	157016	2398 DONATION - ALL DISTRICTS	02/09 11945		129	510	750		GRANTS TO OTHER ORG	500.00	
					129	511	750		GRANTS TO OTHER ORG	500.00	
					129	512	750		GRANTS TO OTHER ORG	700.00	
					129	513	750		GRANTS TO OTHER ORG	500.00	
					129	514	750		GRANTS TO OTHER ORG	300.00	2,500.00
		MS BB41 SEA CADETS	1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
4027 MS CHAPTER OF IAAO											

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12/22/23	156001	1322	2024 DUES - MITZI F PRESL	12/04	11401		001	103	571		DUES AND SUBSCRIPTI	10.00		
12/22/23	156001	1322	2024 DUES - GUSSIE KEATON	12/04	11402		001	103	571		DUES AND SUBSCRIPTI	10.00		
12/22/23	156001	1322	2024 DUES - KIMBERLY HOLL	12/04	11403		001	103	571		DUES AND SUBSCRIPTI	10.00		
12/22/23	156001	1322	2024 DUES - MELANIE PLUNK	12/04	11404		001	103	571		DUES AND SUBSCRIPTI	10.00		
12/22/23	156001	1322	2024 DUES - KERRI SPANN	12/04	11405		001	103	571		DUES AND SUBSCRIPTI	10.00		50.00
08/09/24	159509	5061	FALL WORKSHOP - MITZI PRE	08/01	13070		002	153	475		TRAVEL AND SUBSISTE	150.00		150.00
MS CHAPTER OF IAAO				2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

1876 MS CIRCUIT CLERKS'ASSOCIATION														
10/20/23	154984	251	23-24 DUES - DANA SLOAN	09/29	10951		001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
09/20/24	160087	5701	CIRCUIT CLERKS ASSN DUES	09/10	9181000		001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CIRCUIT CLERKS'ASSOCIATION				2	EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00

5386 MS CONSTABLES ASSOCIATION														
04/19/24	157896	3339	MCA 2024 SEMINAR - PATRIC	04/15	12296		001	262	475		TRAVEL AND SUBSISTE	450.00		450.00
05/10/24	158134	3596	2024 MCA SEMINAR - HERBER	04/25	12404		001	262	475		TRAVEL AND SUBSISTE	450.00		
05/10/24	158134	3596	MCA 2024 CONVENTION - RON	05/01	12441		001	262	475		TRAVEL AND SUBSISTE	450.00		
05/10/24	158134	3596	REVERSAL 2024 MCA CONVENT	05/02	12404A		001	262	475		TRAVEL AND SUBSISTE	450.00CR		450.00
MS CONSTABLES ASSOCIATION				2	EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL	900.00

1745 MS DELTA COMMUNITY COLLEGE														
11/28/23	155709	1003	NASRO - DEWAYNE EALY - DE	11/28	11343		001	200	475		TRAVEL AND SUBSISTE	300.00		300.00
MS DELTA COMMUNITY COLLEGE				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

502 MS DEPARTMENT OF EMPLOYMENT SE														
07/16/24	56077	4699	MS DEPARTMENT OF EMPLOYME	07/16	47B2054		681	000	106		GARNISHMENT PAYABLE	256.17		256.17
08/01/24	56092	4898	MS DEPARTMENT OF EMPLOYME	08/01	47T3108		681	000	106		GARNISHMENT PAYABLE	234.97		234.97
08/16/24	56104	5169	MS DEPARTMENT OF EMPLOYME	08/16	48D5051		681	000	106		GARNISHMENT PAYABLE	256.17		256.17
09/03/24	56122	5404	MS DEPARTMENT OF EMPLOYME	09/03	48R1111		681	000	106		GARNISHMENT PAYABLE	234.97		234.97
09/16/24	56134	5618	MS DEPARTMENT OF EMPLOYME	09/16	49C4054		681	000	106		GARNISHMENT PAYABLE	256.17		256.17
MS DEPARTMENT OF EMPLOYMENT SECURITY				5	EXPENDITURE		1,238.45				BALANCE SHEET	.00	TOTAL	1,238.45

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2151 MS DEPARTMENT OF ENVIRONMENTAL												
05/24/24	158428	3899	7/1/24-6/30/25 TANK RENT	04/23	0034693	025	307	581		OTHER CONTRACTUAL S	300.00	300.00
MS DEPARTMENT OF ENVIRONMENTAL QUALITY				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
207 MS DEPARTMENT OF PUBLIC SAFETY												
10/09/23	154906	164	SEPT 23 INTERLOCK DEVICE	09/30	37114	650	000	131		JUDICIAL ASSESSMENT	1,800.00	1,800.00
11/02/23	155115	400	OCT 23 INTERLOCK DEVICE	10/31	11144	650	000	131		JUDICIAL ASSESSMENT	1,700.00	1,700.00
12/07/23	155913	1225	NOV 23 INTERLOCK DEVICE	11/30	37161	650	000	131		JUDICIAL ASSESSMENT	3,050.00	3,050.00
01/04/24	156256	1596	DEC 23 INTERLOCK DEVICE	12/31	37181	650	000	131		JUDICIAL ASSESSMENT	2,885.00	2,885.00
02/06/24	156525	1895	JAN 24 INTERLOCK DEVICE	01/31	37208	650	000	131		JUDICIAL ASSESSMENT	1,650.00	1,650.00
03/04/24	157053	2455	FEB 24 INTERLOCK DEVICE	02/29	37228	650	000	131		JUDICIAL ASSESSMENT	1,575.00	1,575.00
04/05/24	157817	3249	MARCH 24 INTERLOCK DEVICE	03/31	37252	650	000	131		JUDICIAL ASSESSMENT	2,679.50	2,679.50
05/06/24	158034	3496	APR 24 INTERLOCK DEVICE	04/30	37270	650	000	131		JUDICIAL ASSESSMENT	2,718.60	2,718.60
06/10/24	158678	4166	MAY 24 INTERLOCK DEVICE	05/31	37292	650	000	131		JUDICIAL ASSESSMENT	2,600.00	2,600.00
07/12/24	159176	4707	JUNE 24 INTERLOCK DEVICE	06/30	37309	650	000	131		JUDICIAL ASSESSMENT	2,450.00	2,450.00
08/08/24	159603	5155	JULY 24 INTERLOCK DEVICE	07/31	37341	650	000	131		JUDICIAL ASSESSMENT	2,085.00	2,085.00
09/09/24	160000	5604	AUG 24 INTERLOCK DEVICE	08/31	37366	650	000	131		JUDICIAL ASSESSMENT	2,785.00	2,785.00
MS DEPARTMENT OF PUBLIC SAFETY				12	EXPENDITURE		27,978.10			BALANCE SHEET	.00	TOTAL 27,978.10
670 MS DEPT OF HUMAN SERVICES												
10/02/23	55843	16	MS DEPT OF HUMAN SERVICES	10/02	39S1799	681	000	106		GARNISHMENT PAYABLE	186.66	186.66
11/01/23	55867	383	MS DEPT OF HUMAN SERVICES	11/01	3AU5102	681	000	106		GARNISHMENT PAYABLE	221.00	221.00
11/16/23	55877	673	MS DEPT OF HUMAN SERVICES	11/16	3BD4051	681	000	106		GARNISHMENT PAYABLE	221.00	221.00
12/01/23	55892	1019	MS DEPT OF HUMAN SERVICES	12/01	3BT7102	681	000	106		GARNISHMENT PAYABLE	323.50	323.50
12/15/23	55902	1238	MS DEPT OF HUMAN SERVICES	12/15	3CC1045	681	000	106		GARNISHMENT PAYABLE	323.50	323.50
01/02/24	55916	1451	MS DEPT OF HUMAN SERVICES	01/02	3CS4102	681	000	106		GARNISHMENT PAYABLE	323.50	323.50

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01/16/24	55926	1609	MS DEPT OF HUMAN SERVICES	01/16	41B7045	681	000	106	GARNISHMENT	PAYABLE	499.00	499.00
02/01/24	55941	1782	MS DEPT OF HUMAN SERVICES	02/01	41T5102	681	000	106	GARNISHMENT	PAYABLE	499.00	499.00
02/16/24	55952	2185	MS DEPT OF HUMAN SERVICES	02/16	42D1045	681	000	106	GARNISHMENT	PAYABLE	681.50	681.50
03/01/24	55967	2415	MS DEPT OF HUMAN SERVICES	03/01	42S6102	681	000	106	GARNISHMENT	PAYABLE	414.00	414.00
03/15/24	55978	2721	MS DEPT OF HUMAN SERVICES	03/15	43C3045	681	000	106	GARNISHMENT	PAYABLE	499.00	499.00
04/01/24	55993	3080	MS DEPT OF HUMAN SERVICES	04/01	43R7102	681	000	106	GARNISHMENT	PAYABLE	499.00	499.00
04/16/24	56003	3264	MS DEPT OF HUMAN SERVICES	04/16	44A5045	681	000	106	GARNISHMENT	PAYABLE	499.00	499.00
05/01/24	56017	3479	MS DEPT OF HUMAN SERVICES	05/01	44P3102	681	000	106	GARNISHMENT	PAYABLE	499.00	499.00
05/16/24	56027	3748	MS DEPT OF HUMAN SERVICES	05/16	45D3045	681	000	106	GARNISHMENT	PAYABLE	414.00	414.00
06/03/24	56041	3962	MS DEPT OF HUMAN SERVICES	06/03	45U0802	681	000	106	GARNISHMENT	PAYABLE	193.00	193.00
06/14/24	56050	4178	MS DEPT OF HUMAN SERVICES	06/14	46B3045	681	000	106	GARNISHMENT	PAYABLE	193.00	193.00
07/01/24	56064	4452	MS DEPT OF HUMAN SERVICES	07/01	46Q3108	681	000	106	GARNISHMENT	PAYABLE	605.50	605.50
07/16/24	56078	4700	MS DEPT OF HUMAN SERVICES	07/16	47B2045	681	000	106	GARNISHMENT	PAYABLE	605.50	605.50
08/01/24	56093	4899	MS DEPT OF HUMAN SERVICES	08/01	47T3102	681	000	106	GARNISHMENT	PAYABLE	605.50	605.50
08/16/24	56105	5170	MS DEPT OF HUMAN SERVICES	08/16	48D5045	681	000	106	GARNISHMENT	PAYABLE	605.50	605.50
09/03/24	56123	5405	MS DEPT OF HUMAN SERVICES	09/03	48R1102	681	000	106	GARNISHMENT	PAYABLE	605.50	605.50
09/16/24	56135	5619	MS DEPT OF HUMAN SERVICES	09/16	49C4048	681	000	106	GARNISHMENT	PAYABLE	605.50	605.50
MS DEPT OF HUMAN SERVICES				23	EXPENDITURE	10,121.66	BALANCE SHEET			.00	TOTAL	10,121.66

5413 MS DEPT OF PUBLIC SAFETY												
10/09/23	154907	165	SEPT 23 MHP WIRELESS COMM	09/30	37115	650	000	131	JUDICIAL ASSESSMENT		2,323.25	2,323.25
11/02/23	155116	401	OCT 23 MHP/MOCO WIRELESS	10/31	11143	650	000	131	JUDICIAL ASSESSMENT		2,689.50	2,689.50
12/07/23	155914	1226	NOV 23 MHP WIRELESS COMM	11/30	37162	650	000	131	JUDICIAL ASSESSMENT		2,182.50	2,182.50
01/04/24	156257	1597	DEC 23 MHP WIRELESS COMM	12/31	37182	650	000	131	JUDICIAL ASSESSMENT		2,310.50	2,310.50
02/06/24	156526	1896	JAN 24 MHP WIRELESS COMM	01/31	37209	650	000	131	JUDICIAL ASSESSMENT		2,113.50	2,113.50
03/04/24	157054	2456	FEB 24 MHP WIRELESS	02/29	37229	650	000	131	JUDICIAL ASSESSMENT		2,723.25	2,723.25

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04/05/24	157818	3250	MARCH 24 MHP WIRELESS	03/31 37248		650	000	131	JUDICIAL ASSESSMENT		2,452.61	2,452.61	
05/06/24	158035	3497	APR 24 MHP WIRELESS	04/30 37271		650	000	131	JUDICIAL ASSESSMENT		2,486.50	2,486.50	
06/10/24	158679	4167	MAY 24 MHP WIRELESS COMM	05/31 37293		650	000	131	JUDICIAL ASSESSMENT		2,413.64	2,413.64	
07/12/24	159177	4708	JUNE 24 MHP WIRELESS	06/30 37310		650	000	131	JUDICIAL ASSESSMENT		1,868.50	1,868.50	
08/08/24	159604	5156	JULY 24 MHP WIRELESS COMM	07/31 37342		650	000	131	JUDICIAL ASSESSMENT		2,370.00	2,370.00	
09/09/24	160001	5605	AUG 24 MHP WIRELESS COMM	08/31 37360		650	000	131	JUDICIAL ASSESSMENT		3,090.00	3,090.00	
MS DEPT OF PUBLIC SAFETY				12	EXPENDITURE	29,023.75			BALANCE SHEET		.00	TOTAL	29,023.75

672 MS LAW RESEARCH INSTITUTE													
10/06/23	154822	80	SUPPLIES SHERIFF DEPT	09/26 6240		001	200	695	OTHER CONSUMABLE SU		272.00	272.00	
07/03/24	159072	4585	SUPPLIES SHERIFF DEPT	06/14 6365		001	200	695	OTHER CONSUMABLE SU		320.00	320.00	
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE	592.00			BALANCE SHEET		.00	TOTAL	592.00

300 MS MINORITY FARMS ALLIANCE													
01/05/24	156216	1556	DONATION - 5TH DISTRICT	12/22 11505		129	514	750	GRANTS TO OTHER ORG		600.00	600.00	
MS MINORITY FARMS ALLIANCE				1	EXPENDITURE	600.00			BALANCE SHEET		.00	TOTAL	600.00

908 MS MORTUARY SERVICES INC													
12/22/23	156002	1323	TRANSPORTATION - GERALDIN	12/12 45794		001	167	552	MEDICAL FEES		513.00	513.00	
02/09/24	156634	2004	TRANSPORTATION - JIMMY DA	02/02 45882		001	167	552	MEDICAL FEES		638.00	638.00	
08/09/24	159469	5021	TRANSPORTATION - SHERRY P	07/19 46210		001	167	552	MEDICAL FEES		1,664.00	1,664.00	
MS MORTUARY SERVICES INC				3	EXPENDITURE	2,815.00			BALANCE SHEET		.00	TOTAL	2,815.00

2463 MS PIP CONFERENCE													
04/05/24	157729	3161	REGISTRATION FEE-DONNA SA	03/22 12165		001	280	475	TRAVEL AND SUBSISTE		175.00	175.00	
04/19/24	157897	3340	REGISTRATION FEE - EMA/E9	03/22 12166		001	280	475	TRAVEL AND SUBSISTE		175.00		
05/09/24	157897	3340	VOID CLAIM NO 003340 CHEC	05/09 12166	V	001	280	475	TRAVEL AND SUBSISTE		175.00CR		
MS PIP CONFERENCE				2	EXPENDITURE	175.00			BALANCE SHEET		.00	TOTAL	175.00

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2206 MS PUBLIC ENTITY W/C TRUST											
10/06/23	154823	81 4TH QTR GEN CNTY	09/19 10879		001	100	467	WORKERS	COMPENSATIO	251.67	
					001	102	467	WORKERS	COMPENSATIO	190.19	
					001	103	467	WORKERS	COMPENSATIO	298.47	
					001	104	467	WORKERS	COMPENSATIO	311.65	
					001	120	467	WORKERS	COMPENSATIO	77.03	
					001	121	467	WORKERS	COMPENSATIO	124.31	
					001	122	467	WORKERS	COMPENSATIO	59.66	
					001	161	467	WORKERS	COMPENSATIO	104.90	
					001	166	467	WORKERS	COMPENSATIO	385.95	
					001	200	467	WORKERS	COMPENSATIO	28,530.36	
					001	151	467	WORKERS	COMPENSATIO	2,419.42	
					001	307	467	WORKERS	COMPENSATIO	587.29	
					001	169	467	WORKERS	COMPENSATIO	55.64	
					001	167	467	WORKERS	COMPENSATIO	98.10	33,494.64
10/06/23	154850	108 4TH QTR E911/EMA	09/19 10879A		097	230	467	WORKERS	COMPENSATIO	599.35	599.35
10/06/23	154855	113 4TH QTR VFD	09/19 10879B		106	250	467	WORKERS	COMPENSATIO	2,299.13	2,299.13
10/06/23	154874	132 4TH QTR ROAD DEPT	09/19 10879C		150	300	467	WORKERS	COMPENSATIO	26,059.40	26,059.40
10/06/23	154890	148 4TH QTR SOLID WASTE	09/19 10879D		400	340	467	WORKERS	COMPENSATIO	9,802.64	9,802.64
01/05/24	156173	1513 1ST QTR 2024 - GEN COUNTY	12/21 11498		001	100	467	WORKERS	COMPENSATIO	224.57	
					001	102	467	WORKERS	COMPENSATIO	194.82	
					001	103	467	WORKERS	COMPENSATIO	265.62	
					001	104	467	WORKERS	COMPENSATIO	322.08	
					001	120	467	WORKERS	COMPENSATIO	64.17	
					001	121	467	WORKERS	COMPENSATIO	142.70	
					001	122	467	WORKERS	COMPENSATIO	49.68	
					001	161	467	WORKERS	COMPENSATIO	63.92	
					001	166	467	WORKERS	COMPENSATIO	330.74	
					001	200	467	WORKERS	COMPENSATIO	25,966.88	
					001	151	467	WORKERS	COMPENSATIO	1,841.09	
					001	307	467	WORKERS	COMPENSATIO	380.27	
					001	169	467	WORKERS	COMPENSATIO	48.08	
					001	167	467	WORKERS	COMPENSATIO	79.52	
					001	154	467	WORKERS	COMPENSATIO	37.91	
					001	163	467	WORKERS	COMPENSATIO	11.23	30,023.28
01/05/24	156208	1548 1ST QTR 2024 - EMA/E911	12/21 11498A		097	230	467	WORKERS	COMPENSATIO	555.18	555.18
01/05/24	156212	1552 1ST QTR 2024 - VFD	12/21 11498B		106	250	467	WORKERS	COMPENSATIO	1,904.76	1,904.76
01/05/24	156223	1563 1ST QTR 2024 - ROAD DEPT	12/21 11498C		150	300	467	WORKERS	COMPENSATIO	24,812.23	24,812.23
01/05/24	156238	1578 1ST QTR 2024 - SOLID WAST	12/21 11498D		400	340	467	WORKERS	COMPENSATIO	9,567.29	9,567.29

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03/22/24	157404	2816	2024 AUDIT - SHERIFF DEPT	02/26	12096	001	200	467	WORKERS	COMPENSATIO	17,612.50	17,612.50
03/22/24	157465	2877	2024 AUDIT - ROAD DEPT	02/26	12096A	150	300	467	WORKERS	COMPENSATIO	17,612.50	17,612.50
04/05/24	157730	3162	2ND QTR 2024 - GEN COUNTY	03/11	12159	001	100	467	WORKERS	COMPENSATIO	224.57	
						001	102	467	WORKERS	COMPENSATIO	194.82	
						001	103	467	WORKERS	COMPENSATIO	265.62	
						001	104	467	WORKERS	COMPENSATIO	322.08	
						001	120	467	WORKERS	COMPENSATIO	64.17	
						001	121	467	WORKERS	COMPENSATIO	142.70	
						001	122	467	WORKERS	COMPENSATIO	49.68	
						001	161	467	WORKERS	COMPENSATIO	63.92	
						001	166	467	WORKERS	COMPENSATIO	330.74	
						001	200	467	WORKERS	COMPENSATIO	25,966.88	
						001	151	467	WORKERS	COMPENSATIO	1,841.09	
						001	307	467	WORKERS	COMPENSATIO	380.27	
						001	169	467	WORKERS	COMPENSATIO	48.08	
						001	167	467	WORKERS	COMPENSATIO	79.52	
						001	154	467	WORKERS	COMPENSATIO	37.91	
						001	163	467	WORKERS	COMPENSATIO	11.23	30,023.28
04/05/24	157772	3204	2ND QTR 2024 EMA/E911	03/11	12159A	097	230	467	WORKERS	COMPENSATIO	555.18	555.18
04/05/24	157776	3208	2ND QTR 2024 - VOL FIRE	03/11	12159B	106	250	467	WORKERS	COMPENSATIO	1,904.76	1,904.76
04/05/24	157787	3219	2ND QTR 2024 - ROAD DEPT	03/11	12159C	150	300	467	WORKERS	COMPENSATIO	24,812.23	24,812.23
04/05/24	157807	3239	2ND QTR 2024 - SOLID WAST	03/11	12159D	400	340	467	WORKERS	COMPENSATIO	9,567.29	9,567.29
07/03/24	159073	4586	3RD QTR 2024 - GEN COUNTY	06/27	12829	001	100	467	WORKERS	COMPENSATIO	224.57	
						001	102	467	WORKERS	COMPENSATIO	194.82	
						001	103	467	WORKERS	COMPENSATIO	265.62	
						001	104	467	WORKERS	COMPENSATIO	322.08	
						001	120	467	WORKERS	COMPENSATIO	64.17	
						001	121	467	WORKERS	COMPENSATIO	142.70	
						001	122	467	WORKERS	COMPENSATIO	49.68	
						001	161	467	WORKERS	COMPENSATIO	63.92	
						001	166	467	WORKERS	COMPENSATIO	330.74	
						001	200	467	WORKERS	COMPENSATIO	25,966.88	
						001	151	467	WORKERS	COMPENSATIO	1,841.09	
						001	307	467	WORKERS	COMPENSATIO	380.27	
						001	169	467	WORKERS	COMPENSATIO	48.08	
						001	167	467	WORKERS	COMPENSATIO	79.52	
						001	154	467	WORKERS	COMPENSATIO	37.91	
						001	163	467	WORKERS	COMPENSATIO	11.23	30,023.28
07/03/24	159116	4629	3RD QTR 2024 - EMA/E911	06/27	12829A	097	230	467	WORKERS	COMPENSATIO	555.18	555.18
07/03/24	159123	4636	3RD QTR 2024 - VOL FIRE	06/27	12829B	106	250	467	WORKERS	COMPENSATIO	1,904.76	1,904.76
07/03/24	159140	4653	3RD QTR 2024 - ROAD DEPT	06/27	12829C	150	300	467	WORKERS	COMPENSATIO	24,812.23	24,812.23

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07/03/24	159155	4668 3RD QTR 2024 - SOLID WAST	06/27 12829D		400 340 467		WORKERS COMPENSATIO	9,567.29	9,567.29
MS PUBLIC ENTITY W/C TRUST			22 EXPENDITURE		308,068.38		BALANCE SHEET	.00 TOTAL	308,068.38
2088 MS SHERIFF'S ASSOCIATION INC									
01/19/24	156342	1691 2024 DUES - SHERIFF KEVIN	01/05 11630		001 200 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS SHERIFF'S ASSOCIATION INC			1 EXPENDITURE		1,000.00		BALANCE SHEET	.00 TOTAL	1,000.00
004 MS STATE TAX COMMISSION									
10/02/23	55844	17 MS STATE TAX COMMISSION	10/02 39S1745		681 000 119		STATE WITHHOLDING T	11,034.00	11,034.00
10/16/23	55854	179 MS STATE TAX COMMISSION	10/16 3AC5027		681 000 119		STATE WITHHOLDING T	9,640.00	9,640.00
11/01/23	55868	384 MS STATE TAX COMMISSION	11/01 3AU5045		681 000 119		STATE WITHHOLDING T	11,469.00	11,469.00
11/16/23	55878	674 MS STATE TAX COMMISSION	11/16 3BD4030		681 000 119		STATE WITHHOLDING T	9,790.00	9,790.00
12/01/23	55893	1020 MS STATE TAX COMMISSION	12/01 3BT7048		681 000 119		STATE WITHHOLDING T	11,392.00	11,392.00
12/15/23	55903	1239 MS STATE TAX COMMISSION	12/15 3CC1027		681 000 119		STATE WITHHOLDING T	9,508.00	9,508.00
01/02/24	55917	1452 MS STATE TAX COMMISSION	01/02 3CS4048		681 000 119		STATE WITHHOLDING T	10,542.00	10,542.00
01/16/24	55927	1610 MS STATE TAX COMMISSION	01/16 41B7027		681 000 119		STATE WITHHOLDING T	8,943.00	8,943.00
02/01/24	55942	1783 MS STATE TAX COMMISSION	02/01 41T5048		681 000 119		STATE WITHHOLDING T	10,604.00	10,604.00
02/16/24	55953	2186 MS STATE TAX COMMISSION	02/16 42D1027		681 000 119		STATE WITHHOLDING T	9,144.00	9,144.00
03/01/24	55968	2416 MS STATE TAX COMMISSION	03/01 42S6048		681 000 119		STATE WITHHOLDING T	10,254.00	10,254.00
03/15/24	55979	2722 MS STATE TAX COMMISSION	03/15 43C3027		681 000 119		STATE WITHHOLDING T	8,996.00	8,996.00
04/01/24	55994	3081 MS STATE TAX COMMISSION	04/01 43R7048		681 000 119		STATE WITHHOLDING T	10,643.00	10,643.00
04/16/24	56004	3265 MS STATE TAX COMMISSION	04/16 44A5027		681 000 119		STATE WITHHOLDING T	8,921.00	8,921.00
05/01/24	56018	3480 MS STATE TAX COMMISSION	05/01 44P3048		681 000 119		STATE WITHHOLDING T	10,293.00	10,293.00
05/16/24	56028	3749 MS STATE TAX COMMISSION	05/16 45D3027		681 000 119		STATE WITHHOLDING T	9,186.00	9,186.00
06/03/24	56042	3963 MS STATE TAX COMMISSION	06/03 45U0748		681 000 119		STATE WITHHOLDING T	10,465.00	10,465.00
06/14/24	56051	4179 MS STATE TAX COMMISSION	06/14 46B3027		681 000 119		STATE WITHHOLDING T	9,126.00	9,126.00
07/01/24	56065	4453 MS STATE TAX COMMISSION	07/01 46Q3048		681 000 119		STATE WITHHOLDING T	10,736.00	10,736.00

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07/16/24	56079	4701	MS STATE TAX COMMISSION	07/16	47B2027	681	000	119		STATE WITHHOLDING T	9,674.00		9,674.00
08/01/24	56094	4900	MS STATE TAX COMMISSION	08/01	47T3048	681	000	119		STATE WITHHOLDING T	10,402.00		10,402.00
08/16/24	56106	5171	MS STATE TAX COMMISSION	08/16	48D5027	681	000	119		STATE WITHHOLDING T	9,454.00		9,454.00
09/03/24	56124	5406	MS STATE TAX COMMISSION	09/03	48R1048	681	000	119		STATE WITHHOLDING T	10,497.00		10,497.00
09/16/24	56136	5620	MS STATE TAX COMMISSION	09/16	49C4030	681	000	119		STATE WITHHOLDING T	9,188.00		9,188.00
MS STATE TAX COMMISSION				24	EXPENDITURE	239,901.00				BALANCE SHEET	.00	TOTAL	239,901.00

239 MS VITAL RECORDS													
10/20/23	154985	252	JUNE 2023 BIRTHS & DEATHS	10/11	11001	001	400	458		VITAL STATISTICS	93.00		
10/20/23	154985	252	JULY 2023 BIRTHS & DEATHS	10/11	11002	001	400	458		VITAL STATISTICS	100.00		193.00
01/05/24	156174	1514	AUGUST 23 BIRTHS & DEATHS	12/18	11479	001	400	458		VITAL STATISTICS	107.00		
01/05/24	156174	1514	OCT 23 BIRTHS & DEATHS	12/18	11546	001	400	458		VITAL STATISTICS	120.00		
01/05/24	156174	1514	SEPT 23 BIRTHS & DEATHS	12/18	11547	001	400	458		VITAL STATISTICS	112.00		
01/05/24	156174	1514	NOV 23 BIRTHS & DEATHS	12/20	11548	001	400	458		VITAL STATISTICS	96.00		435.00
02/09/24	156635	2005	DEC 23 BIRTHS & DEATHS	01/31	11830	001	400	458		VITAL STATISTICS	98.00		98.00
03/22/24	157405	2817	JAN 24 BIRTHS & DEATHS	03/12	12103	001	400	458		VITAL STATISTICS	109.00		109.00
04/05/24	157731	3163	FEB 24 BIRTHS & DEATHS	03/19	12187	001	400	458		VITAL STATISTICS	103.00		103.00
04/19/24	157898	3341	MAR 24 BIRTHS & DEATHS	04/10	12301	001	400	458		VITAL STATISTICS	107.00		107.00
06/07/24	158554	4042	APR 24 BIRTHS & DEATHS	05/29	12641	001	400	458		VITAL STATISTICS	93.00		93.00
07/03/24	159074	4587	MAY 24 BIRTHS & DEATHS	06/19	12808	001	400	458		VITAL STATISTICS	90.00		90.00
08/09/24	159470	5022	JUNE 24 BIRTHS & DEATHS	07/16	13044	001	400	458		VITAL STATISTICS	99.00		99.00
09/20/24	160088	5702	JULY 24 BIRTHS & DEATHS	09/03	13333	001	400	458		VITAL STATISTICS	103.00		103.00
MS VITAL RECORDS				10	EXPENDITURE	1,430.00				BALANCE SHEET	.00	TOTAL	1,430.00

955 MS 911 COORDINATORS ASSOC													
10/06/23	154851	109	2023 MS 911 CONF REGIST-K	06/28	12241	097	230	475		TRAVEL AND SUBSISTE	495.00		
10/06/23	154851	109	2023 MS 911 CONF REGIST-H	06/28	12242	097	230	475		TRAVEL AND SUBSISTE	495.00		
10/06/23	154851	109	2023 MS 911 CONF REGIST-H	06/28	12243	097	230	475		TRAVEL AND SUBSISTE	495.00		1,485.00
08/23/24	159736	5298	2024 CONF REGIST: T PHARR	08/09	24-006	097	230	475		TRAVEL AND SUBSISTE	1,800.00		1,800.00
MS 911 COORDINATORS ASSOC				2	EXPENDITURE	3,285.00				BALANCE SHEET	.00	TOTAL	3,285.00

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1615 MSCMEA									
11/27/23	155613	907 2024 WINTER CONF/MEMBER D	11/09 11203		001 167 475		TRAVEL AND SUBSISTE	450.00	
11/27/23	155613	907 2024 ANNUAL DUES - NORMAN	11/09 11204		001 167 475		TRAVEL AND SUBSISTE	200.00	
11/27/23	155613	907 2024 MEMBERSHIP DUES - BO	11/09 11205		001 167 475		TRAVEL AND SUBSISTE	200.00	850.00
06/07/24	158555	4043 SUMMER CONF REGISTRATION	05/28 12613		001 167 475		TRAVEL AND SUBSISTE	700.00	700.00

MSCMEA			2	EXPENDITURE	1,550.00		BALANCE SHEET	.00	TOTAL 1,550.00

6298 MSME 3713									
12/08/23	155792	1104 SERVICES: HUNTER DAHLEM/B	11/16 0138371		001 167 552		MEDICAL FEES	2,150.00	2,150.00
01/05/24	156175	1515 MORGUE FEE: G DEMATHIEU,	12/15 0139427		001 167 552		MEDICAL FEES	450.00	450.00
02/09/24	156636	2006 AUTO FEE: G DEMATHIEU/L T	01/15 0140447		001 167 552		MEDICAL FEES	2,000.00	2,000.00
03/08/24	157131	2533 MORGUE FEE: JIMMY DAVIS 1	02/15 0141633		001 167 552		MEDICAL FEES	300.00	300.00
04/05/24	157732	3164 AUTOPSY FEE: JIMMY DAVIS	03/15 0142675		001 167 552		MEDICAL FEES	1,000.00	1,000.00
08/09/24	159471	5023 SERVICES 6/16/24-7/15/24	07/15 0146945		001 167 552		MEDICAL FEES	300.00	300.00
09/20/24	160089	5703 SERVICES 8/1-31/24 AUTOPS	08/31 0148783		001 167 552		MEDICAL FEES	1,000.00	1,000.00

MSME 3713			7	EXPENDITURE	7,200.00		BALANCE SHEET	.00	TOTAL 7,200.00

6417 MTS MY TRANSPORT SER									
12/22/23	156003	1324 TRANSPORT/REMOVAL GERALDI	12/04 120423		001 167 552		MEDICAL FEES	435.00	
12/22/23	156003	1324 TRANSPORT/REMOVAL LEVIATH	12/07 120723		001 167 552		MEDICAL FEES	435.00	
12/22/23	156003	1324 TRANSPORT/REMOVAL: SHAQWA	12/07 120723A		001 167 552		MEDICAL FEES	435.00	1,305.00
03/08/24	157132	2534 TRANSPORT/REMOVAL: HUNTER	10/23 102323		001 167 552		MEDICAL FEES	435.00	435.00

MTS MY TRANSPORT SER			2	EXPENDITURE	1,740.00		BALANCE SHEET	.00	TOTAL 1,740.00

1466 MTS SAFETY PRODUCTS INC									
03/08/24	157133	2535 SUPPLIES SHERIFF DEPT	02/27 7468700		001 200 695		OTHER CONSUMABLE SU	729.55	729.55

MTS SAFETY PRODUCTS INC			1	EXPENDITURE	729.55		BALANCE SHEET	.00	TOTAL 729.55

8050 CIRCUIT CLERK JURY									

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02/09/24	156788	2158	COURT JURY	DAYS 22	MI 02/06	020624	001	161	575		JURORS AND WITNESS	14.30		14.30
			CIRCUIT CLERK JURY			1	EXPENDITURE		14.30		BALANCE SHEET	.00	TOTAL	14.30
7810 MURPHY, CAROLYN														
11/16/23	155482	776	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157595	3007	ELECTION		03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
			MURPHY, CAROLYN			2	EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL	400.00
8057 CIRCUIT CLERK JURY														
02/09/24	156789	2159	COURT JURY	DAYS 40	MI 02/06	020624	001	161	575		JURORS AND WITNESS	26.00		26.00
			CIRCUIT CLERK JURY			1	EXPENDITURE		26.00		BALANCE SHEET	.00	TOTAL	26.00
8301 MURPHY, TIMOTHY S.														
06/20/24	158917	4413	PETIT JURY 1	DAYS 40	MI 06/17	061724	001	161	575		JURORS AND WITNESS	56.00		56.00
			MURPHY, TIMOTHY S.			1	EXPENDITURE		56.00		BALANCE SHEET	.00	TOTAL	56.00
2495 MUTUAL OF OMAHA														
07/01/24	56066	4454	MUTUAL OF OMAHA		07/01	46Q3069	681	000	100		CLAIMS PAYABLE	1,229.32		1,229.32
08/01/24	56095	4901	MUTUAL OF OMAHA		08/01	47T3066	681	000	100		CLAIMS PAYABLE	1,557.11		1,557.11
09/03/24	56125	5407	MUTUAL OF OMAHA		09/03	48R1066	681	000	100		CLAIMS PAYABLE	1,530.39		1,530.39
			MUTUAL OF OMAHA			3	EXPENDITURE		4,316.82		BALANCE SHEET	.00	TOTAL	4,316.82
2500 MUTUAL-VOLUNTARY LIFE														
07/01/24	56067	4455	MUTUAL-VOLUNTARY LIFE		07/01	46Q3105	681	000	100		CLAIMS PAYABLE	187.06		187.06
08/23/24	56067	4455	VOID CLAIM NO 004455	CHEC	08/23	46Q3105V	681	000	100		CLAIMS PAYABLE	187.06	CR	187.06
			MUTUAL-VOLUNTARY LIFE			1	EXPENDITURE		.00		BALANCE SHEET	.00	TOTAL	.00
8245 MYATT, WILLIE ALONZO														
05/21/24	158330	3801	PETIT JURY 2	DAYS 60	MI 05/13	051324	001	161	575		JURORS AND WITNESS	99.00		99.00
			MYATT, WILLIE ALONZO			1	EXPENDITURE		99.00		BALANCE SHEET	.00	TOTAL	99.00

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1910 N J & G LLC												
10/06/23	154824	82	OCT 23 RENT - ABERDEEN DH	10/02	10887	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
11/09/23	155258	543	NOV 23 RENT - ABERDEEN DH	10/20	11061	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
12/08/23	155793	1105	DEC 23 RENT - ABERDEEN DH	11/27	11291	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
01/05/24	156176	1516	JAN 24 RENT - ABERDEEN DH	12/21	11496	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
02/09/24	156637	2007	FEB 24 RENT - ABERDEEN DH	01/23	11689	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
03/08/24	157134	2536	MARCH 24 RENT-ABERDEEN DH	02/26	11961	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
04/05/24	157733	3165	APR 24 RENT - ABERDEEN DH	03/21	12145	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
05/10/24	158135	3597	MAY 24 RENT - ABERDEEN DH	04/22	12356	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
06/07/24	158556	4044	JUNE 24 RENT - ABERDEEN D	05/28	12582	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
07/03/24	159075	4588	JULY 24 RENT - ABERDEEN D	06/27	12815	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
08/09/24	159472	5024	AUG 24 RENT - ABERDEEN DH	07/22	12997	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
09/06/24	159891	5495	SEPT 24 RENT - ABERDEEN D	09/03	13243	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00
N J & G LLC				12	EXPENDITURE		43,200.00			BALANCE SHEET	.00	TOTAL 43,200.00
2011 NAACP												
05/10/24	158276	3738	DONATION - 3RD, 4TH, & 5T	05/06	12494	129	512	750		GRANTS TO OTHER ORG	200.00	
						129	513	750		GRANTS TO OTHER ORG	500.00	
						129	514	750		GRANTS TO OTHER ORG	200.00	900.00
NAACP				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
1629 NABORS HOME CENTER #0788												
10/06/23	154825	83	SUPPLIES B&G	09/30	45098	001	151	641		BUILDING REPAIRS AN	14.49	14.49
10/06/23	154891	149	SUPPLIES SOLID WASTE SHOP	09/27	44864	400	340	641		BUILDING REPAIRS AN	102.57	102.57
10/20/23	154986	253	SUPPLIES GOVT COMPLEX	10/05	45419	001	151	695		OTHER CONSUMABLE SU	18.48	
10/20/23	154986	253	SUPPLIES AMORY HEALTH DEP	10/10	45660	001	151	695		OTHER CONSUMABLE SU	7.99	
10/20/23	154986	253	SUPPLIES AMORY HEALTH DEP	10/10	45696	001	151	641		BUILDING REPAIRS AN	32.40	58.87
10/20/23	155053	320	SUPPLIES ROAD DEPT	10/11	45745	150	300	695		OTHER CONSUMABLE SU	11.94	11.94

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/23	155259	544	SUPPLIES B&G	10/18	46270	001	151	695	OTHER	CONSUMABLE SU	23.77	
11/09/23	155259	544	SUPPLIES GOVT COMPLEX	10/19	46387	001	151	695	OTHER	CONSUMABLE SU	45.99	
11/09/23	155259	544	SUPPLIES CASON C.C.	10/25	46813	001	151	695	OTHER	CONSUMABLE SU	13.99	
11/09/23	155259	544	SUPPLIES GOVT COMPLEX	10/26	46947	001	151	695	OTHER	CONSUMABLE SU	27.06	
11/09/23	155259	544	SUPPLIES AMORY HEALTH DEP	10/27	46985	001	151	695	OTHER	CONSUMABLE SU	64.33	
11/09/23	155259	544	SUPPLIES JAIL	10/31	47234	001	200	695	OTHER	CONSUMABLE SU	20.97	
11/09/23	155259	544	SUPPLIES BECKER C.C.	11/01	47258	001	151	695	OTHER	CONSUMABLE SU	19.97	216.08
11/09/23	155363	648	SUPPLIES SOLID WASTE SHOP	10/17	46174	400	340	695	OTHER	CONSUMABLE SU	16.42	16.42
11/27/23	155614	908	SUPPLIES JAIL	11/07	47707	001	200	695	OTHER	CONSUMABLE SU	23.98	23.98
12/08/23	155794	1106	SUPPLIES B&G	11/24	48971	001	151	695	OTHER	CONSUMABLE SU	27.83	
12/08/23	155794	1106	SUPPLIES B&G	11/25	48996	001	151	695	OTHER	CONSUMABLE SU	13.49	
12/08/23	155794	1106	PARTS JAIL	11/29	49298	001	200	681	REPAIR AND REPLACEM		25.19	
12/08/23	155794	1106	SUPPLIES B&G	11/29	49300	001	151	695	OTHER	CONSUMABLE SU	11.99	78.50
12/22/23	156004	1325	SUPPLIES JAIL	12/02	49475	001	200	695	OTHER	CONSUMABLE SU	6.49	
12/22/23	156004	1325	SUPPLIES B&G	12/04	49571	001	151	695	OTHER	CONSUMABLE SU	5.77	
12/22/23	156004	1325	SUPPLIES GOVT COMPLEX	12/06	49727	001	166	695	OTHER	CONSUMABLE SU	68.79	
12/22/23	156004	1325	SUPPLIES GOVT COMPLEX	12/06	49737	001	166	695	OTHER	CONSUMABLE SU	.95	
12/22/23	156004	1325	SUPPLIES B&G	12/06	49758	001	151	695	OTHER	CONSUMABLE SU	31.47	
12/22/23	156004	1325	SUPPLIES DHS	12/07	49795	001	151	695	OTHER	CONSUMABLE SU	17.24	
12/22/23	156004	1325	SUPPLIES GOVT COMPLEX	12/08	49924	001	166	695	OTHER	CONSUMABLE SU	148.93	
12/22/23	156004	1325	PARTS BIGBEE C.C.	12/12	50119	001	151	681	REPAIR AND REPLACEM		15.85	295.49
01/19/24	156343	1692	SUPPLIES GOVT COMPLEX	01/08	51430	001	151	695	OTHER	CONSUMABLE SU	27.60	
01/19/24	156343	1692	SUPPLIES GOVT COMPLEX	01/08	51474	001	151	695	OTHER	CONSUMABLE SU	28.58	
01/19/24	156343	1692	SUPPLIES GOVT COMPLEX	01/09	51555	001	151	695	OTHER	CONSUMABLE SU	2.87	
01/19/24	156343	1692	SUPPLIES GOVT COMPLEX	01/10	51620	001	151	695	OTHER	CONSUMABLE SU	65.24	
01/19/24	156343	1692	SUPPLIES GOVT COMPLEX	01/10	51654	001	151	695	OTHER	CONSUMABLE SU	23.40	
01/19/24	156343	1692	PARTS CHANCERY	01/10	51672	001	151	681	REPAIR AND REPLACEM		97.99	245.68
02/09/24	156638	2008	SUPPLIES WINTER PROTECT -	01/11	51721	001	151	695	OTHER	CONSUMABLE SU	60.98	
02/09/24	156638	2008	SUPPLIES B&G	01/12	51810	001	151	695	OTHER	CONSUMABLE SU	17.98	
02/09/24	156638	2008	SUPPLIES B&G	01/18	52031	001	151	695	OTHER	CONSUMABLE SU	16.78	
02/09/24	156638	2008	SUPPLIES HATLEY BARN	01/18	52043	001	151	695	OTHER	CONSUMABLE SU	3.15	
02/09/24	156638	2008	SUPPLIES DIST 1 BARN	01/18	52046	001	151	695	OTHER	CONSUMABLE SU	39.91	
02/09/24	156638	2008	SUPPLIES DIST 1 BARN	01/18	52053	001	151	695	OTHER	CONSUMABLE SU	10.99	
02/09/24	156638	2008	SUPPLIES HATLEY BARN	01/19	52065	001	151	695	OTHER	CONSUMABLE SU	2.96	
02/09/24	156638	2008	SUPPLIES B&G	01/25	52406	001	151	695	OTHER	CONSUMABLE SU	32.94	185.69
02/23/24	156869	2250	CREDIT SUPPLIES B&G	01/24	52337	001	151	695	OTHER	CONSUMABLE SU	31.98CR	
02/23/24	156869	2250	PARTS WORKCENTER	02/05	53202	001	224	681	REPAIR AND REPLACEM		50.38	
02/23/24	156869	2250	PARTS JAIL	02/13	53775	001	200	681	REPAIR AND REPLACEM		32.98	
02/23/24	156869	2250	PARTS JAIL	02/14	53861	001	200	681	REPAIR AND REPLACEM		59.19	
02/23/24	156869	2250	PARTS JAIL	02/16	54075	001	200	681	REPAIR AND REPLACEM		9.58	
02/23/24	156869	2250	SUPPLIES JAIL	02/19	54222	001	200	695	OTHER	CONSUMABLE SU	13.99	
02/23/24	156869	2250	SUPPLIES B&G/GOVT COMPLEX	02/19	54223	001	151	695	OTHER	CONSUMABLE SU	10.57	144.71
03/08/24	157135	2537	SUPPLIES B&G	01/23	52301	001	151	695	OTHER	CONSUMABLE SU	31.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/24	157135	2537	PARTS JAIL	02/20	54352	001	200	681	REPAIR AND REPLACEM		49.93	
03/08/24	157135	2537	SUPPLIES SHERIFF DEPT	02/21	54403	001	200	695	OTHER CONSUMABLE SU		23.16	
03/08/24	157135	2537	SUPPLIES JAIL/BRONSON PRO	02/23	54634	001	200	695	OTHER CONSUMABLE SU		135.79	
03/08/24	157135	2537	SUPPLIES SHERIFF DEPT	02/26	54716	001	200	695	OTHER CONSUMABLE SU		13.80	
03/08/24	157135	2537	SUPPLIES TRAINING ACADEMY	02/29	55066	001	200	911	CONSTRUCTION-IN-PRO		598.82	
03/08/24	157135	2537	SUPPLIES B&G	03/01	55148	001	151	695	OTHER CONSUMABLE SU		6.49	
03/08/24	157135	2537	SUPPLIES TRAINING ACADEMY	03/04	55233	001	200	911	CONSTRUCTION-IN-PRO		47.55	
03/08/24	157135	2537	SUPPLIES - TRAINING ACADE	03/04	55268	001	200	911	CONSTRUCTION-IN-PRO		292.02	1,199.54
03/22/24	157406	2818	SUPPLIES AMORY HEALTH DEP	02/29	55052	001	151	695	OTHER CONSUMABLE SU		51.97	
03/22/24	157406	2818	SUPPLIES AMORY HEALTH DEP	03/04	55245	001	151	695	OTHER CONSUMABLE SU		53.46	
03/22/24	157406	2818	SUPPLIES JAIL	03/05	55277	001	200	695	OTHER CONSUMABLE SU		25.95	
03/22/24	157406	2818	SUPPLIES JAIL	03/06	55465	001	200	695	OTHER CONSUMABLE SU		11.98	
03/22/24	157406	2818	SUPPLIES JAIL	03/06	55466	001	200	695	OTHER CONSUMABLE SU		6.99	
03/22/24	157406	2818	SUPPLIES AMORY HEALTH DEP	03/06	55467	001	151	695	OTHER CONSUMABLE SU		18.57	
03/22/24	157406	2818	SUPPLIES - SHERIFF DEPT	03/07	55539	001	200	695	OTHER CONSUMABLE SU		184.30	
03/22/24	157406	2818	CREDIT SUPPLIES JAIL	03/07	55574	001	200	695	OTHER CONSUMABLE SU		16.99CR	
03/22/24	157406	2818	SUPPLIES - SHERIFF DEPT	03/08	55607	001	200	695	OTHER CONSUMABLE SU		120.74	
03/22/24	157406	2818	SUPPLIES B&G	03/12	56074	001	151	695	OTHER CONSUMABLE SU		18.68	
03/22/24	157406	2818	SUPPLIES PRAIRIE #1	03/12	56119	001	151	695	OTHER CONSUMABLE SU		40.66	516.31
03/22/24	157466	2878	SUPPLIES - ROAD DEPT	03/11	55848	150	300	695	OTHER CONSUMABLE SU		12.47	
03/22/24	157466	2878	SUPPLIES ROAD DEPT	03/11	55893	150	300	695	OTHER CONSUMABLE SU		9.94	22.41
04/05/24	157734	3166	SUPPLIES - AMORY HEALTH D	03/14	56600	001	151	695	OTHER CONSUMABLE SU		119.99	
04/05/24	157734	3166	SUPPLIES - AMORY HEALTH D	03/14	56604	001	151	695	OTHER CONSUMABLE SU		25.37	
04/05/24	157734	3166	SUPPLIES GOVT COMPLEX	03/15	56725	001	151	695	OTHER CONSUMABLE SU		353.52	
04/05/24	157734	3166	SUPPLIES - GOVT COMPLEX	03/15	56795	001	151	695	OTHER CONSUMABLE SU		103.98	
04/05/24	157734	3166	SUPPLIES - GOVT COMPLEX	03/15	56797	001	151	695	OTHER CONSUMABLE SU		29.98	
04/05/24	157734	3166	SUPPLIES - B&G	03/16	56869	001	151	695	OTHER CONSUMABLE SU		15.99	
04/05/24	157734	3166	SUPPLIES GOVT COMPLEX	03/19	57081	001	151	695	OTHER CONSUMABLE SU		105.57	
04/05/24	157734	3166	SUPPLIES GOVT COMPLEX	03/20	57229	001	151	695	OTHER CONSUMABLE SU		62.53	
04/05/24	157734	3166	SUPPLIES GOVT COMPLEX	03/20	57230	001	151	695	OTHER CONSUMABLE SU		59.94	
04/05/24	157734	3166	SUPPLIES GOVT COMPLEX	03/20	57233	001	151	695	OTHER CONSUMABLE SU		39.15	
04/05/24	157734	3166	SUPPLIES GOVT COMPLEX	03/21	57309	001	151	695	OTHER CONSUMABLE SU		450.27	
04/05/24	157734	3166	SUPPLIES GOVT COMPLEX/CHA	03/26	57586	001	151	695	OTHER CONSUMABLE SU		152.51	
04/05/24	157734	3166	CREDIT SUPPLIES GOVT COMP	03/26	57607	001	151	695	OTHER CONSUMABLE SU		11.00CR	
04/05/24	157734	3166	SUPPLIES GOVT COMPLEX	03/27	57695	001	151	695	OTHER CONSUMABLE SU		237.00	1,744.80
04/19/24	157899	3342	SUPPLIES GOVT COMPLEX	04/01	57995	001	151	695	OTHER CONSUMABLE SU		40.95	
04/19/24	157899	3342	SUPPLIES GOVT COMPLEX	04/05	58328	001	151	695	OTHER CONSUMABLE SU		56.41	
04/19/24	157899	3342	SUPPLIES GOVT COMPLEX	04/05	58329	001	151	695	OTHER CONSUMABLE SU		25.47	122.83
05/10/24	158136	3598	SUPPLIES JAIL	04/09	58500	001	200	695	OTHER CONSUMABLE SU		97.99	
05/10/24	158136	3598	SUPPLIES JAIL/JOHN BISHOP	04/09	58501	001	200	695	OTHER CONSUMABLE SU		42.17	
05/10/24	158136	3598	SUPPLIES GOVT COMPLEX WES	04/09	58502	001	151	695	OTHER CONSUMABLE SU		149.65	
05/10/24	158136	3598	SUPPLIES GOVT COMPLEX	05/03	59969	001	151	695	OTHER CONSUMABLE SU		319.96	609.77
05/24/24	158406	3877	SUPPLIES GOVT COMPLEX	05/08	60250	001	151	695	OTHER CONSUMABLE SU		836.53	
05/24/24	158406	3877	SUPPLIES GOVT COMPLEX	05/08	60253	001	151	695	OTHER CONSUMABLE SU		13.64	
05/24/24	158406	3877	SUPPLIES GOVT COMPLEX	05/08	60271	001	151	695	OTHER CONSUMABLE SU		273.94	

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05/24/24	158406	3877	SUPPLIES B&G	05/14	60592	001	151	695	OTHER	CONSUMABLE SU	14.99	
05/24/24	158406	3877	SUPPLIES WORKCENTER	05/17	60865	001	224	695	OTHER	CONSUMABLE SU	73.88	1,212.98
06/07/24	158557	4045	SUPPLIES GOVT COMPLEX	05/15	60682	001	151	695	OTHER	CONSUMABLE SU	71.37	
06/07/24	158557	4045	SUPPLIES GOVT COMPLEX	05/15	60711	001	151	695	OTHER	CONSUMABLE SU	92.98	
06/07/24	158557	4045	SUPPLIES GOVT COMPLEX	05/16	60773	001	151	695	OTHER	CONSUMABLE SU	205.45	
06/07/24	158557	4045	SUPPLIES GOVT COMPLEX	05/16	60774	001	151	695	OTHER	CONSUMABLE SU	28.98	
06/07/24	158557	4045	SUPPLIES GOVT COMPLEX	05/17	60864	001	151	695	OTHER	CONSUMABLE SU	14.71	
06/07/24	158557	4045	SUPPLIES SHERIFF DEPT	05/21	61042	001	200	695	OTHER	CONSUMABLE SU	313.59	
06/07/24	158557	4045	SUPPLIES BARTAHATCHIE C.C	05/22	61136	001	151	695	OTHER	CONSUMABLE SU	29.93	
06/07/24	158557	4045	PARTS SHERIFF DEPT	05/22	61153	001	200	681	REPAIR AND REPLACEM		7.99	
06/07/24	158557	4045	SUPPLIES SHERIFF DEPT	05/31	61635	001	200	695	OTHER	CONSUMABLE SU	237.17	
06/07/24	158557	4045	SUPPLIES SHERIFF DEPT	06/04	61841	001	200	695	OTHER	CONSUMABLE SU	69.27	1,071.44
06/21/24	158753	4249	SUPPLIES GOVT COMPLEX	06/04	61830	001	151	695	OTHER	CONSUMABLE SU	103.96	
06/21/24	158753	4249	SUPPLIES GOVT COMPLEX	06/04	61868	001	151	695	OTHER	CONSUMABLE SU	167.25	
06/21/24	158753	4249	SUPPLIES GOVT COMPLEX	06/05	61971	001	151	695	OTHER	CONSUMABLE SU	7.96	
06/21/24	158753	4249	PARTS JAIL	06/06	62058	001	200	681	REPAIR AND REPLACEM		23.98	
06/21/24	158753	4249	SUPPLIES CHANCERY	06/06	62061	001	151	695	OTHER	CONSUMABLE SU	17.08	
06/21/24	158753	4249	SUPPLIES GOVT COMPLEX	06/07	62119	001	151	695	OTHER	CONSUMABLE SU	34.94	
06/21/24	158753	4249	SUPPLIES HAMILTON BARN #3	06/11	62326	001	151	695	OTHER	CONSUMABLE SU	48.04	
06/21/24	158753	4249	SUPPLIES HAMILTON BARN #3	06/11	62365	001	151	695	OTHER	CONSUMABLE SU	20.14	423.35
06/21/24	158850	4346	SUPPLIES - TRAINING BUILD	06/11	62322	54987	001	200	911	CONSTRUCTION-IN-PRO	2,800.00	
06/21/24	158850	4346	SUPPLIES - TRAINING BUILD	06/14	62574	001	200	911	CONSTRUCTION-IN-PRO		835.09	3,635.09
07/03/24	159076	4589	PARTS HAMILTON BARN #3	06/17	62725	001	151	681	REPAIR AND REPLACEM		57.98	
07/03/24	159076	4589	SUPPLIES BARTAHATCHIE C.C	06/18	62817	001	151	695	OTHER	CONSUMABLE SU	66.41	
07/03/24	159076	4589	SUPPLIES BARTAHATCHIE C.C	06/18	62818	001	151	695	OTHER	CONSUMABLE SU	2.99	
07/03/24	159076	4589	PARTS PARHAM C.C.	06/19	62878	001	151	681	REPAIR AND REPLACEM		9.99	
07/03/24	159076	4589	SUPPLIES JAIL	06/24	63180	001	200	695	OTHER	CONSUMABLE SU	11.99	
07/03/24	159076	4589	PARTS BARTAHATCHIE C.C.	06/26	63351	001	151	681	REPAIR AND REPLACEM		37.73	187.09
07/22/24	159244	4776	SUPPLIES B&G	06/27	63480	001	151	695	OTHER	CONSUMABLE SU	10.48	
07/22/24	159244	4776	PARTS B&G/EMA/E911	07/08	63957	001	151	681	REPAIR AND REPLACEM		15.99	
07/22/24	159244	4776	SUPPLIES GOVT COMPLEX	07/08	63958	001	151	695	OTHER	CONSUMABLE SU	20.48	
07/22/24	159244	4776	PARTS AMORY DHS	07/10	64125	001	151	681	REPAIR AND REPLACEM		64.30	111.25
07/22/24	159333	4865	SUPPLIES SOLID WASTE DRIV	07/05	63860	400	340	695	OTHER	CONSUMABLE SU	15.96	15.96
08/09/24	159473	5025	SUPPLIES SHERIFF DEPT	06/27	63433	001	200	695	OTHER	CONSUMABLE SU	104.34	
08/09/24	159473	5025	SUPPLIES TRAINING CENTER	07/02	63702	001	200	911	CONSTRUCTION-IN-PRO		360.72	
08/09/24	159473	5025	CREDIT SUPPLIES TRAINING	07/08	63934	001	200	911	CONSTRUCTION-IN-PRO		60.12CR	
08/09/24	159473	5025	SUPPLIES AIRPORT LAGOON	07/12	64335	001	151	695	OTHER	CONSUMABLE SU	11.24	
08/09/24	159473	5025	SUPPLIES GOVT COMPLEX	07/15	64462	001	151	695	OTHER	CONSUMABLE SU	79.94	
08/09/24	159473	5025	SUPPLIES SHERIFF DEPT	07/16	64517	001	200	695	OTHER	CONSUMABLE SU	54.59	
08/09/24	159473	5025	SUPPLIES B&G	07/16	64555	001	151	695	OTHER	CONSUMABLE SU	34.95	
08/09/24	159473	5025	SUPPLIES GOVT COMPLEX	07/17	64607	001	151	695	OTHER	CONSUMABLE SU	30.83	
08/09/24	159473	5025	SUPPLIES CIRCUIT	07/17	64645	001	102	695	OTHER	CONSUMABLE SU	24.45	
08/09/24	159473	5025	SUPPLIES B&G	07/22	64886	001	151	695	OTHER	CONSUMABLE SU	3.98	
08/09/24	159473	5025	SUPPLIES - TRAINING CENTE	07/25	65183	001	200	911	CONSTRUCTION-IN-PRO		994.73	

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08/09/24	159473	5025	SUPPLIES - TRAINING CENTE	07/30	65440	001	200	911		CONSTRUCTION-IN-PRO	909.99	
08/09/24	159473	5025	SUPPLIES - TRAINING CENTE	07/30	65460	001	200	911		CONSTRUCTION-IN-PRO	39.98	
08/09/24	159473	5025	SUPPLIES - TRAINING CENTE	07/30	65463	001	200	911		CONSTRUCTION-IN-PRO	24.95	
08/09/24	159473	5025	SUPPLIES GOVT COMPLEX	07/31	65540	001	151	695		OTHER CONSUMABLE SU	25.99	
08/09/24	159473	5025	SUPPLIES - TRAINING CENTE	07/31	65597	001	200	911		CONSTRUCTION-IN-PRO	714.03	
08/09/24	159473	5025	SUPPLIES - TRAINING CENTE	08/01	65678	001	200	911		CONSTRUCTION-IN-PRO	385.93	
08/09/24	159473	5025	SUPPLIES - TRAINING CENTE	08/01	65679	55088	001	200	911	CONSTRUCTION-IN-PRO	2,469.98	6,210.50
08/09/24	159521	5073	SUPPLIES PRAIRIE W/H #4	07/18	64703	101	676	695		OTHER CONSUMABLE SU	440.16	440.16
08/09/24	159556	5108	SUPPLIES ROAD DEPT	07/25	65117	150	300	695		OTHER CONSUMABLE SU	6.61	6.61
08/23/24	159692	5254	SUPPLIES JAIL	08/01	65686	001	200	695		OTHER CONSUMABLE SU	16.38	
08/23/24	159692	5254	SUPPLIES AIRPORT LAGOON	08/01	65687	001	151	695		OTHER CONSUMABLE SU	9.09	
08/23/24	159692	5254	SUPPLIES TRAINING CENTER	08/08	66198	001	200	911		CONSTRUCTION-IN-PRO	599.38	
08/23/24	159692	5254	SUPPLIES TRAINING CENTER	08/13	66461	001	200	911		CONSTRUCTION-IN-PRO	524.90	
08/23/24	159692	5254	SUPPLIES SHERIFF DEPT	08/19	66814	001	200	695		OTHER CONSUMABLE SU	37.97	1,187.72
09/06/24	159892	5496	SUPPLIES SHERIFF DEPT	08/21	67010	001	200	695		OTHER CONSUMABLE SU	964.32	
09/06/24	159892	5496	CREDIT SUPPLIES SHERIFF D	08/22	67098	001	200	695		OTHER CONSUMABLE SU	259.75CR	
09/06/24	159892	5496	SUPPLIES SHERIFF DEPT	08/26	67284	001	200	695		OTHER CONSUMABLE SU	259.75	
09/06/24	159892	5496	SUPPLIES SHERIFF DEPT	08/29	67632	001	200	695		OTHER CONSUMABLE SU	146.81	1,111.13
09/20/24	160090	5704	SUPPLIES B&G	04/15	58897	001	151	695		OTHER CONSUMABLE SU	1.99	
09/20/24	160090	5704	SUPPLIES B&G	08/26	67329	001	151	695		OTHER CONSUMABLE SU	11.99	
09/20/24	160090	5704	SUPPLIES CASON C.C.	08/27	67412	001	151	695		OTHER CONSUMABLE SU	9.98	
09/20/24	160090	5704	SUPPLIES CIRCUIT OFFICE	08/29	67617	001	151	695		OTHER CONSUMABLE SU	17.48	
09/20/24	160090	5704	SUPPLIES JAIL	09/03	67860	001	200	695		OTHER CONSUMABLE SU	21.48	
09/20/24	160090	5704	SUPPLIES B&G	09/05	68018	001	151	695		OTHER CONSUMABLE SU	18.80	
09/20/24	160090	5704	SUPPLIES	09/09	68182	001	200	911		CONSTRUCTION-IN-PRO	263.16	
09/20/24	160090	5704	SUPPLIES	09/10	68246	001	151	695		OTHER CONSUMABLE SU	24.17	369.05
09/24/24	160229	5843	SUPPLIES	09/18	68726	001	151	695		OTHER CONSUMABLE SU	22.03	
09/24/24	160229	5843	SUPPLIES	09/18	68727	001	151	695		OTHER CONSUMABLE SU	42.99	
09/24/24	160229	5843	SUPPLIES	09/18	68748	001	200	695		OTHER CONSUMABLE SU	328.92	
09/24/24	160229	5843	SUPPLIES	09/20	62986	54996	001	200	911	CONSTRUCTION-IN-PRO	1,747.68	
09/24/24	160229	5843	USED CROSS TIES	09/23	69063	55188	001	200	911	CONSTRUCTION-IN-PRO	1,315.00	3,456.62
NABORS HOME CENTER #0788				32	EXPENDITURE	25,049.03	BALANCE SHEET		.00	TOTAL	25,049.03	

929 NACO												
12/22/23	156005	1326	MEMBERSHIP DUES 1/1/24-12	11/01	2325619	001	100	571		DUES AND SUBSCRIPTI	740.00	740.00
NACO				1	EXPENDITURE	740.00	BALANCE SHEET		.00	TOTAL	740.00	

7964 CIRCUIT CLERK JURY												
02/06/24	156497	1867	COURT JURY 1 DAYS 60 MI	02/01	012224	001	161	575		JURORS AND WITNESS	69.00	69.00
CIRCUIT CLERK JURY				1	EXPENDITURE	69.00	BALANCE SHEET		.00	TOTAL	69.00	

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7814 NAILS, NORRIS									
11/16/23	155483	777 ELECTION	11/07	110723	001 180 573		ELECTION WORKERS FE	200.00	200.00

	NAILS, NORRIS		1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00

1656 NANCY MINGA									
10/06/23	154826	84 SEPT 23 TERMINAL CLEANING	10/01	10941	001 307 581		OTHER CONTRACTUAL S	350.00	350.00
11/09/23	155260	545 OCT 23 TERMINAL CLEANING	11/01	11146	001 307 581		OTHER CONTRACTUAL S	400.00	400.00
01/19/24	156344	1693 NOV 23 TERMINAL CLEANING	12/01	11620	001 307 581		OTHER CONTRACTUAL S	400.00	
01/19/24	156344	1693 DEC 23 TERMINAL CLEANING	01/01	11619	001 307 581		OTHER CONTRACTUAL S	400.00	800.00
02/09/24	156639	2009 JAN 24 TERMINAL CLEANING	02/01	11835	001 307 581		OTHER CONTRACTUAL S	400.00	400.00
03/08/24	157136	2538 FEB 24 TERMINAL CLEANING	03/01	12052	001 307 581		OTHER CONTRACTUAL S	400.00	400.00
04/19/24	157900	3343 MARCH 24 - TERMINAL CLEAN	04/01	12254	001 307 581		OTHER CONTRACTUAL S	400.00	400.00
06/07/24	158558	4046 MAY 24 AIRPORT TERMINAL C	05/30	12637	001 307 581		OTHER CONTRACTUAL S	400.00	400.00
07/22/24	159245	4777 JUNE 24 TERMINAL CLEANING	07/01	12878	001 307 581		OTHER CONTRACTUAL S	400.00	400.00
09/06/24	159893	5497 JULY 24 TERMINAL CLEANING	08/01	13211	001 307 581		OTHER CONTRACTUAL S	400.00	
09/06/24	159893	5497 AUG 24 TERMINAL CLEANING	09/01	13210	001 307 581		OTHER CONTRACTUAL S	400.00	800.00

	NANCY MINGA		9	EXPENDITURE	4,350.00		BALANCE SHEET	.00	TOTAL 4,350.00

8107 NANNEY, JUDY									
02/22/24	157000	2382 PETIT JURY DAYS 48 MI	02/22	022024	001 161 575		JURORS AND WITNESS	31.20	31.20

	NANNEY, JUDY		1	EXPENDITURE	31.20		BALANCE SHEET	.00	TOTAL 31.20

8158 NANNEY, MARCUS									
03/11/24	157287	2689 PETIT JURY DAYS 44 MI	03/07	030424	001 161 575		JURORS AND WITNESS	28.60	28.60

	NANNEY, MARCUS		1	EXPENDITURE	28.60		BALANCE SHEET	.00	TOTAL 28.60

1638 NASRO									
11/27/23	155707	1001 TRAINING - DEWAYNE EALY 1	10/10	48393	001 200 582		OFFICERS TRAINING	550.00	550.00

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06/21/24	158754	4250	TRAINING - BEN RAPER - H	06/13		001	200	582		OFFICERS TRAINING	575.00	575.00
	NASRO			2	EXPENDITURE				1,125.00	BALANCE SHEET	.00	TOTAL 1,125.00
2069 NATASHIA PACK												
08/23/24	7780	5381	REFUND-MUTUAL OF OMAHA PO	08/23	5381		681	000	100	CLAIMS PAYABLE	3.35	3.35
	NATASHIA PACK			1	EXPENDITURE				3.35	BALANCE SHEET	.00	TOTAL 3.35
2491 NATIONAL CONSTABLES & MARSHALS												
06/21/24	158755	4251	MEMBERSHIP DUES - PATRICK	06/18	12753		001	262	475	TRAVEL AND SUBSISTE	60.00	
06/21/24	158755	4251	2024 TRAINING CONF REGIST	06/18	12754		001	262	475	TRAVEL AND SUBSISTE	225.00	285.00
	NATIONAL CONSTABLES & MARSHALS ASSOC.			1	EXPENDITURE				285.00	BALANCE SHEET	.00	TOTAL 285.00
1792 NATIONAL SHERIFFS' ASSOCIATION												
03/08/24	157137	2539	WILLIAM K CROOK MEMBERSHI	03/04	12031		001	200	571	DUES AND SUBSCRIPTI	250.00	250.00
	NATIONAL SHERIFFS' ASSOCIATION			1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL 250.00
966 NAVARRO JEFF ATTN Y AT LAW												
10/06/23	154827	85	OCT 23 FILING FOR SAM GRI	10/02	10890		001	163	550	LEGAL FEES	200.00	200.00
10/20/23	154987	254	OCT 23 JUVENILE DEFENDANT	10/05	10979		001	163	550	LEGAL FEES	2,100.00	2,100.00
11/09/23	155261	546	NOV 23 FILING FOR SAM GRI	10/20	11056		001	163	550	LEGAL FEES	200.00	200.00
11/09/23	155376	661	SEPT 23 JUVENILE DEFENDAN	11/08	11176		001	163	550	LEGAL FEES	2,100.00	2,100.00
12/08/23	155795	1107	DEC 23 FILING FOR SAM GRI	11/27	11288		001	163	550	LEGAL FEES	200.00	200.00
12/22/23	156006	1327	NOV 23 JUVENILE DEFENDANT	12/14	11441		001	163	550	LEGAL FEES	2,100.00	2,100.00
01/05/24	156177	1517	DEC 23 JUVENILE DEFENDANT	12/14	11487		001	163	550	LEGAL FEES	2,100.00	
01/05/24	156177	1517	JAN 24 FILING FOR SAM GRI	12/21	11500		001	163	550	LEGAL FEES	200.00	2,300.00
02/09/24	156640	2010	JAN 24 FILING FOR SAM GRI	01/23	11692		001	163	550	LEGAL FEES	200.00	
02/09/24	156640	2010	JAN 24 JUVENILES	01/24	11729		001	163	550	LEGAL FEES	2,100.00	2,300.00
03/08/24	157138	2540	FEB 24 JUVENILE DEFENDANT	02/23	11985		001	163	550	LEGAL FEES	2,100.00	
03/08/24	157138	2540	FEB 24 FILING FOR SAM GRI	02/26	11964		001	163	550	LEGAL FEES	200.00	2,300.00
04/05/24	157735	3167	MAR 24 FILING FOR SAM GRI	03/21	12148		001	163	550	LEGAL FEES	200.00	

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04/05/24	157735	3167	MARCH 24 JUVENILE DEFENDA	03/22 12169		001	163	550		LEGAL FEES	2,100.00	2,300.00	
05/10/24	158137	3599	APR 24 FILING FOR SAM GRI	04/22 12359		001	163	550		LEGAL FEES	200.00		
05/10/24	158137	3599	APR 24 JUVENILES	04/23 12390		001	163	550		LEGAL FEES	2,100.00	2,300.00	
06/07/24	158559	4047	MAY 24 FILING FOR SAM GRI	05/28 12585		001	163	550		LEGAL FEES	200.00		
06/07/24	158559	4047	MAY 24 JUVENILE DEFENDANT	05/28 12619		001	163	550		LEGAL FEES	2,100.00	2,300.00	
07/03/24	159077	4590	JUNE 24 FILING FOR SAM GR	06/27 12818		001	163	550		LEGAL FEES	200.00		
07/03/24	159077	4590	JUNE 24 JUVENILE DEFENDAN	06/28 12869		001	163	550		LEGAL FEES	2,100.00	2,300.00	
08/09/24	159474	5026	JULY 24 FILING FOR SAM GR	07/22 12994		001	163	550		LEGAL FEES	200.00		
08/09/24	159474	5026	JULY 24 JUVENILES	07/23 13011		001	163	550		LEGAL FEES	2,100.00	2,300.00	
09/06/24	159894	5498	AUG 24 JUVENILE DEFENDANT	08/26 13227		001	163	550		LEGAL FEES	2,100.00		
09/06/24	159894	5498	AUG 24 FILING FOR SAM GRI	09/03 13240		001	163	550		LEGAL FEES	200.00	2,300.00	
NAVARRO JEFF ATTN Y AT LAW				15	EXPENDITURE			27,600.00		BALANCE SHEET	.00	TOTAL	27,600.00

8159 NAVARRO, CINDY													
03/11/24	157288	2690	PETIT JURY DAYS 32 MI	03/07 030424		001	161	575		JURORS AND WITNESS	20.80	20.80	
NAVARRO, CINDY				1	EXPENDITURE			20.80		BALANCE SHEET	.00	TOTAL	20.80

8160 NELSON, MARTHA													
03/11/24	157289	2691	PETIT JURY DAYS 30 MI	03/07 030424		001	161	575		JURORS AND WITNESS	19.50	19.50	
NELSON, MARTHA				1	EXPENDITURE			19.50		BALANCE SHEET	.00	TOTAL	19.50

2352 NELSON, SHIRLEY													
11/16/23	155484	778	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00	
NELSON, SHIRLEY				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

4199 NESCO INC													
10/06/23	154828	86	SUPPLIES HEALTH DEPT	09/05 2615511		001	151	641		BUILDING REPAIRS AN	38.64		
10/06/23	154828	86	SUPPLIES GOVT COMPLEX	09/06 2615829		001	151	641		BUILDING REPAIRS AN	52.34		
10/06/23	154828	86	SUPPLIES B&G	09/06 2615849		001	151	641		BUILDING REPAIRS AN	117.19	208.17	
10/20/23	154988	255	SUPPLIES MCGC	10/02 2620019		001	151	641		BUILDING REPAIRS AN	84.87		
10/20/23	154988	255	SUPPLIES ROAD DEPT	10/11 2622726		001	151	641		BUILDING REPAIRS AN	199.10	283.97	
11/09/23	155262	547	SUPPLIES SHERIFF DEPT	10/11 2622730		001	200	641		BUILDING REPAIRS AN	149.75		

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11/09/23	155262	547	SUPPLIES B&G	10/11	2622867	001	151	641	BUILDING REPAIRS AN		282.54	
11/09/23	155262	547	SUPPLIES SHERIFF DEPT	10/12	2623065	001	200	641	BUILDING REPAIRS AN		165.25	
11/09/23	155262	547	SUPPLIES B&G	10/13	2623284	001	151	641	BUILDING REPAIRS AN		180.28	
11/09/23	155262	547	SUPPLIES SHERIFF DEPT	10/13	2623285	001	200	641	BUILDING REPAIRS AN		17.38	
11/09/23	155262	547	SUPPLIES B&G	10/13	2623304	001	151	695	OTHER CONSUMABLE SU		14.96	
11/09/23	155262	547	SUPPLIES YOUTH COURT	10/17	2623547	001	163	695	OTHER CONSUMABLE SU		25.88	
11/09/23	155262	547	SUPPLIES B&G	10/23	2625144	001	151	695	OTHER CONSUMABLE SU		16.76	
11/09/23	155262	547	SUPPLIES MCGC B&G	10/25	2625584	001	151	695	OTHER CONSUMABLE SU		26.44	879.24
12/08/23	155796	1108	SUPPLIES B&G	10/26	2625810	001	151	695	OTHER CONSUMABLE SU		26.44	
12/08/23	155796	1108	SUPPLIES B&G	11/03	2625588	001	151	695	OTHER CONSUMABLE SU		4.97	
12/08/23	155796	1108	SUPPLIES WORKCENTER	11/13	2629346	001	224	695	OTHER CONSUMABLE SU		107.04	
12/08/23	155796	1108	SUPPLIES B&G	11/20	2630899	001	151	695	OTHER CONSUMABLE SU		49.74	
12/08/23	155796	1108	SUPPLIES JAIL	11/27	2630901	001	200	695	OTHER CONSUMABLE SU		55.20	
12/08/23	155796	1108	SUPPLIES AMORY HEALTH DEP	11/30	2632560	001	151	695	OTHER CONSUMABLE SU		44.50	287.89
12/22/23	156007	1328	PARTS CIRCUIT COURTHOUSE	12/11	2633865	54755	001	151	681	REPAIR AND REPLACEM	2,317.30	2,317.30
01/19/24	156345	1694	SUPPLIES B&G	12/07	2633904	001	151	695	OTHER CONSUMABLE SU		33.04	
01/19/24	156345	1694	PARTS WORK CENTER	01/03	2637904	001	224	681	REPAIR AND REPLACEM		146.33	
01/19/24	156345	1694	SUPPLIES CHANCERY	01/03	2637908	001	151	695	OTHER CONSUMABLE SU		17.70	197.07
02/09/24	156641	2011	PARTS B&G	12/12	2634922	001	151	681	REPAIR AND REPLACEM		223.03	
02/09/24	156641	2011	PARTS AIRPORT	01/11	2639440	001	307	681	REPAIR AND REPLACEM		50.48	
02/09/24	156641	2011	PARTS CHANCERY AHU	01/31	2641874	001	151	681	REPAIR AND REPLACEM		118.53	392.04
03/08/24	157139	2541	PARTS JAIL	02/13	2644748	001	200	681	REPAIR AND REPLACEM		33.17	
03/08/24	157139	2541	PARTS JAIL	02/28	2647550	001	200	681	REPAIR AND REPLACEM		427.08	460.25
04/05/24	157736	3168	SUPPLIES MCGC/B&G	03/15	2650826	001	151	695	OTHER CONSUMABLE SU		95.32	
04/05/24	157736	3168	SUPPLIES MCGC/B&G	03/19	2651204	001	151	695	OTHER CONSUMABLE SU		99.68	
04/05/24	157736	3168	SUPPLIES MCGC/B&G	03/21	2651583	001	151	695	OTHER CONSUMABLE SU		324.93	
04/05/24	157736	3168	SUPPLIES B&G	03/25	2652316	001	151	695	OTHER CONSUMABLE SU		20.15	540.08
04/19/24	157901	3344	SUPPLIES B&G	03/26	2652347	001	151	695	OTHER CONSUMABLE SU		40.86	
04/19/24	157901	3344	SUPPLIES B&G	03/26	2652689	001	151	695	OTHER CONSUMABLE SU		8.44	
04/19/24	157901	3344	SUPPLIES JUSTICE COURT	04/04	2654211	001	166	695	OTHER CONSUMABLE SU		522.96	572.26
05/10/24	158138	3600	SUPPLIES CIRCUIT/B&G	03/25	2652380	001	151	695	OTHER CONSUMABLE SU		139.20	
05/10/24	158138	3600	SUPPLIES JAIL	04/02	2653785	001	200	695	OTHER CONSUMABLE SU		44.94	
05/10/24	158138	3600	SUPPLIES GOVT COMPLEX	04/05	2654463	001	151	695	OTHER CONSUMABLE SU		372.94	
05/10/24	158138	3600	SUPPLIES GOVT COMPLEX	04/12	2655387	001	151	695	OTHER CONSUMABLE SU		58.40	
05/10/24	158138	3600	SUPPLIES B&G	04/12	2655847	001	151	695	OTHER CONSUMABLE SU		8.76	
05/10/24	158138	3600	CREDIT SUPPLIES JAIL	04/17	2656323	001	200	695	OTHER CONSUMABLE SU		6.08CR	
05/10/24	158138	3600	SUPPLIES AMORY HEALTH DEP	04/19	2657160	001	151	695	OTHER CONSUMABLE SU		222.18	
05/10/24	158138	3600	SUPPLIES GOVT COMPLEX	04/30	2658858	001	151	695	OTHER CONSUMABLE SU		23.70	864.04
05/24/24	158407	3878	SUPPLIES JAIL	04/10	2655346	001	200	695	OTHER CONSUMABLE SU		108.45	108.45
06/07/24	158560	4048	PARTS PRAIRIE/B&G	05/08	2659894	001	151	681	REPAIR AND REPLACEM		94.40	
06/07/24	158560	4048	PARTS MCGC/B&G	05/08	2660430	001	151	681	REPAIR AND REPLACEM		42.79	

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06/07/24	158560	4048	PARTS MCGC/B&G	05/14	2661682	001	151	681	REPAIR AND REPLACEM		175.88		
06/07/24	158560	4048	SUPPLIES B&G	05/22	2662785	001	151	695	OTHER CONSUMABLE SU		101.11		
06/07/24	158560	4048	PARTS AIRPORT	05/22	2663190	001	307	681	REPAIR AND REPLACEM		140.46		
06/07/24	158560	4048	PARTS MCGC/B&G	05/23	2661680	001	151	681	REPAIR AND REPLACEM		102.82		
06/07/24	158560	4048	PARTS SHERIFF DEPT	05/23	2663567	001	200	681	REPAIR AND REPLACEM		165.25	822.71	
07/22/24	159246	4778	PARTS CHANCERY/B&G	06/05	2665643	001	151	681	REPAIR AND REPLACEM		151.12		
07/22/24	159246	4778	PARTS MCGC/B&G	06/10	2665941	001	151	681	REPAIR AND REPLACEM		63.97		
07/22/24	159246	4778	PARTS PRAIRIE LAGOON	06/12	2666591	001	151	681	REPAIR AND REPLACEM		192.26		
07/22/24	159246	4778	PARTS PRAIRIE LAGOON	06/20	2668487	001	151	681	REPAIR AND REPLACEM		371.19		
07/22/24	159246	4778	PARTS MCGC/B&G	06/27	2669886	001	151	681	REPAIR AND REPLACEM		28.03		
07/22/24	159246	4778	PARTS B&G	06/27	2669888	001	151	681	REPAIR AND REPLACEM		165.00	971.57	
07/22/24	159282	4814	PARTS PRAIRIE WH #4	06/06	2665352	101	676	695	OTHER CONSUMABLE SU		999.45		
07/22/24	159282	4814	PARTS PRAIRIE WH #4	06/13	2667191	101	676	695	OTHER CONSUMABLE SU		30.48		
07/22/24	159282	4814	PARTS PRAIRIE WH #4	06/18	2668116	101	676	695	OTHER CONSUMABLE SU		401.08		
07/22/24	159282	4814	SUPPLIES PRAIRIE WH #4	07/02	2670368	101	676	695	OTHER CONSUMABLE SU		222.10	1,653.11	
08/09/24	159475	5027	SUPPLIES JAIL	07/02	2670751	001	200	695	OTHER CONSUMABLE SU		5.14		
08/09/24	159475	5027	SUPPLIES JUSTICE COURT	07/09	2671367	001	166	695	OTHER CONSUMABLE SU		342.32		
08/09/24	159475	5027	SUPPLIES EMA/E911	07/09	2671591	001	151	695	OTHER CONSUMABLE SU		26.40		
08/09/24	159475	5027	SUPPLIES ROAD DEPT	07/10	2671936	001	151	695	OTHER CONSUMABLE SU		79.20		
08/09/24	159475	5027	SUPPLIES GOVT COMPLEX	07/25	2674896	001	151	695	OTHER CONSUMABLE SU		50.00		
08/09/24	159475	5027	PARTS B&G	07/29	2675384	001	151	681	REPAIR AND REPLACEM		195.48	698.54	
08/09/24	159522	5074	SUPPLIES PRAIRIE WH #4	07/01	2669456	101	676	695	OTHER CONSUMABLE SU		47.14	47.14	
09/20/24	160091	5705	SUPPLIES PRAIRIE C.C.	07/22	2674040	001	151	695	OTHER CONSUMABLE SU		601.59		
09/20/24	160091	5705	SUPPLIES JAIL	08/19	2679542	001	200	695	OTHER CONSUMABLE SU		62.84		
09/20/24	160091	5705	SUPPLIES CIRCUIT	08/19	2679545	001	151	695	OTHER CONSUMABLE SU		52.11		
09/20/24	160091	5705	SUPPLIES JAIL	08/19	2679553	001	200	695	OTHER CONSUMABLE SU		24.99		
09/20/24	160091	5705	SUPPLIES WORKCENTER	08/29	2681613	001	224	695	OTHER CONSUMABLE SU		39.60		
09/20/24	160091	5705	SUPPLIES B&G	08/29	2681810	001	151	695	OTHER CONSUMABLE SU		13.20		
09/20/24	160091	5705	SUPPLIES	09/09	2682735	001	200	695	OTHER CONSUMABLE SU		359.64	1,153.97	
NESCO INC				18	EXPENDITURE		12,457.80		BALANCE SHEET		.00	TOTAL	12,457.80

8353 CIRCUIT CLERK JURY													
06/27/24	158986	4499	COURT JURY	DAYS 44	MI 06/25	062424		001	161	575	JURORS AND WITNESS	28.60	28.60
CIRCUIT CLERK JURY				1	EXPENDITURE		28.60		BALANCE SHEET		.00	TOTAL	28.60

1432 NETTLETON HARDWARE LLC													
11/09/23	155263	548	SUPPLIES CASON C.C.	10/25	67951		001	151	695	OTHER CONSUMABLE SU	14.97	14.97	
11/09/23	155339	624	SUPPLIES ROAD DEPT	10/26	68016		150	300	695	OTHER CONSUMABLE SU	27.61	27.61	

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09/06/24	159895	5499	SUPPLIES B&G	08/23	82439	001	151	695	OTHER	CONSUMABLE SU	50.57		50.57
09/20/24	160092	5706	SUPPLIES B&G	09/09	83095	001	151	695	OTHER	CONSUMABLE SU	22.29		22.29
NETTLETON HARDWARE LLC				4	EXPENDITURE		115.44		BALANCE SHEET		.00	TOTAL	115.44

581 NETTLETON SCHOOL MAINTENANCE													
09/06/24	159896	5500	2023 RAIL CAR TAXES	03/22	13266	001	000	267	RAIL	CAR TAX	11,651.03		11,651.03
NETTLETON SCHOOL MAINTENANCE				1	EXPENDITURE		11,651.03		BALANCE SHEET		.00	TOTAL	11,651.03

6352 NEW HEBRON BAPTIST CHURCH													
02/23/24	156870	2251	2024 LEASE	02/14	11899	001	180	530	RENTAL	OF REAL PROP	1,000.00		1,000.00
NEW HEBRON BAPTIST CHURCH				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

2385 NICHOLS FIRE AND SECURITY, LLC													
11/09/23	155264	549	CNTRL PANEL INSTALLATION	10/13	84047	001	200	581	OTHER	CONTRACTUAL S	19,378.00		19,378.00
03/22/24	157407	2819	SUPPLIES SHERIFF DEPT	03/12	85355	001	200	695	OTHER	CONSUMABLE SU	396.00		396.00
NICHOLS FIRE AND SECURITY, LLC				2	EXPENDITURE		19,774.00		BALANCE SHEET		.00	TOTAL	19,774.00

7848 NICHOLSON, DEBBIE													
11/16/23	155485	779	ELECTION	11/07	110723	001	180	573	ELECTION	WORKERS FE	100.00		100.00
NICHOLSON, DEBBIE				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

434 NMLETC													
08/09/24	159476	5028	JOE HAMILTON - BASIC CLAS	07/15	803	001	200	582	OFFICERS	TRAINING	4,000.00		4,000.00
NMLETC				1	EXPENDITURE		4,000.00		BALANCE SHEET		.00	TOTAL	4,000.00

1539 NO MS GILMORE CLINICS													
10/20/23	154989	256	JACOB B CANTRELL 08/23/20	10/02	11007	001	200	552	MEDICAL	FEES	86.96		
10/20/23	154989	256	JONATHAN J OSWALT 07/26/2	10/02	11008	001	200	552	MEDICAL	FEES	89.82		176.78
11/27/23	155615	909	TAQUISHA J KEY 10/04/2023	11/01	11177	001	200	552	MEDICAL	FEES	58.00		
11/27/23	155615	909	LAUREN HARRISON 10/16/202	11/01	11178	001	200	552	MEDICAL	FEES	147.91		

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11/27/23	155615	909	LATHAM A COCKERHAM 10/16/	11/01	11179	001	200	552	MEDICAL	FEES	85.53		
11/27/23	155615	909	JOEL WRIGHT 10/16/2023	11/01	11180	001	224	552	MEDICAL	FEES	71.95		
11/27/23	155615	909	JOHN E PHILLIPS 10/16/23	11/01	11181	001	224	552	MEDICAL	FEES	80.69		
11/27/23	155615	909	YINNESSA M BRUNSON 10/16/2	11/01	11182	001	200	552	MEDICAL	FEES	73.84		
11/27/23	155615	909	KRYSTIE J WEAVER 10/16/23	11/01	11183	001	200	552	MEDICAL	FEES	25.37		
11/27/23	155615	909	KRYSTIE J WEAVER 10/16/23	11/01	11184	001	200	552	MEDICAL	FEES	61.64		
11/27/23	155615	909	WILLIAM B ROBERTS 10/16/2	11/01	11185	001	200	552	MEDICAL	FEES	11.44		
11/27/23	155615	909	WILLIAM B ROBERTS 10/16/2	11/01	11186	001	200	552	MEDICAL	FEES	61.64		
11/27/23	155615	909	NATHANIAL D DUNCAN 10/26/	11/01	11187	001	200	552	MEDICAL	FEES	78.34		
11/27/23	155615	909	ANGEL MARLOWE 10/26/23	11/01	11188	001	200	552	MEDICAL	FEES	80.63		
11/27/23	155615	909	BRITTANY N SMITH 10/26/23	11/01	11189	001	200	552	MEDICAL	FEES	62.21		
11/27/23	155615	909	FLOYD S KENNEDY 10/26/23	11/01	11190	001	224	552	MEDICAL	FEES	86.19		
11/27/23	155615	909	FLOYD S KENNEDY 10/26/23	11/01	11191	001	224	552	MEDICAL	FEES	61.64		
11/27/23	155615	909	FLOYD S KENNEDY 9/25/23	11/01	11192	001	224	552	MEDICAL	FEES	140.87		
11/27/23	155615	909	JOEL WRIGHT 10/26/23	11/01	11193	001	224	552	MEDICAL	FEES	127.78		
11/27/23	155615	909	KATLYNN B KIRKLAND 10/26/	11/01	11194	001	200	552	MEDICAL	FEES	58.00		
11/27/23	155615	909	KATLYNN B KIRKLAND 10/26/	11/01	11195	001	200	552	MEDICAL	FEES	2.03	1,375.70	
01/05/24	156178	1518	WILLIAM C CANTRELL (D.O.S	12/04	11555	001	200	552	MEDICAL	FEES	58.00		
01/05/24	156178	1518	FREDERICK JUSTIN BELL (D.	12/04	11556	001	200	552	MEDICAL	FEES	90.12		
01/05/24	156178	1518	JAMES E CRISP (D.O.S. 11/	12/04	11557	001	200	552	MEDICAL	FEES	18.02		
01/05/24	156178	1518	DOUGLAS W BOYTON (D.O.S.	12/04	11558	001	200	552	MEDICAL	FEES	80.23		
01/05/24	156178	1518	JOSHUA A BOSHELL (D.O.S.	12/04	11559	001	200	552	MEDICAL	FEES	62.21		
01/05/24	156178	1518	JAMES E EVERETT (D.O.S. 1	12/04	11560	001	200	552	MEDICAL	FEES	83.15		
01/05/24	156178	1518	JAMES E CRISP (D.O.S. 11/	12/04	11562	001	200	552	MEDICAL	FEES	61.64	453.37	
02/09/24	156642	2012	BILLY SPRUILL 12/21/23	01/03	11681	001	200	552	MEDICAL	FEES	86.51		
02/09/24	156642	2012	WILLIE D CARTER 12/11/23	01/03	11682	001	200	552	MEDICAL	FEES	246.62	333.13	
02/23/24	156871	2252	MICHAEL H PLANT 7/13/23	01/18	11852	001	200	552	MEDICAL	FEES	5.82		
02/23/24	156871	2252	LARRY C KING 1/3/24	01/24	11854	001	200	552	MEDICAL	FEES	71.95		
02/23/24	156871	2252	BRONSON C MILLER 1/3/24	01/24	11855	001	200	552	MEDICAL	FEES	93.23		
02/23/24	156871	2252	BRONSON C MILLER 1/3/24	01/24	11856	001	200	552	MEDICAL	FEES	75.76		
02/23/24	156871	2252	BRANDON BARDO 1/3/24	01/24	11857	001	200	552	MEDICAL	FEES	83.57		
02/23/24	156871	2252	LEWIS S CANTRELL 1/18/24	01/24	11858	001	200	552	MEDICAL	FEES	58.00		
02/23/24	156871	2252	KRYSTIE J WEAVER 1/18/24	01/24	11859	001	200	552	MEDICAL	FEES	58.00		
02/23/24	156871	2252	TERRANCE HOWARD 1/3/24	01/24	11860	001	200	552	MEDICAL	FEES	62.21		
02/23/24	156871	2252	BRONSON C MILLER 6/9/23	01/26	11853	001	200	552	MEDICAL	FEES	2.03		
02/23/24	156871	2252	JAMES E CRISP 1/25/24	01/30	11851	001	200	552	MEDICAL	FEES	61.64		
02/23/24	156871	2252	MAURICE HOWARD 1/25/24	02/01	11847	001	200	552	MEDICAL	FEES	72.52		
02/23/24	156871	2252	BRIAN HOOVER 1/25/24	02/01	11848	001	200	552	MEDICAL	FEES	72.52		
02/23/24	156871	2252	JOHNATHON OLSEN 1/25/24	02/01	11849	001	200	552	MEDICAL	FEES	74.41		
02/23/24	156871	2252	TYNEISHA K COLE 1/25/24	02/01	11850	001	200	552	MEDICAL	FEES	86.26	877.92	
03/22/24	157408	2820	CHARLES F COLEMAN 2/15/24	03/01	12063	001	200	552	MEDICAL	FEES	81.69		
03/22/24	157408	2820	BRITTANY N SMITH 2/15/24	03/01	12064	001	200	552	MEDICAL	FEES	61.64		
03/22/24	157408	2820	JOSHUA A GRAHAM 2/15/24	03/01	12065	001	200	552	MEDICAL	FEES	74.41	217.74	
NO MS GILMORE CLINICS				6	EXPENDITURE		3,434.64		BALANCE SHEET		.00	TOTAL	3,434.64

331 NO MS MEDICAL CLINICS, INC

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10/20/23	154990	257	OCT 23 INMATE NURSING	SER 10/02 1632		001	200	581	OTHER CONTRACTUAL S		3,000.00	3,000.00
11/27/23	155616	910	NOV 23 INMATE NURSING	CHA 11/01 1641		001	200	581	OTHER CONTRACTUAL S		3,000.00	3,000.00
12/22/23	156008	1329	DEC 23 MO CO INMATE NURSI	12/04 1651		001	200	581	OTHER CONTRACTUAL S		3,000.00	3,000.00
02/09/24	156643	2013	JAN 24 INMATE NURSING	CHA 01/03 1666		001	200	581	OTHER CONTRACTUAL S		3,000.00	3,000.00
02/23/24	156872	2253	FEB 24 INMATE NURSING	CHA 02/01 1676		001	200	552	MEDICAL FEES		3,000.00	3,000.00
NO MS MEDICAL CLINICS, INC				5	EXPENDITURE	15,000.00			BALANCE SHEET		.00	TOTAL 15,000.00

7965 CIRCUIT CLERK JURY												
02/06/24	156498	1868	COURT JURY 1 DAYS 52	MI 02/01 012224		001	161	575	JURORS AND WITNESS		63.80	63.80
CIRCUIT CLERK JURY				1	EXPENDITURE	63.80			BALANCE SHEET		.00	TOTAL 63.80

2521 NOREGON SYSTEMS, LLC												
08/09/24	159584	5136	JPRO COMPUTER - SOLID WAS	07/19 0246368 55060		400	340	922	OTHER CAPITAL MORE		12,516.09	
08/09/24	159584	5136	JPRO COMPUTER SUBSCRIPTIO	07/26 0247239 55083		400	340	581	OTHER CONTRACTUAL S		1,100.00	13,616.09
NOREGON SYSTEMS, LLC				1	EXPENDITURE	13,616.09			BALANCE SHEET		.00	TOTAL 13,616.09

320 NORTHEAST MENTAL HEALTH RETARD												
12/08/23	155797	1109	DEC 23 APPROPRIATIONS	11/27 11339		001	401	701	GRANTS OTHER GOVT A		11,500.00	11,500.00
03/08/24	157140	2542	MARCH 24 APPROPRIATION	02/26 11960		001	401	701	GRANTS OTHER GOVT A		11,500.00	11,500.00
06/07/24	158561	4049	QTRLY APPROPRIATION	05/28 12597		001	401	701	GRANTS OTHER GOVT A		11,500.00	11,500.00
09/06/24	159897	5501	SEPT 24 APPROPRIATION	09/04 13309		001	401	701	GRANTS OTHER GOVT A		11,500.00	11,500.00
NORTHEAST MENTAL HEALTH RETARD CTR				4	EXPENDITURE	46,000.00			BALANCE SHEET		.00	TOTAL 46,000.00

3564 NORTHEAST MS CHAPT AMERICAN RE												
08/23/24	159693	5255	2023-2024 DONATION	06/21 13207		001	458	750	GRANTS TO OTHER ORG		3,000.00	3,000.00
NORTHEAST MS CHAPT AMERICAN RED CROSS				1	EXPENDITURE	3,000.00			BALANCE SHEET		.00	TOTAL 3,000.00

826 NORTHEAST MS FEDERAL CREDIT UN												
10/02/23	55845	18	NORTHEAST MS FEDERAL CRED	10/02 39S1787		681	000	100	CLAIMS PAYABLE		2,405.00	2,405.00

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11/01/23	55869	385	NORTHEAST MS FEDERAL CRED	11/01 3AU5087		681	000	100	CLAIMS	PAYABLE	2,405.00	2,405.00	
12/01/23	55894	1021	NORTHEAST MS FEDERAL CRED	12/01 3BT7090		681	000	100	CLAIMS	PAYABLE	2,405.00	2,405.00	
01/02/24	55918	1453	NORTHEAST MS FEDERAL CRED	01/02 3CS4090		681	000	100	CLAIMS	PAYABLE	2,405.00	2,405.00	
02/01/24	55943	1784	NORTHEAST MS FEDERAL CRED	02/01 41T5090		681	000	100	CLAIMS	PAYABLE	2,405.00	2,405.00	
03/01/24	55969	2417	NORTHEAST MS FEDERAL CRED	03/01 42S6090		681	000	100	CLAIMS	PAYABLE	2,405.00	2,405.00	
04/01/24	55995	3082	NORTHEAST MS FEDERAL CRED	04/01 43R7090		681	000	100	CLAIMS	PAYABLE	2,405.00	2,405.00	
05/01/24	56019	3481	NORTHEAST MS FEDERAL CRED	05/01 44P3090		681	000	100	CLAIMS	PAYABLE	2,405.00	2,405.00	
06/03/24	56043	3964	NORTHEAST MS FEDERAL CRED	06/03 45U0790		681	000	100	CLAIMS	PAYABLE	2,405.00	2,405.00	
07/01/24	56068	4456	NORTHEAST MS FEDERAL CRED	07/01 46Q3093		681	000	100	CLAIMS	PAYABLE	2,405.00	2,405.00	
08/01/24	56096	4902	NORTHEAST MS FEDERAL CRED	08/01 47T3093		681	000	100	CLAIMS	PAYABLE	2,405.00	2,405.00	
09/03/24	56126	5408	NORTHEAST MS FEDERAL CRED	09/03 48R1093		681	000	100	CLAIMS	PAYABLE	2,200.00	2,200.00	
NORTHEAST MS FEDERAL CREDIT UNION				12	EXPENDITURE	28,655.00	BALANCE SHEET			.00	TOTAL	28,655.00	

4623 NORTHEAST MS FEDERAL CREDIT UN													
10/02/23	55846	19	NORTHEAST MS FEDERAL CRED	10/02 39S1778		681	000	100	CLAIMS	PAYABLE	11,666.50	11,666.50	
10/16/23	55855	180	NORTHEAST MS FEDERAL CRED	10/16 3AC5036		681	000	100	CLAIMS	PAYABLE	7,706.50	7,706.50	
11/01/23	55870	386	NORTHEAST MS FEDERAL CRED	11/01 3AU5078		681	000	100	CLAIMS	PAYABLE	11,656.50	11,656.50	
11/16/23	55879	675	NORTHEAST MS FEDERAL CRED	11/16 3BD4039		681	000	100	CLAIMS	PAYABLE	7,769.00	7,769.00	
12/01/23	55895	1022	NORTHEAST MS FEDERAL CRED	12/01 3BT7081		681	000	100	CLAIMS	PAYABLE	11,819.00	11,819.00	
12/15/23	55904	1240	NORTHEAST MS FEDERAL CRED	12/15 3CC1036		681	000	100	CLAIMS	PAYABLE	7,919.00	7,919.00	
01/02/24	55919	1454	NORTHEAST MS FEDERAL CRED	01/02 3CS4081		681	000	100	CLAIMS	PAYABLE	11,771.00	11,771.00	
01/16/24	55928	1611	NORTHEAST MS FEDERAL CRED	01/16 41B7036		681	000	100	CLAIMS	PAYABLE	7,871.00	7,871.00	
02/01/24	55944	1785	NORTHEAST MS FEDERAL CRED	02/01 41T5081		681	000	100	CLAIMS	PAYABLE	11,771.00	11,771.00	
02/16/24	55954	2187	NORTHEAST MS FEDERAL CRED	02/16 42D1036		681	000	100	CLAIMS	PAYABLE	7,945.00	7,945.00	
03/01/24	55970	2418	NORTHEAST MS FEDERAL CRED	03/01 42S6081		681	000	100	CLAIMS	PAYABLE	11,845.00	11,845.00	
03/15/24	55980	2723	NORTHEAST MS FEDERAL CRED	03/15 43C3036		681	000	100	CLAIMS	PAYABLE	8,030.00	8,030.00	

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04/01/24	55996	3083	NORTHEAST MS FEDERAL CRED	04/01 43R7081		681	000	100		CLAIMS PAYABLE	11,930.00	11,930.00	
04/16/24	56005	3266	NORTHEAST MS FEDERAL CRED	04/16 44A5036		681	000	100		CLAIMS PAYABLE	8,030.00	8,030.00	
05/01/24	56020	3482	NORTHEAST MS FEDERAL CRED	05/01 44P3081		681	000	100		CLAIMS PAYABLE	11,845.00	11,845.00	
05/16/24	56029	3750	NORTHEAST MS FEDERAL CRED	05/16 45D3036		681	000	100		CLAIMS PAYABLE	8,020.00	8,020.00	
06/03/24	56044	3965	NORTHEAST MS FEDERAL CRED	06/03 45U0781		681	000	100		CLAIMS PAYABLE	11,795.00	11,795.00	
06/14/24	56052	4180	NORTHEAST MS FEDERAL CRED	06/14 46B3036		681	000	100		CLAIMS PAYABLE	7,945.00	7,945.00	
07/01/24	56069	4457	NORTHEAST MS FEDERAL CRED	07/01 46Q3084		681	000	100		CLAIMS PAYABLE	11,934.00	11,934.00	
07/16/24	56080	4702	NORTHEAST MS FEDERAL CRED	07/16 47B2036		681	000	100		CLAIMS PAYABLE	7,984.00	7,984.00	
08/01/24	56097	4903	NORTHEAST MS FEDERAL CRED	08/01 47T3084		681	000	100		CLAIMS PAYABLE	11,884.00	11,884.00	
08/16/24	56107	5172	NORTHEAST MS FEDERAL CRED	08/16 48D5036		681	000	100		CLAIMS PAYABLE	8,054.50	8,054.50	
09/03/24	56127	5409	NORTHEAST MS FEDERAL CRED	09/03 48R1084		681	000	100		CLAIMS PAYABLE	11,884.50	11,884.50	
09/16/24	56137	5621	NORTHEAST MS FEDERAL CRED	09/16 49C4039		681	000	100		CLAIMS PAYABLE	8,209.50	8,209.50	
NORTHEAST MS FEDERAL CREDIT UNION				24	EXPENDITURE	237,285.00				BALANCE SHEET	.00	TOTAL	237,285.00

1096 NRA-LAW ENFORCEMENT DIVISION													
06/07/24	158676	4164	RENEWAL FOR NRA LAW ENFOR	06/07 12000		001	200	581		OTHER CONTRACTUAL S	120.00	120.00	
NRA-LAW ENFORCEMENT DIVISION				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

7966 CIRCUIT CLERK JURY													
02/06/24	156499	1869	COURT JURY 1 DAYS 40 MI	02/01 012224		001	161	575		JURORS AND WITNESS	56.00	56.00	
CIRCUIT CLERK JURY				1	EXPENDITURE	56.00				BALANCE SHEET	.00	TOTAL	56.00

8161 NUNN, JOSCELYN													
03/11/24	157290	2692	PETIT JURY DAYS 22 MI	03/07 030424		001	161	575		JURORS AND WITNESS	14.30	14.30	
NUNN, JOSCELYN				1	EXPENDITURE	14.30				BALANCE SHEET	.00	TOTAL	14.30

2105 O'REILLY AUTO PARTS #480162-RD													
10/06/23	154829	87	SUPPLIES B&G	09/26 452947		001	151	695		OTHER CONSUMABLE SU	14.99	14.99	

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10/06/23	154875	133	PARTS ROAD DEPT	09/11 450852		150	300	681		REPAIR AND REPLACEM	3.98	
10/06/23	154875	133	PARTS ROAD DEPT	09/28 453236	54651	150	300	681		REPAIR AND REPLACEM	4,500.00	
10/06/23	154875	133	PARTS ROAD DEPT	10/02 453754		150	300	681		REPAIR AND REPLACEM	201.97	4,705.95
10/20/23	155054	321	PARTS ROAD DEPT	09/26 452992		150	300	681		REPAIR AND REPLACEM	3.49	
10/20/23	155054	321	SUPPLIES ROAD DEPT A-BOOM	10/05 454226		150	300	695		OTHER CONSUMABLE SU	69.99	
10/20/23	155054	321	PARTS ROAD DEPT	10/05 454283		150	300	681		REPAIR AND REPLACEM	24.20	
10/20/23	155054	321	PARTS ROAD DEPT	10/10 454918		150	300	681		REPAIR AND REPLACEM	4.77	
10/20/23	155054	321	SUPPLIES ROAD DEPT	10/10 454935		150	300	695		OTHER CONSUMABLE SU	75.99	
10/20/23	155054	321	SUPPLIES ROAD DEPT	10/10 454994		150	300	695		OTHER CONSUMABLE SU	43.46	
10/20/23	155054	321	PARTS ROAD DEPT SHOP AIR	10/11 455063		150	300	681		REPAIR AND REPLACEM	11.65	
10/20/23	155054	321	PARTS ROAD DEPT	10/11 455093		150	300	681		REPAIR AND REPLACEM	8.80	
10/20/23	155054	321	PARTS ROAD DEPT	10/12 455178		150	300	681		REPAIR AND REPLACEM	72.71	
10/20/23	155054	321	PARTS ROAD DEPT	10/12 455180		150	300	681		REPAIR AND REPLACEM	21.30	
10/20/23	155054	321	PARTS ROAD DEPT	10/12 455277		150	300	681		REPAIR AND REPLACEM	54.89	
10/20/23	155054	321	PARTS ROAD DEPT	10/16 455759		150	300	681		REPAIR AND REPLACEM	415.16	
10/20/23	155054	321	SUPPLIES ROAD DEPT	10/16 455762		150	300	695		OTHER CONSUMABLE SU	32.96	
10/20/23	155054	321	PARTS ROAD DEPT	10/17 455868		150	300	681		REPAIR AND REPLACEM	11.84	
10/20/23	155054	321	PARTS ROAD DEPT	10/17 455901		150	300	681		REPAIR AND REPLACEM	11.26	862.47
11/09/23	155265	550	SUPPLIES CHANCERY	10/13 455427		001	151	695		OTHER CONSUMABLE SU	6.02	
11/09/23	155265	550	PARTS/SUPPLIES B&G #2	10/30 457511		001	151	681		REPAIR AND REPLACEM	15.77	
						001	151	695		OTHER CONSUMABLE SU	36.72	
11/09/23	155265	550	PARTS AIRPORT	10/30 457550		001	307	681		REPAIR AND REPLACEM	79.58	
11/09/23	155265	550	SUPPLIES B&G	11/02 457957		001	151	695		OTHER CONSUMABLE SU	12.98	
11/09/23	155265	550	PARTS B&G	11/02 457958		001	151	681		REPAIR AND REPLACEM	16.78	
11/09/23	155265	550	PARTS B&G	11/03 458182		001	151	681		REPAIR AND REPLACEM	17.99	185.84
11/09/23	155340	625	PARTS ROAD DEPT	10/19 456120		150	300	681		REPAIR AND REPLACEM	15.76	
11/09/23	155340	625	PARTS ROAD DEPT	10/23 456594		150	300	681		REPAIR AND REPLACEM	156.02	
11/09/23	155340	625	PARTS ROAD DEPT	10/25 456912		150	300	681		REPAIR AND REPLACEM	198.78	
11/09/23	155340	625	PARTS ROAD DEPT	10/25 456913		150	300	681		REPAIR AND REPLACEM	121.98	
11/09/23	155340	625	PARTS ROAD DEPT	10/26 457003		150	300	681		REPAIR AND REPLACEM	11.99	
11/09/23	155340	625	PARTS ROAD DEPT	10/26 457082		150	300	681		REPAIR AND REPLACEM	7.92	
11/09/23	155340	625	PARTS ROAD DEPT	10/30 457515		150	300	681		REPAIR AND REPLACEM	125.78	
11/09/23	155340	625	PARTS ROAD DEPT	10/31 457643		150	300	681		REPAIR AND REPLACEM	29.47	
11/09/23	155340	625	PARTS ROAD DEPT	10/31 457648		150	300	681		REPAIR AND REPLACEM	14.25	
11/09/23	155340	625	PARTS ROAD DEPT	10/31 457707		150	300	681		REPAIR AND REPLACEM	109.99	
11/09/23	155340	625	PARTS ROAD DEPT	11/01 457778		150	300	681		REPAIR AND REPLACEM	65.88	
11/09/23	155340	625	SUPPLES ROAD DEPT	11/01 457797		150	300	695		OTHER CONSUMABLE SU	1,219.20	
11/09/23	155340	625	SUPPLIES ROAD DEPT	11/01 457801		150	300	695		OTHER CONSUMABLE SU	1,219.00	
11/09/23	155340	625	CREDIT SUPPLIES ROAD DEPT	11/01 457802		150	300	695		OTHER CONSUMABLE SU	1,219.20CR	
11/09/23	155340	625	PARTS ROAD DEPT	11/02 457929		150	300	681		REPAIR AND REPLACEM	63.31	
11/09/23	155340	625	SUPPLIES ROAD DEPT	11/02 457961		150	300	695		OTHER CONSUMABLE SU	59.98	
11/09/23	155340	625	PARTS ROAD DEPT	11/02 457968		150	300	681		REPAIR AND REPLACEM	3.95	
11/09/23	155340	625	SUPPLIES ROAD DEPT	11/02 457970		150	300	695		OTHER CONSUMABLE SU	312.00	2,516.06
11/27/23	155617	911	SUPPLIES B&G	11/13 459441		001	151	695		OTHER CONSUMABLE SU	33.96	
11/27/23	155617	911	SUPPLIES B&G	11/15 459633		001	151	695		OTHER CONSUMABLE SU	35.27	
11/27/23	155617	911	SUPPLIES B&G	11/15 459717		001	151	695		OTHER CONSUMABLE SU	18.99	88.22

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/27/23	155651	945	PARTS VFD	11/15	459662	106	250	681		REPAIR AND REPLACEM	55.08	55.08
11/27/23	155670	964	PARTS ROAD DEPT	11/01	457779	150	300	681		REPAIR AND REPLACEM	115.20	
11/27/23	155670	964	PARTS ROAD DEPT - OLD HAT	11/06	458571	150	300	681		REPAIR AND REPLACEM	99.99	
11/27/23	155670	964	PARTS ROAD DEPT	11/07	458633	150	300	681		REPAIR AND REPLACEM	11.85	
11/27/23	155670	964	CREDIT PARTS ROAD DEPT	11/07	458635	150	300	681		REPAIR AND REPLACEM	17.40CR	
11/27/23	155670	964	PARTS ROAD DEPT	11/07	458715	150	300	695		OTHER CONSUMABLE SU	9.99	
11/27/23	155670	964	PARTS ROAD DEPT	11/08	458757	150	300	681		REPAIR AND REPLACEM	159.55	
11/27/23	155670	964	PARTS ROAD DEPT	11/08	458761	150	300	681		REPAIR AND REPLACEM	128.62	
11/27/23	155670	964	PARTS ROAD DEPT	11/08	458763	150	300	681		REPAIR AND REPLACEM	45.00	
11/27/23	155670	964	PARTS ROAD DEPT	11/08	458799	150	300	681		REPAIR AND REPLACEM	203.50	
11/27/23	155670	964	PARTS ROAD DEPT	11/14	459488	150	300	681		REPAIR AND REPLACEM	13.49	
11/27/23	155670	964	PARTS ROAD DEPT	11/15	459635	150	300	681		REPAIR AND REPLACEM	81.97	
11/27/23	155670	964	SUPPLIES ROAD DEPT	11/15	459646	150	300	695		OTHER CONSUMABLE SU	21.49	
11/27/23	155670	964	PARTS ROAD DEPT	11/15	459676	150	300	681		REPAIR AND REPLACEM	42.97	
11/27/23	155670	964	SUPPLIES ROAD DEPT	11/16	459750	150	300	695		OTHER CONSUMABLE SU	27.29	
11/27/23	155670	964	PARTS ROAD DEPT HAMILTON	11/16	459797	150	300	681		REPAIR AND REPLACEM	90.72	
11/27/23	155670	964	PARTS ROAD DEPT	11/16	459858	150	300	681		REPAIR AND REPLACEM	19.99	1,054.22
12/08/23	155871	1183	SUPPLIES ROAD DEPT	10/26	457076	150	300	695		OTHER CONSUMABLE SU	1,219.20	
12/08/23	155871	1183	CREDIT SUPPLIES ROAD DEPT	11/01	457799	150	300	695		OTHER CONSUMABLE SU	1,219.20CR	
12/08/23	155871	1183	PARTS ROAD DEPT	11/20	460309	150	300	681		REPAIR AND REPLACEM	5.29	
12/08/23	155871	1183	SUPPLIES ROAD DEPT	11/20	460345	150	300	695		OTHER CONSUMABLE SU	20.48	
12/08/23	155871	1183	PARTS ROAD DEPT	11/22	460549	150	300	681		REPAIR AND REPLACEM	171.69	
12/08/23	155871	1183	PARTS ROAD DEPT	11/27	461066	150	300	681		REPAIR AND REPLACEM	107.96	
12/08/23	155871	1183	PARTS ROAD DEPT	11/28	461194	150	300	681		REPAIR AND REPLACEM	312.04	
12/08/23	155871	1183	PARTS ROAD DEPT	11/30	461564	150	300	681		REPAIR AND REPLACEM	14.41	
12/08/23	155871	1183	PARTS ROAD DEPT	12/04	461999	150	300	681		REPAIR AND REPLACEM	199.98	
12/08/23	155871	1183	PARTS ROAD DEPT	12/05	462174	150	300	681		REPAIR AND REPLACEM	78.18	
12/08/23	155871	1183	PARTS ROAD DEPT	12/06	462281	150	300	681		REPAIR AND REPLACEM	85.86	995.89
12/22/23	156009	1330	SUPPLIES AIRPORT	12/04	462082	001	307	695		OTHER CONSUMABLE SU	41.98	
12/22/23	156009	1330	SUPPLIES B&G OLD LAWN MOW	12/05	462160	001	151	695		OTHER CONSUMABLE SU	9.99	
12/22/23	156009	1330	PARTS B&G #2	12/05	462209	001	151	681		REPAIR AND REPLACEM	15.99	
12/22/23	156009	1330	PARTS B&G	12/11	462937	001	151	681		REPAIR AND REPLACEM	28.58	96.54
12/22/23	156048	1369	SUPPLIES BECKER VFD	11/07	468066	106	250	695		OTHER CONSUMABLE SU	151.90	
12/22/23	156048	1369	PARTS BECKER VFD	11/09	468288	106	250	681		REPAIR AND REPLACEM	9.00	160.90
12/22/23	156067	1388	PARTS ROAD DEPT	12/06	462334	150	300	681		REPAIR AND REPLACEM	12.33	
12/22/23	156067	1388	SUPPLIES ROAD DEPT	12/07	462441	150	300	695		OTHER CONSUMABLE SU	77.10	
12/22/23	156067	1388	PARTS ROAD DEPT	12/11	463000	150	300	681		REPAIR AND REPLACEM	4.87	
12/22/23	156067	1388	PARTS ROAD DEPT	12/11	463001	150	300	681		REPAIR AND REPLACEM	47.99	
12/22/23	156067	1388	PARTS ROAD DEPT	12/12	463086	150	300	681		REPAIR AND REPLACEM	12.34	
12/22/23	156067	1388	PARTS ROAD DEPT	12/12	463122	150	300	681		REPAIR AND REPLACEM	14.99	
12/22/23	156067	1388	SUPPLIES ROAD DEPT	12/12	463145	150	300	695		OTHER CONSUMABLE SU	11.99	
12/22/23	156067	1388	PARTS ROAD DEPT	12/13	463206	150	300	681		REPAIR AND REPLACEM	4.83	
12/22/23	156067	1388	PARTS ROAD DEPT	12/13	463258	150	300	681		REPAIR AND REPLACEM	14.18	
12/22/23	156067	1388	PARTS ROAD DEPT	12/14	463309	150	300	681		REPAIR AND REPLACEM	50.91	
12/22/23	156067	1388	SUPPLIES ROAD DEPT	12/14	463310	150	300	695		OTHER CONSUMABLE SU	15.77	
12/22/23	156067	1388	PARTS ROAD DEPT	12/18	463877	150	300	681		REPAIR AND REPLACEM	319.53	

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12/22/23	156067	1388	PARTS ROAD DEPT	12/19	463908	150	300	681		REPAIR AND REPLACEM	20.90	
12/22/23	156067	1388	PARTS ROAD DEPT	12/19	463918	150	300	681		REPAIR AND REPLACEM	22.38	
12/22/23	156067	1388	PARTS ROAD DEPT	12/19	464038	150	300	681		REPAIR AND REPLACEM	27.54	657.65
01/05/24	156179	1519	PARTS B&G	12/28	464934	001	151	681		REPAIR AND REPLACEM	113.62	113.62
01/05/24	156224	1564	CREDIT PARTS ROAD DEPT	12/20	464084	150	300	681		REPAIR AND REPLACEM	22.38CR	
01/05/24	156224	1564	PARTS ROAD DEPT	12/21	464219	150	300	681		REPAIR AND REPLACEM	131.38	
01/05/24	156224	1564	PARTS ROAD DEPT	12/27	464868	150	300	681		REPAIR AND REPLACEM	36.96	145.96
01/19/24	156346	1695	PARTS B&G	01/04	465762	001	151	681		REPAIR AND REPLACEM	66.99	
01/19/24	156346	1695	PARTS/SUPPLIES B&G	12/20	464111	001	151	681		REPAIR AND REPLACEM	76.86	
						001	151	695		OTHER CONSUMABLE SU	6.29	
01/19/24	156346	1695	PARTS B&G	12/20	464149	001	151	681		REPAIR AND REPLACEM	17.74	
01/19/24	156346	1695	SUPPLIES B&G	01/02	465513	001	151	695		OTHER CONSUMABLE SU	18.19	
01/19/24	156346	1695	PARTS B&G	01/03	465681	001	151	681		REPAIR AND REPLACEM	38.99	
01/19/24	156346	1695	PARTS B&G #4	01/08	466205	001	151	681		REPAIR AND REPLACEM	4.99	
01/19/24	156346	1695	PARTS B&G	01/09	466365	001	151	681		REPAIR AND REPLACEM	75.00	
01/19/24	156346	1695	PARTS B&G	01/09	466366	001	151	681		REPAIR AND REPLACEM	16.78	
01/19/24	156346	1695	SUPPLIES B&G/FOR COMMUNIT	01/11	466623	001	151	695		OTHER CONSUMABLE SU	32.45	354.28
01/19/24	156366	1715	PARTS VOL FIRE	01/08	466229	106	250	681		REPAIR AND REPLACEM	31.99	31.99
01/19/24	156383	1732	PARTS ROAD DEPT	01/02	472721	150	300	681		REPAIR AND REPLACEM	110.06	
01/19/24	156383	1732	PARTS ROAD DEPT	01/03	465599	150	300	681		REPAIR AND REPLACEM	28.97	
01/19/24	156383	1732	PARTS - ROAD DEPT	01/04	465738	150	300	681		REPAIR AND REPLACEM	12.99	
01/19/24	156383	1732	PARTS ROAD DEPT	01/08	466231	150	300	681		REPAIR AND REPLACEM	59.92	
01/19/24	156383	1732	PARTS ROAD DEPT	01/08	466306	150	300	681		REPAIR AND REPLACEM	7.74	
01/19/24	156383	1732	PARTS ROAD DEPT	01/09	466337	150	300	681		REPAIR AND REPLACEM	5.98	
01/19/24	156383	1732	PARTS ROAD DEPT	01/09	466362	150	300	681		REPAIR AND REPLACEM	37.59	
01/19/24	156383	1732	PARTS ROAD DEPT	01/09	466405	150	300	681		REPAIR AND REPLACEM	25.41	
01/19/24	156383	1732	SUPPLIES ROAD DEPT	01/10	466537	150	300	695		OTHER CONSUMABLE SU	395.64	
01/19/24	156383	1732	PARTS ROAD DEPT	01/10	466569	150	300	681		REPAIR AND REPLACEM	13.51	
01/19/24	156383	1732	PARTS ROAD DEPT	01/11	466617	150	300	681		REPAIR AND REPLACEM	298.48	
01/19/24	156383	1732	PARTS ROAD DEPT	01/11	466663	150	300	681		REPAIR AND REPLACEM	12.48	
01/19/24	156383	1732	PARTS ROAD DEPT	01/11	466669	150	300	681		REPAIR AND REPLACEM	52.78	
01/19/24	156383	1732	PARTS ROAD DEPT	01/11	466699	150	300	681		REPAIR AND REPLACEM	59.96	
01/19/24	156383	1732	PARTS ROAD DEPT	01/11	466716	150	300	681		REPAIR AND REPLACEM	23.98	1,145.49
02/09/24	156644	2014	PARTS B&G	01/12	466842	001	151	681		REPAIR AND REPLACEM	132.97	
02/09/24	156644	2014	PARTS FULTON WARE	01/18	467460	001	100	681		REPAIR AND REPLACEM	16.78	149.75
02/09/24	156714	2084	PARTS/SUPPLIES BECKER VFD	12/15	471400	106	250	681		REPAIR AND REPLACEM	224.30	
						106	250	695		OTHER CONSUMABLE SU	29.99	
02/09/24	156714	2084	PARTS VOL FIRE	01/22	474357	106	250	681		REPAIR AND REPLACEM	69.99	
02/09/24	156714	2084	PARTS VOL FIRE	01/23	467950	106	250	681		REPAIR AND REPLACEM	312.04	636.32
02/09/24	156739	2109	PARTS ROAD DEPT	01/12	466798	150	300	681		REPAIR AND REPLACEM	119.96	
02/09/24	156739	2109	PARTS ROAD DEPT	01/13	466983	150	300	681		REPAIR AND REPLACEM	4.49	
02/09/24	156739	2109	PARTS ROAD DEPT	01/22	467803	150	300	681		REPAIR AND REPLACEM	141.14	
02/09/24	156739	2109	SUPPLIES ROAD DEPT	01/24	468071	150	300	695		OTHER CONSUMABLE SU	7.99	

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02/09/24	156739	2109	PARTS ROAD DEPT	01/25	468206	150	300	681		REPAIR AND REPLACEM	76.28	
02/09/24	156739	2109	PARTS ROAD DEPT	01/29	468580	150	300	681		REPAIR AND REPLACEM	181.44	
02/09/24	156739	2109	PARTS ROAD DEPT	01/29	468608	150	300	681		REPAIR AND REPLACEM	17.15	
02/09/24	156739	2109	PARTS/SUPPLIES ROAD DEPT	01/29	468672	150	300	681		REPAIR AND REPLACEM	10.94	
						150	300	695		OTHER CONSUMABLE SU	55.98	
02/09/24	156739	2109	PARTS ROAD DEPT	01/31	468848	150	300	681		REPAIR AND REPLACEM	17.98	
02/09/24	156739	2109	PARTS ROAD DEPT	01/31	468952	150	300	681		REPAIR AND REPLACEM	13.51	
02/09/24	156739	2109	SUPPLIES ROAD DEPT	02/01	468980	150	300	695		OTHER CONSUMABLE SU	55.00	701.86
02/23/24	156873	2254	SUPPLIES JAIL	02/09	470087	001	200	695		OTHER CONSUMABLE SU	12.98	
02/23/24	156873	2254	SUPPLIES B&G	02/09	470168	001	151	695		OTHER CONSUMABLE SU	17.99	
02/23/24	156873	2254	PARTS B&G	02/09	475942	001	151	681		REPAIR AND REPLACEM	174.56	
02/23/24	156873	2254	SUPPLIES B&G	02/09	475943	001	151	695		OTHER CONSUMABLE SU	14.99	
02/23/24	156873	2254	PARTS JAIL	02/10	470350	001	200	681		REPAIR AND REPLACEM	16.46	
02/23/24	156873	2254	CREDIT PARTS SHERIFF DEPT	02/13	470558	001	200	681		REPAIR AND REPLACEM	11.47CR	225.51
02/23/24	156897	2278	BATTERIES EMA/E911	01/22	467819	097	230	681		REPAIR AND REPLACEM	556.00	556.00
02/23/24	156920	2301	PARTS ROAD DEPT	01/17	467326	150	300	681		REPAIR AND REPLACEM	17.99	
02/23/24	156920	2301	SUPPLIES ROAD DEPT	01/22	467817	150	300	695		OTHER CONSUMABLE SU	14.27	
02/23/24	156920	2301	PARTS/SUPPLIES ROAD DEPT	02/07	469815	150	300	681		REPAIR AND REPLACEM	36.54	
						150	300	695		OTHER CONSUMABLE SU	85.47	
02/23/24	156920	2301	CREDIT SUPPLIES ROAD DEPT	02/07	469879	150	300	695		OTHER CONSUMABLE SU	56.98CR	
02/23/24	156920	2301	PARTS ROAD DEPT	02/08	469967	150	300	681		REPAIR AND REPLACEM	75.66	
02/23/24	156920	2301	PARTS ROAD DEPT	02/08	470023	150	300	681		REPAIR AND REPLACEM	42.43	
02/23/24	156920	2301	PARTS ROAD DEPT	02/12	470416	150	300	681		REPAIR AND REPLACEM	15.83	
02/23/24	156920	2301	PARTS ROAD DEPT	02/12	470496	150	300	681		REPAIR AND REPLACEM	120.67	
02/23/24	156920	2301	CREDIT PARTS ROAD DEPT	02/12	470503	150	300	681		REPAIR AND REPLACEM	38.00CR	
02/23/24	156920	2301	SUPPLIES ROAD DEPT	02/13	470606	150	300	695		OTHER CONSUMABLE SU	69.99	
02/23/24	156920	2301	PARTS ROAD DEPT	02/15	470806	150	300	681		REPAIR AND REPLACEM	35.88	
02/23/24	156920	2301	PARTS ROAD DEPT	02/15	470843	150	300	681		REPAIR AND REPLACEM	49.52	
02/23/24	156920	2301	PARTS ROAD DEPT	02/15	470923	150	300	681		REPAIR AND REPLACEM	6.49	
02/23/24	156920	2301	PARTS ROAD DEPT	02/20	471597	150	300	681		REPAIR AND REPLACEM	32.94	
02/23/24	156920	2301	PARTS ROAD DEPT	02/20	471598	150	300	681		REPAIR AND REPLACEM	15.83	524.53
03/08/24	157141	2543	PARTS JAIL	02/15	470801	001	200	681		REPAIR AND REPLACEM	11.08	
03/08/24	157141	2543	PARTS B&G TOWABLE LIFT	02/22	471887	001	151	681		REPAIR AND REPLACEM	45.99	
03/08/24	157141	2543	PARTS/SUPPLIES B&G #4	02/29	473089	001	151	681		REPAIR AND REPLACEM	15.89	
						001	151	695		OTHER CONSUMABLE SU	26.98	
03/08/24	157141	2543	SUPPLIES B&G	02/29	477987	001	151	695		OTHER CONSUMABLE SU	17.99	
03/08/24	157141	2543	SUPPLIES AIRPORT	03/04	473557	001	307	695		OTHER CONSUMABLE SU	48.94	166.87
03/08/24	157200	2602	PARTS ROAD DEPT	02/21	471693	150	300	681		REPAIR AND REPLACEM	181.04	
03/08/24	157200	2602	PARTS ROAD DEPT	02/21	471807	150	300	681		REPAIR AND REPLACEM	19.99	
03/08/24	157200	2602	PARTS ROAD DEPT	02/21	477057	150	300	681		REPAIR AND REPLACEM	11.50	
03/08/24	157200	2602	PARTS ROAD DEPT	02/26	472553	150	300	681		REPAIR AND REPLACEM	5.29	
03/08/24	157200	2602	PARTS ROAD DEPT	02/27	472756	150	300	681		REPAIR AND REPLACEM	15.22	
03/08/24	157200	2602	PARTS ROAD DEPT	02/27	472758	150	300	681		REPAIR AND REPLACEM	84.00	
03/08/24	157200	2602	PARTS ROAD DEPT	02/27	472759	150	300	681		REPAIR AND REPLACEM	60.00	
03/08/24	157200	2602	PARTS ROAD DEPT	02/27	472790	150	300	681		REPAIR AND REPLACEM	13.51	
03/08/24	157200	2602	PARTS ROAD DEPT	02/28	472868	150	300	681		REPAIR AND REPLACEM	26.99	

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03/08/24	157200	2602	PARTS ROAD DEPT	02/29 473087		150	300	681		REPAIR AND REPLACEM	8.53	
03/08/24	157200	2602	PARTS ROAD DEPT	03/04 473562		150	300	681		REPAIR AND REPLACEM	39.91	
03/08/24	157200	2602	CREDIT PARTS ROAD DEPT	03/04 473624		150	300	681		REPAIR AND REPLACEM	24.02	CR
03/08/24	157200	2602	PARTS ROAD DEPT	03/04 473688		150	300	681		REPAIR AND REPLACEM	14.14	
03/08/24	157200	2602	PARTS ROAD DEPT	03/04 478450		150	300	681		REPAIR AND REPLACEM	15.31	
03/08/24	157200	2602	PARTS ROAD DEPT	03/05 473737		150	300	681		REPAIR AND REPLACEM	5.98	477.39
03/22/24	157409	2821	PARTS B&G #4	03/05 473725		001	151	681		REPAIR AND REPLACEM	153.51	
03/22/24	157409	2821	SUPPLIES CHANCERY/B&G	03/08 474260		001	151	695		OTHER CONSUMABLE SU	15.48	
03/22/24	157409	2821	SUPPLIES VOTING PRECINCTS	03/11 474624		001	151	695		OTHER CONSUMABLE SU	44.98	213.97
03/22/24	157449	2861	PARTS - BAVFD	02/27 477783		106	250	681		REPAIR AND REPLACEM	22.00	22.00
03/22/24	157467	2879	PARTS - ROAD DEPT	03/11 474616		150	300	681		REPAIR AND REPLACEM	25.94	
03/22/24	157467	2879	CREDIT PARTS - ROAD DEPT	03/11 474631		150	300	681		REPAIR AND REPLACEM	8.55	CR
03/22/24	157467	2879	PARTS - ROAD DEPT	03/11 474642		150	300	681		REPAIR AND REPLACEM	3.99	
03/22/24	157467	2879	PARTS - ROAD DEPT	03/11 474719		150	300	681		REPAIR AND REPLACEM	37.83	
03/22/24	157467	2879	PARTS ROAD DEPT	03/13 474971		150	300	681		REPAIR AND REPLACEM	41.58	
03/22/24	157467	2879	PARTS ROAD DEPT	03/13 475063		150	300	681		REPAIR AND REPLACEM	5.09	
03/22/24	157467	2879	PARTS ROAD DEPT	03/14 475183		150	300	681		REPAIR AND REPLACEM	13.19	
03/22/24	157467	2879	PARTS ROAD DEPT	03/14 475222		150	300	681		REPAIR AND REPLACEM	6.81	
03/22/24	157467	2879	PARTS ROAD DEPT	03/14 475223		150	300	681		REPAIR AND REPLACEM	7.19	
03/22/24	157467	2879	PARTS ROAD DEPT	03/18 475719		150	300	681		REPAIR AND REPLACEM	7.01	
03/22/24	157467	2879	PARTS ROAD DEPT	03/19 475865		150	300	681		REPAIR AND REPLACEM	347.99	488.07
04/05/24	157737	3169	SUPPLIES B&G	03/20 476078		001	151	695		OTHER CONSUMABLE SU	15.99	15.99
04/05/24	157764	3196	SUPPLIES - AIRPORT	03/18 479924		025	307	695		OTHER CONSUMABLE SU	353.04	353.04
04/05/24	157788	3220	PARTS ROAD DEPT	03/05 478582		150	300	681		REPAIR AND REPLACEM	32.08	
04/05/24	157788	3220	CREDIT PARTS ROAD DEPT	03/05 478583		150	300	681		REPAIR AND REPLACEM	32.08	CR
04/05/24	157788	3220	PARTS - ROAD DEPT	03/18 475739	54879	150	300	681		REPAIR AND REPLACEM	4,600.00	
04/05/24	157788	3220	PARTS ROAD DEPT	03/20 476072		150	300	681		REPAIR AND REPLACEM	9.77	
04/05/24	157788	3220	PARTS ROAD DEPT	03/20 480119		150	300	681		REPAIR AND REPLACEM	72.74	
04/05/24	157788	3220	PARTS ROAD DEPT	03/21 476227		150	300	681		REPAIR AND REPLACEM	4.62	
04/05/24	157788	3220	PARTS ROAD DEPT	03/26 476874		150	300	681		REPAIR AND REPLACEM	15.83	
04/05/24	157788	3220	PARTS ROAD DEPT	03/27 477030		150	300	681		REPAIR AND REPLACEM	46.58	
04/05/24	157788	3220	PARTS ROAD DEPT	03/27 477040		150	300	681		REPAIR AND REPLACEM	6.99	
04/05/24	157788	3220	PARTS ROAD DEPT	04/01 477790		150	300	681		REPAIR AND REPLACEM	14.00	
04/05/24	157788	3220	PARTS ROAD DEPT	04/01 477807		150	300	681		REPAIR AND REPLACEM	232.44	
04/05/24	157788	3220	PARTS ROAD DEPT	04/02 477953		150	300	681		REPAIR AND REPLACEM	9.00	
04/05/24	157788	3220	PARTS ROAD DEPT	04/02 478002		150	300	681		REPAIR AND REPLACEM	51.93	5,063.90
04/19/24	157902	3345	PARTS - AIRPORT	03/26 476876		001	307	681		REPAIR AND REPLACEM	142.62	
04/19/24	157902	3345	SUPPLIES B&G	04/05 481845		001	151	695		OTHER CONSUMABLE SU	11.78	
04/19/24	157902	3345	SUPPLIES B&G	04/09 479109		001	151	695		OTHER CONSUMABLE SU	20.48	
04/19/24	157902	3345	PARTS EMA/E911	04/09 479147		001	280	695		OTHER CONSUMABLE SU	559.96	734.84
04/19/24	157978	3421	PARTS ROAD DEPT	04/02 478035		150	300	681		REPAIR AND REPLACEM	21.69	
04/19/24	157978	3421	PARTS ROAD DEPT	04/03 478101		150	300	681		REPAIR AND REPLACEM	100.43	
04/19/24	157978	3421	PARTS ROAD DEPT	04/03 478102		150	300	681		REPAIR AND REPLACEM	360.00	

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04/19/24	157978	3421	CREDIT PARTS - ROAD DEPT	04/03	478103	150	300	681		REPAIR AND REPLACEM	10.00CR	
04/19/24	157978	3421	PARTS ROAD DEPT	04/03	478212	150	300	681		REPAIR AND REPLACEM	89.68	
04/19/24	157978	3421	PARTS ROAD DEPT	04/04	478318	150	300	681		REPAIR AND REPLACEM	50.77	
04/19/24	157978	3421	SUPPLIES ROAD DEPT	04/04	478387	150	300	695		OTHER CONSUMABLE SU	221.94	
04/19/24	157978	3421	PARTS ROAD DEPT	04/08	478939	150	300	681		REPAIR AND REPLACEM	20.28	
04/19/24	157978	3421	PARTS ROAD DEPT	04/09	479082	150	300	681		REPAIR AND REPLACEM	15.83	
04/19/24	157978	3421	PARTS ROAD DEPT	04/09	479091	150	300	681		REPAIR AND REPLACEM	5.98	
04/19/24	157978	3421	PARTS ROAD DEPT	04/09	479153	150	300	681		REPAIR AND REPLACEM	117.93	
04/19/24	157978	3421	PARTS ROAD DEPT	04/09	479172	150	300	681		REPAIR AND REPLACEM	5.98	
04/19/24	157978	3421	PARTS ROAD DEPT	04/10	479256	150	300	681		REPAIR AND REPLACEM	17.15	
04/19/24	157978	3421	PARTS ROAD DEPT	04/10	479301	150	300	681		REPAIR AND REPLACEM	88.80	
04/19/24	157978	3421	PARTS ROAD DEPT	04/11	479375	150	300	681		REPAIR AND REPLACEM	37.55	
04/19/24	157978	3421	PARTS ROAD DEPT	04/11	479409	150	300	681		REPAIR AND REPLACEM	219.99	
04/19/24	157978	3421	PARTS ROAD DEPT	04/11	479431	150	300	681		REPAIR AND REPLACEM	199.98	
04/19/24	157978	3421	CREDIT PARTS - ROAD DEPT	04/11	479443	150	300	681		REPAIR AND REPLACEM	33.28CR	
04/19/24	157978	3421	PARTS ROAD DEPT	04/11	479444	150	300	681		REPAIR AND REPLACEM	8.27	
04/19/24	157978	3421	PARTS ROAD DEPT	04/15	479977	150	300	681		REPAIR AND REPLACEM	212.97	
04/19/24	157978	3421	PARTS ROAD DEPT	04/15	480013	150	300	681		REPAIR AND REPLACEM	42.43	
04/19/24	157978	3421	PARTS - ROAD DEPT	04/16	480191	150	300	681		REPAIR AND REPLACEM	99.99	
04/19/24	157978	3421	PARTS - ROAD DEPT	04/17	480319	150	300	681		REPAIR AND REPLACEM	87.77	1,982.13
05/10/24	158139	3601	PARTS B&G	04/23	481226	001	151	681		REPAIR AND REPLACEM	5.99	
05/10/24	158139	3601	SUPPLIES HEALTH DEPT GENE	04/30	482286	001	151	695		OTHER CONSUMABLE SU	65.97	71.96
05/10/24	158222	3684	PARTS ROAD DEPT	04/18	480472	150	300	681		REPAIR AND REPLACEM	15.83	
05/10/24	158222	3684	PARTS ROAD DEPT	04/22	481055	150	300	681		REPAIR AND REPLACEM	104.98	
05/10/24	158222	3684	PARTS ROAD DEPT	04/23	481217	150	300	681		REPAIR AND REPLACEM	12.75	
05/10/24	158222	3684	CREDIT SUPPLIES ROAD DEPT	04/23	481299	150	300	695		OTHER CONSUMABLE SU	14.99CR	
05/10/24	158222	3684	SUPPLIES ROAD DEPT	04/24	481383	150	300	695		OTHER CONSUMABLE SU	610.80	
05/10/24	158222	3684	PARTS ROAD DEPT	04/24	481475	150	300	681		REPAIR AND REPLACEM	34.03	
05/10/24	158222	3684	PARTS ROAD DEPT	04/24	481477	150	300	681		REPAIR AND REPLACEM	47.74	
05/10/24	158222	3684	PARTS ROAD DEPT	04/25	481544	150	300	681		REPAIR AND REPLACEM	777.04	
05/10/24	158222	3684	PARTS ROAD DEPT	04/25	481559	150	300	681		REPAIR AND REPLACEM	17.34	
05/10/24	158222	3684	PARTS ROAD DEPT	04/25	481625	150	300	681		REPAIR AND REPLACEM	13.99	
05/10/24	158222	3684	PARTS ROAD DEPT	04/25	481626	150	300	681		REPAIR AND REPLACEM	9.43	
05/10/24	158222	3684	PARTS ROAD DEPT	04/29	482146	150	300	681		REPAIR AND REPLACEM	86.33	
05/10/24	158222	3684	PARTS ROAD DEPT	04/29	482206	150	300	681		REPAIR AND REPLACEM	3.29	
05/10/24	158222	3684	PARTS ROAD DEPT	05/02	482678	150	300	681		REPAIR AND REPLACEM	14.99	
05/10/24	158222	3684	PARTS ROAD DEPT	05/02	482736	150	300	681		REPAIR AND REPLACEM	11.32	
05/10/24	158222	3684	PARTS ROAD DEPT	05/06	483237	150	300	681		REPAIR AND REPLACEM	66.58	
05/10/24	158222	3684	PARTS ROAD DEPT	05/07	483345	150	300	681		REPAIR AND REPLACEM	56.08	
05/10/24	158222	3684	SUPPLIES ROAD DEPT	05/07	483350	150	300	695		OTHER CONSUMABLE SU	23.98	
05/10/24	158222	3684	PARTS ROAD DEPT	05/07	483421	150	300	681		REPAIR AND REPLACEM	66.64	
05/10/24	158222	3684	SUPPLIES ROAD DEPT	05/08	483504	150	300	695		OTHER CONSUMABLE SU	899.40	2,857.55
05/24/24	158408	3879	SUPPLIES EMA/E911	04/01	477785	001	280	695		OTHER CONSUMABLE SU	123.99	
05/24/24	158408	3879	SUPPLIES B&G	05/13	484310	001	151	695		OTHER CONSUMABLE SU	12.99	
05/24/24	158408	3879	PARTS B&G #2	05/14	484438	001	151	681		REPAIR AND REPLACEM	334.00	
05/24/24	158408	3879	CREDIT PARTS B&G	05/14	484456	001	151	681		REPAIR AND REPLACEM	128.91CR	
05/24/24	158408	3879	PARTS ABERDEEN HEALTH DEP	05/14	484470	001	151	681		REPAIR AND REPLACEM	99.99	
05/24/24	158408	3879	PARTS/SUPPLIES - AIRPORT	05/20	486212	001	307	681		REPAIR AND REPLACEM	53.16	

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05/24/24	158408	3879	SUPPLIES B&G	05/21	485411	001	307	695	OTHER CONSUMABLE SU		17.98	
						001	151	695	OTHER CONSUMABLE SU		27.99	541.19
05/24/24	158457	3928	SUPPLIES ROAD DEPT	04/12	479507	150	300	695	OTHER CONSUMABLE SU		610.80	
05/24/24	158457	3928	PARTS ROAD DEPT	05/09	483671	150	300	681	REPAIR AND REPLACEM		430.89	
05/24/24	158457	3928	CREDIT PARTS ROAD DEPT	05/09	483672	150	300	681	REPAIR AND REPLACEM		430.89CR	
05/24/24	158457	3928	PARTS ROAD DEPT	05/09	483673	150	300	681	REPAIR AND REPLACEM		299.97	
05/24/24	158457	3928	PARTS ROAD DEPT	05/09	483676	150	300	681	REPAIR AND REPLACEM		635.67	
05/24/24	158457	3928	PARTS ROAD DEPT	05/09	483684	150	300	681	REPAIR AND REPLACEM		35.79	
05/24/24	158457	3928	PARTS ROAD DEPT	05/09	483702	150	300	681	REPAIR AND REPLACEM		15.96	
05/24/24	158457	3928	SUPPLIES ROAD DEPT	05/09	483734	150	300	695	OTHER CONSUMABLE SU		29.99	
05/24/24	158457	3928	PARTS ROAD DEPT	05/13	484287	150	300	681	REPAIR AND REPLACEM		12.75	
05/24/24	158457	3928	SUPPLIES ROAD DEPT	05/14	484512	150	300	695	OTHER CONSUMABLE SU		20.79	
05/24/24	158457	3928	SUPPLIES ROAD DEPT	05/15	484644	150	300	695	OTHER CONSUMABLE SU		29.88	
05/24/24	158457	3928	SUPPLIES ROAD DEPT	05/16	484746	150	300	695	OTHER CONSUMABLE SU		674.55	
05/24/24	158457	3928	SUPPLIES ROAD DEPT	05/16	484817	150	300	695	OTHER CONSUMABLE SU		17.61	
05/24/24	158457	3928	PARTS ROAD DEPT	05/16	484827	150	300	681	REPAIR AND REPLACEM		13.51	
05/24/24	158457	3928	PARTS ROAD DEPT	05/17	484897	150	300	681	REPAIR AND REPLACEM		54.80	
05/24/24	158457	3928	PARTS ROAD DEPT	05/20	485215	150	300	681	REPAIR AND REPLACEM		84.99	
05/24/24	158457	3928	CREDIT SUPPLIES - ROAD DE	05/21	485373	150	300	695	OTHER CONSUMABLE SU		610.80CR	1,926.26
06/07/24	158562	4050	PARTS AIRPORT	05/29	487008	001	307	681	REPAIR AND REPLACEM		257.54	257.54
06/07/24	158632	4120	SUPPLIES ROAD DEPT	04/26	481718	150	300	695	OTHER CONSUMABLE SU		899.40	
06/07/24	158632	4120	CREDIT PARTS ROAD DEPT	05/10	483869	150	300	681	REPAIR AND REPLACEM		388.34CR	
06/07/24	158632	4120	CREDIT SUPPLIES ROAD DEPT	05/21	485374	150	300	695	OTHER CONSUMABLE SU		899.40CR	
06/07/24	158632	4120	PARTS ROAD DEPT	05/22	485527	150	300	681	REPAIR AND REPLACEM		92.20	
06/07/24	158632	4120	SUPPLIES ROAD DEPT	05/23	485671	150	300	695	OTHER CONSUMABLE SU		23.97	
06/07/24	158632	4120	PARTS ROAD DEPT	05/23	485694	150	300	681	REPAIR AND REPLACEM		399.98	
06/07/24	158632	4120	PARTS ROAD DEPT	05/28	486313	150	300	681	REPAIR AND REPLACEM		358.51	
06/07/24	158632	4120	PARTS ROAD DEPT	05/28	486907	150	300	681	REPAIR AND REPLACEM		3.91	
06/07/24	158632	4120	PARTS ROAD DEPT	05/29	486482	150	300	681	REPAIR AND REPLACEM		90.34	
06/07/24	158632	4120	PARTS ROAD DEPT	05/29	486483	150	300	681	REPAIR AND REPLACEM		27.69	
06/07/24	158632	4120	SUPPLIES ROAD DEPT	05/29	486578	150	300	695	OTHER CONSUMABLE SU		2.79	
06/07/24	158632	4120	CREDIT PARTS ROAD DEPT	06/03	487253	150	300	681	REPAIR AND REPLACEM		36.27CR	
06/07/24	158632	4120	PARTS ROAD DEPT	06/03	487255	150	300	681	REPAIR AND REPLACEM		274.65	
06/07/24	158632	4120	PARTS ROAD DEPT	06/03	487276	150	300	681	REPAIR AND REPLACEM		185.98	
06/07/24	158632	4120	PARTS ROAD DEPT	06/03	487468	150	300	681	REPAIR AND REPLACEM		60.54	
06/07/24	158632	4120	PARTS ROAD DEPT	06/04	487314	150	300	681	REPAIR AND REPLACEM		249.99	
06/07/24	158632	4120	PARTS ROAD DEPT	06/04	487316	150	300	681	REPAIR AND REPLACEM		29.60	
06/07/24	158632	4120	PARTS ROAD DEPT	06/04	487319	150	300	681	REPAIR AND REPLACEM		59.99	
06/07/24	158632	4120	CREDIT PARTS ROAD DEPT	06/04	487411	150	300	681	REPAIR AND REPLACEM		185.98CR	
06/07/24	158632	4120	PARTS ROAD DEPT	06/04	487421	150	300	681	REPAIR AND REPLACEM		120.62	1,370.17
06/21/24	158756	4252	PARTS B&G #2	05/29	486535	001	151	681	REPAIR AND REPLACEM		11.58	
06/21/24	158756	4252	PARTS B&G	06/04	487357	001	151	681	REPAIR AND REPLACEM		7.99	
06/21/24	158756	4252	SUPPLIES B&G	06/05	487528	001	151	695	OTHER CONSUMABLE SU		64.99	
06/21/24	158756	4252	PARTS B&G	06/06	487699	001	151	681	REPAIR AND REPLACEM		67.28	
06/21/24	158756	4252	PARTS WORKCENTER	06/07	487909	001	224	681	REPAIR AND REPLACEM		24.72	
06/21/24	158756	4252	PARTS B&G/GOVT COMPLEX	06/11	488238	001	151	681	REPAIR AND REPLACEM		32.20	208.76

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/24	158783	4279	PARTS AIRPORT	06/05	487689	025	307	681		REPAIR AND REPLACEM	170.94	170.94
06/21/24	158812	4308	PARTS ROAD DEPT	06/06	487657	150	300	681		REPAIR AND REPLACEM	7.01	
06/21/24	158812	4308	PARTS ROAD DEPT	06/06	487717	150	300	681		REPAIR AND REPLACEM	10.55	
06/21/24	158812	4308	SUPPLIES ROAD DEPT	06/10	488248	150	300	695		OTHER CONSUMABLE SU	55.98	
06/21/24	158812	4308	PARTS ROAD DEPT	06/10	488249	150	300	681		REPAIR AND REPLACEM	29.99	
06/21/24	158812	4308	PARTS ROAD DEPT	06/10	488309	150	300	681		REPAIR AND REPLACEM	15.18	
06/21/24	158812	4308	PARTS ROAD DEPT	06/11	488403	150	300	681		REPAIR AND REPLACEM	33.99	
06/21/24	158812	4308	PARTS ROAD DEPT	06/11	488490	150	300	681		REPAIR AND REPLACEM	21.71	
06/21/24	158812	4308	PARTS ROAD DEPT	06/12	488561	150	300	681		REPAIR AND REPLACEM	39.23	
06/21/24	158812	4308	PARTS ROAD DEPT	06/12	488562	150	300	681		REPAIR AND REPLACEM	21.71	
06/21/24	158812	4308	PARTS ROAD DEPT	06/13	488737	150	300	681		REPAIR AND REPLACEM	5.29	
06/21/24	158812	4308	PARTS ROAD DEPT	06/13	488805	150	300	681		REPAIR AND REPLACEM	25.50	
06/21/24	158812	4308	PARTS ROAD DEPT	06/17	489307	150	300	681		REPAIR AND REPLACEM	25.50	291.64
06/21/24	158859	4355	PARTS ROAD DEPT	06/18	489514	150	300	681		REPAIR AND REPLACEM	19.99	
06/21/24	158859	4355	PARTS ROAD DEPT	06/19	489589	150	300	681		REPAIR AND REPLACEM	5.98	25.97
07/03/24	159078	4591	PARTS WORKCENTER	06/19	489614	001	224	681		REPAIR AND REPLACEM	59.99	
07/03/24	159078	4591	SUPPLIES B&G	06/19	489615	001	151	695		OTHER CONSUMABLE SU	7.99	
07/03/24	159078	4591	CREDIT PARTS WORKCENTER	06/19	489676	001	224	681		REPAIR AND REPLACEM	59.99CR	
07/03/24	159078	4591	SUPPLIES - B&G LIFT	06/27	490871	001	151	695		OTHER CONSUMABLE SU	14.57	22.56
07/03/24	159141	4654	PARTS ROAD DEPT	05/02	484466	150	300	681		REPAIR AND REPLACEM	39.33	
07/03/24	159141	4654	PARTS ROAD DEPT	05/08	483527	150	300	681		REPAIR AND REPLACEM	612.83	
07/03/24	159141	4654	PARTS ROAD DEPT	06/12	488411	150	300	681		REPAIR AND REPLACEM	19.19	
07/03/24	159141	4654	SUPPLIES - ROAD DEPT	06/19	489680	150	300	695		OTHER CONSUMABLE SU	2.49	
07/03/24	159141	4654	PARTS - ROAD DEPT	06/20	489745	150	300	681		REPAIR AND REPLACEM	25.09	
07/03/24	159141	4654	PARTS ROAD DEPT	06/22	490098	150	300	681		REPAIR AND REPLACEM	110.39	
07/03/24	159141	4654	SUPPLIES ROAD DEPT	06/24	489607	150	300	695		OTHER CONSUMABLE SU	29.98	
07/03/24	159141	4654	SUPPLIES ROAD DEPT	06/25	489653	150	300	695		OTHER CONSUMABLE SU	24.37	
07/03/24	159141	4654	PARTS ROAD DEPT	06/25	490538	150	300	681		REPAIR AND REPLACEM	36.82	
07/03/24	159141	4654	PARTS ROAD DEPT	06/25	490651	150	300	681		REPAIR AND REPLACEM	291.27	
07/03/24	159141	4654	PARTS ROAD DEPT	06/26	490708	150	300	681		REPAIR AND REPLACEM	25.50	
07/03/24	159141	4654	PARTS ROAD DEPT	06/26	490720	150	300	681		REPAIR AND REPLACEM	47.99	
07/03/24	159141	4654	PARTS ROAD DEPT	06/26	490750	150	300	681		REPAIR AND REPLACEM	5.99	
07/03/24	159141	4654	CREDIT PARTS ROAD DEPT	06/26	490760	150	300	681		REPAIR AND REPLACEM	612.83CR	
07/03/24	159141	4654	PARTS ROAD DEPT	06/27	490942	150	300	681		REPAIR AND REPLACEM	45.42	703.83
07/22/24	159247	4779	PARTS B&G	06/05	487499	001	151	681		REPAIR AND REPLACEM	64.99	
07/22/24	159247	4779	CREDIT PARTS B&G	06/05	487523	001	151	681		REPAIR AND REPLACEM	64.99CR	
07/22/24	159247	4779	PARTS B&G	06/05	487524	001	151	681		REPAIR AND REPLACEM	119.99	
07/22/24	159247	4779	CREDIT PARTS B&G	06/05	487527	001	151	681		REPAIR AND REPLACEM	119.99CR	
07/22/24	159247	4779	PARTS B&G	07/01	491455	001	151	681		REPAIR AND REPLACEM	10.70	
07/22/24	159247	4779	PARTS B&G	07/02	491516	001	151	681		REPAIR AND REPLACEM	57.52	
07/22/24	159247	4779	SUPPLIES B&G #4	07/03	491750	001	151	695		OTHER CONSUMABLE SU	45.99	
07/22/24	159247	4779	PARTS B&G	07/08	492341	001	151	681		REPAIR AND REPLACEM	32.49	
07/22/24	159247	4779	SUPPLIES B&G	07/10	492659	001	151	695		OTHER CONSUMABLE SU	32.99	
07/22/24	159247	4779	SUPPLIES B&G	07/11	492927	001	151	695		OTHER CONSUMABLE SU	7.09	186.78
07/22/24	159307	4839	PARTS ROAD DEPT	07/02	491512	150	300	681		REPAIR AND REPLACEM	80.53	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/22/24	159307	4839	PARTS ROAD DEPT	07/08 492390		150	300	681		REPAIR AND REPLACEM	63.98	
07/22/24	159307	4839	PARTS ROAD DEPT	07/09 492491		150	300	681		REPAIR AND REPLACEM	99.99	
07/22/24	159307	4839	PARTS ROAD DEPT	07/10 492749		150	300	681		REPAIR AND REPLACEM	63.98	
07/22/24	159307	4839	PARTS ROAD DEPT	07/10 492769		150	300	681		REPAIR AND REPLACEM	21.72	
07/22/24	159307	4839	PARTS ROAD DEPT	07/11 492825		150	300	681		REPAIR AND REPLACEM	28.31	
07/22/24	159307	4839	PARTS ROAD DEPT	07/11 492867		150	300	681		REPAIR AND REPLACEM	19.99	
07/22/24	159307	4839	PARTS ROAD DEPT	07/15 491571		150	300	681		REPAIR AND REPLACEM	4.62	
07/22/24	159307	4839	PARTS ROAD DEPT	07/15 493387		150	300	681		REPAIR AND REPLACEM	63.98	
07/22/24	159307	4839	PARTS ROAD DEPT	07/15 493403		150	300	681		REPAIR AND REPLACEM	59.53	
07/22/24	159307	4839	PARTS ROAD DEPT	07/16 493510		150	300	681		REPAIR AND REPLACEM	147.85	
07/22/24	159307	4839	SUPPLIES - ROAD DEPT	07/16 493542		150	300	695		OTHER CONSUMABLE SU	16.98	
07/22/24	159307	4839	PARTS ROAD DEPT	07/16 493576		150	300	681		REPAIR AND REPLACEM	18.04	
07/22/24	159307	4839	PARTS ROAD DEPT	07/17 493679		150	300	681		REPAIR AND REPLACEM	53.46	
07/22/24	159307	4839	PARTS ROAD DEPT	07/17 493686		150	300	681		REPAIR AND REPLACEM	163.02	
07/22/24	159307	4839	PARTS ROAD DEPT	07/17 493692		150	300	681		REPAIR AND REPLACEM	54.81	
07/22/24	159307	4839	CREDIT PARTS ROAD DEPT	07/17 493699		150	300	681		REPAIR AND REPLACEM	54.81CR	
07/22/24	159307	4839	PARTS ROAD DEPT	07/17 493716		150	300	681		REPAIR AND REPLACEM	83.58	989.56
07/22/24	159334	4866	SUPPLIES SOLID WASTE	07/09 492526		400	340	695		OTHER CONSUMABLE SU	44.97	44.97
08/09/24	159477	5029	PARTS B&G	07/11 492836		001	151	681		REPAIR AND REPLACEM	21.99	
08/09/24	159477	5029	SUPPLIES AIRPORT LAGOON	07/11 492926		001	151	695		OTHER CONSUMABLE SU	33.99	
08/09/24	159477	5029	SUPPLIES B&G	07/15 493406		001	151	695		OTHER CONSUMABLE SU	45.99	
08/09/24	159477	5029	PARTS EMA/E911	07/18 493879		001	280	695		OTHER CONSUMABLE SU	9.41	
08/09/24	159477	5029	CREDIT SUPPLIES EMA/E911	07/18 493883		001	280	695		OTHER CONSUMABLE SU	9.41CR	101.97
08/09/24	159557	5109	PARTS ROAD DEPT	07/01 491479		150	300	681		REPAIR AND REPLACEM	57.52	
08/09/24	159557	5109	PARTS ROAD DEPT	07/17 493790		150	300	681		REPAIR AND REPLACEM	63.98	
08/09/24	159557	5109	PARTS ROAD DEPT	07/18 493859		150	300	681		REPAIR AND REPLACEM	63.98	
08/09/24	159557	5109	PARTS ROAD DEPT	07/18 493926		150	300	681		REPAIR AND REPLACEM	23.90	
08/09/24	159557	5109	PARTS ROAD DEPT	07/23 494534		150	300	681		REPAIR AND REPLACEM	21.72	
08/09/24	159557	5109	SUPPLIES ROAD DEPT	07/23 494535		150	300	695		OTHER CONSUMABLE SU	74.99	
08/09/24	159557	5109	PARTS ROAD DEPT	07/23 494644		150	300	681		REPAIR AND REPLACEM	43.01	
08/09/24	159557	5109	PARTS ROAD DEPT	07/24 494712		150	300	681		REPAIR AND REPLACEM	20.90	
08/09/24	159557	5109	PARTS ROAD DEPT	07/25 494892		150	300	681		REPAIR AND REPLACEM	90.72	
08/09/24	159557	5109	PARTS ROAD DEPT	07/25 494965		150	300	681		REPAIR AND REPLACEM	10.45	
08/09/24	159557	5109	SUPPLIES ROAD DEPT	07/29 495379		150	300	695		OTHER CONSUMABLE SU	10.50	
08/09/24	159557	5109	SUPPLIES ROAD DEPT	07/29 495447		150	300	695		OTHER CONSUMABLE SU	469.44	
08/09/24	159557	5109	SUPPLIES ROAD DEPT	07/29 495477		150	300	695		OTHER CONSUMABLE SU	17.48	
08/09/24	159557	5109	PARTS ROAD DEPT	07/30 495609		150	300	681		REPAIR AND REPLACEM	4.62	
08/09/24	159557	5109	PARTS ROAD DEPT	07/31 495694		150	300	681		REPAIR AND REPLACEM	39.98	
08/09/24	159557	5109	PARTS ROAD DEPT	08/01 495847		150	300	681		REPAIR AND REPLACEM	13.75	
08/09/24	159557	5109	CREDIT PARTS ROAD DEPT	08/01 495848		150	300	681		REPAIR AND REPLACEM	57.52CR	
08/09/24	159557	5109	PARTS ROAD DEPT	08/01 495924		150	300	681		REPAIR AND REPLACEM	27.50	
08/09/24	159557	5109	PARTS ROAD DEPT	08/05 496506		150	300	681		REPAIR AND REPLACEM	147.85	
08/09/24	159557	5109	PARTS ROAD DEPT	08/05 496574		150	300	681		REPAIR AND REPLACEM	260.00	
08/09/24	159557	5109	PARTS ROAD DEPT	08/06 493836		150	300	681		REPAIR AND REPLACEM	18.15	
08/09/24	159557	5109	SUPPLIES ROAD DEPT	08/07 496835		150	300	695		OTHER CONSUMABLE SU	85.99	1,508.91
08/23/24	159694	5256	SUPPLIES B&G	08/07 496847		001	151	695		OTHER CONSUMABLE SU	35.47	
08/23/24	159694	5256	SUPPLIES B&G	08/12 494381		001	151	695		OTHER CONSUMABLE SU	19.18	

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08/23/24	159694	5256	SUPPLIES B&G	08/12	497529	001	151	695		OTHER CONSUMABLE SU	55.67	
08/23/24	159694	5256	PARTS B&G	08/20	498615	001	151	681		REPAIR AND REPLACEM	93.39	203.71
08/23/24	159745	5307	PARTS VOL FIRE	08/14	497856		106	250	681	REPAIR AND REPLACEM	122.35	
08/23/24	159745	5307	CREDIT PARTS VOL FIRE	08/14	497914		106	250	681	REPAIR AND REPLACEM	9.10CR	113.25
08/23/24	159763	5325	PARTS ROAD DEPT	08/06	496649		150	300	681	REPAIR AND REPLACEM	131.38	
08/23/24	159763	5325	PARTS ROAD DEPT	08/07	496944		150	300	681	REPAIR AND REPLACEM	27.72	
08/23/24	159763	5325	SUPPLIES ROAD DEPT	08/12	497597		150	300	695	OTHER CONSUMABLE SU	59.22	
08/23/24	159763	5325	SUPPLIES ROAD DEPT	08/13	497695	55120	150	300	695	OTHER CONSUMABLE SU	1,276.64	
08/23/24	159763	5325	PARTS ROAD DEPT	08/13	497703		150	300	681	REPAIR AND REPLACEM	46.13	
08/23/24	159763	5325	PARTS ROAD DEPT	08/13	497728		150	300	681	REPAIR AND REPLACEM	13.05	
08/23/24	159763	5325	PARTS ROAD DEPT	08/13	497729		150	300	681	REPAIR AND REPLACEM	24.77	
08/23/24	159763	5325	PARTS ROAD DEPT	08/13	497743		150	300	681	REPAIR AND REPLACEM	32.62	
08/23/24	159763	5325	PARTS ROAD DEPT	08/14	497798		150	300	681	REPAIR AND REPLACEM	6.10	
08/23/24	159763	5325	PARTS ROAD DEPT	08/15	497954		150	300	681	REPAIR AND REPLACEM	90.72	
08/23/24	159763	5325	PARTS ROAD DEPT	08/15	497962		150	300	681	REPAIR AND REPLACEM	90.72	
08/23/24	159763	5325	PARTS ROAD DEPT	08/20	495209		150	300	681	REPAIR AND REPLACEM	104.48	1,903.55
09/06/24	159898	5502	SUPPLIES B&G	08/22	498910	001	151	695		OTHER CONSUMABLE SU	14.99	
09/06/24	159898	5502	PARTS/SUPPLIES AIRPORT	08/26	495865	001	307	681		REPAIR AND REPLACEM	49.92	
						001	307	695		OTHER CONSUMABLE SU	41.47	
09/06/24	159898	5502	PARTS B&G	08/28	499823	001	151	681		REPAIR AND REPLACEM	27.61	
09/06/24	159898	5502	CREDIT PARTS B&G	08/28	499891	001	151	681		REPAIR AND REPLACEM	12.22CR	121.77
09/06/24	159968	5572	PARTS ROAD DEPT	08/21	498835		150	300	681	REPAIR AND REPLACEM	19.98	
09/06/24	159968	5572	SUPPLIES ROAD DEPT	08/22	498926		150	300	695	OTHER CONSUMABLE SU	109.98	
09/06/24	159968	5572	PARTS ROAD DEPT	08/22	498956		150	300	681	REPAIR AND REPLACEM	23.88	
09/06/24	159968	5572	PARTS ROAD DEPT	08/22	498979		150	300	681	REPAIR AND REPLACEM	14.50	
09/06/24	159968	5572	PARTS ROAD DEPT	08/26	499525		150	300	681	REPAIR AND REPLACEM	24.90	
09/06/24	159968	5572	SUPPLIES ROAD DEPT	08/27	499699		150	300	695	OTHER CONSUMABLE SU	880.20	
09/06/24	159968	5572	PARTS ROAD DEPT	08/27	499700		150	300	681	REPAIR AND REPLACEM	19.09	
09/06/24	159968	5572	SUPPLIES ROAD DEPT	08/28	499809		150	300	695	OTHER CONSUMABLE SU	26.94	
09/06/24	159968	5572	PARTS ROAD DEPT	08/28	499849		150	300	681	REPAIR AND REPLACEM	114.08	
09/06/24	159968	5572	PARTS ROAD DEPT	08/28	499877		150	300	681	REPAIR AND REPLACEM	22.91	
09/06/24	159968	5572	PARTS ROAD DEPT	08/28	499882		150	300	681	REPAIR AND REPLACEM	60.00	
09/06/24	159968	5572	CREDIT PARTS ROAD DEPT	08/29	100059		150	300	681	REPAIR AND REPLACEM	22.91CR	
09/06/24	159968	5572	PARTS ROAD DEPT	08/29	496138		150	300	681	REPAIR AND REPLACEM	24.98	
09/06/24	159968	5572	PARTS ROAD DEPT	08/29	499950		150	300	681	REPAIR AND REPLACEM	73.57	
09/06/24	159968	5572	PARTS ROAD DEPT	08/29	499956		150	300	681	REPAIR AND REPLACEM	59.98	
09/06/24	159968	5572	CREDIT PARTS ROAD DEPT	08/29	499957		150	300	681	REPAIR AND REPLACEM	73.57CR	
09/06/24	159968	5572	PARTS ROAD DEPT	09/03	100703		150	300	681	REPAIR AND REPLACEM	174.06	
09/06/24	159968	5572	PARTS ROAD DEPT	09/03	100727		150	300	681	REPAIR AND REPLACEM	15.96	
09/06/24	159968	5572	SUPPLIES ROAD DEPT	09/03	100728		150	300	695	OTHER CONSUMABLE SU	19.99	
09/06/24	159968	5572	PARTS ROAD DEPT	09/04	496762		150	300	681	REPAIR AND REPLACEM	3.13	1,591.65
09/20/24	160093	5707	SUPPLIES	09/10	101733	001	151	695		OTHER CONSUMABLE SU	17.48	17.48
09/20/24	160155	5769	PARTS ROAD DEPT	09/05	101004		150	300	681	REPAIR AND REPLACEM	54.24	
09/20/24	160155	5769	PARTS ROAD DEPT	09/09	101505		150	300	681	REPAIR AND REPLACEM	67.43	
09/20/24	160155	5769	SUPPLIES ROAD DEPT	09/09	101540		150	300	695	OTHER CONSUMABLE SU	31.98	

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09/20/24	160155	5769	PARTS ROAD DEPT	09/10	101665	150	300	681		REPAIR AND REPLACEM	365.14	
09/20/24	160155	5769	SUPPLIES ROAD DEPT	09/10	101667	150	300	695		OTHER CONSUMABLE SU	109.98	
09/20/24	160155	5769	PARTS ROAD DEPT	09/10	101673	150	300	681		REPAIR AND REPLACEM	19.99	
09/20/24	160155	5769	PARTS ROAD DEPT	09/11	101869	150	300	681		REPAIR AND REPLACEM	4.73	
09/20/24	160155	5769	PARTS ROAD DEPT	09/12	101940	150	300	681		REPAIR AND REPLACEM	22.51	
09/20/24	160155	5769	PARTS ROAD DEPT	09/12	101950	150	300	681		REPAIR AND REPLACEM	31.13	
09/20/24	160155	5769	PARTS ROAD DEPT	09/12	101996	150	300	681		REPAIR AND REPLACEM	5.29	
09/20/24	160155	5769	PARTS	09/16	102496	150	300	681		REPAIR AND REPLACEM	11.99	
09/20/24	160155	5769	PARTS	09/17	102543	150	300	681		REPAIR AND REPLACEM	12.03	
09/20/24	160155	5769	PARTS	09/17	102636	150	300	681		REPAIR AND REPLACEM	61.26	
09/20/24	160155	5769	PARTS	09/17	102658	150	300	681		REPAIR AND REPLACEM	8.99	806.69
09/24/24	160266	5880	PARTS	09/18	102799	150	300	681		REPAIR AND REPLACEM	68.50	
09/24/24	160266	5880	PARTS	09/19	102884	150	300	681		REPAIR AND REPLACEM	59.84	128.34

O'REILLY AUTO PARTS #480162-RD				58	EXPENDITURE	41,664.32			BALANCE SHEET	.00	TOTAL	41,664.32

671 O'REILLY AUTO PARTS 2254391												
10/06/23	154892	150	PARTS SOLID WASTE SHOP	09/21	452255	400	340	681		REPAIR AND REPLACEM	14.99	
10/06/23	154892	150	SUPPLIES SOLID WASTE SHOP	09/26	452963	400	340	695		OTHER CONSUMABLE SU	12.60	27.59
10/20/23	155079	346	SUPPLIES SOLID WASTE SHOP	09/28	453235	400	340	695		OTHER CONSUMABLE SU	69.95	
10/20/23	155079	346	SUPPLIES SOLID WASTE SHOP	09/29	453362	400	340	695		OTHER CONSUMABLE SU	191.82	
10/20/23	155079	346	PARTS SOLID WASTE SHOP	10/05	454333	400	340	681		REPAIR AND REPLACEM	70.62	
10/20/23	155079	346	PARTS/SUPPLIES SOLID WAST	10/06	454465	400	340	681		REPAIR AND REPLACEM	176.07	
						400	340	695		OTHER CONSUMABLE SU	21.99	
10/20/23	155079	346	SUPPLIES SOLID WASTE SHOP	10/09	454773	400	340	695		OTHER CONSUMABLE SU	269.97	
10/20/23	155079	346	PARTS SOLID WASTE SHOP	10/09	454774	400	340	681		REPAIR AND REPLACEM	119.83	
10/20/23	155079	346	SUPPLIES SOLID WASTE SHOP	10/09	454828	400	340	695		OTHER CONSUMABLE SU	27.16	
10/20/23	155079	346	PARTS SOLID WASTE TM-14	10/10	465308	400	340	681		REPAIR AND REPLACEM	43.77	
10/20/23	155079	346	SUPPLIES SOLID WASTE TM-1	10/11	465377	400	340	695		OTHER CONSUMABLE SU	68.15	
10/20/23	155079	346	PARTS SOLID WASTE SHOP	10/12	455177	400	340	681		REPAIR AND REPLACEM	117.46	
10/20/23	155079	346	SUPPLIES SOLID WASTE SHOP	10/13	455358	400	340	695		OTHER CONSUMABLE SU	34.99	
10/20/23	155079	346	PARTS/SUPPLIES SOLID WAST	10/13	455363	400	340	681		REPAIR AND REPLACEM	124.05	
						400	340	695		OTHER CONSUMABLE SU	139.98	
10/20/23	155079	346	PARTS SOLID WASTE SHOP	10/13	455418	400	340	681		REPAIR AND REPLACEM	65.00	
10/20/23	155079	346	SUPPLIES SOLID WASTE SHOP	10/16	455701	400	340	695		OTHER CONSUMABLE SU	288.83	
10/20/23	155079	346	PARTS SOLID WASTE TM-14	10/16	455761	400	340	681		REPAIR AND REPLACEM	49.53	1,879.17
11/09/23	155341	626	PARTS ROAD DEPT	10/26	457081	150	300	681		REPAIR AND REPLACEM	15.83	15.83
11/09/23	155364	649	PARTS/SUPPLIES SOLID WAST	10/17	455840	400	340	681		REPAIR AND REPLACEM	39.97	
						400	340	695		OTHER CONSUMABLE SU	225.87	
11/09/23	155364	649	PARTS SOLID WASTE SHOP	10/17	455925	400	340	681		REPAIR AND REPLACEM	7.78	
11/09/23	155364	649	SUPPLIES SOLID WASTE SHOP	10/19	456111	400	340	695		OTHER CONSUMABLE SU	269.82	
11/09/23	155364	649	PARTS SOLID WASTE SHOP	10/19	456174	400	340	681		REPAIR AND REPLACEM	149.60	
11/09/23	155364	649	PARTS SOLID WASTE SHOP	10/24	456770	400	340	681		REPAIR AND REPLACEM	64.32	
11/09/23	155364	649	PARTS SOLID WASTE SHOP	10/26	457014	400	340	681		REPAIR AND REPLACEM	274.50	
11/09/23	155364	649	PARTS SOLID WASTE SHOP	10/26	457034	400	340	681		REPAIR AND REPLACEM	50.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/23	155364	649	PARTS SOLID WASTE SHOP &	10/31 457676		400	340	681		REPAIR AND REPLACEM	237.55	
11/09/23	155364	649	PARTS SOLID WASTE SHOP AN	10/31 457685		400	340	681		REPAIR AND REPLACEM	156.82	
11/09/23	155364	649	PARTS SOLID WASTE SHOP	10/31 457709		400	340	681		REPAIR AND REPLACEM	69.09	
11/09/23	155364	649	PARTS SOLID WASTE TRUCK 6	11/01 457776		400	340	681		REPAIR AND REPLACEM	203.32	
11/09/23	155364	649	SUPPLIES SOLID WASTE TRUC	11/01 457818		400	340	695		OTHER CONSUMABLE SU	92.95	
11/09/23	155364	649	SUPPLIES SOLID WASTE SHOP	11/02 457973		400	340	695		OTHER CONSUMABLE SU	186.78	2,029.27
11/27/23	155693	987	PARTS SOLID WASTE TRUCK 1	11/06 458514		400	340	681		REPAIR AND REPLACEM	143.63	
11/27/23	155693	987	PARTS LANDFILL EXCAVATOR	11/06 458532		400	340	681		REPAIR AND REPLACEM	287.26	
11/27/23	155693	987	PARTS/SUPPLIES SOLID WAST	11/08 458828		400	340	681		REPAIR AND REPLACEM	7.17	
						400	340	695		OTHER CONSUMABLE SU	242.30	
11/27/23	155693	987	PARTS SOLID WASTE SHOP	11/09 458957		400	340	681		REPAIR AND REPLACEM	30.51	710.87
12/08/23	155895	1207	SUPPLIES SOLID WASTE SHOP	10/27 457184		400	340	695		OTHER CONSUMABLE SU	41.88	
12/08/23	155895	1207	SUPPLIES SOLID WASTE SHOP	10/27 457187		400	340	695		OTHER CONSUMABLE SU	24.47	
12/08/23	155895	1207	PARTS/SUPPLIES SOLID WAST	11/15 459683		400	340	681		REPAIR AND REPLACEM	175.52	
						400	340	695		OTHER CONSUMABLE SU	20.48	
12/08/23	155895	1207	PARTS/SUPPLIES SOLID WAST	11/15 468780		400	340	681		REPAIR AND REPLACEM	115.88	
						400	340	695		OTHER CONSUMABLE SU	6.29	
12/08/23	155895	1207	SUPPLIES SOLID WASTE SHOP	11/16 459748		400	340	695		OTHER CONSUMABLE SU	144.00	
12/08/23	155895	1207	SUPPLIES SOLID WASTE SHOP	11/16 459814		400	340	671		PETROLEUM PRODUCTS	55.96	
12/08/23	155895	1207	SUPPLIES SOLID WASTE SHOP	11/16 468857		400	340	695		OTHER CONSUMABLE SU	89.16	
12/08/23	155895	1207	PARTS/SUPPLIES SOLID WAST	11/17 459905		400	340	681		REPAIR AND REPLACEM	2.99	
						400	340	695		OTHER CONSUMABLE SU	36.99	
12/08/23	155895	1207	PARTS/SUPPLIES SOLID WAST	11/20 460361		400	340	681		REPAIR AND REPLACEM	12.98	
						400	340	695		OTHER CONSUMABLE SU	9.99	
12/08/23	155895	1207	PARTS SOLID WASTE TRUCK 9	11/21 460430		400	340	681		REPAIR AND REPLACEM	203.30	
12/08/23	155895	1207	PARTS SOLID WASTE SHOP	11/21 460461		400	340	681		REPAIR AND REPLACEM	12.74	952.63
12/22/23	156096	1417	PARTS/SUPPLIES SOLID WAST	11/24 460779		400	340	681		REPAIR AND REPLACEM	144.35	
						400	340	695		OTHER CONSUMABLE SU	11.98	
12/22/23	156096	1417	SUPPLIES SOLID WASTE TM-1	11/27 461109		400	340	695		OTHER CONSUMABLE SU	67.89	
12/22/23	156096	1417	PARTS SOLID WASTE TM-12	11/30 461515		400	340	681		REPAIR AND REPLACEM	7.54	
12/22/23	156096	1417	PARTS SOLID WASTE SHOP	12/01 461648		400	340	681		REPAIR AND REPLACEM	360.08	
12/22/23	156096	1417	PARTS SOLID WASTE SHOP	12/01 461651		400	340	681		REPAIR AND REPLACEM	75.34	
12/22/23	156096	1417	PARTS SOLID WASTE TM-3	12/01 461673		400	340	681		REPAIR AND REPLACEM	78.59	
12/22/23	156096	1417	PARTS SOLID WASTE TRUCK 4	12/03 470288		400	340	681		REPAIR AND REPLACEM	81.78	
12/22/23	156096	1417	SUPPLIES SOLID WASTE SHOP	12/04 461984		400	340	695		OTHER CONSUMABLE SU	13.99	
12/22/23	156096	1417	PARTS SOLID WASTE TM-19	12/04 462083		400	340	681		REPAIR AND REPLACEM	143.63	
12/22/23	156096	1417	PARTS SOLID WASTE SHOP	12/06 462307		400	340	681		REPAIR AND REPLACEM	50.97	
12/22/23	156096	1417	PARTS SOLID WASTE SHOP	12/08 462597		400	340	681		REPAIR AND REPLACEM	43.16	
12/22/23	156096	1417	SUPPLIES SOLID WASTE SHOP	12/11 462957		400	340	695		OTHER CONSUMABLE SU	7.98	
12/22/23	156096	1417	SUPPLIES SOLID WASTE SHOP	12/12 463070		400	340	695		OTHER CONSUMABLE SU	300.34	
12/22/23	156096	1417	SUPPLIES SOLID WASTE SHOP	12/15 463469		400	340	695		OTHER CONSUMABLE SU	41.88	
12/22/23	156096	1417	PARTS/SUPPLIES SOLID WAST	12/18 463780		400	340	681		REPAIR AND REPLACEM	433.21	
						400	340	695		OTHER CONSUMABLE SU	89.94	1,952.65
01/05/24	156239	1579	PARTS SOLID WASTE WORK TR	12/15 463466		400	340	681		REPAIR AND REPLACEM	271.83	
01/05/24	156239	1579	PARTS SOLID WASTE TRUCK 1	12/15 463545		400	340	681		REPAIR AND REPLACEM	91.20	
01/05/24	156239	1579	PARTS SOLID WASTE SHOP	12/15 463571		400	340	681		REPAIR AND REPLACEM	232.76	
01/05/24	156239	1579	PARTS SOLID WASTE TRUCK 9	12/19 463961		400	340	681		REPAIR AND REPLACEM	41.34	

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01/05/24	156239	1579	PARTS/SUPPLIES SOLID WAST	12/20	464077	400	340	681	REPAIR AND REPLACEM		141.93	
						400	340	695	OTHER CONSUMABLE SU		3.49	
01/05/24	156239	1579	PARTS SOLID WASTE SHOP	12/26	464668	400	340	681	REPAIR AND REPLACEM		132.95	
01/05/24	156239	1579	PARTS SOLID WASTE SHOP	12/27	464819	400	340	681	REPAIR AND REPLACEM		83.50	
01/05/24	156239	1579	PARTS SOLID WASTE TRUCK 7	12/27	472250	400	340	681	REPAIR AND REPLACEM		85.21	1,084.21
01/19/24	156401	1750	SUPPLIES SOLID WASTE SHOP	01/02	465492	400	340	695	OTHER CONSUMABLE SU		196.86	
01/19/24	156401	1750	PARTS SOLID WASTE TRUCK 1	01/02	465493	400	340	681	REPAIR AND REPLACEM		87.32	
01/19/24	156401	1750	SUPPLIES SOLID WASTE SHOP	01/02	465548	400	340	695	OTHER CONSUMABLE SU		197.98	482.16
02/09/24	156760	2130	PARTS/SUPPLIES SOLID WAST	01/04	465766	400	340	681	REPAIR AND REPLACEM		40.91	
						400	340	695	OTHER CONSUMABLE SU		52.46	
02/09/24	156760	2130	PARTS SOLID WASTE	01/04	465780	400	340	681	REPAIR AND REPLACEM		40.00	
02/09/24	156760	2130	SUPPLIES SOLID WASTE SHOP	01/05	465924	400	340	695	OTHER CONSUMABLE SU		97.05	
02/09/24	156760	2130	PARTS - SOLID WASTE	01/07	466174	400	340	681	REPAIR AND REPLACEM		11.98	
02/09/24	156760	2130	PARTS SOLID WASTE TRUCK 5	01/08	466215	400	340	681	REPAIR AND REPLACEM		144.26	
02/09/24	156760	2130	SUPPLIES SOLID WASTE SHOP	01/12	466786	400	340	695	OTHER CONSUMABLE SU		14.99	
02/09/24	156760	2130	SUPPLIES SOLID WASTE TRUC	01/12	466789	400	340	695	OTHER CONSUMABLE SU		35.16	
02/09/24	156760	2130	SUPPLIES SOLID WASTE SHOP	01/18	467451	400	340	695	OTHER CONSUMABLE SU		215.82	
02/09/24	156760	2130	SUPPLIES SOLID WASTE SHOP	01/19	467507	400	340	695	OTHER CONSUMABLE SU		169.63	
02/09/24	156760	2130	SUPPLIES SOLID WASTE TRUC	01/24	468113	400	340	695	OTHER CONSUMABLE SU		117.41	
02/09/24	156760	2130	PARTS SOLID WASTE SHOP	01/25	468174	400	340	681	REPAIR AND REPLACEM		252.15	
02/09/24	156760	2130	PARTS SOLID WASTE SHOP	01/25	468225	400	340	681	REPAIR AND REPLACEM		59.96	
02/09/24	156760	2130	PARTS/SUPPLIES SOLID WAST	01/26	468278	400	340	681	REPAIR AND REPLACEM		99.14	
						400	340	695	OTHER CONSUMABLE SU		89.84	
02/09/24	156760	2130	PARTS SOLID WASTE TM-8	01/29	468636	400	340	681	REPAIR AND REPLACEM		287.26	
02/09/24	156760	2130	PARTS SOLID WASTE TRUCK 8	01/29	468638	400	340	681	REPAIR AND REPLACEM		143.63	
02/09/24	156760	2130	PARTS SOLID WASTE TRUCK 8	01/31	468953	400	340	681	REPAIR AND REPLACEM		2.67	1,874.32
02/23/24	156941	2322	SUPPLIES SOLID WASTE SHOP	02/05	469555	400	340	695	OTHER CONSUMABLE SU		81.83	
02/23/24	156941	2322	PARTS SOLID WASTE TRUCK 1	02/08	470002	400	340	681	REPAIR AND REPLACEM		205.74	
02/23/24	156941	2322	PARTS SOLID WASTE TRUCK 1	02/09	470090	400	340	681	REPAIR AND REPLACEM		101.64	
02/23/24	156941	2322	SUPPLIES SOLID WASTE SHOP	02/12	470454	400	340	695	OTHER CONSUMABLE SU		179.90	
02/23/24	156941	2322	PARTS SOLID WASTE SHOP	02/13	470555	400	340	681	REPAIR AND REPLACEM		285.50	
02/23/24	156941	2322	PARTS SOLID WASTE SHOP	02/13	470591	400	340	681	REPAIR AND REPLACEM		185.67	
02/23/24	156941	2322	SUPPLIES/PARTS SOLID WAST	02/14	470685	400	340	695	OTHER CONSUMABLE SU		37.99	
						400	340	681	REPAIR AND REPLACEM		37.54	
02/23/24	156941	2322	PARTS SOLID WASTE TM-11	02/14	476390	400	340	681	REPAIR AND REPLACEM		146.78	1,262.59
03/08/24	157227	2629	SUPPLIES SOLID WASTE SHOP	02/19	471419	400	340	695	OTHER CONSUMABLE SU		271.92	
03/08/24	157227	2629	SUPPLIES SOLID WASTE TRUC	02/19	471443	400	340	695	OTHER CONSUMABLE SU		37.97	
03/08/24	157227	2629	PARTS SOLID WASTE SHOP	02/21	471707	400	340	681	REPAIR AND REPLACEM		67.55	
03/08/24	157227	2629	PARTS SOLID WASTE TRUCK 1	02/22	471890	400	340	681	REPAIR AND REPLACEM		215.72	
03/08/24	157227	2629	SUPPLIES SOLID WASTE SHOP	02/23	472052	400	340	695	OTHER CONSUMABLE SU		27.98	621.14
03/22/24	157488	2900	SUPPLIES SOLID WASTE TM-2	02/01	475244	400	340	695	OTHER CONSUMABLE SU		35.97	
03/22/24	157488	2900	CREDIT PARTS SOLID WASTE	02/19	471422	400	340	681	REPAIR AND REPLACEM		11.98CR	
03/22/24	157488	2900	SUPPLIES SOLID WASTE SHOP	02/23	472059	400	340	695	OTHER CONSUMABLE SU		400.00	
03/22/24	157488	2900	PARTS/SUPPLIES SOLID WAST	02/29	472993	400	340	681	REPAIR AND REPLACEM		66.50	
						400	340	695	OTHER CONSUMABLE SU		13.98	
03/22/24	157488	2900	PARTS SOLID WASTE TRUCK 2	02/29	473041	400	340	681	REPAIR AND REPLACEM		5.80	

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03/22/24	157488	2900	PARTS SOLID WASTE SHOP	03/01 473235		400	340	681		REPAIR AND REPLACEM	19.99	
03/22/24	157488	2900	PARTS SOLID WASTE SHOP	03/04 473655		400	340	681		REPAIR AND REPLACEM	39.98	
03/22/24	157488	2900	PARTS SOLID WASTE TRUCK 1	03/11 474666		400	340	681		REPAIR AND REPLACEM	288.18	
03/22/24	157488	2900	PARTS SOLID WASTE SHOP	03/13 474976		400	340	681		REPAIR AND REPLACEM	23.96	
03/22/24	157488	2900	SUPPLIES SOLID WASTE SHOP	03/14 475216		400	340	695		OTHER CONSUMABLE SU	40.31	
03/22/24	157488	2900	SUPPLIES SOLID WASTE SHOP	03/18 475730		400	340	695		OTHER CONSUMABLE SU	145.96	1,068.65
04/05/24	157808	3240	PARTS SOLID WASTE SHOP	03/20 476031		400	340	681		REPAIR AND REPLACEM	38.20	
04/05/24	157808	3240	SUPPLIES SOLID WASTE TRUC	03/26 476906		400	340	695		OTHER CONSUMABLE SU	113.93	
04/05/24	157808	3240	PARTS SOLID WASTE SHOP	03/26 476944		400	340	681		REPAIR AND REPLACEM	203.70	
04/05/24	157808	3240	PARTS SOLID WASTE TRUCK 6	03/26 476945		400	340	681		REPAIR AND REPLACEM	40.74	
04/05/24	157808	3240	SUPPLIES SOLID WASTE SHOP	03/27 477024		400	340	695		OTHER CONSUMABLE SU	41.88	
04/05/24	157808	3240	PARTS SOLID WASTE SHOP	03/28 477193		400	340	681		REPAIR AND REPLACEM	43.88	
04/05/24	157808	3240	PARTS SOLID WASTE SHOP	03/29 477357		400	340	681		REPAIR AND REPLACEM	86.08	568.41
04/19/24	158002	3445	SUPPLIES SOLID WASTE SHOP	04/03 481621		400	340	695		OTHER CONSUMABLE SU	4.59	4.59
05/10/24	158258	3720	SUPPLIES SOLID WASTE SHOP	04/09 479085		400	340	695		OTHER CONSUMABLE SU	35.97	
05/10/24	158258	3720	SUPPLIES/PARTS SOLID WAST	04/10 479291		400	340	695		OTHER CONSUMABLE SU	131.88	
						400	340	681		REPAIR AND REPLACEM	110.92	
05/10/24	158258	3720	PARTS/SUPPLIES SOLID WAST	04/11 479429		400	340	681		REPAIR AND REPLACEM	161.02	
						400	340	695		OTHER CONSUMABLE SU	9.99	
05/10/24	158258	3720	PARTS SOLID WASTE SHOP	04/16 480125		400	340	681		REPAIR AND REPLACEM	35.57	
05/10/24	158258	3720	PARTS SOLID WASTE SHOP	04/17 480331		400	340	681		REPAIR AND REPLACEM	20.40	
05/10/24	158258	3720	SUPPLIES SOLID WASTE SHOP	04/22 481118		400	340	695		OTHER CONSUMABLE SU	103.50	609.25
06/07/24	158661	4149	PARTS SOLID WASTE TM-5	05/07 483360		400	340	681		REPAIR AND REPLACEM	36.39	
06/07/24	158661	4149	PARTS SOLID WASTE SHOP	05/07 483369		400	340	681		REPAIR AND REPLACEM	154.45	
06/07/24	158661	4149	PARTS SOLID WASTE D6T	05/08 483513		400	340	681		REPAIR AND REPLACEM	24.66	
06/07/24	158661	4149	PARTS/SUPPLIES SOLID WAST	05/09 483754		400	340	681		REPAIR AND REPLACEM	53.16	
						400	340	695		OTHER CONSUMABLE SU	131.88	
06/07/24	158661	4149	SUPPLIES SOLID WASTE SHOP	05/10 483893		400	340	695		OTHER CONSUMABLE SU	283.76	
06/07/24	158661	4149	PARTS SOLID WASTE SHOP	05/14 484445		400	340	681		REPAIR AND REPLACEM	21.98	
06/07/24	158661	4149	SUPPLIES SOLID WASTE SHOP	05/15 484568		400	340	695		OTHER CONSUMABLE SU	131.88	
06/07/24	158661	4149	PARTS SOLID WASTE TM-15	05/16 484822		400	340	681		REPAIR AND REPLACEM	18.60	
06/07/24	158661	4149	SUPPLIES SOLID WASTE SHOP	05/22 485619		400	340	695		OTHER CONSUMABLE SU	197.98	
06/07/24	158661	4149	PARTS SOLID WASTE SHOP	05/24 485848		400	340	681		REPAIR AND REPLACEM	87.04	1,141.78
06/21/24	158830	4326	PARTS SOLID WASTE SHOP	06/05 487494		400	340	681		REPAIR AND REPLACEM	52.97	
06/21/24	158830	4326	SUPPLIES SOLID WASTE SHOP	06/06 487658		400	340	695		OTHER CONSUMABLE SU	106.34	
06/21/24	158830	4326	PARTS/SUPPLIES SOLID WAST	06/10 488318		400	340	681		REPAIR AND REPLACEM	49.50	
						400	340	695		OTHER CONSUMABLE SU	5.99	214.80
07/03/24	159156	4669	PARTS SOLID WASTE SHOP	06/14 488893		400	340	681		REPAIR AND REPLACEM	11.92	
07/03/24	159156	4669	PARTS SOLID WASTE SHOP	06/24 490414		400	340	681		REPAIR AND REPLACEM	77.36	
07/03/24	159156	4669	SUPPLIES SOLID WASTE SHOP	06/26 490692		400	340	695		OTHER CONSUMABLE SU	248.19	337.47
07/22/24	159335	4867	PARTS SOLID WASTE SHOP	05/31 486837		400	340	681		REPAIR AND REPLACEM	243.10	
07/22/24	159335	4867	PARTS SOLID WASTE D6T	06/26 490771		400	340	681		REPAIR AND REPLACEM	49.99	
07/22/24	159335	4867	CREDIT PARTS SOLID WASTE	06/27 490838		400	340	681		REPAIR AND REPLACEM	17.00CR	
07/22/24	159335	4867	PARTS SOLID WASTE SHOP	07/02 491522		400	340	681		REPAIR AND REPLACEM	20.62	

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07/22/24	159335	4867	PARTS/SUPPLIES SOLID WAST	07/03 491681		400	340	681		REPAIR AND REPLACEM	31.98	
						400	340	695		OTHER CONSUMABLE SU	12.99	341.68
08/09/24	159585	5137	PARTS SOLID WASTE CASE	07/15 493414		400	340	681		REPAIR AND REPLACEM	287.26	
08/09/24	159585	5137	SUPPLIES SOLID WASTE SHOP	07/16 493571		400	340	695		OTHER CONSUMABLE SU	274.82	
08/09/24	159585	5137	PARTS SOLID WASTE SHOP	07/19 494101		400	340	681		REPAIR AND REPLACEM	50.95	
08/09/24	159585	5137	SUPPLIES SOLID WASTE SHOP	07/22 494395		400	340	695		OTHER CONSUMABLE SU	27.99	
08/09/24	159585	5137	PARTS SOLID WASTE SHOP	07/22 494435		400	340	681		REPAIR AND REPLACEM	60.47	
08/09/24	159585	5137	PARTS SOLID WASTE SHOP	07/24 494749		400	340	681		REPAIR AND REPLACEM	313.95	
08/09/24	159585	5137	PARTS SOLID WASTE SHOP	07/25 494966		400	340	681		REPAIR AND REPLACEM	66.48	
08/09/24	159585	5137	PARTS/SUPPLIES SOLID WAST	07/26 495066		400	340	681		REPAIR AND REPLACEM	410.24	
						400	340	695		OTHER CONSUMABLE SU	12.99	
08/09/24	159585	5137	PARTS SOLID WASTE SHOP	07/29 495383		400	340	681		REPAIR AND REPLACEM	19.10	
08/09/24	159585	5137	PARTS SOLID WASTE TM-3	07/29 495438		400	340	681		REPAIR AND REPLACEM	19.24	1,543.49
08/23/24	159786	5348	SUPPLIES SOLID WASTE SHOP	08/02 496031		400	340	695		OTHER CONSUMABLE SU	16.99	
08/23/24	159786	5348	PARTS SOLID WASTE SHOP	08/06 493830		400	340	681		REPAIR AND REPLACEM	104.97	
08/23/24	159786	5348	SUPPLIES SOLID WASTE SHOP	08/06 496776		400	340	695		OTHER CONSUMABLE SU	80.87	
08/23/24	159786	5348	PARTS SOLID WASTE SHOP	08/07 496883		400	340	681		REPAIR AND REPLACEM	35.49	
08/23/24	159786	5348	PARTS SOLID WASTE TM-19	08/08 497016		400	340	681		REPAIR AND REPLACEM	10.58	
08/23/24	159786	5348	PARTS SOLID WASTE SHOP	08/14 497810		400	340	681		REPAIR AND REPLACEM	76.83	325.73
09/06/24	159990	5594	SUPPLIES SOLID WASTE SHOP	08/09 497150		400	340	695		OTHER CONSUMABLE SU	73.82	
09/06/24	159990	5594	PARTS SOLID WASTE SHOP	08/14 497931		400	340	681		REPAIR AND REPLACEM	24.10	
09/06/24	159990	5594	PARTS SOLID WASTE SHOP	08/15 497966		400	340	681		REPAIR AND REPLACEM	32.10	
09/06/24	159990	5594	PARTS SOLID WASTE SHOP	08/20 498632		400	340	681		REPAIR AND REPLACEM	79.90	
09/06/24	159990	5594	PARTS SOLID WASTE SHOP	08/21 498814		400	340	681		REPAIR AND REPLACEM	121.99	
09/06/24	159990	5594	PARTS SOLID WASTE SHOP	08/23 499105		400	340	681		REPAIR AND REPLACEM	10.48	
09/06/24	159990	5594	SUPPLIES SOLID WASTE SHOP	08/26 499550		400	340	695		OTHER CONSUMABLE SU	184.95	
09/06/24	159990	5594	PARTS SOLID WASTE SHOP	08/29 100007		400	340	681		REPAIR AND REPLACEM	47.60	574.94
09/20/24	160177	5791	PARTS	09/04 496756		400	340	681		REPAIR AND REPLACEM	240.44	
09/20/24	160177	5791	PARTS	09/05 496825		400	340	681		REPAIR AND REPLACEM	10.99	
09/20/24	160177	5791	PARTS/SUPPLIES	09/06 101177		400	340	681		REPAIR AND REPLACEM	38.48	
						400	340	695		OTHER CONSUMABLE SU	54.87	
09/20/24	160177	5791	PARTS/SUPPLIES	09/10 101658		400	340	681		REPAIR AND REPLACEM	69.99	
						400	340	695		OTHER CONSUMABLE SU	12.99	427.76

O'REILLY AUTO PARTS 2254391			24	EXPENDITURE		20,050.98			BALANCE SHEET	.00	TOTAL	20,050.98

6031 O'REILLY AUTOMOTIVE PARTS, INC.												
10/06/23	154830	88	PARTS SHERIFF DEPT	09/25 452810		001	200	681		REPAIR AND REPLACEM	970.88	
10/06/23	154830	88	CREDIT PARTS SHERIFF DEPT	09/26 452912		001	200	681		REPAIR AND REPLACEM	170.00CR	
10/06/23	154830	88	SUPPLIES SHERIFF DEPT	09/27 453120		001	200	695		OTHER CONSUMABLE SU	39.77	
10/06/23	154830	88	PARTS SHERIFF DEPT	09/29 453335		001	200	681		REPAIR AND REPLACEM	62.31	
10/06/23	154830	88	PARTS SHERIFF DEPT	09/29 453345		001	200	681		REPAIR AND REPLACEM	10.89	
10/06/23	154830	88	PARTS SHERIFF DEPT	10/02 453819		001	200	681		REPAIR AND REPLACEM	234.33	
10/06/23	154830	88	CREDIT PARTS SHERIFF DEPT	10/02 453820		001	200	681		REPAIR AND REPLACEM	177.94CR	
10/06/23	154830	88	PARTS SHERIFF DEPT	10/02 453823		001	200	681		REPAIR AND REPLACEM	325.95	1,296.19

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/23	154991	258	SUPPLIES SHERIFF DEPT	10/06 454394		001	200	695		OTHER CONSUMABLE SU	6.38	
10/20/23	154991	258	SUPPLIES SHERIFF DEPT	10/09 454800		001	200	695		OTHER CONSUMABLE SU	19.98	
10/20/23	154991	258	SUPPLIES SHERIFF DEPT	10/09 454829		001	200	695		OTHER CONSUMABLE SU	21.98	
10/20/23	154991	258	SUPPLIES/PARTS SHERIFF DE	10/09 454863		001	200	695		OTHER CONSUMABLE SU	35.99	
						001	200	681		REPAIR AND REPLACEM	12.09	
10/20/23	154991	258	SUPPLIES SHERIFF DEPT	10/11 455069		001	200	695		OTHER CONSUMABLE SU	8.49	104.91
11/09/23	155266	551	OFFICE SUPPLIES SHERIFF D	09/02 449564		001	200	681		REPAIR AND REPLACEM	135.37	
11/09/23	155266	551	PARTS SHERIFF DEPT	09/14 451310		001	200	681		REPAIR AND REPLACEM	16.78	
11/09/23	155266	551	PARTS SHERIFF DEPT	10/11 455132		001	200	681		REPAIR AND REPLACEM	49.48	
11/09/23	155266	551	PARTS SHERIFF DEPT	10/13 455318		001	200	681		REPAIR AND REPLACEM	149.64	
11/09/23	155266	551	PARTS SHERIFF DEPT	10/13 455348		001	200	681		REPAIR AND REPLACEM	139.46	
11/09/23	155266	551	CREDIT PARTS SHERIFF DEPT	10/18 455974		001	200	681		REPAIR AND REPLACEM	149.64	CR
11/09/23	155266	551	SUPPLIES SHERIFF DEPT	10/22 456536		001	200	695		OTHER CONSUMABLE SU	32.23	
11/09/23	155266	551	SUPPLIES SHERIFF DEPT	10/24 456743		001	200	695		OTHER CONSUMABLE SU	86.37	
11/09/23	155266	551	PARTS/SUPPLIES SHERIFF DE	10/24 456781		001	200	681		REPAIR AND REPLACEM	18.53	
						001	200	695		OTHER CONSUMABLE SU	11.99	
11/09/23	155266	551	PARTS SHERIFF DEPT	10/24 456846		001	200	681		REPAIR AND REPLACEM	304.72	
11/09/23	155266	551	PARTS SHERIFF DEPT	10/25 456901		001	200	681		REPAIR AND REPLACEM	190.09	
11/09/23	155266	551	SUPPLIES SHERIFF DEPT	10/27 457218		001	200	695		OTHER CONSUMABLE SU	6.37	
11/09/23	155266	551	SUPPLIES SHERIFF DEPT	10/28 457320		001	200	695		OTHER CONSUMABLE SU	58.32	
11/09/23	155266	551	PARTS/SUPPLIES SHERIFF DE	10/29 457435		001	200	681		REPAIR AND REPLACEM	66.48	
						001	200	695		OTHER CONSUMABLE SU	5.79	
11/09/23	155266	551	SUPPLIES SHERIFF DEPT	10/29 457497		001	200	695		OTHER CONSUMABLE SU	26.96	
11/09/23	155266	551	SUPPLIES SHERIFF DEPT	10/30 457575		001	200	695		OTHER CONSUMABLE SU	137.93	1,286.87
11/27/23	155618	912	SUPPLIES SHERIFF DEPT	10/31 457659		001	200	695		OTHER CONSUMABLE SU	27.47	
11/27/23	155618	912	PARTS SHERIFF DEPT	11/02 457951		001	200	681		REPAIR AND REPLACEM	115.36	
11/27/23	155618	912	PARTS WORKCENTER	11/10 459069		001	224	681		REPAIR AND REPLACEM	73.14	
11/27/23	155618	912	PARTS WORKCENTER	11/10 459110		001	224	681		REPAIR AND REPLACEM	30.47	246.44
12/08/23	155798	1110	PARTS SHERIFF DEPT	11/15 459689		001	200	681		REPAIR AND REPLACEM	71.01	
12/08/23	155798	1110	PARTS SHERIFF DEPT	11/16 459816		001	200	681		REPAIR AND REPLACEM	108.86	
12/08/23	155798	1110	PARTS SHERIFF DEPT	11/16 459856		001	200	681		REPAIR AND REPLACEM	21.98	
12/08/23	155798	1110	PARTS SHERIFF DEPT	11/16 459863		001	200	681		REPAIR AND REPLACEM	39.57	
12/08/23	155798	1110	PARTS SHERIFF DEPT	11/17 459901		001	200	681		REPAIR AND REPLACEM	13.20	
12/08/23	155798	1110	PARTS SHERIFF DEPT	11/17 459974		001	200	681		REPAIR AND REPLACEM	16.06	
12/08/23	155798	1110	CREDIT PARTS SHERIFF DEPT	11/17 460032		001	200	681		REPAIR AND REPLACEM	16.06	CR
12/08/23	155798	1110	CREDIT PARTS SHERIFF DEPT	11/17 460038		001	200	681		REPAIR AND REPLACEM	267.27	CR
12/08/23	155798	1110	PARTS SHERIFF DEPT	11/22 460567		001	200	681		REPAIR AND REPLACEM	7.49	
12/08/23	155798	1110	SUPPLIES JAIL	11/22 460577		001	200	695		OTHER CONSUMABLE SU	7.38	
12/08/23	155798	1110	SUPPLIES SHERIFF DEPT	11/24 460814		001	200	695		OTHER CONSUMABLE SU	55.00	
12/08/23	155798	1110	PARTS SHERIFF DEPT	11/27 461071		001	200	681		REPAIR AND REPLACEM	220.07	
12/08/23	155798	1110	PARTS SHERIFF DEPT	11/27 461097		001	200	681		REPAIR AND REPLACEM	198.07	
12/08/23	155798	1110	PARTS SHERIFF DEPT	11/28 461242		001	200	681		REPAIR AND REPLACEM	31.17	
12/08/23	155798	1110	CREDIT PARTS SHERIFF DEPT	11/28 461251		001	200	681		REPAIR AND REPLACEM	220.07	CR
12/08/23	155798	1110	SUPPLIES WORKCENTER	11/29 461360		001	224	695		OTHER CONSUMABLE SU	27.98	
12/08/23	155798	1110	PARTS B&G #2	11/29 461361		001	151	681		REPAIR AND REPLACEM	8.66	
12/08/23	155798	1110	CREDIT PARTS SHERIFF DEPT	11/30 461545		001	200	681		REPAIR AND REPLACEM	31.17	CR
												291.93
12/22/23	156010	1331	SUPPLIES SHERIFF DEPT	11/09 458943		001	200	695		OTHER CONSUMABLE SU	9.99	

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12/22/23	156010	1331	SUPPLIES/PARTS SHERIFF DE	11/16 459853		001	200	695	OTHER CONSUMABLE SU		32.98	
						001	200	681	REPAIR AND REPLACEM		21.98	
12/22/23	156010	1331	CREDIT SUPPLIES SHERIFF D	11/16 459855		001	200	695	OTHER CONSUMABLE SU		32.98	CR
12/22/23	156010	1331	SUPPLIES SHERIFF DEPT	12/03 461933		001	200	695	OTHER CONSUMABLE SU		24.99	
12/22/23	156010	1331	SUPPLIES SHERIFF DEPT	12/08 462614		001	200	695	OTHER CONSUMABLE SU		39.99	
12/22/23	156010	1331	PARTS SHERIFF DEPT	12/08 462647		001	200	681	REPAIR AND REPLACEM		39.65	
12/22/23	156010	1331	PARTS SHERIFF DEPT	12/11 462927		001	200	681	REPAIR AND REPLACEM		91.76	
12/22/23	156010	1331	SUPPLIES SHERIFF DEPT	12/11 462966		001	200	695	OTHER CONSUMABLE SU		14.95	
12/22/23	156010	1331	SUPPLIES SHERIFF DEPT	12/11 462991		001	200	695	OTHER CONSUMABLE SU		3.32	
12/22/23	156010	1331	PARTS/SUPPLIES B&G	12/12 463081		001	151	681	REPAIR AND REPLACEM		4.24	
						001	151	695	OTHER CONSUMABLE SU		23.97	
12/22/23	156010	1331	PARTS SHERIFF DEPT	12/12 463153		001	200	681	REPAIR AND REPLACEM		7.14	281.98
01/05/24	156180	1520	SUPPLIES SHERIFF DEPT	12/18 463786		001	200	695	OTHER CONSUMABLE SU		105.12	
01/05/24	156180	1520	PARTS SHERIFF DEPT	12/18 463801		001	200	681	REPAIR AND REPLACEM		15.39	
01/05/24	156180	1520	PARTS SHERIFF DEPT	12/18 463868		001	200	681	REPAIR AND REPLACEM		20.86	
01/05/24	156180	1520	PARTS SHERIFF DEPT	12/19 463916		001	200	681	REPAIR AND REPLACEM		67.37	
01/05/24	156180	1520	PARTS SHERIFF DEPT	12/21 464235		001	200	681	REPAIR AND REPLACEM		31.50	
01/05/24	156180	1520	PARTS SHERIFF DEPT	12/21 464248		001	200	681	REPAIR AND REPLACEM		28.98	
01/05/24	156180	1520	CREDIT PARTS SHERIFF DEPT	12/22 464380		001	200	681	REPAIR AND REPLACEM		91.76	CR
01/05/24	156180	1520	PARTS SHERIFF DEPT	12/27 464798		001	200	681	REPAIR AND REPLACEM		203.28	380.74
01/19/24	156347	1696	PARTS SHERIFF DEPT	01/04 465745		001	200	681	REPAIR AND REPLACEM		22.78	22.78
02/09/24	156645	2015	SUPPLIES JAIL	12/01 461721		001	200	695	OTHER CONSUMABLE SU		19.99	
02/09/24	156645	2015	PARTS JAIL	12/08 462557		001	200	681	REPAIR AND REPLACEM		39.00	
02/09/24	156645	2015	SUPPLIES JAIL	12/22 464449		001	200	695	OTHER CONSUMABLE SU		8.99	
02/09/24	156645	2015	PARTS JAIL	12/27 464871		001	200	681	REPAIR AND REPLACEM		197.19	
02/09/24	156645	2015	PARTS SHERIFF DEPT	12/29 465127		001	200	681	REPAIR AND REPLACEM		384.40	
02/09/24	156645	2015	CREDIT PARTS SHERIFF DEPT	12/29 465143		001	200	681	REPAIR AND REPLACEM		189.31	CR
02/09/24	156645	2015	PARTS SHERIFF DEPT	01/02 465504		001	200	681	REPAIR AND REPLACEM		164.30	
02/09/24	156645	2015	PARTS SHERIFF DEPT	01/02 465539		001	200	681	REPAIR AND REPLACEM		26.56	
02/09/24	156645	2015	SUPPLIES SHERIFF DEPT	01/02 465566		001	200	695	OTHER CONSUMABLE SU		21.60	
02/09/24	156645	2015	PARTS SHERIFF DEPT	01/03 465699		001	200	681	REPAIR AND REPLACEM		159.00	
02/09/24	156645	2015	SUPPLIES SHERIFF DEPT	01/05 465926		001	200	695	OTHER CONSUMABLE SU		289.99	
02/09/24	156645	2015	PARTS SHERIFF DEPT	01/05 465972		001	200	681	REPAIR AND REPLACEM		143.69	
02/09/24	156645	2015	SUPPLIES SHERIFF DEPT	01/06 466024		001	200	695	OTHER CONSUMABLE SU		12.41	
02/09/24	156645	2015	CREDIT PARTS SHERIFF DEPT	01/08 466230		001	200	681	REPAIR AND REPLACEM		212.77	CR
02/09/24	156645	2015	PARTS SHERIFF DEPT	01/09 466354		001	200	681	REPAIR AND REPLACEM		13.52	
02/09/24	156645	2015	PARTS SHERIFF DEPT	01/13 466977		001	200	681	REPAIR AND REPLACEM		15.27	
02/09/24	156645	2015	SUPPLIES SHERIFF DEPT	01/13 466980		001	200	695	OTHER CONSUMABLE SU		5.99	
02/09/24	156645	2015	SUPPLIES SHERIFF DEPT	01/14 467128		001	200	695	OTHER CONSUMABLE SU		42.97	
02/09/24	156645	2015	SUPPLIES SHERIFF DEPT	01/15 467268		001	200	695	OTHER CONSUMABLE SU		12.98	
02/09/24	156645	2015	PARTS SHERIFF DEPT	01/19 467529		001	200	681	REPAIR AND REPLACEM		39.99	
02/09/24	156645	2015	PARTS SHERIFF DEPT	01/24 468093		001	200	681	REPAIR AND REPLACEM		185.75	
02/09/24	156645	2015	PARTS SHERIFF DEPT	01/25 468193		001	200	681	REPAIR AND REPLACEM		124.82	
02/09/24	156645	2015	SUPPLIES SHERIFF DEPT	02/01 469027		001	200	695	OTHER CONSUMABLE SU		6.49	1,512.82
02/23/24	156874	2255	PARTS SHERIFF DEPT	02/05 469602		001	200	681	REPAIR AND REPLACEM		58.02	
02/23/24	156874	2255	SUPPLIES SHERIFF DEPT	02/08 469957		001	200	695	OTHER CONSUMABLE SU		23.54	
02/23/24	156874	2255	PARTS SHERIFF DEPT	02/08 469980		001	200	681	REPAIR AND REPLACEM		84.03	

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02/23/24	156874	2255	SUPPLIES SHERIFF DEPT	02/09	470125	001	200	695	OTHER CONSUMABLE SU		88.98	254.57
03/08/24	157142	2544	PARTS SHERIFF DEPT	02/13	470575	001	200	681	REPAIR AND REPLACEM		498.16	
03/08/24	157142	2544	PARTS SHERIFF DEPT	02/14	470758	001	200	681	REPAIR AND REPLACEM		16.64	
03/08/24	157142	2544	PARTS SHERIFF DEPT	02/18	471307	001	200	681	REPAIR AND REPLACEM		27.98	
03/08/24	157142	2544	SUPPLIES SHERIFF DEPT	02/20	471602	001	200	695	OTHER CONSUMABLE SU		9.99	
03/08/24	157142	2544	PARTS SHERIFF DEPT	02/20	476943	001	200	681	REPAIR AND REPLACEM		217.09	
03/08/24	157142	2544	PARTS SHERIFF DEPT	02/21	471722	001	200	681	REPAIR AND REPLACEM		31.99	
03/08/24	157142	2544	PARTS SHERIFF DEPT	02/23	472175	001	200	681	REPAIR AND REPLACEM		52.78	
03/08/24	157142	2544	PARTS SHERIFF DEPT	02/24	472294	001	200	681	REPAIR AND REPLACEM		20.98	
03/08/24	157142	2544	SUPPLIES SHERIFF DEPT	02/24	472316	001	200	695	OTHER CONSUMABLE SU		4.41	
03/08/24	157142	2544	SUPPLIES SHERIFF DEPT	02/24	472322	001	200	695	OTHER CONSUMABLE SU		23.96	
03/08/24	157142	2544	PARTS SHERIFF DEPT	02/26	472594	001	200	681	REPAIR AND REPLACEM		79.22	
03/08/24	157142	2544	SUPPLIES SHERIFF DEPT	02/26	472641	001	200	695	OTHER CONSUMABLE SU		16.99	
03/08/24	157142	2544	PARTS SHERIFF DEPT	03/03	473478	001	200	681	REPAIR AND REPLACEM		93.40	1,093.59
03/08/24	157186	2588	PARTS D.A.R.E. - JASON HO	02/26	472593	112	223	695	OTHER CONSUMABLE SU		208.15	208.15
03/22/24	157410	2822	PARTS SHERIFF DEPT	02/02	469197	001	200	681	REPAIR AND REPLACEM		18.68	
03/22/24	157410	2822	SUPPLIES - SHERIFF DEPT	02/10	470285	001	200	695	OTHER CONSUMABLE SU		10.00	
03/22/24	157410	2822	SUPPLIES - SHERIFF DEPT	02/16	471046	001	200	695	OTHER CONSUMABLE SU		13.99	
03/22/24	157410	2822	PARTS - SHERIFF DEPT	03/01	473194	001	200	681	REPAIR AND REPLACEM		208.15	
03/22/24	157410	2822	SUPPLIES - SHERIFF DEPT	03/03	473450	001	200	695	OTHER CONSUMABLE SU		47.69	
03/22/24	157410	2822	SUPPLIES - SHERIFF DEPT	03/08	474209	001	200	695	OTHER CONSUMABLE SU		180.00	
03/22/24	157410	2822	SUPPLIES SHERIFF DEPT	03/12	474797	001	200	695	OTHER CONSUMABLE SU		240.12	
03/22/24	157410	2822	PARTS SHERIFF DEPT	03/13	474966	001	200	681	REPAIR AND REPLACEM		40.48	
03/22/24	157410	2822	SUPPLIES SHERIFF DEPT	03/13	474998	001	200	695	OTHER CONSUMABLE SU		22.35	781.46
04/05/24	157738	3170	PARTS SHERIFF DEPT	03/15	479751	001	200	681	REPAIR AND REPLACEM		66.48	
04/05/24	157738	3170	PARTS SHERIFF DEPT	03/18	475762	001	200	681	REPAIR AND REPLACEM		13.20	
04/05/24	157738	3170	PARTS SHERIFF DEPT	03/21	476185	001	200	681	REPAIR AND REPLACEM		176.20	
04/05/24	157738	3170	SUPPLIES SHERIFF DEPT	03/25	476758	001	200	695	OTHER CONSUMABLE SU		45.98	
04/05/24	157738	3170	PARTS SHERIFF DEPT	03/25	476759	001	200	681	REPAIR AND REPLACEM		14.99	
04/05/24	157738	3170	PARTS SHERIFF DEPT	03/25	476777	001	200	681	REPAIR AND REPLACEM		78.84	
04/05/24	157738	3170	SUPPLIES SHERIFF DEPT	03/25	476789	001	200	695	OTHER CONSUMABLE SU		15.99	
04/05/24	157738	3170	SUPPLIES SHERIFF DEPT	03/25	476804	001	200	695	OTHER CONSUMABLE SU		5.79	
04/05/24	157738	3170	PARTS SHERIFF DEPT	03/27	477064	001	200	681	REPAIR AND REPLACEM		13.20	430.67
04/19/24	157903	3346	PARTS - SHERIFF DEPT	03/03	478407	001	200	681	REPAIR AND REPLACEM		230.15	
04/19/24	157903	3346	CREDIT PARTS SHERIFF DEPT	03/03	478409	001	200	681	REPAIR AND REPLACEM		8.19CR	
04/19/24	157903	3346	PARTS SHERIFF DEPT	03/08	474198	001	200	681	REPAIR AND REPLACEM		199.31	
04/19/24	157903	3346	PARTS SHERIFF DEPT	03/12	474916	001	200	681	REPAIR AND REPLACEM		67.75	
04/19/24	157903	3346	CREDIT PARTS SHERIFF DEPT	03/14	475244	001	200	681	REPAIR AND REPLACEM		40.35CR	
04/19/24	157903	3346	PARTS/SUPPLIES - SHERIFF	04/01	477872	001	200	681	REPAIR AND REPLACEM		19.98	
						001	200	695	OTHER CONSUMABLE SU		16.98	
04/19/24	157903	3346	PARTS SHERIFF DEPT	04/01	477880	001	200	681	REPAIR AND REPLACEM		18.99	
04/19/24	157903	3346	SUPPLIES SHERIFF DEPT	04/02	478066	001	200	695	OTHER CONSUMABLE SU		10.28	
04/19/24	157903	3346	PARTS - SHERIFF DEPT	04/03	478222	001	200	681	REPAIR AND REPLACEM		125.70	
04/19/24	157903	3346	CREDIT PARTS - SHERIFF DE	04/03	478223	001	200	681	REPAIR AND REPLACEM		149.66CR	
04/19/24	157903	3346	SUPPLIES SHERIFF DEPT	04/05	478460	001	200	695	OTHER CONSUMABLE SU		11.63	
04/19/24	157903	3346	SUPPLIES/PARTS SHERIFF DE	04/08	478953	001	200	695	OTHER CONSUMABLE SU		12.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/19/24	157903	3346	CREDIT PARTS SHERIFF DEPT	04/09	479107	001	200	681		REPAIR AND REPLACEM	185.98	
04/19/24	157903	3346	PARTS SHERIFF DEPT	04/10	479221	001	200	681		REPAIR AND REPLACEM	185.98	CR
04/19/24	157903	3346	PARTS SHERIFF DEPT	04/11	479413	001	200	681		REPAIR AND REPLACEM	131.95	
04/19/24	157903	3346	SUPPLIES SHERIFF DEPT	04/11	482444	001	200	695		OTHER CONSUMABLE SU	23.28	
04/19/24	157903	3346	PARTS SHERIFF DEPT	04/15	479987	001	200	681		REPAIR AND REPLACEM	11.98	
04/19/24	157903	3346	PARTS SHERIFF DEPT	04/15	480030	001	200	681		REPAIR AND REPLACEM	143.46	
											116.27	942.50
05/10/24	158140	3602	PARTS SHERIFF DEPT	04/17	480360	001	200	681		REPAIR AND REPLACEM	183.44	
05/10/24	158140	3602	CREDIT PARTS SHERIFF DEPT	04/17	480372	001	200	681		REPAIR AND REPLACEM	82.84	CR
05/10/24	158140	3602	SUPPLIES SHERIFF DEPT	04/17	480373	001	200	695		OTHER CONSUMABLE SU	9.99	
05/10/24	158140	3602	PARTS SHERIFF DEPT	04/20	480806	001	200	681		REPAIR AND REPLACEM	42.40	
05/10/24	158140	3602	PARTS SHERIFF DEPT	04/22	481051	001	200	681		REPAIR AND REPLACEM	208.15	
05/10/24	158140	3602	SUPPLIES SHERIFF DEPT	04/24	481388	001	200	695		OTHER CONSUMABLE SU	54.39	
05/10/24	158140	3602	PARTS SHERIFF DEPT	04/30	482365	001	200	681		REPAIR AND REPLACEM	14.63	
05/10/24	158140	3602	SUPPLIES SHERIFF DEPT	05/02	482797	001	200	695		OTHER CONSUMABLE SU	76.10	
05/10/24	158140	3602	CREDIT SUPPLIES SHERIFF D	05/02	482798	001	200	695		OTHER CONSUMABLE SU	58.11	CR
05/10/24	158140	3602	SUPPLIES SHERIFF DEPT	05/03	482806	001	200	695		OTHER CONSUMABLE SU	21.99	
05/10/24	158140	3602	SUPPLIES/PARTS SHERIFF DE	05/03	482816	001	200	695		OTHER CONSUMABLE SU	19.99	
											490.42	
05/10/24	158140	3602	SUPPLIES SHERIFF DEPT	05/03	482832	001	200	695		OTHER CONSUMABLE SU	39.99	
05/10/24	158140	3602	CREDIT SUPPLIES SHERIFF D	05/03	482877	001	200	695		OTHER CONSUMABLE SU	98.99	CR
05/10/24	158140	3602	SUPPLIES SHERIFF DEPT	05/06	483283	001	200	695		OTHER CONSUMABLE SU	57.05	
05/10/24	158140	3602	SUPPLIES SHERIFF DEPT	05/06	483291	001	200	695		OTHER CONSUMABLE SU	8.49	
05/10/24	158140	3602	SUPPLIES SHERIFF DEPT	05/08	483522	001	200	695		OTHER CONSUMABLE SU	87.43	1,074.52
05/24/24	158409	3880	PARTS - SHERIFF DEPT	04/03	478216	001	200	681		REPAIR AND REPLACEM	149.66	
05/24/24	158409	3880	PARTS - SHERIFF DEPT	04/15	480024	001	200	681		REPAIR AND REPLACEM	82.84	
05/24/24	158409	3880	PARTS SHERIFF DEPT	05/08	483533	001	200	681		REPAIR AND REPLACEM	69.69	
05/24/24	158409	3880	PARTS/SUPPLIES - SHERIFF	05/08	483565	001	200	681		REPAIR AND REPLACEM	10.89	
											43.96	
05/24/24	158409	3880	PARTS/SUPPLIES SHERIFF/WO	05/13	484320	001	200	681		REPAIR AND REPLACEM	66.48	
											6.79	
05/24/24	158409	3880	PARTS SHERIFF DEPT	05/14	484460	001	200	681		REPAIR AND REPLACEM	121.62	551.93
06/07/24	158563	4051	PARTS SHERIFF DEPT	05/11	485393	001	200	681		REPAIR AND REPLACEM	93.84	
06/07/24	158563	4051	SUPPLIES SHERIFF DEPT	05/13	484344	001	200	695		OTHER CONSUMABLE SU	66.44	
06/07/24	158563	4051	SUPPLIES SHERIFF DEPT	05/15	484601	001	200	695		OTHER CONSUMABLE SU	59.18	
06/07/24	158563	4051	PARTS SHERIFF DEPT	05/16	484722	001	200	681		REPAIR AND REPLACEM	105.00	
06/07/24	158563	4051	SUPPLIES SHERIFF DEPT	05/17	484954	001	200	695		OTHER CONSUMABLE SU	34.99	
06/07/24	158563	4051	PARTS SHERIFF DEPT	05/18	485071	001	200	681		REPAIR AND REPLACEM	144.38	
06/07/24	158563	4051	CREDIT PARTS SHERIFF DEPT	05/18	485075	001	200	681		REPAIR AND REPLACEM	22.00	CR
06/07/24	158563	4051	PARTS SHERIFF DEPT	05/20	485242	001	200	681		REPAIR AND REPLACEM	221.96	
06/07/24	158563	4051	SUPPLIES SHERIFF DEPT	05/21	485380	001	200	695		OTHER CONSUMABLE SU	39.98	
06/07/24	158563	4051	SUPPLIES SHERIFF DEPT	05/21	485381	001	200	695		OTHER CONSUMABLE SU	134.99	
06/07/24	158563	4051	SUPPLIES SHERIFF DEPT	05/21	485384	001	200	695		OTHER CONSUMABLE SU	26.99	
06/07/24	158563	4051	SUPPLIES SHERIFF DEPT	05/21	485405	001	200	695		OTHER CONSUMABLE SU	4.49	
06/07/24	158563	4051	SUPPLIES SHERIFF DEPT	05/21	485416	001	200	695		OTHER CONSUMABLE SU	7.99	
06/07/24	158563	4051	PARTS SHERIFF DEPT	05/22	485616	001	200	681		REPAIR AND REPLACEM	246.99	
06/07/24	158563	4051	PARTS SHERIFF DEPT	05/23	485718	001	200	681		REPAIR AND REPLACEM	170.08	
06/07/24	158563	4051	PARTS/SUPPLIES - SHERIFF	05/28	486395	001	200	681		REPAIR AND REPLACEM	1.50	

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						001	200	695	OTHER CONSUMABLE SU		6.29	
06/07/24	158563	4051	SUPPLIES SHERIFF DEPT	05/30	486683	001	200	695	OTHER CONSUMABLE SU		36.97	
06/07/24	158563	4051	SUPPLIES SHERIFF DEPT	05/31	486822	001	200	695	OTHER CONSUMABLE SU		101.97	1,482.03
06/21/24	158757	4253	PARTS SHERIFF DEPT	04/30	482362	001	200	695	OTHER CONSUMABLE SU		29.92	
06/21/24	158757	4253	CREDIT PARTS SHERIFF DEPT	06/04	487355	001	200	681	REPAIR AND REPLACEM		14.00CR	
06/21/24	158757	4253	PARTS WORKCENTER	06/07	487841	001	224	681	REPAIR AND REPLACEM		3.56	
06/21/24	158757	4253	CREDIT PARTS SHERIFF DEPT	06/10	488306	001	200	681	REPAIR AND REPLACEM		64.78CR	
06/21/24	158757	4253	PARTS SHERIFF DEPT	06/10	488308	001	200	681	REPAIR AND REPLACEM		135.97	
06/21/24	158757	4253	PARTS WORKCENTER	06/11	488523	001	224	681	REPAIR AND REPLACEM		23.18	
06/21/24	158757	4253	CREDIT PARTS SHERIFF DEPT	06/12	488678	001	200	681	REPAIR AND REPLACEM		1.40CR	
06/21/24	158757	4253	PARTS SHERIFF DEPT	06/13	488827	001	200	681	REPAIR AND REPLACEM		32.27	
06/21/24	158757	4253	PARTS SHERIFF DEPT	06/13	488834	001	200	681	REPAIR AND REPLACEM		67.90	212.62
07/03/24	159079	4592	SUPPLIES JAIL	06/17	489364	001	200	695	OTHER CONSUMABLE SU		39.99	
07/03/24	159079	4592	SUPPLIES JAIL	06/18	489524	001	200	695	OTHER CONSUMABLE SU		39.98	
07/03/24	159079	4592	PARTS JAIL	06/19	489638	001	200	681	REPAIR AND REPLACEM		155.24	
07/03/24	159079	4592	PARTS JAIL	06/20	489790	001	200	681	REPAIR AND REPLACEM		4.20	
07/03/24	159079	4592	SUPPLIES JAIL	06/21	489918	001	200	695	OTHER CONSUMABLE SU		90.14	
07/03/24	159079	4592	SUPPLIES JAIL	06/21	489925	001	200	695	OTHER CONSUMABLE SU		17.98	
07/03/24	159079	4592	SUPPLIES JAIL	06/21	489997	001	200	695	OTHER CONSUMABLE SU		31.98	
07/03/24	159079	4592	SUPPLIES JAIL	06/21	490013	001	200	695	OTHER CONSUMABLE SU		30.97	
07/03/24	159079	4592	CREDIT PARTS JAIL	06/24	490445	001	200	681	REPAIR AND REPLACEM		6.16CR	
07/03/24	159079	4592	SUPPLIES JAIL	06/24	490446	001	200	695	OTHER CONSUMABLE SU		11.99	
07/03/24	159079	4592	PARTS JAIL	06/26	490714	001	200	681	REPAIR AND REPLACEM		7.05	
07/03/24	159079	4592	SUPPLIES JAIL	06/26	490715	001	200	695	OTHER CONSUMABLE SU		43.12	466.48
07/22/24	159248	4780	SUPPLIES - SHERIFF DEPT	05/31	486871	001	200	695	OTHER CONSUMABLE SU		10.78	
07/22/24	159248	4780	OVERPAYMENT ON INV 486822	06/18	0635373	001	200	695	OTHER CONSUMABLE SU		4.00CR	6.78
08/09/24	159478	5030	PARTS SHERIFF DEPT	06/04	487607	001	200	681	REPAIR AND REPLACEM		224.07	
08/09/24	159478	5030	PARTS SHERIFF DEPT	06/13	488761	001	200	681	REPAIR AND REPLACEM		45.00	
08/09/24	159478	5030	PARTS SHERIFF DEPT	06/19	489623	001	200	681	REPAIR AND REPLACEM		237.93	
08/09/24	159478	5030	CREDIT PARTS SHERIFF DEPT	06/19	489675	001	200	681	REPAIR AND REPLACEM		197.58CR	
08/09/24	159478	5030	SUPPLIES - SHERIFF DEPT	06/21	489939	001	200	695	OTHER CONSUMABLE SU		35.48	
08/09/24	159478	5030	PARTS SHERIFF DEPT	06/24	490436	001	200	681	REPAIR AND REPLACEM		16.35	
08/09/24	159478	5030	PARTS SHERIFF DEPT	06/25	490558	001	200	681	REPAIR AND REPLACEM		17.05	
08/09/24	159478	5030	SUPPLIES SHERIFF DEPT	06/27	490936	001	200	695	OTHER CONSUMABLE SU		36.00	
08/09/24	159478	5030	PARTS SHERIFF DEPT	06/28	491039	001	200	681	REPAIR AND REPLACEM		49.48	
08/09/24	159478	5030	PARTS WORKCENTER	06/29	491238	001	224	681	REPAIR AND REPLACEM		46.99	
08/09/24	159478	5030	SUPPLIES SHERIFF DEPT	07/01	490268	001	200	695	OTHER CONSUMABLE SU		11.58	
08/09/24	159478	5030	PARTS WORKCENTER	07/03	491706	001	224	681	REPAIR AND REPLACEM		39.98	
08/09/24	159478	5030	PARTS SHERIFF DEPT	07/03	491712	001	200	681	REPAIR AND REPLACEM		83.38	
08/09/24	159478	5030	PARTS SHERIFF DEPT	07/04	490536	001	200	681	REPAIR AND REPLACEM		116.25	
08/09/24	159478	5030	PARTS WORKCENTER	07/04	491904	001	224	681	REPAIR AND REPLACEM		7.99	
08/09/24	159478	5030	CREDIT PARTS SHERIFF DEPT	07/05	490637	001	200	681	REPAIR AND REPLACEM		47.75CR	
08/09/24	159478	5030	PARTS SHERIFF DEPT	07/05	490638	001	200	681	REPAIR AND REPLACEM		299.98	
08/09/24	159478	5030	SUPPLIES WORKCENTER	07/05	491974	001	224	695	OTHER CONSUMABLE SU		56.97	
08/09/24	159478	5030	PARTS WORKCENTER	07/06	492125	001	224	681	REPAIR AND REPLACEM		19.41	
08/09/24	159478	5030	SUPPLIES WORKCENTER	07/07	492259	001	224	695	OTHER CONSUMABLE SU		17.38	
08/09/24	159478	5030	PARTS WORKCENTER	07/08	492422	001	224	681	REPAIR AND REPLACEM		133.24	

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08/09/24	159478	5030	SUPPLIES WORKCENTER	07/09	492590	001	224	695		OTHER CONSUMABLE SU	13.48	
08/09/24	159478	5030	CREDIT PARTS SHERIFF DEPT	07/10	492671	001	200	681		REPAIR AND REPLACEM	39.98	CR
08/09/24	159478	5030	PARTS SHERIFF DEPT	07/10	492672	001	200	681		REPAIR AND REPLACEM	7.01	
08/09/24	159478	5030	PARTS SHERIFF DEPT	07/10	492751	001	200	681		REPAIR AND REPLACEM	35.15	
08/09/24	159478	5030	SUPPLIES SHERIFF DEPT	07/11	492869	001	200	695		OTHER CONSUMABLE SU	27.98	
08/09/24	159478	5030	PARTS SHERIFF DEPT	07/11	492952	001	200	681		REPAIR AND REPLACEM	53.66	
08/09/24	159478	5030	PARTS SHERIFF DEPT	07/12	492989	001	200	681		REPAIR AND REPLACEM	70.30	
08/09/24	159478	5030	CREDIT PARTS SHERIFF DEPT	07/12	493088	001	200	681		REPAIR AND REPLACEM	53.66	CR
08/09/24	159478	5030	SUPPLIES SHERIFF DEPT	07/12	493095	001	200	695		OTHER CONSUMABLE SU	60.57	
08/09/24	159478	5030	PARTS SHERIFF DEPT	07/14	493319	001	200	681		REPAIR AND REPLACEM	59.39	
08/09/24	159478	5030	SUPPLIES SHERIFF DEPT	07/15	493424	001	200	695		OTHER CONSUMABLE SU	5.99	
08/09/24	159478	5030	CREDIT PARTS SHERIFF DEPT	07/17	491755	001	200	681		REPAIR AND REPLACEM	68.50	CR
08/09/24	159478	5030	SUPPLIES SHERIFF DEPT	07/18	493909	001	200	695		OTHER CONSUMABLE SU	12.99	
08/09/24	159478	5030	PARTS SHERIFF DEPT	07/19	494089	001	200	681		REPAIR AND REPLACEM	150.00	
08/09/24	159478	5030	SUPPLIES EMA/E911	07/22	494396	001	151	695		OTHER CONSUMABLE SU	2.49	
08/09/24	159478	5030	SUPPLIES EMA/E911	07/22	494397	001	151	695		OTHER CONSUMABLE SU	3.79	
08/09/24	159478	5030	CREDIT SUPPLIES - SHERIFF	07/23	494645	001	200	695		OTHER CONSUMABLE SU	35.48	CR
08/09/24	159478	5030	PARTS SHERIFF DEPT	07/24	494736	001	200	681		REPAIR AND REPLACEM	26.89	
08/09/24	159478	5030	PARTS SHERIFF DEPT	07/31	495728	001	200	681		REPAIR AND REPLACEM	16.75	
08/09/24	159478	5030	CREDIT PARTS SHERIFF DEPT	08/01	495863	001	200	681		REPAIR AND REPLACEM	20.50	CR
08/09/24	159478	5030	SUPPLIES SHERIFF DEPT	08/01	495872	001	200	695		OTHER CONSUMABLE SU	6.99	
08/09/24	159478	5030	PARTS SHERIFF DEPT	08/01	495948	001	200	681		REPAIR AND REPLACEM	11.72	1,596.21
08/23/24	159695	5257	SUPPLIES JAIL	07/24	494783	001	200	695		OTHER CONSUMABLE SU	4.59	
08/23/24	159695	5257	SUPPLIES SHERIFF DEPT	08/03	496219	001	200	695		OTHER CONSUMABLE SU	29.99	
08/23/24	159695	5257	PARTS SHERIFF DEPT	08/09	497172	001	200	681		REPAIR AND REPLACEM	39.98	
08/23/24	159695	5257	SUPPLIES SHERIFF DEPT	08/13	497683	001	200	695		OTHER CONSUMABLE SU	4.26	
08/23/24	159695	5257	PARTS SHERIFF DEPT	08/13	497731	001	200	681		REPAIR AND REPLACEM	97.34	
08/23/24	159695	5257	PARTS SHERIFF DEPT	08/14	497863	001	200	681		REPAIR AND REPLACEM	213.95	
08/23/24	159695	5257	CREDIT PARTS SHERIFF DEPT	08/15	498021	001	200	681		REPAIR AND REPLACEM	169.99	CR 220.12
09/06/24	159899	5503	SUPPLIES SHERIFF DEPT	08/21	498810	001	200	695		OTHER CONSUMABLE SU	6.79	
09/06/24	159899	5503	SUPPLIES SHERIFF DEPT	08/22	499028	001	200	695		OTHER CONSUMABLE SU	10.99	
09/06/24	159899	5503	SUPPLIES SHERIFF DEPT	09/03	100771	001	200	695		OTHER CONSUMABLE SU	45.58	
09/06/24	159899	5503	SUPPLIES SHERIFF DEPT	09/04	100854	001	200	695		OTHER CONSUMABLE SU	13.87	77.23
09/20/24	160094	5708	SUPPLIES	08/31	100334	001	200	695		OTHER CONSUMABLE SU	21.37	
09/20/24	160094	5708	PARTS	09/04	100917	001	200	681		REPAIR AND REPLACEM	30.97	
09/20/24	160094	5708	SUPPLIES	09/05	101003	001	224	695		OTHER CONSUMABLE SU	87.33	
09/20/24	160094	5708	SUPPLIES	09/06	101157	001	200	695		OTHER CONSUMABLE SU	151.13	
09/20/24	160094	5708	PARTS	09/06	101274	001	200	681		REPAIR AND REPLACEM	95.92	
09/20/24	160094	5708	SUPPLIES	09/07	101319	001	200	695		OTHER CONSUMABLE SU	8.81	
09/20/24	160094	5708	SUPPLIES	09/09	101538	001	200	695		OTHER CONSUMABLE SU	15.99	
09/20/24	160094	5708	SUPPLIES	09/09	101562	001	200	695		OTHER CONSUMABLE SU	31.98	
09/20/24	160094	5708	SUPPLIES	09/10	101652	001	200	695		OTHER CONSUMABLE SU	125.73	
09/20/24	160094	5708	PARTS	09/10	101739	001	200	681		REPAIR AND REPLACEM	253.09	822.32
O'REILLY AUTOMOTIVE PARTS, INC.739713				25	EXPENDITURE		15,645.84		BALANCE SHEET	.00	TOTAL	15,645.84

2386 OAKBRIDGE INSURANCE AGENCY, LL

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/20/24	160095	5709	AIRPORT LIABILITY RENEWAL	09/12	46835		001	307	570		INSURANCE AND FIDEL	7,049.00		7,049.00
	OAKBRIDGE INSURANCE AGENCY, LLC			1	EXPENDITURE		7,049.00				BALANCE SHEET	.00	TOTAL	7,049.00
2488 OCV, LLC														
06/07/24	158564	4052	MOBILE APP DEVELOPMENT -	05/29	F105238	54974	001	200	581		OTHER CONTRACTUAL S	14,285.00		14,285.00
	OCV, LLC			1	EXPENDITURE		14,285.00				BALANCE SHEET	.00	TOTAL	14,285.00
1958 OFF OF DISTRICT ATTORNEY 1ST J														
10/06/23	154831	89	OCT 23 APPROPRIATION	10/02	10884		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
11/09/23	155267	552	NOV 23 APPROPRIATION	10/20	11066		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
12/08/23	155799	1111	DEC 23 APPROPRIATION	11/27	11298		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
01/05/24	156181	1521	JAN 24 APPROPRIATION	12/21	11493		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
02/09/24	156646	2016	FEB 24 APPROPRIATION	01/23	11688		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
03/08/24	157143	2545	MARCH 24 APPROPRIATION	02/26	11962		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
04/05/24	157739	3171	APR 24 APPROPRIATION	03/21	12144		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
05/10/24	158141	3603	MAY 24 APPROPRIATION	04/22	12355		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
06/07/24	158565	4053	JUNE 24 APPROPRIATION	05/28	12581		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
07/03/24	159080	4593	JULY 24 APPROPRIATION	06/27	12814		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
08/09/24	159479	5031	AUG 24 APPROPRIATION	07/22	12998		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
09/06/24	159900	5504	SEPT 24 APPROPRIATION	09/03	13244		001	168	701		GRANTS OTHER GOVT A	600.00		600.00
	OFF OF DISTRICT ATTORNEY 1ST JUD DIS			12	EXPENDITURE		7,200.00				BALANCE SHEET	.00	TOTAL	7,200.00
232 OFFICE OF THE STATE AUDITOR														
04/19/24	157904	3347	AUDIT 1/1/24-1/31/24	02/12	0141456		001	100	551		AUDITING FEES	728.56		728.56
	OFFICE OF THE STATE AUDITOR			1	EXPENDITURE		728.56				BALANCE SHEET	.00	TOTAL	728.56
3432 OKOLONA ELECTRIC DEPARTMENT														
11/09/23	155268	553	201843-101855 20484	MCALL	10/06	11122	001	151	510		UTILITIES	205.27		

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11/09/23	155268	553	202921-102940	CENTRAL GRO	10/11 11123	001	151	510	UTILITIES		255.75	461.02
12/08/23	155800	1112	201843-101855	MCALLISTER	11/07 11328	001	151	510	UTILITIES		178.16	
12/08/23	155800	1112	202921-102940	CENTRAL GRO	11/10 11349	001	151	510	UTILITIES		219.17	397.33
01/05/24	156182	1522	201843-101855	MCALLISTER	12/07 11564	001	151	510	UTILITIES		82.85	
01/05/24	156182	1522	202921-102940	UNION GROVE	12/12 11563	001	151	510	UTILITIES		305.88	388.73
02/09/24	156647	2017	201843-101855	MCALLISTER	01/05 11749	001	151	510	UTILITIES		634.28	
02/09/24	156647	2017	202921-102940	CENTRAL GRO	01/10 11750	001	151	510	UTILITIES		684.12	1,318.40
03/08/24	157144	2546	201843-101855	MCALLISTER	02/07 12017	001	151	510	UTILITIES		737.83	
03/08/24	157144	2546	202921-102940	CENTRAL GRO	02/12 12018	001	151	510	UTILITIES		493.88	1,231.71
04/05/24	157740	3172	201843-101855	MCALLISTER	03/07 12236	001	151	510	UTILITIES		240.65	
04/05/24	157740	3172	202921-102940	CENTRAL GRO	03/12 12237	001	151	510	UTILITIES		43.12	283.77
05/10/24	158142	3604	201843-101855	MCALLISTER	04/05 12417	001	151	510	UTILITIES		204.91	
05/10/24	158142	3604	202921-102940	CENTRAL GRO	04/10 12418	001	151	510	UTILITIES		71.23	276.14
06/07/24	158566	4054	201843-101855	MCALLISTER	05/08 12614	001	151	510	UTILITIES		54.35	
06/07/24	158566	4054	202921-102940	CENTRAL GRO	05/13 12615	001	151	510	UTILITIES		57.91	112.26
07/03/24	159081	4594	201843-101855	MCALLISTER	06/07 12859	001	151	510	UTILITIES		64.02	
07/03/24	159081	4594	202921-102940	CENTRAL GRO	06/12 12860	001	151	510	UTILITIES		45.40	109.42
08/09/24	159480	5032	201843-101855	MONROE COUN	07/05 13042	001	151	510	UTILITIES		60.03	
08/09/24	159480	5032	202921-102940	CENTRAL GRO	07/10 13043	001	151	510	UTILITIES		48.13	108.16
09/06/24	159901	5505	201843-101855	MCALLISTER	08/07 13219	001	151	510	UTILITIES		78.26	
09/06/24	159901	5505	202921-102940	CENTRAL GRO	08/12 13220	001	151	510	UTILITIES		156.12	234.38
OKOLONA ELECTRIC DEPARTMENT						11	EXPENDITURE	4,921.32	BALANCE SHEET	.00	TOTAL	4,921.32

5697 OTIS ELEVATOR COMPANY CORP												
10/20/23	154992	259	ELEVATOR REPAIRS - GOVT C	09/01 5807001		001	151	581	OTHER CONTRACTUAL S		1,644.00	1,644.00
11/09/23	155269	554	MAINT SVC 11/1/23-10/31/2	10/17 1339248		001	151	581	OTHER CONTRACTUAL S		1,901.64	1,901.64
06/07/24	158567	4055	MAINT. SVC GOVT COMPLEX 3	02/12 1467754		001	151	581	OTHER CONTRACTUAL S		4,693.56	4,693.56
08/23/24	159696	5258	MAINT CONTRACT-CIRCUIT 9/	08/12 1659103		001	151	581	OTHER CONTRACTUAL S		3,042.60	3,042.60
OTIS ELEVATOR COMPANY CORP						4	EXPENDITURE	11,281.80	BALANCE SHEET	.00	TOTAL	11,281.80

5380 OWEN, MELANIE												
02/09/24	156648	2018	TRAVEL JAN-DEC 2023 - CIR	01/11 11728		001	161	475	TRAVEL AND SUBSISTE		844.95	

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02/09/24	156648	2018 COURT REPORTER FEES	01/30 11806		001	161	556		COURT REPORTER FEES	1,699.20	2,544.15
04/05/24	157741	3173 STATE OF MS VS STEVEN G C	03/28 12249		001	161	556		COURT REPORTER FEES	175.50	175.50
04/19/24	157905	3348 COURT REPORTER FEES	04/04 12297		001	161	556		COURT REPORTER FEES	309.60	309.60
06/07/24	158568	4056 COURT REPORTER FEES	05/06 12621		001	161	556		COURT REPORTER FEES	1,076.40	1,076.40
OWEN, MELANIE			4 EXPENDITURE		4,105.65			BALANCE SHEET	.00	TOTAL	4,105.65

7874 CIRCUIT CLERK JURY											
11/06/23	155162	447 COURT JURY DAYS 30 MI	11/02 103023		001	161	575		JURORS AND WITNESS	19.50	19.50
CIRCUIT CLERK JURY			1 EXPENDITURE		19.50			BALANCE SHEET	.00	TOTAL	19.50

8437 OWENS, JANE											
11/16/23	155486	780 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157596	3008 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
OWENS, JANE			2 EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

1716 OX BODIES INC											
03/22/24	157468	2880 PARTS - ROAD DEPT	01/25 0118015		150	300	681		REPAIR AND REPLACEM	485.84	485.84
05/10/24	158223	3685 PARTS ROAD DEPT	04/25 0120546		150	300	681		REPAIR AND REPLACEM	251.07	251.07
06/07/24	158633	4121 PARTS ROAD DEPT	05/23 0121261		150	300	681		REPAIR AND REPLACEM	544.53	544.53
OX BODIES INC			3 EXPENDITURE		1,281.44			BALANCE SHEET	.00	TOTAL	1,281.44

2108 PACE J&E ENTERPRISES											
10/20/23	155055	322 PARTS ROAD DEPT	10/04 228700		150	300	681		REPAIR AND REPLACEM	20.66	
10/20/23	155055	322 PARTS ROAD DEPT AUGER	10/09 228774		150	300	681		REPAIR AND REPLACEM	2.63	
10/20/23	155055	322 PARTS ROAD DEPT	10/16 228874		150	300	681		REPAIR AND REPLACEM	68.08	91.37
11/09/23	155270	555 SUPPLIES SHERIF DEPT	10/17 228899		001	200	695		OTHER CONSUMABLE SU	14.28	14.28
11/09/23	155342	627 SUPPLIES ROAD DEPT	10/24 228997		150	300	695		OTHER CONSUMABLE SU	1.56	1.56
11/27/23	155671	965 SUPPLIES ROAD DEPT	11/16 229229		150	300	695		OTHER CONSUMABLE SU	60.00	60.00
01/19/24	156384	1733 PARTS ROAD DEPT 3RD CHAIN	01/08 0229595		150	300	681		REPAIR AND REPLACEM	5.74	5.74

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02/09/24	156649	2019	SUPPLIES SHERIFF DEPT	02/02	0229745	001	200	695		OTHER CONSUMABLE SU	10.02	10.02
02/09/24	156740	2110	PARTS ROAD DEPT	01/29	0229690	150	300	681		REPAIR AND REPLACEM	122.08	
02/09/24	156740	2110	PARTS ROAD DEPT	02/06	0229769	150	300	681		REPAIR AND REPLACEM	50.12	172.20
02/23/24	156875	2256	PARTS SHERIFF DEPT	02/08	0229801	001	200	681		REPAIR AND REPLACEM	77.98	77.98
03/22/24	157469	2881	PARTS - ROAD DEPT	03/12	0230177	150	300	681		REPAIR AND REPLACEM	8.85	
03/22/24	157469	2881	PARTS ROAD DEPT	03/14	0230267	150	300	681		REPAIR AND REPLACEM	10.74	19.59
04/05/24	157789	3221	PARTS/SUPPLIES ROAD DEPT	03/26	0230534	150	300	681		REPAIR AND REPLACEM	153.57	
						150	300	695		OTHER CONSUMABLE SU	64.80	218.37
04/19/24	157979	3422	PARTS ROAD DEPT	04/17	0231129	150	300	681		REPAIR AND REPLACEM	84.94	84.94
05/10/24	158143	3605	SUPPLIES SHERIFF DEPT	04/15	0231085	001	200	695		OTHER CONSUMABLE SU	10.02	
05/10/24	158143	3605	PARTS SHERIFF DEPT	04/19	0231177	001	200	681		REPAIR AND REPLACEM	21.99	
05/10/24	158143	3605	PARTS/SUPPLIES SHERIFF DE	04/23	0231285	001	200	681		REPAIR AND REPLACEM	109.34	
						001	200	695		OTHER CONSUMABLE SU	10.02	
05/10/24	158143	3605	PARTS SHERIFF DEPT	05/01	0231503	001	200	681		REPAIR AND REPLACEM	21.99	
05/10/24	158143	3605	PARTS SHERIFF DEPT	05/03	0231569	001	200	681		REPAIR AND REPLACEM	16.12	
05/10/24	158143	3605	PARTS SHERIFF DEPT	05/06	0231639	001	200	681		REPAIR AND REPLACEM	2.80	192.28
05/10/24	158224	3686	PARTS ROAD DEPT	04/24	0231314	150	300	681		REPAIR AND REPLACEM	26.96	
05/10/24	158224	3686	PARTS ROAD DEPT	04/29	0231454	150	300	681		REPAIR AND REPLACEM	1.37	
05/10/24	158224	3686	PARTS ROAD DEPT	05/02	0231528	150	300	681		REPAIR AND REPLACEM	6.54	34.87
05/24/24	158410	3881	SUPPLIES SHERIFF DEPT	05/10	0231747	001	200	695		OTHER CONSUMABLE SU	35.99	35.99
06/07/24	158569	4057	SUPPLIES SHERIFF DEPT	05/16	0231906	001	200	695		OTHER CONSUMABLE SU	20.04	
06/07/24	158569	4057	TIRES - SHERIFF DEPT	05/24	0232106	001	200	680		TIRES AND TUBES	149.98	
06/07/24	158569	4057	LEAF BLOWER - SHERIFF DEP	05/30	0232223	001	200	921		OTHER CAPITAL LESS	199.99	
06/07/24	158569	4057	PARTS SHERIFF DEPT	05/31	0232267	001	200	681		REPAIR AND REPLACEM	43.98	413.99
06/21/24	158758	4254	PARTS SHERIFF DEPT	06/04	0232360	001	200	681		REPAIR AND REPLACEM	82.05	
06/21/24	158758	4254	PARTS ROAD DEPT	06/14	0232686	001	200	681		REPAIR AND REPLACEM	35.73	117.78
06/21/24	158813	4309	SUPPLIES ROAD DEPT	06/12	0232591	150	300	695		OTHER CONSUMABLE SU	140.79	140.79
07/03/24	159082	4595	SUPPLIES JAIL	06/20	0232830	001	200	695		OTHER CONSUMABLE SU	35.99	
07/03/24	159082	4595	SUPPLIES JAIL	06/21	0232876	001	200	695		OTHER CONSUMABLE SU	20.04	
07/03/24	159082	4595	PARTS JAIL	06/21	0232878	001	200	681		REPAIR AND REPLACEM	82.05	
07/03/24	159082	4595	PARTS JAIL	06/21	0232890	001	200	681		REPAIR AND REPLACEM	16.12	
07/03/24	159082	4595	PARTS JAIL	06/26	0232978	001	200	681		REPAIR AND REPLACEM	57.94	212.14
07/22/24	159308	4840	PARTS - ROAD DEPT	07/15	0233393	150	300	681		REPAIR AND REPLACEM	5.33	5.33
08/09/24	159558	5110	PARTS ROAD DEPT	07/17	0233431	150	300	681		REPAIR AND REPLACEM	144.29	
08/09/24	159558	5110	PARTS ROAD DEPT	07/25	0233555	150	300	681		REPAIR AND REPLACEM	117.43	
08/09/24	159558	5110	PARTS ROAD DEPT	07/31	0233678	150	300	681		REPAIR AND REPLACEM	152.52	414.24

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08/14/24	159082	4595	VOID CLAIM NO 004595 CHEC	08/14 0232830V		001	200	695		OTHER CONSUMABLE SU	35.99CR		
08/14/24	159082	4595	VOID CLAIM NO 004595 CHEC	08/14 0232876V		001	200	695		OTHER CONSUMABLE SU	20.04CR		
08/14/24	159082	4595	VOID CLAIM NO 004595 CHEC	08/14 0232878V		001	200	681		REPAIR AND REPLACEM	82.05CR		
08/14/24	159082	4595	VOID CLAIM NO 004595 CHEC	08/14 0232890V		001	200	681		REPAIR AND REPLACEM	16.12CR		
08/14/24	159082	4595	VOID CLAIM NO 004595 CHEC	08/14 0232978V		001	200	681		REPAIR AND REPLACEM	57.94CR	212.14	
08/23/24	159697	5259	SUPPLIES SHERIFF DEPT	06/20 232830		001	200	695		OTHER CONSUMABLE SU	35.99		
08/23/24	159697	5259	SUPPLIES SHERIFF DEPT	06/21 232876		001	200	695		OTHER CONSUMABLE SU	20.04		
08/23/24	159697	5259	PARTS SHERIFF DEPT	06/21 232878		001	200	681		REPAIR AND REPLACEM	82.05		
08/23/24	159697	5259	PARTS SHERIFF DEPT	06/21 232890		001	200	681		REPAIR AND REPLACEM	16.12		
08/23/24	159697	5259	PARTS SHERIFF DEPT	06/26 232978		001	200	681		REPAIR AND REPLACEM	57.94		
08/23/24	159697	5259	CREDIT TIRES SHERIFF DEPT	06/29 0233065		001	200	680		TIRES AND TUBES	149.98CR		
08/23/24	159697	5259	SUPPLIES SHERIFF DEPT	08/07 0233852		001	200	695		OTHER CONSUMABLE SU	10.02	72.18	
09/06/24	159902	5506	PARTS SHERIFF DEPT	08/21 0234193		001	200	681		REPAIR AND REPLACEM	41.04		
09/06/24	159902	5506	SUPPLIES SHERIFF DEPT	09/03 0234400		001	200	695		OTHER CONSUMABLE SU	22.92	63.96	
09/06/24	159969	5573	PARTS ROAD DEPT	08/27 0234285		150	300	681		REPAIR AND REPLACEM	8.16	8.16	
09/20/24	160156	5770	PARTS ROAD DEPT	09/11 0234517		150	300	681		REPAIR AND REPLACEM	193.28	193.28	
PACE J&E ENTERPRISES				25	EXPENDITURE			2,448.90		BALANCE SHEET	.00	TOTAL	2,448.90

7636 PACE, JOYCE													
11/16/23	155487	781	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/21/24	157597	3009	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00	
PACE, JOYCE				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

7875 CIRCUIT CLERK JURY													
11/06/23	155163	448	COURT JURY 3 DAYS 138 MI	11/02 103023		001	161	575		JURORS AND WITNESS	179.70	179.70	
02/29/24	157041	2438	COURT JURY 3 DAYS 138 MI	02/29 022624		001	161	575		JURORS AND WITNESS	179.70	179.70	
CIRCUIT CLERK JURY				2	EXPENDITURE			359.40		BALANCE SHEET	.00	TOTAL	359.40

8302 PAGE, KIMILEY L.													
06/20/24	158918	4414	PETIT JURY 2 DAYS 48 MI	06/20 061724		001	161	575		JURORS AND WITNESS	91.20	91.20	
PAGE, KIMILEY L.				1	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL	91.20

956 PAM MINOR/MAID TO ORDER													

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10/06/23	154832	90	SEPT 23 JANITORIAL ROAD D	10/01 980566		001	151	581	OTHER CONTRACTUAL S		575.00	
10/06/23	154832	90	SEPT 23 E911/EMA JANITORI	10/02 10870		001	151	581	OTHER CONTRACTUAL S		600.00	1,175.00
11/09/23	155271	556	OCT 23 JANITORIAL - EMA/E	10/26 11107		001	151	581	OTHER CONTRACTUAL S		600.00	
11/09/23	155271	556	OCT 23 JANITORIAL - ROAD	11/01 980571		001	151	581	OTHER CONTRACTUAL S		575.00	1,175.00
12/08/23	155801	1113	NOV 23 JANITORIAL - EMA/E	11/27 11341		001	151	581	OTHER CONTRACTUAL S		600.00	600.00
12/22/23	156068	1389	NOV 23 JANITORIAL - ROAD	12/01 980575		150	300	581	OTHER CONTRACTUAL S		575.00	575.00
01/05/24	156183	1523	DEC 23 JANITORIAL - EMA/E	12/27 11508		001	151	581	OTHER CONTRACTUAL S		600.00	600.00
01/19/24	156385	1734	DEC 23 JANITORIAL - ROAD	01/01 980579		150	300	581	OTHER CONTRACTUAL S		575.00	575.00
02/09/24	156650	2020	JAN 24 JANITORIAL - EMA/E	01/25 11734		001	151	581	OTHER CONTRACTUAL S		600.00	600.00
02/23/24	156921	2302	JAN 24 JANITORIAL - ROAD	02/01 980580		150	300	581	OTHER CONTRACTUAL S		575.00	575.00
03/08/24	157145	2547	FEB 24 JANITORIAL - EMA/E	02/26 11949		001	151	581	OTHER CONTRACTUAL S		600.00	600.00
03/08/24	157201	2603	FEB 24 JANITORIAL - ROAD	03/01 980581		150	300	581	OTHER CONTRACTUAL S		575.00	575.00
04/05/24	157742	3174	MARCH 24 JANITORIAL - EMA	03/26 12204		001	151	581	OTHER CONTRACTUAL S		600.00	600.00
04/05/24	157790	3222	MARCH 24 JANITORIAL - ROA	04/01 980585		150	300	581	OTHER CONTRACTUAL S		575.00	575.00
05/10/24	158144	3606	APR 24 JANITORIAL - EMA/E	04/24 12392		001	151	581	OTHER CONTRACTUAL S		600.00	600.00
05/10/24	158225	3687	APR 24 JANITORIAL - ROAD	05/01 980586		150	300	581	OTHER CONTRACTUAL S		575.00	575.00
06/07/24	158570	4058	MAY 24 JANITORIAL - EMA/E	05/28 12610		001	151	581	OTHER CONTRACTUAL S		600.00	600.00
06/07/24	158634	4122	MAY 24 JANITORIAL - ROAD	06/01 980592		150	300	581	OTHER CONTRACTUAL S		575.00	575.00
07/03/24	159083	4596	JUNE 24 JANITORIAL - EMA/	06/25 12780		001	151	581	OTHER CONTRACTUAL S		600.00	600.00
07/22/24	159309	4841	JUNE 24 JANITORIAL - ROAD	07/01 980594		150	300	581	OTHER CONTRACTUAL S		575.00	575.00
08/09/24	159481	5033	JULY 24 JANITORIAL - EMA/	07/26 13034		001	151	581	OTHER CONTRACTUAL S		600.00	600.00
08/09/24	159559	5111	JULY 24 JANITORIAL - ROAD	08/01 980597		150	300	581	OTHER CONTRACTUAL S		575.00	575.00
09/06/24	159903	5507	AUG 24 JANITORIAL - EMA/E	08/29 13225		001	151	581	OTHER CONTRACTUAL S		600.00	600.00
09/20/24	160157	5771	AUG 24 JANITORIAL - ROAD	09/01 980577		150	300	581	OTHER CONTRACTUAL S		575.00	575.00
PAM MINOR/MAID TO ORDER				22	EXPENDITURE	14,100.00	BALANCE SHEET			.00	TOTAL	14,100.00

7876 CIRCUIT CLERK JURY

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11/06/23	155164	449	COURT JURY	DAYS 30	MI 11/02 103023		001	161	575		JURORS AND WITNESS	19.50		19.50
			CIRCUIT CLERK JURY		1	EXPENDITURE		19.50			BALANCE SHEET	.00	TOTAL	19.50
7302 PARHAM, JIMMY														
11/16/23	155488	782	ELECTION		11/07 110723		001	180	573		ELECTION WORKERS FE	270.13		270.13
03/21/24	157598	3010	ELECTION		03/12 031224		001	180	573		ELECTION WORKERS FE	270.82		270.82
			PARHAM, JIMMY		2	EXPENDITURE		540.95			BALANCE SHEET	.00	TOTAL	540.95
8094 PARISH, ELIZABETH														
02/22/24	157001	2383	PETIT JURY	DAYS 40	MI 02/22 022024		001	161	575		JURORS AND WITNESS	26.00		26.00
			PARISH, ELIZABETH		1	EXPENDITURE		26.00			BALANCE SHEET	.00	TOTAL	26.00
1103 PARKER SAND & GRAVEL, LLC														
10/20/23	155056	323	WASHED GRAVEL	ROAD DEPT	09/14 83015	54658	150	300	631		GRAVEL OR SHELL	2,885.91		2,885.91
11/27/23	155672	966	WASH GRAVEL	- ROAD DEPT	10/11 83284	54658	150	300	631		GRAVEL OR SHELL	1,145.51		
11/27/23	155672	966	WASH GRAVEL	- ROAD DEPT	10/12 83305	54658	150	300	631		GRAVEL OR SHELL	1,158.81		
11/27/23	155672	966	WASH GRAVEL	- ROAD DEPT	10/19 83375	54658	150	300	631		GRAVEL OR SHELL	2,488.43		
11/27/23	155672	966	WASH GRAVEL	- ROAD DEPT	10/23 83412	54658	150	300	631		GRAVEL OR SHELL	3,153.24		
11/27/23	155672	966	WASH GRAVEL	- ROAD DEPT	10/30 83501	54658	150	300	631		GRAVEL OR SHELL	335.92		8,281.91
12/22/23	156069	1390	WASH GRAVEL	- ROAD DEPT	11/06 83577	54696	150	300	631		GRAVEL OR SHELL	3,501.89		
12/22/23	156069	1390	WASH GRAVEL	- ROAD DEPT	11/07 83591	54696	150	300	631		GRAVEL OR SHELL	1,668.96		
12/22/23	156069	1390	WASH GRAVEL	- ROAD DEPT	11/08 83608	54696	150	300	631		GRAVEL OR SHELL	1,700.88		
12/22/23	156069	1390	WASH GRAVEL	- ROAD DEPT	11/13 83657	54696	150	300	631		GRAVEL OR SHELL	563.35		
12/22/23	156069	1390	WASH GRAVEL	- ROAD DEPT	11/14 83684	54696	150	300	631		GRAVEL OR SHELL	579.12		
12/22/23	156069	1390	WASH GRAVEL	- ROAD DEPT	11/16 83706	54696	150	300	631		GRAVEL OR SHELL	3,970.24		
12/22/23	156069	1390	WASH GRAVEL	- ROAD DEPT	11/20 83767	54696	150	300	631		GRAVEL OR SHELL	915.61		
12/22/23	156069	1390	WASH GRAVEL	- ROAD DEPT	11/21 83788	54696	150	300	631		GRAVEL OR SHELL	2,324.84		
12/22/23	156069	1390	WASH GRAVEL	- ROAD DEPT	11/27 83802	54696	150	300	631		GRAVEL OR SHELL	1,998.61		
12/22/23	156069	1390	WASH GRAVEL	- ROAD DEPT	11/28 83821	54696	150	300	631		GRAVEL OR SHELL	4,600.28		
12/22/23	156069	1390	WASH GRAVEL	- ROAD DEPT	11/29 83846	54696	150	300	631		GRAVEL OR SHELL	2,044.40		23,868.18
01/19/24	156386	1735	WASH GRAVEL	- ROAD DEPT	12/05 83932	54741	150	300	631		GRAVEL OR SHELL	3,687.33		
01/19/24	156386	1735	WASH GRAVEL	- ROAD DEPT	12/06 83957	54741	150	300	631		GRAVEL OR SHELL	2,323.89		
01/19/24	156386	1735	WASH GRAVEL	- ROAD DEPT	12/07 83975	54741	150	300	631		GRAVEL OR SHELL	3,731.41		
01/19/24	156386	1735	WASH GRAVEL	- ROAD DEPT	12/12 84052	54741	150	300	631		GRAVEL OR SHELL	1,446.66		
01/19/24	156386	1735	WASH GRAVEL	- ROAD DEPT	12/13 84080	54741	150	300	631		GRAVEL OR SHELL	1,778.02		
01/19/24	156386	1735	WASH GRAVEL	- ROAD DEPT	12/14 84103	54741	150	300	631		GRAVEL OR SHELL	4,020.78		
01/19/24	156386	1735	WASH GRAVEL	- ROAD DEPT	12/18 84150	54741	150	300	631		GRAVEL OR SHELL	577.22		
01/19/24	156386	1735	WASH GRAVEL	- ROAD DEPT	12/19 84175	54741	150	300	631		GRAVEL OR SHELL	308.75		

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01/19/24	156386	1735	GRAVEL - ROAD DEPT	12/20 84202	54741	150	300	631	GRAVEL OR SHELL		271.58	
01/19/24	156386	1735	WASH GRAVEL - ROAD DEPT	12/21 84211	54741	150	300	631	GRAVEL OR SHELL		287.47	18,433.11
02/23/24	156922	2303	WASH GRAVEL - ROAD DEPT	01/08 84355	54782	150	300	631	GRAVEL OR SHELL		868.87	
02/23/24	156922	2303	WASH GRAVEL ROAD DEPT	01/10 84383	54782	150	300	631	GRAVEL OR SHELL		1,454.26	
02/23/24	156922	2303	WASH GRAVEL ROAD DEPT	01/11 84406	54782	150	300	631	GRAVEL OR SHELL		1,148.93	
02/23/24	156922	2303	WASH GRAVEL ROAD DEPT	01/22 84446	54782	150	300	631	GRAVEL OR SHELL		2,235.54	
02/23/24	156922	2303	WASH GRAVEL ROAD DEPT	01/30 84536	54782	150	300	631	GRAVEL OR SHELL		552.33	6,259.93
03/08/24	157202	2604	WASH GRAVEL - ROAD DEPT	02/01 84580	54801	150	300	631	GRAVEL OR SHELL		2,851.52	
03/08/24	157202	2604	SAND - ROAD DEPT	02/08 84699		150	300	631	GRAVEL OR SHELL		808.50	
03/08/24	157202	2604	WASH GRAVEL - ROAD DEPT	02/14 84768	54824	150	300	631	GRAVEL OR SHELL		2,672.27	
03/08/24	157202	2604	WASH GRAVEL - ROAD DEPT	02/15 84805	54824	150	300	631	GRAVEL OR SHELL		1,063.67	
03/08/24	157202	2604	WASH GRAVEL - ROAD DEPT	02/22 84900	54824	150	300	631	GRAVEL OR SHELL		1,052.11	
03/08/24	157202	2604	WASH GRAVEL - ROAD DEPT	02/28 84953	54824	150	300	631	GRAVEL OR SHELL		7,213.03	
03/08/24	157202	2604	WASH GRAVEL - ROAD DEPT	02/29 84974	54824	150	300	631	GRAVEL OR SHELL		2,152.52	17,813.62
04/19/24	157980	3423	WASH GRAVEL - ROAD DEPT	03/04 85008	54856	150	300	631	GRAVEL OR SHELL		4,539.19	
04/19/24	157980	3423	WASH GRAVEL - ROAD DEPT	03/18 85236	54856	150	300	631	GRAVEL OR SHELL		273.88	
04/19/24	157980	3423	WASH GRAVEL - ROAD DEPT	03/21 85302	54856	150	300	631	GRAVEL OR SHELL		671.65	
04/19/24	157980	3423	WASH GRAVEL - ROAD DEPT	03/25 85333	54856	150	300	631	GRAVEL OR SHELL		2,881.00	
04/19/24	157980	3423	WASH GRAVEL - ROAD DEPT	03/27 85367	54856	150	300	631	GRAVEL OR SHELL		2,145.16	10,510.88
05/10/24	158226	3688	WASH GRAVEL ROAD DEPT	04/02 85457	54905	150	300	631	GRAVEL OR SHELL		1,853.27	
05/10/24	158226	3688	WASH GRAVEL ROAD DEPT	04/04 85494	54905	150	300	631	GRAVEL OR SHELL		550.91	
05/10/24	158226	3688	WASH GRAVEL ROAD DEPT	04/08 85530	54905	150	300	631	GRAVEL OR SHELL		1,649.91	
05/10/24	158226	3688	WASH GRAVEL ROAD DEPT	04/18 85663	54905	150	300	631	GRAVEL OR SHELL		4,113.24	
05/10/24	158226	3688	WASH GRAVEL ROAD DEPT	04/25 85779	54905	150	300	631	GRAVEL OR SHELL		271.95	
05/10/24	158226	3688	WASH GRAVEL ROAD DEPT	04/30 85844	54905	150	300	631	GRAVEL OR SHELL		267.75	8,707.03
06/07/24	158635	4123	WASH GRAVEL - ROAD DEPT	05/06 85921	54953	150	300	631	GRAVEL OR SHELL		1,356.97	
06/07/24	158635	4123	WASH GRAVEL - ROAD DEPT	05/07 85936	54953	150	300	631	GRAVEL OR SHELL		1,496.61	
06/07/24	158635	4123	WASH GRAVEL - ROAD DEPT	05/08 85957	54953	150	300	631	GRAVEL OR SHELL		1,124.20	
06/07/24	158635	4123	WASH GRAVEL - ROAD DEPT	05/09 85976	54953	150	300	631	GRAVEL OR SHELL		1,613.17	
06/07/24	158635	4123	WASH GRAVEL - ROAD DEPT	05/13 85996	54953	150	300	631	GRAVEL OR SHELL		3,605.56	
06/07/24	158635	4123	WASH GRAVEL - ROAD DEPT	05/21 86112	54953	150	300	631	GRAVEL OR SHELL		1,232.19	
06/07/24	158635	4123	WASH GRAVEL - ROAD DEPT	05/23 86156	54953	150	300	631	GRAVEL OR SHELL		2,149.72	12,578.42
08/09/24	159560	5112	WASH GRAVEL - ROAD DEPT	07/02 86644	55049	150	300	631	GRAVEL OR SHELL		808.16	
08/09/24	159560	5112	WASH GRAVEL - ROAD DEPT	07/10 86722	55049	150	300	631	GRAVEL OR SHELL		517.13	
08/09/24	159560	5112	WASH GRAVEL - ROAD DEPT	07/15 87776	55049	150	300	631	GRAVEL OR SHELL		808.33	
08/09/24	159560	5112	WASH GRAVEL - ROAD DEPT	07/16 87798	55049	150	300	631	GRAVEL OR SHELL		1,066.28	
08/09/24	159560	5112	WASH GRAVEL - ROAD DEPT	07/17 87811	55049	150	300	631	GRAVEL OR SHELL		2,388.09	
08/09/24	159560	5112	WASH GRAVEL - ROAD DEPT	07/18 87834	55049	150	300	631	GRAVEL OR SHELL		2,158.13	
08/09/24	159560	5112	WASH GRAVEL - ROAD DEPT	07/22 87872	55049	150	300	631	GRAVEL OR SHELL		1,542.82	
08/09/24	159560	5112	WASH GRAVEL - ROAD DEPT	07/23 87883	55049	150	300	631	GRAVEL OR SHELL		540.23	
08/09/24	159560	5112	WASH GRAVEL - ROAD DEPT	07/24 87902	55049	150	300	631	GRAVEL OR SHELL		2,449.85	
08/09/24	159560	5112	WASH GRAVEL - ROAD DEPT	07/29 87945	55049	150	300	631	GRAVEL OR SHELL		4,852.45	17,131.47
09/06/24	159970	5574	WASH GRAVEL - ROAD DEPT	08/01 88009	55101	150	300	631	GRAVEL OR SHELL		1,426.44	
09/06/24	159970	5574	WASH GRAVEL - ROAD DEPT	08/08 88085	55101	150	300	631	GRAVEL OR SHELL		1,376.38	2,802.82
PARKER SAND & GRAVEL, LLC				11	EXPENDITURE	129,273.28	BALANCE SHEET			.00	TOTAL	129,273.28

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8046 CIRCUIT CLERK JURY												
02/06/24	156500	1870	COURT JURY 2 DAYS 68 MI	02/01	012224	001	161	575		JURORS AND WITNESS	104.20	104.20
	CIRCUIT CLERK JURY			1	EXPENDITURE		104.20			BALANCE SHEET	.00	TOTAL 104.20
7806 PARKS, HENRY JEAN												
11/16/23	155489	783	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157599	3011	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
	PARKS, HENRY JEAN			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
7907 PARKS, MARY												
11/16/23	155490	784	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	240.00	240.00
03/21/24	157600	3012	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
	PARKS, MARY			2	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL 440.00
7710 PARSON, BETTY												
11/16/23	155491	785	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
	PARSON, BETTY			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
8354 CIRCUIT CLERK JURY												
06/27/24	158987	4500	COURT JURY DAYS 26 MI	06/25	062424	001	161	575		JURORS AND WITNESS	16.90	16.90
	CIRCUIT CLERK JURY			1	EXPENDITURE		16.90			BALANCE SHEET	.00	TOTAL 16.90
8303 PATEL, JAGDISHKUMAR S.												
06/20/24	158919	4415	PETIT JURY 1 DAYS 30 MI	06/17	061724	001	161	575		JURORS AND WITNESS	49.50	49.50
	PATEL, JAGDISHKUMAR S.			1	EXPENDITURE		49.50			BALANCE SHEET	.00	TOTAL 49.50
7909 PATTERSON, DOUGLAS												
11/16/23	155492	786	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
	PATTERSON, DOUGLAS			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

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8162 PATTERSON, LOUIANIA														
03/11/24	157291	2693	PETIT JURY	DAYS 34	MI 03/07 030424		001	161	575		JURORS AND WITNESS	22.10		22.10
	PATTERSON, LOUIANIA				1	EXPENDITURE		22.10		BALANCE SHEET		.00	TOTAL	22.10
2341 PATTERSON, SYLVIA R.														
11/16/23	155493	787	ELECTION		11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157601	3013	ELECTION		03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	PATTERSON, SYLVIA R.				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
2531 PATTON CONSTRUCTION, LLC														
09/06/24	159935	5539	PROJ # 224-006	5-10069	MO 08/22 13249		025	307	581		OTHER CONTRACTUAL S	74,791.68		74,791.68
09/20/24	160124	5738	MULTI MODAL 2024	HANGAR R	09/18 9181560		025	307	581		OTHER CONTRACTUAL S	156,045.25		156,045.25
	PATTON CONSTRUCTION, LLC				2	EXPENDITURE		230,836.93		BALANCE SHEET		.00	TOTAL	230,836.93
1791 PAULA H GIBSON														
12/20/23	156110	1431	CAUSE # CR19-194	MS VS CA	06/08 11476		001	161	556		COURT REPORTER FEES	1,128.00		
12/20/23	156110	1431	VOID CLAIM NO 001431	CHEC	12/20 11476	V	001	161	556		COURT REPORTER FEES	1,128.00	CR	
12/20/23	156112	1433	CAUSE # CR19-194	MS VS CA	12/20 1080		001	161	556		COURT REPORTER FEES	1,080.00		1,080.00
01/05/24	156184	1524	COURT REPORTER FEES		12/26 11551		001	161	556		COURT REPORTER FEES	2,389.20		2,389.20
03/08/24	157146	2548	COURT REPORTER FEES		02/26 11992		001	161	556		COURT REPORTER FEES	1,552.80		
03/08/24	157146	2548	CAUSE NO 22-216F	STATE OF	02/26 11993		001	161	556		COURT REPORTER FEES	225.00		1,777.80
04/19/24	157906	3349	COURT REPORTER FEES		04/11 12298		001	161	556		COURT REPORTER FEES	540.00		540.00
07/03/24	159084	4597	COURT REPORTER FEES		06/21 12779		001	161	556		COURT REPORTER FEES	271.20		271.20
09/06/24	159904	5508	COURT REPORTER FEES		08/19 13224		001	161	556		COURT REPORTER FEES	180.00		180.00
	PAULA H GIBSON				7	EXPENDITURE		6,238.20		BALANCE SHEET		.00	TOTAL	6,238.20
8304 PAYNE, EDWIN E.														
06/20/24	158920	4416	PETIT JURY 2	DAYS 100	MI 06/20 061724		001	161	575		JURORS AND WITNESS	125.00		125.00
	PAYNE, EDWIN E.				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

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3962 PAYROLL CLEARING FUND												
10/02/23	6068	24	INSURANCE PREMIUMS	10/02 24		001	100	468	GROUP	INSURANCE	895.36	
						001	262	468	GROUP	INSURANCE	939.58	1,834.94
10/02/23	6069	26	EMPLOYER PORTION RETIREME	10/02 26		001	262	465	STATE	RETIREMENT MA	65.25	65.25
10/02/23	154771	29	SEPT 23 RETIREMENT WAGES	09/30 10876		001	262	578	CONSTABLE	WAGES	763.40	763.40
11/01/23	6070	396	INSURANCE PREMIUMS	11/01 396		001	100	468	GROUP	INSURANCE	895.36	
						001	262	468	GROUP	INSURANCE	939.58	1,834.94
11/01/23	6071	398	EMPLOYER PORTION RETIREME	11/01 398		001	262	465	STATE	RETIREMENT MA	65.25	65.25
11/01/23	155112	394	OCT 23 RETIREMENT WAGES F	10/31 11134		001	262	578	CONSTABLE	WAGES	712.31	712.31
12/01/23	6072	1027	INSURANCE PREMIUMS	12/01 1027		001	100	468	GROUP	INSURANCE	895.36	
						001	262	468	GROUP	INSURANCE	939.58	
						001	200	468	GROUP	INSURANCE	948.28	2,783.22
12/01/23	6073	1029	EMPLOYER PORTION RETIREME	12/01 1029		001	262	465	STATE	RETIREMENT MA	65.25	65.25
12/01/23	155721	1033	NOV 23 RETIREMENT WAGES F	11/30 11357		001	262	578	CONSTABLE	WAGES	389.29	389.29
01/02/24	6076	1459	INSURANCE PREMIUMS	01/02 1459		001	100	468	GROUP	INSURANCE	895.36	
						001	262	468	GROUP	INSURANCE	939.58	
						001	200	468	GROUP	INSURANCE	948.28	2,783.22
01/02/24	6077	1461	EMPLOYER PORTION RETIREME	01/02 1461		001	262	465	STATE	RETIREMENT MA	93.96	93.96
01/02/24	156124	1464	DEC 23 RETIREMENT WAGES F	12/31 11565		001	262	578	CONSTABLE	WAGES	387.31	387.31
02/01/24	6078	1794	INSURANCE PREMIUMS	02/01 1794		001	100	468	GROUP	INSURANCE	895.36	
						001	262	468	GROUP	INSURANCE	939.58	
						001	200	468	GROUP	INSURANCE	948.28	2,783.22
02/01/24	6079	1796	EMPLOYER PORTION RETIREME	02/01 1796		001	262	465	STATE	RETIREMENT MA	65.25	65.25
02/01/24	7758	1797	INS. PREMIUM-D. WILLIAMS-	02/01 1797		150	300	468	GROUP	INSURANCE	1,355.52	1,355.52
02/01/24	156427	1792	JAN 24 RETIREMENT WAGES F	01/31 11780		001	262	578	CONSTABLE	WAGES	602.25	602.25
03/01/24	6080	2449	INSURANCE PREMIUMS	03/01 2449		001	100	468	GROUP	INSURANCE	895.36	
						001	262	468	GROUP	INSURANCE	939.58	
						001	200	468	GROUP	INSURANCE	948.28	2,783.22
03/01/24	6081	2451	EMPLOYER PORTION RETIREME	03/01 2451		001	262	465	STATE	RETIREMENT MA	65.25	
						001	166	465	STATE	RETIREMENT MA	28.71	93.96
03/01/24	7761	2452	INSURANCE PREMIUMS-L. CUN	03/01 2452		150	300	468	GROUP	INSURANCE	902.04	902.04

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03/01/24	157050	2447	FEB 24 RETIREMENT WAGES	F 02/29 12011		001	262	578		CONSTABLE WAGES	586.03	586.03
04/01/24	6083	3097	INSURANCE PREMIUMS	04/01 3097		001	100	468		GROUP INSURANCE	895.36	
						001	262	468		GROUP INSURANCE	939.58	
						001	200	468		GROUP INSURANCE	948.28	2,783.22
04/01/24	6084	3099	EMPLOYER PORTION RETIREME	04/01 3099		001	262	465		STATE RETIREMENT MA	65.25	
						001	166	465		STATE RETIREMENT MA	28.71	93.96
04/01/24	157667	3095	MARCH 24 RETIREMENT WAGES	03/31 12210		001	262	578		CONSTABLE WAGES	566.23	566.23
04/02/24	6085	3100	EMPLOYER PORTION RETIREME	04/02 3100		001	121	465		STATE RETIREMENT MA	580.00	580.00
05/01/24	6087	3491	INSURANCE PREMIUMS	05/01 3491		001	100	468		GROUP INSURANCE	895.36	
						001	262	468		GROUP INSURANCE	939.58	
						001	200	468		GROUP INSURANCE	948.28	2,783.22
05/01/24	6088	3493	EMPLOYER PORTION RETIREME	05/01 3493		001	166	465		STATE RETIREMENT MA	28.71	
						001	262	465		STATE RETIREMENT MA	65.25	93.96
05/01/24	6089	3494	EMPLOYER PORTION RETIREME	05/01 3494		001	121	465		STATE RETIREMENT MA	36.25	36.25
05/01/24	158031	3489	APR 24 RETIREMENT WAGES	F 04/30 12435		001	262	578		CONSTABLE WAGES	581.90	581.90
06/03/24	6090	3974	INSURANCE PREMIUMS	06/03 3974		001	100	468		GROUP INSURANCE	895.36	
						001	262	468		GROUP INSURANCE	939.58	
						001	200	468		GROUP INSURANCE	948.28	
						001	224	468		GROUP INSURANCE	14.20	2,797.42
06/03/24	6091	3976	EMPLOYER PORTION RETIREME	06/03 3976		001	166	465		STATE RETIREMENT MA	9.57	
						001	262	465		STATE RETIREMENT MA	65.25	74.82
06/03/24	158487	3972	MAY 24 RETIREMENT WAGES	F 05/31 12643		001	262	578		CONSTABLE WAGES	473.00	473.00
07/01/24	6092	4680	INSURANCE PREMIUMS	07/01 4680		001	100	468		GROUP INSURANCE	1,149.39	
						001	262	468		GROUP INSURANCE	1,185.79	
						001	200	468		GROUP INSURANCE	1,200.88	
						001	224	468		GROUP INSURANCE	12.77	3,548.83
07/01/24	6093	4682	EMPLOYER PORTION RETIREME	07/01 4682		001	166	465		STATE RETIREMENT MA	19.69	
						001	262	465		STATE RETIREMENT MA	67.13	86.82
07/01/24	6094	4683	EMPLOYER PORTION RETIREME	07/01 4683		001	103	465		STATE RETIREMENT MA	44.06	
						001	121	465		STATE RETIREMENT MA	41.46	85.52
07/01/24	159009	4522	JUNE 24 RETIREMENT WAGES	06/30 12847		001	262	578		CONSTABLE WAGES	637.45	637.45
07/08/24	6096	4685	EMPLOYER PORTION VISION-H	07/08 4685		001	262	468		GROUP INSURANCE	12.02	12.02
07/16/24	6097	4718	DIFF IN 17.4 & 17.9 RETIR	07/16 4718		001	200	465		STATE RETIREMENT MA	29.75	29.75

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07/23/24	7789	4881	DIFF IN PREMIUMS FOR EMPL	07/23	4881		501	440	581	OTHER	CONTRACTUAL S	351.84		351.84
08/01/24	6101	4913	INSURANCE PREMIUMS	08/01	4913		001	100	468	GROUP	INSURANCE	1,149.39		
							001	262	468	GROUP	INSURANCE	1,205.64		
							001	200	468	GROUP	INSURANCE	1,202.31		
							001	224	468	GROUP	INSURANCE	14.20		3,571.54
08/01/24	6102	4915	EMPLOYER PORTION RETIREME	08/01	4915		001	166	465	STATE	RETIREMENT MA	29.54		
							001	262	465	STATE	RETIREMENT MA	67.13		96.67
08/01/24	159362	4911	JULY 24 RETIREMENT WAGES	07/31	13068		001	262	578	CONSTABLE	WAGES	759.55		759.55
09/03/24	6103	5421	INSURANCE PREMIUMS	09/03	5421		001	100	468	GROUP	INSURANCE	1,149.39		
							001	262	468	GROUP	INSURANCE	1,205.64		
							001	200	468	GROUP	INSURANCE	1,202.31		
							001	224	468	GROUP	INSURANCE	14.20		
							001	101	468	GROUP	INSURANCE	1,156.07		4,727.61
09/03/24	6104	5422	EMPLOYER PORTION RETIREME	09/03	5422		001	166	465	STATE	RETIREMENT MA	29.54		
							001	262	465	STATE	RETIREMENT MA	67.13		96.67
09/03/24	159818	5419	AUG 24 RETIREMENT WAGES F	08/31	13261		001	262	578	CONSTABLE	WAGES	616.00		616.00
PAYROLL CLEARING FUND				44	EXPENDITURE		46,434.08			BALANCE SHEET		.00	TOTAL	46,434.08

7967 CIRCUIT CLERK JURY														
02/06/24	156501	1871	COURT JURY 1 DAYS 36 MI	02/01	012224		001	161	575	JURORS	AND WITNESS	53.40		53.40
CIRCUIT CLERK JURY				1	EXPENDITURE		53.40			BALANCE SHEET		.00	TOTAL	53.40

1960 PENGUIN MANAGEMENT INC														
06/21/24	158794	4290	7/1/24-6/30/25 CHIEF PLAN	06/01	78983		106	250	581	OTHER	CONTRACTUAL S	3,780.00		3,780.00
PENGUIN MANAGEMENT INC				1	EXPENDITURE		3,780.00			BALANCE SHEET		.00	TOTAL	3,780.00

847 PERFORMANCE FOODSERVICE BATESV														
10/20/23	154993	260	FOOD JAIL/WORKCENTER	10/11	2672477		001	200	694	FOOD	FOR PRISONERS	287.43		
							001	224	694	FOOD	FOR PRISONERS	95.81		383.24
11/09/23	155272	557	CREDIT FOOD JAIL/WORKCENT	09/11	2309111		001	200	694	FOOD	FOR PRISONERS	180.75CR		
							001	224	694	FOOD	FOR PRISONERS	60.25CR		
11/09/23	155272	557	FOOD JAIL/WORKCENTER	10/03	2669861	54666	001	200	694	FOOD	FOR PRISONERS	3,258.54		
						54666	001	224	694	FOOD	FOR PRISONERS	1,086.17		
11/09/23	155272	557	FOOD JAIL/WORKCENTER	10/17	2674427	54677	001	200	694	FOOD	FOR PRISONERS	2,675.65		
						54677	001	224	694	FOOD	FOR PRISONERS	891.88		

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11/09/23	155272	557	CREDIT FOOD JAIL/WORKCENT	10/17 2674508	54677	001	200	694	FOOD FOR PRISONERS		28.50CR	
					54677	001	224	694	FOOD FOR PRISONERS		9.50CR	
11/09/23	155272	557	CREDIT FOOD JAIL/WORKCENT	10/17 2674530	54660	001	200	694	FOOD FOR PRISONERS		33.03CR	
					54660	001	224	694	FOOD FOR PRISONERS		11.01CR	
11/09/23	155272	557	FOOD JAIL/WORKCENTER	10/25 2677108		001	200	694	FOOD FOR PRISONERS		105.00	
						001	224	694	FOOD FOR PRISONERS		35.00	7,729.20
11/27/23	155619	913	FOOD JAIL/WORKCENTER	11/07 2681546	54704	001	200	694	FOOD FOR PRISONERS		5,718.53	
					54704	001	224	694	FOOD FOR PRISONERS		1,906.17	7,624.70
12/08/23	155802	1114	FOOD JAIL/WORKCENTER	11/21 2686227	54725	001	200	694	FOOD FOR PRISONERS		3,963.18	
					54725	001	224	694	FOOD FOR PRISONERS		1,321.05	
12/08/23	155802	1114	FOOD JAIL/WORKCENTER	11/22 2686495		001	200	694	FOOD FOR PRISONERS		472.13	
						001	224	694	FOOD FOR PRISONERS		157.37	5,913.73
12/22/23	156011	1332	FOOD JAIL/WORKCENTER	12/12 2692594	54760	001	200	694	FOOD FOR PRISONERS		5,135.34	
					54760	001	224	694	FOOD FOR PRISONERS		1,711.78	
12/22/23	156011	1332	FOOD JAIL/WORKCENTER	12/13 2692818	54760	001	200	694	FOOD FOR PRISONERS		443.25	
					54760	001	224	694	FOOD FOR PRISONERS		147.75	7,438.12
01/05/24	156185	1525	FOOD JAIL/WORKCENTER	12/27 2696932	54777	001	200	694	FOOD FOR PRISONERS		3,046.94	
					54777	001	224	694	FOOD FOR PRISONERS		1,015.64	4,062.58
01/19/24	156348	1697	FOOD JAIL/WORK CENTER	12/29 2697644		001	200	694	FOOD FOR PRISONERS		157.14	
						001	224	694	FOOD FOR PRISONERS		52.37	209.51
02/09/24	156651	2021	FOOD JAIL/WORKCENTER	01/09 2700860	54789	001	200	694	FOOD FOR PRISONERS		5,767.87	
					54789	001	224	694	FOOD FOR PRISONERS		1,922.62	
02/09/24	156651	2021	FOOD JAIL/WORKCENTER	01/23 2703778	54793	001	200	694	FOOD FOR PRISONERS		3,731.55	
					54793	001	224	694	FOOD FOR PRISONERS		1,243.85	
02/09/24	156651	2021	FOOD JAIL/WORKCENTER	02/02 2707434		001	200	694	FOOD FOR PRISONERS		519.25	
						001	224	694	FOOD FOR PRISONERS		171.75	13,356.89
03/08/24	157147	2549	CREDIT FOOD JAIL/WORKCENT	12/27 2697095		001	200	694	FOOD FOR PRISONERS		26.25CR	
						001	224	694	FOOD FOR PRISONERS		8.75CR	
03/08/24	157147	2549	CREDIT FOOD JAIL/WORKCENT	01/24 2704236		001	200	694	FOOD FOR PRISONERS		56.73CR	
						001	224	694	FOOD FOR PRISONERS		18.91CR	
03/08/24	157147	2549	CREDIT FOOD JAIL/WORKCENT	02/05 2708032		001	200	694	FOOD FOR PRISONERS		66.75CR	
						001	224	694	FOOD FOR PRISONERS		22.25CR	
03/08/24	157147	2549	FOOD JAIL/WORKCENTER	02/06 2708410		001	200	694	FOOD FOR PRISONERS		6,151.85	
						001	224	694	FOOD FOR PRISONERS		2,050.61	
03/08/24	157147	2549	FOOD JAIL/WORKCENTER	02/21 2713170		001	200	694	FOOD FOR PRISONERS		120.19	
						001	224	694	FOOD FOR PRISONERS		40.06	
03/08/24	157147	2549	FOOD JAIL/WORKCENTER	03/05 2717637	54857	001	200	694	FOOD FOR PRISONERS		6,114.02	
					54857	001	224	694	FOOD FOR PRISONERS		2,038.00	16,315.09
04/05/24	157743	3175	FOOD JAIL/WORKCENTER	03/19 2722057	54880	001	200	694	FOOD FOR PRISONERS		2,197.84	
					54880	001	224	694	FOOD FOR PRISONERS		732.61	2,930.45
04/19/24	157907	3350	FOOD JAIL/WORKCENTER	04/02 2726697	54907	001	200	694	FOOD FOR PRISONERS		6,679.95	
					54907	001	224	694	FOOD FOR PRISONERS		2,226.64	8,906.59

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05/10/24	158145	3607	FOOD JAIL/WORKCENTER	04/16	2731220	54929	001	200	694	FOOD FOR PRISONERS	3,231.78	
						54929	001	224	694	FOOD FOR PRISONERS	1,077.26	
05/10/24	158145	3607	FOOD JAIL/WORKCENTER	05/07	2738111	54959	001	200	694	FOOD FOR PRISONERS	3,406.35	
						54959	001	224	694	FOOD FOR PRISONERS	1,135.45	8,850.84
06/07/24	158571	4059	CREDIT FOOD JAIL/WORKCENT	04/16	2731319		001	200	694	FOOD FOR PRISONERS	44.74CR	
							001	224	694	FOOD FOR PRISONERS	14.91CR	
06/07/24	158571	4059	FOOD JAIL/WORKCENTER	05/15	2740769		001	200	694	FOOD FOR PRISONERS	717.00	
							001	224	694	FOOD FOR PRISONERS	239.00	
06/07/24	158571	4059	CREDIT FOOD JAIL/WORKCENT	05/16	2741396		001	200	694	FOOD FOR PRISONERS	99.75CR	
							001	224	694	FOOD FOR PRISONERS	33.25CR	
06/07/24	158571	4059	FOOD JAIL/WORKCENTER	05/21	2742675	54977	001	200	694	FOOD FOR PRISONERS	3,905.61	
						54977	001	224	694	FOOD FOR PRISONERS	1,301.87	
06/07/24	158571	4059	CREDIT FOOD JAIL/WORKCENT	05/22	2743130		001	200	694	FOOD FOR PRISONERS	36.75CR	
							001	224	694	FOOD FOR PRISONERS	12.25CR	
06/07/24	158571	4059	FOOD JAIL/WORKCENTER	06/03	2746210		001	200	694	FOOD FOR PRISONERS	53.74	
							001	224	694	FOOD FOR PRISONERS	17.91	
06/07/24	158571	4059	FOOD JAIL/WORKCENTER	06/04	2747067	55005	001	200	694	FOOD FOR PRISONERS	5,602.54	
						55005	001	224	694	FOOD FOR PRISONERS	1,867.51	13,463.53
07/03/24	159085	4598	FOOD JAIL/WORKCENTER	06/18	2751300	55019	001	200	694	FOOD FOR PRISONERS	7,468.43	
						55019	001	224	694	FOOD FOR PRISONERS	2,489.48	
07/03/24	159085	4598	FOOD JAIL/WORKCENTER	06/25	2753454		001	200	694	FOOD FOR PRISONERS	139.13	
							001	224	694	FOOD FOR PRISONERS	46.37	10,143.41
08/09/24	159482	5034	FOOD JAIL/WORKCENTER	07/02	2755600	55052	001	200	694	FOOD FOR PRISONERS	2,441.80	
						55052	001	200	694	FOOD FOR PRISONERS	118.50CR	
						55052	001	224	694	FOOD FOR PRISONERS	813.93	
						55052	001	224	694	FOOD FOR PRISONERS	39.50CR	
08/09/24	159482	5034	FOOD JAIL/WORKCENTER	07/08	2756716		001	200	694	FOOD FOR PRISONERS	60.63	
							001	224	694	FOOD FOR PRISONERS	20.20	
08/09/24	159482	5034	FOOD JAIL/WORKCENTER	07/16	2759081	55082	001	200	694	FOOD FOR PRISONERS	6,549.36	
						55082	001	224	694	FOOD FOR PRISONERS	2,183.12	11,911.04
08/23/24	159698	5260	FOOD JAIL/WORKCENTER	08/06	2765893	55106	001	200	694	FOOD FOR PRISONERS	2,296.62	
						55106	001	224	694	FOOD FOR PRISONERS	765.54	3,062.16
09/06/24	159905	5509	FOOD JAIL/WORKCENTER	07/31	2763863		001	200	694	FOOD FOR PRISONERS	27.32	
							001	224	694	FOOD FOR PRISONERS	9.11	
09/06/24	159905	5509	FOOD JAIL/WORKCENTER	08/20	2770367	55125	001	200	694	FOOD FOR PRISONERS	7,709.32	
						55125	001	224	694	FOOD FOR PRISONERS	2,569.77	
09/06/24	159905	5509	FOOD JAIL/WORKCENTER	08/21	2770566		001	200	694	FOOD FOR PRISONERS	358.08	
							001	224	694	FOOD FOR PRISONERS	119.36	
09/06/24	159905	5509	CREDIT FOOD JAIL/WORKCENT	08/21	2770863	55125	001	200	694	FOOD FOR PRISONERS	228.00CR	
						55125	001	224	694	FOOD FOR PRISONERS	76.00CR	
09/06/24	159905	5509	FOOD JAIL/WORKCENTER	08/27	2772504		001	200	694	FOOD FOR PRISONERS	695.90	
							001	224	694	FOOD FOR PRISONERS	231.96	
09/06/24	159905	5509	CREDIT FOOD JAIL/WORKCENT	08/28	2773275	55125	001	200	694	FOOD FOR PRISONERS	666.41CR	
						55125	001	224	694	FOOD FOR PRISONERS	222.14CR	10,528.27
09/20/24	160096	5710	FOOD FOR PRISONERS	09/03	2774927	55160	001	200	694	FOOD FOR PRISONERS	14,829.43	

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				55160	001	224	694		FOOD FOR PRISONERS	4,943.14	19,772.57
09/24/24	160230	5844 FOOD FOR PRISONERS	09/17 2779653		001	200	694		FOOD FOR PRISONERS	47.46	
					001	224	694		FOOD FOR PRISONERS	15.82	
09/24/24	160230	5844 FOOD FOR PRISONERS	09/17 2779798	55179	001	200	694		FOOD FOR PRISONERS	2,253.16	
				55179	001	224	694		FOOD FOR PRISONERS	751.05	3,067.49

		PERFORMANCE FOODSERVICE BATESVILLE	19 EXPENDITURE				155,669.41		BALANCE SHEET	.00	TOTAL 155,669.41

2498 PHARR, TRACY											
07/03/24	159086	4599 TRAVEL-MCDEMA CONF-6/18/2	06/20 12833		001	280	475		TRAVEL AND SUBSISTE	88.50	88.50
09/24/24	160231	5845 TRAVEL-NEW DIRECTORS FORU	09/23 9238700		001	280	475		TRAVEL AND SUBSISTE	87.00	87.00

		PHARR, TRACY	2 EXPENDITURE				175.50		BALANCE SHEET	.00	TOTAL 175.50

1174 PHILLIPS CONTRACTING CO.,INC											
11/09/23	155352	637 MO CO BRIDGE REPAIRS F-J	10/20 6347-3		154	300	581		OTHER CONTRACTUAL S	128,293.23	128,293.23
11/27/23	155682	976 CONT 5-09893 BRIDGE REPAI	10/19 6347-4		154	300	581		OTHER CONTRACTUAL S	43,626.76	
11/27/23	155682	976 CONT 8039 PILING REPAIR B	11/06 6310-2		154	300	581		OTHER CONTRACTUAL S	41,300.52	84,927.28
12/01/23	155718	1030 PROJ MO CO BRIDGE REPAIRS	09/30 6347-2		154	300	581		OTHER CONTRACTUAL S	375,965.92	375,965.92

		PHILLIPS CONTRACTING CO.,INC	3 EXPENDITURE				589,186.43		BALANCE SHEET	.00	TOTAL 589,186.43

8249 PHILLIPS, EVAN MICHAEL											
05/21/24	158331	3802 PETIT JURY 2 DAYS 92 MI	05/13 051324		001	161	575		JURORS AND WITNESS	119.80	119.80

		PHILLIPS, EVAN MICHAEL	1 EXPENDITURE				119.80		BALANCE SHEET	.00	TOTAL 119.80

7847 PICKLE, RYAN											
11/16/23	155494	788 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157602	3014 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00

		PICKLE, RYAN	2 EXPENDITURE				400.00		BALANCE SHEET	.00	TOTAL 400.00

8305 PICKLE, WOODIE C.											
06/20/24	158921	4417 PETIT JURY 1 DAYS 24 MI	06/17 061724		001	161	575		JURORS AND WITNESS	45.60	45.60

		PICKLE, WOODIE C.	1 EXPENDITURE				45.60		BALANCE SHEET	.00	TOTAL 45.60

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835 PIEDMONT PLASTICS #015														
09/06/24	159906	5510	SUPPLIES TAX ASSESSOR	08/21	2212244		001	151	695		OTHER CONSUMABLE SU	340.01		340.01
	PIEDMONT PLASTICS #015			1	EXPENDITURE			340.01			BALANCE SHEET	.00	TOTAL	340.01
7968 CIRCUIT CLERK JURY														
02/06/24	156502	1872	COURT JURY 1 DAYS 26 MI	02/01	012224		001	161	575		JURORS AND WITNESS	46.90		46.90
	CIRCUIT CLERK JURY			1	EXPENDITURE			46.90			BALANCE SHEET	.00	TOTAL	46.90
8163 PINKERTON, PATRICIA														
03/11/24	157292	2694	PETIT JURY DAYS 34 MI	03/07	030424		001	161	575		JURORS AND WITNESS	22.10		22.10
	PINKERTON, PATRICIA			1	EXPENDITURE			22.10			BALANCE SHEET	.00	TOTAL	22.10
7878 CIRCUIT CLERK JURY														
11/06/23	155165	450	COURT JURY DAYS 28 MI	11/02	103023		001	161	575		JURORS AND WITNESS	18.20		18.20
	CIRCUIT CLERK JURY			1	EXPENDITURE			18.20			BALANCE SHEET	.00	TOTAL	18.20
8164 PLAXICO, BOBBY														
03/11/24	157293	2695	PETIT JURY DAYS 10 MI	03/07	030424		001	161	575		JURORS AND WITNESS	6.50		6.50
	PLAXICO, BOBBY			1	EXPENDITURE			6.50			BALANCE SHEET	.00	TOTAL	6.50
2455 PNEU-DART, INC.														
03/08/24	157148	2550	PRACTICE ROUNDS - SHERIFF	02/23	381628		001	200	695		OTHER CONSUMABLE SU	176.28		176.28
04/05/24	157744	3176	SUPPLIES - SHERIFF DEPT	03/04	382271		001	200	695		OTHER CONSUMABLE SU	264.67		264.67
05/10/24	158146	3608	SUPPLIES - SHERIFF DEPT	04/25	385600		001	200	695		OTHER CONSUMABLE SU	793.29		793.29
	PNEU-DART, INC.			3	EXPENDITURE			1,234.24			BALANCE SHEET	.00	TOTAL	1,234.24
7969 CIRCUIT CLERK JURY														
02/06/24	156503	1873	COURT JURY 1 DAYS 50 MI	02/01	012224		001	161	575		JURORS AND WITNESS	62.50		62.50
	CIRCUIT CLERK JURY			1	EXPENDITURE			62.50			BALANCE SHEET	.00	TOTAL	62.50

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8243 POWELL, CASEY WAYNE											
05/21/24	158332	3803 PETIT JURY 2 DAYS 72 MI	05/13	051324	001	161	575		JURORS AND WITNESS	106.80	106.80
POWELL, CASEY WAYNE				1	EXPENDITURE		106.80		BALANCE SHEET	.00	TOTAL 106.80
3906 POWELL, MELODY J											
10/20/23	154994	261 TRAVEL CHANCERY COURT 2 D	10/11	10985	001	160	475		TRAVEL AND SUBSISTE	151.96	151.96
12/08/23	155803	1115 TRAVEL CHANCERY 1 DAY	12/01	11362	001	160	475		TRAVEL AND SUBSISTE	75.98	75.98
02/09/24	156652	2022 TRAVEL CHANCERY 2 DAYS	02/01	11782	001	160	475		TRAVEL AND SUBSISTE	155.44	
02/09/24	156652	2022 TRAVEL CHANCERY 2 DAYS	02/07	11844	001	160	475		TRAVEL AND SUBSISTE	155.44	310.88
03/08/24	157149	2551 TRAVEL 3 DAYS CHANCERY	03/05	12057	001	160	475		TRAVEL AND SUBSISTE	233.16	233.16
04/19/24	157908	3351 TRAVEL - 3 DAYS CHANCERY	04/05	12273	001	160	475		TRAVEL AND SUBSISTE	233.16	233.16
05/10/24	158147	3609 TRAVEL 1 DAY CHANCERY	05/03	12457	001	160	475		TRAVEL AND SUBSISTE	77.72	77.72
06/07/24	158572	4060 TRAVEL 4 DAYS CHANCERY	05/23	12575	001	160	475		TRAVEL AND SUBSISTE	310.88	310.88
06/21/24	158759	4255 TRAVEL - 2 DAYS - CHANCER	06/18	12764	001	160	475		TRAVEL AND SUBSISTE	155.44	155.44
08/09/24	159483	5035 TRAVEL 1 DAY CHANCERY	08/02	13080	001	160	475		TRAVEL AND SUBSISTE	77.72	77.72
09/06/24	159907	5511 TRAVEL CHANCERY 2 DAYS	08/27	13221	001	160	475		TRAVEL AND SUBSISTE	155.44	155.44
09/20/24	160097	5711 TRAVEL CHANCERY 1 DAY	09/06	13331	001	160	475		TRAVEL AND SUBSISTE	77.72	77.72
09/24/24	160232	5846 MILEAGE	09/20	9203108	001	160	475		TRAVEL AND SUBSISTE	310.88	310.88
POWELL, MELODY J				12	EXPENDITURE		2,170.94		BALANCE SHEET	.00	TOTAL 2,170.94
2470 POWELL, WAYLON											
04/19/24	157909	3352 TRAVEL - VET SVC CONF - B	04/15	12313	001	154	475		TRAVEL AND SUBSISTE	860.85	860.85
POWELL, WAYLON				1	EXPENDITURE		860.85		BALANCE SHEET	.00	TOTAL 860.85
2802 POWER EQUIPMENT COMPANY											
04/19/24	157981	3424 PARTS ROAD DEPT	03/26	AC0NLX	54871	150	300	681	REPAIR AND REPLACEM	4,501.65	4,501.65
05/10/24	158227	3689 PARTS ROAD DEPT	04/19	AC0NZX		150	300	681	REPAIR AND REPLACEM	149.22	
05/10/24	158227	3689 PARTS ROAD DEPT	04/29	AC0O2D		150	300	681	REPAIR AND REPLACEM	362.96	512.18

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06/21/24	158814	4310	PARTS ROAD DEPT	06/06	AC00A6	54966	150 300	681		REPAIR AND REPLACEM	1,221.55	1,221.55
07/22/24	159310	4842	PARTS ROAD DEPT	06/27	AC00NG		150 300	681		REPAIR AND REPLACEM	386.37	386.37
08/09/24	159561	5113	PARTS ROAD DEPT	06/06	AC00IE		150 300	681		REPAIR AND REPLACEM	886.66	
08/09/24	159561	5113	PARTS ROAD DEPT	07/26	AC00XG	55065	150 300	681		REPAIR AND REPLACEM	2,449.84	3,336.50
POWER EQUIPMENT COMPANY				5	EXPENDITURE		9,958.25			BALANCE SHEET	.00	TOTAL 9,958.25

494 PRAIRIE MILLS FEED/FARM SUPP												
04/05/24	157791	3223	SALT - ROAD DEPT	01/18	45090		150 300	695		OTHER CONSUMABLE SU	635.04	635.04
PRAIRIE MILLS FEED/FARM SUPP				1	EXPENDITURE		635.04			BALANCE SHEET	.00	TOTAL 635.04

1256 PRAIRIE RURAL COMM DEV CLUB												
11/27/23	155656	950	DONATION - 4TH DISTRICT	11/06	11252		129 513	750		GRANTS TO OTHER ORG	250.00	250.00
PRAIRIE RURAL COMM DEV CLUB				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

2055 PRAIRIE VOLUNTEER FIRE DEPT												
12/08/23	155844	1156	23-24 APPROPRIATION 1ST I	12/04	11365		106 250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/07/24	158610	4098	23-24 APPROPRIATION; 2ND	06/04	12670		106 250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
PRAIRIE VOLUNTEER FIRE DEPT				2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00

431 PRECISION COMMUNICATIONS INC												
03/08/24	157150	2552	PARTS SHERIFF DEPT	03/05	20308		001 200	681		REPAIR AND REPLACEM	30.00	30.00
03/08/24	157203	2605	PARTS ROAD DEPT	03/05	20310		150 300	681		REPAIR AND REPLACEM	41.32	41.32
03/22/24	157411	2823	SERVICE CALL - SPLUNGE FD	03/06	20314		001 280	581		OTHER CONTRACTUAL S	275.00	275.00
04/19/24	157910	3353	PARTS SHERIFF DEPT	04/10	20373		001 200	681		REPAIR AND REPLACEM	35.00	35.00
04/19/24	157953	3396	SUPPLIES VOL FIRE	04/12	20384		106 250	695		OTHER CONSUMABLE SU	32.00	32.00
04/19/24	157982	3425	RADIOS - ROAD DEPT	04/10	20369		150 300	921		OTHER CAPITAL LESS	994.98	994.98
05/10/24	158148	3610	SIREN CHECK - EMA/E911	04/25	20398		001 280	581		OTHER CONTRACTUAL S	400.00	400.00
05/24/24	158411	3882	PARTS - SHERIFF DEPT	05/15	20465		001 200	681		REPAIR AND REPLACEM	43.75	43.75

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09/06/24	159908	5512	RADIO - EMA/E911	02/05 20211		001	280	921		OTHER CAPITAL LESS	711.02	711.02
PRECISION COMMUNICATIONS INC				9	EXPENDITURE	2,563.07				BALANCE SHEET	.00	TOTAL 2,563.07

5528 PRECISION DELTA CORPORATION												
03/08/24	157151	2553	SUPPLIES SHERIFF DEPT	02/09 29636	54818	001	200	695		OTHER CONSUMABLE SU	2,402.42	2,402.42
09/24/24	160233	5847	SUPPLIES	02/21 29635	54833	001	200	695		OTHER CONSUMABLE SU	2,425.67	
09/24/24	160233	5847	SUPPLIES	09/20 31614	55185	001	200	695		OTHER CONSUMABLE SU	1,384.40	3,810.07
PRECISION DELTA CORPORATION				2	EXPENDITURE	6,212.49				BALANCE SHEET	.00	TOTAL 6,212.49

1690 PRECISION HOSE & IND SUPP LLC												
11/09/23	155343	628	PARTS ROAD DEPT	10/18 27519		150	300	681		REPAIR AND REPLACEM	22.32	22.32
11/27/23	155673	967	PARTS ROAD DEPT	11/13 27811		150	300	681		REPAIR AND REPLACEM	31.09	31.09
12/22/23	156097	1418	PARTS SOLID WASTE TM-6	12/04 28050		400	340	681		REPAIR AND REPLACEM	150.34	150.34
01/19/24	156402	1751	PARTS SOLID WASTE SHOP	01/03 28387		400	340	681		REPAIR AND REPLACEM	213.16	213.16
02/09/24	156761	2131	PARTS SOLID WASTE TM-6	01/23 28553		400	340	681		REPAIR AND REPLACEM	115.46	115.46
04/05/24	157809	3241	PARTS SOLID WASTE TM-4	03/22 29381		400	340	681		REPAIR AND REPLACEM	176.38	176.38
05/10/24	158259	3721	SUPPLIES SOLID WASTE TM-3	04/25 29861		400	340	695		OTHER CONSUMABLE SU	153.15	153.15
07/03/24	159142	4655	PARTS ROAD DEPT	06/24 30609		150	300	681		REPAIR AND REPLACEM	167.86	167.86
07/03/24	159157	4670	PARTS SOLID WASTE 410K	06/18 30542		400	340	681		REPAIR AND REPLACEM	203.94	203.94
08/23/24	159764	5326	PARTS ROAD DEPT	08/08 31241		150	300	681		REPAIR AND REPLACEM	315.46	315.46
09/20/24	160158	5772	PARTS ROAD DEPT	09/05 31666		150	300	681		REPAIR AND REPLACEM	205.74	205.74
PRECISION HOSE & IND SUPP LLC				11	EXPENDITURE	1,754.90				BALANCE SHEET	.00	TOTAL 1,754.90

1899 PREMIER EYE CARE												
11/09/23	155273	558	LARRY KING 10/11/2023	10/11 11081		001	224	552		MEDICAL FEES	268.09	268.09
PREMIER EYE CARE				1	EXPENDITURE	268.09				BALANCE SHEET	.00	TOTAL 268.09

5991 PREMIER RADIOLOGY, PA												

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03/08/24	157152	2554	VALAREIO M HARRIS	11/24/2 02/02 11989		001	200	552		MEDICAL FEES	20.51	20.51
			PREMIER RADIOLOGY, PA	1	EXPENDITURE		20.51			BALANCE SHEET	.00	TOTAL 20.51
298 PRESLEY, MITZI												
11/27/23	155620	914	TRAVEL 11/13/23-11/16/23	11/16 11241		001	103	475		TRAVEL AND SUBSISTE	543.00	543.00
07/22/24	159249	4781	TRAVEL - BILOXI MS 7/14/2	07/17 12941		001	103	475		TRAVEL AND SUBSISTE	1,209.50	1,209.50
			PRESLEY, MITZI	2	EXPENDITURE		1,752.50			BALANCE SHEET	.00	TOTAL 1,752.50
6113 PRESTON DOBBS TRUCKING & GRAVE												
10/06/23	154876	134	CLAY GRAVEL ROAD DEPT	10/01 5489	54611	150	300	631		GRAVEL OR SHELL	6,944.00	6,944.00
10/20/23	155057	324	CLAY GRAVEL ROAD DEPT	10/03 5507		150	300	631		GRAVEL OR SHELL	60.00	60.00
11/09/23	155344	629	GRAVEL - ROAD DEPT	11/01 5529		150	300	631		GRAVEL OR SHELL	11,220.00	11,220.00
12/22/23	156070	1391	CLAY GRAVEL - ROAD DEPT	12/01 5535	54697	150	300	631		GRAVEL OR SHELL	2,100.00	2,100.00
01/05/24	156225	1565	CLAY - ROAD DEPT	01/01 5560	54742	150	300	631		GRAVEL OR SHELL	840.00	840.00
02/09/24	156783	2153	CLAY GRAVEL - ROAD DEPT	02/01 5578	54783	150	300	631		GRAVEL OR SHELL	1,440.00	1,440.00
03/08/24	157204	2606	CLAY GRAVEL - ROAD DEPT	03/01 5589A	54800	150	300	631		GRAVEL OR SHELL	540.00	
03/08/24	157204	2606	CLAY GRAVEL - ROAD DEPT	03/01 5589B	54825	150	300	631		GRAVEL OR SHELL	12,825.00	13,365.00
04/19/24	157983	3426	CLAY GRAVEL - ROAD DEPT	04/01 005615	54855	150	300	631		GRAVEL OR SHELL	16,980.00	16,980.00
05/10/24	158228	3690	CLAY GRAVEL ROAD DEPT	05/01 005629	54904	150	300	631		GRAVEL OR SHELL	20,540.00	20,540.00
06/07/24	158636	4124	CLAY GRAVEL ROAD DEPT	06/01 5660A	54955	150	300	631		GRAVEL OR SHELL	900.00	
06/07/24	158636	4124	CLAY GRAVEL - ROAD DEPT	06/01 5660B	54955	150	300	631		GRAVEL OR SHELL	3,600.00	4,500.00
07/22/24	159311	4843	CLAY GRAVEL - ROAD DEPT	07/01 005700	55003	150	300	631		GRAVEL OR SHELL	7,950.00	7,950.00
08/09/24	159562	5114	CLAY GRAVEL - ROAD DEPT	08/01 005707	55048	150	300	631		GRAVEL OR SHELL	12,700.00	12,700.00
09/20/24	160159	5773	CLAY GRAVEL - ROAD DEPT	09/01 005727	55099	150	300	631		GRAVEL OR SHELL	11,625.00	11,625.00
			PRESTON DOBBS TRUCKING & GRAVEL	13	EXPENDITURE		110,264.00			BALANCE SHEET	.00	TOTAL 110,264.00
2281 PRICE ROY WAYNE												
11/16/23	155495	789	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00

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03/21/24	157603	3015	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	PRICE ROY WAYNE			2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
7529 PRICE, BRENDA														
11/16/23	155496	790	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157604	3016	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	PRICE, BRENDA			2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
8306 PRICE, TONI E.														
06/20/24	158922	4418	PETIT JURY 1 DAYS	MI 06/17	061724		001	161	575		JURORS AND WITNESS	30.00		30.00
	PRICE, TONI E.			1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
7880 CIRCUIT CLERK JURY														
11/06/23	155166	451	COURT JURY 3 DAYS 60	MI 11/02	103023		001	161	575		JURORS AND WITNESS	129.00		129.00
01/11/24	156278	1627	COURT JURY 1 DAYS 20	MI 01/10	011024		001	161	575		JURORS AND WITNESS	43.00		43.00
02/29/24	157042	2439	COURT JURY 3 DAYS 60	MI 02/29	022624		001	161	575		JURORS AND WITNESS	129.00		129.00
	CIRCUIT CLERK JURY			3	EXPENDITURE			301.00			BALANCE SHEET	.00	TOTAL	301.00
935 PRISOCK ROBERT T														
02/09/24	156653	2023	TRAVEL MAS CONF JACKSON M	01/26	11742		001	120	475		TRAVEL AND SUBSISTE	303.58		303.58
06/21/24	158760	4256	TRAVEL-MAS CONF BILOXI MS	06/17	12755		001	120	475		TRAVEL AND SUBSISTE	1,361.77		1,361.77
08/23/24	7781	5382	REFUND-MUTUAL OF OMAHA PO	08/23	5382		681	000	100		CLAIMS PAYABLE	69.00		69.00
	PRISOCK ROBERT T			3	EXPENDITURE			1,734.35			BALANCE SHEET	.00	TOTAL	1,734.35
571 PROFESSIONAL FORMS & SUPPLIES														
04/19/24	157911	3354	SUPPLIES SHERIFF DEPT	04/08	153902		001	200	695		OTHER CONSUMABLE SU	208.73		208.73
	PROFESSIONAL FORMS & SUPPLIES INC			1	EXPENDITURE			208.73			BALANCE SHEET	.00	TOTAL	208.73
2454 PROTOCOL 911, LLC														

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03/08/24	157178	2580	BASIC COURSE: HUNTER TYLE	02/20	160		097	230	581		OTHER CONTRACTUAL S	395.00		395.00
			PROTOCOL 911, LLC	1	EXPENDITURE		395.00				BALANCE SHEET	.00	TOTAL	395.00
7833 PRUITT, TIFFANY														
11/16/23	155497	791	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157605	3017	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
			PRUITT, TIFFANY	2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
2260 PTS OF AMERICA LLC														
01/05/24	156186	1526	TRANSPORT JONATHAN A OLSE	12/19	230395	54771	001	200	581		OTHER CONTRACTUAL S	2,130.00		2,130.00
			PTS OF AMERICA LLC	1	EXPENDITURE		2,130.00				BALANCE SHEET	.00	TOTAL	2,130.00
005 PUBLIC EMPLOYEES RETIREMENT SY														
10/02/23	55847	20	PUBLIC EMPLOYEES RETIREME	10/02	39S1748		681	000	120		STATE RETIREMENT	34,398.82		
10/02/23	55847	20	PUBLIC EMPLOYEES RETIREME	10/02	39S1766		681	000	120		STATE RETIREMENT	2,939.88		
10/02/23	55847	20	PUBLIC EMPLOYEES RETIREME	10/02	39S1811		681	000	120		STATE RETIREMENT	67,806.52		105,145.22
10/16/23	55856	181	PUBLIC EMPLOYEES RETIREME	10/16	3AC5030		681	000	120		STATE RETIREMENT	27,668.74		
10/16/23	55856	181	PUBLIC EMPLOYEES RETIREME	10/16	3AC5054		681	000	120		STATE RETIREMENT	54,407.73		82,076.47
11/01/23	55871	387	PUBLIC EMPLOYEES RETIREME	11/01	3AU5048		681	000	120		STATE RETIREMENT	35,439.45		
11/01/23	55871	387	PUBLIC EMPLOYEES RETIREME	11/01	3AU5066		681	000	120		STATE RETIREMENT	2,939.88		
11/01/23	55871	387	PUBLIC EMPLOYEES RETIREME	11/01	3AU5108		681	000	120		STATE RETIREMENT	69,828.28		108,207.61
11/16/23	55880	676	PUBLIC EMPLOYEES RETIREME	11/16	3BD4033		681	000	120		STATE RETIREMENT	28,133.58		
11/16/23	55880	676	PUBLIC EMPLOYEES RETIREME	11/16	3BD4057		681	000	120		STATE RETIREMENT	55,332.70		83,466.28
12/01/23	55896	1023	PUBLIC EMPLOYEES RETIREME	12/01	3BT7051		681	000	120		STATE RETIREMENT	35,103.97		
12/01/23	55896	1023	PUBLIC EMPLOYEES RETIREME	12/01	3BT7069		681	000	120		STATE RETIREMENT	2,939.88		
12/01/23	55896	1023	PUBLIC EMPLOYEES RETIREME	12/01	3BT7111		681	000	120		STATE RETIREMENT	69,061.87		107,105.72
12/15/23	55905	1241	PUBLIC EMPLOYEES RETIREME	12/15	3CC1030		681	000	120		STATE RETIREMENT	27,258.32		
12/15/23	55905	1241	PUBLIC EMPLOYEES RETIREME	12/15	3CC1054		681	000	120		STATE RETIREMENT	53,283.12		80,541.44
01/02/24	55920	1455	PUBLIC EMPLOYEES RETIREME	01/02	3CS4051		681	000	120		STATE RETIREMENT	34,600.83		
01/02/24	55920	1455	PUBLIC EMPLOYEES RETIREME	01/02	3CS4069		681	000	120		STATE RETIREMENT	2,939.88		
01/02/24	55920	1455	PUBLIC EMPLOYEES RETIREME	01/02	3CS4111		681	000	120		STATE RETIREMENT	67,879.34		105,420.05
01/16/24	55929	1612	PUBLIC EMPLOYEES RETIREME	01/16	41B7030		681	000	120		STATE RETIREMENT	27,242.03		
01/16/24	55929	1612	PUBLIC EMPLOYEES RETIREME	01/16	41B7054		681	000	120		STATE RETIREMENT	53,251.56		80,493.59

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02/01/24	55945	1786	PUBLIC EMPLOYEES	RETIREME	02/01	41T5051	681	000	120	STATE	RETIREMENT	34,766.00	
02/01/24	55945	1786	PUBLIC EMPLOYEES	RETIREME	02/01	41T5069	681	000	120	STATE	RETIREMENT	2,939.88	
02/01/24	55945	1786	PUBLIC EMPLOYEES	RETIREME	02/01	41T5114	681	000	120	STATE	RETIREMENT	68,197.33	105,903.21
02/16/24	55955	2188	PUBLIC EMPLOYEES	RETIREME	02/16	42D1030	681	000	120	STATE	RETIREMENT	27,819.76	
02/16/24	55955	2188	PUBLIC EMPLOYEES	RETIREME	02/16	42D1057	681	000	120	STATE	RETIREMENT	54,391.09	82,210.85
03/01/24	55971	2419	PUBLIC EMPLOYEES	RETIREME	03/01	42S6051	681	000	120	STATE	RETIREMENT	34,047.77	
03/01/24	55971	2419	PUBLIC EMPLOYEES	RETIREME	03/01	42S6069	681	000	120	STATE	RETIREMENT	2,939.88	
03/01/24	55971	2419	PUBLIC EMPLOYEES	RETIREME	03/01	42S6111	681	000	120	STATE	RETIREMENT	66,814.24	103,801.89
03/15/24	55981	2724	PUBLIC EMPLOYEES	RETIREME	03/15	43C3030	681	000	120	STATE	RETIREMENT	27,603.39	
03/15/24	55981	2724	PUBLIC EMPLOYEES	RETIREME	03/15	43C3057	681	000	120	STATE	RETIREMENT	53,950.14	81,553.53
04/01/24	55997	3084	PUBLIC EMPLOYEES	RETIREME	04/01	43R7051	681	000	120	STATE	RETIREMENT	35,021.83	
04/01/24	55997	3084	PUBLIC EMPLOYEES	RETIREME	04/01	43R7069	681	000	120	STATE	RETIREMENT	2,939.88	
04/01/24	55997	3084	PUBLIC EMPLOYEES	RETIREME	04/01	43R7114	681	000	120	STATE	RETIREMENT	68,685.03	106,646.74
04/16/24	56006	3267	PUBLIC EMPLOYEES	RETIREME	04/16	44A5030	681	000	120	STATE	RETIREMENT	27,586.38	
04/16/24	56006	3267	PUBLIC EMPLOYEES	RETIREME	04/16	44A5054	681	000	120	STATE	RETIREMENT	53,917.17	81,503.55
05/01/24	56021	3483	PUBLIC EMPLOYEES	RETIREME	05/01	44P3051	681	000	120	STATE	RETIREMENT	34,480.19	
05/01/24	56021	3483	PUBLIC EMPLOYEES	RETIREME	05/01	44P3069	681	000	120	STATE	RETIREMENT	2,939.88	
05/01/24	56021	3483	PUBLIC EMPLOYEES	RETIREME	05/01	44P3111	681	000	120	STATE	RETIREMENT	67,637.78	105,057.85
05/16/24	56030	3751	PUBLIC EMPLOYEES	RETIREME	05/16	45D3030	681	000	120	STATE	RETIREMENT	28,136.29	
05/16/24	56030	3751	PUBLIC EMPLOYEES	RETIREME	05/16	45D3054	681	000	120	STATE	RETIREMENT	54,980.44	83,116.73
06/03/24	56045	3966	PUBLIC EMPLOYEES	RETIREME	06/03	45U0751	681	000	120	STATE	RETIREMENT	34,930.15	
06/03/24	56045	3966	PUBLIC EMPLOYEES	RETIREME	06/03	45U0769	681	000	120	STATE	RETIREMENT	2,976.13	
06/03/24	56045	3966	PUBLIC EMPLOYEES	RETIREME	06/03	45U0808	681	000	120	STATE	RETIREMENT	68,524.07	106,430.35
06/14/24	56053	4181	PUBLIC EMPLOYEES	RETIREME	06/14	46B3030	681	000	120	STATE	RETIREMENT	28,018.59	
06/14/24	56053	4181	PUBLIC EMPLOYEES	RETIREME	06/14	46B3051	681	000	120	STATE	RETIREMENT	54,752.83	82,771.42
07/01/24	56070	4458	PUBLIC EMPLOYEES	RETIREME	07/01	46Q3051	681	000	120	STATE	RETIREMENT	35,574.80	
07/01/24	56070	4458	PUBLIC EMPLOYEES	RETIREME	07/01	46Q3072	681	000	120	STATE	RETIREMENT	2,976.13	
07/01/24	56070	4458	PUBLIC EMPLOYEES	RETIREME	07/01	46Q3114	681	000	120	STATE	RETIREMENT	71,737.95	110,288.88
07/16/24	56081	4703	PUBLIC EMPLOYEES	RETIREME	07/16	47B2030	681	000	120	STATE	RETIREMENT	29,181.23	
07/16/24	56081	4703	PUBLIC EMPLOYEES	RETIREME	07/16	47B2060	681	000	120	STATE	RETIREMENT	58,621.88	87,803.11
08/01/24	56098	4904	PUBLIC EMPLOYEES	RETIREME	08/01	47T3051	681	000	120	STATE	RETIREMENT	34,642.01	
08/01/24	56098	4904	PUBLIC EMPLOYEES	RETIREME	08/01	47T3069	681	000	120	STATE	RETIREMENT	3,061.65	
08/01/24	56098	4904	PUBLIC EMPLOYEES	RETIREME	08/01	47T3114	681	000	120	STATE	RETIREMENT	70,196.64	107,900.30
08/16/24	56108	5173	PUBLIC EMPLOYEES	RETIREME	08/16	48D5030	681	000	120	STATE	RETIREMENT	28,664.88	
08/16/24	56108	5173	PUBLIC EMPLOYEES	RETIREME	08/16	48D5057	681	000	120	STATE	RETIREMENT	57,869.41	86,534.29
09/03/24	56128	5410	PUBLIC EMPLOYEES	RETIREME	09/03	48R1051	681	000	120	STATE	RETIREMENT	34,893.54	
09/03/24	56128	5410	PUBLIC EMPLOYEES	RETIREME	09/03	48R1069	681	000	120	STATE	RETIREMENT	3,061.65	

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09/03/24	56128	5410	PUBLIC EMPLOYEES RETIREME	09/03	48R1117		681	000	120		STATE RETIREMENT	70,636.60	108,591.79	
09/16/24	56138	5622	PUBLIC EMPLOYEES RETIREME	09/16	49C4033		681	000	120		STATE RETIREMENT	27,960.42		
09/16/24	56138	5622	PUBLIC EMPLOYEES RETIREME	09/16	49C4060		681	000	120		STATE RETIREMENT	56,185.55	84,145.97	
PUBLIC EMPLOYEES RETIREMENT SYSTEM			24	EXPENDITURE	2,276,716.84						BALANCE SHEET	.00	TOTAL	2,276,716.84

2544 PUBLIC SAFETY ACADEMICS & CONS														
09/06/24	159940	5544	911 TRAINING - MONICA DUN	08/25	101360		097	230	475		TRAVEL AND SUBSISTE	300.00	300.00	
PUBLIC SAFETY ACADEMICS & CONSULTING LLC			1	EXPENDITURE	300.00						BALANCE SHEET	.00	TOTAL	300.00

2556 PURE GOLD FORENSICS														
09/20/24	160098	5712	MVAC DNA COLLECTION #2005	09/11	905		001	200	552		MEDICAL FEES	15,438.50	15,438.50	
09/24/24	160234	5848	NUCLEAR DNA TESTING	09/17	915		001	200	552		MEDICAL FEES	4,185.00	4,185.00	
PURE GOLD FORENSICS			2	EXPENDITURE	19,623.50						BALANCE SHEET	.00	TOTAL	19,623.50

7881 CIRCUIT CLERK JURY														
11/06/23	155167	452	COURT JURY DAYS 26 MI	11/02	103023		001	161	575		JURORS AND WITNESS	16.90	16.90	
CIRCUIT CLERK JURY			1	EXPENDITURE	16.90						BALANCE SHEET	.00	TOTAL	16.90

2074 QTPOD														
12/22/23	156012	1333	ANNUAL AGREEMENT - AIRPOR	11/10	9SP2023		001	307	581		OTHER CONTRACTUAL S	2,475.00	2,475.00	
QTPOD			1	EXPENDITURE	2,475.00						BALANCE SHEET	.00	TOTAL	2,475.00

1388 QUADIENT FINANCE USA INC														
11/27/23	155621	915	7900044080135126 CIRCUIT	10/30	11255		001	180	501		POSTAGE AND BOX REN	178.00	178.00	
12/22/23	156013	1334	7900044080135126 CIRCUIT	11/29	11443		001	180	501		POSTAGE AND BOX REN	1,046.13	1,046.13	
09/20/24	160099	5713	7900044080135126 ELECTION	08/30	9131225		001	180	501		POSTAGE AND BOX REN	1,225.00	1,225.00	
QUADIENT FINANCE USA INC			3	EXPENDITURE	2,449.13						BALANCE SHEET	.00	TOTAL	2,449.13

1382 QUADIENT LEASING USA INC														

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10/20/23	154995	262	COVERAGE 11/8/23-2/7/24	10/07	1017966	001	104	544		SERVICE/MAINTENANCE	486.39		
						001	102	544		SERVICE/MAINTENANCE	984.06		
						001	166	544		SERVICE/MAINTENANCE	247.11		
						001	101	544		SERVICE/MAINTENANCE	189.56		
						001	121	544		SERVICE/MAINTENANCE	189.56		
						001	160	544		SERVICE/MAINTENANCE	189.56	2,286.24	
01/19/24	156349	1698	COVERAGE 2/8/24-5/7/24	01/07	1141829	001	104	544		SERVICE/MAINTENANCE	486.39		
						001	102	544		SERVICE/MAINTENANCE	984.06		
						001	166	544		SERVICE/MAINTENANCE	247.11		
						001	101	544		SERVICE/MAINTENANCE	189.56		
						001	121	544		SERVICE/MAINTENANCE	189.56		
						001	160	544		SERVICE/MAINTENANCE	189.56	2,286.24	
04/19/24	157912	3355	COVERAGE 5/8/24-8/7/24	04/06	1285724	001	104	544		SERVICE/MAINTENANCE	486.39		
						001	102	544		SERVICE/MAINTENANCE	984.06		
						001	166	544		SERVICE/MAINTENANCE	247.11		
						001	101	544		SERVICE/MAINTENANCE	189.56		
						001	121	544		SERVICE/MAINTENANCE	189.56		
						001	160	544		SERVICE/MAINTENANCE	189.56	2,286.24	
07/22/24	159250	4782	COVERAGE 8/8/24-11/7/24	07/07	1414239	001	160	544		SERVICE/MAINTENANCE	189.56		
						001	104	544		SERVICE/MAINTENANCE	486.39		
						001	102	544		SERVICE/MAINTENANCE	984.06		
						001	166	544		SERVICE/MAINTENANCE	247.11		
						001	101	544		SERVICE/MAINTENANCE	189.56		
						001	121	544		SERVICE/MAINTENANCE	189.56	2,286.24	
QUADIENT LEASING USA INC				4	EXPENDITURE		9,144.96			BALANCE SHEET	.00	TOTAL	9,144.96

2372 QUADIENT, INC													
12/22/23	156014	1335	MAIL MACHINE INK CARTRIDG	12/07	7196997	001	101	603		OFFICE SUPPLIES AND	142.40	142.40	
QUADIENT, INC				1	EXPENDITURE		142.40			BALANCE SHEET	.00	TOTAL	142.40

1721 QUALIFICATIONS TARGETS INC													
09/06/24	159909	5513	SUPPLIES - SHERIFF DEPT	08/28	2404664	001	200	695		OTHER CONSUMABLE SU	201.77	201.77	
QUALIFICATIONS TARGETS INC				1	EXPENDITURE		201.77			BALANCE SHEET	.00	TOTAL	201.77

024 QUINCY WATER ASSOCIATION													
10/06/23	154893	151	13850 TRANSFER STATION	09/25	10902	400	340	510		UTILITIES	55.00		
10/06/23	154893	151	13840 LANDFILL	09/25	10903	400	340	510		UTILITIES	40.34	95.34	
10/20/23	154996	263	33037 AIRPORT 2	10/10	10994	001	307	510		UTILITIES	28.00		

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10/20/23	154996	263	33035 E911/EMA	10/10	10995	001	280	510	UTILITIES		55.00	
10/20/23	154996	263	33040 AIRPORT	10/10	10996	001	307	510	UTILITIES		105.18	
10/20/23	154996	263	33070 HANGER	10/10	11005	001	307	510	UTILITIES		28.00	216.18
11/09/23	155274	559	43380 PARHAM C.C.	10/17	11070	001	151	510	UTILITIES		28.00	
11/09/23	155274	559	40100 GREENWOOD SPRINGS C	10/17	11071	001	151	510	UTILITIES		28.00	56.00
11/09/23	155365	650	13850 TRANSFER STATION	10/26	11129	400	340	510	UTILITIES		55.00	
11/09/23	155365	650	13840 LANDFILL	10/26	11130	400	340	510	UTILITIES		28.00	83.00
11/27/23	155622	916	33040 AIRPORT	11/08	11213	001	307	510	UTILITIES		64.11	
11/27/23	155622	916	33035 E911/EMA	11/08	11214	001	280	510	UTILITIES		55.00	
11/27/23	155622	916	33070 HANGER	11/08	11215	001	307	510	UTILITIES		28.00	
11/27/23	155622	916	33037 AIRPORT 2	11/08	11216	001	307	510	UTILITIES		28.00	
11/27/23	155622	916	40100 GREENWOOD SPRINGS C	11/16	11262	001	151	510	UTILITIES		28.00	
11/27/23	155622	916	43380 PARHAM C.C.	11/16	11270	001	151	510	UTILITIES		28.00	231.11
12/08/23	155896	1208	13850 TRANSFER STATION	11/27	11376	400	340	510	UTILITIES		55.00	
12/08/23	155896	1208	13840 LANDFILL	11/27	11377	400	340	510	UTILITIES		86.50	141.50
12/22/23	156015	1336	33037 AIRPORT 2	12/11	11446	001	307	510	UTILITIES		28.00	
12/22/23	156015	1336	33070 HANGER	12/11	11447	001	307	510	UTILITIES		28.00	
12/22/23	156015	1336	33035 EMA/E911	12/11	11448	001	280	510	UTILITIES		55.00	
12/22/23	156015	1336	33040 AIRPORT	12/11	11449	001	307	510	UTILITIES		76.70	187.70
01/05/24	156187	1527	40100 GREENWOOD SPRINGS C	12/18	11539	001	151	510	UTILITIES		28.00	
01/05/24	156187	1527	43380 PARHAM C.C.	12/18	11540	001	151	510	UTILITIES		30.01	58.01
01/05/24	156240	1580	13840 LANDFILL	12/28	11579	400	340	510	UTILITIES		46.53	
01/05/24	156240	1580	13850 TRANSFER STATION	12/28	11580	400	340	510	UTILITIES		55.00	101.53
01/19/24	156350	1699	33037 AIRPORT 2	01/09	11645	001	307	510	UTILITIES		28.00	
01/19/24	156350	1699	33070 HANGER	01/09	11646	001	307	510	UTILITIES		28.00	
01/19/24	156350	1699	33040 AIRPORT	01/09	11647	001	307	510	UTILITIES		56.00	
01/19/24	156350	1699	33035 EMA/E911	01/09	11649	001	280	510	UTILITIES		55.00	167.00
02/09/24	156654	2024	40100 GREENWOOD SPRINGS C	01/19	11732	001	151	510	UTILITIES		28.00	
02/09/24	156654	2024	43380 PARHAM C.C.	01/19	11746	001	151	510	UTILITIES		28.00	56.00
02/09/24	156762	2132	13840 LANDFILL	01/25	11772	400	340	510	UTILITIES		112.38	
02/09/24	156762	2132	13850 TRANSFER STATION	01/25	11773	400	340	510	UTILITIES		55.00	167.38
02/23/24	156876	2257	33037 MO CO AIRPORT 2	02/08	11893	001	307	510	UTILITIES		28.00	
02/23/24	156876	2257	33040 MO CO AIRPORT	02/08	11894	001	307	510	UTILITIES		59.61	
02/23/24	156876	2257	33035 EMA/E911	02/08	11895	001	280	510	UTILITIES		55.00	
02/23/24	156876	2257	33070 MO CO HANGER	02/08	11896	001	307	510	UTILITIES		28.00	
02/23/24	156876	2257	40100 GREENWOOD SPRINGS C	02/16	11919	001	151	510	UTILITIES		28.00	
02/23/24	156876	2257	43380 PARHAM C.C.	02/16	11925	001	151	510	UTILITIES		28.00	226.61
03/08/24	157228	2630	13840 LANDFILL	02/26	12013	400	340	510	UTILITIES		69.83	
03/08/24	157228	2630	13850 TRANSFER STATION	02/26	12020	400	340	510	UTILITIES		55.00	124.83

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03/22/24	157412	2824	33035	03/11	12105	001	280	510		UTILITIES	59.00	
03/22/24	157412	2824	33040	03/11	12106	001	307	510		UTILITIES	64.00	
03/22/24	157412	2824	33037	03/11	12107	001	307	510		UTILITIES	32.00	
03/22/24	157412	2824	33070	03/11	12108	001	307	510		UTILITIES	32.00	187.00
04/05/24	157745	3177	43380	03/18	12172	001	151	510		UTILITIES	32.00	
04/05/24	157745	3177	40100	03/18	12173	001	151	510		UTILITIES	32.00	64.00
04/05/24	157815	3247	13840	03/26	12228	400	340	510		UTILITIES	57.12	
04/05/24	157815	3247	13850	03/26	12229	400	340	510		UTILITIES	59.00	116.12
04/19/24	157913	3356	33037	04/08	12302	001	307	510		UTILITIES	32.00	
04/19/24	157913	3356	33035	04/08	12304	001	280	510		UTILITIES	59.00	
04/19/24	157913	3356	33070	04/08	12305	001	307	510		UTILITIES	32.00	
04/19/24	157913	3356	33040	04/08	12306	001	307	510		UTILITIES	64.00	187.00
05/10/24	158149	3611	43380	04/15	12339	001	151	510		UTILITIES	32.00	
05/10/24	158149	3611	40100	04/15	12340	001	151	510		UTILITIES	32.00	64.00
05/10/24	158260	3722	13840	04/26	12444	400	340	510		UTILITIES	73.80	
05/10/24	158260	3722	13850	04/26	12446	400	340	510		UTILITIES	64.39	138.19
05/24/24	158412	3883	33037	05/09	12517	001	307	510		UTILITIES	32.00	
05/24/24	158412	3883	33035	05/09	12520	001	280	510		UTILITIES	59.00	
05/24/24	158412	3883	43380	05/16	12534	001	151	510		UTILITIES	32.00	
05/24/24	158412	3883	40100	05/16	12535	001	151	510		UTILITIES	32.00	155.00
06/07/24	158662	4150	13850	05/28	12652	400	340	510		UTILITIES	59.00	
06/07/24	158662	4150	13840	05/28	12658	400	340	510		UTILITIES	67.48	126.48
06/21/24	158761	4257	33040	05/30	12700	001	307	510		UTILITIES	64.00	
06/21/24	158761	4257	33070	05/30	12702	001	307	510		UTILITIES	32.00	
06/21/24	158761	4257	33035	06/10	12726	001	280	510		UTILITIES	59.00	
06/21/24	158761	4257	33037	06/10	12727	001	307	510		UTILITIES	32.00	
06/21/24	158761	4257	33040	06/10	12728	001	307	510		UTILITIES	64.00	
06/21/24	158761	4257	33070	06/10	12729	001	307	510		UTILITIES	32.00	283.00
07/03/24	159087	4600	43380	06/18	12784	001	151	510		UTILITIES	32.00	
07/03/24	159087	4600	40100	06/18	12785	001	151	510		UTILITIES	32.00	64.00
07/22/24	159336	4868	13840	06/26	12924	400	340	510		UTILITIES	59.37	
07/22/24	159336	4868	13850	06/26	12925	400	340	510		UTILITIES	59.00	118.37
08/09/24	159484	5036	33037	07/16	12964	001	307	510		UTILITIES	32.00	
08/09/24	159484	5036	33070	07/16	12965	001	307	510		UTILITIES	32.00	
08/09/24	159484	5036	40100	07/16	12966	001	151	510		UTILITIES	32.00	
08/09/24	159484	5036	43380	07/16	12967	001	151	510		UTILITIES	32.00	
08/09/24	159484	5036	33035	07/16	12968	001	280	510		UTILITIES	59.00	
08/09/24	159484	5036	33040	07/16	12969	001	307	510		UTILITIES	82.87	269.87
08/09/24	159586	5138	13850	07/29	13101	400	340	510		UTILITIES	59.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/24	159586	5138	13840 LANDFILL	07/29	13102	400	340	510		UTILITIES	46.65	105.65
08/23/24	159699	5261	33035 EMA/E911	08/08	13165	001	280	510		UTILITIES	59.00	
08/23/24	159699	5261	33040 AIRPORT	08/08	13166	001	307	510		UTILITIES	65.11	
08/23/24	159699	5261	33037 AIRPORT 2	08/08	13167	001	307	510		UTILITIES	32.00	
08/23/24	159699	5261	33070 HANGER	08/08	13168	001	307	510		UTILITIES	32.00	188.11
09/06/24	159910	5514	43380 PARHAM C.C.	08/16	13213	001	151	510		UTILITIES	32.00	
09/06/24	159910	5514	40100 GREENWOOD SPRINGS C	08/16	13214	001	151	510		UTILITIES	32.00	64.00
09/06/24	159991	5595	13840 LANDFILL	08/26	13292	400	340	510		UTILITIES	62.49	
09/06/24	159991	5595	13850 TRANSFER STATION	08/26	13293	400	340	510		UTILITIES	59.00	121.49
09/20/24	160100	5714	33040 AIRPORT RD	09/09	6196779	001	307	510		UTILITIES	67.79	
09/20/24	160100	5714	33037 AIRPORT 2	09/09	91632	001	307	510		UTILITIES	32.00	
09/20/24	160100	5714	33070 HANGAR	09/09	9163200	001	307	510		UTILITIES	32.00	
09/20/24	160100	5714	33035 EMA/911	09/09	9165900	001	280	510		UTILITIES	59.00	190.79
09/24/24	160235	5849	43380 PARHAM COMM CTR	09/16	9203200	001	151	510		UTILITIES	32.00	
09/24/24	160235	5849	40100 GREENWOOD SP. COMM	09/16	9233200	001	151	510		UTILITIES	32.00	64.00
QUINCY WATER ASSOCIATION				32	EXPENDITURE	4,419.26			BALANCE SHEET	.00	TOTAL	4,419.26

7970 CIRCUIT CLERK JURY												
02/06/24	156504	1874	COURT JURY 1 DAYS	MI 02/01	012224	001	161	575		JURORS AND WITNESS	30.00	30.00
CIRCUIT CLERK JURY				1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00

5850 R & B TOWING												
10/06/23	154833	91	REPAIRS SHERIFF DEPT	09/28	25050	001	200	542		VEHICLES R&M BY OUT	5.00	5.00
10/20/23	154997	264	REPAIRS SHERIFF DEPT	09/15	24963	001	200	542		VEHICLES R&M BY OUT	45.00	
10/20/23	154997	264	REPAIRS SHERIFF DEPT	09/25	25091	001	200	542		VEHICLES R&M BY OUT	45.00	
10/20/23	154997	264	REPAIRS SHERIFF DEPT	09/26	25035	001	200	542		VEHICLES R&M BY OUT	10.00	
10/20/23	154997	264	REPAIRS SHERIFF DEPT	09/29	25056	001	200	542		VEHICLES R&M BY OUT	45.00	
10/20/23	154997	264	REPAIRS SHERIFF DEPT	10/09	25172	001	200	542		VEHICLES R&M BY OUT	20.00	
10/20/23	154997	264	REPAIRS SHERIFF DEPT	10/09	25180	001	200	542		VEHICLES R&M BY OUT	35.00	
10/20/23	154997	264	REPAIRS SHERIFF DEPT	10/11	25121	001	200	542		VEHICLES R&M BY OUT	45.00	245.00
10/20/23	155058	325	TIRES ROAD DEPT ARMY TRUC	10/17	25116	150	300	680		TIRES AND TUBES	23.00	23.00
10/20/23	155080	347	TOW SOLID WASTE	10/09	15618	400	340	581		OTHER CONTRACTUAL S	450.00	450.00
11/09/23	155275	560	REPAIRS SHERIFF DEPT	09/21	24968	001	200	542		VEHICLES R&M BY OUT	45.00	45.00
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	10/13	25137	001	200	542		VEHICLES R&M BY OUT	50.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	10/16	25146	001	200	542		VEHICLES R&M BY OUT	45.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	10/17 25113		001	200	542	VEHICLES R&M BY OUT		45.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	10/18 25164		001	200	542	VEHICLES R&M BY OUT		40.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	10/19 25160		001	200	542	VEHICLES R&M BY OUT		40.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	10/19 25168		001	200	542	VEHICLES R&M BY OUT		25.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	10/20 25119		001	200	542	VEHICLES R&M BY OUT		45.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	10/25 25219		001	200	542	VEHICLES R&M BY OUT		65.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	10/30 25238		001	200	542	VEHICLES R&M BY OUT		5.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	10/31 25245		001	200	542	VEHICLES R&M BY OUT		50.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	11/03 25257		001	200	542	VEHICLES R&M BY OUT		45.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	11/15 25340		001	200	542	VEHICLES R&M BY OUT		45.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	11/16 25345		001	200	542	VEHICLES R&M BY OUT		45.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	11/17 25358		001	200	542	VEHICLES R&M BY OUT		45.00	
12/08/23	155804	1116	REPAIRS SHERIFF DEPT	11/29 25271		001	200	542	VEHICLES R&M BY OUT		20.00	610.00
12/08/23	155872	1184	REPAIRS ROAD DEPT	11/27 25379		150	300	542	VEHICLES R&M BY OUT		45.00	45.00
01/19/24	156403	1752	GARBAGE TRUCK TOW - SOLID	01/03 015823		400	340	581	OTHER CONTRACTUAL S		750.00	750.00
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	11/22 25376		001	200	542	VEHICLES R&M BY OUT		48.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	11/27 25378		001	200	542	VEHICLES R&M BY OUT		20.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	11/27 25383		001	200	542	VEHICLES R&M BY OUT		20.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	11/30 25416		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	11/30 25421		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	12/07 25468		001	200	542	VEHICLES R&M BY OUT		10.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	12/08 25472		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	12/12 25476		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	12/14 25438		001	200	542	VEHICLES R&M BY OUT		5.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	12/18 25502		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	12/18 25504		001	200	542	VEHICLES R&M BY OUT		5.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	01/03 25570		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	01/04 25587		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	01/04 25589		001	200	542	VEHICLES R&M BY OUT		40.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	01/05 25578		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	01/09 25508		001	200	542	VEHICLES R&M BY OUT		5.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	01/10 25511		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	01/11 25520		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	01/12 25601		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	01/15 25602		001	200	542	VEHICLES R&M BY OUT		5.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	01/18 25607		001	200	542	VEHICLES R&M BY OUT		45.00	
02/09/24	156655	2025	REPAIRS SHERIFF DEPT	01/18 25611		001	200	542	VEHICLES R&M BY OUT		20.00	718.00
02/23/24	156877	2258	REPAIRS SHERIFF DEPT	01/24 25634		001	200	542	VEHICLES R&M BY OUT		10.00	
02/23/24	156877	2258	REPAIRS SHERIFF DEPT	01/25 25647		001	200	542	VEHICLES R&M BY OUT		20.00	
02/23/24	156877	2258	REPAIRS SHERIFF DEPT	01/26 25657		001	200	542	VEHICLES R&M BY OUT		45.00	
02/23/24	156877	2258	REPAIRS SHERIFF DEPT	01/27 25662		001	200	542	VEHICLES R&M BY OUT		5.00	
02/23/24	156877	2258	REPAIRS SHERIFF DEPT	01/29 25661		001	200	542	VEHICLES R&M BY OUT		45.00	
02/23/24	156877	2258	REPAIRS SHERIFF DEPT	02/02 25688		001	200	542	VEHICLES R&M BY OUT		8.00	
02/23/24	156877	2258	REPAIRS SHERIFF DEPT	02/07 25704		001	200	542	VEHICLES R&M BY OUT		10.00	
02/23/24	156877	2258	REPAIRS SHERIFF DEPT	02/09 25715		001	200	542	VEHICLES R&M BY OUT		45.00	
02/23/24	156877	2258	REPAIRS SHERIFF DEPT	02/12 25718		001	200	542	VEHICLES R&M BY OUT		25.00	213.00

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02/23/24	156942	2323	TOW GARBAGE TRUCK #10	02/06	15966	400	340	581	OTHER CONTRACTUAL S		350.00	
02/23/24	156942	2323	TOW - SOLID WASTE TRUCK #	02/09	015967	400	340	542	VEHICLES R&M BY OUT		450.00	800.00
03/22/24	157413	2825	REPAIRS - SHERIFF DEPT	02/14	25738	001	200	542	VEHICLES R&M BY OUT		5.00	
03/22/24	157413	2825	REPAIRS - SHERIFF DEPT	02/20	25755	001	200	542	VEHICLES R&M BY OUT		45.00	
03/22/24	157413	2825	REPAIRS - SHERIFF DEPT	02/21	25772	001	200	542	VEHICLES R&M BY OUT		20.00	
03/22/24	157413	2825	REPAIRS SHERIFF DEPT	03/14	25921	001	200	542	VEHICLES R&M BY OUT		45.00	
03/22/24	157413	2825	REPAIRS SHERIFF DEPT	03/15	25929	001	200	542	VEHICLES R&M BY OUT		10.00	
03/22/24	157413	2825	REPAIRS SHERIFF DEPT	03/18	25931	001	200	542	VEHICLES R&M BY OUT		5.00	
03/22/24	157413	2825	REPAIRS SHERIFF DEPT	03/18	25936	001	200	542	VEHICLES R&M BY OUT		45.00	175.00
04/05/24	157746	3178	REPAIRS SHERIFF DEPT	03/21	25960	001	200	542	VEHICLES R&M BY OUT		45.00	
04/05/24	157746	3178	REPAIRS SHERIFF DEPT	03/27	25991	001	200	542	VEHICLES R&M BY OUT		45.00	
04/05/24	157746	3178	REPAIRS SHERIFF DEPT	03/27	25996	001	200	542	VEHICLES R&M BY OUT		45.00	
04/05/24	157746	3178	REPAIRS SHERIFF DEPT	03/27	26000	001	200	542	VEHICLES R&M BY OUT		45.00	180.00
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/01	26020	001	200	542	VEHICLES R&M BY OUT		45.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/03	26071	001	200	542	VEHICLES R&M BY OUT		5.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/05	26061	001	200	542	VEHICLES R&M BY OUT		20.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/08	26069	001	200	542	VEHICLES R&M BY OUT		45.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/11	26095	001	200	542	VEHICLES R&M BY OUT		45.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/15	26105	001	200	542	VEHICLES R&M BY OUT		45.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/15	26106	001	200	542	VEHICLES R&M BY OUT		60.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/16	26120	001	200	542	VEHICLES R&M BY OUT		5.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/18	26143	001	200	542	VEHICLES R&M BY OUT		45.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/19	26136	001	200	542	VEHICLES R&M BY OUT		45.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/19	26198	001	200	542	VEHICLES R&M BY OUT		45.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/24	26178	001	200	542	VEHICLES R&M BY OUT		5.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/25	26190	001	200	542	VEHICLES R&M BY OUT		20.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	04/25	26195	001	200	542	VEHICLES R&M BY OUT		10.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	05/10	26242	001	200	542	VEHICLES R&M BY OUT		45.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	05/10	26243	001	200	542	VEHICLES R&M BY OUT		45.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	05/29	26397	001	200	542	VEHICLES R&M BY OUT		10.00	
06/07/24	158573	4061	REPAIRS SHERIFF DEPT	05/29	26411	001	200	542	VEHICLES R&M BY OUT		5.00	545.00
06/07/24	158637	4125	REPAIRS - ROAD DEPT	05/29	26394	150	300	542	VEHICLES R&M BY OUT		45.00	45.00
07/03/24	159088	4601	REPAIRS - SHERIFF DEPT	06/10	26487	001	200	542	VEHICLES R&M BY OUT		50.00	
07/03/24	159088	4601	REPAIRS - SHERIFF DEPT	06/11	26501	001	200	542	VEHICLES R&M BY OUT		20.00	
07/03/24	159088	4601	REPAIRS - SHERIFF DEPT	06/14	26535	001	200	542	VEHICLES R&M BY OUT		20.00	
07/03/24	159088	4601	REPAIRS - SHERIFF DEPT	06/19	26598	001	200	542	VEHICLES R&M BY OUT		105.00	195.00
08/09/24	159485	5037	REPAIRS SHERIFF DEPT	05/17	26344	001	200	542	VEHICLES R&M BY OUT		65.00	
08/09/24	159485	5037	REPAIRS SHERIFF DEPT	06/20	26564	001	200	542	VEHICLES R&M BY OUT		90.00	
08/09/24	159485	5037	REPAIRS SHERIFF DEPT	06/28	26697	001	200	542	VEHICLES R&M BY OUT		40.00	195.00
08/09/24	159587	5139	TOW - SOLID WASTE TM-10	07/12	016138	400	340	581	OTHER CONTRACTUAL S		450.00	
08/09/24	159587	5139	#9 GARBAGE TRUCK TOW	07/19	016143	400	340	581	OTHER CONTRACTUAL S		450.00	900.00
08/23/24	159700	5262	REPAIRS - SHERIFF DEPT	07/03	26672	001	200	542	VEHICLES R&M BY OUT		50.00	
08/23/24	159700	5262	REPAIRS - SHERIFF DEPT	07/10	26710	001	200	542	VEHICLES R&M BY OUT		45.00	

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08/23/24	159700	5262	REPAIRS - SHERIFF DEPT	07/23 26797		001	200	542	VEHICLES	R&M BY OUT	60.00		
08/23/24	159700	5262	REPAIRS - SHERIFF DEPT	07/24 26809		001	200	542	VEHICLES	R&M BY OUT	60.00		
08/23/24	159700	5262	REPAIRS - SHERIFF DEPT	07/26 26831		001	200	542	VEHICLES	R&M BY OUT	10.00		
08/23/24	159700	5262	REPAIRS - SHERIFF DEPT	07/30 26853		001	200	542	VEHICLES	R&M BY OUT	40.00		
08/23/24	159700	5262	REPAIRS - SHERIFF DEPT	08/05 26884		001	200	542	VEHICLES	R&M BY OUT	50.00		
08/23/24	159700	5262	REPAIRS - SHERIFF DEPT	08/05 26886		001	200	542	VEHICLES	R&M BY OUT	10.00	325.00	
08/23/24	159787	5349	GARBAGE TRUCK TOW - SOLID	08/06 016164		400	340	581	OTHER CONTRACTUAL	S	1,050.00	1,050.00	
09/06/24	159911	5515	REPAIRS SHERIFF DEPT	08/06 26916		001	200	542	VEHICLES	R&M BY OUT	60.00		
09/06/24	159911	5515	REPAIRS SHERIFF DEPT	08/07 26945		001	200	542	VEHICLES	R&M BY OUT	125.00		
09/06/24	159911	5515	REPAIRS SHERIFF DEPT	08/09 26957		001	200	542	VEHICLES	R&M BY OUT	60.00		
09/06/24	159911	5515	REPAIRS SHERIFF DEPT	08/13 26981		001	200	542	VEHICLES	R&M BY OUT	45.00		
09/06/24	159911	5515	REPAIRS SHERIFF DEPT	08/19 27039		001	200	542	VEHICLES	R&M BY OUT	80.00	370.00	
09/24/24	160270	5884	SERVICE #8 GARBAGE TRUCK	09/10 016226		400	340	581	OTHER CONTRACTUAL	S	500.00	500.00	
R & B TOWING				22	EXPENDITURE	8,384.00			BALANCE SHEET		.00	TOTAL	8,384.00

1996 R & D SERVICES													
11/09/23	155276	561	EXHAUST HOOD CLEANING - S	09/13 1179		001	200	581	OTHER CONTRACTUAL	S	525.00	525.00	
05/10/24	158150	3612	EXHAUST HOOD CLEANING SHE	04/23 1472		001	200	581	OTHER CONTRACTUAL	S	525.00	525.00	
R & D SERVICES				2	EXPENDITURE	1,050.00			BALANCE SHEET		.00	TOTAL	1,050.00

2473 R & W ELECTRIC CO													
04/19/24	157914	3357	REPAIR REIL LIGHTS - AIRP	03/29 20224		001	307	581	OTHER CONTRACTUAL	S	700.00	700.00	
R & W ELECTRIC CO				1	EXPENDITURE	700.00			BALANCE SHEET		.00	TOTAL	700.00

4518 R C D C													
11/27/23	155623	917	DONATION	10/20 11202		001	675	750	GRANTS TO OTHER ORG		2,500.00	2,500.00	
R C D C				1	EXPENDITURE	2,500.00			BALANCE SHEET		.00	TOTAL	2,500.00

1040 RACKLEY OIL INC													
10/20/23	155023	290	JET FUEL AIRPORT	09/29 609003	54656	025	307	671	PETROLEUM PRODUCTS		28,613.20	28,613.20	
01/05/24	156188	1528	JET FUEL - AIRPORT	11/17 0612945	54728	001	307	671	PETROLEUM PRODUCTS		26,581.22	26,581.22	
01/05/24	156203	1543	AVIATION GASOLINE - AIRPO	12/04 0130636	54748	025	307	671	PETROLEUM PRODUCTS		8,946.25	8,946.25	

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04/19/24	157940	3383	JET FUEL - AIRPORT	04/01	0620122	54903	025	307	671		PETROLEUM PRODUCTS	25,091.44	25,091.44	
05/24/24	158429	3900	JET FUEL - AIRPORT	04/16	131400	54931	025	307	671		PETROLEUM PRODUCTS	12,236.00	12,236.00	
06/07/24	158596	4084	JET FUEL - AIRPORT	05/23	0623035	54984	025	307	671		PETROLEUM PRODUCTS	23,458.06	23,458.06	
07/22/24	159272	4804	AVIATION GASOLINE - AIRPO	07/08	0132052	55054	025	307	671		PETROLEUM PRODUCTS	16,280.00		
07/22/24	159272	4804	JET FUEL - AIRPORT	07/08	134046	55055	025	307	671		PETROLEUM PRODUCTS	22,912.10	39,192.10	
09/06/24	159936	5540	JET FUEL - AIRPORT	08/20	629347	55128	025	307	671		PETROLEUM PRODUCTS	21,901.05	21,901.05	
09/20/24	160125	5739	FUEL	09/13	630695	55175	025	307	671		PETROLEUM PRODUCTS	14,400.00	14,400.00	
RACKLEY OIL INC				9	EXPENDITURE		200,419.32				BALANCE SHEET	.00	TOTAL	200,419.32

7704 RAIGINS, RONALD														
11/16/23	155498	792	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00	200.00	
RAIGINS, RONALD				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

2549 RANDALL, JOSHUA														
09/20/24	160101	5715	TRAVEL - 8/29-30/24	REIDS	09/03	13335		001	200	475	TRAVEL AND SUBSISTE	155.56	155.56	
RANDALL, JOSHUA				1	EXPENDITURE		155.56				BALANCE SHEET	.00	TOTAL	155.56

7650 RANDLE, BERNICE														
03/21/24	157606	3018	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00	200.00	
RANDLE, BERNICE				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

8103 RANDLE, JACKIE														
02/22/24	157002	2384	PETIT JURY	DAYS 30	MI	02/22	022024		001	161	575	JURORS AND WITNESS	19.50	19.50
RANDLE, JACKIE				1	EXPENDITURE		19.50				BALANCE SHEET	.00	TOTAL	19.50

7883 CIRCUIT CLERK JURY														
11/06/23	155168	453	COURT JURY	DAYS 10	MI	11/02	103023		001	161	575	JURORS AND WITNESS	6.50	6.50
CIRCUIT CLERK JURY				1	EXPENDITURE		6.50				BALANCE SHEET	.00	TOTAL	6.50

8165 RANDLE, TRACY														

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03/11/24	157294	2696 PETIT JURY	DAYS 36 MI 03/07 030424		001	161	575		JURORS AND WITNESS	23.40	23.40
	RANDLE, TRACY		1 EXPENDITURE			23.40			BALANCE SHEET	.00	TOTAL 23.40
2499 RAPER, TAFFY											
07/03/24	159089	4602 TRAVEL-NASRO CONF-6/17/24	06/24 12834		001	200	475		TRAVEL AND SUBSISTE	564.51	564.51
	RAPER, TAFFY		1 EXPENDITURE			564.51			BALANCE SHEET	.00	TOTAL 564.51
7884 CIRCUIT CLERK JURY											
11/06/23	155169	454 COURT JURY	DAYS 16 MI 11/02 103023		001	161	575		JURORS AND WITNESS	10.40	10.40
	CIRCUIT CLERK JURY		1 EXPENDITURE			10.40			BALANCE SHEET	.00	TOTAL 10.40
8307 RAY, JENNIFER L.											
06/20/24	158923	4419 PETIT JURY 1	DAYS 48 MI 06/17 061724		001	161	575		JURORS AND WITNESS	61.20	61.20
	RAY, JENNIFER L.		1 EXPENDITURE			61.20			BALANCE SHEET	.00	TOTAL 61.20
8166 RAY, NATHAN											
03/11/24	157295	2697 PETIT JURY	DAYS 22 MI 03/07 030424		001	161	575		JURORS AND WITNESS	14.30	14.30
	RAY, NATHAN		1 EXPENDITURE			14.30			BALANCE SHEET	.00	TOTAL 14.30
2460 RAYMOND G ONEAL III											
03/22/24	157414	2826 IN THE INTEREST OF W.O.T.	01/22 12088		001	163	550		LEGAL FEES	100.00	100.00
	RAYMOND G ONEAL III		1 EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL 100.00
8183 REA, LINDA KATHERINE											
05/21/24	158333	3804 PETIT JURY 0	DAYS 18 MI 05/13 051324		001	161	575		JURORS AND WITNESS	11.70	11.70
	REA, LINDA KATHERINE		1 EXPENDITURE			11.70			BALANCE SHEET	.00	TOTAL 11.70
831 REBEL SERVICES, LLC											
06/21/24	158851	4347 REPAIRS - AIRPORT	05/31 9965		001	307	581		OTHER CONTRACTUAL S	1,168.34	1,168.34
	REBEL SERVICES, LLC		1 EXPENDITURE			1,168.34			BALANCE SHEET	.00	TOTAL 1,168.34

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8246 REDDICK, CEDRIC ARZELL														
05/21/24	158334	3805	PETIT JURY 2 DAYS 72	MI 05/13	051324		001	161	575		JURORS AND WITNESS	106.80		106.80
	REDDICK, CEDRIC ARZELL				1	EXPENDITURE		106.80			BALANCE SHEET	.00	TOTAL	106.80
8167 REESE, ALICIA														
03/11/24	157296	2698	PETIT JURY DAYS 36	MI 03/07	030424		001	161	575		JURORS AND WITNESS	23.40		23.40
	REESE, ALICIA				1	EXPENDITURE		23.40			BALANCE SHEET	.00	TOTAL	23.40
7830 REESE, EARNEST														
11/16/23	155499	793	ELECTION		11/07	110723		001	180	573	ELECTION WORKERS FE	353.93		353.93
03/21/24	157607	3019	ELECTION		03/12	031224		001	180	573	ELECTION WORKERS FE	200.00		200.00
	REESE, EARNEST				2	EXPENDITURE		553.93			BALANCE SHEET	.00	TOTAL	553.93
7971 CIRCUIT CLERK JURY														
02/06/24	156505	1875	COURT JURY 1 DAYS 26	MI 02/01	012224		001	161	575		JURORS AND WITNESS	46.90		46.90
	CIRCUIT CLERK JURY				1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL	46.90
7972 CIRCUIT CLERK JURY														
02/06/24	156506	1876	COURT JURY 1 DAYS 36	MI 02/01	012224		001	161	575		JURORS AND WITNESS	53.40		53.40
	CIRCUIT CLERK JURY				1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
7901 REEVES, MELINDA														
11/16/23	155500	794	ELECTION		11/07	110723		001	180	573	ELECTION WORKERS FE	200.00		200.00
03/21/24	157608	3020	ELECTION		03/12	031224		001	180	573	ELECTION WORKERS FE	200.00		200.00
	REEVES, MELINDA				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
7784 REEVES, STEVE														
11/16/23	155501	795	ELECTION		11/07	110723		001	180	573	ELECTION WORKERS FE	289.63		289.63

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03/21/24	157609	3021 ELECTION	03/12	031224	001 180 573		ELECTION WORKERS FE	290.87	290.87
REEVES, STEVE			2	EXPENDITURE	580.50		BALANCE SHEET	.00	TOTAL 580.50

7532 REEVES, SUSAN									
11/16/23	155502	796 ELECTION	11/07	110723	001 180 573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157610	3022 ELECTION	03/12	031224	001 180 573		ELECTION WORKERS FE	200.00	200.00
REEVES, SUSAN			2	EXPENDITURE	400.00		BALANCE SHEET	.00	TOTAL 400.00

2116 REGION III MENTAL HEALTH CENTE									
10/20/23	154998	265 SEPT 23 COMMITMENTS	10/11	10993	001 165 552		MEDICAL FEES	300.00	300.00
11/27/23	155624	918 OCT 23 COMMITMENTS	11/07	11225	001 165 552		MEDICAL FEES	1,200.00	1,200.00
12/22/23	156016	1337 NOV 23 COMMITMENTS	12/08	11465	001 165 552		MEDICAL FEES	1,050.00	1,050.00
02/09/24	156656	2026 DEC 23 COMMITMENTS	01/11	11748	001 165 552		MEDICAL FEES	900.00	900.00
02/23/24	156878	2259 JAN 24 COMMITMENTS	02/09	11909	001 165 552		MEDICAL FEES	600.00	600.00
03/22/24	157415	2827 FEB 24 COMMITMENTS	03/13	12131	001 165 552		MEDICAL FEES	300.00	300.00
04/19/24	157915	3358 MARCH 24 COMMITMENTS	04/09	12334	001 165 552		MEDICAL FEES	900.00	900.00
05/24/24	158413	3884 APR 24 COMMITMENTS	05/09	12521	001 165 552		MEDICAL FEES	900.00	900.00
07/03/24	159090	4603 MAY 24 COMMITMENTS	06/21	12836	001 165 552		MEDICAL FEES	750.00	750.00
08/23/24	159701	5263 JULY 24 COMMITMENTS	08/05	13119	001 165 552		MEDICAL FEES	1,200.00	1,200.00
REGION III MENTAL HEALTH CENTER			10	EXPENDITURE	8,100.00		BALANCE SHEET	.00	TOTAL 8,100.00

1047 REGIONAL REHABILITATION CENTER									
08/23/24	159702	5264 2023-2024 APPROPRIATION	08/09	13194	001 551 750		GRANTS TO OTHER ORG	5,500.00	5,500.00
REGIONAL REHABILITATION CENTER INC			1	EXPENDITURE	5,500.00		BALANCE SHEET	.00	TOTAL 5,500.00

1597 REHRIG PACIFIC COMPANY									
02/23/24	156943	2324 PARTS SOLID WASTE SHOP	02/09	0370183	54802 400 340 681		REPAIR AND REPLACEM	2,320.00	2,320.00
REHRIG PACIFIC COMPANY			1	EXPENDITURE	2,320.00		BALANCE SHEET	.00	TOTAL 2,320.00

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1436 RELIAS EMERG MED SPECIALISTS A											
10/20/23	154999	266	TIMOTHY S PACE 07/17/2023	07/27	11009				MEDICAL FEES	209.46	
10/20/23	154999	266	JONATHAN J OSWALT 07/16/2	07/27	11010				MEDICAL FEES	202.22	411.68
11/09/23	155277	562	KENDALL R HATHCOCK 07/23/	08/10	11083				MEDICAL FEES	101.34	101.34

RELIAS EMERG MED SPECIALISTS AM			2	EXPENDITURE		513.02	BALANCE SHEET		.00	TOTAL	513.02

6387 RENASANT BANK											
04/19/24	157916	3359	DEPOSIT BOOK ORDER - JUST	04/15	12299				OFFICE SUPPLIES AND	211.36	211.36

RENASANT BANK			1	EXPENDITURE		211.36	BALANCE SHEET		.00	TOTAL	211.36

3509 RENASANT BANK, ABERDEEN											
02/05/24	156429	1799	INVESTMENT	02/05	2250000				INVESTMENTS	2,250,000.00	2,250,000.00
02/05/24	156430	1800	INVESTMENT	02/05	1000000				INVESTMENTS	1,000,000.00	1,000,000.00
02/05/24	156431	1801	INVESTMENT	02/05	3500000				INVESTMENTS	350,000.00	350,000.00
02/05/24	156432	1802	INVESTMENT	02/05	10000				INVESTMENTS	1,000,000.00	1,000,000.00
03/20/24	157316	2728	INVESTMENT	03/20	4500000				INVESTMENTS	4,500,000.00	4,500,000.00
03/20/24	157317	2729	INVESTMENT	03/20	1250000				INVESTMENTS	125,000.00	125,000.00
03/20/24	157318	2730	INVESTMENT	03/20	2000000				INVESTMENTS	200,000.00	200,000.00
03/20/24	157319	2731	INVESTMENT	03/20	200000				INVESTMENTS	2,000,000.00	2,000,000.00
03/20/24	157320	2732	INVESTMENT	03/20	3100000				INVESTMENTS	31,000.00	31,000.00
04/09/24	738	3254	INVESTMENT	04/09	3254				INVESTMENTS	3,000,000.00	3,000,000.00

RENASANT BANK, ABERDEEN			10	EXPENDITURE		4,456,000.00	BALANCE SHEET		.00	TOTAL	4,456,000.00

2501 REVIZE LLC											
07/03/24	159128	4641	SHERIFF DEPT WEBSITE	06/19	18439	54999	131	200	581	OTHER CONTRACTUAL S	11,880.00
07/03/24	159128	4641	VOID CLAIM NO 004641	CHEC 07/03	18439	V 54999	131	200	581	OTHER CONTRACTUAL S	11,880.00CR
07/03/24	159167	4684	YEAR 1 INSTALLMENT - WEBS	06/19	18439A	54999	131	200	581	OTHER CONTRACTUAL S	5,257.50

REVIZE LLC			2	EXPENDITURE		5,257.50	BALANCE SHEET		.00	TOTAL	5,257.50

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417 RICHARDSON JOSEPH											
12/22/23	156017	1338 TRAVEL FLOWOOD MS	12/6/23 12/07 11406		001	100	475		TRAVEL AND SUBSISTE	497.60	497.60
	RICHARDSON JOSEPH		1 EXPENDITURE				497.60		BALANCE SHEET	.00	TOTAL 497.60
7745 RICHARDSON, RACHELLE M.											
11/16/23	155503	797 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157611	3023 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
	RICHARDSON, RACHELLE M.		2 EXPENDITURE				400.00		BALANCE SHEET	.00	TOTAL 400.00
1309 RICHEY BILLY											
12/22/23	156018	1339 TRAVEL FLOWOOD MS SUPERVI	12/08 11413		001	100	475		TRAVEL AND SUBSISTE	288.96	288.96
02/09/24	156657	2027 TRAVEL MAS CONF 1/23/24-1	02/05 11816		001	100	475		TRAVEL AND SUBSISTE	257.58	257.58
07/03/24	159091	4604 TRAVEL-MAS CONF-BILOXI 6/	07/01 12870		001	100	475		TRAVEL AND SUBSISTE	1,021.44	1,021.44
08/23/24	159703	5265 TRAVEL - POINT CLEAR AL 8	08/19 13158		001	100	475		TRAVEL AND SUBSISTE	538.96	538.96
	RICHEY BILLY		4 EXPENDITURE				2,106.94		BALANCE SHEET	.00	TOTAL 2,106.94
7885 CIRCUIT CLERK JURY											
11/06/23	155170	455 COURT JURY 3 DAYS 90 MI	11/02 103023		001	161	575		JURORS AND WITNESS	148.50	148.50
12/08/23	155724	1036 COURT JURY 1 DAYS 30 MI	11/29 103023A		001	161	575		JURORS AND WITNESS	49.68	49.68
01/11/24	156279	1628 COURT JURY 1 DAYS 30 MI	01/10 011024		001	161	575		JURORS AND WITNESS	49.50	49.50
02/06/24	156507	1877 COURT JURY 1 DAYS 30 MI	01/22 012224		001	161	575		JURORS AND WITNESS	49.68	49.68
02/29/24	157043	2440 COURT JURY 1 DAYS 30 MI	02/29 022624		001	161	575		JURORS AND WITNESS	49.50	49.50
	CIRCUIT CLERK JURY		5 EXPENDITURE				346.86		BALANCE SHEET	.00	TOTAL 346.86
2465 RIGGAN, JAMES E											
03/27/24	157660	3088 REIMBURSEMENT FOR OFFICE	03/27 5YY68ME		001	200	695		OTHER CONSUMABLE SU	637.04	637.04
	RIGGAN, JAMES E		1 EXPENDITURE				637.04		BALANCE SHEET	.00	TOTAL 637.04

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7578 RILEY, SHARON											
11/16/23	155504	798 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157612	3024 ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
RILEY, SHARON			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
568 RINER, CHARLES											
11/09/23	155366	651 GASOLINE - SOLID WASTE	11/07	11174	400	340	671		PETROLEUM PRODUCTS	82.00	82.00
03/27/24	157663	3091 REIMBURSEMENT - GASOLINE	03/26	1029218	400	340	671		PETROLEUM PRODUCTS	83.00	83.00
07/12/24	159184	4715 REIMB. FOR DENTAL INS. FO	07/12	3957	501	000	323		SELF FUNDED INSURAN	39.57	39.57
08/23/24	7782	5383 REFUND-MUTUAL OF OMAHA PO	08/23	5383	681	000	100		CLAIMS PAYABLE	26.31	26.31
RINER, CHARLES			4	EXPENDITURE			230.88		BALANCE SHEET	.00	TOTAL 230.88
6101 RIVERSIDE TRAFFIC SYSTEMS, INC											
03/08/24	157205	2607 TRAFFIC STRIPING - ROAD D	12/28	7134329	54652	150	300	581	OTHER CONTRACTUAL S	20,774.00	20,774.00
07/22/24	159312	4844 ROAD STRIPING - ROAD DEPT	06/27	7134643	55027	150	300	581	OTHER CONTRACTUAL S	40,052.60	40,052.60
RIVERSIDE TRAFFIC SYSTEMS, INC.			2	EXPENDITURE			60,826.60		BALANCE SHEET	.00	TOTAL 60,826.60
1264 ROB JACKSON											
10/06/23	154834	92 SEPT 23 FACILITY MANAGEME	10/01	334	001	151	581		OTHER CONTRACTUAL S	729.00	729.00
10/06/23	154852	110 SEPT 23 FACILITY MANAGEME	10/01	334A	101	676	581		OTHER CONTRACTUAL S	729.00	729.00
11/09/23	155278	563 OCT 23 FACILITY MANAGEMEN	11/01	335	001	151	581		OTHER CONTRACTUAL S	710.90	710.90
11/09/23	155309	594 OCT 23 FACILITY MANAGEMEN	11/01	335A	101	676	581		OTHER CONTRACTUAL S	710.90	710.90
12/08/23	155805	1117 NOV 23 FACILITY MANAGEMEN	12/01	336	001	151	581		OTHER CONTRACTUAL S	710.85	710.85
12/08/23	155833	1145 NOV 23 FACILITY MANAGEMEN	12/01	336A	101	676	581		OTHER CONTRACTUAL S	710.85	710.85
01/05/24	156189	1529 DEC 23 FACILITY MANAGEMEN	01/01	337	001	151	581		OTHER CONTRACTUAL S	725.65	725.65
01/05/24	156209	1549 DEC 23 FACILITY MANAGEMEN	01/01	337A	101	676	581		OTHER CONTRACTUAL S	725.65	725.65
02/09/24	156658	2028 JAN 24 FACILITY MANAGEMEN	02/01	3387	001	151	581		OTHER CONTRACTUAL S	710.02	710.02

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02/09/24	156709	2079	JAN 24 FACILITY MANAGEMEN	02/01 338A		101	676	581	OTHER CONTRACTUAL S		710.03		710.03
03/08/24	157153	2555	FEB 24 FACILITY MANAGEMEN	03/01 339		001	151	581	OTHER CONTRACTUAL S		710.25		710.25
03/08/24	157179	2581	FEB 24 FACILITY MANAGEMEN	03/01 339A		101	676	581	OTHER CONTRACTUAL S		710.25		710.25
04/05/24	157747	3179	MARCH 24 FACILITY MANAGEM	04/01 340		001	151	581	OTHER CONTRACTUAL S		726.02		726.02
04/05/24	157773	3205	MARCH 24 FACILITY MANAGEM	04/01 340A		101	676	581	OTHER CONTRACTUAL S		726.03		726.03
05/10/24	158151	3613	APR 24 FACILITY MANAGEMEN	05/01 341		001	151	581	OTHER CONTRACTUAL S		710.88		710.88
05/10/24	158189	3651	APR 24 FACILITY MANAGEMEN	05/01 341A		101	676	581	OTHER CONTRACTUAL S		710.87		710.87
06/07/24	158574	4062	MAY 24 FACILITY MANAGEMEN	06/01 342		001	151	581	OTHER CONTRACTUAL S		717.07		717.07
06/07/24	158599	4087	MAY 24 FACILITY MANAGEMEN	06/01 342A		101	676	581	OTHER CONTRACTUAL S		717.08		717.08
07/03/24	159092	4605	JUNE 24 FACILITY MANAGEME	07/01 343		001	151	581	OTHER CONTRACTUAL S		722.93		722.93
07/03/24	159118	4631	JUNE 24 FACILITY MANAGEME	07/01 343A		101	676	581	OTHER CONTRACTUAL S		722.92		722.92
08/09/24	159486	5038	JULY 24 FACILITY MANAGEME	08/01 344		001	151	581	OTHER CONTRACTUAL S		710.20		710.20
08/09/24	159523	5075	JULY 24 FACILITY MANAGEME	08/01 344A		101	676	581	OTHER CONTRACTUAL S		710.20		710.20
09/06/24	159912	5516	AUG 24 FACILITY MANAGEMEN	09/01 345		001	151	581	OTHER CONTRACTUAL S		728.85		728.85
09/06/24	159945	5549	AUG 24 FACILITY MANAGEMEN	09/01 345A		101	676	581	OTHER CONTRACTUAL S		728.85		728.85
ROB JACKSON				24	EXPENDITURE	17,225.25	BALANCE SHEET			.00	TOTAL	17,225.25	

1411 ROBBINS BROTHERS INC													
11/09/23	155304	589	SUPPLIES AIRPORT	10/24 186187		025	307	695	OTHER CONSUMABLE SU		604.00		604.00
ROBBINS BROTHERS INC				1	EXPENDITURE	604.00	BALANCE SHEET			.00	TOTAL	604.00	

1710 ROBERT DON BAKER													
10/06/23	154894	152	OCT 23 DELINQUENT S/W FEE	10/02 10893		400	340	550	LEGAL FEES		750.00		750.00
11/09/23	155367	652	NOV 23 HEARING OFFICER DE	10/20 11053		400	340	550	LEGAL FEES		750.00		750.00
12/08/23	155897	1209	DEC 23 HEARING OFFICER-DE	11/27 11285		400	340	550	LEGAL FEES		750.00		750.00
01/05/24	156241	1581	JAN 24 HEARING OFFICER DE	12/21 11503		400	340	550	LEGAL FEES		750.00		750.00
02/09/24	156763	2133	JAN 24 HEARING OFFICER DE	01/23 11702		400	340	550	LEGAL FEES		750.00		750.00

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03/08/24	157229	2631	FEB 24 HEARING OFFICER FO	02/26 11970		400	340	550		LEGAL FEES	750.00	750.00
04/05/24	157810	3242	MAR 24 HEARING OFFICER-DE	03/21 12157		400	340	550		LEGAL FEES	750.00	750.00
05/10/24	158261	3723	APR 24 HEARING OFFICER-DE	04/22 12368		400	340	550		LEGAL FEES	750.00	750.00
06/07/24	158663	4151	MAY 24 HEARING OFFICER DE	05/28 12595		400	340	550		LEGAL FEES	750.00	750.00
07/03/24	159158	4671	JUNE 24 HEARING OFFICER D	06/27 12827		400	340	550		LEGAL FEES	750.00	750.00
08/09/24	159588	5140	JULY 24 HEARING OFFICER D	07/22 12985		400	340	550		LEGAL FEES	750.00	750.00
09/06/24	159992	5596	AUG 24 HEARING OFFICER DE	09/03 13231		400	340	550		LEGAL FEES	750.00	750.00

ROBERT DON BAKER				12	EXPENDITURE	9,000.00		BALANCE SHEET		.00	TOTAL	9,000.00

1613 ROBERT J YOUNG												
10/06/23	154835	93	AAA67283 CHANCERY CLERK 8	09/22 6546587		001	101	533		RENTAL COPY MACHINE	240.88	
10/06/23	154835	93	AAA107909 CNTY ADMINISTRA	09/26 6551510		001	120	533		RENTAL COPY MACHINE	140.39	
10/06/23	154835	93	AAA101033/100638 S/D-AAA1	09/26 6551596		001	200	533		RENTAL COPY MACHINE	389.20	
						001	102	533		RENTAL COPY MACHINE	194.60	965.07
11/09/23	155279	564	AAA72776 CORONER 9/22/2-1	10/16 6584604		001	167	533		RENTAL COPY MACHINE	49.24	
11/09/23	155279	564	AAA67283 CHANCERY 9/26/23	10/23 6594025		001	101	533		RENTAL COPY MACHINE	245.28	
11/09/23	155279	564	AAA107909 CNTY ADMINISTRA	10/27 6604756		001	120	533		RENTAL COPY MACHINE	140.39	
11/09/23	155279	564	AAA101033/100638-S/D AAA	10/27 6604758		001	200	533		RENTAL COPY MACHINE	389.20	
						001	102	533		RENTAL COPY MACHINE	194.60	1,018.71
11/09/23	155368	653	RZJ11491 LANDFILL 9/10/23	10/10 6574360		400	340	533		RENTAL COPY MACHINE	70.77	70.77
11/27/23	155694	988	RZJ11491 LANDFILL 10/10/2	11/08 6623549		400	340	533		RENTAL COPY MACHINE	58.10	58.10
12/08/23	155806	1118	AAA101033/100638 SD/AAA10	11/13 6629625		001	200	533		RENTAL COPY MACHINE	389.20	
						001	102	533		RENTAL COPY MACHINE	194.60	
12/08/23	155806	1118	AAA72776 CORONER 10/22/23	11/17 6637957		001	167	533		RENTAL COPY MACHINE	51.22	
12/08/23	155806	1118	AAA107909 CNTY ADMIN 10/2	11/22 6646351		001	120	533		RENTAL COPY MACHINE	140.39	
12/08/23	155806	1118	AAA67283 CHANCERY 10/26/2	11/22 6646353		001	101	533		RENTAL COPY MACHINE	240.15	1,015.56
12/22/23	156098	1419	RZJ11491 LANDFILL 11/10/2	12/06 6667715		400	340	533		RENTAL COPY MACHINE	62.60	62.60
01/05/24	156190	1530	AAA72776 CORONER 11/22/23	12/18 6683842		001	167	533		RENTAL COPY MACHINE	49.73	
01/05/24	156190	1530	AAA101033/100638 SD/AAA10	12/26 6694828		001	161	533		RENTAL COPY MACHINE	194.60	
						001	200	533		RENTAL COPY MACHINE	389.20	
01/05/24	156190	1530	AAA67283 CHANCERY CLERK	12/26 6694921		001	101	533		RENTAL COPY MACHINE	241.05	
01/05/24	156190	1530	AAA107909 CNTY ADMIN 11/2	12/26 6697575		001	120	533		RENTAL COPY MACHINE	140.39	1,014.97
01/19/24	156404	1753	RZJ11491 LANDFILL 12/10/2	01/08 6714627		400	340	533		RENTAL COPY MACHINE	54.26	54.26
02/09/24	156659	2029	AAA72776 CORONER 12/22/23	01/22 6732061		001	167	533		RENTAL COPY MACHINE	49.41	

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02/09/24	156659	2029	AAA101033/100638 S/D - AA	01/22	6734078	001	200	533	RENTAL	COPY MACHINE	389.20	
						001	161	533	RENTAL	COPY MACHINE	194.60	
02/09/24	156659	2029	AAA67283 CHANCERY CLERK	01/23	6736069	001	101	533	RENTAL	COPY MACHINE	240.10	
02/09/24	156659	2029	AAA107909 COUNTY ADMIN 12	01/30	6748534	001	120	533	RENTAL	COPY MACHINE	140.39	1,013.70
03/08/24	157154	2556	AAA72776 CORONER 1/22/24-	02/19	6781837	001	167	533	RENTAL	COPY MACHINE	47.67	
03/08/24	157154	2556	AAA67283 CHANCERY 1/26/24	02/21	6786814	001	101	533	RENTAL	COPY MACHINE	239.68	
03/08/24	157154	2556	AAA101033/100638 S/D-AAA1	02/21	6788291	001	200	533	RENTAL	COPY MACHINE	389.20	
						001	161	533	RENTAL	COPY MACHINE	194.60	
03/08/24	157154	2556	AAA107909 COUNTY ADMIN 1/	02/28	6799055	001	120	533	RENTAL	COPY MACHINE	140.39	1,011.54
03/08/24	157230	2632	RZJ11491 LANDFILL 1/10/24	02/28	6798976	400	340	533	RENTAL	COPY MACHINE	122.79	122.79
04/05/24	157748	3180	AAA72776 CORONER 2/22/24-	03/18	6829401	001	167	533	RENTAL	COPY MACHINE	48.25	
04/05/24	157748	3180	AAA67283 CHANCERY CLERK	03/22	6838615	001	101	533	RENTAL	COPY MACHINE	240.04	
04/05/24	157748	3180	AAA101033/100638 S/D-AAA1	03/26	6843145	001	200	533	RENTAL	COPY MACHINE	389.20	
						001	161	533	RENTAL	COPY MACHINE	194.60	
04/05/24	157748	3180	AAA107909 COUNTY ADMIN 2/	03/26	6843758	001	120	533	RENTAL	COPY MACHINE	140.39	1,012.48
04/05/24	157811	3243	RZJ11491 LANDFILL 2/10/24	03/26	6843146	400	340	533	RENTAL	COPY MACHINE	34.54	34.54
05/10/24	158152	3614	AAA72776 CORONER 3/22/24-	04/17	6879814	001	167	533	RENTAL	COPY MACHINE	49.41	
05/10/24	158152	3614	AAA67283 CHANCERY CLERK	04/24	6890513	001	101	533	RENTAL	COPY MACHINE	240.76	
05/10/24	158152	3614	AAA101033/100638 SD-AAA10	04/24	6891349	001	200	533	RENTAL	COPY MACHINE	389.20	
						001	161	533	RENTAL	COPY MACHINE	194.60	
05/10/24	158152	3614	AAA107909 COUNTY ADMIN 3/	04/29	6897722	001	120	533	RENTAL	COPY MACHINE	140.39	1,014.36
05/10/24	158262	3724	RZJ11491 LANDFILL 3/10/24	04/24	6891350	400	340	533	RENTAL	COPY MACHINE	34.54	34.54
05/24/24	158414	3885	AAA72776 CORONER 4/22/24-	05/15	6925748	001	167	533	RENTAL	COPY MACHINE	47.80	47.80
05/24/24	158467	3938	RZJ11491 LANDFILL 4/10/24	05/08	6915527	400	340	533	RENTAL	COPY MACHINE	46.35	46.35
06/07/24	158575	4063	AAA67283 CHANCERY	05/22	6937528	001	101	533	RENTAL	COPY MACHINE	241.38	
06/07/24	158575	4063	AAA107909 CNTY ADMIN 4/28	05/28	6944781	001	120	533	RENTAL	COPY MACHINE	140.39	
06/07/24	158575	4063	AAA101033/100638 SD-AAA10	05/29	6947160	001	200	533	RENTAL	COPY MACHINE	389.20	
						001	161	533	RENTAL	COPY MACHINE	194.60	965.57
06/21/24	158831	4327	RZJ11491 LANDFILL 5/10/24	06/05	6960585	400	340	533	RENTAL	COPY MACHINE	58.16	58.16
07/03/24	159093	4606	AAA72776 CORONER 5/22/24-	06/17	6978457	001	167	533	RENTAL	COPY MACHINE	46.97	
07/03/24	159093	4606	AAA67283 CHANCERY CLERK 5	06/25	6990635	001	101	533	RENTAL	COPY MACHINE	239.92	
07/03/24	159093	4606	AAA107909 CNTY ADMIN 5/28	06/26	6995352	001	120	533	RENTAL	COPY MACHINE	140.39	
07/03/24	159093	4606	AAA101033/100638 S/D-AAA1	07/01	7002919	001	200	533	RENTAL	COPY MACHINE	389.20	
						001	161	533	RENTAL	COPY MACHINE	194.60	1,011.08
07/22/24	159337	4869	RZJ11491 LANDFILL 6/10/24	07/10	7013607	400	340	533	RENTAL	COPY MACHINE	67.63	67.63
08/09/24	159487	5039	AAA72776 CORONER 6/22/24-	07/15	7022165	001	167	533	RENTAL	COPY MACHINE	47.12	
08/09/24	159487	5039	AAA67283 CHANCERY 6/26/24	07/24	7036358	001	101	533	RENTAL	COPY MACHINE	239.43	
08/09/24	159487	5039	AAA101033/100638 SD-AAA10	07/24	7036966	001	200	533	RENTAL	COPY MACHINE	389.20	

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08/09/24	159487	5039	AAA107909 CNTY ADMIN	6/28 07/29 7043628		001	161	533	RENTAL	COPY MACHINE	194.60	
						001	120	533	RENTAL	COPY MACHINE	140.39	1,010.74
08/23/24	159788	5350	RZJ11491 LANDFILL	7/10/24 08/07 7061044		400	340	533	RENTAL	COPY MACHINE	66.47	66.47
09/06/24	159913	5517	AAA72776 CORONER	7/22/24- 08/19 7078378		001	167	533	RENTAL	COPY MACHINE	46.86	
09/06/24	159913	5517	AAA101033/100638 SD-AAA10	08/21 7082768		001	200	533	RENTAL	COPY MACHINE	1,399.50	
						001	161	533	RENTAL	COPY MACHINE	194.60	
09/06/24	159913	5517	AAA67283 CHANCERY	08/21 7082769		001	101	533	RENTAL	COPY MACHINE	239.59	
09/06/24	159913	5517	AAA107909 COUNTY ADMIN	7/ 08/27 7094681		001	120	533	RENTAL	COPY MACHINE	140.39	2,020.94
09/20/24	160102	5716	AAA101033/100638 SD-AAA10	09/04 7108203		001	200	533	RENTAL	COPY MACHINE	389.20	
						001	161	533	RENTAL	COPY MACHINE	194.60	583.80
09/20/24	160178	5792	RZJ11491	09/10 7115129		400	340	533	RENTAL	COPY MACHINE	63.24	63.24

ROBERT J YOUNG				26	EXPENDITURE	14,445.77	BALANCE SHEET		.00	TOTAL	14,445.77	

2485 ROBERT KENDRICK												
05/24/24	158415	3886	SUPPLIES - CORONER	05/07 607530		001	167	695	OTHER	CONSUMABLE SU	80.00	80.00

ROBERT KENDRICK				1	EXPENDITURE	80.00	BALANCE SHEET		.00	TOTAL	80.00	

8369 CIRCUIT CLERK JURY												
06/27/24	158988	4501	COURT JURY 3 DAYS 72 MI	06/24 062424		001	161	575	JURORS	AND WITNESS	136.80	136.80

CIRCUIT CLERK JURY				1	EXPENDITURE	136.80	BALANCE SHEET		.00	TOTAL	136.80	

7165 ROBERTS, AMY												
11/16/23	155505	799	ELECTION	11/07 110723		001	180	573	ELECTION	WORKERS FE	331.92	331.92
03/21/24	157613	3025	ELECTION	03/12 031224		001	180	573	ELECTION	WORKERS FE	293.55	293.55

ROBERTS, AMY				2	EXPENDITURE	625.47	BALANCE SHEET		.00	TOTAL	625.47	

8168 ROBERTS, LEWIS												
03/11/24	157297	2699	PETIT JURY DAYS 40 MI	03/07 030424		001	161	575	JURORS	AND WITNESS	26.00	26.00

ROBERTS, LEWIS				1	EXPENDITURE	26.00	BALANCE SHEET		.00	TOTAL	26.00	

7886 CIRCUIT CLERK JURY												

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11/06/23	155171	456	COURT JURY 3 DAYS 90	MI 11/02 103023		001	161	575	JURORS AND WITNESS		148.50		148.50
01/11/24	156280	1629	COURT JURY 1 DAYS 30	MI 01/10 011024		001	161	575	JURORS AND WITNESS		49.50		49.50
02/29/24	157044	2441	COURT JURY 1 DAYS 30	MI 02/29 022624		001	161	575	JURORS AND WITNESS		49.50		49.50
CIRCUIT CLERK JURY				3	EXPENDITURE		247.50		BALANCE SHEET		.00	TOTAL	247.50
5641 ROBERTS, RAMONA M													
10/06/23	154836	94	TRAVEL 3 DAYS CHANCERY	09/28 10877		001	160	475	TRAVEL AND SUBSISTE		176.85		176.85
11/09/23	155280	565	TRAVEL CHANCERY 1 DAY	11/03 11149		001	160	475	TRAVEL AND SUBSISTE		58.95		58.95
11/27/23	155625	919	TRAVEL CHANCERY COURT 1 D	11/16 11250		001	160	475	TRAVEL AND SUBSISTE		58.95		58.95
03/08/24	157155	2557	TRAVEL CHANCERY 1 DAY	02/28 11990		001	160	475	TRAVEL AND SUBSISTE		60.30		60.30
03/22/24	157416	2828	TRAVEL CHANCERY COURT 1 D	03/08 12070		001	160	475	TRAVEL AND SUBSISTE		60.30		60.30
03/22/24	157416	2828	TRAVEL - CHANCERY 1 DAY	03/18 12113		001	160	475	TRAVEL AND SUBSISTE		60.30		120.60
04/19/24	157917	3360	TRAVEL - CHANCERY 1 DAY	04/12 12295		001	160	475	TRAVEL AND SUBSISTE		60.30		60.30
06/07/24	158576	4064	TRAVEL - 1 DAY CHANCERY	05/24 12608		001	160	475	TRAVEL AND SUBSISTE		60.30		60.30
07/03/24	159094	4607	TRAVEL - CHANCERY - 1 DAY	06/28 12845		001	160	475	TRAVEL AND SUBSISTE		60.30		60.30
08/09/24	159488	5040	TRAVEL 2 DAYS CHANCERY	07/30 13061		001	160	475	TRAVEL AND SUBSISTE		120.60		120.60
08/09/24	159488	5040	TRAVEL 1 DAY CHANCERY	08/05 13088		001	160	475	TRAVEL AND SUBSISTE		60.30		180.90
ROBERTS, RAMONA M				9	EXPENDITURE		837.45		BALANCE SHEET		.00	TOTAL	837.45
7973 CIRCUIT CLERK JURY													
02/06/24	156508	1878	COURT JURY 1 DAYS 38	MI 02/01 012224		001	161	575	JURORS AND WITNESS		54.70		54.70
CIRCUIT CLERK JURY				1	EXPENDITURE		54.70		BALANCE SHEET		.00	TOTAL	54.70
3038 ROCIC													
06/07/24	158577	4065	JUL 24-JUN 25 SERVICE FEE	05/30 5272-IN		001	200	571	DUES AND SUBSCRIPTI		300.00		300.00
ROCIC				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
1110 ROCK'S FLOOR COVERING													
10/20/23	155000	267	SUPPLIES AMORY HEALTH DEP	09/18 30301	54620	001	151	641	BUILDING REPAIRS AN		21,194.44		21,194.44

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11/09/23	155281	566	SUPPLIES AMORY HEALTH DEP	10/17	30388		001	151	641		BUILDING REPAIRS AN	365.82		365.82
05/10/24	158153	3615	SUPPLIES SHERIFF DEPT	04/11	30880	54923	001	200	695		OTHER CONSUMABLE SU	4,900.00		4,900.00
08/23/24	159704	5266	SUPPLIES JAIL	08/16	31305		001	200	695		OTHER CONSUMABLE SU	25.39		25.39
08/23/24	159741	5303	SUPPLIES PRAIRIE WH #4	08/01	31253	55097	101	676	695		OTHER CONSUMABLE SU	1,645.80		
08/23/24	159741	5303	SUPPLIES PRAIRIE WH #4	08/20	31316		101	676	695		OTHER CONSUMABLE SU	50.09		1,695.89
09/06/24	159946	5550	SUPPLIES PRAIRIE WH #4	08/09	31284		101	676	695		OTHER CONSUMABLE SU	76.17		76.17
ROCK'S FLOOR COVERING				6	EXPENDITURE		28,257.71				BALANCE SHEET	.00	TOTAL	28,257.71

8367 CIRCUIT CLERK JURY														
06/27/24	158989	4502	COURT JURY 3 DAYS 156 MI	06/24	062424		001	161	575		JURORS AND WITNESS	191.40		191.40
CIRCUIT CLERK JURY				1	EXPENDITURE		191.40				BALANCE SHEET	.00	TOTAL	191.40

1954 ROGERS APPRAISAL CO.,INC														
04/19/24	157918	3361	APPRAISAL FEE - W SIDE OF	04/12	K240456		001	100	581		OTHER CONTRACTUAL S	950.00		950.00
ROGERS APPRAISAL CO.,INC				1	EXPENDITURE		950.00				BALANCE SHEET	.00	TOTAL	950.00

3470 ROGERS AUTO PARTS														
12/08/23	155873	1185	PARTS ROAD DEPT	11/28	194183		150	300	681		REPAIR AND REPLACEM	7.98		7.98
09/06/24	159971	5575	PARTS ROAD DEPT	09/03	208854		150	300	681		REPAIR AND REPLACEM	323.22		323.22
ROGERS AUTO PARTS				2	EXPENDITURE		331.20				BALANCE SHEET	.00	TOTAL	331.20

1273 ROGERS VAN														
11/16/23	155506	800	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157614	3026	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
ROGERS VAN				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

8250 ROMANOWSKI, RUTH S.														
05/21/24	158335	3806	PETIT JURY 2 DAYS 60 MI	05/13	051324		001	161	575		JURORS AND WITNESS	99.00		99.00
ROMANOWSKI, RUTH S.				1	EXPENDITURE		99.00				BALANCE SHEET	.00	TOTAL	99.00

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2546 ROOFING SOLUTIONS, LLC														
09/06/24	159914	5518	PROJ 03-10-11314 REROOF A	08/30	0201928	54967	001	151	540		BUILDINGS R&M BY OU	89,500.00	89,500.00	
	ROOFING SOLUTIONS, LLC			1	EXPENDITURE		89,500.00				BALANCE SHEET	.00	TOTAL	89,500.00
1204 ROY LUKER														
12/08/23	155874	1186	SUPPLIES ROAD DEPT	11/16	362110		150	300	695		OTHER CONSUMABLE SU	550.00	550.00	
	ROY LUKER			1	EXPENDITURE		550.00				BALANCE SHEET	.00	TOTAL	550.00
6316 RSINET														
11/09/23	155282	567	AWOS MAINTENANCE - AIRPOR	10/30	2920		001	307	581		OTHER CONTRACTUAL S	800.00	800.00	
01/19/24	156351	1700	DATA SERVICE OCT - DEC 20	01/01	2973		001	307	581		OTHER CONTRACTUAL S	180.00	180.00	
07/22/24	159251	4783	SCHEDULED MAINTENANCE - A	07/10	3032		001	307	581		OTHER CONTRACTUAL S	800.00	800.00	
	RSINET			3	EXPENDITURE		1,780.00				BALANCE SHEET	.00	TOTAL	1,780.00
8225 RUFFIN, CHARLES GREGORY														
05/21/24	158336	3807	PETIT JURY 1 DAYS 42 MI	05/13	051324		001	161	575		JURORS AND WITNESS	57.30	57.30	
	RUFFIN, CHARLES GREGORY			1	EXPENDITURE		57.30				BALANCE SHEET	.00	TOTAL	57.30
2061 RURAL HILL VOLUNTEER FIRE DEPT														
12/08/23	155845	1157	23-24 APPROPRIATION 1ST I	12/04	11365		106	250	750		GRANTS TO OTHER ORG	5,000.00		
04/19/24	155845	1157	VOID CLAIM NO 001157 CHEC	04/19	11365	V	106	250	750		GRANTS TO OTHER ORG	5,000.00	CR	
04/19/24	158019	3462	23-24 APPROPRIATION 1ST I	12/04	11365A		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
06/07/24	158611	4099	23-24 APPROPRIATION; 2ND	06/04	12670		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
	RURAL HILL VOLUNTEER FIRE DEPT INC			3	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00
5739 RURAL RECREATION FUND														
08/23/24	159705	5267	2023-2024 APPROPRIATION	08/09	13197		001	675	701		GRANTS OTHER GOVT A	37,500.00	37,500.00	
	RURAL RECREATION FUND			1	EXPENDITURE		37,500.00				BALANCE SHEET	.00	TOTAL	37,500.00

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7777 RUTLEDGE, JAMES												
11/16/23	155507	801	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	289.04	289.04
03/21/24	157615	3027	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	290.20	290.20
RUTLEDGE, JAMES				2	EXPENDITURE		579.24			BALANCE SHEET	.00	TOTAL 579.24
1262 RYAN PUBLIC SAFETY SOLUTION, IN												
08/23/24	159737	5299	VESTA SOFTWARE RENEWAL 3/	04/10	4731	097	230	581		OTHER CONTRACTUAL S	16,340.00	16,340.00
RYAN PUBLIC SAFETY SOLUTION, INC.				1	EXPENDITURE		16,340.00			BALANCE SHEET	.00	TOTAL 16,340.00
599 SAFE HAVEN												
08/23/24	159706	5268	2023-2024 APPROPRIATION	08/09	13195	001	460	750		GRANTS TO OTHER ORG	2,000.00	2,000.00
SAFE HAVEN				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
639 SAFEGUARD												
12/22/23	156019	1340	YELLOW CHECKS - CHANCERY/	12/13	3335245	001	121	603		OFFICE SUPPLIES AND	220.83	220.83
01/05/24	156191	1531	SUPPLIES - CIRCUIT CLERK	12/16	3377404	001	102	695		OTHER CONSUMABLE SU	16.95	16.95
04/05/24	157749	3181	STAMPS-RUBEL WEST SIG STA	03/27	4294802	001	100	603		OFFICE SUPPLIES AND	37.59	
						001	160	603		OFFICE SUPPLIES AND	32.02	69.61
04/19/24	157919	3362	PAYROLL CLEARING CHECKS -	04/09	4410818	001	121	603		OFFICE SUPPLIES AND	138.74	138.74
06/21/24	158762	4258	YELLOW CHECKS - CHANCERY	06/15	5005883	001	121	603		OFFICE SUPPLIES AND	328.22	328.22
SAFEGUARD				5	EXPENDITURE		774.35			BALANCE SHEET	.00	TOTAL 774.35
8059 SALISBURY, JASON												
02/22/24	157003	2385	PETIT JURY DAYS 40 MI	02/22	022024	001	161	575		JURORS AND WITNESS	26.00	26.00
SALISBURY, JASON				1	EXPENDITURE		26.00			BALANCE SHEET	.00	TOTAL 26.00
1520 SALLY KATE WINTERS FAMILY SERV												
08/23/24	159707	5269	2023-2024 APPROPRIATION	08/09	13196	001	455	750		GRANTS TO OTHER ORG	2,000.00	2,000.00
SALLY KATE WINTERS FAMILY SERVICES				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00

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8253 SAMPSON, DAHLENA DESIREE														
05/21/24	158337	3808	PETIT JURY 2 DAYS	MI 05/13	051324		001	161	575		JURORS AND WITNESS	60.00		60.00

SAMPSON, DAHLENA DESIREE				1	EXPENDITURE		60.00				BALANCE SHEET	.00	TOTAL	60.00

8226 SANDERS, CHARLES JUSTIN														
05/21/24	158338	3809	PETIT JURY 1 DAYS 50	MI 05/13	051324		001	161	575		JURORS AND WITNESS	62.50		62.50

SANDERS, CHARLES JUSTIN				1	EXPENDITURE		62.50				BALANCE SHEET	.00	TOTAL	62.50

8308 SANDERS, COLBY T.														
06/20/24	158924	4420	PETIT JURY 1 DAYS 26	MI 06/17	061724		001	161	575		JURORS AND WITNESS	46.90		46.90

SANDERS, COLBY T.				1	EXPENDITURE		46.90				BALANCE SHEET	.00	TOTAL	46.90

7974 CIRCUIT CLERK JURY														
02/06/24	156509	1879	COURT JURY 1 DAYS 42	MI 02/01	012224		001	161	575		JURORS AND WITNESS	57.30		57.30

CIRCUIT CLERK JURY				1	EXPENDITURE		57.30				BALANCE SHEET	.00	TOTAL	57.30

7620 SANDERS, LYNN SIMMONS														
11/16/23	155508	802	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	269.65		269.65
03/21/24	157616	3028	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	270.77		270.77

SANDERS, LYNN SIMMONS				2	EXPENDITURE		540.42				BALANCE SHEET	.00	TOTAL	540.42

6015 SANDERSON DONNA														
11/27/23	155626	920	TRAVEL EMA CONF 11/13/23- 11/17		11243		001	280	475		TRAVEL AND SUBSISTE	386.50		386.50
05/10/24	158154	3616	TRAVEL PIP CONF BILOXI 4/ 05/07		12493		001	280	475		TRAVEL AND SUBSISTE	520.21		520.21
05/24/24	158416	3887	AFMM CONF NATCHEZ MS 5/13 05/22		12560		001	270	475		TRAVEL AND SUBSISTE	673.86		673.86
07/03/24	159095	4608	TRAVEL-MCDEMA CONF-6/18/2 06/20		12832		001	280	475		TRAVEL AND SUBSISTE	88.50		88.50

SANDERSON DONNA				4	EXPENDITURE		1,669.07				BALANCE SHEET	.00	TOTAL	1,669.07

7888 CIRCUIT CLERK JURY														

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11/06/23	155172	457	COURT JURY	11/02	103023	001	161	575		JURORS AND WITNESS	32.50	32.50
			CIRCUIT CLERK JURY	1	EXPENDITURE			32.50		BALANCE SHEET	.00	TOTAL 32.50
984 SANSOM EQUIPMENT CO INC												
10/20/23	155081	348	PARTS SOLID WASTE	10/02	4890	400	340	681		REPAIR AND REPLACEM	626.59	626.59
12/08/23	155898	1210	PARTS SOLID WASTE	11/13	05062	400	340	681	54708	REPAIR AND REPLACEM	1,276.05	1,276.05
12/22/23	156099	1420	PARTS SOLID WASTE	11/30	05155	400	340	681		REPAIR AND REPLACEM	416.79	
12/22/23	156099	1420	PARTS SOLID WASTE	12/11	05196	400	340	681		REPAIR AND REPLACEM	891.66	1,308.45
01/05/24	156242	1582	PARTS SOLID WASTE	12/15	05233	400	340	681	54767	REPAIR AND REPLACEM	1,127.03	1,127.03
01/19/24	156405	1754	PARTS SOLID WASTE	12/27	05271	400	340	681	54764	REPAIR AND REPLACEM	1,386.45	1,386.45
02/20/24	156099	1420	VOID CLAIM NO	02/20	05155	400	340	681		REPAIR AND REPLACEM	416.79	CR
02/20/24	156099	1420	VOID CLAIM NO	02/20	05196	400	340	681		REPAIR AND REPLACEM	891.66	CR 1,308.45
02/23/24	156944	2325	PARTS SOLID WASTE	11/30	05155A	400	340	681		REPAIR AND REPLACEM	416.79	
02/23/24	156944	2325	PARTS SOLID WASTE	02/06	05453	400	340	681	54803	REPAIR AND REPLACEM	1,101.68	
02/23/24	156944	2325	PARTS SOLID WASTE	02/20	05196A	400	340	681		REPAIR AND REPLACEM	891.66	2,410.13
03/08/24	157231	2633	PARTS SOLID WASTE	02/21	05537	400	340	681	54839	REPAIR AND REPLACEM	7,788.86	7,788.86
03/22/24	157489	2901	PARTS SOLID WASTE	03/13	05634	400	340	681		REPAIR AND REPLACEM	333.11	333.11
05/10/24	158263	3725	PARTS SOLID WASTE	04/10	05754	400	340	681		REPAIR AND REPLACEM	92.02	
05/10/24	158263	3725	PARTS SOLID WASTE	04/18	05796	400	340	681	54928	REPAIR AND REPLACEM	1,618.00	1,710.02
06/21/24	158832	4328	PARTS SOLID WASTE	06/06	P06001	400	340	681		REPAIR AND REPLACEM	377.84	
06/21/24	158832	4328	PARTS SOLID WASTE	06/07	P06002	400	340	681	54975	REPAIR AND REPLACEM	1,432.09	1,809.93
08/09/24	159589	5141	PARTS SOLID WASTE	07/18	P06187	400	340	681		REPAIR AND REPLACEM	247.37	
08/09/24	159589	5141	PARTS SOLID WASTE	07/18	P06189	400	340	681	55044	REPAIR AND REPLACEM	1,171.83	
08/09/24	159589	5141	REPAIRS SOLID WASTE	07/30	W02080	400	340	542		VEHICLES R&M BY OUT	844.00	
08/09/24	159589	5141	PARTS SOLID WASTE	07/31	P06233	400	340	681	55066	REPAIR AND REPLACEM	1,390.41	3,653.61
09/06/24	159993	5597	PARTS SOLID WASTE	08/19	P06324	400	340	681	55117	REPAIR AND REPLACEM	7,147.10	
09/06/24	159993	5597	PARTS SOLID WASTE	08/23	P06337	400	340	681		REPAIR AND REPLACEM	700.46	7,847.56
09/20/24	160179	5793	PARTS	09/06	P06389	400	340	681		REPAIR AND REPLACEM	633.11	633.11
			SANSOM EQUIPMENT CO INC	14	EXPENDITURE			30,602.45		BALANCE SHEET	.00	TOTAL 30,602.45
7014 SARGENT, SHARON												
11/16/23	155509	803	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00

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03/21/24	157617	3029	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
			SARGENT, SHARON	2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
8309 SCHROCK, FLOYD G.												
06/20/24	158925	4421	PETIT JURY 1 DAYS 26 MI	06/17	061724	001	161	575		JURORS AND WITNESS	46.90	46.90
			SCHROCK, FLOYD G.	1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL 46.90
6790 SCHROCK, JOSEPH SHANE												
12/22/23	155924	1245	PETIT JURY 1 DAYS 26 MI	06/08	060523A	001	161	575		JURORS AND WITNESS	46.90	46.90
			SCHROCK, JOSEPH SHANE	1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL 46.90
8322 SCHROCK, MEGAN												
06/24/24	158939	4435	PETIT JURY DAYS 40 MI	06/17	061724	001	161	575		JURORS AND WITNESS	26.00	26.00
			SCHROCK, MEGAN	1	EXPENDITURE		26.00			BALANCE SHEET	.00	TOTAL 26.00
8311 SCHROCK, MEGAN K.												
06/20/24	158926	4422	PETIT JURY DAYS 20 MI	06/17	061724	001	161	575		JURORS AND WITNESS	13.00	
06/21/24	158926	4422	VOID CLAIM NO 004422 CHEC	06/21	061724 V	001	161	575		JURORS AND WITNESS	13.00	CR
			SCHROCK, MEGAN K.	1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
8242 SCHUH II, MAURY LOUIS												
05/21/24	158339	3810	PETIT JURY 2 DAYS 68 MI	05/13	051324	001	161	575		JURORS AND WITNESS	104.20	104.20
			SCHUH II, MAURY LOUIS	1	EXPENDITURE		104.20			BALANCE SHEET	.00	TOTAL 104.20
6102 SCOTT & SONS CONS & MECH INC												
11/09/23	155283	568	REPAIRS SHERIFF DEPT	10/17	23120	001	200	546		REPAIR & MAINT. BY	30.83	30.83
05/24/24	158476	3947	50% RENOVATION PROJECT-LI	05/14	24144	54847	001	151	581	OTHER CONTRACTUAL S	37,375.00	37,375.00
08/23/24	159708	5270	2ND INSTALLMENT - LIFE SP	07/08	24427	54847	001	151	581	OTHER CONTRACTUAL S	37,375.00	37,375.00
			SCOTT & SONS CONS & MECH INC	3	EXPENDITURE		74,780.83			BALANCE SHEET	.00	TOTAL 74,780.83

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495 SCOTT EQUIPMENT CO LLC														
11/27/23	155674	968	RENTAL ROAD DEPT	10/15	12246	54481	150	300	532		RENTAL OF ROAD EQUI	5,200.00	5,200.00	
12/08/23	155875	1187	RENTAL - DRUM ROLLER - RO	11/12	12297	54481	150	300	532		RENTAL OF ROAD EQUI	5,200.00	5,200.00	
04/05/24	157792	3224	2023 VOLVO L90 - ROAD DEP	03/21	01911	54877	150	300	916		ROAD EQUIPMENT (ABO	232,450.00	232,450.00	
06/21/24	158815	4311	DRUM ROLLER - ROAD DEPT	06/05	S01937	54991	150	300	916		ROAD EQUIPMENT (ABO	155,000.00	155,000.00	
08/09/24	159563	5115	1 MONTH ROLLER RENT	07/25	R12662	54986	150	300	532		RENTAL OF ROAD EQUI	5,000.00		
08/09/24	159563	5115	PARTS ROAD DEPT	08/05	P81618		150	300	681		REPAIR AND REPLACEM	718.49	5,718.49	
08/09/24	159607	5159	FRONT MOUNT SWEEPER - ROA	07/19	S01946	54872	150	300	916		ROAD EQUIPMENT (ABO	85,000.00	85,000.00	
09/20/24	160160	5774	DRUM ROLLER RENTAL - ROAD	08/31	R12707	54986	150	300	532		RENTAL OF ROAD EQUI	5,000.00	5,000.00	

SCOTT EQUIPMENT CO LLC				7	EXPENDITURE		493,568.49				BALANCE SHEET	.00	TOTAL	493,568.49

6451 SCOTT, RODGER G														
10/06/23	154837	95	SEPT 23 JANITORIAL ABERDE	10/02	10888		001	450	581		OTHER CONTRACTUAL S	500.00	500.00	
11/09/23	155284	569	OCT 23 JANITORIAL ABERDEE	10/20	11060		001	450	581		OTHER CONTRACTUAL S	500.00	500.00	
12/08/23	155807	1119	NOV 23 JANITORIAL - ABERD	11/27	11292		001	450	581		OTHER CONTRACTUAL S	500.00	500.00	
01/05/24	156192	1532	DEC 23 JANITORIAL - ABERD	12/21	11495		001	450	581		OTHER CONTRACTUAL S	500.00	500.00	

SCOTT, RODGER G				4	EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00

6009 SCRUGGS, FARM, LAWN & GARDEN,														
10/20/23	155082	349	PARTS SOLID WASTE 8R310	10/04	985152	54667	400	340	681		REPAIR AND REPLACEM	2,788.26	2,788.26	
02/23/24	156923	2304	PARTS ROAD DEPT CULVERT T	02/20	1216080		150	300	681		REPAIR AND REPLACEM	19.98	19.98	

SCRUGGS, FARM, LAWN & GARDEN, INC.				2	EXPENDITURE		2,808.24				BALANCE SHEET	.00	TOTAL	2,808.24

1620 SEALED SECURITY LLC														
12/08/23	155899	1211	SUPPLIES/LABOR - SOLID WA	11/16	4976	54706	400	340	581		OTHER CONTRACTUAL S	2,150.00		
						54706	400	340	695		OTHER CONSUMABLE SU	3,400.00	5,550.00	
01/19/24	156406	1755	ALARM REPAIRS SOLID WASTE	11/16	4977		400	340	581		OTHER CONTRACTUAL S	319.00		
01/19/24	156406	1755	YEARLY MONITORING - SOLID	01/01	5096		400	340	581		OTHER CONTRACTUAL S	420.00	739.00	

SEALED SECURITY LLC				2	EXPENDITURE		6,289.00				BALANCE SHEET	.00	TOTAL	6,289.00

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850 SEC-AAAE									
02/09/24	156660	2030 2024 SEC-AAAE MEMBERSHIP	01/01 11685		001 307 571		DUES AND SUBSCRIPTI	35.00	35.00
SEC-AAAE			1	EXPENDITURE	35.00		BALANCE SHEET	.00	TOTAL 35.00
1496 SECURE ALARMS OF AMORY									
10/20/23	155001	268 SERVICE CALL ABERDEEN HE	09/29 8282		001 151 581		OTHER CONTRACTUAL S	195.00	195.00
11/27/23	155627	921 COURTHOUSE SECURITY SYSTE	11/09 8340		001 102 581		OTHER CONTRACTUAL S	29.00	
					001 103 581		OTHER CONTRACTUAL S	29.00	
					001 104 581		OTHER CONTRACTUAL S	29.00	
11/27/23	155627	921 ANNUAL MONITORING SERVICE	11/15 8357		001 151 544		SERVICE/MAINTENANCE	360.00	447.00
12/08/23	155808	1120 SERVICE CALL - SHERIFF DE	10/06 8291		001 200 546		REPAIR & MAINT. BY	425.00	425.00
02/09/24	156661	2031 SERVICE CALL - CIRCUIT CO	01/29 8488		001 102 581		OTHER CONTRACTUAL S	49.00	
					001 103 581		OTHER CONTRACTUAL S	49.00	
					001 104 581		OTHER CONTRACTUAL S	49.00	147.00
06/07/24	158578	4066 SERVICE CALL - OLD ABERDE	05/23 8702		001 151 581		OTHER CONTRACTUAL S	135.00	135.00
06/21/24	158763	4259 SERVICE CALL - CIRCUIT	06/04 8708		001 102 581		OTHER CONTRACTUAL S	45.00	45.00
07/03/24	159096	4609 SERVICE CALL - GOVT COMPL	06/11 8716		001 151 581		OTHER CONTRACTUAL S	475.00	
07/03/24	159096	4609 SERVICE CALL - GOVT COMPL	06/11 8717		001 151 581		OTHER CONTRACTUAL S	150.00	625.00
07/22/24	159252	4784 YEARLY ALARM MONITORING -	06/25 8740		001 151 581		OTHER CONTRACTUAL S	432.00	
07/22/24	159252	4784 SERVICE CALL - EMA/E911	07/03 8752		001 280 581		OTHER CONTRACTUAL S	100.00	532.00
08/09/24	159489	5041 ANNUAL MONITORING SERVICE	07/25 8775		001 166 581		OTHER CONTRACTUAL S	360.00	360.00
09/20/24	160103	5717 SERVICE CALL-ADD KEYFOB T	08/27 8817		001 102 581		OTHER CONTRACTUAL S	135.00	135.00
SECURE ALARMS OF AMORY			10	EXPENDITURE	3,046.00		BALANCE SHEET	.00	TOTAL 3,046.00
290 SERVPRO-RIGGS,LLC									
11/27/23	155628	922 DRAW 1 - GOVT COMPLEX REP	11/08 1135	54647	001 151 544		SERVICE/MAINTENANCE	48,587.47	48,587.47
03/08/24	157156	2558 SECOND & THIRD DRAW - GOV	11/08 1135A		001 151 544		SERVICE/MAINTENANCE	97,174.93	97,174.93
04/19/24	157920	3363 10% COMPLETION HOLD - GOV	04/05 1135B		001 151 544		SERVICE/MAINTENANCE	16,195.82	16,195.82
SERVPRO-RIGGS,LLC			3	EXPENDITURE	161,958.22		BALANCE SHEET	.00	TOTAL 161,958.22
4506 SETCO INC.									

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08/23/24	159789	5351 TIRES SOLID WASTE 42OF2	08/06	235175	55046	400 340 680	TIRES AND TUBES	19,994.66	19,994.66
	SETCO INC.		1	EXPENDITURE		19,994.66	BALANCE SHEET	.00	TOTAL 19,994.66
8356 CIRCUIT CLERK JURY									
06/27/24	158990	4503 COURT JURY DAYS 44 MI	06/25	062424		001 161 575	JURORS AND WITNESS	28.60	28.60
	CIRCUIT CLERK JURY		1	EXPENDITURE		28.60	BALANCE SHEET	.00	TOTAL 28.60
7889 CIRCUIT CLERK JURY									
11/06/23	155173	458 COURT JURY 3 DAYS 150 MI	11/02	103023		001 161 575	JURORS AND WITNESS	187.50	187.50
01/11/24	156281	1630 COURT JURY 1 DAYS 50 MI	01/10	011024		001 161 575	JURORS AND WITNESS	62.50	62.50
02/29/24	157045	2442 COURT JURY 3 DAYS 150 MI	02/29	022624		001 161 575	JURORS AND WITNESS	187.50	187.50
	CIRCUIT CLERK JURY		3	EXPENDITURE		437.50	BALANCE SHEET	.00	TOTAL 437.50
8379 CIRCUIT CLERK JURY									
06/27/24	158991	4504 COURT JURY 3 DAYS 90 MI	06/24	062424		001 161 575	JURORS AND WITNESS	148.50	148.50
	CIRCUIT CLERK JURY		1	EXPENDITURE		148.50	BALANCE SHEET	.00	TOTAL 148.50
2448 SHAWN STONE									
02/23/24	156907	2288 SUPPLIES - TRAINING ACADE	02/14	11904	54815	131 200 695	OTHER CONSUMABLE SU	3,000.00	3,000.00
	SHAWN STONE		1	EXPENDITURE		3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00
7976 CIRCUIT CLERK JURY									
02/06/24	156510	1880 COURT JURY 1 DAYS 16 MI	02/01	012224		001 161 575	JURORS AND WITNESS	40.40	40.40
	CIRCUIT CLERK JURY		1	EXPENDITURE		40.40	BALANCE SHEET	.00	TOTAL 40.40
1399 SHERWIN WILLIAMS-AMORY 7763									
10/06/23	154838	96 SUPPLIES B&G	09/29	64		001 151 695	OTHER CONSUMABLE SU	350.00	
10/06/23	154838	96 SUPPLIES AMORY HEALTH DEP	10/02	0094-0		001 151 641	BUILDING REPAIRS AN	151.84	501.84
10/20/23	155002	269 SUPPLIES AMORY HEALTH DEP	10/03	50522	54665	001 151 641	BUILDING REPAIRS AN	1,562.12	
10/20/23	155002	269 SUPPLIES AMORY HEALTH DEP	10/05	2235	54665	001 151 641	BUILDING REPAIRS AN	16.39	

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10/20/23	155002	269	SUPPLIES B&G	10/06 2565	54665	001	151	641	BUILDING REPAIRS AN		34.48	
10/20/23	155002	269	SUPPLIES B&G	10/09 3506	54665	001	151	641	BUILDING REPAIRS AN		299.52	
10/20/23	155002	269	SUPPLIES AMORY HEALTH DEP	10/10 3696	54665	001	151	641	BUILDING REPAIRS AN		24.18	
10/20/23	155002	269	SUPPLIES AMORY HEALTH DEP	10/11 4421		001	151	641	BUILDING REPAIRS AN		24.03	1,960.72
03/22/24	157417	2829	SUPPLIES B&G/WREN C.C.	03/06 5111-7		001	151	695	OTHER CONSUMABLE SU		83.23	83.23
04/19/24	157921	3364	SUPPLIES GOVT COMPLEX	04/04 6188-4		001	151	695	OTHER CONSUMABLE SU		40.67	
04/19/24	157921	3364	SUPPLIES B&G	04/08 5478-9		001	151	695	OTHER CONSUMABLE SU		4.58	45.25
05/10/24	158155	3617	SUPPLIES GOVT COMPLEX	04/09 6329-4		001	151	695	OTHER CONSUMABLE SU		14.29	
05/10/24	158155	3617	SUPPLIES B&G	04/16 6589-3		001	151	695	OTHER CONSUMABLE SU		178.96	
05/10/24	158155	3617	SUPPLIES JAIL	04/17 6607-3		001	200	695	OTHER CONSUMABLE SU		31.65	
05/10/24	158155	3617	SUPPLIES B&G	05/02 5609-9		001	151	695	OTHER CONSUMABLE SU		91.79	316.69
06/21/24	158764	4260	SUPPLIES B&G/PRAIRIE WH #	06/13 8633-7		001	151	695	OTHER CONSUMABLE SU		178.75	178.75
07/03/24	159119	4632	SUPPLIES PRAIRIE WH #4	06/24 9006-5		101	676	695	OTHER CONSUMABLE SU		77.53	77.53
08/09/24	159524	5076	SUPPLIES PRAIRIE WH #4	07/26 0278-9		101	676	695	OTHER CONSUMABLE SU		309.90	
08/09/24	159524	5076	SUPPLIES PRAIRIE WH #4	08/05 0645-9		101	676	695	OTHER CONSUMABLE SU		16.53	326.43
08/09/24	159590	5142	SUPPLIES SOLID WASTE SHOP	07/16 9838-1		400	340	695	OTHER CONSUMABLE SU		304.61	304.61
08/23/24	159742	5304	SUPPLIES PRAIRIE WH #4	08/07 0740-8		101	676	695	OTHER CONSUMABLE SU		37.34	
08/23/24	159742	5304	CREDIT SUPPLIES PRAIRIE W	08/09 0813-3		101	676	695	OTHER CONSUMABLE SU		32.28CR	5.06
SHERWIN WILLIAMS-AMORY 7763				10	EXPENDITURE		3,800.11		BALANCE SHEET		.00	TOTAL 3,800.11

8227 SHIELDS, BETHANY DIANNE												
05/21/24	158340	3811	PETIT JURY 1 DAYS 30 MI	05/13 051324		001	161	575	JURORS AND WITNESS		49.50	49.50
SHIELDS, BETHANY DIANNE				1	EXPENDITURE		49.50		BALANCE SHEET		.00	TOTAL 49.50

2430 SIDDONS MARTIN EMERGENCY GROUP												
01/05/24	156213	1553	PARTS - CASON FD	12/12 0007439		106	250	681	REPAIR AND REPLACEM		761.00	761.00
SIDDONS MARTIN EMERGENCY GROUP, LLC				1	EXPENDITURE		761.00		BALANCE SHEET		.00	TOTAL 761.00

8170 SIGHTLER, TRACY												
03/11/24	157298	2700	PETIT JURY DAYS 24 MI	03/07 030424		001	161	575	JURORS AND WITNESS		15.60	15.60
SIGHTLER, TRACY				1	EXPENDITURE		15.60		BALANCE SHEET		.00	TOTAL 15.60

2492 SIMMONS, ANNIE												

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06/21/24	158852 4348	TRAVEL-MAS CONF-BILOXI MS	06/19 12770		001 122 475	TRAVEL AND SUBSISTE	1,314.52	1,314.52
SIMMONS, ANNIE			1	EXPENDITURE	1,314.52	BALANCE SHEET	.00	TOTAL 1,314.52
7820 SIMMONS, KEN								
11/16/23	155510 804	ELECTION	11/07 110723		001 180 573	ELECTION WORKERS FE	200.00	200.00
03/21/24	157618 3030	ELECTION	03/12 031224		001 180 573	ELECTION WORKERS FE	200.00	200.00
SIMMONS, KEN			2	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL 400.00
7977 CIRCUIT CLERK JURY								
02/06/24	156511 1881	COURT JURY 1 DAYS 16 MI	02/01 012224		001 161 575	JURORS AND WITNESS	40.40	40.40
CIRCUIT CLERK JURY			1	EXPENDITURE	40.40	BALANCE SHEET	.00	TOTAL 40.40
2640 SIPSEY RIVER FIRE PROTECTION D								
12/08/23	155846 1158	23-24 APPROPRIATION 1ST I	12/04 11365		106 250 750	GRANTS TO OTHER ORG	5,000.00	5,000.00
06/07/24	158612 4100	23-24 APPROPRIATION; 2ND	06/04 12670		106 250 750	GRANTS TO OTHER ORG	5,000.00	5,000.00
09/24/24	160247 5861	TAX LEVY	09/20 176360		014 251 750	GRANTS TO OTHER ORG	1,763.60	1,763.60
SIPSEY RIVER FIRE PROTECTION DISTRICT			3	EXPENDITURE	11,763.60	BALANCE SHEET	.00	TOTAL 11,763.60
4849 SIRCHIE, INC.								
11/09/23	155285 570	SUPPLIES SHERIFF DEPT	07/06 599425		001 200 695	OTHER CONSUMABLE SU	40.00	40.00
12/22/23	156020 1341	SUPPLIES SHERIFF DEPT	12/05 0622298		001 200 695	OTHER CONSUMABLE SU	395.49	395.49
01/19/24	156352 1701	SUPPLIES - SHERIFF DEPT	12/14 0623493		001 200 695	OTHER CONSUMABLE SU	140.38	140.38
03/08/24	157157 2559	SUPPLIES SHERIFF DEPT	02/08 0630630		001 200 695	OTHER CONSUMABLE SU	104.25	104.25
05/10/24	158156 3618	SUPPLIES SHERIFF DEPT	04/17 0641133		001 200 695	OTHER CONSUMABLE SU	183.68	183.68
SIRCHIE, INC.			5	EXPENDITURE	863.80	BALANCE SHEET	.00	TOTAL 863.80
2444 SKINNER, BRODY								
02/23/24	156879 2260	TRAVEL MID WINTER WORKSHO	02/12 11883		001 166 475	TRAVEL AND SUBSISTE	147.50	147.50
SKINNER, BRODY			1	EXPENDITURE	147.50	BALANCE SHEET	.00	TOTAL 147.50

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8169 SKINNER, BRODY													
03/11/24	157299	2701	PETIT JURY	DAYS 50	MI 03/07	030424	001	161	575	JURORS AND WITNESS	32.50		32.50
	SKINNER, BRODY			1	EXPENDITURE			32.50		BALANCE SHEET	.00	TOTAL	32.50
7890 CIRCUIT CLERK JURY													
11/06/23	155174	459	COURT JURY 3	DAYS 120	MI 11/02	103023	001	161	575	JURORS AND WITNESS	168.00		168.00
01/11/24	156282	1631	COURT JURY 1	DAYS 40	MI 01/10	011024	001	161	575	JURORS AND WITNESS	56.00		56.00
02/29/24	157046	2443	COURT JURY 3	DAYS 120	MI 02/29	022624	001	161	575	JURORS AND WITNESS	168.00		168.00
	CIRCUIT CLERK JURY			3	EXPENDITURE			392.00		BALANCE SHEET	.00	TOTAL	392.00
2540 SKYLER MCCOOL													
08/23/24	7778	5379	REFUND-MUTUAL OF OMAHA PO	08/23	5379		681	000	100	CLAIMS PAYABLE	1.04		1.04
	SKYLER MCCOOL			1	EXPENDITURE			1.04		BALANCE SHEET	.00	TOTAL	1.04
7978 CIRCUIT CLERK JURY													
02/06/24	156512	1882	COURT JURY 1	DAYS 40	MI 02/01	012224	001	161	575	JURORS AND WITNESS	56.00		56.00
	CIRCUIT CLERK JURY			1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00
4353 SLOAN, DANA													
12/27/23	156113	1435	SNACKS/SUPPLIES FOR JUROR	12/04	11550		001	161	576	ROOM AND BOARD FOR	771.19		771.19
06/21/24	158765	4261	JUROR SUPPLIES - CIRCUIT	06/07	12715		001	161	695	OTHER CONSUMABLE SU	2,107.59		2,107.59
07/03/24	159097	4610	JUROR SUPPLIES - CIRCUIT	06/19	12841		001	161	695	OTHER CONSUMABLE SU	507.08		507.08
	SLOAN, DANA			3	EXPENDITURE			3,385.86		BALANCE SHEET	.00	TOTAL	3,385.86
8171 SLOAN, MELISSA													
03/11/24	157300	2702	PETIT JURY	DAYS 42	MI 03/07	030424	001	161	575	JURORS AND WITNESS	27.30		27.30
	SLOAN, MELISSA			1	EXPENDITURE			27.30		BALANCE SHEET	.00	TOTAL	27.30
1881 SMART VENDING SERVICES													

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11/09/23	155320	605	NIC POUCHES - SHERIFF DEP	10/19	5391		130	201	695	OTHER	CONSUMABLE SU	726.43		726.43
12/08/23	155855	1167	NIC POUCHES - SHERIFF DEP	11/09	5472		130	201	695	OTHER	CONSUMABLE SU	726.38		726.38
01/19/24	156369	1718	NIC POUCHES - JAIL	12/22	5637		130	201	695	OTHER	CONSUMABLE SU	1,435.71		1,435.71
06/21/24	158798	4294	NIC POUCHES - SHERIFF DEP	06/11	6325		130	201	695	OTHER	CONSUMABLE SU	728.08		728.08
08/09/24	159536	5088	NIC POUCHES - JAIL	07/25	6514		130	201	695	OTHER	CONSUMABLE SU	1,081.00		1,081.00
09/24/24	160260	5874	NIC POUCHES	09/16	6718		130	201	695	OTHER	CONSUMABLE SU	728.30		728.30
SMART VENDING SERVICES				6	EXPENDITURE		5,425.90			BALANCE SHEET		.00	TOTAL	5,425.90

7804 SMITH, ADRIAN ANN														
11/16/23	155511	805	ELECTION	11/07	110723		001	180	573	ELECTION	WORKERS FE	200.00		200.00
SMITH, ADRIAN ANN				1	EXPENDITURE		200.00			BALANCE SHEET		.00	TOTAL	200.00

8047 CIRCUIT CLERK JURY														
02/06/24	156513	1883	COURT JURY 2 DAYS 44 MI	02/01	012224		001	161	575	JURORS	AND WITNESS	88.60		88.60
CIRCUIT CLERK JURY				1	EXPENDITURE		88.60			BALANCE SHEET		.00	TOTAL	88.60

7666 SMITH, ANGELA														
11/16/23	155512	806	ELECTION	11/07	110723		001	180	573	ELECTION	WORKERS FE	285.37		285.37
03/21/24	157619	3031	ELECTION	03/12	031224		001	180	573	ELECTION	WORKERS FE	288.86		288.86
SMITH, ANGELA				2	EXPENDITURE		574.23			BALANCE SHEET		.00	TOTAL	574.23

7712 SMITH, ANGELA W.														
11/16/23	155513	807	ELECTION	11/07	110723		001	180	573	ELECTION	WORKERS FE	266.20		266.20
03/21/24	157620	3032	ELECTION	03/12	031224		001	180	573	ELECTION	WORKERS FE	200.00		200.00
SMITH, ANGELA W.				2	EXPENDITURE		466.20			BALANCE SHEET		.00	TOTAL	466.20

7721 SMITH, BERNECE														
11/16/23	155514	808	ELECTION	11/07	110723		001	180	573	ELECTION	WORKERS FE	200.00		200.00

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03/21/24	157621	3033 ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
	SMITH, BERNECE		2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
7836 SMITH, DIANE											
11/16/23	155515	809 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
	SMITH, DIANE		1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
8095 SMITH, JAMES											
02/22/24	157004	2386 PETIT JURY DAYS 22 MI	02/22	022024	001	161	575		JURORS AND WITNESS	14.30	14.30
	SMITH, JAMES		1	EXPENDITURE		14.30			BALANCE SHEET	.00	TOTAL 14.30
8312 SMITH, MARY E.											
06/20/24	158927	4423 PETIT JURY 2 DAYS 80 MI	06/20	061724	001	161	575		JURORS AND WITNESS	112.00	112.00
	SMITH, MARY E.		1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL 112.00
8228 SMITH, MITZI SANDERS											
05/21/24	158341	3812 PETIT JURY 1 DAYS 28 MI	05/13	051324	001	161	575		JURORS AND WITNESS	48.20	48.20
	SMITH, MITZI SANDERS		1	EXPENDITURE		48.20			BALANCE SHEET	.00	TOTAL 48.20
8357 CIRCUIT CLERK JURY											
06/27/24	158992	4505 COURT JURY DAYS 40 MI	06/25	062424	001	161	575		JURORS AND WITNESS	26.00	26.00
	CIRCUIT CLERK JURY		1	EXPENDITURE		26.00			BALANCE SHEET	.00	TOTAL 26.00
2480 SMITH, NORMAN											
07/03/24	159098	4611 TRAVEL-BILOXI MS 6/25/24- 06/28	12872		001	167	475		TRAVEL AND SUBSISTE	1,223.33	1,223.33
	SMITH, NORMAN		1	EXPENDITURE		1,223.33			BALANCE SHEET	.00	TOTAL 1,223.33
2462 SMITH, RICHARD											
04/05/24	157750	3182 RESTITUTION - 2023-012 JO	03/22	12163	001	000	234		YOUTH COURT FINES	772.20	772.20
	SMITH, RICHARD		1	EXPENDITURE		772.20			BALANCE SHEET	.00	TOTAL 772.20

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1490 SMITH, WILMA														
11/16/23	155516	810	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00	200.00	200.00
03/21/24	157622	3034	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00	200.00	200.00

SMITH, WILMA				2	EXPENDITURE			400.00	BALANCE SHEET			.00	TOTAL	400.00

4396 SMITH'S JANITORIAL SERVICE														
10/06/23	154839	97	SEPT 23 JANITORIAL CHANCE	09/25	0923		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00
11/09/23	155286	571	OCT 23 JANITORIAL - CHANC	10/25	1023		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00
12/08/23	155809	1121	NOV 23 JANITORIAL - CHANC	11/25	1123		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00
01/05/24	156193	1533	DEC 23 JANITORIAL - CHANC	12/25	1223		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00
02/09/24	156662	2032	JAN 24 JANITORIAL - CHANC	01/28	0124		001	151	581		OTHER CONTRACTUAL S	950.00		
02/09/24	156662	2032	JAN 24 JANITORIAL - AMORY	01/29	24.01		001	450	581		OTHER CONTRACTUAL S	1,085.00		
02/09/24	156662	2032	VOID CLAIM NO 002032 CHEC	02/09	0124	V	001	151	581		OTHER CONTRACTUAL S	950.00CR		
02/09/24	156662	2032	VOID CLAIM NO 002032 CHEC	02/09	24.01	V	001	450	581		OTHER CONTRACTUAL S	1,085.00CR		
02/09/24	156780	2150	JAN 24 JANITORIAL - CHANC	01/28	0124A		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00
03/08/24	157158	2560	FEB 24 JANITORIAL - CHANC	02/28	0224		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00
04/05/24	157751	3183	MARCH 24 JANITORIAL - CHA	03/27	0324		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00
05/10/24	158157	3619	APR 24 JANITORIAL - CHANC	04/28	0424		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00
06/07/24	158579	4067	MAY 24 JANITORIAL - CHANC	05/28	0524		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00
07/03/24	159099	4612	JUNE 24 JANITORIAL - CHAN	06/25	0624		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00
08/09/24	159490	5042	JULY 24 JANITORIAL - CHAN	07/28	0724		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00
09/06/24	159915	5519	AUG 24 JANITORIAL - CHANC	08/28	0824		001	151	581		OTHER CONTRACTUAL S	950.00	950.00	950.00

SMITH'S JANITORIAL SERVICE				13	EXPENDITURE			11,400.00	BALANCE SHEET			.00	TOTAL	11,400.00

2907 SMITHVILLE TELEPHONE CO INC														
10/06/23	154840	98	0434000283 EMA/E911	10/01	10910		001	280	510		UTILITIES	250.00	250.00	250.00
11/09/23	155287	572	0434000283 EMA/E911	11/1/	11140		001	280	510		UTILITIES	250.00	250.00	250.00
12/08/23	155810	1122	0434000283 EMA/E911	12/01	11390		001	280	510		UTILITIES	250.00	250.00	250.00

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/05/24	156194	1534	0434000283 EMA/E911	01/01	11595		001	280	510		UTILITIES	250.00	250.00	
02/09/24	156663	2033	0434000283 EMA/E911	02/01	11833		001	280	510		UTILITIES	250.00	250.00	
03/08/24	157159	2561	0434000283 EMA/E911	03/01	12045		001	280	510		UTILITIES	250.00	250.00	
04/05/24	157752	3184	0434000283 EMA/E911	04/01	12224		001	280	510		UTILITIES	250.00	250.00	
05/10/24	158158	3620	0434000283 EMA/E911	05/01	12421		001	280	510		UTILITIES	250.00	250.00	
06/07/24	158580	4068	0434000283 EMA/E911	06/01	12668		001	280	510		UTILITIES	250.00	250.00	
07/03/24	159100	4613	0434000283 EMA/E911	07/01	12873		001	280	510		UTILITIES	250.00	250.00	
08/09/24	159491	5043	0434000283 EMA/E911	08/01	13045		001	280	510		UTILITIES	250.00	250.00	
09/06/24	159916	5520	0434000283 EMA/E911	09/01	13295		001	280	510		UTILITIES	250.00	250.00	
SMITHVILLE TELEPHONE CO INC				12	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

2398 SMITHVILLE VOLLEYBALL														
10/06/23	154902	160	DONATION - 2ND DISTRICT	10/02	10947		129	511	750		GRANTS TO OTHER ORG	500.00	500.00	
SMITHVILLE VOLLEYBALL				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

2563 SMITHVILLE VOLUNTEER FIRE DEPT														
12/08/23	155847	1159	23-24 APPROPRIATION 1ST I	12/04	11365		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
06/07/24	158613	4101	23-24 APPROPRIATION; 2ND	06/04	12670		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
SMITHVILLE VOLUNTEER FIRE DEPT				2	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

3039 SOLID WASTE FEE BILLING														
10/20/23	155083	350	MANAGED ACCTS THRU SEPTEM	09/21	354		400	340	584		BILLING & COLLECTIO	7,227.85	7,227.85	
11/27/23	155695	989	MANAGED ACCTS THRU OCTOBE	10/20	355		400	340	584		BILLING & COLLECTIO	7,250.20	7,250.20	
12/22/23	156100	1421	MANAGED ACCTS THRU NOVEMB	11/21	356		400	340	584		BILLING & COLLECTIO	7,231.10	7,231.10	
01/19/24	156407	1756	MANAGED ACCTS THRU DECEMB	12/21	357		400	340	584		BILLING & COLLECTIO	7,257.95	7,257.95	
02/23/24	156945	2326	MANAGED ACCTS THRU JANUAR	01/23	358		400	340	584		BILLING & COLLECTIO	7,331.20	7,331.20	
03/22/24	157490	2902	MANAGED ACCTS THRU FEB 22	02/22	359		400	340	584		BILLING & COLLECTIO	7,292.25	7,292.25	

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04/19/24	158003	3446	MANAGED ACCTS THRU MARCH	03/22	360		400	340	584		BILLING & COLLECTIO	7,248.75	7,248.75	
05/24/24	158468	3939	MANAGED ACCTS THRU APRIL	04/23	361		400	340	584		BILLING & COLLECTIO	7,243.90	7,243.90	
06/21/24	158833	4329	MANAGED ACCTS THRU MAY 22	05/22	362		400	340	584		BILLING & COLLECTIO	7,226.40	7,226.40	
07/22/24	159338	4870	MANAGED ACCTS THRU JUNE 2	06/24	363		400	340	584		BILLING & COLLECTIO	7,227.95	7,227.95	
08/09/24	159591	5143	MANAGED ACCTS THRU JULY 2	07/24	364		400	340	584		BILLING & COLLECTIO	7,220.10	7,220.10	
09/20/24	160180	5794	MANAGED ACCTS THRU AUGUST	08/23	365		400	340	584		BILLING & COLLECTIO	7,231.65	7,231.65	
SOLID WASTE FEE BILLING				12	EXPENDITURE		86,989.30	BALANCE SHEET			.00	TOTAL	86,989.30	

1880 SOUTHERN PETROLEUM SERVICES LL														
12/22/23	156071	1392	DEF FLUID - ROAD DEPT	12/18	5373	54762	150	300	695		OTHER CONSUMABLE SU	2,168.10	2,168.10	
06/21/24	158816	4312	SUPPLIES ROAD DEPT	06/10	5940	55011	150	300	695		OTHER CONSUMABLE SU	3,038.10	3,038.10	
SOUTHERN PETROLEUM SERVICES LLC				2	EXPENDITURE		5,206.20	BALANCE SHEET			.00	TOTAL	5,206.20	

1631 SOUTHERN STATE K-9 LLC														
12/08/23	155811	1123	K9 HANDLER RECERTIFICATIO	11/28	2023-46		001	200	581		OTHER CONTRACTUAL S	700.00	700.00	
SOUTHERN STATE K-9 LLC				1	EXPENDITURE		700.00	BALANCE SHEET			.00	TOTAL	700.00	

782 SOUTHERN TELECOMMUNICATIONS														
10/06/23	154841	99	GEN CNTY 9/27/23-10/24/23	09/27	10940		001	151	502		TELEPHONE SERVICE	946.36		
10/06/23	154841	99	E911/EMA 9/27/23-10/24/23	09/27	10940A		001	280	502		TELEPHONE SERVICE	429.02	1,375.38	
10/06/23	154877	135	ROAD 9/27/23-10/24/23	09/27	10940B		150	300	502		TELEPHONE SERVICE	162.06	162.06	
11/27/23	155629	923	GEN COUNTY 10/27/23-11/24	10/27	11201		001	151	502		TELEPHONE SERVICE	950.80		
11/27/23	155629	923	EMA/E911 10/27/23-11/24/2	10/27	11201A		001	280	502		TELEPHONE SERVICE	433.61	1,384.41	
11/27/23	155675	969	ROAD 10/27/23-11/24/23	10/27	11201B		150	300	502		TELEPHONE SERVICE	162.59	162.59	
12/08/23	155812	1124	GEN COUNTY 11/29/23-12/25	11/29	11392		001	151	502		TELEPHONE SERVICE	974.13		
12/08/23	155812	1124	EMA/E911 11/29/23-12/25/2	11/29	11392A		001	280	502		TELEPHONE SERVICE	445.14	1,419.27	
12/08/23	155876	1188	ROAD DEPT 11/29/23-12/25/	11/29	11392B		150	300	502		TELEPHONE SERVICE	165.59	165.59	
01/19/24	156353	1702	GEN COUNTY 12/17/23-1/16/	12/27	11601		001	151	502		TELEPHONE SERVICE	974.25		
							001	280	502		TELEPHONE SERVICE	443.56	1,417.81	

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01/19/24	156387	1736	ROAD DEPT	12/17/23-1/16/2	12/27	11601A	150	300	502		TELEPHONE SERVICE	165.59		165.59	
02/09/24	156664	2034	GEN COUNTY/EMA/E911	1/26/	01/26	11787	001	151	502		TELEPHONE SERVICE	974.97			
							001	280	502		TELEPHONE SERVICE	445.26		1,420.23	
02/09/24	156741	2111	ROAD DEPT	1/26/24-2/24/24	01/26	11787A	150	300	502		TELEPHONE SERVICE	165.60		165.60	
03/08/24	157160	2562	GENERAL COUNTY	2/27/24-3/	02/27	12009	001	151	502		TELEPHONE SERVICE	982.70			
03/08/24	157160	2562	EMA/E911	2/27/24-3/24/24	02/27	12009A	001	280	502		TELEPHONE SERVICE	446.99		1,429.69	
03/08/24	157206	2608	ROAD DEPT	2/27/24-3/24/24	02/27	12009B	150	300	502		TELEPHONE SERVICE	165.60		165.60	
04/19/24	157922	3365	GEN COUNTY	3/26/24-4/23/2	03/26	12274	001	151	502		TELEPHONE SERVICE	982.44			
							001	280	502		TELEPHONE SERVICE	447.70		1,430.14	
04/19/24	157984	3427	ROAD DEPT	3/26/24-4/23/24	03/26	12274A	150	300	502		TELEPHONE SERVICE	165.60		165.60	
05/10/24	158159	3621	GEN COUNTY	4/26/24-5/24/2	04/26	12443	001	151	502		TELEPHONE SERVICE	980.75			
05/10/24	158159	3621	EMA/E911	4/26/24-5/24/24	04/26	12443A	001	280	502		TELEPHONE SERVICE	446.87		1,427.62	
05/10/24	158229	3691	ROAD DEPT	4/26/24-5/24/24	04/26	12443B	150	300	502		TELEPHONE SERVICE	165.42		165.42	
06/21/24	158766	4262	GEN COUNTY	5/29/24-6/26/2	05/29	12710	001	151	502		TELEPHONE SERVICE	981.78			
06/21/24	158766	4262	EMA/E911	5/29/24-6/26/24	05/29	12710A	001	280	502		TELEPHONE SERVICE	445.56		1,427.34	
06/21/24	158817	4313	ROAD DEPT	5/29/24-6/26/24	05/29	12710B	150	300	502		TELEPHONE SERVICE	165.42		165.42	
07/22/24	159253	4785	GEN COUNTY	6/26/24-7/24/2	06/26	12914	001	151	502		TELEPHONE SERVICE	980.37			
07/22/24	159253	4785	EMA/E911	6/26/24-7/24/24	06/26	12914A	001	280	502		TELEPHONE SERVICE	444.95		1,425.32	
07/22/24	159313	4845	ROAD DEPT	6/26/24-7/24/24	06/26	12914B	150	300	502		TELEPHONE SERVICE	165.43		165.43	
08/23/24	159709	5271	GEN COUNTY	7/30/24-8/29/2	07/31	13136	001	151	502		TELEPHONE SERVICE	1,000.01			
08/23/24	159709	5271	EMA/E911	7/30/24-8/29/24	07/31	13136A	001	280	502		TELEPHONE SERVICE	456.15		1,456.16	
08/23/24	159765	5327	ROAD DEPT	7/30/24-8/29/24	07/31	13136B	150	300	502		TELEPHONE SERVICE	167.86		167.86	
09/20/24	160104	5718	GEN COUNTY	8/28/24-9/27/2	08/28	13350	001	151	502		TELEPHONE SERVICE	1,183.07			
09/20/24	160104	5718	EMA/E911	8/28/24-9/27/24	08/28	13350A	001	280	502		TELEPHONE SERVICE	548.88		1,731.95	
09/20/24	160161	5775	ROAD DEPT	8/28/24-9/27/24	08/28	13350B	150	300	502		TELEPHONE SERVICE	183.18		183.18	
SOUTHERN TELECOMMUNICATIONS							24	EXPENDITURE		19,345.26	BALANCE SHEET		.00	TOTAL	19,345.26

5727 SOUTHERN TIRE MART, LLC															
10/06/23	154895	153	TIRES SOLID WASTE SHOP	09/27	86340	54648	400	340	680		TIRES AND TUBES	3,237.06		3,237.06	
10/20/23	155059	326	TIRES ROAD DEPT	10/05	86930		150	300	680		TIRES AND TUBES	554.00			
10/20/23	155059	326	TIRES ROAD DEPT	10/10	87195		150	300	680		TIRES AND TUBES	960.00		1,514.00	

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11/27/23	155630	924	TIRES - FULTON WARE	11/08 088640	54709	001	100	680		TIRES AND TUBES	744.00	744.00
11/27/23	155676	970	TIRES - ROAD DEPT	11/08 088640A		150	300	680		TIRES AND TUBES	2,000.00	
11/27/23	155676	970	TIRES ROAD DEPT	11/16 89146		150	300	680		TIRES AND TUBES	858.48	2,858.48
11/27/23	155696	990	TIRES SOLID WASTE	10/12 87181		400	340	680		TIRES AND TUBES	3,278.81	
11/27/23	155696	990	TIRES SOLID WASTE SHOP	11/03 88473		400	340	680		TIRES AND TUBES	3,700.00	
11/27/23	155696	990	PARTS SOLID WASTE SHOP	11/13 88572		400	340	681		REPAIR AND REPLACEM	2,300.00	9,278.81
12/08/23	155900	1212	TIRES - SOLID WASTE SHOP	11/22 89349	54729	400	340	680		TIRES AND TUBES	6,268.20	
12/08/23	155900	1212	TIRES - SOLID WASTE CASE	11/22 89416	54726	400	340	680		TIRES AND TUBES	1,950.00	8,218.20
12/22/23	156072	1393	TIRES - ROAD DEPT	12/13 0090223		150	300	680		TIRES AND TUBES	804.00	804.00
03/22/24	157491	2903	TIRES SOLID WASTE SHOP	02/21 0092261	54814	400	340	680		TIRES AND TUBES	6,268.20	
03/22/24	157491	2903	TIRES - SOLID WASTE SHOP	02/28 0093031	54845	400	340	680		TIRES AND TUBES	4,751.40	11,019.60
04/05/24	157793	3225	TIRES ROAD DEPT	03/11 0093961	54876	150	300	680		TIRES AND TUBES	1,909.90	
04/05/24	157793	3225	TIRES - ROAD DEPT	03/19 0093689	54876	150	300	680		TIRES AND TUBES	1,438.00	
04/05/24	157793	3225	TIRES - ROAD DEPT	03/20 0094338	54882	150	300	680		TIRES AND TUBES	2,661.18	6,009.08
04/19/24	157985	3428	TIRES - ROAD DEPT	04/04 0094211	54911	150	300	680		TIRES AND TUBES	1,909.90	
04/19/24	157985	3428	TIRES - ROAD DEPT	04/16 0095597		150	300	680		TIRES AND TUBES	858.48	2,768.38
05/10/24	158160	3622	TIRES B&G LAWN MOWER TRAI	04/18 0095720		001	151	680		TIRES AND TUBES	192.00	192.00
05/10/24	158230	3692	TIRES - ROAD DEPT	05/06 0096598		150	300	680		TIRES AND TUBES	879.90	879.90
05/10/24	158264	3726	TIRES SOLID WASTE SHOP	04/18 0095701	54935	400	340	680		TIRES AND TUBES	4,875.00	4,875.00
06/07/24	158638	4126	TIRES - ROAD DEPT	06/05 0098036		150	300	680		TIRES AND TUBES	504.00	504.00
06/21/24	158834	4330	TIRES SOLID WASTE SHOP	06/13 0098280	55013	400	340	680		TIRES AND TUBES	4,922.05	4,922.05
06/21/24	158860	4356	TIRES - ROAD DEPT	06/06 0098098		150	300	680		TIRES AND TUBES	796.00	796.00
07/03/24	159143	4656	TIRES - ROAD DEPT	06/20 0098819	55028	150	300	680		TIRES AND TUBES	1,395.22	1,395.22
08/09/24	159529	5081	TIRES - PRAIRIE DARRACOTT	07/22 0100254	55063	106	250	680		TIRES AND TUBES	1,524.00	1,524.00
08/09/24	159564	5116	TIRES ROAD DEPT	07/22 0100259		150	300	680		TIRES AND TUBES	846.00	
08/09/24	159564	5116	TIRES ROAD DEPT	07/30 0101015	55090	150	300	680		TIRES AND TUBES	2,661.18	3,507.18
08/09/24	159592	5144	TIRES SOLID WASTE SHOP	07/10 0099797	55056	400	340	680		TIRES AND TUBES	6,268.20	6,268.20
08/23/24	159766	5328	TIRES ROAD DEPT	08/15 0101738	55118	150	300	680		TIRES AND TUBES	1,747.56	
08/23/24	159766	5328	TIRES ROAD DEPT	08/19 0101929	55123	150	300	680		TIRES AND TUBES	1,070.00	2,817.56
09/06/24	159972	5576	TIRES - ROAD DEPT	08/28 0102675	55138	150	300	680		TIRES AND TUBES	3,548.24	3,548.24
09/06/24	159994	5598	TIRES SOLID WASTE SHOP	08/19 0101886	55124	400	340	680		TIRES AND TUBES	4,877.40	4,877.40

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09/20/24	160162	5776	TIRES ROAD DEPT	09/09	0103210	55168	150	300	680		TIRES AND TUBES	3,040.00		3,040.00
SOUTHERN TIRE MART, LLC				24	EXPENDITURE		85,598.36				BALANCE SHEET	.00	TOTAL	85,598.36

2150 SPANN NINA														
11/16/23	155517	811	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	303.06		303.06
03/21/24	157623	3035	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	304.27		304.27
SPANN NINA				2	EXPENDITURE		607.33				BALANCE SHEET	.00	TOTAL	607.33

1227 SPARTAN PUBLIC SAFETY EQUIPMEN														
11/09/23	155288	573	EQUIP NEW EXPEDITIONS	09/21	74	54603	001	200	581		OTHER CONTRACTUAL S	47,377.66		47,377.66
02/09/24	156665	2035	PARTS SHERIFF DEPT	01/08	0078		001	200	681		REPAIR AND REPLACEM	164.99		
02/09/24	156665	2035	PARTS SHERIFF DEPT	01/10	0079		001	200	681		REPAIR AND REPLACEM	742.52		907.51
02/23/24	156880	2261	SUPPLIES SHERIFF DEPT	02/05	0080		001	200	695		OTHER CONSUMABLE SU	309.98		309.98
03/08/24	157161	2563	PARTS SHERIFF DEPT	12/28	0077		001	200	681		REPAIR AND REPLACEM	669.98		669.98
04/05/24	157753	3185	REPAIRS - CORONER	03/28	0081		001	167	695		OTHER CONSUMABLE SU	339.98		339.98
04/19/24	157923	3366	REPAIRS - SHERIFF DEPT	03/29	0082	54890	001	200	695		OTHER CONSUMABLE SU	1,856.88		1,856.88
09/06/24	159951	5555	LIGHT REPAIRS CASON VOL F	08/29	0086	55062	106	250	542		VEHICLES R&M BY OUT	1,389.90		1,389.90
09/20/24	160138	5752	PARTS	09/17	0087		106	250	681		REPAIR AND REPLACEM	599.94		599.94
SPARTAN PUBLIC SAFETY EQUIPMENT				8	EXPENDITURE		53,451.83				BALANCE SHEET	.00	TOTAL	53,451.83

6019 SPEEDCO														
11/27/23	155677	971	PARTS ROAD DEPT	10/16	9372	54678	150	300	681		REPAIR AND REPLACEM	1,661.96		1,661.96
05/10/24	158231	3693	PARTS - ROAD DEPT	05/06	9495		150	300	681		REPAIR AND REPLACEM	427.50		427.50
08/09/24	159565	5117	PARTS ROAD DEPT	07/16	9548	55068	150	300	681		REPAIR AND REPLACEM	2,400.00		2,400.00
09/20/24	160163	5777	PARTS ROAD DEPT	09/04	9590	55143	150	300	681		REPAIR AND REPLACEM	4,062.52		4,062.52
SPEEDCO				4	EXPENDITURE		8,551.98				BALANCE SHEET	.00	TOTAL	8,551.98

2474 SPEEDSMARTZ														

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04/19/24	158020	3463 RADAR/LIDAR INSTRUCTOR CO	01/25 04-2024		001	200	582		OFFICERS TRAINING	700.00	700.00
		SPEEDSMARTZ	1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL 700.00

2639 SPLUNGE FIRE PROTECTION DISTRI											
09/24/24	160248	5862 TAX LEVY	09/20 179361		015	251	750		GRANTS TO OTHER ORG	1,793.61	1,793.61
		SPLUNGE FIRE PROTECTION DISTRICT	1	EXPENDITURE		1,793.61			BALANCE SHEET	.00	TOTAL 1,793.61

2060 SPLUNGE VOLUNTEER FIRE DEPT IN											
12/08/23	155848	1160 23-24 APPROPRIATION 1ST I	12/04 11365		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
02/23/24	156881	2262 2024 LEASE	02/14 11898		001	180	530		RENTAL OF REAL PROP	1,000.00	
02/23/24	156881	2262 2024 LEASE - SPLUNGE COMM	02/14 11902		001	180	530		RENTAL OF REAL PROP	1,000.00	2,000.00
06/07/24	158614	4102 23-24 APPROPRIATION; 2ND	06/04 12670		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
		SPLUNGE VOLUNTEER FIRE DEPT INC	3	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL 12,000.00

8358 CIRCUIT CLERK JURY											
06/27/24	158993	4506 COURT JURY DAYS 40 MI	06/25 062424		001	161	575		JURORS AND WITNESS	26.00	26.00
		CIRCUIT CLERK JURY	1	EXPENDITURE		26.00			BALANCE SHEET	.00	TOTAL 26.00

7892 CIRCUIT CLERK JURY											
11/06/23	155175	460 COURT JURY DAYS 50 MI	11/02 103023		001	161	575		JURORS AND WITNESS	32.50	32.50
		CIRCUIT CLERK JURY	1	EXPENDITURE		32.50			BALANCE SHEET	.00	TOTAL 32.50

790 ST JUDE CHILDREN'S RESEARCH HO											
10/06/23	154866	124 DONATION - ALL DISTRICTS	10/02 10913		129	510	750		GRANTS TO OTHER ORG	400.00	
					129	511	750		GRANTS TO OTHER ORG	400.00	
					129	512	750		GRANTS TO OTHER ORG	400.00	
					129	513	750		GRANTS TO OTHER ORG	400.00	
					129	514	750		GRANTS TO OTHER ORG	400.00	2,000.00
10/30/23	155109	391 C/O JIM NORTHINGTON - DON	10/27 11109		129	512	750		GRANTS TO OTHER ORG	500.00	500.00
		ST JUDE CHILDREN'S RESEARCH HOSPITAL	2	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00

538 ST TREASURER											

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10/09/23	154908	166	SEPT 23 JUDICIAL ASSESSME	09/30	10950		650	000	131	JUDICIAL ASSESSMENT		45,200.00	45,200.00	
11/02/23	155117	402	OCT 23 JUDICIAL REPORT	10/31	11145		650	000	131	JUDICIAL ASSESSMENT		49,250.00	49,250.00	
12/07/23	155915	1227	NOV 23 JUDICIAL ASSESSMEN	11/30	11399		650	000	131	JUDICIAL ASSESSMENT		42,156.77	42,156.77	
01/04/24	156258	1598	DEC 23 JUDICIAL REPORT	12/31	11603		650	000	131	JUDICIAL ASSESSMENT		42,274.11	42,274.11	
02/06/24	156527	1897	JAN 24 JUDICIAL REPORT	01/31	11839		650	000	131	JUDICIAL ASSESSMENT		39,187.75	39,187.75	
03/04/24	157055	2457	FEB 24 JUDICIAL REPORT	02/29	12034		650	000	131	JUDICIAL ASSESSMENT		57,760.13	57,760.13	
04/05/24	157819	3251	MARCH 24 JUDICIAL ASSESSM	03/31	12277		650	000	131	JUDICIAL ASSESSMENT		47,257.47	47,257.47	
05/06/24	158036	3498	APR 24 JUDICIAL ASSESSMEN	04/30	12477		650	000	131	JUDICIAL ASSESSMENT		58,973.56	58,973.56	
06/10/24	158680	4168	MAY 24 JUDICIAL ASSESSMEN	05/31	12680		650	000	131	JUDICIAL ASSESSMENT		47,337.12	47,337.12	
07/12/24	159178	4709	JUNE 24 JUDICIAL ASSESSME	06/30	12899		650	000	131	JUDICIAL ASSESSMENT		36,657.14	36,657.14	
08/08/24	159605	5157	JULY 24 JUDICIAL ASSESSME	07/31	13110		650	000	131	JUDICIAL ASSESSMENT		44,028.26	44,028.26	
09/09/24	160002	5606	AUG 24 JUDICIAL ASSESSMEN	08/31	13314		650	000	131	JUDICIAL ASSESSMENT		57,318.62	57,318.62	
ST TREASURER				12	EXPENDITURE		567,400.93			BALANCE SHEET		.00	TOTAL	567,400.93

7800 STALLINGS, JAMES														
11/16/23	155518	812	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE		200.00	200.00	
03/21/24	157624	3036	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE		200.00	200.00	
STALLINGS, JAMES				2	EXPENDITURE		400.00			BALANCE SHEET		.00	TOTAL	400.00

8172 STANDIFER, CLINTON														
03/11/24	157301	2703	PETIT JURY DAYS 50 MI	03/07	030424		001	161	575	JURORS AND WITNESS		32.50	32.50	
STANDIFER, CLINTON				1	EXPENDITURE		32.50			BALANCE SHEET		.00	TOTAL	32.50

8020 STANDIFER, DIANE														
11/16/23	155519	813	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE		200.00	200.00	
03/21/24	157625	3037	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE		200.00	200.00	
STANDIFER, DIANE				2	EXPENDITURE		400.00			BALANCE SHEET		.00	TOTAL	400.00

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912 STANFORD TYLER												
08/09/24	159492	5044	REIMBURSEMENT - GRANT WRI	06/10 13023		001	200	582		OFFICERS TRAINING	355.00	355.00
08/23/24	7784	5385	REFUND-MUTUAL OF OMAHA PO	08/23 5385		681	000	100		CLAIMS PAYABLE	7.77	7.77

STANFORD TYLER				2	EXPENDITURE	362.77		BALANCE SHEET		.00	TOTAL	362.77

8200 STANFORD, EDMOND MAURICE												
05/21/24	158342	3813	PETIT JURY 1 DAYS	MI 05/13 051324		001	161	575		JURORS AND WITNESS	30.00	30.00

STANFORD, EDMOND MAURICE				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00

220 STAR PRINTING COMPANY INC												
10/06/23	154842	100	OFFICE SUPPLIES JUSTICE C	09/25 183007		001	166	603		OFFICE SUPPLIES AND	555.00	
10/06/23	154842	100	OFFICE SUPPLIES CORONER	10/02 38915		001	167	603		OFFICE SUPPLIES AND	300.80	855.80
10/20/23	155084	351	OFFICE SUPPLIES SOLID WAS	10/11 38967		400	340	603		OFFICE SUPPLIES AND	35.50	35.50
12/08/23	155813	1125	SUPPLIES - VET SERVICES	08/11 38906		001	154	603		OFFICE SUPPLIES AND	352.00	
12/08/23	155813	1125	SUPPLIES - VET SERVICES	08/11 38907		001	154	603		OFFICE SUPPLIES AND	761.00	
12/08/23	155813	1125	OFFICE SUPPLIES - EMA/E91	08/30 38867		001	280	603		OFFICE SUPPLIES AND	23.32	
12/08/23	155813	1125	OFFICE SUPPLIES - VET SER	09/26 38908		001	154	603		OFFICE SUPPLIES AND	89.00	1,225.32
12/08/23	155908	1220	OFFICE SUPPLIES - JUSTICE	11/15 39016		001	166	603		OFFICE SUPPLIES AND	111.70	111.70
12/22/23	156021	1342	SUPPLIES ROAD DEPT	12/11 39065		001	151	695		OTHER CONSUMABLE SU	98.00	98.00
01/05/24	156195	1535	OFFICE SUPPLIES - VETERAN	12/27 39088		001	154	603		OFFICE SUPPLIES AND	29.98	29.98
03/08/24	157162	2564	SUPPLIES - JUSTICE COURT	02/02 39202		001	166	695		OTHER CONSUMABLE SU	14.99	
03/08/24	157162	2564	SUPPLIES - JUSTICE COURT	02/09 184140		001	166	695		OTHER CONSUMABLE SU	340.00	
03/08/24	157162	2564	SUPPLIES - JUSTICE COURT	02/13 39224		001	166	695		OTHER CONSUMABLE SU	44.40	
03/08/24	157162	2564	SUPPLIES - JUSTICE COURT	02/14 39227		001	166	695		OTHER CONSUMABLE SU	258.85	
03/08/24	157162	2564	SUPPLIES - JUSTICE COURT	02/23 39249		001	166	695		OTHER CONSUMABLE SU	407.59	1,065.83
04/19/24	157924	3367	SUPPLIES - JUSTICE COURT	03/29 184613		001	166	695		OTHER CONSUMABLE SU	425.00	425.00
05/10/24	158161	3623	SUPPLIES - JUSTICE COURT	04/03 184640		001	166	695		OTHER CONSUMABLE SU	390.00	390.00
08/09/24	159493	5045	SUPPLIES - JUSTICE COURT	07/17 39500		001	166	695		OTHER CONSUMABLE SU	28.46	
08/09/24	159493	5045	SUPPLIES - JUSTICE COURT	07/23 185523		001	166	695		OTHER CONSUMABLE SU	235.00	263.46

STAR PRINTING COMPANY INC				10	EXPENDITURE	4,500.59		BALANCE SHEET		.00	TOTAL	4,500.59

1844 STATE SYSTEMS INC												

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03/22/24	157418	2830	SUPPLIES - SHERIFF DEPT	02/28	7966936		001	200	695	OTHER	CONSUMABLE SU	161.18		161.18
04/05/24	157754	3186	SUPPLIES JAIL	03/29	7971081		001	200	695	OTHER	CONSUMABLE SU	181.13		181.13
STATE SYSTEMS INC				2	EXPENDITURE			342.31		BALANCE SHEET		.00	TOTAL	342.31

2083 STEVE BALLARD														
10/20/23	155060	327	TREE REMOVAL SERVICES - R	10/18	11036		150	300	581	OTHER	CONTRACTUAL S	3,050.00		3,050.00
03/08/24	157207	2609	TREE REMOVAL - ROAD DEPT	02/29	061591		150	300	581	OTHER	CONTRACTUAL S	1,100.00		1,100.00
08/23/24	159767	5329	TREE SERVICES - ROAD DEPT	08/14	141615		150	300	681	REPAIR	AND REPLACEM	650.00		650.00
STEVE BALLARD				3	EXPENDITURE			4,800.00		BALANCE SHEET		.00	TOTAL	4,800.00

2387 STEVE FOWLKES PLUMBING														
10/20/23	155003	270	SUPPLIES CIRCUIT	10/11	15360		001	151	641	BUILDING	REPAIRS AN	12.10		12.10
11/09/23	155289	574	SUPPLIES AMORY HEALTH DEP	10/20	15277		001	151	695	OTHER	CONSUMABLE SU	37.80		37.80
04/05/24	157755	3187	SUPPLIES JAIL	03/14	0014338		001	200	695	OTHER	CONSUMABLE SU	24.00		
04/05/24	157755	3187	SERVICE CALL - WORKCENTER	03/16	0014366		001	224	581	OTHER	CONTRACTUAL S	450.00		474.00
04/19/24	157925	3368	SUPPLIES - PRAIRIE PUMPS/	04/08	0014389		001	151	581	OTHER	CONTRACTUAL S	141.00		141.00
05/24/24	158417	3888	SEPTIC SERVICES - B&G	05/06	0016034		001	151	581	OTHER	CONTRACTUAL S	690.00		690.00
07/03/24	159101	4614	TREE CLEANUP - B&G	06/27	0016086	55018	001	151	581	OTHER	CONTRACTUAL S	8,850.00		8,850.00
07/22/24	159254	4786	PARTS - GOVT COMPLEX/B&G	07/11	0016181		001	151	681	REPAIR	AND REPLACEM	95.00		95.00
08/09/24	159494	5046	REPAIRS - GOVT COMPLEX	07/16	0016189		001	151	581	OTHER	CONTRACTUAL S	24.90		24.90
08/23/24	159710	5272	PARTS AIRPORT LAGOON/B&G	08/05	0016258		001	151	681	REPAIR	AND REPLACEM	32.00		32.00
09/06/24	159917	5521	SUPPLIES WORKCENTER	08/22	0016295		001	224	695	OTHER	CONSUMABLE SU	21.00		21.00
09/20/24	160105	5719	SEWER SERVICES - B&G/GOVT	06/04	0016121		001	151	581	OTHER	CONTRACTUAL S	340.00		340.00
09/24/24	160236	5850	SUPPLIES	09/18	0015889		001	151	695	OTHER	CONSUMABLE SU	19.30		19.30
STEVE FOWLKES PLUMBING				12	EXPENDITURE			10,737.10		BALANCE SHEET		.00	TOTAL	10,737.10

2548 STEVENS, MASON														
09/20/24	160106	5720	TRAVEL - 8/29-30/24 REIDS	09/03	13334		001	200	475	TRAVEL	AND SUBSISTE	155.56		155.56
STEVENS, MASON				1	EXPENDITURE			155.56		BALANCE SHEET		.00	TOTAL	155.56

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2438 STEVENS, SARAH CLINE											
02/09/24	156666	2036 TRAVEL - QTRLY JUDGES' ME	01/22 11737		001	166	475		TRAVEL AND SUBSISTE	225.12	225.12
	STEVENS, SARAH CLINE		1 EXPENDITURE				225.12		BALANCE SHEET	.00	TOTAL 225.12
2532 STEVIE BELL											
08/23/24	7766	5367 REFUND-MUTUAL OF OMAHA PO	08/23 5367		681	000	100		CLAIMS PAYABLE	3.35	3.35
	STEVIE BELL		1 EXPENDITURE				3.35		BALANCE SHEET	.00	TOTAL 3.35
7655 STEWART, WILLIE											
11/16/23	155520	814 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157626	3038 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
	STEWART, WILLIE		2 EXPENDITURE				400.00		BALANCE SHEET	.00	TOTAL 400.00
8048 CIRCUIT CLERK JURY											
02/06/24	156514	1884 COURT JURY 2 DAYS 88 MI	02/01 012224		001	161	575		JURORS AND WITNESS	117.20	117.20
	CIRCUIT CLERK JURY		1 EXPENDITURE				117.20		BALANCE SHEET	.00	TOTAL 117.20
2421 STRATTON HATS, INC											
12/08/23	155814	1126 SHIPPING - SHERIFF DEPT	11/21 239718		001	200	501		POSTAGE AND BOX REN	33.27	33.27
	STRATTON HATS, INC		1 EXPENDITURE				33.27		BALANCE SHEET	.00	TOTAL 33.27
8173 STRAWHORN, CRYSTAL											
03/11/24	157302	2704 PETIT JURY DAYS 30 MI	03/07 030424		001	161	575		JURORS AND WITNESS	19.50	19.50
	STRAWHORN, CRYSTAL		1 EXPENDITURE				19.50		BALANCE SHEET	.00	TOTAL 19.50
1780 STRICKLAND APPRAISAL-CONTRACTO											
10/20/23	155018	285 OCT 23 REAPPRAISALS	10/18 11028		003	153	581		OTHER CONTRACTUAL S	15,447.27	15,447.27
11/27/23	155639	933 NOV 23 REAPPRAISALS	11/17 11242		003	153	581		OTHER CONTRACTUAL S	15,447.27	15,447.27

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12/22/23	156035	1356	DEC 23 REAPPRAISALS	12/13 11436		003	153	554		CONSULTANT FEES	15,447.27	15,447.27	
02/09/24	156693	2063	JAN 24 REAPPRAISALS	01/22 11686		003	153	554		CONSULTANT FEES	15,447.27	15,447.27	
02/23/24	156889	2270	FEB 24 REAPPRAISALS	02/21 11941		003	153	554		CONSULTANT FEES	15,447.27	15,447.27	
03/22/24	157433	2845	MAR 24 REAPPRAISALS	03/18 12109		003	153	554		CONSULTANT FEES	15,447.27	15,447.27	
04/19/24	157938	3381	APR 24 REAPPRAISALS	04/10 12284		003	153	554		CONSULTANT FEES	15,447.27	15,447.27	
05/24/24	158423	3894	MAY 24 REAPPRAISALS	05/15 12528		003	153	554		CONSULTANT FEES	15,447.27	15,447.27	
06/21/24	158778	4274	JUNE 24 REAPPRAISALS	06/18 12750		003	153	554		CONSULTANT FEES	15,447.27	15,447.27	
07/22/24	159267	4799	JULY 24 REAPPRAISALS	07/17 12939		003	153	554		CONSULTANT FEES	15,447.27	15,447.27	
08/23/24	159725	5287	AUG 24 REAPPRAISALS	08/19 13156		003	153	554		CONSULTANT FEES	15,447.27	15,447.27	
09/20/24	160120	5734	SEPT 24 REAPPRAISALS	09/12 13363		003	153	554		CONSULTANT FEES	18,880.00	18,880.00	
STRICKLAND APPRAISAL-CONTRACTOR				12	EXPENDITURE	188,799.97				BALANCE SHEET	.00	TOTAL	188,799.97

6045 STRICKLAND BUSINESS PRODUCTS I													
10/20/23	155004	271	OFFICE SUPPLIES JUSTICE C	10/03 759234		001	166	603		OFFICE SUPPLIES AND	398.22	398.22	
11/09/23	155290	575	OFFICE SUPPLIES JUSTICE C	10/05 759566		001	166	603		OFFICE SUPPLIES AND	127.95		
11/09/23	155290	575	OFFICE SUPPLIES SHERIFF D	10/24 761052		001	200	603		OFFICE SUPPLIES AND	247.08		
11/09/23	155290	575	CREDIT OFFICE SUPPLIES JU	10/31 759234A		001	166	603		OFFICE SUPPLIES AND	127.95CR	247.08	
12/08/23	155815	1127	OFFICE SUPPLIES SHERIFF D	11/21 764083		001	200	603		OFFICE SUPPLIES AND	414.98	414.98	
12/22/23	156022	1343	OFFICE SUPPLIES EXT OFFIC	11/28 764386		001	631	603		OFFICE SUPPLIES AND	85.51		
12/22/23	156022	1343	OFFICE SUPPLIES EXT OFFIC	11/30 7643861		001	631	603		OFFICE SUPPLIES AND	57.78		
12/22/23	156022	1343	OFFICE SUPPLIES - SHERIFF	12/12 765841	54757	001	200	603		OFFICE SUPPLIES AND	1,791.06		
12/22/23	156022	1343	OFFICES SUPPLIES CHANCERY	12/14 7659491		001	101	603		OFFICE SUPPLIES AND	186.06	2,120.41	
01/19/24	156354	1703	OFFICE SUPPLIES CHANCERY	12/12 765949		001	101	603		OFFICE SUPPLIES AND	88.15		
01/19/24	156354	1703	CREDIT OFFICE SUPPLIES CH	12/22 C765949		001	101	603		OFFICE SUPPLIES AND	88.15CR		
01/19/24	156354	1703	OFFICE SUPPLIES CHANCERY	12/28 767288		001	101	603		OFFICE SUPPLIES AND	31.73		
01/19/24	156354	1703	OFFICE SUPPLIES JAIL	01/02 767465		001	200	603		OFFICE SUPPLIES AND	278.40	310.13	
03/22/24	157419	2831	OFFICE SUPPLIES CHANCERY	12/19 766407		001	101	603		OFFICE SUPPLIES AND	46.28		
03/22/24	157419	2831	CREDIT OFFICE SUPPLIES CH	01/31 C766407		001	101	603		OFFICE SUPPLIES AND	46.28CR		
03/22/24	157419	2831	OFFICE SUPPLIES SHERIFF D	02/27 773166		001	200	603		OFFICE SUPPLIES AND	802.96		
03/22/24	157419	2831	OFFICE SUPPLIES SHERIFF D	02/29 773713		001	200	603		OFFICE SUPPLIES AND	506.04		
03/22/24	157419	2831	CREDIT OFFICE SUPPLIES SH	03/07 C773166		001	200	603		OFFICE SUPPLIES AND	424.56CR		
03/22/24	157419	2831	SUPPLIES CIRCUIT CLERK	03/19 775577		001	102	695		OTHER CONSUMABLE SU	54.69	939.13	
04/05/24	157756	3188	OFFICE SUPPLIES - EXT OFF	03/21 775655		001	631	603		OFFICE SUPPLIES AND	182.83	182.83	

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04/19/24	157926	3369	OFFICE SUPPLIES - SHERIFF	02/27 73166-1		001	200	603		OFFICE SUPPLIES AND	31.98	
04/19/24	157926	3369	OFFICE SUPPLIES - CHANCER	04/09 777576		001	101	603		OFFICE SUPPLIES AND	235.62	267.60
04/19/24	157986	3429	OFFICE SUPPLIES ROAD DEPT	04/11 777791		150	300	603		OFFICE SUPPLIES AND	11.50	11.50
05/10/24	158162	3624	OFFICE SUPPLIES CHANCERY	04/11 777618		001	101	603		OFFICE SUPPLIES AND	15.06	
05/10/24	158162	3624	CREDIT OFFICE SUPPLIES CH	04/22 C777576		001	101	603		OFFICE SUPPLIES AND	117.81CR	
05/10/24	158162	3624	REVERSAL CREDIT OFFICE SU	04/22 777576A		001	101	603		OFFICE SUPPLIES AND	117.81	15.06
05/24/24	158418	3889	OFFICE SUPPLIES CHANCERY	05/09 780546		001	101	603		OFFICE SUPPLIES AND	275.20	275.20
06/07/24	158581	4069	OFFICE SUPPLIES SHERIFF D	04/16 778240		001	200	603		OFFICE SUPPLIES AND	209.58	
06/07/24	158581	4069	OFFICE SUPPLIES - SHERIFF	05/16 781146		001	200	603		OFFICE SUPPLIES AND	179.10	
06/07/24	158581	4069	OFFICE SUPPLIES VET SERVI	06/04 782555		001	154	603		OFFICE SUPPLIES AND	105.84	
06/07/24	158581	4069	SUPPLIES CHANCERY	06/04 782581		001	101	695		OTHER CONSUMABLE SU	128.05	
06/07/24	158581	4069	OFFICE SUPPLIES SHERIFF D	06/04 782703		001	200	603		OFFICE SUPPLIES AND	169.42	
06/07/24	158581	4069	OFFICE SUPPLIES SHERIFF D	06/04 7827031		001	200	603		OFFICE SUPPLIES AND	29.99	821.98
06/21/24	158835	4331	OFFICE SUPPLIES - SOLID W	06/04 782878		400	340	603		OFFICE SUPPLIES AND	264.98	264.98
07/03/24	159102	4615	OFFICE SUPPLIES - CHANCER	04/16 778148		001	101	603		OFFICE SUPPLIES AND	36.00	
07/03/24	159102	4615	OFFICE SUPPLIES - CHANCER	05/16 781258		001	101	603		OFFICE SUPPLIES AND	107.07	
07/03/24	159102	4615	OFFICE SUPPLIES - EMA/E91	06/20 784488		001	280	603		OFFICE SUPPLIES AND	18.63	
07/03/24	159102	4615	OFFICE SUPPLIES EMA/E911	06/20 784505		001	280	603		OFFICE SUPPLIES AND	543.03	
07/03/24	159102	4615	PRINTER - FLOODPLAIN	06/25 784490		001	270	919		OFFICE EQUIPMENT LE	219.99	
07/03/24	159102	4615	OFFICE SUPPLIES JUSTICE C	06/25 784527		001	166	603		OFFICE SUPPLIES AND	812.28	1,737.00
07/22/24	159255	4787	OFFICE SUPPLIES - YOUTH C	06/27 784977		001	163	603		OFFICE SUPPLIES AND	535.54	
07/22/24	159255	4787	OFFICE SUPPLIES - CORONER	07/02 785388		001	167	603		OFFICE SUPPLIES AND	49.75	
07/22/24	159255	4787	OFFICE SUPPLIES - CORONER	07/09 7853881		001	167	603		OFFICE SUPPLIES AND	59.48	
07/22/24	159255	4787	OFFICE SUPPLIES - DARLENE	07/09 785477		001	101	603		OFFICE SUPPLIES AND	20.64	
07/22/24	159255	4787	OFFICE SUPPLIES - EMA/E91	07/11 785927		001	280	603		OFFICE SUPPLIES AND	42.69	708.10
07/22/24	159314	4846	SUPPLIES - ROAD DEPT	07/09 785495		150	300	695		OTHER CONSUMABLE SU	9.70	9.70
08/09/24	159495	5047	OFFICE SUPPLIES - SHERIFF	06/06 7827032		001	200	603		OFFICE SUPPLIES AND	145.95	
08/09/24	159495	5047	OFFICE SUPPLIES CORONER	07/23 786802		001	167	603		OFFICE SUPPLIES AND	118.96	
08/09/24	159495	5047	OFFICE SUPPLIES FIN ADMIN	07/25 787249		001	121	603		OFFICE SUPPLIES AND	128.05	
08/09/24	159495	5047	OFFICE SUPPLIES CHANCERY	07/25 787446		001	101	603		OFFICE SUPPLIES AND	29.45	422.41
08/23/24	159711	5273	OFFICE SUPPLIES CHANCERY	08/06 788315		001	101	603		OFFICE SUPPLIES AND	197.70	197.70
08/23/24	159790	5352	OFFICE SUPPLIES SOLID WAS	08/08 788714		400	340	603		OFFICE SUPPLIES AND	447.96	447.96
09/06/24	159918	5522	OFFICE SUPPLIES - EXT OFF	07/02 785250		001	631	603		OFFICE SUPPLIES AND	112.38	
09/06/24	159918	5522	OFFICE SUPPLIES SHERIFF D	08/06 788248	55102	001	200	603		OFFICE SUPPLIES AND	916.26	
09/06/24	159918	5522	OFFICE SUPPLIES SHERIFF D	08/06 7882481	55102	001	200	603		OFFICE SUPPLIES AND	158.44	
09/06/24	159918	5522	OFFICE SUPPLIES SHERIFF D	08/20 789641		001	200	603		OFFICE SUPPLIES AND	303.04	
09/06/24	159918	5522	OFFICE SUPPLIES SHERIFF D	08/20 7896411		001	200	603		OFFICE SUPPLIES AND	151.52	
09/06/24	159918	5522	OFFICE SUPPLIES CHANCERY	08/20 789782		001	101	603		OFFICE SUPPLIES AND	248.44	
09/06/24	159918	5522	OFFICE SUPPLIES COUNTY AD	08/27 790609		001	120	603		OFFICE SUPPLIES AND	481.79	2,371.87

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09/20/24	160107	5721	OFFICE SUPPLIES VET SERVI	07/30 787786		001	154	603		OFFICE SUPPLIES AND	70.30	
09/20/24	160107	5721	OFFICE SUPPLIES VET SERVI	08/15 789348		001	154	603		OFFICE SUPPLIES AND	114.38	
09/20/24	160107	5721	OFFICE SUPPLIES	09/10 791416		001	101	603		OFFICE SUPPLIES AND	43.75	228.43
STRICKLAND BUSINESS PRODUCTS INC				21	EXPENDITURE			12,392.27		BALANCE SHEET	.00	TOTAL 12,392.27

2558 STRONG CONTAINERS												
09/24/24	160237	5851	(2) 20' STANDARD CONTAINERS	09/20 292001	55183	001	200	911		CONSTRUCTION-IN-PRO	4,235.00	4,235.00
STRONG CONTAINERS				1	EXPENDITURE			4,235.00		BALANCE SHEET	.00	TOTAL 4,235.00

5689 SUGGS, DORIS												
12/08/23	155816	1128	TRAVEL - NOV 7 GENERAL EL	11/21 11274		001	180	475		TRAVEL AND SUBSISTE	78.60	78.60
02/09/24	156667	2037	TRAVEL - ECAM CONF - PHIL	01/29 11757		001	180	475		TRAVEL AND SUBSISTE	174.20	174.20
03/22/24	157420	2832	3/12/24 ELECTION DAY TRAV	03/20 12143		001	180	475		TRAVEL AND SUBSISTE	80.40	80.40
09/06/24	159919	5523	TRAVEL ECAM CONF PHILADEL	08/28 13218		001	180	475		TRAVEL AND SUBSISTE	134.00	134.00
SUGGS, DORIS				4	EXPENDITURE			467.20		BALANCE SHEET	.00	TOTAL 467.20

8385 CIRCUIT CLERK JURY												
06/27/24	158994	4507	COURT JURY 1 DAYS 40 MI	06/24 062424		001	161	575		JURORS AND WITNESS	56.00	56.00
CIRCUIT CLERK JURY				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL 56.00

2179 SULLIVAN, WALTER JASON												
12/22/23	156023	1344	TRAVEL 10/17/23-10/20/23	12/11 11427		001	154	475		TRAVEL AND SUBSISTE	953.73	953.73
SULLIVAN, WALTER JASON				1	EXPENDITURE			953.73		BALANCE SHEET	.00	TOTAL 953.73

8230 SUMRALL, HARRY JAMES												
05/21/24	158343	3814	PETIT JURY 1 DAYS 36 MI	05/13 051324		001	161	575		JURORS AND WITNESS	53.40	53.40
SUMRALL, HARRY JAMES				1	EXPENDITURE			53.40		BALANCE SHEET	.00	TOTAL 53.40

2517 SUNBELT FIRE												
08/09/24	159530	5082	PUMP TEST - SPLUNGE VFD	07/23 0015722	54841	106	250	542		VEHICLES R&M BY OUT	1,422.00	

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08/09/24	159530	5082	PUMP TEST - CASON VFD	07/23	0015723	54841	106	250	542	VEHICLES R&M BY OUT	490.00		
08/09/24	159530	5082	PUMP TEST - BECKER-ATHENS	07/23	0015724	54841	106	250	542	VEHICLES R&M BY OUT	490.00		
08/09/24	159530	5082	PUMP TEST - SMITHVILLE VF	07/23	0015725	54841	106	250	542	VEHICLES R&M BY OUT	245.00		
08/09/24	159530	5082	PUMP TEST - WREN VFD	07/23	0015726	54841	106	250	542	VEHICLES R&M BY OUT	245.00		
08/09/24	159530	5082	PUMP TEST - BETHLEHEM VFD	07/23	0015727	54841	106	250	542	VEHICLES R&M BY OUT	245.00		
08/09/24	159530	5082	PUMP TEST - HATLEY VFD	07/23	0015728	54841	106	250	542	VEHICLES R&M BY OUT	245.00		
08/09/24	159530	5082	PUMP TEST - SMITHVILLE VF	07/23	0015729	54841	106	250	542	VEHICLES R&M BY OUT	245.00		
08/09/24	159530	5082	PUMP TEST - WREN VFD	07/23	0015730	54841	106	250	542	VEHICLES R&M BY OUT	245.00		
08/09/24	159530	5082	PUMP TEST - HATLEY VFD	07/23	0015731	54841	106	250	542	VEHICLES R&M BY OUT	245.00		
08/09/24	159530	5082	PUMP TEST - SIPSEY RIVER	07/23	0015732	54841	106	250	542	VEHICLES R&M BY OUT	245.00	4,362.00	
08/23/24	159746	5308	SUPPLIES VOL FIRE	08/08	0016378	55087	106	250	695	OTHER CONSUMABLE SU	4,999.50	4,999.50	
09/20/24	160139	5753	PARTS	08/29	0017217		106	250	681	REPAIR AND REPLACEM	477.00	477.00	
SUNBELT FIRE				3	EXPENDITURE		9,838.50			BALANCE SHEET	.00	TOTAL	9,838.50

2436 SUPERIOR POOL & FARM LLC													
02/09/24	156668	2038	SUPPLIES SHERIFF DEPT	01/09	5		001	200	695	OTHER CONSUMABLE SU	45.95	45.95	
06/21/24	158767	4263	SUPPLIES JAIL	05/31	0000109		001	200	695	OTHER CONSUMABLE SU	99.90	99.90	
09/24/24	160238	5852	SUPPLIES	08/20	0000218		001	200	695	OTHER CONSUMABLE SU	49.95	49.95	
SUPERIOR POOL & FARM LLC				3	EXPENDITURE		195.80			BALANCE SHEET	.00	TOTAL	195.80

2174 SUPERIOR WASTE MANAGEMENT													
01/19/24	156408	1757	CHRISTMAS DUMPSTERS - SOL	01/02	1529	54778	400	340	581	OTHER CONTRACTUAL S	1,100.00	1,100.00	
SUPERIOR WASTE MANAGEMENT				1	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL	1,100.00

587 SUPREME COURT CLERK													
02/09/24	156669	2039	2024-TS-00035 RAY LENOIR	01/10	0143959		001	161	460	OTHER FEES	200.00	200.00	
08/09/24	159496	5048	CASE NO 2024-TS-00681 MAR	06/12	0145702		001	161	460	OTHER FEES	200.00		
08/09/24	159496	5048	CASE NO 2024-TS-00863 ROL	07/30	0146226		001	161	460	OTHER FEES	200.00		
08/09/24	159496	5048	CASE NO 2024-TS-00864 ROL	07/30	0146227		001	161	460	OTHER FEES	200.00		
08/09/24	159496	5048	VOID CLAIM NO 005048 CHEC	08/09	0145702V		001	161	460	OTHER FEES	200.00CR		
08/09/24	159496	5048	VOID CLAIM NO 005048 CHEC	08/09	0146226V		001	161	460	OTHER FEES	200.00CR		
08/09/24	159496	5048	VOID CLAIM NO 005048 CHEC	08/09	0146227V		001	161	460	OTHER FEES	200.00CR		
08/23/24	159712	5274	CASE NO 2024-TS-00681 MAR	06/12	145702A		001	161	460	OTHER FEES	200.00		
08/23/24	159712	5274	CASE NO 2024-TS-00863 ROL	07/30	146226A		001	161	460	OTHER FEES	200.00		
08/30/24	159712	5274	VOID CLAIM NO 005274 CHEC	08/30	145702AV		001	161	460	OTHER FEES	200.00CR		
08/30/24	159712	5274	VOID CLAIM NO 005274 CHEC	08/30	146226AV		001	161	460	OTHER FEES	200.00CR		

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08/30/24	159815	5416	2024-TS-00681	MARCUS T. B	08/30	20000	001	161	460		OTHER FEES	200.00		200.00
SUPREME COURT CLERK				4	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

7893 CIRCUIT CLERK JURY														
11/06/23	155176	461	COURT JURY	DAYS 20	MI	11/02	103023	001	161	575	JURORS AND WITNESS	13.00		13.00
CIRCUIT CLERK JURY				1	EXPENDITURE		13.00				BALANCE SHEET	.00	TOTAL	13.00

5948 SWITZER COMMUNICATIONS SOLUTIO														
11/27/23	155631	925	CAMERA INSTALLATION - WOR	10/23	4851		54649	001	224	919	OFFICE EQUIPMENT LE	1,000.00		
							54649	001	224	695	OTHER CONSUMABLE SU	3,993.00		4,993.00
12/08/23	155817	1129	MAINTENANCE 11/30/23-12/1	11/30	4868			001	151	581	OTHER CONTRACTUAL S	1,800.00		
12/08/23	155817	1129	MAINTENANCE 11/30/23-12/1	12/01	4869			001	151	581	OTHER CONTRACTUAL S	1,500.00		3,300.00
12/22/23	156024	1345	CAMERA INSTALLATION - SHE	12/14	4873		54765	001	200	581	OTHER CONTRACTUAL S	3,989.50		
12/22/23	156024	1345	SUPPLIES WORKCENTER	12/14	4881			001	224	695	OTHER CONSUMABLE SU	80.00		4,069.50
01/19/24	156355	1704	YEARLY MAINT. CONTRACT-S/	01/11	4896			001	200	581	OTHER CONTRACTUAL S	1,500.00		1,500.00
02/09/24	156670	2040	SERVICE CALL - TAX COLLEC	01/22	4898			001	104	581	OTHER CONTRACTUAL S	65.00		
02/09/24	156670	2040	SERVICE CALL - TAX COLLEC	01/25	4902			001	104	581	OTHER CONTRACTUAL S	65.00		
02/09/24	156670	2040	SERVICE CALL - WORKCENTER	01/26	4906			001	224	581	OTHER CONTRACTUAL S	122.50		252.50
03/08/24	157163	2565	SERVICE CALL - SHERIFF DE	02/12	4915			001	200	581	OTHER CONTRACTUAL S	97.50		
03/08/24	157163	2565	SERVICE CALL - SHERIFF DE	02/21	4920			001	200	581	OTHER CONTRACTUAL S	85.00		182.50
05/24/24	158419	3890	SERVICE CALL - JUSTICE CO	05/16	4947			001	166	581	OTHER CONTRACTUAL S	172.50		172.50
08/09/24	159497	5049	PARTS SHERIFF DEPT	07/29	4962			001	200	681	REPAIR AND REPLACEM	425.00		425.00
SWITZER COMMUNICATIONS SOLUTIONS				8	EXPENDITURE		14,895.00				BALANCE SHEET	.00	TOTAL	14,895.00

367 SYSTEM SCALE CORP														
10/06/23	154896	154	REPAIRS SOLID WASTE OFFIC	08/21	174736		54520	400	340	581	OTHER CONTRACTUAL S	12,517.05		
10/06/23	154896	154	CREDIT SHIPPING SOLID WAS	08/21	180773		54520	400	340	581	OTHER CONTRACTUAL S	350.05	CR	
10/06/23	154896	154	INSTALLATION SOLID WASTE	09/06	178595		54520	400	340	581	OTHER CONTRACTUAL S	4,000.00		
10/06/23	154896	154	FREIGHT SOLID WASTE SHOP	09/21	180766			400	340	581	OTHER CONTRACTUAL S	350.05		16,517.05
10/20/23	155085	352	REPAIRS SOLID WASTE	09/28	179485		54653	400	340	581	OTHER CONTRACTUAL S	3,491.04		3,491.04
03/08/24	157232	2634	REPAIRS TRANSFER STATION	02/27	189573		54849	400	340	581	OTHER CONTRACTUAL S	3,771.85		3,771.85
SYSTEM SCALE CORP				3	EXPENDITURE		23,779.94				BALANCE SHEET	.00	TOTAL	23,779.94

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2653 T & N ENTERPRISES INC											
10/20/23	155086	353 REPAIRS SOLID WASTE SHOP	10/12 122301W		400	340	546		REPAIR & MAINT. BY	500.00	500.00
11/09/23	155369	654 REPAIRS SOLID WASTE SHOP	09/29 292301W		400	340	546		REPAIR & MAINT. BY	522.50	
11/09/23	155369	654 PRESSURE WASHER - SOLID W	10/31 102423W	54685	400	340	921		OTHER CAPITAL LESS	4,900.00	5,422.50
11/27/23	155697	991 SUPPLIES SOLID WASTE SHOP	11/09 92302WN		400	340	695		OTHER CONSUMABLE SU	357.50	357.50
12/22/23	156101	1422 SUPPLIES SOLID WASTE SHOP	12/01 12301WN		400	340	695		OTHER CONSUMABLE SU	357.50	357.50
02/09/24	156764	2134 SUPPLIES SOLID WASTE SHOP	01/26 62401WN		400	340	695		OTHER CONSUMABLE SU	385.00	385.00
04/19/24	158004	3447 SUPPLIES SOLID WASTE SHOP	04/08 82401WN		400	340	695		OTHER CONSUMABLE SU	440.00	440.00
05/10/24	158265	3727 SUPPLIES SOLID WASTE SHOP	04/25 52403WN		400	340	695		OTHER CONSUMABLE SU	440.00	440.00
06/07/24	158664	4152 SUPPLIES SOLID WASTE SHOP	05/31 12401WN		400	340	695		OTHER CONSUMABLE SU	440.00	440.00
07/22/24	159339	4871 SUPPLIES SOLID WASTE SHOP	07/02 22401WN		400	340	695		OTHER CONSUMABLE SU	440.00	440.00
08/09/24	159593	5145 SUPPLIES - SOLID WASTE SH	07/25 62402WN		400	340	695		OTHER CONSUMABLE SU	440.00	440.00
09/20/24	160181	5795 SUPPLIES	09/09 0909240		400	340	695		OTHER CONSUMABLE SU	599.00	599.00
T & N ENTERPRISES INC			11	EXPENDITURE	9,821.50			BALANCE SHEET	.00	TOTAL	9,821.50
691 T J HARMON											
11/09/23	155291	576 ROOF REPAIRS LIFE SPRINGS	10/13 9139883	54516	001	151	581		OTHER CONTRACTUAL S	19,285.00	
11/09/23	155291	576 ROOF REPAIRS LIFE SPRINGS	10/25 9139884		001	151	581		OTHER CONTRACTUAL S	300.00	19,585.00
T J HARMON			1	EXPENDITURE	19,585.00			BALANCE SHEET	.00	TOTAL	19,585.00
8231 TACKER, BILLY D.											
05/21/24	158344	3815 PETIT JURY 1 DAYS 56 MI	05/13 051324		001	161	575		JURORS AND WITNESS	66.40	66.40
TACKER, BILLY D.			1	EXPENDITURE	66.40			BALANCE SHEET	.00	TOTAL	66.40
1437 TACKETT BILLY JOE											
11/16/23	155521	815 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157627	3039 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
TACKETT BILLY JOE			2	EXPENDITURE	400.00			BALANCE SHEET	.00	TOTAL	400.00

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7832 TACKETT, ANN												
11/16/23	155522	816	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157628	3040	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
TACKETT, ANN				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
7985 CIRCUIT CLERK JURY												
02/06/24	156515	1885	COURT JURY 1 DAYS 26 MI	02/01	012224	001	161	575		JURORS AND WITNESS	46.90	46.90
CIRCUIT CLERK JURY				1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL 46.90
567 TAG TRUCK CENTER												
10/20/23	155087	354	REPAIRS SOLID WASTE TM-14	10/03	70301	54663	400	340	542	VEHICLES R&M BY OUT	1,867.38	
10/20/23	155087	354	PARTS SOLID WASTE TM-19	10/06	303177		400	340	681	REPAIR AND REPLACEM	206.11	
10/20/23	155087	354	PARTS SOLID WASTE SHOP	10/09	303371		400	340	681	REPAIR AND REPLACEM	323.14	
10/20/23	155087	354	PARTS SOLID WASTE SHOP	10/10	303371A		400	340	681	REPAIR AND REPLACEM	197.06	
10/20/23	155087	354	PARTS SOLID WASTE SHOP	10/10	303522		400	340	681	REPAIR AND REPLACEM	36.60	
10/20/23	155087	354	PARTS SOLID WASTE SHOP	10/11	303522A		400	340	681	REPAIR AND REPLACEM	36.60	
10/20/23	155087	354	PARTS SOLID WASTE TM-14	10/11	303533		400	340	681	REPAIR AND REPLACEM	145.49	
10/20/23	155087	354	PARTS SOLID WASTE SHOP	10/11	303638		400	340	681	REPAIR AND REPLACEM	25.72	
10/20/23	155087	354	PARTS SOLID WASTE SHOP	10/12	303763		400	340	681	REPAIR AND REPLACEM	27.50	
10/20/23	155087	354	PARTS SOLID WASTE SHOP	10/16	304112		400	340	681	REPAIR AND REPLACEM	435.00	3,300.60
11/09/23	155370	655	CREDIT PARTS SOLID WASTE	10/16	0304155		400	340	681	REPAIR AND REPLACEM	189.12CR	
11/09/23	155370	655	CREDIT PARTS SOLID WASTE	10/16	0304218		400	340	681	REPAIR AND REPLACEM	160.71CR	
11/09/23	155370	655	PARTS/REPAIRS SOLID WASTE	10/18	0070497		400	340	681	REPAIR AND REPLACEM	4,693.47	
11/09/23	155370	655	PARTS SOLID WASTE TRUCK 1	10/19	304431		400	340	681	REPAIR AND REPLACEM	203.69	
11/09/23	155370	655	PARTS SOLID WASTE SHOP	10/21	304553		400	340	681	REPAIR AND REPLACEM	235.61	
11/09/23	155370	655	PARTS SOLID WASTE TRUCK 5	10/23	304628		400	340	681	REPAIR AND REPLACEM	629.07	
11/09/23	155370	655	PARTS SOLID WASTE SHOP	10/23	304769		400	340	681	REPAIR AND REPLACEM	209.22	
11/09/23	155370	655	PARTS SOLID WASTE SHOP	10/30	305269		400	340	681	REPAIR AND REPLACEM	335.86	5,957.09
11/27/23	155698	992	PARTS SOLID WASTE TRUCK 6	10/31	305550		400	340	681	REPAIR AND REPLACEM	40.26	
11/27/23	155698	992	PARTS SOLID WASTE SHOP	11/03	305792		400	340	681	REPAIR AND REPLACEM	177.88	
11/27/23	155698	992	PARTS SOLID WASTE SHOP	11/03	305976		400	340	681	REPAIR AND REPLACEM	44.36	
11/27/23	155698	992	PARTS SOLID WASTE SHOP	11/08	306443		400	340	681	REPAIR AND REPLACEM	168.75	
11/27/23	155698	992	PARTS SOLID WASTE TRUCK 1	11/13	306857		400	340	681	REPAIR AND REPLACEM	39.75	471.00
12/22/23	156102	1423	PARTS SOLID WASTE	10/18	0304315		400	340	681	REPAIR AND REPLACEM	98.99	
12/22/23	156102	1423	CREDIT PARTS SOLID WASTE	11/03	0306030		400	340	681	REPAIR AND REPLACEM	137.62CR	
12/22/23	156102	1423	PARTS SOLID WASTE	11/21	0307477		400	340	681	REPAIR AND REPLACEM	100.96	
12/22/23	156102	1423	CREDIT PARTS SOLID WASTE	11/21	0307673		400	340	681	REPAIR AND REPLACEM	100.96CR	
12/22/23	156102	1423	PARTS SOLID WASTE SHOP	11/29	0308041		400	340	681	REPAIR AND REPLACEM	251.64	
12/22/23	156102	1423	PARTS SOLID WASTE TM-19	12/08	0308778		400	340	681	REPAIR AND REPLACEM	132.31	

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12/22/23	156102	1423	PARTS SOLID WASTE	12/11	0308991	400	340	681		REPAIR AND REPLACEM	235.74	
12/22/23	156102	1423	PARTS SOLID WASTE	12/14	0309263	400	340	681		REPAIR AND REPLACEM	461.82	1,042.88
01/05/24	156243	1583	PARTS SOLID WASTE	12/20	0309786	400	340	681		REPAIR AND REPLACEM	109.80	109.80
02/09/24	156765	2135	PARTS SOLID WASTE	12/15	0309438	400	340	681	54763	REPAIR AND REPLACEM	1,582.00	
02/09/24	156765	2135	REPAIRS SOLID WASTE	12/18	0071739	400	340	542	54768	VEHICLES R&M BY OUT	3,298.92	
02/09/24	156765	2135	CREDIT PARTS SOLID WASTE	12/19	0309825	400	340	681		REPAIR AND REPLACEM	335.12	CR
02/09/24	156765	2135	PARTS SOLID WASTE	01/04	0310777	400	340	681		REPAIR AND REPLACEM	296.95	
02/09/24	156765	2135	PARTS SOLID WASTE	01/09	0311241	400	340	681		REPAIR AND REPLACEM	186.79	
02/09/24	156765	2135	PARTS SOLID WASTE	01/10	0311229	400	340	681		REPAIR AND REPLACEM	54.31	
02/09/24	156765	2135	PARTS SOLID WASTE	01/10	0311340	400	340	681		REPAIR AND REPLACEM	64.02	5,147.87
03/08/24	157233	2635	REPAIRS SOLID WASTE	02/20	0072808	400	340	542	54838	VEHICLES R&M BY OUT	2,882.94	
03/08/24	157233	2635	PARTS SOLID WASTE	02/28	0315652	400	340	681		REPAIR AND REPLACEM	220.95	3,103.89
03/22/24	157492	2904	REPAIRS SOLID WASTE	03/06	0073199	400	340	581	54867	OTHER CONTRACTUAL S	3,326.64	3,326.64
04/19/24	157987	3430	PARTS ROAD DEPT	04/11	0319446	150	300	681		REPAIR AND REPLACEM	95.36	95.36
05/10/24	158266	3728	REPAIRS SOLID WASTE	04/10	0074038	400	340	542	54913	VEHICLES R&M BY OUT	6,004.44	
05/10/24	158266	3728	REPAIRS SOLID WASTE	04/12	0074100	400	340	542	54925	VEHICLES R&M BY OUT	7,001.58	13,006.02
06/07/24	158665	4153	PARTS SOLID WASTE	05/03	0321512	400	340	681		REPAIR AND REPLACEM	595.62	
06/07/24	158665	4153	PARTS SOLID WASTE	05/09	0321984	400	340	681		REPAIR AND REPLACEM	159.06	
06/07/24	158665	4153	PARTS SOLID WASTE	05/14	0322406	400	340	681		REPAIR AND REPLACEM	346.29	
06/07/24	158665	4153	REPAIRS SOLID WASTE	06/03	0075110	400	340	542		VEHICLES R&M BY OUT	749.00	
06/07/24	158665	4153	PARTS SOLID WASTE	06/03	0324211	400	340	681		REPAIR AND REPLACEM	105.72	1,955.69
07/22/24	159340	4872	PARTS SOLID WASTE	05/24	0323529	400	340	681		REPAIR AND REPLACEM	843.89	843.89
08/09/24	159594	5146	PARTS SOLID WASTE	07/22	0328689	400	340	681		REPAIR AND REPLACEM	92.17	
08/09/24	159594	5146	REPAIRS SOLID WASTE	07/23	0075991	400	340	542	55071	VEHICLES R&M BY OUT	1,884.29	
08/09/24	159594	5146	REPAIRS - SOLID WASTE	07/26	0076330	400	340	542	55084	VEHICLES R&M BY OUT	1,260.18	3,236.64
08/23/24	159791	5353	PARTS SOLID WASTE	07/31	0329483	400	340	681		REPAIR AND REPLACEM	843.63	
08/23/24	159791	5353	PARTS SOLID WASTE	08/06	0330230	400	340	681		REPAIR AND REPLACEM	531.78	
08/23/24	159791	5353	PARTS SOLID WASTE	08/07	0330327	400	340	681	55111	REPAIR AND REPLACEM	1,320.01	
08/23/24	159791	5353	CREDIT PARTS SOLID WASTE	08/07	0330349	400	340	681		REPAIR AND REPLACEM	681.03	CR
08/23/24	159791	5353	PARTS SOLID WASTE	08/09	0330512	400	340	681		REPAIR AND REPLACEM	876.39	2,890.78
09/06/24	159952	5556	REPAIRS VOL FIRE	08/21	0076737	106	250	542	55126	VEHICLES R&M BY OUT	4,542.92	
09/06/24	159952	5556	PARTS WREN VOL FIRE	09/03	0332873	106	250	681		REPAIR AND REPLACEM	166.00	4,708.92
09/20/24	160182	5796	SUPPLIES	09/11	0333655	400	340	695		OTHER CONSUMABLE SU	79.24	79.24
TAG TRUCK CENTER				16	EXPENDITURE	49,276.31	BALANCE SHEET			.00	TOTAL	49,276.31

8332 CIRCUIT CLERK JURY

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06/27/24	158995	4508	COURT JURY	DAYS 30	MI 06/25 062424		001	161	575		JURORS AND WITNESS	19.50		19.50
			CIRCUIT CLERK JURY		1	EXPENDITURE		19.50			BALANCE SHEET	.00	TOTAL	19.50
8359 CIRCUIT CLERK JURY														
06/27/24	158996	4509	COURT JURY	DAYS 36	MI 06/25 062424		001	161	575		JURORS AND WITNESS	23.40		23.40
			CIRCUIT CLERK JURY		1	EXPENDITURE		23.40			BALANCE SHEET	.00	TOTAL	23.40
8232 TATE, BRADLEY RAY														
05/21/24	158345	3816	PETIT JURY 1	DAYS 36	MI 05/13 051324		001	161	575		JURORS AND WITNESS	53.40		53.40
			TATE, BRADLEY RAY		1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
2541 TATUM SAVAGE														
08/23/24	7783	5384	REFUND-MUTUAL OF OMAHA	PO	08/23 5384		681	000	100		CLAIMS PAYABLE	2.08		2.08
			TATUM SAVAGE		1	EXPENDITURE		2.08			BALANCE SHEET	.00	TOTAL	2.08
8006 CIRCUIT CLERK JURY														
02/06/24	156516	1886	COURT JURY 1	DAYS 20	MI 02/01 012224		001	161	575		JURORS AND WITNESS	43.00		43.00
			CIRCUIT CLERK JURY		1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00
2332 TAYLOR, JENNIFER														
11/16/23	155523	817	ELECTION		11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157629	3041	ELECTION		03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
			TAYLOR, JENNIFER		2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
1590 TEC OF JACKSON, INC.														
10/20/23	155005	272	317343 GEN CNTY		10/01 1101876		001	151	502		TELEPHONE SERVICE	3,977.60		3,977.60
11/09/23	155292	577	317343 GEN COUNTY		11/01 1106726		001	151	502		TELEPHONE SERVICE	3,848.45		3,848.45
12/22/23	156025	1346	317343 GEN COUNTY		12/01 1111808		001	151	502		TELEPHONE SERVICE	3,847.75		3,847.75
01/19/24	156356	1705	317343 GEN COUNTY		01/01 1117012		001	151	502		TELEPHONE SERVICE	3,852.13		3,852.13

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02/09/24	156671	2041	317343 GEN COUNTY	02/01	1122376	001	151	502	TELEPHONE	SERVICE	3,856.32	3,856.32	
03/22/24	157421	2833	317343 GEN COUNTY	03/01	1127901	001	151	502	TELEPHONE	SERVICE	3,848.96	3,848.96	
04/19/24	157927	3370	317343 GEN COUNTY	04/01	1133534	001	151	502	TELEPHONE	SERVICE	3,847.41	3,847.41	
05/10/24	158163	3625	317343 GEN COUNTY	05/01	1139256	001	151	502	TELEPHONE	SERVICE	3,842.63	3,842.63	
06/21/24	158768	4264	317343 GEN COUNTY	06/01	1145073	001	151	502	TELEPHONE	SERVICE	3,842.41	3,842.41	
07/22/24	159256	4788	317343 GEN COUNTY	07/01	1150926	001	151	502	TELEPHONE	SERVICE	3,847.72	3,847.72	
08/09/24	159498	5050	317343 GEN COUNTY	08/01	1156858	001	151	502	TELEPHONE	SERVICE	3,883.61	3,883.61	
09/20/24	160108	5722	317343 GEN COUNTY	09/01	1162832	001	151	502	TELEPHONE	SERVICE	3,945.27	3,945.27	
TEC OF JACKSON, INC.				12	EXPENDITURE	46,440.26			BALANCE SHEET		.00	TOTAL	46,440.26

1186 TECHNAGLASS													
04/05/24	157757	3189	WINDSHIELD REPAIR - SHERI	03/25	25198	001	200	542	VEHICLES	R&M BY OUT	52.00	52.00	
08/09/24	159499	5051	WINDSHIELD REPAIR SHERIFF	07/24	27369	001	200	542	VEHICLES	R&M BY OUT	52.00	52.00	
TECHNAGLASS				2	EXPENDITURE	104.00			BALANCE SHEET		.00	TOTAL	104.00

1624 TECHNICAL APPRAISAL SER INC													
10/20/23	155019	286	REPORT NO 2-24 THROUGH OC	10/17	11026	003	153	554	CONSULTANT	FEEES	1,290.00	1,290.00	
12/08/23	155829	1141	REPORT NO 3-24 THROUGH NO	11/17	11273	003	153	554	CONSULTANT	FEEES	2,100.00	2,100.00	
12/22/23	156036	1357	REPORT NO 4-24 THRU DECEM	12/17	11464	003	153	554	CONSULTANT	FEEES	2,300.00	2,300.00	
02/09/24	156694	2064	REPORT NO 5-24 THROUGH JA	01/17	11662	003	153	554	CONSULTANT	FEEES	2,500.00	2,500.00	
02/23/24	156890	2271	REPORT NO 6-24 THROUGH FE	02/17	11911	003	153	554	CONSULTANT	FEEES	1,400.00	1,400.00	
03/22/24	157434	2846	REPORT NO 7-24 THRU MARCH	03/17	12117	003	153	554	CONSULTANT	FEEES	1,500.00	1,500.00	
05/10/24	158180	3642	REPORT NO 8-24 THRU APRIL	04/17	12344	003	153	554	CONSULTANT	FEEES	2,200.00	2,200.00	
05/24/24	158424	3895	APPRAISAL REPORT NO 9-24	05/17	12538	003	153	554	CONSULTANT	FEEES	2,900.00	2,900.00	
06/21/24	158779	4275	REPORT NO 10-24 THROUGH J	06/17	12751	003	153	554	CONSULTANT	FEEES	2,200.00	2,200.00	
07/22/24	159268	4800	REPORT NO 11-24 THRU JULY	07/17	12940	003	153	554	CONSULTANT	FEEES	2,300.00	2,300.00	
08/23/24	159726	5288	REPORT NO 12-24 THRU AUGU	08/17	13162	003	153	554	CONSULTANT	FEEES	2,500.00	2,500.00	

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09/24/24	160244	5858	APP REPORT NO. 1-25	09/17	125		003	153	554		CONSULTANT FEES	1,300.00		1,300.00
			TECHNICAL APPRAISAL SER INC	12	EXPENDITURE		24,490.00				BALANCE SHEET	.00	TOTAL	24,490.00
702 TELETEC COMMUNICATIONS														
11/09/23	155293	578	SUPPLIES CORONER	10/31	251276		001	167	695		OTHER CONSUMABLE SU	100.00		100.00
11/09/23	155314	599	PARTS VFD	10/31	251274		106	250	681		REPAIR AND REPLACEM	2,500.00		
11/09/23	155314	599	PARTS VFD	10/31	251275		106	250	681		REPAIR AND REPLACEM	50.00		2,550.00
12/08/23	155818	1130	PARTS AIRPORT	10/17	1025108		001	307	681		REPAIR AND REPLACEM	75.00		75.00
01/19/24	156367	1716	PARTS VOL FIRE	01/09	0251716		106	250	681		REPAIR AND REPLACEM	75.00		75.00
02/09/24	156672	2042	PARTS AIRPORT	01/23	0251742		001	307	681		REPAIR AND REPLACEM	152.00		152.00
02/09/24	156715	2085	PARTS - VOL FIRE	01/24	0251744		106	250	681		REPAIR AND REPLACEM	195.00		195.00
02/23/24	156903	2284	PARTS VOL FIRE	02/12	0251946		106	250	681		REPAIR AND REPLACEM	254.47		254.47
02/23/24	156924	2305	PARTS ROAD DEPT	02/07	0251939		150	300	681		REPAIR AND REPLACEM	140.00		140.00
02/23/24	156946	2327	PARTS SOLID WASTE	02/07	0251935		400	340	681		REPAIR AND REPLACEM	285.24		285.24
03/08/24	157208	2610	PARTS ROAD DEPT	02/28	0251983		150	300	681		REPAIR AND REPLACEM	165.00		165.00
03/22/24	157422	2834	REPAIRS SHERIFF DEPT	03/13	0252169		001	200	581		OTHER CONTRACTUAL S	75.00		
03/22/24	157422	2834	PARTS AIRPORT	03/13	0252170		001	307	681		REPAIR AND REPLACEM	240.00		
03/22/24	157422	2834	REPAIRS SHERIFF DEPT	03/14	0252172		001	200	581		OTHER CONTRACTUAL S	75.00		390.00
03/22/24	157470	2882	PARTS ROAD DEPT	03/19	0252184		150	300	681		REPAIR AND REPLACEM	136.00		136.00
04/19/24	157928	3371	PARTS - SHERIFF DEPT	02/26	0251972	54844	001	200	681		REPAIR AND REPLACEM	1,000.00		1,000.00
05/10/24	158199	3661	PARTS VOL FIRE	04/30	0252571		106	250	681		REPAIR AND REPLACEM	364.85		364.85
05/24/24	158440	3911	PARTS VOL FIRE	05/21	0252626		106	250	681		REPAIR AND REPLACEM	275.00		275.00
06/21/24	158795	4291	PARTS VOL FIRE	06/10	0252817		106	250	681		REPAIR AND REPLACEM	187.16		187.16
07/22/24	159257	4789	PARTS AIRPORT	07/10	0253015		001	307	681		REPAIR AND REPLACEM	620.00		620.00
07/31/24	159359	4908	RADIOS - HAMILTON VFD	07/23	0253037	55022	106	250	921		OTHER CAPITAL LESS	4,654.56		
07/31/24	159359	4908	RADIOS - WREN VFD	07/23	0253038	55023	106	250	921		OTHER CAPITAL LESS	4,654.56		
07/31/24	159359	4908	RADIOS - SMITHVILLE VFD	07/23	0253039	55024	106	250	921		OTHER CAPITAL LESS	4,654.56		
07/31/24	159359	4908	RADIOS - CASON VFD	07/23	0253040	55025	106	250	921		OTHER CAPITAL LESS	4,654.56		
07/31/24	159359	4908	RADIOS - BARTAHATCHIE VFD	07/23	0253041	55038	106	250	921		OTHER CAPITAL LESS	4,654.56		
07/31/24	159359	4908	RADIOS - BETHLEHEM VFD	07/23	0253042	55039	106	250	921		OTHER CAPITAL LESS	4,654.56		
07/31/24	159359	4908	RADIOS - BECKER ATHENS VF	07/23	0253043	55040	106	250	921		OTHER CAPITAL LESS	4,654.56		32,581.92

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08/23/24	159713	5275	PARTS BOARD OF SUPERVISOR	08/09 0253218		001	100	681		REPAIR AND REPLACEM	100.00	
08/23/24	159713	5275	SUPPLIES SHERIFF DEPT	08/13 0253228		001	200	695		OTHER CONSUMABLE SU	95.24	195.24
09/20/24	160109	5723	PARTS EMA/E911	09/11 0253425		001	280	695		OTHER CONSUMABLE SU	825.00	825.00
09/20/24	160140	5754	PARTS	09/13 0253444		106	250	681		REPAIR AND REPLACEM	110.00	110.00
TELETEC COMMUNICATIONS				21	EXPENDITURE			40,676.88		BALANCE SHEET	.00	TOTAL 40,676.88
2099 TENNESSEE TOMBIGBEE WATERWAY												
07/22/24	159258	4790	CONF REGIST - RUBEL WEST	07/15 12927		001	100	475		TRAVEL AND SUBSISTE	595.00	
07/22/24	159258	4790	CONF REGIST - FULTON WARE	07/15 12928		001	100	475		TRAVEL AND SUBSISTE	595.00	
07/22/24	159258	4790	CONF REGIST - BR RICHEY 8	07/15 12929		001	100	475		TRAVEL AND SUBSISTE	595.00	
07/22/24	159258	4790	CONF REGIST - CHUCK MOFFE	07/15 12930		001	100	475		TRAVEL AND SUBSISTE	595.00	2,380.00
TENNESSEE TOMBIGBEE WATERWAY				1	EXPENDITURE			2,380.00		BALANCE SHEET	.00	TOTAL 2,380.00
2559 THE COUNTERTOP SHOP, LLC												
09/24/24	160239	5853	COUNTERTOPS	09/23 9231700	55182	001	200	911		CONSTRUCTION-IN-PRO	1,700.00	1,700.00
THE COUNTERTOP SHOP, LLC				1	EXPENDITURE			1,700.00		BALANCE SHEET	.00	TOTAL 1,700.00
2396 THE KBH CORPORATION												
10/06/23	154878	136	PARTS ROAD DEPT	09/28 375860		150	300	681		REPAIR AND REPLACEM	141.15	141.15
THE KBH CORPORATION				1	EXPENDITURE			141.15		BALANCE SHEET	.00	TOTAL 141.15
2192 THE POLICE AND SHERIFFS PRESS,												
02/09/24	156673	2043	SUPPLIES SHERIFF DEPT	01/12 187753		001	200	695		OTHER CONSUMABLE SU	32.60	32.60
06/21/24	158769	4265	SUPPLIES SHERIFF DEPT	06/13 194093		001	200	695		OTHER CONSUMABLE SU	32.60	32.60
THE POLICE AND SHERIFFS PRESS, INC				2	EXPENDITURE			65.20		BALANCE SHEET	.00	TOTAL 65.20
1363 THE SOUTHERN CONNECTION												
02/23/24	156882	2263	FIREARM PURCHASE - SHERIF	01/17 28969	54674	001	200	919		OFFICE EQUIPMENT LE	9,080.00	
02/23/24	156882	2263	SUPPLIES SHERIFF DEPT	01/29 29118	54674	001	200	695		OTHER CONSUMABLE SU	6,420.00	15,500.00
THE SOUTHERN CONNECTION				1	EXPENDITURE			15,500.00		BALANCE SHEET	.00	TOTAL 15,500.00
1046 THOMPSON GAS												

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12/08/23	155819	1131	PROPANE - PRAIRIE C.C.	11/02	1514646	001	151	510		UTILITIES	216.18		
12/08/23	155819	1131	PROPANE - LACKEY C.C.	11/03	1514622	001	151	510		UTILITIES	158.91	375.09	
12/08/23	155901	1213	PROPANE - LANDFILL	11/30	1788194	400	340	510		UTILITIES	578.04	578.04	
02/09/24	156674	2044	PROPANE BARTAHATCHIE C.C.	01/19	2420274	001	151	510		UTILITIES	368.57		
02/09/24	156674	2044	PROPANE - BARTAHATCHIE C.	01/23	2420242	001	151	510		UTILITIES	88.63		
02/09/24	156674	2044	PROPANE - UNITY SYSTEM, H	01/25	2402128	001	151	510		UTILITIES	388.09	845.29	
02/23/24	156947	2328	PROPANE SOLID WASTE SHOP	02/05	2623529	400	340	510		UTILITIES	840.47		
04/03/24	156947	2328	VOID CLAIM NO 002328 CHEC	04/03	2623529V	400	340	510		UTILITIES	840.47CR		
04/05/24	157758	3190	PROPANE - EMA/E911	03/29	3184770	001	280	581		OTHER CONTRACTUAL S	165.73	165.73	
04/05/24	157812	3244	PROPANE - LANDFILL	02/05	623529A	400	340	510		UTILITIES	840.47	840.47	
THOMPSON GAS						6	EXPENDITURE		2,804.62	BALANCE SHEET	.00	TOTAL	2,804.62

1643 THOMPSON MACHINERY INC													
10/06/23	154879	137	PARTS ROAD DEPT	09/11	361081	150	300	681		REPAIR AND REPLACEM	526.14		
10/06/23	154879	137	PARTS ROAD DEPT	09/11	361082	150	300	681		REPAIR AND REPLACEM	272.66		
10/06/23	154879	137	PARTS ROAD DEPT	09/28	332747	150	300	681		REPAIR AND REPLACEM	681.20		
10/06/23	154879	137	PARTS ROAD DEPT	10/03	332983	150	300	681		REPAIR AND REPLACEM	37.17		
10/06/23	154879	137	PARTS ROAD DEPT	10/03	332984	150	300	681		REPAIR AND REPLACEM	44.88	1,562.05	
10/06/23	154897	155	REPAIR D6T DOZER SOLID WA	09/20	61235	54635	400	340	541	ROAD MACHINERY/EQUI	8,994.44	8,994.44	
10/20/23	155061	328	PARTS ROAD DEPT	10/05	333138	150	300	681		REPAIR AND REPLACEM	37.17		
10/20/23	155061	328	PARTS ROAD DEPT	10/05	333139	150	300	681		REPAIR AND REPLACEM	8.34		
10/20/23	155061	328	PARTS ROAD DEPT	10/11	362577	150	300	681		REPAIR AND REPLACEM	439.30		
10/20/23	155061	328	PARTS ROAD DEPT	10/11	362578	150	300	681		REPAIR AND REPLACEM	439.30		
10/20/23	155061	328	PARTS ROAD DEPT	10/12	333415	150	300	681		REPAIR AND REPLACEM	799.22	1,723.33	
11/09/23	155345	630	PARTS ROAD DEPT	10/25	334024	150	300	681		REPAIR AND REPLACEM	309.94		
11/09/23	155345	630	PARTS ROAD DEPT	10/30	334218	150	300	681		REPAIR AND REPLACEM	67.78		
11/09/23	155345	630	PARTS ROAD DEPT	11/01	334336	150	300	681		REPAIR AND REPLACEM	687.90		
11/09/23	155345	630	PARTS ROAD DEPT	11/02	0334397	150	300	681		REPAIR AND REPLACEM	681.20	1,746.82	
11/27/23	155678	972	PARTS ROAD DEPT	11/08	334642	150	300	681		REPAIR AND REPLACEM	221.02		
11/27/23	155678	972	REPAIRS ROAD DEPT	11/08	52315	150	300	541		ROAD MACHINERY/EQUI	2,422.59		
11/27/23	155678	972	PARTS ROAD DEPT	11/14	0334891	150	300	681		REPAIR AND REPLACEM	962.07	3,605.68	
12/08/23	155877	1189	PARTS ROAD DEPT	11/15	0334975	150	300	681		REPAIR AND REPLACEM	26.80		
12/08/23	155877	1189	PARTS ROAD DEPT	11/17	0335097	150	300	681		REPAIR AND REPLACEM	621.90		
12/08/23	155877	1189	PARTS ROAD DEPT	11/22	335239	150	300	681		REPAIR AND REPLACEM	619.74	1,268.44	
12/08/23	155902	1214	REPAIRS SOLID WASTE 4ZOFZ	11/06	61640	54702	400	340	541	ROAD MACHINERY/EQUI	6,048.52	6,048.52	
12/22/23	156073	1394	PARTS ROAD DEPT	12/07	0365091	150	300	681		REPAIR AND REPLACEM	111.01		

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12/22/23	156073	1394	PARTS ROAD DEPT	12/13	335935	150	300	681		REPAIR AND REPLACEM	197.45	
12/22/23	156073	1394	CREDIT PARTS ROAD DEPT	12/14	0028926	150	300	681		REPAIR AND REPLACEM	522.84CR	
12/22/23	156073	1394	PARTS ROAD DEPT	12/14	0336021	150	300	681		REPAIR AND REPLACEM	547.15	
12/22/23	156073	1394	PARTS ROAD DEPT	12/14	0336022	150	300	681		REPAIR AND REPLACEM	721.11	1,053.88
12/22/23	156103	1424	RENTAL LANDFILL	12/04	3494054	54751	400	340	532	RENTAL OF ROAD EQUI	9,326.00	
12/22/23	156103	1424	PARTS SOLID WASTE D7G	12/08	0335788		400	340	681	REPAIR AND REPLACEM	116.75	9,442.75
01/05/24	156244	1584	REPAIRS SOLID WASTE D6T D	12/20	0062086	54774	400	340	541	ROAD MACHINERY/EQUI	18,629.60	18,629.60
02/09/24	156675	2045	PARTS EMA/E911	01/29	15253		001	280	581	OTHER CONTRACTUAL S	886.00	886.00
02/09/24	156742	2112	PARTS ROAD DEPT	01/30	0024283		150	300	681	REPAIR AND REPLACEM	886.00	886.00
02/23/24	156883	2264	PARTS JAIL	02/09	15295		001	151	681	REPAIR AND REPLACEM	889.32	
02/23/24	156883	2264	PARTS JAIL	02/13	0024347		001	200	681	REPAIR AND REPLACEM	135.02	1,024.34
02/23/24	156948	2329	PARTS SOLID WASTE D6T	02/05	0367183	54808	400	340	681	REPAIR AND REPLACEM	1,960.66	1,960.66
03/08/24	157209	2611	PARTS ROAD DEPT	02/16	0338318	54834	150	300	681	REPAIR AND REPLACEM	559.60	
03/08/24	157209	2611	PARTS ROAD DEPT	02/20	0338422	54834	150	300	681	REPAIR AND REPLACEM	4,346.10	4,905.70
03/08/24	157234	2636	PARTS SOLID WASTE D6T	02/20	0367825		400	340	681	REPAIR AND REPLACEM	316.69	316.69
03/22/24	157423	2835	REPAIRS - JAIL GENERATOR	03/07	0024422	54831	001	200	581	OTHER CONTRACTUAL S	2,731.69	2,731.69
03/22/24	157493	2905	REPAIRS SOLID WASTE D6T	02/08	0062555	54816	400	340	581	OTHER CONTRACTUAL S	2,185.10	2,185.10
06/07/24	158639	4127	PARTS ROAD DEPT	02/28	0338758		150	300	681	REPAIR AND REPLACEM	733.59	
06/07/24	158639	4127	PARTS ROAD DEPT	02/29	0338810		150	300	681	REPAIR AND REPLACEM	77.22	
06/07/24	158639	4127	PARTS ROAD DEPT	03/05	0338941		150	300	681	REPAIR AND REPLACEM	65.59	
06/07/24	158639	4127	PARTS ROAD DEPT	03/21	0339596		150	300	681	REPAIR AND REPLACEM	480.60	
06/07/24	158639	4127	PARTS ROAD DEPT	04/30	0341042		150	300	681	REPAIR AND REPLACEM	480.78	
06/07/24	158639	4127	PARTS ROAD DEPT	05/02	0341138		150	300	681	REPAIR AND REPLACEM	156.51	
06/07/24	158639	4127	PARTS ROAD DEPT	05/14	0341547		150	300	681	REPAIR AND REPLACEM	166.36	
06/07/24	158639	4127	PARTS ROAD DEPT	05/14	0341548		150	300	681	REPAIR AND REPLACEM	205.80	
06/07/24	158639	4127	PARTS ROAD DEPT	05/15	0341630		150	300	681	REPAIR AND REPLACEM	39.60	
06/07/24	158639	4127	PARTS ROAD DEPT	05/15	0341631		150	300	681	REPAIR AND REPLACEM	465.02	
06/07/24	158639	4127	PARTS ROAD DEPT	05/16	0341682		150	300	681	REPAIR AND REPLACEM	480.09	
06/07/24	158639	4127	CREDIT PARTS ROAD DEPT	05/21	0029598		150	300	681	REPAIR AND REPLACEM	85.35CR	
06/07/24	158639	4127	PARTS ROAD DEPT	05/22	0341856	54978	150	300	681	REPAIR AND REPLACEM	1,184.22	4,450.03
07/22/24	159315	4847	REPAIRS - ROAD DEPT	07/02	CL46536	54883	150	300	542	VEHICLES R&M BY OUT	9,349.21	9,349.21
08/09/24	159595	5147	PARTS SOLID WASTE D6T	04/01	0339919		400	340	681	REPAIR AND REPLACEM	4.51	
08/09/24	159595	5147	PARTS SOLID WASTE D6T	04/01	0339920		400	340	681	REPAIR AND REPLACEM	30.45	
08/09/24	159595	5147	SUPPLIES SOLID WASTE D6T	04/26	0340948		400	340	695	OTHER CONSUMABLE SU	3.08	
08/09/24	159595	5147	PARTS SOLID WASTE D6T	04/26	0340949		400	340	681	REPAIR AND REPLACEM	354.07	
08/09/24	159595	5147	REPAIRS SOLID WASTE D6T	06/03	0063488	55000	400	340	541	ROAD MACHINERY/EQUI	3,641.52	
08/09/24	159595	5147	REPAIRS - SOLID WASTE D6T	07/15	0069010	55064	400	340	541	ROAD MACHINERY/EQUI	1,002.00	5,035.63

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08/23/24	159792	5354	REPAIRS SOLID WASTE 42OF2	06/28 0068887	55042	400	340	541		ROAD MACHINERY/EQUI	1,686.00	
08/23/24	159792	5354	PARTS SOLID WASTE D6T	08/09 0345018		400	340	681		REPAIR AND REPLACEM	446.52	
08/23/24	159792	5354	PARTS SOLID WASTE D6T	08/09 0345019		400	340	681		REPAIR AND REPLACEM	184.77	
08/23/24	159792	5354	PARTS SOLID WASTE D6T	08/12 0345080	55109	400	340	681		REPAIR AND REPLACEM	2,226.44	
08/23/24	159792	5354	SUPPLIES SOLID WASTE D6T	08/13 0345140		400	340	695		OTHER CONSUMABLE SU	44.80	
08/23/24	159792	5354	CREDIT PARTS SOLID WASTE	08/14 0029793		400	340	681		REPAIR AND REPLACEM	184.77CR	
08/23/24	159792	5354	PARTS SOLID WASTE D6T	08/14 0345198		400	340	681		REPAIR AND REPLACEM	370.34	4,774.10
09/06/24	159920	5524	REPAIRS SHERIFF DEPT	06/19 0024824	55007	001	200	581		OTHER CONTRACTUAL S	1,154.00	1,154.00
09/06/24	159973	5577	PARTS ROAD DEPT	07/17 0344008		150	300	681		REPAIR AND REPLACEM	80.68	
09/06/24	159973	5577	PARTS ROAD DEPT	07/22 0344148	55073	150	300	681		REPAIR AND REPLACEM	13,000.00	
09/06/24	159973	5577	PARTS ROAD DEPT	07/23 0344197	55077	150	300	681		REPAIR AND REPLACEM	1,022.87	
09/06/24	159973	5577	PARTS ROAD DEPT	07/23 0344198	55077	150	300	681		REPAIR AND REPLACEM	613.21	
09/06/24	159973	5577	PARTS ROAD DEPT	07/25 0344303		150	300	681		REPAIR AND REPLACEM	539.20	
09/06/24	159973	5577	PARTS ROAD DEPT	08/06 0344812	55107	150	300	681		REPAIR AND REPLACEM	973.00	
09/06/24	159973	5577	PARTS ROAD DEPT	08/06 0344813	55107	150	300	681		REPAIR AND REPLACEM	69.50	
09/06/24	159973	5577	PARTS ROAD DEPT	08/06 0344814	55107	150	300	681		REPAIR AND REPLACEM	695.00	
09/06/24	159973	5577	PARTS ROAD DEPT	08/06 0344815	55107	150	300	681		REPAIR AND REPLACEM	347.50	
09/06/24	159973	5577	CREDIT PARTS ROAD DEPT	08/07 0029771	55107	150	300	681		REPAIR AND REPLACEM	1,042.50CR	
09/06/24	159973	5577	PARTS ROAD DEPT	08/14 0345199		150	300	681		REPAIR AND REPLACEM	10.00	
09/06/24	159973	5577	PARTS ROAD DEPT	08/14 0345200		150	300	681		REPAIR AND REPLACEM	41.64	
09/06/24	159973	5577	PARTS ROAD DEPT	08/15 0345271		150	300	681		REPAIR AND REPLACEM	42.03	
09/06/24	159973	5577	PARTS ROAD DEPT	08/15 0345272		150	300	681		REPAIR AND REPLACEM	46.00	
09/06/24	159973	5577	PARTS ROAD DEPT	08/17 0345341		150	300	681		REPAIR AND REPLACEM	204.14	16,642.27
09/06/24	159995	5599	PARTS SOLID WASTE D6T	07/24 0344252	55075	400	340	681		REPAIR AND REPLACEM	1,641.20	
09/06/24	159995	5599	CREDIT PARTS SOLID WASTE	07/26 0029738	55075	400	340	681		REPAIR AND REPLACEM	312.60CR	
09/06/24	159995	5599	PARTS SOLID WASTE D6T	08/22 0345581		400	340	681		REPAIR AND REPLACEM	120.38	
09/06/24	159995	5599	PARTS SOLID WASTE D6T	08/27 0345786		400	340	681		REPAIR AND REPLACEM	186.98	1,635.96
09/30/24	160283	5889	CATERPILLAR BULLDOZER	09/30 GO42430		400	340	922		OTHER CAPITAL MORE	583,218.03	583,218.03
THOMPSON MACHINERY INC				26	EXPENDITURE	695,230.92				BALANCE SHEET	.00	TOTAL 695,230.92

8233 THOMPSON, GARY DALE												
05/21/24	158346	3817	PETIT JURY 1 DAYS 36 MI	05/13 051324		001	161	575		JURORS AND WITNESS	53.40	53.40
THOMPSON, GARY DALE				1	EXPENDITURE	53.40				BALANCE SHEET	.00	TOTAL 53.40

7627 THOMPSON, GLORIA												
11/16/23	155524	818	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	284.72	284.72
03/21/24	157630	3042	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	284.84	284.84
THOMPSON, GLORIA				2	EXPENDITURE	569.56				BALANCE SHEET	.00	TOTAL 569.56

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8335 CIRCUIT CLERK JURY														
06/27/24	158997	4510	COURT JURY	DAYS 40	MI 06/25	062424	001	161	575		JURORS AND WITNESS	26.00		26.00
CIRCUIT CLERK JURY				1	EXPENDITURE			26.00			BALANCE SHEET	.00	TOTAL	26.00
7839 THORNTON, PARKER														
11/16/23	155525	819	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	360.00		360.00
THORNTON, PARKER				1	EXPENDITURE			360.00			BALANCE SHEET	.00	TOTAL	360.00
324 THREE RIVERS PLANNING & DEVELO														
10/06/23	154843	101	OCT 23	VISA COMPUTER SERV	09/25	4699	001	661	750		GRANTS TO OTHER ORG	921.50		
10/06/23	154843	101	OCT 23	LOCAL DUES	09/25	4699A	001	661	750		GRANTS TO OTHER ORG	2,440.50		
10/06/23	154843	101	OCT 23	DELTA SOFTWARE	09/25	4699B	001	166	603		OFFICE SUPPLIES AND	155.00		
10/06/23	154843	101	OCT 23	IT SERVICES	09/25	4699C	001	661	750		GRANTS TO OTHER ORG	1,000.00		
10/06/23	154843	101	OCT 23	AS400	09/25	4699D	001	166	544		SERVICE/MAINTENANCE	33.60		
							001	101	544		SERVICE/MAINTENANCE	55.10		
							001	103	544		SERVICE/MAINTENANCE	21.70		
							001	104	544		SERVICE/MAINTENANCE	40.80		
							001	121	544		SERVICE/MAINTENANCE	21.60		
							001	100	544		SERVICE/MAINTENANCE	21.60		
							001	102	544		SERVICE/MAINTENANCE	45.60		
10/06/23	154843	101	OCT 23	UNITREAD	09/25	4699E	001	160	544		SERVICE/MAINTENANCE	125.00		
							001	161	544		SERVICE/MAINTENANCE	125.00		5,007.00
10/06/23	154898	156	OCT 23	SOLID WASTE COLLEC	09/25	4699F	400	340	585		PROFESSIONAL FEES-T	2,258.38		2,258.38
11/09/23	155294	579	NOV 23	VISA COMPUTER SERV	10/24	4726	001	661	750		GRANTS TO OTHER ORG	921.50		
11/09/23	155294	579	NOV 23	LOCAL DUES	10/24	4726A	001	661	750		GRANTS TO OTHER ORG	2,440.50		
11/09/23	155294	579	NOV 23	DELTA SOFTWARE	10/24	4726B	001	166	603		OFFICE SUPPLIES AND	155.00		
11/09/23	155294	579	NOV 23	IT SERVICES	10/24	4726C	001	661	750		GRANTS TO OTHER ORG	1,000.00		
11/09/23	155294	579	NOV 23	AS400	10/24	4726D	001	166	544		SERVICE/MAINTENANCE	67.20		
							001	101	544		SERVICE/MAINTENANCE	110.20		
							001	103	544		SERVICE/MAINTENANCE	43.40		
							001	104	544		SERVICE/MAINTENANCE	81.60		
							001	121	544		SERVICE/MAINTENANCE	43.20		
							001	100	544		SERVICE/MAINTENANCE	43.20		
							001	102	544		SERVICE/MAINTENANCE	91.20		
11/09/23	155294	579	NOV 23	UNITREAD	10/24	4726E	001	160	544		SERVICE/MAINTENANCE	125.00		
							001	161	544		SERVICE/MAINTENANCE	125.00		5,247.00
11/09/23	155371	656	NOV 23	SOLID WASTE COLLEC	10/24	4726F	400	340	585		PROFESSIONAL FEES-T	2,258.38		2,258.38
12/08/23	155820	1132	DEC 23	VISA COMPUTER SERV	11/22	4751	001	661	750		GRANTS TO OTHER ORG	921.50		
12/08/23	155820	1132	DEC 23	LOCAL DUES	11/22	4751A	001	661	750		GRANTS TO OTHER ORG	2,440.50		

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12/08/23	155820	1132	DEC 23 DELTA SOFTWARE	11/22 4751B		001	166	603		OFFICE SUPPLIES AND	155.00	
12/08/23	155820	1132	DEC 23 IT SERVICES	11/22 4751C		001	661	750		GRANTS TO OTHER ORG	1,000.00	
12/08/23	155820	1132	DEC 23 AS400	11/22 4751D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
12/08/23	155820	1132	DEC 23 UNITREAD	11/22 4751E		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,247.00
12/08/23	155903	1215	DEC 23 SOLID WASTE COLLEC	11/22 4751F		400	340	585		PROFESSIONAL FEES-T	2,258.38	2,258.38
01/05/24	156196	1536	JAN 24 VISA COMPUTER SERV	12/21 4776		001	661	750		GRANTS TO OTHER ORG	921.50	
01/05/24	156196	1536	JAN 24 LOCAL DUES	12/21 4776A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
01/05/24	156196	1536	JAN 24 DELTA SOFTWARE	12/21 4776B		001	166	603		OFFICE SUPPLIES AND	155.00	
01/05/24	156196	1536	JAN 24 IT SERVICES	12/21 4776C		001	661	750		GRANTS TO OTHER ORG	1,000.00	
01/05/24	156196	1536	JAN 24 AS400	12/21 4776D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
01/05/24	156196	1536	JAN 24 UNITREAD	12/21 4776E		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,247.00
01/05/24	156245	1585	JAN 24 SOLID WASTE COLLEC	12/21 4776F		400	340	585		PROFESSIONAL FEES-T	2,258.38	2,258.38
02/09/24	156676	2046	FEB 24 VISA COMPUTER SERV	01/23 4803		001	661	750		GRANTS TO OTHER ORG	921.50	
02/09/24	156676	2046	FEB 24 LOCAL DUES	01/23 4803A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
02/09/24	156676	2046	FEB 24 DELTA SOFTWARE	01/23 4803B		001	166	603		OFFICE SUPPLIES AND	155.00	
02/09/24	156676	2046	FEB 24 IT SERVICES	01/23 4803C		001	661	750		GRANTS TO OTHER ORG	1,000.00	
02/09/24	156676	2046	FEB 24 AS400	01/23 4803D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
02/09/24	156676	2046	FEB 24 UNITREAD	01/23 4803E		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,247.00
02/09/24	156743	2113	TO REPAY MONIES LOANED DU	02/07 5000000		150	300	951		TRANSFERS OUT GOVER	500,000.00	500,000.00
02/09/24	156766	2136	FEB 24 SOLID WASTE COLLEC	01/23 4803F		400	340	585		PROFESSIONAL FEES-T	2,258.38	2,258.38
02/09/24	156781	2151	4TH QTR 2023 DUES	02/07 11845		001	675	750		GRANTS TO OTHER ORG	62,500.00	62,500.00
03/08/24	157164	2566	MARCH 24 VISA COMPUTER SE	02/21 4828		001	661	750		GRANTS TO OTHER ORG	921.50	

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03/08/24	157164	2566	MARCH 24 LOCAL DUES	02/21 4828A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
03/08/24	157164	2566	MARCH 24 DELTA SOFTWARE	02/21 4828B		001	166	603		OFFICE SUPPLIES AND	155.00	
03/08/24	157164	2566	MARCH 24 IT SERVICES	02/21 4828C		001	661	750		GRANTS TO OTHER ORG	1,000.00	
03/08/24	157164	2566	MARCH 24 AS400	02/21 4828D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
03/08/24	157164	2566	MARCH 24 UNITREAD	02/21 4828E		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,247.00
03/08/24	157235	2637	MARCH 24 SOLID WASTE COLL	02/21 4828F		400	340	585		PROFESSIONAL FEES-T	2,258.38	2,258.38
03/22/24	157424	2836	1ST QTR DUES 2024	03/08 12072		001	675	750		GRANTS TO OTHER ORG	62,500.00	62,500.00
04/19/24	157929	3372	APR 24 VISA COMPUTER SERV	03/20 4830		001	661	750		GRANTS TO OTHER ORG	921.50	
04/19/24	157929	3372	APR 24 LOCAL DUES	03/20 4830A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
04/19/24	157929	3372	APR 24 DELTA SOFTWARE	03/20 4830B		001	166	603		OFFICE SUPPLIES AND	155.00	
04/19/24	157929	3372	APR 24 IT SERVICES	03/20 4830C		001	661	750		GRANTS TO OTHER ORG	1,000.00	
04/19/24	157929	3372	APR 24 AS400	03/20 4830D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
04/19/24	157929	3372	APR 24 UNITREAD	03/20 4830E		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,247.00
04/19/24	158005	3448	APR 24 SOLID WASTE COLLEC	03/20 4830F		400	340	585		PROFESSIONAL FEES-T	2,258.38	2,258.38
05/10/24	158164	3626	MAY 24 VISA COMPUTER SERV	04/17 4855		001	661	750		GRANTS TO OTHER ORG	921.50	
05/10/24	158164	3626	MAY 24 LOCAL DUES	04/17 4855A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
05/10/24	158164	3626	MAY 24 DELTA SOFTWARE	04/17 4855B		001	166	603		OFFICE SUPPLIES AND	155.00	
05/10/24	158164	3626	MAY 24 IT SERVICES	04/17 4855C		001	661	750		GRANTS TO OTHER ORG	1,000.00	
05/10/24	158164	3626	MAY 24 AS400	04/17 4855D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
05/10/24	158164	3626	MAY 24 UNITREAD	04/17 4855E		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,247.00
05/10/24	158267	3729	MAY 24 SOLID WASTE COLLEC	04/17 4855F		400	340	585		PROFESSIONAL FEES-T	2,258.38	2,258.38
06/07/24	158582	4070	CRMS HOSTING/E-FILING-CHA	05/17 4874		001	160	544		SERVICE/MAINTENANCE	5,280.00	
						001	161	544		SERVICE/MAINTENANCE	5,280.00	

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06/07/24	158582	4070	JUNE 24 VISA COMPUTER SER	05/20 4891		001	661	750		GRANTS TO OTHER ORG	921.50	
06/07/24	158582	4070	JUNE 24 LOCAL DUES	05/20 4891A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
06/07/24	158582	4070	JUNE 24 DELTA SOFTWARE	05/20 4891B		001	166	603		OFFICE SUPPLIES AND	155.00	
06/07/24	158582	4070	JUNE 24 IT SERVICES	05/20 4891C		001	661	750		GRANTS TO OTHER ORG	1,000.00	
06/07/24	158582	4070	JUNE 24 AS400	05/20 4891D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
06/07/24	158582	4070	JUNE 24 UNITREAD	05/20 4891E		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	15,807.00
06/07/24	158666	4154	JUNE 24 SOLID WASTE COLLE	05/20 4891F		400	340	585		PROFESSIONAL FEES-T	2,258.38	2,258.38
06/21/24	158788	4284	CODE RED - FY24 - EMA/E91	06/13 12739		097	230	581		OTHER CONTRACTUAL S	3,913.81	3,913.81
07/03/24	159103	4616	JULY 24 VISA COMPUTER SER	06/24 4917		001	661	750		GRANTS TO OTHER ORG	921.50	
07/03/24	159103	4616	JULY 24 LOCAL DUES	06/24 4917A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
07/03/24	159103	4616	JULY 24 DELTA SOFTWARE	06/24 4917B		001	166	603		OFFICE SUPPLIES AND	155.00	
07/03/24	159103	4616	JULY 24 IT SERVICES	06/24 4917C		001	661	750		GRANTS TO OTHER ORG	1,000.00	
07/03/24	159103	4616	JULY 24 AS400	06/24 4917D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
07/03/24	159103	4616	JULY 24 UNITREAD	06/24 4917E		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,247.00
07/03/24	159159	4672	JULY 24 SOLID WASTE COLLE	06/24 4917F		400	340	585		PROFESSIONAL FEES-T	2,258.38	2,258.38
08/09/24	159500	5052	2ND QTR DUES 2024	07/17 12973		001	675	750		GRANTS TO OTHER ORG	62,500.00	
08/09/24	159500	5052	AUG 24 VISA COMPUTER SERV	07/24 4945		001	661	750		GRANTS TO OTHER ORG	921.50	
08/09/24	159500	5052	AUG 24 LOCAL DUES	07/24 4945A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
08/09/24	159500	5052	AUG 24 DELTA SOFTWARE	07/24 4945B		001	166	603		OFFICE SUPPLIES AND	155.00	
08/09/24	159500	5052	AUG 24 IT SERVICES	07/24 4945C		001	661	750		GRANTS TO OTHER ORG	1,000.00	
08/09/24	159500	5052	AUG 24 AS400	07/24 4945D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
08/09/24	159500	5052	AUG 24 UNITREAD	07/24 4945E		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	67,747.00
08/09/24	159596	5148	AUG 24 SOLID WASTE COLLEC	07/24 4945F		400	340	585		PROFESSIONAL FEES-T	2,258.38	2,258.38

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08/23/24	159714	5276	AS400 LEASE	08/14	4967	001	166	581	OTHER CONTRACTUAL S		1,714.28	
						001	104	581	OTHER CONTRACTUAL S		1,714.28	
						001	100	581	OTHER CONTRACTUAL S		1,714.29	
						001	160	581	OTHER CONTRACTUAL S		1,714.29	
						001	102	581	OTHER CONTRACTUAL S		1,714.29	
						001	161	581	OTHER CONTRACTUAL S		1,714.29	
08/23/24	159714	5276	2024 ANTIVIRUS	08/14	4982	001	160	544	SERVICE/MAINTENANCE		1,000.00	
						001	161	544	SERVICE/MAINTENANCE		1,000.00	14,000.00
09/06/24	159921	5525	SEPT 24 VISA COMPUTER SER	08/21	5007	001	661	750	GRANTS TO OTHER ORG		921.50	
09/06/24	159921	5525	SEPT 24 LOCAL DUES	08/21	5007A	001	661	750	GRANTS TO OTHER ORG		2,440.50	
09/06/24	159921	5525	SEPT 24 DELTA SOFTWARE	08/21	5007B	001	166	603	OFFICE SUPPLIES AND		155.00	
09/06/24	159921	5525	SEPT 24 IT SERVICES	08/21	5007C	001	661	750	GRANTS TO OTHER ORG		1,000.00	
09/06/24	159921	5525	SEPT 24 AS400	08/21	5007D	001	166	544	SERVICE/MAINTENANCE		67.20	
						001	101	544	SERVICE/MAINTENANCE		110.20	
						001	103	544	SERVICE/MAINTENANCE		43.40	
						001	104	544	SERVICE/MAINTENANCE		81.60	
						001	121	544	SERVICE/MAINTENANCE		43.20	
						001	100	544	SERVICE/MAINTENANCE		43.20	
						001	102	544	SERVICE/MAINTENANCE		91.20	
09/06/24	159921	5525	SEPT 24 UNITREAD	08/21	5007E	001	160	544	SERVICE/MAINTENANCE		125.00	
						001	161	544	SERVICE/MAINTENANCE		125.00	
09/06/24	159921	5525	SERVER INSTALL - BOARD	08/23	5027	001	100	581	OTHER CONTRACTUAL S		750.00	5,997.00
09/06/24	159996	5600	SEPT 24 SOLID WASTE COLLE	08/21	5007F	400	340	585	PROFESSIONAL FEES-T		2,258.38	2,258.38
THREE RIVERS PLANNING & DEVELOPMENT				29	EXPENDITURE	806,548.37		BALANCE SHEET		.00	TOTAL	806,548.37

2974 THREE RIVERS SOLID WASTE MGT A												
11/09/23	155372	657	SERVICE 9/16/2023-10/15/2	10/18	11069	400	340	583	SOLID WASTE DISPOSA		74,811.60	74,811.60
12/08/23	155904	1216	SERVICE 10/16/23 - 11/15/	11/21	11302	400	340	583	SOLID WASTE DISPOSA		86,097.60	86,097.60
01/05/24	156246	1586	SERVICE 11/16/23-12/15/23	12/21	11513	400	340	583	SOLID WASTE DISPOSA		93,699.72	93,699.72
02/09/24	156767	2137	SERVICES 12/16/23-1/15/24	01/22	11687	400	340	583	SOLID WASTE DISPOSA		82,220.40	82,220.40
02/23/24	156949	2330	SERVICE 1/16/24-2/15/24	02/16	11910	400	340	583	SOLID WASTE DISPOSA		98,733.72	98,733.72
03/22/24	157494	2906	SERVICE 2/16/24-3/15/24	03/18	12121	400	340	583	SOLID WASTE DISPOSA		85,566.24	85,566.24
04/19/24	158006	3449	SERVICE 3/16/24-4/15/24	04/16	12332	400	340	583	SOLID WASTE DISPOSA		89,114.07	89,114.07
05/24/24	158469	3940	SERVICE 4/16/24-5/15/24	05/17	12542	400	340	583	SOLID WASTE DISPOSA		92,943.26	92,943.26
06/21/24	158867	4363	SERVICE 5/16/24-6/15/24	06/19	12771	400	340	583	SOLID WASTE DISPOSA		92,991.78	92,991.78
08/09/24	159597	5149	SERVICE 6/16/24-7/15/24	07/18	12999	400	340	583	SOLID WASTE DISPOSA		78,558.12	78,558.12

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08/23/24	159793	5355	SERVICE 7/16/24-8/15/24	08/20	13206		400	340	583		SOLID WASTE DISPOSA	96,619.50	96,619.50	
09/20/24	160183	5797	8/16/24-9/15/24 DISPOSAL	09/17	9187976		400	340	583		SOLID WASTE DISPOSA	79,762.86	79,762.86	
THREE RIVERS SOLID WASTE MGT AUTHORITY				12	EXPENDITURE		1,051,118.87				BALANCE SHEET	.00	TOTAL	1,051,118.87

869 TIGER COMMISSARY SERVICES INC														
02/09/24	156677	2047	2024 ANNUAL SOFTWARE MAIN	01/22	1162440	54792	001	200	544		SERVICE/MAINTENANCE	8,100.00	8,100.00	
TIGER COMMISSARY SERVICES INC				1	EXPENDITURE		8,100.00				BALANCE SHEET	.00	TOTAL	8,100.00

2528 TIGER SUPPLIES														
08/23/24	159768	5330	SUPPLIES ROAD DEPT	08/01	TS14571	55081	150	300	695		OTHER CONSUMABLE SU	2,379.00	2,379.00	
TIGER SUPPLIES				1	EXPENDITURE		2,379.00				BALANCE SHEET	.00	TOTAL	2,379.00

1585 TIGRETT STEEL & SUPPLY INC														
04/19/24	157996	3439	PIPE - ROAD DEPT	03/29	341841	54893	160	300	634		CULVERTS	6,231.00	6,231.00	
TIGRETT STEEL & SUPPLY INC				1	EXPENDITURE		6,231.00				BALANCE SHEET	.00	TOTAL	6,231.00

8323 TIPTON, DONALD														
06/24/24	158940	4436	PETIT JURY DAYS 30 MI	06/17	061724		001	161	575		JURORS AND WITNESS	19.50	19.50	
TIPTON, DONALD				1	EXPENDITURE		19.50				BALANCE SHEET	.00	TOTAL	19.50

8313 TIPTON, DONALD J.														
06/20/24	158928	4424	PETIT JURY DAYS 15 MI	06/17	061724		001	161	575		JURORS AND WITNESS	9.75		
06/21/24	158928	4424	VOID CLAIM NO 004424	CHEC 06/21	061724 V		001	161	575		JURORS AND WITNESS	9.75	CR	
TIPTON, DONALD J.				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

6738 TODD, CASEY JO														
12/22/23	155925	1246	PETIT JURY 1 DAYS 20 MI	06/08	060523A		001	161	575		JURORS AND WITNESS	43.00	43.00	
TODD, CASEY JO				1	EXPENDITURE		43.00				BALANCE SHEET	.00	TOTAL	43.00

8234 TODD, LEIGH WALKER														

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05/21/24	158347	3818	PETIT JURY 1 DAYS	MI 05/13	051324		001	161	575		JURORS AND WITNESS	30.00		30.00
TODD, LEIGH WALKER				1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
7575 TODD, PEGGY														
11/16/23	155526	820	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157631	3043	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
TODD, PEGGY				2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
322 TOMBIGBEE REG LIBRARY-RENASANT														
12/08/23	155821	1133	DEC 23 APPROPRIATIONS	11/27	11339		001	500	701		GRANTS OTHER GOVT A	28,125.00		28,125.00
03/08/24	157165	2567	MARCH 24 APPROPRIATION	02/26	11960		001	500	701		GRANTS OTHER GOVT A	28,125.00		28,125.00
06/07/24	158583	4071	QTRLY APPROPRIATION	05/28	12597		001	500	701		GRANTS OTHER GOVT A	28,125.00		28,125.00
09/06/24	159922	5526	SEPT 24 APPROPRIATION	09/04	13309		001	500	701		GRANTS OTHER GOVT A	28,125.00		28,125.00
TOMBIGBEE REG LIBRARY-RENASANT BK				4	EXPENDITURE			112,500.00			BALANCE SHEET	.00	TOTAL	112,500.00
316 TOMBIGBEE RIVER VALLEY WATER M														
10/20/23	155096	363	OCT 23 TAX LEVY	10/13	11012		697	000	148		DUE TO LOCAL GOVERN	2,664.18		2,664.18
11/27/23	155704	998	NOV 23 TAX LEVY	11/17	11253		697	000	148		DUE TO LOCAL GOVERN	1,883.89		1,883.89
12/08/23	155822	1134	DEC 23 APPROPRIATIONS	11/27	11339		001	601	701		GRANTS OTHER GOVT A	7,500.00		7,500.00
01/05/24	156254	1594	DEC 23 TAX LEVY	12/27	11544C		697	000	148		DUE TO LOCAL GOVERN	1,786.83		1,786.83
02/09/24	156776	2146	JAN 24 TAX LEVY	01/23	11703		697	000	148		DUE TO LOCAL GOVERN	12,958.50		12,958.50
02/23/24	156958	2340	FEB 24 TAX LEVY	02/20	11908		697	000	148		DUE TO LOCAL GOVERN	106,865.90		106,865.90
03/08/24	157166	2568	MARCH 24 APPROPRIATION	02/26	11960		001	601	701		GRANTS OTHER GOVT A	7,500.00		7,500.00
03/22/24	157500	2912	MARCH 24 TAX LEVY	03/19	12122		697	000	148		DUE TO LOCAL GOVERN	33,290.32		33,290.32
04/19/24	158012	3455	APR 24 TAX LEVY	04/16	12331		697	000	148		DUE TO LOCAL GOVERN	4,518.24		4,518.24
05/24/24	158473	3944	MAY 24 TAX LEVY	05/20	12541		697	000	148		DUE TO LOCAL GOVERN	7,474.54		7,474.54
06/07/24	158584	4072	QTRLY APPROPRIATION	05/28	12597		001	601	701		GRANTS OTHER GOVT A	7,500.00		7,500.00

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06/21/24	158872	4368	JUNE 24 TAX LEVY	06/19	12768		697	000	148		DUE TO LOCAL GOVERN	4,105.38	4,105.38	
07/22/24	159346	4878	JULY 24 TAX LEVY	07/18	12942		697	000	148		DUE TO LOCAL GOVERN	3,663.96	3,663.96	
08/23/24	159801	5363	AUG 24 TAX LEVY	08/19	13155		697	000	148		DUE TO LOCAL GOVERN	3,784.52	3,784.52	
09/06/24	159923	5527	SEPT 24 APPROPRIATION	09/04	13309		001	601	701		GRANTS OTHER GOVT A	7,500.00	7,500.00	
09/24/24	160274	5888	TAX LEVY	09/20	620748		697	000	148		DUE TO LOCAL GOVERN	6,207.48	6,207.48	
TOMBIGBEE RIVER VALLEY WATER MGT				16	EXPENDITURE		219,203.74				BALANCE SHEET	.00	TOTAL	219,203.74

8049 CIRCUIT CLERK JURY														
02/06/24	156517	1887	COURT JURY 1 DAYS 32 MI	02/01	012224		001	161	575		JURORS AND WITNESS	50.80	50.80	
CIRCUIT CLERK JURY				1	EXPENDITURE		50.80				BALANCE SHEET	.00	TOTAL	50.80

2274 TOP CHOICE WINDSHIELD SERVICE														
10/06/23	154899	157	REPAIRS SOLID WASTE TM-7	09/25	401015		400	340	542		VEHICLES R&M BY OUT	385.00	385.00	
05/10/24	158268	3730	WINDSHIELD REPAIR SOLID W	04/29	403151	54950	400	340	542		VEHICLES R&M BY OUT	369.00		
05/10/24	158268	3730	WINDSHIELD REPAIR SOLID W	04/29	403152	54950	400	340	542		VEHICLES R&M BY OUT	279.00		
05/10/24	158268	3730	WINDSHIELD REPAIR SOLID W	04/29	403153	54950	400	340	542		VEHICLES R&M BY OUT	279.00		
05/10/24	158268	3730	WINDSHIELD REPAIR SOLID W	04/29	403154	54950	400	340	542		VEHICLES R&M BY OUT	369.00		
05/10/24	158268	3730	WINDSHIELD REPAIR SOLID W	04/29	403155	54950	400	340	542		VEHICLES R&M BY OUT	389.00		
05/10/24	158268	3730	WINDSHIELD REPAIR SOLID W	04/30	403160		400	340	542		VEHICLES R&M BY OUT	359.00		
05/10/24	158268	3730	WINDSHIELD REPAIR SOLID W	04/30	403161		400	340	542		VEHICLES R&M BY OUT	279.00	2,323.00	
08/09/24	159598	5150	WINDSHIELD REPAIRS - SOLI	07/10	404553		400	340	581		OTHER CONTRACTUAL S	319.00	319.00	
TOP CHOICE WINDSHIELD SERVICE				3	EXPENDITURE		3,027.00				BALANCE SHEET	.00	TOTAL	3,027.00

1313 TOWN OF HATLEY WATER DEPT														
10/20/23	155006	273	10566 MO CO ROAD DEPT	09/15	10952		001	151	510		UTILITIES	20.16	20.16	
11/09/23	155295	580	10566 MO CO ROAD DEPT	10/15	11150		001	151	510		UTILITIES	19.00	19.00	
12/08/23	155823	1135	10566 MO CO ROAD DEPT	11/15	11387		001	151	510		UTILITIES	19.00	19.00	
01/05/24	156197	1537	10566 MO CO ROAD DEPT	12/15	11577		001	151	510		UTILITIES	19.00	19.00	
02/09/24	156678	2048	10566 ROAD DEPT	01/15	11794		001	151	510		UTILITIES	19.00	19.00	
03/08/24	157167	2569	10566 MO CO ROAD DEPT	02/15	12021		001	151	510		UTILITIES	19.00	19.00	

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04/19/24	157930	3373	10566 MO CO ROAD DEPT	03/15 12315		001	151	510		UTILITIES	20.90		20.90
05/10/24	158165	3627	10566 MO CO ROAD DEPT	04/15 12458		001	151	510		UTILITIES	120.60		120.60
06/07/24	158585	4073	10566 ROAD DEPT	05/15 12674		001	151	510		UTILITIES	38.10		38.10
07/03/24	159104	4617	10566 ROAD DEPT	06/28 12846		001	151	510		UTILITIES	24.88		24.88
08/09/24	159501	5053	10566 ROAD DEPT	07/15 13046		001	151	510		UTILITIES	19.56		19.56
09/06/24	159924	5528	10566 ROAD DEPT	08/15 13301		001	151	510		UTILITIES	20.12		20.12
TOWN OF HATLEY WATER DEPT				12	EXPENDITURE		359.32			BALANCE SHEET	.00	TOTAL	359.32

115 TOWN OF NETTLETON													
12/08/23	155849	1161	23-24 APPROPRIATION 1ST I	12/04 11365		106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
06/07/24	158615	4103	23-24 APPROPRIATION; 2ND	06/04 12670		106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
09/06/24	159925	5529	2023 RAIL CAR TAXES	03/22 13270		001	000	267		RAIL CAR TAX	2,361.17		2,361.17
TOWN OF NETTLETON				3	EXPENDITURE		12,361.17			BALANCE SHEET	.00	TOTAL	12,361.17

8054 CIRCUIT CLERK JURY													
02/09/24	156790	2160	COURT JURY DAYS 44 MI	02/06 020624		001	161	575		JURORS AND WITNESS	28.60		28.60
CIRCUIT CLERK JURY				1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60

7894 CIRCUIT CLERK JURY													
11/06/23	155177	462	COURT JURY DAYS 30 MI	11/02 103023		001	161	575		JURORS AND WITNESS	19.50		19.50
CIRCUIT CLERK JURY				1	EXPENDITURE		19.50			BALANCE SHEET	.00	TOTAL	19.50

8029 CIRCUIT CLERK JURY													
02/06/24	156518	1888	COURT JURY 1 DAYS 50 MI	02/01 012224		001	161	575		JURORS AND WITNESS	62.50		62.50
CIRCUIT CLERK JURY				1	EXPENDITURE		62.50			BALANCE SHEET	.00	TOTAL	62.50

741 TRACTOR SUPPLY CO													
08/28/24	159813	5414	SUPPLIES - TRAINING ACADE	08/28 237266	55145	001	200	911		CONSTRUCTION-IN-PRO	2,678.40		
09/05/24	159813	5414	VOID CLAIM NO 005414	CHEC 09/05 237266	V 55145	001	200	911		CONSTRUCTION-IN-PRO	2,678.40	CR	
TRACTOR SUPPLY CO				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

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2173 TRANE, INC.													
10/06/23	154844	102	REPAIRS CIRCUIT CHILLER	09/15	3947134	001	151	581	OTHER CONTRACTUAL S		1,620.00	1,620.00	
10/20/23	155007	274	CHILLER RENTAL 8/29/23-9/	09/28	3981909	001	151	581	OTHER CONTRACTUAL S		10,873.00		
10/20/23	155007	274	SERVICE AGREEMENT - CHANC	10/02	3993457	001	151	544	SERVICE/MAINTENANCE		241.00	11,114.00	
11/09/23	155296	581	CHILLER RENTAL - 9/26/23-	10/13	4026010	001	151	581	OTHER CONTRACTUAL S		10,873.00		
11/09/23	155296	581	REPAIRS TO CHILLER CIRCUI	10/18	4036382	54623	001	151	581	OTHER CONTRACTUAL S	4,070.00	14,943.00	
11/27/23	155632	926	CHILLER RENT 10/24/23-11/	11/10	4101268	001	151	581	OTHER CONTRACTUAL S		10,873.00	10,873.00	
12/08/23	155824	1136	SERVICE AGREEMENT-CHANCER	11/01	4075518	001	151	544	SERVICE/MAINTENANCE		241.00	241.00	
12/22/23	156026	1347	SERVICE AGREEMENT - CHANC	12/01	4149997	001	151	544	SERVICE/MAINTENANCE		248.00		
12/22/23	156026	1347	CHILLER RENTAL - GOVT COM	12/08	4168882	001	151	581	OTHER CONTRACTUAL S		10,873.00	11,121.00	
01/19/24	156357	1706	SERVICE AGREEMENT-CHANCER	01/03	4228348	001	151	544	SERVICE/MAINTENANCE		248.00	248.00	
02/09/24	156679	2049	CHILLER RENTAL 12/19/23-1	01/10	4246843	001	151	581	OTHER CONTRACTUAL S		10,873.00	10,873.00	
02/23/24	156884	2265	SERVICE AGREEMENT-CHANCER	02/05	4308950	001	151	544	SERVICE/MAINTENANCE		248.00		
02/23/24	156884	2265	CHILLER RENTAL - 1/16/24-	02/06	4311370	001	151	581	OTHER CONTRACTUAL S		10,873.00	11,121.00	
03/22/24	157425	2837	CHILLER RENTAL 2/13/24-3/	02/28	4361604	001	151	581	OTHER CONTRACTUAL S		10,873.00		
03/22/24	157425	2837	SERVICE AGREEMENT - CHANC	03/04	4375338	001	151	544	SERVICE/MAINTENANCE		248.00	11,121.00	
04/19/24	157931	3374	CHILLER RENTAL 3/12/24-4/	03/29	4434152	001	151	581	OTHER CONTRACTUAL S		10,873.00		
04/19/24	157931	3374	MONTHLY SVC AGREEMENT-CHA	04/01	4445275	001	151	544	SERVICE/MAINTENANCE		248.00	11,121.00	
05/10/24	158166	3628	CHILLER RENTAL 4/9/24-5/6	04/29	4502330	001	151	581	OTHER CONTRACTUAL S		10,873.00	10,873.00	
05/24/24	158420	3891	MAINTENANCE SVC AGREEMENT	05/02	4517596	001	151	544	SERVICE/MAINTENANCE		248.00	248.00	
06/21/24	158770	4266	SVC AGREEMENT - CHANCERY	06/03	4587754	001	151	544	SERVICE/MAINTENANCE		248.00	248.00	
07/22/24	159259	4791	MONTHLY SERVICE AGRMNT -	07/01	4656585	001	151	544	SERVICE/MAINTENANCE		248.00	248.00	
08/09/24	159502	5054	YEAR 1 CONTRACT CIRCUIT C	04/10	13049	001	151	581	OTHER CONTRACTUAL S		5,654.00	5,654.00	
08/23/24	159715	5277	MONTHLY SERVICE AGREEMENT	08/01	4739547	001	151	544	SERVICE/MAINTENANCE		248.00	248.00	
09/06/24	159926	5530	CHILLER RENTAL - GOVT COM	08/19	4780101	001	151	581	OTHER CONTRACTUAL S		10,873.00	10,873.00	
09/24/24	160240	5854	HVAC CONTROLS SYSTEM-GOVT	08/20	4783013	54858	001	151	581	OTHER CONTRACTUAL S	25,000.00	25,000.00	

TRANE, INC.				19	EXPENDITURE		147,788.00		BALANCE SHEET		.00	TOTAL	147,788.00

1100 TRANSPORT TRAILER SERVICE INC

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10/06/23	154900	158	PARTS SOLID WASTE SHOP	09/25 54222		400	340	681		REPAIR AND REPLACEM	599.88	599.88
11/09/23	155346	631	PARTS ROAD DEPT	10/25 55078		150	300	681		REPAIR AND REPLACEM	704.56	704.56
11/27/23	155679	973	SUPPLIES/PARTS ROAD DEPT	11/13 55574		150	300	681		REPAIR AND REPLACEM	16.07	
						150	300	695		OTHER CONSUMABLE SU	220.00	236.07
11/27/23	155699	993	PARTS SOLID WASTE SHOP	11/03 55367		400	340	681		REPAIR AND REPLACEM	337.20	337.20
12/08/23	155850	1162	REPAIRS MOBILE COMMAND	11/09 55500		106	250	542		VEHICLES R&M BY OUT	705.00	705.00
12/08/23	155878	1190	PARTS ROAD DEPT	11/27 55834		150	300	681		REPAIR AND REPLACEM	301.16	
12/08/23	155878	1190	PARTS ROAD DEPT	12/06 56063		150	300	681		REPAIR AND REPLACEM	73.99	375.15
01/05/24	156247	1587	PARTS SOLID WASTE SHOP	12/18 56355		400	340	681		REPAIR AND REPLACEM	451.34	451.34
01/19/24	156388	1737	PARTS ROAD DEPT	01/04 56654		150	300	681		REPAIR AND REPLACEM	220.00	220.00
02/09/24	156768	2138	PARTS SOLID WASTE SHOP	01/04 56638		400	340	681		REPAIR AND REPLACEM	977.20	
02/09/24	156768	2138	PARTS SOLID WASTE SHOP	01/08 56751		400	340	681		REPAIR AND REPLACEM	825.00	1,802.20
02/23/24	156925	2306	PARTS ROAD DEPT	02/20 57761		150	300	681		REPAIR AND REPLACEM	17.98	17.98
02/23/24	156950	2331	PARTS SOLID WASTE SHOP	02/05 57377		400	340	681		REPAIR AND REPLACEM	348.64	348.64
04/05/24	157813	3245	PARTS SOLID WASTE SHOP	03/22 58592		400	340	681		REPAIR AND REPLACEM	604.59	604.59
06/07/24	158667	4155	PARTS SOLID WASTE SHOP	06/03 60692		400	340	681		REPAIR AND REPLACEM	769.58	769.58
06/21/24	158818	4314	PARTS ROAD DEPT	06/13 61039		150	300	681		REPAIR AND REPLACEM	41.34	41.34
08/23/24	159769	5331	PARTS ROAD DEPT	08/08 62504		150	300	681		REPAIR AND REPLACEM	634.92	634.92
08/23/24	159794	5356	PARTS SOLID WASTE SHOP	08/07 62462		400	340	681		REPAIR AND REPLACEM	167.58	
08/23/24	159794	5356	AIR/HYD JACK - SOLID WAST	08/15 62673		400	340	695		OTHER CONSUMABLE SU	650.00	817.58
09/20/24	160184	5798	PARTS	09/06 63244		400	340	681		REPAIR AND REPLACEM	347.80	347.80

TRANSPORT TRAILER SERVICE INC				17	EXPENDITURE	9,013.83		BALANCE SHEET		.00	TOTAL	9,013.83

1796 TRANSUNION RISK AND ALTERNATIV												
11/27/23	155708	1002	SEPT 23 BILLING	10/01 02309-1		001	200	581		OTHER CONTRACTUAL S	90.50	
						001	102	581		OTHER CONTRACTUAL S	87.50	
11/27/23	155708	1002	OCT 23 BILLING	11/01 02310-1		001	102	581		OTHER CONTRACTUAL S	87.50	
						001	200	581		OTHER CONTRACTUAL S	96.50	362.00
12/22/23	156027	1348	NOV 23 BILLING	12/01 02311-1		001	200	581		OTHER CONTRACTUAL S	93.50	
						001	102	581		OTHER CONTRACTUAL S	87.50	181.00

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01/19/24	156358	1707	DEC 23 BILLING	01/01	02312-1	001	102	581	OTHER	CONTRACTUAL S	87.50								
						001	161	581	OTHER	CONTRACTUAL S	87.50		175.00						
02/09/24	156680	2050	JAN 24 BILLING	02/01	02401-1	001	161	581	OTHER	CONTRACTUAL S	87.50CR								
						001	102	581	OTHER	CONTRACTUAL S	158.50								
						001	200	581	OTHER	CONTRACTUAL S	175.00		246.00						
03/08/24	157168	2570	FEB 24 BILLING	03/01	02402-1	001	102	581	OTHER	CONTRACTUAL S	87.50								
						001	200	581	OTHER	CONTRACTUAL S	87.50		175.00						
04/19/24	157932	3375	MARCH 2024 BILLING	04/01	02403-1	001	200	581	OTHER	CONTRACTUAL S	90.50								
						001	102	581	OTHER	CONTRACTUAL S	87.50		178.00						
05/10/24	158167	3629	APR 24 BILLING	05/01	02404-1	001	200	581	OTHER	CONTRACTUAL S	90.50								
						001	102	581	OTHER	CONTRACTUAL S	87.50		178.00						
06/07/24	158586	4074	MAY 24 BILLING	06/01	02405-1	001	200	581	OTHER	CONTRACTUAL S	87.50								
						001	102	581	OTHER	CONTRACTUAL S	87.50		175.00						
08/09/24	159503	5055	JUNE 24 BILLING	07/01	02406-1	001	102	581	OTHER	CONTRACTUAL S	108.50								
						001	200	581	OTHER	CONTRACTUAL S	87.50								
08/09/24	159503	5055	JULY 24 BILLING	08/01	02407-1	001	102	581	OTHER	CONTRACTUAL S	528.20								
						001	200	581	OTHER	CONTRACTUAL S	87.50		811.70						
09/20/24	160110	5724	AUGUST 24 BILLING	09/01	02408-1	001	102	581	OTHER	CONTRACTUAL S	359.80								
						001	200	581	OTHER	CONTRACTUAL S	87.50		447.30						
-----								10 EXPENDITURE		2,929.00		BALANCE SHEET		.00		TOTAL		2,929.00	
-----								1665 TRAXPLUS											
03/22/24	157471	2883	PARTS - ROAD DEPT	02/05	22659	150	300	681	REPAIR	AND REPLACEM	30.20		30.20						
05/24/24	158458	3929	PARTS ROAD DEPT	04/10	23266H	150	300	681	REPAIR	AND REPLACEM	177.89		177.89						
-----								2 EXPENDITURE		208.09		BALANCE SHEET		.00		TOTAL		208.09	
-----								690 TRI STATE CONSULTING SERVICE,											
10/20/23	155008	275	MONTHLY WEB HOSTING/ESRI	10/10	481023W	001	103	544	SERVICE/	MAINTENANCE	800.00		800.00						
11/27/23	155633	927	MONTHLY WEB HOSTING - TAX	11/10	481123W	001	103	544	SERVICE/	MAINTENANCE	250.00		250.00						
12/22/23	156028	1349	MONTHLY WEB HOSTING - TAX	12/10	481223W	001	103	544	SERVICE/	MAINTENANCE	250.00		250.00						
02/09/24	156681	2051	MONTHLY WEB HOSTING - TAX	01/10	480124W	001	103	544	SERVICE/	MAINTENANCE	250.00		250.00						
02/23/24	156885	2266	MONTHLY WEB HOSTING - TAX	02/10	480224W	001	103	544	SERVICE/	MAINTENANCE	250.00		250.00						

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03/22/24	157426	2838	MONTHLY WEB HOSTING - TAX	03/10	480324W		001	103	544		SERVICE/MAINTENANCE	250.00		250.00
05/10/24	158168	3630	MONTHLY WEB HOSTING - TAX	04/10	8-0424W		001	103	544		SERVICE/MAINTENANCE	250.00		250.00
06/07/24	158587	4075	MONTHLY WEB HOSTING - TAX	05/10	480524W		001	103	544		SERVICE/MAINTENANCE	250.00		250.00
06/21/24	158771	4267	MONTHLY WEB HOSTING - TAX	06/10	480624W		001	103	544		SERVICE/MAINTENANCE	250.00		250.00
07/22/24	159260	4792	MONTHLY WEB HOSTING - TAX	07/10	480724W		001	103	544		SERVICE/MAINTENANCE	250.00		250.00
08/23/24	159716	5278	MONTHLY WEB HOSTING - TAX	08/10	480824W		001	103	544		SERVICE/MAINTENANCE	250.00		250.00
09/24/24	160241	5855	MONTHLY WEB HOSTING	09/10	480924W		001	103	544		SERVICE/MAINTENANCE	250.00		250.00
TRI STATE CONSULTING SERVICE, INC.				12	EXPENDITURE		3,550.00				BALANCE SHEET	.00	TOTAL	3,550.00

4439 TRI STATE CONSULTING SERVICES														
10/20/23	155017	284	MAPPING SERVICES - TAX AS	10/10	481023M		002	153	554		CONSULTANT FEES	2,670.00		2,670.00
11/27/23	155638	932	MAPPING SERVICES - TAX AS	11/10	481123M		002	153	554		CONSULTANT FEES	2,670.00		2,670.00
12/22/23	156034	1355	MAPPING SERVICES - TAX AS	12/10	481223M		002	153	554		CONSULTANT FEES	2,670.00		2,670.00
02/09/24	156692	2062	MAPPING SERVICES - TAX AS	01/10	480124M		002	153	554		CONSULTANT FEES	2,670.00		2,670.00
02/23/24	156888	2269	MAPPING SERVICES - TAX AS	02/10	480224M		002	153	554		CONSULTANT FEES	2,670.00		2,670.00
03/22/24	157432	2844	MAPPING SERVICES - TAX AS	03/10	480324M		002	153	554		CONSULTANT FEES	3,170.00		3,170.00
05/10/24	158179	3641	MAPPING SERVICES - TAX AS	04/10	8-0424M		002	153	554		CONSULTANT FEES	3,170.00		3,170.00
06/07/24	158594	4082	MAPPING SERVICES - TAX AS	05/10	480524M		002	153	554		CONSULTANT FEES	2,670.00		2,670.00
06/21/24	158777	4273	MAPPING SERVICES - TAX AS	06/10	480624M		002	153	554		CONSULTANT FEES	2,670.00		2,670.00
07/22/24	159266	4798	MAPPING SERVICES - TAX AS	07/10	480724M		002	153	554		CONSULTANT FEES	2,670.00		2,670.00
08/23/24	159724	5286	MAPPING SERVICES - TAX AS	08/10	480824M		002	153	554		CONSULTANT FEES	1,800.00		1,800.00
09/24/24	160243	5857	MAPPING SERVICES	09/10	480924M		002	153	554		CONSULTANT FEES	3,000.00		3,000.00
TRI STATE CONSULTING SERVICES INC				12	EXPENDITURE		32,500.00				BALANCE SHEET	.00	TOTAL	32,500.00

4788 TRI-STATE TRUCK CENTER, INC.														
10/20/23	155062	329	PARTS ROAD DEPT	10/18	99640		150	300	681		REPAIR AND REPLACEM	51.62		51.62
10/20/23	155088	355	PARTS SOLID WASTE SHOP	10/02	98587		400	340	681		REPAIR AND REPLACEM	102.72		102.72

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11/09/23	155347	632	PARTS ROAD DEPT	10/25 100126		150	300	681		REPAIR AND REPLACEM	15.11	15.11
11/27/23	155680	974	PARTS ROAD DEPT	11/16 101571		150	300	681		REPAIR AND REPLACEM	816.85	816.85
11/27/23	155700	994	PARTS SOLID WASTE SHOP	09/25 98225		400	340	681		REPAIR AND REPLACEM	421.20	
11/27/23	155700	994	PARTS SOLID WASTE	11/03 100629		400	340	681		REPAIR AND REPLACEM	956.25	
11/27/23	155700	994	PARTS SOLID WASTE	11/03 100709		400	340	681		REPAIR AND REPLACEM	621.72	
11/27/23	155700	994	PARTS SOLID WASTE TRUCK 7	11/06 100732		400	340	681		REPAIR AND REPLACEM	533.60	
11/27/23	155700	994	PARTS SOLID WASTE TRUCK 8	11/06 100754		400	340	681		REPAIR AND REPLACEM	337.14	
11/27/23	155700	994	PARTS SOLID WASTE SHOP	11/08 101102		400	340	681		REPAIR AND REPLACEM	53.11	2,923.02
12/08/23	155879	1191	PARTS ROAD DEPT	11/22 101913		150	300	681		REPAIR AND REPLACEM	38.38	38.38
12/08/23	155905	1217	PARTS SOLID WASTE SHOP	11/13 101107		400	340	681		REPAIR AND REPLACEM	170.97	170.97
12/22/23	156074	1395	CREDIT PARTS ROAD DEPT	12/06 102505		150	300	681		REPAIR AND REPLACEM	38.38CR	
12/22/23	156074	1395	PARTS ROAD DEPT	12/14 103019		150	300	681		REPAIR AND REPLACEM	51.32	12.94
12/22/23	156104	1425	CREDIT PARTS SOLID WASTE	11/08 101022		400	340	681		REPAIR AND REPLACEM	258.40CR	
12/22/23	156104	1425	PARTS SOLID WASTE SHOP	11/27 102022		400	340	681		REPAIR AND REPLACEM	457.46	
12/22/23	156104	1425	PARTS SOLID WASTE TM-11	11/27 102024		400	340	681		REPAIR AND REPLACEM	106.01	
12/22/23	156104	1425	PARTS SOLID WASTE TM-8	11/28 102004		400	340	681		REPAIR AND REPLACEM	180.76	
12/22/23	156104	1425	PARTS SOLID WASTE SHOP	11/28 102071		400	340	681		REPAIR AND REPLACEM	106.01	
12/22/23	156104	1425	PARTS SOLID WASTE SHOP	11/28 102093		400	340	681		REPAIR AND REPLACEM	212.02	
12/22/23	156104	1425	PARTS SOLID WASTE TM-8	11/30 102112		400	340	681		REPAIR AND REPLACEM	284.55	
12/22/23	156104	1425	PARTS SOLID WASTE TM-4	12/04 102289		400	340	681		REPAIR AND REPLACEM	239.55	
12/22/23	156104	1425	PARTS SOLID WASTE TRUCK 8	12/07 102514		400	340	681		REPAIR AND REPLACEM	935.65	
12/22/23	156104	1425	PARTS SOLID WASTE TM-3	12/11 102661	54756	400	340	681		REPAIR AND REPLACEM	2,828.86	
12/22/23	156104	1425	PARTS SOLID WASTE SHOP	12/13 102912		400	340	681		REPAIR AND REPLACEM	451.75	
12/22/23	156104	1425	SUPPLIES SOLID WASTE SHOP	12/14 102981		400	340	695		OTHER CONSUMABLE SU	30.00	5,574.22
01/05/24	156248	1588	PARTS SOLID WASTE TM-18	12/19 103181		400	340	681		REPAIR AND REPLACEM	173.12	173.12
02/09/24	156744	2114	PARTS ROAD DEPT	01/23 104592	54794	150	300	681		REPAIR AND REPLACEM	1,025.87	
02/09/24	156744	2114	PARTS ROAD DEPT	01/29 104593		150	300	681		REPAIR AND REPLACEM	219.85	1,245.72
02/09/24	156769	2139	PARTS SOLID WASTE SHOP	01/02 103701		400	340	681		REPAIR AND REPLACEM	134.58	
02/09/24	156769	2139	PARTS SOLID WASTE TM-11	01/11 104166		400	340	681		REPAIR AND REPLACEM	774.05	
02/09/24	156769	2139	PARTS SOLID WASTE TM-7	01/12 104246		400	340	681		REPAIR AND REPLACEM	743.74	
02/09/24	156769	2139	PARTS SOLID WASTE SHOP	01/17 104290		400	340	681		REPAIR AND REPLACEM	178.48	
02/09/24	156769	2139	PARTS SOLID WASTE TM-11	01/26 104278		400	340	681		REPAIR AND REPLACEM	573.14	
02/09/24	156769	2139	CREDIT PARTS SOLID WASTE	01/29 104894		400	340	681		REPAIR AND REPLACEM	774.05CR	
02/09/24	156769	2139	PARTS SOLID WASTE TM-8	01/31 105066		400	340	681		REPAIR AND REPLACEM	183.00	1,812.94
02/23/24	156926	2307	PARTS ROAD DEPT	02/08 105510		150	300	681		REPAIR AND REPLACEM	397.23	
02/23/24	156926	2307	PARTS ROAD DEPT	02/20 106240		150	300	681		REPAIR AND REPLACEM	61.64	458.87
02/23/24	156951	2332	PARTS SOLID WASTE TM-1	01/03 103753		400	340	681		REPAIR AND REPLACEM	998.60	
02/23/24	156951	2332	CREDIT PARTS SOLID WASTE	02/01 105124		400	340	681		REPAIR AND REPLACEM	998.60CR	
02/23/24	156951	2332	PARTS SOLID WASTE SHOP	02/05 105237		400	340	681		REPAIR AND REPLACEM	615.12	
02/23/24	156951	2332	PARTS SOLID WASTE SHOP	02/07 105329		400	340	681		REPAIR AND REPLACEM	227.29	

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02/23/24	156951	2332	REPAIRS SOLID WASTE	02/08	2196.02	54812	400	340	541	ROAD MACHINERY/EQUI	9,234.32	
02/23/24	156951	2332	REPAIRS SOLID WASTE	02/13	22031	54822	400	340	541	ROAD MACHINERY/EQUI	17,167.26	27,243.99
03/08/24	157210	2612	PARTS ROAD DEPT	02/22	106241		150	300	681	REPAIR AND REPLACEM	69.35	69.35
03/08/24	157236	2638	PARTS SOLID WASTE	02/28	106769	54851	400	340	681	REPAIR AND REPLACEM	1,091.48	1,091.48
03/22/24	157495	2907	REPAIRS SOLID WASTE	03/04	22748		400	340	581	OTHER CONTRACTUAL S	791.49	
03/22/24	157495	2907	PARTS SOLID WASTE	03/06	107136		400	340	681	REPAIR AND REPLACEM	242.70	
03/22/24	157495	2907	PARTS SOLID WASTE	03/14	107641		400	340	681	REPAIR AND REPLACEM	228.36	
03/22/24	157495	2907	PARTS/SUPPLIES SOLID WAST	03/14	107660		400	340	681	REPAIR AND REPLACEM	167.22	
							400	340	695	OTHER CONSUMABLE SU	30.00	
03/22/24	157495	2907	PARTS SOLID WASTE	03/19	107830		400	340	681	REPAIR AND REPLACEM	681.80	
03/22/24	157495	2907	PARTS SOLID WASTE	03/19	107877		400	340	681	REPAIR AND REPLACEM	576.99	2,718.56
04/05/24	157794	3226	PARTS ROAD DEPT	03/26	108257		150	300	681	REPAIR AND REPLACEM	452.50	452.50
04/05/24	157814	3246	PARTS SOLID WASTE	03/27	108451		400	340	681	REPAIR AND REPLACEM	288.44	
04/05/24	157814	3246	PARTS SOLID WASTE	03/29	108432	54897	400	340	681	REPAIR AND REPLACEM	1,414.24	
04/05/24	157814	3246	PARTS SOLID WASTE	03/29	108565		400	340	681	REPAIR AND REPLACEM	968.84	2,671.52
04/19/24	157988	3431	PARTS ROAD DEPT	04/10	109225		150	300	681	REPAIR AND REPLACEM	171.86	171.86
04/19/24	158007	3450	PARTS SOLID WASTE	04/02	108566		400	340	681	REPAIR AND REPLACEM	683.00	
04/19/24	158007	3450	REPAIRS SOLID WASTE	04/02	22942	54900	400	340	581	OTHER CONTRACTUAL S	7,775.13	
04/19/24	158007	3450	REPAIRS SOLID WASTE	04/02	22981	54902	400	340	581	OTHER CONTRACTUAL S	7,011.44	
04/19/24	158007	3450	PARTS SOLID WASTE	04/03	108784		400	340	681	REPAIR AND REPLACEM	4,322.93	
04/19/24	158007	3450	PARTS SOLID WASTE	04/03	108819		400	340	681	REPAIR AND REPLACEM	430.28	
04/19/24	158007	3450	PARTS SOLID WASTE	04/03	108847		400	340	681	REPAIR AND REPLACEM	131.52	
04/19/24	158007	3450	PARTS SOLID WASTE	04/03	108861		400	340	681	REPAIR AND REPLACEM	100.60	
04/19/24	158007	3450	PARTS SOLID WASTE	04/03	23012		400	340	681	REPAIR AND REPLACEM	634.98	21,089.88
05/10/24	158232	3694	PARTS ROAD DEPT	04/24	110176		150	300	681	REPAIR AND REPLACEM	367.74	367.74
05/10/24	158269	3731	PARTS SOLID WASTE	04/12	109256		400	340	681	REPAIR AND REPLACEM	929.92	
05/10/24	158269	3731	PARTS SOLID WASTE	04/15	109448		400	340	681	REPAIR AND REPLACEM	89.44	
05/10/24	158269	3731	PARTS SOLID WASTE	04/16	109604		400	340	681	REPAIR AND REPLACEM	158.88	
05/10/24	158269	3731	PARTS SOLID WASTE	04/17	109659		400	340	681	REPAIR AND REPLACEM	656.56	
05/10/24	158269	3731	PARTS SOLID WASTE	04/17	109747		400	340	681	REPAIR AND REPLACEM	517.20	
05/10/24	158269	3731	CREDIT PARTS SOLID WASTE	04/18	109790		400	340	681	REPAIR AND REPLACEM	476.56CR	
05/10/24	158269	3731	REPAIRS SOLID WASTE	04/18	22987	54930	400	340	542	VEHICLES R&M BY OUT	5,448.94	
05/10/24	158269	3731	PARTS SOLID WASTE	04/23	110123		400	340	681	REPAIR AND REPLACEM	607.16	
05/10/24	158269	3731	PARTS SOLID WASTE	04/23	110143		400	340	681	REPAIR AND REPLACEM	294.42	
05/10/24	158269	3731	CREDIT PARTS SOLID WASTE	04/24	110190		400	340	681	REPAIR AND REPLACEM	303.58CR	
05/10/24	158269	3731	PARTS SOLID WASTE	04/25	110174	54940	400	340	681	REPAIR AND REPLACEM	3,446.62	11,369.00
05/24/24	158459	3930	PARTS ROAD DEPT	05/20	111511		150	300	681	REPAIR AND REPLACEM	187.85	
05/24/24	158459	3930	PARTS ROAD DEPT	05/20	111574		150	300	681	REPAIR AND REPLACEM	371.98	559.83
06/07/24	158668	4156	PARTS SOLID WASTE	05/13	P111270		400	340	681	REPAIR AND REPLACEM	263.44	
06/07/24	158668	4156	SUPPLIES SOLID WASTE	05/20	P111638		400	340	695	OTHER CONSUMABLE SU	669.40	

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06/07/24	158668	4156	SUPPLIES SOLID WASTE TM-8	05/21	P111692	400	340	695	OTHER CONSUMABLE SU		56.59	
06/07/24	158668	4156	SUPPLIES SOLID WASTE TM-8	05/22	P111639	400	340	695	OTHER CONSUMABLE SU		121.20	
06/07/24	158668	4156	SUPPLIES SOLID WASTE SHOP	05/22	P111693	400	340	695	OTHER CONSUMABLE SU		81.59	
06/07/24	158668	4156	PARTS SOLID WASTE TM-8	05/24	P111834	400	340	681	REPAIR AND REPLACEM	54982	2,105.52	
06/07/24	158668	4156	PARTS SOLID WASTE TM-8	05/28	P112093	400	340	681	REPAIR AND REPLACEM		117.22	
06/07/24	158668	4156	PARTS SOLID WASTE SHOP	05/31	P112246	400	340	681	REPAIR AND REPLACEM		999.62	
06/07/24	158668	4156	PARTS SOLID WASTE TM-11	06/03	2W23980	400	340	681	REPAIR AND REPLACEM		484.20	4,898.78
06/21/24	158836	4332	SUPPLIES SOLID WASTE SHOP	06/14	P113062	400	340	695	OTHER CONSUMABLE SU		114.42	114.42
06/21/24	158861	4357	PARTS ROAD DEPT	06/17	P113027	150	300	681	REPAIR AND REPLACEM		432.61	432.61
07/03/24	159160	4673	REPAIRS SOLID WASTE	06/11	2405302	55015	400	340	542	VEHICLES R&M BY OUT	1,097.32	
07/03/24	159160	4673	REPAIRS SOLID WASTE	06/11	2405402	55015	400	340	542	VEHICLES R&M BY OUT	484.66	
07/03/24	159160	4673	PARTS SOLID WASTE SHOP	06/26	P113674	400	340	681	REPAIR AND REPLACEM		147.22	1,729.20
08/09/24	159566	5118	PARTS ROAD DEPT	07/16	P114758	150	300	681	REPAIR AND REPLACEM		793.04	
08/09/24	159566	5118	CREDIT PARTS ROAD DEPT	07/17	P114836	150	300	681	REPAIR AND REPLACEM		180.00CR	613.04
08/09/24	159599	5151	PARTS SOLID WASTE TM-7	07/23	P115133	400	340	681	REPAIR AND REPLACEM		249.12	
08/09/24	159599	5151	PARTS SOLID WASTE TM-7	07/23	P115138	400	340	681	REPAIR AND REPLACEM		34.50	
08/09/24	159599	5151	PARTS SOLID WASTE SHOP	07/26	P115310	400	340	681	REPAIR AND REPLACEM		786.97	
08/09/24	159599	5151	PARTS SOLID WASTE TM-8	07/30	P115514	400	340	681	REPAIR AND REPLACEM		69.35	
08/09/24	159599	5151	PARTS SOLID WASTE TM-2	07/30	P115539	400	340	681	REPAIR AND REPLACEM		714.46	1,854.40
08/23/24	159770	5332	PARTS ROAD DEPT	08/08	P116043	150	300	681	REPAIR AND REPLACEM		26.52	
08/23/24	159770	5332	PARTS ROAD DEPT	08/12	P116223	150	300	681	REPAIR AND REPLACEM		271.94	
08/23/24	159770	5332	PARTS ROAD DEPT	08/15	P116532	150	300	681	REPAIR AND REPLACEM		385.62	684.08
08/23/24	159795	5357	PARTS SOLID WASTE TM-8	08/02	P115757	400	340	681	REPAIR AND REPLACEM		706.60	
08/23/24	159795	5357	PARTS SOLID WASTE SHOP	08/05	P115759	400	340	681	REPAIR AND REPLACEM		706.60	
08/23/24	159795	5357	PARTS SOLID WASTE SHOP	08/07	P116005	400	340	681	REPAIR AND REPLACEM		343.62	
08/23/24	159795	5357	PARTS SOLID WASTE SHOP	08/07	P116014	400	340	681	REPAIR AND REPLACEM		125.39	
08/23/24	159795	5357	PARTS SOLID WASTE TM-8	08/09	P116147	400	340	681	REPAIR AND REPLACEM		864.85	
08/23/24	159795	5357	PARTS SOLID WASTE TM-8	08/09	P116181	400	340	681	REPAIR AND REPLACEM		214.79	
08/23/24	159795	5357	PARTS SOLID WASTE TM-7	08/10	P116194	400	340	681	REPAIR AND REPLACEM		138.70	
08/23/24	159795	5357	CREDIT PARTS SOLID WASTE	08/14	P116433	400	340	681	REPAIR AND REPLACEM		312.00CR	2,788.55
09/06/24	159974	5578	PARTS ROAD DEPT	09/03	P117615	150	300	681	REPAIR AND REPLACEM		26.52	26.52
09/06/24	159997	5601	PARTS SOLID WASTE SHOP	06/17	P113053	55016	400	340	681	REPAIR AND REPLACEM	1,735.53	
09/06/24	159997	5601	CREDIT PARTS SOLID WASTE	07/16	P114722	55016	400	340	681	REPAIR AND REPLACEM	1,693.54CR	
09/06/24	159997	5601	PARTS SOLID WASTE TM-2	08/22	P116876	400	340	681	REPAIR AND REPLACEM		263.44	
09/06/24	159997	5601	REPAIRS SOLDI WASTE TM-7	08/22	2W24906	55116	400	340	542	VEHICLES R&M BY OUT	7,351.26	
09/06/24	159997	5601	PARTS SOLID WASTE TM-7	08/26	2W25073	400	340	681	REPAIR AND REPLACEM		263.66	
09/06/24	159997	5601	PARTS SOLID WASTE TM-8	08/30	P117419	55155	400	340	681	REPAIR AND REPLACEM	1,192.41	9,112.76
09/20/24	160164	5778	PARTS	09/16	P118057	150	300	681	REPAIR AND REPLACEM		475.33	475.33
09/20/24	160185	5799	PARTS	09/04	P117630	400	340	681	REPAIR AND REPLACEM		266.91	
09/20/24	160185	5799	PARTS	09/13	P118199	400	340	681	REPAIR AND REPLACEM		149.53	

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09/20/24	160185	5799	PARTS	09/16	P118303	400	340	681		REPAIR AND REPLACEM	229.90	
09/20/24	160185	5799	REPAIR TRUCK TM-8	09/16	2W25363	400	340	542		VEHICLES R&M BY OUT	1,792.21	2,438.55
09/24/24	160267	5881	CREDIT ON PARTS	09/18	P118489	150	300	681		REPAIR AND REPLACEM	109.20CR	
09/24/24	160267	5881	PARTS	09/18	P118491	150	300	681		REPAIR AND REPLACEM	116.04	6.84
TRI-STATE TRUCK CENTER, INC.				37	EXPENDITURE	106,377.27				BALANCE SHEET	.00	TOTAL 106,377.27

6046 TRI-TECH, INC												
11/27/23	155634	928	SUPPLIES SHERIFF DEPT	09/07	0921683	001	200	695		OTHER CONSUMABLE SU	244.80	244.80
TRI-TECH, INC				1	EXPENDITURE	244.80				BALANCE SHEET	.00	TOTAL 244.80

253 TRUE VIEW WINDOW TINTING												
07/03/24	159105	4618	WINDOW TINTING - B&G #1	06/27	4664	001	151	581		OTHER CONTRACTUAL S	300.00	300.00
TRUE VIEW WINDOW TINTING				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00

7895 CIRCUIT CLERK JURY												
11/06/23	155178	463	COURT JURY DAYS 24 MI	11/02	103023	001	161	575		JURORS AND WITNESS	15.60	15.60
CIRCUIT CLERK JURY				1	EXPENDITURE	15.60				BALANCE SHEET	.00	TOTAL 15.60

536 TRUSTEES ITAWAMBA COMMUNITY CO												
10/20/23	155093	360	OCT 23 TAX LEVY	10/13	11012	690	000	148		DUE TO LOCAL GOVERN	15,993.61	15,993.61
10/20/23	155094	361	OCT 23 TAX LEVY	10/13	11012A	691	000	148		DUE TO LOCAL GOVERN	15,993.43	15,993.43
10/20/23	155095	362	OCT 23 TAX LEVY	10/13	11012B	693	000	148		DUE TO LOCAL GOVERN	693.05	693.05
11/27/23	155701	995	NOV 23 TAX LEVY	11/17	11253	690	000	148		DUE TO LOCAL GOVERN	11,306.25	11,306.25
11/27/23	155702	996	NOV 23 TAX LEVY	11/17	11253A	691	000	148		DUE TO LOCAL GOVERN	11,305.06	11,305.06
11/27/23	155703	997	NOV 23 TAX LEVY	11/17	11253B	693	000	148		DUE TO LOCAL GOVERN	489.90	489.90
01/05/24	156251	1591	DEC 23 TAX LEVY	12/27	11544	690	000	148		DUE TO LOCAL GOVERN	10,722.58	10,722.58
01/05/24	156252	1592	DEC 23 TAX LEVY	12/27	11544A	691	000	148		DUE TO LOCAL GOVERN	10,722.58	10,722.58
01/05/24	156253	1593	DEC 23 TAX LEVY	12/27	11544B	693	000	148		DUE TO LOCAL GOVERN	464.64	464.64
02/09/24	156772	2142	JAN 24 TAX LEVY	01/23	11703	690	000	148		DUE TO LOCAL GOVERN	77,751.44	77,751.44

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02/09/24	156773	2143	JAN 24 TAX LEVY	01/23	11703A		691	000	148		DUE TO LOCAL GOVERN	77,751.42	77,751.42	
02/09/24	156774	2144	JAN 24 TAX LEVY	01/23	11703B		693	000	148		DUE TO LOCAL GOVERN	3,369.17	3,369.17	
02/23/24	156954	2336	FEB 24 TAX LEVY	02/20	11908		690	000	148		DUE TO LOCAL GOVERN	641,198.16	641,198.16	
02/23/24	156955	2337	FEB 24 TAX LEVY	02/20	11908A		691	000	148		DUE TO LOCAL GOVERN	641,197.42	641,197.42	
02/23/24	156956	2338	FEB 24 TAX LEVY	02/20	11908B		693	000	148		DUE TO LOCAL GOVERN	27,785.31	27,785.31	
03/22/24	157497	2909	MARCH 24 TAX LEVY	03/19	12122		690	000	148		DUE TO LOCAL GOVERN	199,800.25	199,800.25	
03/22/24	157498	2910	MARCH 24 TAX LEVY	03/19	12122A		691	000	148		DUE TO LOCAL GOVERN	199,798.68	199,798.68	
03/22/24	157499	2911	MARCH 24 TAX LEVY	03/19	12122B		693	000	148		DUE TO LOCAL GOVERN	8,658.02	8,658.02	
04/19/24	158009	3452	APR 24 TAX LEVY	04/16	12331		690	000	148		DUE TO LOCAL GOVERN	27,139.03	27,139.03	
04/19/24	158010	3453	APR 24 TAX LEVY	04/16	12331A		691	000	148		DUE TO LOCAL GOVERN	27,138.89	27,138.89	
04/19/24	158011	3454	APR 24 TAX LEVY	04/16	12331B		693	000	148		DUE TO LOCAL GOVERN	1,176.03	1,176.03	
05/24/24	158470	3941	MAY 24 TAX LEVY	05/20	12541		690	000	148		DUE TO LOCAL GOVERN	44,846.46	44,846.46	
05/24/24	158471	3942	MAY 24 TAX LEVY	05/20	12541A		691	000	148		DUE TO LOCAL GOVERN	44,842.25	44,842.25	
05/24/24	158472	3943	MAY 24 TAX LEVY	05/20	12541B		693	000	148		DUE TO LOCAL GOVERN	1,943.31	1,943.31	
06/21/24	158869	4365	JUNE 24 TAX LEVY	06/19	12768		690	000	148		DUE TO LOCAL GOVERN	24,631.00	24,631.00	
06/21/24	158870	4366	JUNE 24 TAX LEVY	06/19	12768A		691	000	148		DUE TO LOCAL GOVERN	24,630.59	24,630.59	
06/21/24	158871	4367	JUNE 24 TAX LEVY	06/19	12768B		693	000	148		DUE TO LOCAL GOVERN	1,067.35	1,067.35	
07/22/24	159343	4875	JULY 24 TAX LEVY	07/18	12943		690	000	148		DUE TO LOCAL GOVERN	21,984.26	21,984.26	
07/22/24	159344	4876	JULY 24 TAX LEVY	07/18	12942A		691	000	148		DUE TO LOCAL GOVERN	21,984.02	21,984.02	
07/22/24	159345	4877	JULY 24 TAX LEVY	07/18	12942B		693	000	148		DUE TO LOCAL GOVERN	952.69	952.69	
08/23/24	159798	5360	AUG 24 TAX LEVY	08/19	13155		690	000	148		DUE TO LOCAL GOVERN	22,707.83	22,707.83	
08/23/24	159799	5361	AUG 24 TAX LEVY	08/19	13155A		691	000	148		DUE TO LOCAL GOVERN	22,706.82	22,706.82	
08/23/24	159800	5362	AUG 24 TAX LEVY	08/19	13155B		693	000	148		DUE TO LOCAL GOVERN	984.00	984.00	
09/24/24	160271	5885	TAX LEVY	09/20	3724690		690	000	148		DUE TO LOCAL GOVERN	37,246.90	37,246.90	
09/24/24	160272	5886	TAX LEVY	09/20	3724686		691	000	148		DUE TO LOCAL GOVERN	37,246.86	37,246.86	
09/24/24	160273	5887	TAX LEVY	09/20	161403		693	000	148		DUE TO LOCAL GOVERN	1,614.03	1,614.03	
TRUSTEES ITAWAMBA COMMUNITY COLLEGE				36	EXPENDITURE		2,319,843.29				BALANCE SHEET	.00	TOTAL	2,319,843.29

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2431 TUBBS, JAMES												
02/09/24	156682	2052	JAN 24 JANITORIAL - ABERD	01/23 11700		001	450	581	OTHER CONTRACTUAL S		500.00	500.00
03/08/24	157169	2571	FEB 24 JANITORIAL - ABERD	02/26 11955		001	450	581	OTHER CONTRACTUAL S		500.00	500.00
04/05/24	157759	3191	MAR 24 JANITORIAL - ABERD	03/21 12156		001	450	581	OTHER CONTRACTUAL S		500.00	500.00
05/10/24	158169	3631	APR 24 JANITORIAL - ABERD	04/22 12367		001	450	581	OTHER CONTRACTUAL S		500.00	500.00
06/07/24	158588	4076	MAY 24 JANITORIAL - ABERD	05/28 12594		001	450	581	OTHER CONTRACTUAL S		500.00	500.00
07/03/24	159106	4619	JUNE 24 JANITORIAL - ABER	06/27 12826		001	450	581	OTHER CONTRACTUAL S		500.00	500.00
08/09/24	159504	5056	JULY 24 JANITORIAL - ABER	07/22 12986		001	450	581	OTHER CONTRACTUAL S		500.00	500.00
09/06/24	159927	5531	AUG 24 JANITORIAL - ABERD	09/03 13232		001	450	581	OTHER CONTRACTUAL S		500.00	500.00

TUBBS, JAMES				8	EXPENDITURE		4,000.00		BALANCE SHEET		.00	TOTAL 4,000.00

8360 CIRCUIT CLERK JURY												
06/27/24	158998	4511	COURT JURY DAYS 38 MI	06/25 062424		001	161	575	JURORS AND WITNESS		24.70	24.70
CIRCUIT CLERK JURY				1	EXPENDITURE		24.70		BALANCE SHEET		.00	TOTAL 24.70

8247 TUMBLIN, HAZEL LOUISE												
05/21/24	158348	3819	PETIT JURY 2 DAYS 48 MI	05/13 051324		001	161	575	JURORS AND WITNESS		91.20	91.20
TUMBLIN, HAZEL LOUISE				1	EXPENDITURE		91.20		BALANCE SHEET		.00	TOTAL 91.20

8072 TUMBLIN, MYRTICE												
02/22/24	157005	2387	PETIT JURY DAYS 32 MI	02/22 022024		001	161	575	JURORS AND WITNESS		20.80	20.80
TUMBLIN, MYRTICE				1	EXPENDITURE		20.80		BALANCE SHEET		.00	TOTAL 20.80

5815 TUPELO CHEMICAL & PRESSURE WAS												
12/22/23	156075	1396	SUPPLIES ROAD DEPT	12/07 120723		150	300	695	OTHER CONSUMABLE SU		343.00	343.00
08/23/24	159771	5333	SUPPLIES ROAD DEPT	08/07 8724TC		150	300	695	OTHER CONSUMABLE SU		365.00	365.00
TUPELO CHEMICAL & PRESSURE WASHER, INC.				2	EXPENDITURE		708.00		BALANCE SHEET		.00	TOTAL 708.00

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3459 TUPELO CRIME LABORATORY									
10/20/23	155009	276 SEPT 23 LAB ANALYSIS-J MI	10/02 2639		001 200 581		OTHER CONTRACTUAL S	45.00	45.00

	TUPELO CRIME LABORATORY		1 EXPENDITURE		45.00		BALANCE SHEET	.00	TOTAL 45.00

1481 TUPELO DIESEL SERVICE INC									
09/20/24	160165	5779 PARTS ROAD DEPT	09/11 96722		150 300 681		REPAIR AND REPLACEM	866.65	866.65

	TUPELO DIESEL SERVICE INC		1 EXPENDITURE		866.65		BALANCE SHEET	.00	TOTAL 866.65

6455 TUPELO RUBBER & GASKET, CO. IN									
10/20/23	155010	277 SUPPLIES CIRCUIT	10/04 674486		001 151 641		BUILDING REPAIRS AN	163.54	
10/20/23	155010	277 SUPPLIES CIRCUIT	10/04 675090		001 151 641		BUILDING REPAIRS AN	36.95	
10/20/23	155010	277 PUMP REPAIRS CIRCUIT	10/10 675635	54668	001 151 546		REPAIR & MAINT. BY	2,275.99	2,476.48

	TUPELO RUBBER & GASKET, CO. INC.		1 EXPENDITURE		2,476.48		BALANCE SHEET	.00	TOTAL 2,476.48

8180 TURMAN, VICKI									
03/21/24	157632	3044 ELECTION	03/12 031224		001 180 573		ELECTION WORKERS FE	262.11	262.11

	TURMAN, VICKI		1 EXPENDITURE		262.11		BALANCE SHEET	.00	TOTAL 262.11

8314 TYLER, CHARLES E.									
06/20/24	158929	4425 PETIT JURY 1 DAYS 40 MI	06/17 061724		001 161 575		JURORS AND WITNESS	56.00	56.00

	TYLER, CHARLES E.		1 EXPENDITURE		56.00		BALANCE SHEET	.00	TOTAL 56.00

2538 TYRONE HEARD									
08/23/24	7773	5374 REFUND-MUTUAL OF OMAHA PO	08/23 5374		681 000 100		CLAIMS PAYABLE	5.71	5.71

	TYRONE HEARD		1 EXPENDITURE		5.71		BALANCE SHEET	.00	TOTAL 5.71

1063 U S POST OFFICE									
04/05/24	157760	3192 BOX 518 - 1 YR RENEWAL -	03/29 12213		001 166 501		POSTAGE AND BOX REN	188.00	188.00
05/24/24	158421	3892 BOX 57 1 YR RENTAL-YOUTH	05/01 12515		001 163 501		POSTAGE AND BOX REN	120.00	120.00

	U S POST OFFICE		2 EXPENDITURE		308.00		BALANCE SHEET	.00	TOTAL 308.00

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1075 U S POST OFFICE												
10/06/23	154845	103 1 YR BOX 636 TAX ASSESSOR	09/30 10944		001	103	501		POSTAGE AND BOX REN	186.00	186.00	
10/11/23	154910	168 2 ROLLS OF STAMPS - SOLID	10/11 10998		400	340	501		POSTAGE AND BOX REN	132.00	132.00	
11/09/23	155297	582 2 ROLLS STAMPS - EMA/E911	11/06 11166		001	280	501		POSTAGE AND BOX REN	132.00	132.00	
03/08/24	157237	2639 2 ROLLS STAMPS - SOLID WA	03/05 12058		400	340	501		POSTAGE AND BOX REN	136.00	136.00	
04/19/24	157956	3399 BOX 703 1 YR RENTAL - TRA	04/05 12276		131	200	581		OTHER CONTRACTUAL S	188.00	188.00	
05/10/24	158170	3632 BOX 707 1 YEAR RENTAL - W	04/25 12440		001	224	501		POSTAGE AND BOX REN	188.00		
05/10/24	158170	3632 2 ROLLS STAMPS - EMA/E911	05/06 12464		001	280	501		POSTAGE AND BOX REN	136.00	324.00	
06/07/24	158589	4077 1 YR RENEWAL BOX 578 CHAN	06/04 12661		001	101	501		POSTAGE AND BOX REN	117.33		
					001	121	501		POSTAGE AND BOX REN	117.33		
					001	160	501		POSTAGE AND BOX REN	117.34	352.00	
06/21/24	158772	4268 BOX 843 1 YR RENEWAL-CIRC	05/30 12709		001	102	501		POSTAGE AND BOX REN	188.00		
06/21/24	158772	4268 BOX 683 1 YR RENEWAL - SH	06/10 12712		001	200	501		POSTAGE AND BOX REN	188.00	376.00	
07/22/24	159261	4793 BOX 684 1 YEAR RENEWAL-TA	06/25 12890		001	104	501		POSTAGE AND BOX REN	188.00	188.00	
U S POST OFFICE				9	EXPENDITURE		2,014.00	BALANCE SHEET		.00	TOTAL	2,014.00
1242 U S POSTAL SERVICE BREAST CANC												
10/23/23	155100	367 DONATION - 4TH DISTRICT	10/06 33355		129	513	750		GRANTS TO OTHER ORG	1,000.00	1,000.00	
U S POSTAL SERVICE BREAST CANCER				1	EXPENDITURE		1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
7219 UMFRESS, JACKIE												
11/16/23	155527	821 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/21/24	157633	3045 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00	
UMFRESS, JACKIE				2	EXPENDITURE		400.00	BALANCE SHEET		.00	TOTAL	400.00
2550 UMMC UNIVERSITY DENTISTS												
09/20/24	160111	5725 XAVIER GAMBLE 11/6/23	08/29 13336		001	200	552		MEDICAL FEES	57.81	57.81	
UMMC UNIVERSITY DENTISTS				1	EXPENDITURE		57.81	BALANCE SHEET		.00	TOTAL	57.81
1143 UNITED RADIO												

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11/27/23	155652	946	PARTS VFD	11/03	1540883	106	250	681		REPAIR AND REPLACEM	503.41	503.41
04/05/24	157761	3193	REPAIRS - SHERIFF DEPT	03/25	1651124	001	200	581		OTHER CONTRACTUAL S	164.70	164.70
05/10/24	158171	3633	PARTS SHERIFF DEPT	04/16	1670727	001	200	681		REPAIR AND REPLACEM	164.70	164.70
UNITED RADIO			3	EXPENDITURE		832.81	BALANCE SHEET		.00	TOTAL	832.81	
6461 UNITED WAY OF NORTHEAST MISSIS												
10/02/23	55848	21	UNITED WAY OF NORTHEAST M	10/02	39S1772	681	000	106		GARNISHMENT PAYABLE	150.45	150.45
10/16/23	55857	182	UNITED WAY OF NORTHEAST M	10/16	3AC5039	681	000	106		GARNISHMENT PAYABLE	42.12	42.12
11/01/23	55872	388	UNITED WAY OF NORTHEAST M	11/01	3AU5072	681	000	106		GARNISHMENT PAYABLE	150.45	150.45
11/16/23	55881	677	UNITED WAY OF NORTHEAST M	11/16	3BD4042	681	000	106		GARNISHMENT PAYABLE	42.12	42.12
12/01/23	55897	1024	UNITED WAY OF NORTHEAST M	12/01	3BT7075	681	000	106		GARNISHMENT PAYABLE	150.45	150.45
12/15/23	55906	1242	UNITED WAY OF NORTHEAST M	12/15	3CC1039	681	000	106		GARNISHMENT PAYABLE	42.12	42.12
01/02/24	55921	1456	UNITED WAY OF NORTHEAST M	01/02	3CS4075	681	000	106		GARNISHMENT PAYABLE	150.45	150.45
01/16/24	55930	1613	UNITED WAY OF NORTHEAST M	01/16	41B7039	681	000	106		GARNISHMENT PAYABLE	42.12	42.12
02/01/24	55946	1787	UNITED WAY OF NORTHEAST M	02/01	41T5075	681	000	106		GARNISHMENT PAYABLE	150.45	150.45
02/16/24	55956	2189	UNITED WAY OF NORTHEAST M	02/16	42D1039	681	000	106		GARNISHMENT PAYABLE	42.12	42.12
02/26/24	157013	2395	ADDICTION & RECOVERY SUMM	02/23	11946	001	675	750		GRANTS TO OTHER ORG	1,000.00	1,000.00
03/01/24	55972	2420	UNITED WAY OF NORTHEAST M	03/01	42S6075	681	000	106		GARNISHMENT PAYABLE	150.45	150.45
03/15/24	55982	2725	UNITED WAY OF NORTHEAST M	03/15	43C3039	681	000	106		GARNISHMENT PAYABLE	42.12	42.12
04/01/24	55998	3085	UNITED WAY OF NORTHEAST M	04/01	43R7075	681	000	106		GARNISHMENT PAYABLE	150.45	150.45
04/16/24	56007	3268	UNITED WAY OF NORTHEAST M	04/16	44A5039	681	000	106		GARNISHMENT PAYABLE	42.12	42.12
05/01/24	56022	3484	UNITED WAY OF NORTHEAST M	05/01	44P3075	681	000	106		GARNISHMENT PAYABLE	150.45	150.45
05/16/24	56031	3752	UNITED WAY OF NORTHEAST M	05/16	45D3039	681	000	106		GARNISHMENT PAYABLE	42.12	42.12
06/03/24	56046	3967	UNITED WAY OF NORTHEAST M	06/03	45U0775	681	000	106		GARNISHMENT PAYABLE	150.45	150.45
06/14/24	56054	4182	UNITED WAY OF NORTHEAST M	06/14	46B3039	681	000	106		GARNISHMENT PAYABLE	42.12	42.12
07/01/24	56071	4459	UNITED WAY OF NORTHEAST M	07/01	46Q3078	681	000	106		GARNISHMENT PAYABLE	150.45	150.45

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07/16/24	56082	4704	UNITED WAY OF NORTHEAST	M 07/16	47B2039		681	000	106		GARNISHMENT PAYABLE	42.12		42.12
08/01/24	56099	4905	UNITED WAY OF NORTHEAST	M 08/01	47T3078		681	000	106		GARNISHMENT PAYABLE	150.45		150.45
08/16/24	56109	5174	UNITED WAY OF NORTHEAST	M 08/16	48D5039		681	000	106		GARNISHMENT PAYABLE	42.12		42.12
09/03/24	56129	5411	UNITED WAY OF NORTHEAST	M 09/03	48R1078		681	000	106		GARNISHMENT PAYABLE	150.45		150.45
09/16/24	56139	5623	UNITED WAY OF NORTHEAST	M 09/16	49C4042		681	000	106		GARNISHMENT PAYABLE	42.12		42.12
UNITED WAY OF NORTHEAST MISSISSIPPI				25	EXPENDITURE		3,310.84				BALANCE SHEET	.00	TOTAL	3,310.84

2402 US STEEL BUILDING														
10/20/23	155011	278	BUILDING - LIFE SPRINGS	10/11	11024	54598	001	151	901		BUILDINGS (LESS THA	8,513.60		8,513.60
US STEEL BUILDING				1	EXPENDITURE		8,513.60				BALANCE SHEET	.00	TOTAL	8,513.60

1734 USDA APHIS WILDLIFE SERVICES														
10/06/23	154880	138	2024 BEAVER CONTROL ASSIS	09/29	23-441		150	300	581		OTHER CONTRACTUAL S	7,500.00		7,500.00
08/23/24	159772	5334	FY 2025 BEAVER CONTROL	08/01	24-415		150	300	581		OTHER CONTRACTUAL S	7,500.00		7,500.00
USDA APHIS WILDLIFE SERVICES				2	EXPENDITURE		15,000.00				BALANCE SHEET	.00	TOTAL	15,000.00

8093 VANCE, ANNEA														
02/22/24	157006	2388	PETIT JURY DAYS 12 MI	02/22	022024		001	161	575		JURORS AND WITNESS	7.80		7.80
VANCE, ANNEA				1	EXPENDITURE		7.80				BALANCE SHEET	.00	TOTAL	7.80

7562 VASSER, JOYCE														
03/21/24	157634	3046	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
VASSER, JOYCE				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

8235 VASSER, ODESSA LYDIA														
05/21/24	158349	3820	PETIT JURY 1 DAYS	MI 05/13	051324		001	161	575		JURORS AND WITNESS	30.00		30.00
VASSER, ODESSA LYDIA				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

7790 VASSER, VANESSA														

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11/16/23	155528	822 ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/21/24	157635	3047 ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	284.38	284.38
VASSER, VANESSA			2	EXPENDITURE			484.38		BALANCE SHEET	.00	TOTAL 484.38

2084 VERIZON WIRELESS											
10/20/23	155012	279 GEN CNTY 9/23/23-10/22/23	09/22	061565C	001	154	502		TELEPHONE SERVICE	54.03	
					001	151	502		TELEPHONE SERVICE	55.59	
					001	307	502		TELEPHONE SERVICE	53.14	
					001	120	502		TELEPHONE SERVICE	53.13	
					001	100	581		OTHER CONTRACTUAL S	40.01	
					001	224	502		TELEPHONE SERVICE	53.13	
					001	307	581		OTHER CONTRACTUAL S	40.01	
					001	200	502		TELEPHONE SERVICE	53.12	
					001	280	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	40.01	
					001	100	502		TELEPHONE SERVICE	53.13	
					001	280	581		OTHER CONTRACTUAL S	56.69	672.02
10/20/23	155033	300 VFD 9/23/23-10/22/23	09/22	061565A	106	250	581		OTHER CONTRACTUAL S	40.01	
					106	250	581		OTHER CONTRACTUAL S	40.01	80.02
10/20/23	155063	330 ROAD DEPT 9/23/23-10/22/2	09/22	061565	150	300	502		TELEPHONE SERVICE	65.58	
					150	300	502		TELEPHONE SERVICE	50.56	116.14
10/20/23	155089	356 SOLID WASTE 9/23/23-10/22	09/22	061565B	400	340	502		TELEPHONE SERVICE	55.59	55.59
11/09/23	155298	583 GEN COUNTY 10/23/23-11/22	10/22	496531C	001	154	502		TELEPHONE SERVICE	54.21	
					001	151	502		TELEPHONE SERVICE	55.66	
					001	307	502		TELEPHONE SERVICE	53.20	
					001	120	502		TELEPHONE SERVICE	53.19	
					001	100	581		OTHER CONTRACTUAL S	40.01	
					001	224	502		TELEPHONE SERVICE	53.19	
					001	307	581		OTHER CONTRACTUAL S	40.01	
					001	200	502		TELEPHONE SERVICE	53.18	
					001	280	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	40.01	
					001	100	502		TELEPHONE SERVICE	53.19	
					001	280	581		OTHER CONTRACTUAL S	56.69	672.57
11/09/23	155315	600 VFD 10/23/23-11/22/23	10/22	496531A	106	250	581		OTHER CONTRACTUAL S	40.01	
					106	250	581		OTHER CONTRACTUAL S	40.01	80.02
11/09/23	155348	633 ROAD DEPT 10/23/23-11/22/	10/22	496531	150	300	502		TELEPHONE SERVICE	65.63	

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						150	300	502		TELEPHONE SERVICE	430.47	496.10
11/09/23	155373	658	SOLID WASTE	10/23/23-11/2	10/22 496531B	400	340	502		TELEPHONE SERVICE	55.66	55.66
12/08/23	155825	1137	GEN COUNTY	11/23/23-12/22	11/22 934600C	001	154	502		TELEPHONE SERVICE	55.62	
						001	151	502		TELEPHONE SERVICE	57.07	
						001	307	502		TELEPHONE SERVICE	54.61	
						001	120	502		TELEPHONE SERVICE	54.60	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	224	502		TELEPHONE SERVICE	54.60	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	200	502		TELEPHONE SERVICE	54.60	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	502		TELEPHONE SERVICE	54.60	
						001	280	581		OTHER CONTRACTUAL S	58.10	683.86
12/08/23	155851	1163	VFD	11/23/23-12/22/23	11/22 934600A	106	250	581		OTHER CONTRACTUAL S	40.01	
						106	250	581		OTHER CONTRACTUAL S	40.01	80.02
12/08/23	155880	1192	ROAD DEPT	11/23/23-12/22/	11/22 934600	150	300	502		TELEPHONE SERVICE	67.05	67.05
12/08/23	155906	1218	SOLID WASTE	11/23/23-12/2	11/22 934600B	400	340	502		TELEPHONE SERVICE	57.07	57.07
01/05/24	156198	1538	GEN COUNTY	12/23/23-1/22/	12/22 402741	001	154	502		TELEPHONE SERVICE	54.71	
						001	151	502		TELEPHONE SERVICE	50.63	
						001	307	502		TELEPHONE SERVICE	53.20	
						001	120	502		TELEPHONE SERVICE	53.19	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	224	502		TELEPHONE SERVICE	53.19	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	200	502		TELEPHONE SERVICE	53.18	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	120.03	
						001	100	502		TELEPHONE SERVICE	53.19	
						001	280	581		OTHER CONTRACTUAL S	56.69	
						001	280	695		OTHER CONSUMABLE SU	1,448.10	2,116.14
01/05/24	156214	1554	VOL FIRE	12/23/23-1/22/24	12/22 402741B	106	250	581		OTHER CONTRACTUAL S	40.01	
						106	250	581		OTHER CONTRACTUAL S	40.01	80.02
01/05/24	156226	1566	ROAD DEPT	12/23/23-1/22/2	12/22 402741A	150	300	502		TELEPHONE SERVICE	65.63	
						150	300	502		TELEPHONE SERVICE	103.72	169.35
01/05/24	156249	1589	SOLID WASTE	12/23/23-1/22	12/22 402741C	400	340	502		TELEPHONE SERVICE	55.66	55.66
02/09/24	156683	2053	GEN COUNTY	1/23/24-2/22/2	01/22 874444C	001	154	502		TELEPHONE SERVICE	.27	
						001	151	502		TELEPHONE SERVICE	50.64	
						001	307	502		TELEPHONE SERVICE	53.21	

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						001	120	502		TELEPHONE SERVICE	53.20	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	224	502		TELEPHONE SERVICE	53.20	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	200	502		TELEPHONE SERVICE	53.19	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	120.03	
						001	100	502		TELEPHONE SERVICE	53.20	
						001	280	581		OTHER CONTRACTUAL S	56.69	613.66
02/09/24	156716	2086	VOL FIRE 1/23/24-2/22/24	01/22	874444A	106	250	581		OTHER CONTRACTUAL S	40.01	
						106	250	581		OTHER CONTRACTUAL S	40.01	80.02
02/09/24	156745	2115	ROAD DEPT 1/23/24-2/22/24	01/22	874444	150	300	502		TELEPHONE SERVICE	65.63	
						150	300	502		TELEPHONE SERVICE	65.63	131.26
02/09/24	156770	2140	SOLID WASTE 1/23/24-2/22/	01/22	874444B	400	340	502		TELEPHONE SERVICE	55.67	55.67
03/08/24	157170	2572	GEN COUNTY 2/23/24-3/22/2	02/22	332095C	001	151	502		TELEPHONE SERVICE	53.84	
						001	307	502		TELEPHONE SERVICE	53.84	
						001	120	502		TELEPHONE SERVICE	53.85	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	224	502		TELEPHONE SERVICE	53.85	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	200	502		TELEPHONE SERVICE	53.85	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	120.03	
						001	100	502		TELEPHONE SERVICE	53.85	
						001	280	581		OTHER CONTRACTUAL S	57.34	620.48
03/08/24	157183	2585	VOL FIRE 2/23/24-3/22/24	02/22	332095A	106	250	581		OTHER CONTRACTUAL S	80.02	80.02
03/08/24	157211	2613	ROAD DEPT 2/23/24-3/22/24	02/22	332095	150	300	502		TELEPHONE SERVICE	68.83	
						150	300	502		TELEPHONE SERVICE	68.83	137.66
03/08/24	157238	2640	SOLID WASTE 2/23/24-3/22/	02/22	332095B	400	340	502		TELEPHONE SERVICE	58.87	58.87
05/10/24	158172	3634	GEN COUNTY 3/23/24-4/22/2	03/22	818173	001	151	502		TELEPHONE SERVICE	50.94	
						001	307	502		TELEPHONE SERVICE	50.94	
						001	120	502		TELEPHONE SERVICE	50.94	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	224	502		TELEPHONE SERVICE	12.26CR	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	200	502		TELEPHONE SERVICE	50.94	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	31.72CR	
						001	100	502		TELEPHONE SERVICE	50.94	
						001	280	581		OTHER CONTRACTUAL S	54.45	
						001	154	502		TELEPHONE SERVICE	78.82	

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						001	154	502		TELEPHONE SERVICE	78.82	
						001	154	919		OFFICE EQUIPMENT LE	59.98	
05/10/24	158172	3634	GEN COUNTY	4/23/24-5/22/2	04/22 308977							
						001	151	502		TELEPHONE SERVICE	50.92	
						001	307	502		TELEPHONE SERVICE	50.92	
						001	120	502		TELEPHONE SERVICE	50.92	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	200	502		TELEPHONE SERVICE	50.92	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	502		TELEPHONE SERVICE	50.92	
						001	280	581		OTHER CONTRACTUAL S	54.45	
						001	154	502		TELEPHONE SERVICE	50.92	
						001	154	502		TELEPHONE SERVICE	50.92	
						001	154	502		TELEPHONE SERVICE	69.48	1,363.26
05/10/24	158200	3662	VOL FIRE	3/23/24-4/22/24	03/22 818173B							
						106	250	581		OTHER CONTRACTUAL S	40.01	
						106	250	581		OTHER CONTRACTUAL S	40.01	
05/10/24	158200	3662	VOL FIRE	4/23/24-5/22/24	04/22 308977A							
						106	250	581		OTHER CONTRACTUAL S	40.01	
						106	250	581		OTHER CONTRACTUAL S	40.01	160.04
05/10/24	158233	3695	ROAD DEPT	3/23/24-4/22/24	03/22 818173A							
						150	300	502		TELEPHONE SERVICE	65.94	
						150	300	502		TELEPHONE SERVICE	65.94	
05/10/24	158233	3695	ROAD DEPT	4/23/24-5/22/24	04/22 308977B							
						150	300	502		TELEPHONE SERVICE	65.93	
						150	300	502		TELEPHONE SERVICE	65.93	263.74
05/10/24	158270	3732	SOLID WASTE	3/23/24-4/22/	03/22 818173C							
						400	340	502		TELEPHONE SERVICE	55.96	
05/10/24	158270	3732	SOLID WASTE	4/23/24-5/22/	04/22 308977C							
						400	340	502		TELEPHONE SERVICE	55.94	111.90
06/07/24	158590	4078	GEN COUNTY	5/23/24-6/22/2	05/22 817169							
						001	151	502		TELEPHONE SERVICE	52.23	
						001	307	502		TELEPHONE SERVICE	52.23	
						001	120	502		TELEPHONE SERVICE	52.23	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	200	502		TELEPHONE SERVICE	52.23	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	502		TELEPHONE SERVICE	52.23	
						001	280	581		OTHER CONTRACTUAL S	55.78	
						001	154	502		TELEPHONE SERVICE	52.23	
						001	154	502		TELEPHONE SERVICE	52.23	
						001	154	502		TELEPHONE SERVICE	18.15CR	603.29
06/07/24	158616	4104	VOL FIRE	5/23/24-6/22/24	05/22 817169A							
						106	250	581		OTHER CONTRACTUAL S	40.01	
						106	250	581		OTHER CONTRACTUAL S	40.01	80.02
06/07/24	158640	4128	ROAD DEPT	5/23/24-6/22/24	05/22 817169B							
						150	300	502		TELEPHONE SERVICE	67.25	
						150	300	502		TELEPHONE SERVICE	67.25	134.50

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06/07/24	158669	4157	SOLID WASTE	5/23/24-6/22/24	05/22 817169C	400	340	502		TELEPHONE SERVICE	57.26	57.26
07/03/24	159107	4620	GEN COUNTY	6/23/24-7/22/24	06/22 268272	001	151	502		TELEPHONE SERVICE	52.23	
						001	307	502		TELEPHONE SERVICE	52.23	
						001	120	502		TELEPHONE SERVICE	52.23	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	200	502		TELEPHONE SERVICE	52.23	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	502		TELEPHONE SERVICE	52.23	
						001	280	581		OTHER CONTRACTUAL S	55.76	
						001	154	502		TELEPHONE SERVICE	52.23	
						001	154	502		TELEPHONE SERVICE	52.23	621.42
07/03/24	159124	4637	VOL FIRE	6/23/24-7/22/24	06/22 268272A	106	250	581		OTHER CONTRACTUAL S	40.01	
						106	250	581		OTHER CONTRACTUAL S	40.01	80.02
07/03/24	159144	4657	ROAD DEPT	6/23/24-7/22/24	06/22 268272B	150	300	502		TELEPHONE SERVICE	67.25	
						150	300	502		TELEPHONE SERVICE	67.25	134.50
07/03/24	159161	4674	SOLID WASTE	6/23/24-7/22/24	06/22 268272C	400	340	502		TELEPHONE SERVICE	57.26	57.26
08/09/24	159505	5057	GEN COUNTY	7/23/24-8/22/24	07/22 696529	001	151	502		TELEPHONE SERVICE	52.25	
						001	307	502		TELEPHONE SERVICE	52.25	
						001	120	502		TELEPHONE SERVICE	52.25	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	200	502		TELEPHONE SERVICE	52.25	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	502		TELEPHONE SERVICE	52.25	
						001	280	581		OTHER CONTRACTUAL S	55.76	
						001	154	502		TELEPHONE SERVICE	52.25	
						001	154	502		TELEPHONE SERVICE	52.25	621.56
08/09/24	159531	5083	VOL FIRE	7/23/24-8/22/24	07/22 696529A	106	250	581		OTHER CONTRACTUAL S	40.01	
						106	250	581		OTHER CONTRACTUAL S	40.01	80.02
08/09/24	159567	5119	ROAD DEPT	7/23/24-8/22/24	07/22 696529B	150	300	502		TELEPHONE SERVICE	67.26	
						150	300	502		TELEPHONE SERVICE	67.26	134.52
08/09/24	159600	5152	SOLID WASTE	7/23/24-8/22/24	07/22 696529C	400	340	502		TELEPHONE SERVICE	57.28	57.28
09/06/24	159928	5532	GEN COUNTY	8/23/24-9/22/24	08/22 101045	001	151	502		TELEPHONE SERVICE	52.25	
						001	307	502		TELEPHONE SERVICE	52.25	
						001	120	502		TELEPHONE SERVICE	57.28	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	307	581		OTHER CONTRACTUAL S	40.01	

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						001	200	502		TELEPHONE SERVICE	52.25		
						001	280	581		OTHER CONTRACTUAL S	40.01		
						001	100	581		OTHER CONTRACTUAL S	40.01		
						001	100	581		OTHER CONTRACTUAL S	40.01		
						001	100	502		TELEPHONE SERVICE	52.25		
						001	280	581		OTHER CONTRACTUAL S	55.76		
						001	154	502		TELEPHONE SERVICE	52.25		
						001	154	502		TELEPHONE SERVICE	52.25	626.59	
09/06/24	159953	5557	VOL FIRE 8/23/24-9/22/24	08/22	101045A								
						106	250	581		OTHER CONTRACTUAL S	40.01		
						106	250	581		OTHER CONTRACTUAL S	40.01	80.02	
09/06/24	159975	5579	ROAD DEPT 8/23/24-9/22/24	08/22	101045B								
						150	300	502		TELEPHONE SERVICE	67.26		
						150	300	502		TELEPHONE SERVICE	67.26	134.52	
09/06/24	159998	5602	SOLID WASTE 8/23/24-9/22/	08/22	101045C								
						400	340	502		TELEPHONE SERVICE	57.28	57.28	
VERIZON WIRELESS				44	EXPENDITURE	12,773.93				BALANCE SHEET	.00	TOTAL	12,773.93

1020 VEST BOOKBINDING													
09/20/24	160112	5726	DEED BOOK BINDING - CHANC	09/10	2419	54957	001	101	581	OTHER CONTRACTUAL S	9,995.00	9,995.00	
VEST BOOKBINDING				1	EXPENDITURE	9,995.00				BALANCE SHEET	.00	TOTAL	9,995.00

1342 VFW POST #4490 HENRY & WILLIAM													
03/08/24	157171	2573	2023-2024 CONTRIBUTION	01/05	12010		001	457	750	GRANTS TO OTHER ORG	2,000.00	2,000.00	
VFW POST #4490 HENRY & WILLIAM GULLICK				1	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00

2203 VICTIMS OF HUMAN TRAFFICKING F													
10/09/23	154909	167	SEPT 23 HUMAN TRAFFICKING	09/30	37119		650	000	131	JUDICIAL ASSESSMENT	1,015.00	1,015.00	
11/02/23	155118	403	OCT 23 HUMAN TRAFFICKING	10/31	37142		650	000	131	JUDICIAL ASSESSMENT	2,154.50	2,154.50	
12/07/23	155916	1228	NOV 23 HUMAN TRAFFICKING	11/30	37164		650	000	131	JUDICIAL ASSESSMENT	2,019.75	2,019.75	
01/04/24	156259	1599	DEC 23 HUMAN TRAFFICKING	12/31	37184		650	000	131	JUDICIAL ASSESSMENT	410.00	410.00	
02/06/24	156528	1898	JAN 24 HUMAN TRAFFICKING	01/31	37211		650	000	131	JUDICIAL ASSESSMENT	307.00	307.00	
03/04/24	157056	2458	FEB 24 HUMAN TRAFFICKING	02/29	37231		650	000	131	JUDICIAL ASSESSMENT	1,100.00	1,100.00	
04/05/24	157820	3252	MARCH 24 HUMAN TRAFFICKIN	03/31	37250		650	000	131	JUDICIAL ASSESSMENT	3,314.00	3,314.00	
05/06/24	158037	3499	APR 24 HUMAN TRAFFICKING	04/30	37274		650	000	131	JUDICIAL ASSESSMENT	532.25	532.25	

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06/10/24	158681	4169 MAY 24 HUMAN TRAFFICKING	05/31 37295		650	000	131		JUDICIAL ASSESSMENT	1,513.00	1,513.00
07/12/24	159179	4710 JUNE 24 HUMAN TRAFFICKING	06/30 37312		650	000	131		JUDICIAL ASSESSMENT	458.50	458.50
08/08/24	159606	5158 JULY 24 HUMAN TRAFFICKING	07/31 37344		650	000	131		JUDICIAL ASSESSMENT	487.00	487.00
09/09/24	160003	5607 AUG 24 HUMAN TRAFFICKING	08/31 37362		650	000	131		JUDICIAL ASSESSMENT	1,424.00	1,424.00
VICTIMS OF HUMAN TRAFFICKING FUND			12 EXPENDITURE		14,735.00				BALANCE SHEET	.00	TOTAL 14,735.00

2464 VILLAGE CYCLE CENTER, INC											
03/27/24	157664	3092 2024 HONDA TRX520FM1R FOU	03/27 12368		400	340	915		VEHICLES (\$5,000 AN	7,795.00	7,795.00
VILLAGE CYCLE CENTER, INC			1 EXPENDITURE		7,795.00				BALANCE SHEET	.00	TOTAL 7,795.00

4548 VILLAGE OF GATTMAN											
09/06/24	159929	5533 2023 RAIL CAR TAXES	03/22 13271		001	000	267		RAIL CAR TAX	1,683.79	1,683.79
VILLAGE OF GATTMAN			1 EXPENDITURE		1,683.79				BALANCE SHEET	.00	TOTAL 1,683.79

1787 VIRTUAL ACADEMY											
02/09/24	156684	2054 RENEWAL - SHERIFF DEPT -	01/18 VA11556 54738		001	200	581		OTHER CONTRACTUAL S	1,225.00	1,225.00
02/09/24	156706	2076 RENEWAL EMA/E911 11/9/23-	10/12 VA11190		097	230	581		OTHER CONTRACTUAL S	495.00	495.00
VIRTUAL ACADEMY			2 EXPENDITURE		1,720.00				BALANCE SHEET	.00	TOTAL 1,720.00

1511 WADE INCORPORATED											
10/06/23	154881	139 PARTS ROAD DEPT CX-15	10/04 40911		150	300	681		REPAIR AND REPLACEM	382.20	382.20
11/09/23	155349	634 PARTS ROAD DEPT CX-15	10/25 42757		150	300	681		REPAIR AND REPLACEM	959.97	959.97
05/10/24	158271	3733 REPAIRS SOLID WASTE 8R310	04/11 39093		400	340	541		ROAD MACHINERY/EQUI	883.88	883.88
05/24/24	158460	3931 PARTS ROAD DEPT	05/15 52475		150	300	681		REPAIR AND REPLACEM	722.63	722.63
06/07/24	158641	4129 PARTS ROAD DEPT	06/04 P54031		150	300	681		REPAIR AND REPLACEM	13.14	13.14
06/21/24	158862	4358 PARTS - ROAD DEPT	06/04 P54030 54971		150	300	681		REPAIR AND REPLACEM	1,362.40	1,362.40
07/22/24	159316	4848 PARTS ROAD DEPT	07/16 P56966		150	300	681		REPAIR AND REPLACEM	27.67	27.67
08/09/24	159568	5120 PARTS ROAD DEPT	07/18 P57134		150	300	681		REPAIR AND REPLACEM	54.61	54.61

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09/06/24	159976	5580	PARTS ROAD DEPT	08/21	P59701	55131	150	300	681	REPAIR AND REPLACEM	1,293.96	1,293.96	
09/20/24	160166	5780	PARTS ROAD DEPT	09/10	P61380		150	300	681	REPAIR AND REPLACEM	90.96		
09/20/24	160166	5780	PARTS ROAD DEPT	09/12	P61596		150	300	681	REPAIR AND REPLACEM	372.03	462.99	
WADE INCORPORATED				10	EXPENDITURE		6,163.45			BALANCE SHEET	.00	TOTAL	6,163.45
8115 WADE, MORGAN A													
03/11/24	157303	2705	PETIT JURY	DAYS 20	MI 03/07	030424	001	161	575	JURORS AND WITNESS	13.00	13.00	
WADE, MORGAN A				1	EXPENDITURE		13.00			BALANCE SHEET	.00	TOTAL	13.00
8371 CIRCUIT CLERK JURY													
06/27/24	158999	4512	COURT JURY 3	DAYS 96	MI 06/24	062424	001	161	575	JURORS AND WITNESS	152.40	152.40	
CIRCUIT CLERK JURY				1	EXPENDITURE		152.40			BALANCE SHEET	.00	TOTAL	152.40
8030 CIRCUIT CLERK JURY													
02/06/24	156519	1889	COURT JURY 1	DAYS 30	MI 02/01	012224	001	161	575	JURORS AND WITNESS	49.50	49.50	
CIRCUIT CLERK JURY				1	EXPENDITURE		49.50			BALANCE SHEET	.00	TOTAL	49.50
2407 WALKER AUTO REPAIR													
11/09/23	155350	635	REPAIRS FOR RON SCHAFFER	10/19	11151		150	300	681	REPAIR AND REPLACEM	125.00	125.00	
WALKER AUTO REPAIR				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7752 WALKER, DEBBIE													
11/16/23	155529	823	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	200.00	200.00	
03/21/24	157636	3048	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	200.00	200.00	
WALKER, DEBBIE				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
7759 WALKER, LINDA													
11/16/23	155530	824	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	200.00	200.00	
03/21/24	157637	3049	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	200.00	200.00	
WALKER, LINDA				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

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8087 WALL, DON														
02/22/24	157007	2389	PETIT JURY	DAYS 20	MI 02/22	022024	001	161	575		JURORS AND WITNESS	13.00		13.00
	WALL, DON					1	EXPENDITURE			13.00	BALANCE SHEET	.00	TOTAL	13.00
8342 CIRCUIT CLERK JURY														
06/27/24	159000	4513	COURT JURY	DAYS 20	MI 06/25	062424	001	161	575		JURORS AND WITNESS	13.00		13.00
	CIRCUIT CLERK JURY					1	EXPENDITURE			13.00	BALANCE SHEET	.00	TOTAL	13.00
8378 CIRCUIT CLERK JURY														
06/27/24	159001	4514	COURT JURY 3	DAYS 30	MI 06/24	062424	001	161	575		JURORS AND WITNESS	109.50		109.50
	CIRCUIT CLERK JURY					1	EXPENDITURE			109.50	BALANCE SHEET	.00	TOTAL	109.50
7826 WALTERS, JD														
11/16/23	155531	825	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	260.00		260.00
03/21/24	157638	3050	ELECTION		03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
	WALTERS, JD					2	EXPENDITURE			460.00	BALANCE SHEET	.00	TOTAL	460.00
1769 WALTERS, JO ANN														
11/16/23	155532	826	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157639	3051	ELECTION		03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
	WALTERS, JO ANN					2	EXPENDITURE			400.00	BALANCE SHEET	.00	TOTAL	400.00
2913 WAMY-WAFM RADIO STATION														
05/10/24	158173	3635	2023 TAXES ADS - TAX COLL		03/31	12433	001	104	521		LEGAL ADVERTISING	400.00		400.00
	WAMY-WAFM RADIO STATION					1	EXPENDITURE			400.00	BALANCE SHEET	.00	TOTAL	400.00
7656 WARD, BETTIE L.														
11/16/23	155533	827	ELECTION		11/07	110723	001	180	573		ELECTION WORKERS FE	260.00		260.00

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03/21/24	157640	3052	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00	200.00
WARD, BETTIE L.			2	EXPENDITURE		460.00				BALANCE SHEET	.00	TOTAL 460.00
8181 WARD, LAMARDEZZ JEROME												
05/21/24	158350	3821	PETIT JURY 0 DAYS 26 MI	05/13	051324	001	161	575		JURORS AND WITNESS	16.90	16.90
WARD, LAMARDEZZ JEROME			1	EXPENDITURE		16.90				BALANCE SHEET	.00	TOTAL 16.90
6484 WARE, FULTON												
12/22/23	156029	1350	TRAVEL FLOWOOD MS SUPERVI	12/08	11410	001	100	475		TRAVEL AND SUBSISTE	436.46	436.46
02/09/24	156685	2055	TRAVEL MAS CONF 1/22/24-1	02/05	11831	001	100	475		TRAVEL AND SUBSISTE	587.27	587.27
03/22/24	157427	2839	TRAVEL FLOWOOD MS 3/4/24-	03/08	12071	001	100	475		TRAVEL AND SUBSISTE	228.50	228.50
05/10/24	158174	3636	TRAVEL - 4/9-12/24 HATTIE	04/19	12347	001	100	475		TRAVEL AND SUBSISTE	593.50	
05/10/24	158174	3636	TRAVEL BILOXI MS 4/23-4/2	05/06	12476	001	100	475		TRAVEL AND SUBSISTE	619.89	1,213.39
07/03/24	159108	4621	TRAVEL-MAS CONF-BILOXI-6/	06/21	12794	001	100	475		TRAVEL AND SUBSISTE	1,938.42	1,938.42
07/22/24	159262	4794	FUEL REIMBURSEMENT-MAS CO	06/12	12882	001	100	671		PETROLEUM PRODUCTS	62.00	62.00
08/23/24	159717	5279	TRAVEL - POINT CLEAR AL 8	08/19	13160	001	100	475		TRAVEL AND SUBSISTE	686.46	686.46
09/06/24	159930	5534	TRAVEL - MASIT CONF FLOWO	08/23	13305	001	100	475		TRAVEL AND SUBSISTE	284.49	284.49
WARE, FULTON			8	EXPENDITURE		5,436.99				BALANCE SHEET	.00	TOTAL 5,436.99
7778 WARREN, NATALIE												
11/16/23	155534	828	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	258.45	258.45
03/21/24	157641	3053	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	256.17	256.17
WARREN, NATALIE			2	EXPENDITURE		514.62				BALANCE SHEET	.00	TOTAL 514.62
732 WASTEBUILT ENVIRONMENTAL SOLUT												
10/20/23	155090	357	PARTS SOLID WASTE SHOP	09/27	3841656	400	340	681		REPAIR AND REPLACEM	405.02	405.02
01/19/24	156409	1758	PARTS SOLID WASTE SHOP	12/12	3868956	400	340	681		REPAIR AND REPLACEM	71.24	71.24
03/08/24	157239	2641	PARTS SOLID WASTE SHOP	12/05	3866397	54749	400	340	681	REPAIR AND REPLACEM	1,517.44	
03/08/24	157239	2641	PARTS SOLID WASTE	02/02	3882914	54806	400	340	681	REPAIR AND REPLACEM	1,107.59	2,625.03

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06/21/24	158868	4364	PARTS SOLID WASTE SHOP	06/04	3931400	400	340	681		REPAIR AND REPLACEM	521.70	521.70
07/03/24	159162	4675	PARTS SOLID WASTE SHOP	06/04	3931262	400	340	681		REPAIR AND REPLACEM	482.81	482.81
08/23/24	159796	5358	PARTS SOLID WASTE SHOP	08/08	3954618	400	340	681		REPAIR AND REPLACEM	401.39	401.39
WASTEBUILT ENVIRONMENTAL SOLUTIONS				6	EXPENDITURE	4,507.19				BALANCE SHEET	.00	TOTAL 4,507.19

121 WATERS TRUCK & TRACTOR CO INC												
03/22/24	157472	2884	PARTS ROAD DEPT	03/12	135244	150	300	681		REPAIR AND REPLACEM	399.00	399.00
WATERS TRUCK & TRACTOR CO INC				1	EXPENDITURE	399.00				BALANCE SHEET	.00	TOTAL 399.00

1860 WATERS TRUCK AND TRACTOR												
12/22/23	156049	1370	PARTS HATLEY VFD	10/17	129936	106	250	681		REPAIR AND REPLACEM	24.31	
12/22/23	156049	1370	PARTS BECKER VFD	11/07	130680	106	250	681		REPAIR AND REPLACEM	32.80	57.11
04/05/24	157795	3227	PARTS ROAD DEPT	03/26	135341	150	300	681		REPAIR AND REPLACEM	63.52	63.52
04/19/24	157989	3432	PARTS ROAD DEPT	04/09	136296	150	300	681		REPAIR AND REPLACEM	123.45	123.45
WATERS TRUCK AND TRACTOR				3	EXPENDITURE	244.08				BALANCE SHEET	.00	TOTAL 244.08

2410 WATKINS 45												
11/08/23	155375	660	CONTRACTS 16989732/169895	11/03	11175	001	180	581		OTHER CONTRACTUAL S	875.25	875.25
03/14/24	157315	2727	CONTRACT 72668818 UHAUL R	03/13	2668818	001	180	581		OTHER CONTRACTUAL S	441.35	
03/14/24	157315	2727	CONTRACT 72669042 UHAUL R	03/13	2669042	001	180	581		OTHER CONTRACTUAL S	409.18	850.53
WATKINS 45				2	EXPENDITURE	1,725.78				BALANCE SHEET	.00	TOTAL 1,725.78

2554 WATSON, KAYLA A												
09/20/24	160113	5727	TRAVEL	09/16	54040	001	166	475		TRAVEL AND SUBSISTE	540.40	540.40
WATSON, KAYLA A				1	EXPENDITURE	540.40				BALANCE SHEET	.00	TOTAL 540.40

551 WEATHERS AUTO SUPPLY INC												
12/22/23	156044	1365	REPAIRS EMA/E911	12/12	1264454	097	230	542		VEHICLES R&M BY OUT	515.00	515.00
01/19/24	156359	1708	REPAIRS - B&G	12/22	553791	001	151	581		OTHER CONTRACTUAL S	369.00	369.00

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01/19/24	156389	1738	REPAIRS ROAD DEPT	12/19	553414	150	300	542	VEHICLES R&M BY OUT		39.00	39.00	
02/09/24	156782	2152	SUPPLIES B&G	01/04	554455	001	151	695	OTHER CONSUMABLE SU		586.00	586.00	
04/19/24	157990	3433	PARTS ROAD DEPT	03/29	561624	150	300	681	REPAIR AND REPLACEM		97.00	97.00	
07/22/24	159263	4795	REPAIRS - SHERIFF DEPT	06/20	569419	001	200	542	VEHICLES R&M BY OUT		225.00	225.00	
07/22/24	159317	4849	REPAIRS - ROAD DEPT	06/12	568565	150	300	542	VEHICLES R&M BY OUT		289.00		
07/22/24	159317	4849	REPAIRS - ROAD DEPT	06/18	569208	150	300	542	VEHICLES R&M BY OUT		209.00	498.00	
08/09/24	159569	5121	PARTS ROAD DEPT	07/01	570474	150	300	681	REPAIR AND REPLACEM		87.00	87.00	
09/20/24	160167	5781	PARTS ROAD DEPT	08/02	573503	150	300	681	REPAIR AND REPLACEM		83.00		
09/20/24	160167	5781	PARTS ROAD DEPT	08/27	575890	150	300	681	REPAIR AND REPLACEM		279.00	362.00	
WEATHERS AUTO SUPPLY INC				9	EXPENDITURE		2,778.00		BALANCE SHEET		.00	TOTAL	2,778.00

7824 WELCH, JANET													
11/16/23	155535	829	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00	200.00	
03/21/24	157642	3054	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00	200.00	
WELCH, JANET				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

8316 WELCH, PAMELA S.													
06/20/24	158930	4426	PETIT JURY 2 DAYS 48 MI	06/20	061724	001	161	575	JURORS AND WITNESS		91.20	91.20	
WELCH, PAMELA S.				1	EXPENDITURE		91.20		BALANCE SHEET		.00	TOTAL	91.20

8236 WESLEY, JOSHUA MICHAEL													
05/21/24	158351	3822	PETIT JURY 1 DAYS 24 MI	05/13	051324	001	161	575	JURORS AND WITNESS		45.60	45.60	
WESLEY, JOSHUA MICHAEL				1	EXPENDITURE		45.60		BALANCE SHEET		.00	TOTAL	45.60

1379 WEST CENTRAL AGENCY LLC													
11/09/23	155299	584	BOND RENEWAL-BOND # 65697	10/30	1802	001	102	570	INSURANCE AND FIDEL		175.00	175.00	
12/08/23	155826	1138	BOND 66873195 TAYLOR BISH	11/28	01810	001	104	570	INSURANCE AND FIDEL		200.00	200.00	
12/22/23	156030	1351	NEW BOND - 66873212 ANNIE	11/28	01809	001	122	570	INSURANCE AND FIDEL		262.50		
12/22/23	156030	1351	ADDITIONAL PREMIUM-ANNIE	12/08	01868	001	122	570	INSURANCE AND FIDEL		87.50	350.00	

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01/05/24	156199	1539	ALYSIA WRIGHT-BOND 648810	12/05 01823		001	104	570	INSURANCE AND FIDEL		1,657.50	
01/05/24	156199	1539	SHAUNA CLARK-BOND 6488109	12/05 01824		001	104	570	INSURANCE AND FIDEL		680.00	
01/05/24	156199	1539	CONNIE FRYE-BOND 64881093	12/05 01825		001	104	570	INSURANCE AND FIDEL		680.00	
01/05/24	156199	1539	KRISTIE COKER-BOND 648810	12/05 01826		001	104	570	INSURANCE AND FIDEL		595.00	
01/05/24	156199	1539	KRISTIE COKER-BOND 648810	12/05 01827		001	104	570	INSURANCE AND FIDEL		680.00	
01/05/24	156199	1539	JACKIE BAGGETT-BOND 64881	12/05 01828		001	104	570	INSURANCE AND FIDEL		680.00	
01/05/24	156199	1539	KERRI SPANN-BOND 64880975	12/05 01829		001	103	570	INSURANCE AND FIDEL		340.00	
01/05/24	156199	1539	KIMBERLY HOLLOWAY-BOND 64	12/05 01830		001	103	570	INSURANCE AND FIDEL		340.00	
01/05/24	156199	1539	MITZI PRESLEY-BOND 648810	12/05 01831		001	103	570	INSURANCE AND FIDEL		595.00	
01/05/24	156199	1539	MELANIE PLUNKETT-BOND 648	12/05 01832		001	103	570	INSURANCE AND FIDEL		340.00	
01/05/24	156199	1539	GUSSIE GARDNER-BOND 64881	12/05 01833		001	103	570	INSURANCE AND FIDEL		340.00	
01/05/24	156199	1539	B.R. RICHEY-BOND 64881635	12/05 01834		001	100	570	INSURANCE AND FIDEL		1,190.00	
01/05/24	156199	1539	FULTON WARE-BOND 64881652	12/05 01835		001	100	570	INSURANCE AND FIDEL		1,190.00	
01/05/24	156199	1539	HOSEA BOGAN-BOND 64881654	12/05 01836		001	100	570	INSURANCE AND FIDEL		1,190.00	
01/05/24	156199	1539	ALAN GURLEY-BOND 64881665	12/05 01837		001	167	570	INSURANCE AND FIDEL		340.00	
01/05/24	156199	1539	RUBEL WEST-BOND 64881642	12/05 01838		001	100	570	INSURANCE AND FIDEL		1,190.00	
01/05/24	156199	1539	PATRICK CHISM-BOND 648817	12/05 01839		001	262	570	INSURANCE AND FIDEL		850.00	
01/05/24	156199	1539	HERBERT HARRIS-BOND 64881	12/05 01840		001	262	570	INSURANCE AND FIDEL		850.00	
01/05/24	156199	1539	RON WEST-BOND 64881657 1/	12/05 01841		001	262	570	INSURANCE AND FIDEL		850.00	
01/05/24	156199	1539	DONNA PEARSON-BOND 648811	12/05 01842		001	104	570	INSURANCE AND FIDEL		680.00	
01/05/24	156199	1539	KEVIN CROOK-BOND 64881551	12/05 01843		001	200	570	INSURANCE AND FIDEL		1,700.00	
01/05/24	156199	1539	BRANDON DAVIS-BOND 648814	12/05 01844		001	166	570	INSURANCE AND FIDEL		1,700.00	
01/05/24	156199	1539	SARAH STEVENS-BOND 648814	12/05 01845		001	166	570	INSURANCE AND FIDEL		1,700.00	
01/05/24	156199	1539	ADRIAN HAYNES-BOND 648815	12/05 01846		001	166	570	INSURANCE AND FIDEL		1,700.00	
01/05/24	156199	1539	ZOE SMITH-BOND 64881617 1	12/07 01849		001	161	570	INSURANCE AND FIDEL		595.00	
01/05/24	156199	1539	NATOYA EDDIE-BOND 6488160	12/07 01850		001	102	570	INSURANCE AND FIDEL		595.00	
01/05/24	156199	1539	DANA SLOAN-BOND 64881587	12/07 01851		001	102	570	INSURANCE AND FIDEL		1,190.00	
01/05/24	156199	1539	RONNIE BOOZER-BOND 648809	12/07 01852		001	101	570	INSURANCE AND FIDEL		1,190.00	
01/05/24	156199	1539	LILLIAN WHITE-BOND 648809	12/07 01853		001	101	570	INSURANCE AND FIDEL		595.00	
01/05/24	156199	1539	BOB PRISOCK-BOND 64880949	12/07 01854		001	120	570	INSURANCE AND FIDEL		1,190.00	
01/05/24	156199	1539	KAY WATSON-BOND 64880960	12/07 01855		001	122	570	INSURANCE AND FIDEL		892.50	
01/05/24	156199	1539	KIMBERLY HOLLOWAY-ASST RE	12/07 01856		001	103	570	INSURANCE AND FIDEL		595.00	
01/05/24	156199	1539	TINA MORROW-BOND 64881380	12/07 01857		001	166	570	INSURANCE AND FIDEL		595.00	
01/05/24	156199	1539	COURTNEY LANN-BOND 648814	12/07 01858		001	166	570	INSURANCE AND FIDEL		595.00	
01/05/24	156199	1539	CHUCK MOFFETT-BOND 668923	12/14 01873		001	100	570	INSURANCE AND FIDEL		1,190.00	31,280.00
01/05/24	156227	1567	JAY BARNES-REC CLERK-BOND	12/05 01847		150	300	570	INSURANCE AND FIDEL		892.50	892.50
01/05/24	156250	1590	ROBERT BRYAN-ASST REC CLE	12/05 01848		400	340	570	INSURANCE AND FIDEL		595.00	595.00
02/09/24	156686	2056	BOND RENEWAL-HEATHER FOWL	01/30 01886		001	200	570	INSURANCE AND FIDEL		175.00	175.00
03/22/24	157428	2840	BOND RENEWAL - CARRIE KEN	02/29 01901		001	200	570	INSURANCE AND FIDEL		175.00	175.00
04/05/24	157762	3194	BOND RENEWAL-BRODY SKINNE	03/25 01913		001	166	570	INSURANCE AND FIDEL		175.00	175.00
05/10/24	158175	3637	BOND RENEWAL JOSHUA RANDA	04/24 01924		001	200	570	INSURANCE AND FIDEL		175.00	
05/10/24	158175	3637	BOND RENEWAL TATUM SAVAGE	04/24 01925		001	200	570	INSURANCE AND FIDEL		175.00	
05/10/24	158175	3637	BOND RENEWAL CRYSTAL COOP	04/24 01926		001	200	570	INSURANCE AND FIDEL		175.00	
05/10/24	158175	3637	NEW BOND 67049822 JEREMY	05/02 01935		001	200	570	INSURANCE AND FIDEL		175.00	
05/10/24	158175	3637	NEW BOND 67049835 WHITNEY	05/02 01936		001	200	570	INSURANCE AND FIDEL		175.00	875.00

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06/07/24	158591	4079	BOND RENEWAL	05/31 01946	- T	001	166	570		INSURANCE AND FIDEL	175.00	175.00	
07/03/24	159109	4622	BOND RENEWAL-KAYLA WATSON	06/19 01961		001	166	570		INSURANCE AND FIDEL	175.00	175.00	
08/23/24	159718	5280	NEW BOND	08/15 02013		001	200	570		INSURANCE AND FIDEL	175.00		
08/23/24	159718	5280	NEW BOND	08/15 02014		001	200	570		INSURANCE AND FIDEL	175.00		
08/23/24	159718	5280	NEW BOND	08/15 02015		001	200	570		INSURANCE AND FIDEL	175.00	525.00	
09/20/24	160114	5728	NEW BOND-BEN GRAHAM	09/03 02019		001	200	570		INSURANCE AND FIDEL	175.00		
09/20/24	160114	5728	RENEWAL-SANDRA STEVENS	09/03 02025	65	001	200	570		INSURANCE AND FIDEL	175.00	350.00	
WEST CENTRAL AGENCY LLC				14	EXPENDITURE			36,117.50		BALANCE SHEET	.00	TOTAL	36,117.50

1299 WEST RUBEL													
12/22/23	156031	1352	TRAVEL FLOWOOD MS SUPERVI	12/08 11411		001	100	475		TRAVEL AND SUBSISTE	147.48	147.48	
02/09/24	156687	2057	TRAVEL MAS CONF 1/23/24-1	02/06 11832		001	100	475		TRAVEL AND SUBSISTE	257.58	257.58	
08/23/24	159719	5281	TRAVEL-POINT CLEAR AL 8/1	08/19 13161		001	100	475		TRAVEL AND SUBSISTE	896.74	896.74	
WEST RUBEL				3	EXPENDITURE			1,301.80		BALANCE SHEET	.00	TOTAL	1,301.80

7896 CIRCUIT CLERK JURY													
11/06/23	155179	464	COURT JURY	11/02 103023	DAYS 24 MI	001	161	575		JURORS AND WITNESS	15.60	15.60	
CIRCUIT CLERK JURY				1	EXPENDITURE			15.60		BALANCE SHEET	.00	TOTAL	15.60

7803 WEST, KENNY													
11/16/23	155536	830	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/21/24	157643	3055	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	274.12	274.12	
WEST, KENNY				2	EXPENDITURE			474.12		BALANCE SHEET	.00	TOTAL	474.12

7385 WEST, LINDA													
11/16/23	155537	831	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00	
WEST, LINDA				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

7630 WEST, LINDA													
03/21/24	157644	3056	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00	
WEST, LINDA				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

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5562 WEST, RONALD													
10/02/23	154772	30	SEPT 23	CONSTABLE WAGES	09/30	10876				CONSTABLE WAGES	1,330.00	1,330.00	
11/01/23	155113	395	OCT 23	CONSTABLE WAGES	10/31	11134				CONSTABLE WAGES	2,335.00	2,335.00	
12/01/23	155722	1034	NOV 23	CONSTABLE WAGES	11/30	11357				CONSTABLE WAGES	615.00		
12/01/23	155722	1034	2023	LOSS COST ALLOWANCE	12/01	11358				CONSTABLE WAGES	4,500.00	5,115.00	
01/02/24	156125	1465	DEC 23	CONSTABLE WAGES	12/31	11565				CONSTABLE WAGES	1,285.00		
01/02/24	156125	1465	DEC 23	BAILIFF FEES	12/31	11566				BAILIFFS FEES	165.00	1,450.00	
02/01/24	156428	1793	JAN 24	CONSTABLE WAGES	01/31	11780				CONSTABLE WAGES	1,595.00	1,595.00	
03/01/24	157051	2448	FEB 24	CONSTABLE WAGES	02/29	12011				CONSTABLE WAGES	1,517.75		
03/01/24	157051	2448	FEB 24	BAILIFF FEES	02/29	12012				BAILIFFS FEES	165.00	1,682.75	
04/01/24	157668	3096	MARCH 24	CONSTABLE WAGES	03/31	12210				CONSTABLE WAGES	2,035.00		
04/01/24	157668	3096	MARCH 24	BAILIFF FEES	03/31	12212				BAILIFFS FEES	165.00	2,200.00	
05/01/24	158032	3490	APR 24	CONSTABLE WAGES	04/30	12435				CONSTABLE WAGES	1,595.00		
05/01/24	158032	3490	APR 24	BAILIFF FEES	04/30	12436				BAILIFFS FEES	165.00	1,760.00	
05/10/24	158176	3638	PERS	EMPLOYER CONTRIBUTIO	05/01	12449				OTHER MISCELLANEOUS	120.71	120.71	
06/03/24	158488	3973	MAY 24	BAILIFF FEES	05/31	12642				BAILIFFS FEES	55.00		
06/03/24	158488	3973	MAY 24	CONSTABLE WAGES	05/31	12643				CONSTABLE WAGES	2,110.00	2,165.00	
07/01/24	159010	4523	JUNE 24	CONSTABLE WAGES	06/30	12847				CONSTABLE WAGES	1,100.00		
07/01/24	159010	4523	JUNE 24	BAILIFF FEES	06/30	12848				BAILIFFS FEES	110.00	1,210.00	
08/01/24	159363	4912	JULY 24	CONSTABLE WAGES	07/31	13068				CONSTABLE WAGES	1,945.00		
08/01/24	159363	4912	JULY 24	BAILIFF FEES	07/31	13069				BAILIFFS FEES	165.00	2,110.00	
09/03/24	159819	5420	AUG 24	CONSTABLE WAGES	08/31	13261				CONSTABLE WAGES	1,675.00		
09/03/24	159819	5420	AUG 24	BAILIFF FEES	08/31	13262				BAILIFFS FEES	165.00	1,840.00	
WEST, RONALD					13	EXPENDITURE		24,913.46		BALANCE SHEET	.00	TOTAL	24,913.46

8058 CIRCUIT CLERK JURY													
02/09/24	156791	2161	COURT JURY	DAYS 42	MI	02/06	020624			JURORS AND WITNESS	27.30	27.30	
CIRCUIT CLERK JURY					1	EXPENDITURE		27.30		BALANCE SHEET	.00	TOTAL	27.30

8317 WEST, STANLEY L.													
06/20/24	158931	4427	PETIT JURY 1	DAYS 40	MI	06/17	061724			JURORS AND WITNESS	56.00	56.00	
WEST, STANLEY L.					1	EXPENDITURE		56.00		BALANCE SHEET	.00	TOTAL	56.00

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2557 WHEN I WORK, INC.												
09/20/24	160115	5729	2024.2 PRO SCHEDULING 9/1	09/16	AB1310A	001	307	571		DUES AND SUBSCRIPTI	100.00	100.00
			WHEN I WORK, INC.	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8174 WHITAKER, DAVID												
03/11/24	157304	2706	PETIT JURY DAYS 22 MI	03/07	030424	001	161	575		JURORS AND WITNESS	14.30	14.30
			WHITAKER, DAVID	1	EXPENDITURE		14.30			BALANCE SHEET	.00	TOTAL 14.30
8361 CIRCUIT CLERK JURY												
06/27/24	159002	4515	COURT JURY DAYS 20 MI	06/25	062424	001	161	575		JURORS AND WITNESS	13.00	13.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		13.00			BALANCE SHEET	.00	TOTAL 13.00
8237 WHITAKER, LANDON D.												
05/21/24	158352	3823	PETIT JURY 1 DAYS 26 MI	05/13	051324	001	161	575		JURORS AND WITNESS	46.90	46.90
			WHITAKER, LANDON D.	1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL 46.90
8031 CIRCUIT CLERK JURY												
02/06/24	156520	1890	COURT JURY 1 DAYS 32 MI	02/01	012224	001	161	575		JURORS AND WITNESS	50.80	50.80
			CIRCUIT CLERK JURY	1	EXPENDITURE		50.80			BALANCE SHEET	.00	TOTAL 50.80
7897 CIRCUIT CLERK JURY												
11/06/23	155180	465	COURT JURY DAYS 24 MI	11/02	103023	001	161	575		JURORS AND WITNESS	15.60	15.60
			CIRCUIT CLERK JURY	1	EXPENDITURE		15.60			BALANCE SHEET	.00	TOTAL 15.60
8362 CIRCUIT CLERK JURY												
06/27/24	159003	4516	COURT JURY DAYS 46 MI	06/25	062424	001	161	575		JURORS AND WITNESS	29.90	29.90
			CIRCUIT CLERK JURY	1	EXPENDITURE		29.90			BALANCE SHEET	.00	TOTAL 29.90
8238 WHITMIRE, RACHEL GAYLE												

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05/21/24	158353	3824	PETIT JURY 1 DAYS 24	MI 05/13 051324		001	161	575		JURORS AND WITNESS	45.60	45.60
	WHITMIRE, RACHEL GAYLE			1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL 45.60
8032 CIRCUIT CLERK JURY												
02/06/24	156521	1891	COURT JURY 1 DAYS 40	MI 02/01 012224		001	161	575		JURORS AND WITNESS	56.00	56.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL 56.00
1978 WHOLESALE POWERTRAIN												
03/08/24	157212	2614	PARTS ROAD DEPT	02/21 73379		150	300	681		REPAIR AND REPLACEM	292.00	292.00
07/22/24	159318	4850	TIRES - ROAD DEPT	07/10 73469	55059	150	300	680		TIRES AND TUBES	1,160.00	1,160.00
	WHOLESALE POWERTRAIN			2	EXPENDITURE		1,452.00			BALANCE SHEET	.00	TOTAL 1,452.00
1695 WILBANKS, EARL WAYNE												
04/19/24	157933	3376	TRAVEL - RAYMOND MS - 4/7	04/11 12293		001	200	475		TRAVEL AND SUBSISTE	473.50	473.50
07/12/24	159185	4716	REIMB. FOR DENTAL INS FOR	07/12 7804		501	000	323		SELF FUNDED INSURAN	78.04	78.04
	WILBANKS, EARL WAYNE			2	EXPENDITURE		551.54			BALANCE SHEET	.00	TOTAL 551.54
8070 WILBANKS, NATHAN												
02/22/24	157008	2390	PETIT JURY DAYS 42	MI 02/22 022024		001	161	575		JURORS AND WITNESS	27.30	27.30
	WILBANKS, NATHAN			1	EXPENDITURE		27.30			BALANCE SHEET	.00	TOTAL 27.30
7898 CIRCUIT CLERK JURY												
11/06/23	155181	466	COURT JURY 3 DAYS 72	MI 11/02 103023		001	161	575		JURORS AND WITNESS	136.80	136.80
01/11/24	156283	1632	COURT JURY 1 DAYS 24	MI 01/10 011024		001	161	575		JURORS AND WITNESS	45.60	45.60
	CIRCUIT CLERK JURY			2	EXPENDITURE		182.40			BALANCE SHEET	.00	TOTAL 182.40
659 WILBANKS, ZACHARY												
03/22/24	157429	2841	TRAVEL - 3/3/24-3/7/24	JA 03/08 12090		001	200	475		TRAVEL AND SUBSISTE	888.22	888.22
07/12/24	159186	4717	REIMB. FOR DENTAL INS. FO	07/12 2254		501	000	323		SELF FUNDED INSURAN	22.54	22.54

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08/23/24	7786	5366	REFUND-MUTUAL OF OMAHA PO	08/23	5366	681	000	100	CLAIMS PAYABLE		11.10	11.10	
WILBANKS, ZACHARY			3	EXPENDITURE		921.86			BALANCE SHEET	.00	TOTAL	921.86	

1885 WILKINSON PLUMBING													
09/24/24	160242	5856	COMPLETION OF TRAINING FA	09/18	201	54898	001	200	911	CONSTRUCTION-IN-PRO	16,000.00	16,000.00	
WILKINSON PLUMBING			1	EXPENDITURE		16,000.00				BALANCE SHEET	.00	TOTAL	16,000.00

2197 WILL BRISTOW, ATTORNEY AT LAW													
01/05/24	156200	1540	CAUSE # 2022-156 STATE OF	12/04	11552		001	161	550	LEGAL FEES	1,000.00		
01/05/24	156200	1540	CAUSE # 2020-020 STATE OF	12/04	11553		001	161	550	LEGAL FEES	500.00	1,500.00	
06/21/24	158773	4269	CAUSE NO 21-203 STATE OF	05/02	12688		001	161	550	LEGAL FEES	200.00		
06/21/24	158773	4269	CAUSE NO 21-202 STATE OF	05/02	12689		001	161	550	LEGAL FEES	200.00		
06/21/24	158773	4269	CAUSE NO 22-423 STATE OF	05/02	12690		001	161	550	LEGAL FEES	200.00		
06/21/24	158773	4269	CAUSE NO 21-404 STATE OF	06/11	12749		001	161	550	LEGAL FEES	3,937.50	4,537.50	
WILL BRISTOW, ATTORNEY AT LAW			2	EXPENDITURE		6,037.50				BALANCE SHEET	.00	TOTAL	6,037.50

660 WILLIAMS DANIEL													
02/09/24	156746	2116	TRAVEL - MAS CONF - JACKS	01/31	11778		150	300	475	TRAVEL AND SUBSISTE	405.08	405.08	
06/07/24	158642	4130	REIMBURSEMENT - PIPE REPA	05/28	1668		150	300	581	OTHER CONTRACTUAL S	80.00	80.00	
06/21/24	158863	4359	TRAVEL-MAS CONF-BILOXI MS	06/19	12772		150	300	475	TRAVEL AND SUBSISTE	848.50	848.50	
WILLIAMS DANIEL			3	EXPENDITURE		1,333.58				BALANCE SHEET	.00	TOTAL	1,333.58

5541 WILLIAMS EQUIPMENT & SUPPLY													
11/09/23	155351	636	PARTS ROAD DEPT	10/26	4167969		150	300	681	REPAIR AND REPLACEM	9.42		
11/09/23	155351	636	SUPPLIES ROAD DEPT	11/01	4170224		150	300	695	OTHER CONSUMABLE SU	47.66	57.08	
11/27/23	155681	975	PARTS ROAD DEPT	11/14	4175242		150	300	681	REPAIR AND REPLACEM	342.99	342.99	
12/08/23	155881	1193	PARTS ROAD DEPT	12/05	4182280		150	300	681	REPAIR AND REPLACEM	399.86	399.86	
12/08/23	155883	1195	SUPPLIES ROAD DEPT	11/29	4180395	54733	160	300	695	OTHER CONSUMABLE SU	3,921.84	3,921.84	
12/22/23	156076	1397	PARTS ROAD DEPT	12/14	4186436		150	300	681	REPAIR AND REPLACEM	147.66	147.66	
01/19/24	156390	1739	PARTS ROAD DEPT	01/03	4191518		150	300	681	REPAIR AND REPLACEM	665.00	665.00	

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03/08/24	157213	2615	PARTS ROAD DEPT	02/23 4207910		150	300	681		REPAIR AND REPLACEM	282.34	282.34
05/10/24	158234	3696	PARTS ROAD DEPT	02/28 4209703		150	300	681		REPAIR AND REPLACEM	112.48	
05/10/24	158234	3696	PARTS ROAD DEPT	02/29 4210310		150	300	681		REPAIR AND REPLACEM	350.34	
05/10/24	158234	3696	PARTS ROAD DEPT	03/13 4215388		150	300	681		REPAIR AND REPLACEM	186.55	
05/10/24	158234	3696	PARTS ROAD DEPT	04/03 4223876		150	300	681		REPAIR AND REPLACEM	310.09	
05/10/24	158234	3696	PARTS ROAD DEPT	04/17 4228849		150	300	681		REPAIR AND REPLACEM	657.56	
05/10/24	158234	3696	CREDIT PARTS ROAD DEPT	05/07 9229899		150	300	681		REPAIR AND REPLACEM	225.00CR	1,392.02
06/07/24	158643	4131	PARTS ROAD DEPT	05/23 4243414		150	300	681		REPAIR AND REPLACEM	257.08	257.08
06/21/24	158819	4315	PARTS ROAD DEPT	06/14 4252294		150	300	681		REPAIR AND REPLACEM	284.52	284.52
07/03/24	159145	4658	PARTS ROAD DEPT	04/23 4227817	54939	150	300	681		REPAIR AND REPLACEM	1,572.44	1,572.44
07/22/24	159319	4851	PARTS ROAD DEPT	06/27 4257914		150	300	681		REPAIR AND REPLACEM	562.40	562.40
09/06/24	159977	5581	PARTS ROAD DEPT	08/14 4277303		150	300	681		REPAIR AND REPLACEM	964.28	
09/06/24	159977	5581	PARTS ROAD DEPT	08/20 4279817		150	300	681		REPAIR AND REPLACEM	313.74	1,278.02
WILLIAMS EQUIPMENT & SUPPLY				13	EXPENDITURE	11,163.25		BALANCE SHEET		.00	TOTAL	11,163.25

8363 CIRCUIT CLERK JURY												
06/27/24	159004	4517	COURT JURY	DAYS 16 MI	06/25 062424	001	161	575		JURORS AND WITNESS	10.40	10.40
CIRCUIT CLERK JURY				1	EXPENDITURE	10.40		BALANCE SHEET		.00	TOTAL	10.40

4400 WILLIAMS, AMY COLE												
11/09/23	155377	662	TRAVEL 6/29/23-11/9/23	17	11/09 129690	001	160	475		TRAVEL AND SUBSISTE	1,296.90	1,296.90
12/22/23	156032	1353	TRAVEL 5 DAYS - CHANCERY		12/20 11471	001	160	475		TRAVEL AND SUBSISTE	360.25	360.25
06/21/24	158774	4270	TRAVEL 1/12/24-6/14/24	CH	06/14 12737	001	160	475		TRAVEL AND SUBSISTE	1,031.80	1,031.80
WILLIAMS, AMY COLE				3	EXPENDITURE	2,688.95		BALANCE SHEET		.00	TOTAL	2,688.95

8239 WILLIAMS, ASHLEY ISAAC												
05/21/24	158354	3825	PETIT JURY 1	DAYS 50 MI	05/13 051324	001	161	575		JURORS AND WITNESS	62.50	62.50
WILLIAMS, ASHLEY ISAAC				1	EXPENDITURE	62.50		BALANCE SHEET		.00	TOTAL	62.50

8033 CIRCUIT CLERK JURY												
02/06/24	156522	1892	COURT JURY 1	DAYS 24 MI	02/01 012224	001	161	575		JURORS AND WITNESS	45.60	45.60
CIRCUIT CLERK JURY				1	EXPENDITURE	45.60		BALANCE SHEET		.00	TOTAL	45.60

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2507 WILLIAMS, JESSICA													
07/22/24	159280	4812	TRAVEL - CANTON MS - 911	07/10 12921		097	230	475		TRAVEL AND SUBSISTE	343.68	343.68	
09/06/24	159941	5545	TRAVEL - 911 TRAINING STA	09/04 13306		097	230	475		TRAVEL AND SUBSISTE	221.25	221.25	

WILLIAMS, JESSICA				2	EXPENDITURE			564.93		BALANCE SHEET	.00	TOTAL	564.93

8176 WILLIAMS, KENNITH													
03/11/24	157305	2707	PETIT JURY DAYS 26 MI	03/07 030424		001	161	575		JURORS AND WITNESS	16.90	16.90	

WILLIAMS, KENNITH				1	EXPENDITURE			16.90		BALANCE SHEET	.00	TOTAL	16.90

8339 CIRCUIT CLERK JURY													
06/27/24	159005	4518	COURT JURY DAYS 40 MI	06/25 062424		001	161	575		JURORS AND WITNESS	26.00	26.00	

CIRCUIT CLERK JURY				1	EXPENDITURE			26.00		BALANCE SHEET	.00	TOTAL	26.00

1276 WILSON ANGELA													
11/16/23	155538	832	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/21/24	157645	3057	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00	

WILSON ANGELA				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

1456 WILSON DOROTHY													
11/16/23	155539	833	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	290.00	290.00	
03/21/24	157646	3058	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00	250.00	

WILSON DOROTHY				2	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00

7688 WILSON, GLORIA													
11/16/23	155540	834	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	293.89	293.89	
03/21/24	157647	3059	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	294.22	294.22	

WILSON, GLORIA				2	EXPENDITURE			588.11		BALANCE SHEET	.00	TOTAL	588.11

7903 WILSON, JESSIE													

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11/16/23	155541	835	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	320.00		320.00
03/21/24	157648	3060	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	225.99		225.99
WILSON, JESSIE				2	EXPENDITURE		545.99				BALANCE SHEET	.00	TOTAL	545.99

7293 WILSON, TIMOTHY J														
11/16/23	155542	836	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/21/24	157649	3061	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
WILSON, TIMOTHY J				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

973 WINDHAM AND LACEY PLLC														
02/09/24	156688	2058	FINAL 2023 AUDIT	01/23	41333		001	100	551		AUDITING FEES	18,000.00		18,000.00
WINDHAM AND LACEY PLLC				1	EXPENDITURE		18,000.00				BALANCE SHEET	.00	TOTAL	18,000.00

7899 CIRCUIT CLERK JURY														
11/06/23	155182	467	COURT JURY 3 DAYS 78	MI 11/02	103023		001	161	575		JURORS AND WITNESS	140.70		140.70
01/11/24	156284	1633	COURT JURY 1 DAYS 26	MI 01/10	011024		001	161	575		JURORS AND WITNESS	46.90		46.90
02/29/24	157047	2444	COURT JURY 3 DAYS 78	MI 02/29	022624		001	161	575		JURORS AND WITNESS	140.70		140.70
CIRCUIT CLERK JURY				3	EXPENDITURE		328.30				BALANCE SHEET	.00	TOTAL	328.30

8240 WOOD, WESLEY MICHAEL														
05/21/24	158355	3826	PETIT JURY 1 DAYS 26	MI 05/13	051324		001	161	575		JURORS AND WITNESS	46.90		46.90
WOOD, WESLEY MICHAEL				1	EXPENDITURE		46.90				BALANCE SHEET	.00	TOTAL	46.90

8175 WOODHAM, MATTHEW														
03/11/24	157306	2708	PETIT JURY DAYS 40	MI 03/07	030424		001	161	575		JURORS AND WITNESS	26.00		26.00
WOODHAM, MATTHEW				1	EXPENDITURE		26.00				BALANCE SHEET	.00	TOTAL	26.00

1666 WOODS SPENCER														
03/22/24	157430	2842	TRAVEL - TRAINING SPRINGF	03/18	12119		001	200	475		TRAVEL AND SUBSISTE	1,242.16		1,242.16

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04/19/24	157934	3377 TRAVEL - RAYMOND MS - 4/7	04/11 12292		001	200	475		TRAVEL AND SUBSISTE	147.50	147.50
	WOODS SPENCER		2	EXPENDITURE				1,389.66	BALANCE SHEET	.00	TOTAL 1,389.66

1069 WOODSON & BOZEMAN INC											
02/09/24	156689	2059 PARTS WORK CENTER	01/22 3279441		001	224	681		REPAIR AND REPLACEM	566.00	566.00
	WOODSON & BOZEMAN INC		1	EXPENDITURE				566.00	BALANCE SHEET	.00	TOTAL 566.00

8100 WORTHEY, DONNA											
02/22/24	157009	2391 PETIT JURY DAYS 48 MI	02/22 022024		001	161	575		JURORS AND WITNESS	31.20	31.20
	WORTHEY, DONNA		1	EXPENDITURE				31.20	BALANCE SHEET	.00	TOTAL 31.20

2188 WORTHEY, LOWELL											
11/27/23	155635	929 TRAVEL NOV 7 GEN ELECTION	11/07 11257		001	180	475		TRAVEL AND SUBSISTE	68.12	68.12
	WORTHEY, LOWELL		1	EXPENDITURE				68.12	BALANCE SHEET	.00	TOTAL 68.12

5837 WREN BODY WORKS, LLC.											
10/20/23	155091	358 PARTS SOLID WASTE SHOP	10/13 40450		400	340	681		REPAIR AND REPLACEM	62.88	62.88
02/23/24	156952	2333 PARTS SOLID WASTE TM-11	02/06 40833	54809	400	340	681		REPAIR AND REPLACEM	2,554.82	2,554.82
07/03/24	159163	4676 PARTS SOLID WASTE SHOP	06/21 41350		400	340	681		REPAIR AND REPLACEM	249.38	249.38
07/22/24	159341	4873 PARTS SOLID WASTE SHOP	07/03 41377		400	340	681		REPAIR AND REPLACEM	481.16	481.16
	WREN BODY WORKS, LLC.		4	EXPENDITURE				3,348.24	BALANCE SHEET	.00	TOTAL 3,348.24

4140 WREN FIRE PROTECTION DISTRICT											
09/24/24	160245	5859 TAX LEVY	09/12 1287200		012	251	750		GRANTS TO OTHER ORG	12,872.00	12,872.00
	WREN FIRE PROTECTION DISTRICT		1	EXPENDITURE				12,872.00	BALANCE SHEET	.00	TOTAL 12,872.00

4131 WREN R.C.D.C.											
08/09/24	159535	5087 DONATION - 5TH DIST	07/22 13014		129	514	750		GRANTS TO OTHER ORG	700.00	700.00
	WREN R.C.D.C.		1	EXPENDITURE				700.00	BALANCE SHEET	.00	TOTAL 700.00

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2057 WREN VOLUNTEER FIRE DEPT INC											
12/08/23	155852	1164 23-24 APPROPRIATION 1ST I	12/04	11365	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
01/05/24	156217	1557 DONATION - 5TH DISTRICT	12/22	11506	129	514	750		GRANTS TO OTHER ORG	500.00	500.00
02/23/24	156886	2267 2024 LEASE	02/14	11901	001	180	530		RENTAL OF REAL PROP	1,000.00	1,000.00
06/07/24	158617	4105 23-24 APPROPRIATION; 2ND	06/04	12670	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
WREN VOLUNTEER FIRE DEPT INC				4	EXPENDITURE		11,500.00		BALANCE SHEET	.00	TOTAL 11,500.00
025 WREN WATER DISTRICTS INC											
10/06/23	154846	104 10913 MCALLISTER RD VOTER	09/07	10921	001	151	510		UTILITIES	18.00	
10/06/23	154846	104 10773 OLD HWY 41	09/07	10922	001	151	510		UTILITIES	18.00	
10/06/23	154846	104 10547 UNION GROVE VOTER P	09/07	10923	001	151	510		UTILITIES	18.00	54.00
11/09/23	155300	585 10773 OLD HWY 41	10/06	11167	001	151	510		UTILITIES	18.00	
11/09/23	155300	585 10547 UNION GROVE VOTER P	10/06	11168	001	151	510		UTILITIES	18.00	
11/09/23	155300	585 10913 MCALLISTER RD VOTER	10/06	11169	001	151	510		UTILITIES	18.00	54.00
12/08/23	155827	1139 10547 UNION GROVE VOTER P	11/07	11383	001	151	510		UTILITIES	18.00	
12/08/23	155827	1139 10913 MCALLISTER RD VOTER	11/07	11384	001	151	510		UTILITIES	18.00	
12/08/23	155827	1139 10773 MO CO BOARD OF SUPE	11/07	11385	001	151	510		UTILITIES	18.00	54.00
01/05/24	156201	1541 10547 UNION GROVE VOTER P	12/07	11571	001	151	510		UTILITIES	18.00	
01/05/24	156201	1541 10773 BOARD OF SUPERVISOR	12/07	11572	001	151	510		UTILITIES	18.00	
01/05/24	156201	1541 10913 MCALLISTER RD VOTER	12/07	11573	001	151	510		UTILITIES	18.00	54.00
02/09/24	156690	2060 10547 UNION GROVE VOTER P	01/10	11796	001	151	510		UTILITIES	18.00	
02/09/24	156690	2060 10913 MCALLISTER RD VOTER	01/10	11797	001	151	510		UTILITIES	18.00	
02/09/24	156690	2060 10773 MO CO BOARD OF SUPE	01/10	11798	001	151	510		UTILITIES	18.00	54.00
03/08/24	157172	2574 10913 MCALLISTER RD VOTER	02/08	12047	001	151	510		UTILITIES	115.13	
03/08/24	157172	2574 10773 MO CO BOARD OF SUPE	02/08	12048	001	151	510		UTILITIES	18.00	
03/08/24	157172	2574 10547 UNION GROVE VOTER P	02/08	12049	001	151	510		UTILITIES	77.40	210.53
04/19/24	157935	3378 10547 UNION GROVE VOTER P	03/11	12262	001	151	510		UTILITIES	18.00	
04/19/24	157935	3378 10913 MCALLISTER RD VOTER	03/11	12263	001	151	510		UTILITIES	18.00	36.00
05/10/24	158177	3639 10773 MO CO BOARD OF SUPE	04/12	12459	001	151	510		UTILITIES	37.60	
05/10/24	158177	3639 10547 UNION GROVE	04/12	12460	001	151	510		UTILITIES	19.60	
05/10/24	158177	3639 10913 MCALLISTER RD	04/12	12461	001	151	510		UTILITIES	19.60	76.80
06/21/24	158775	4271 10773 MO CO BOARD OF SUPE	05/09	12703	001	151	510		UTILITIES	19.60	
06/21/24	158775	4271 10913 MCALLISTER RD VOTER	05/09	12704	001	151	510		UTILITIES	19.60	
06/21/24	158775	4271 10547 UNION GROVE VOTER P	05/09	12705	001	151	510		UTILITIES	19.60	58.80

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07/22/24	159264	4796	10773 BOARD OF SUPERVISOR	06/12	12896	001	151	510	UTILITIES		21.36		
07/22/24	159264	4796	10547 UNION GROVE VOTER P	06/12	12897	001	151	510	UTILITIES		21.36		
07/22/24	159264	4796	10913 MCALLISTER RD VOTER	06/12	12898	001	151	510	UTILITIES		21.36	64.08	
08/09/24	159506	5058	10913 MCALLISTER RD VOTER	07/12	13089	001	151	510	UTILITIES		16.24		
08/09/24	159506	5058	10773 BOARD OF SUPERVISOR	07/12	13090	001	151	510	UTILITIES		16.24		
08/09/24	159506	5058	10547 UNION GROVE VOTER P	07/12	13091	001	151	510	UTILITIES		16.24	48.72	
09/06/24	159931	5535	10773 BOARD OF SUPERVISOR	08/09	13298	001	151	510	UTILITIES		18.00		
09/06/24	159931	5535	10547 UNION GROVE VOTER P	08/09	13299	001	151	510	UTILITIES		18.00		
09/06/24	159931	5535	10913 MCALLISTER RD VOTER	08/09	13300	001	151	510	UTILITIES		18.00	54.00	
WREN WATER DISTRICTS INC				12	EXPENDITURE		818.93		BALANCE SHEET		.00	TOTAL	818.93

8177 WREN, RODRIQUES													
03/11/24	157307	2709	PETIT JURY DAYS 44 MI	03/07	030424	001	161	575	JURORS AND WITNESS		28.60	28.60	
WREN, RODRIQUES				1	EXPENDITURE		28.60		BALANCE SHEET		.00	TOTAL	28.60

1444 WRIGHT DEAN													
11/16/23	155543	837	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00	200.00	
03/21/24	157650	3062	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00	200.00	
WRIGHT DEAN				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

8380 CIRCUIT CLERK JURY													
06/27/24	159006	4519	COURT JURY 3 DAYS 120 MI	06/24	062424	001	161	575	JURORS AND WITNESS		168.00	168.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		168.00		BALANCE SHEET		.00	TOTAL	168.00

8229 WRIGHT, LESLEY ERIN													
05/21/24	158356	3827	PETIT JURY 1 DAYS 50 MI	05/13	051324	001	161	575	JURORS AND WITNESS		62.50	62.50	
WRIGHT, LESLEY ERIN				1	EXPENDITURE		62.50		BALANCE SHEET		.00	TOTAL	62.50

8034 CIRCUIT CLERK JURY													
02/06/24	156523	1893	COURT JURY 1 DAYS 20 MI	02/01	012224	001	161	575	JURORS AND WITNESS		43.00	43.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		43.00		BALANCE SHEET		.00	TOTAL	43.00

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6130 YOUNG WELDING SUPPLY, INC.									
10/20/23	155064	331 REPAIRS ROAD DEPT	10/17 1408512		150 300 581		OTHER CONTRACTUAL S	119.80	
10/20/23	155064	331 SUPPLIES ROAD DEPT	10/17 1408556		150 300 695		OTHER CONSUMABLE SU	87.30	207.10
10/20/23	155092	359 CYLINDER RENTAL SOLID WAS	09/30 10459		400 340 581		OTHER CONTRACTUAL S	20.94	
10/20/23	155092	359 SUPPLIES SOLID WASTE SHOP	10/17 1408519		400 340 695		OTHER CONSUMABLE SU	206.65	227.59
11/09/23	155374	659 SUPPLIES SOLID WASTE SHOP	10/30 1409896		400 340 695		OTHER CONSUMABLE SU	326.82	326.82
12/08/23	155907	1219 CYLINDER RENTAL - SOLID W	10/31 3002147		400 340 581		OTHER CONTRACTUAL S	25.13	25.13
12/22/23	156105	1426 CYLINDER RENTAL SOLID WAS	11/30 0023172		400 340 695		OTHER CONSUMABLE SU	32.75	
12/22/23	156105	1426 SUPPLIES SOLID WASTE SHOP	11/30 1413208		400 340 695		OTHER CONSUMABLE SU	164.24	196.99
02/09/24	156771	2141 SUPPLIES - SOLID WASTE SH	11/09 1411116		400 340 581		OTHER CONTRACTUAL S	308.14	308.14
02/23/24	156953	2334 SUPPLIES SOLID WASTE	12/31 0024889		400 340 695		OTHER CONSUMABLE SU	44.14	
02/23/24	156953	2334 SUPPLIES SOLID WASTE	01/04 1416792		400 340 695		OTHER CONSUMABLE SU	272.46	316.60
03/08/24	157240	2642 CYLINDER RENTAL - SOLID W	02/21 1422051		400 340 581		OTHER CONTRACTUAL S	220.96	
03/08/24	157240	2642 CYLINER RENTAL - SOLID WA	02/23 1422369		400 340 581		OTHER CONTRACTUAL S	77.25	298.21
03/22/24	157496	2908 CYLINDER RENTAL - SOLID W	01/31 0026612		400 340 581		OTHER CONTRACTUAL S	44.14	44.14
05/10/24	158272	3734 CYLINDERS SOLID WASTE SHO	04/18 1428642		400 340 581		OTHER CONTRACTUAL S	334.94	334.94
06/07/24	158644	4132 SUPPLIES ROAD DEPT	05/21 1432152		150 300 695		OTHER CONSUMABLE SU	48.01	48.01
06/07/24	158670	4158 CYLINDER RENTAL - SOLID W	02/29 0028339		400 340 581		OTHER CONTRACTUAL S	35.28	
06/07/24	158670	4158 SUPPLIES SOLID WASTE SHOP	03/18 1424933		400 340 695		OTHER CONSUMABLE SU	232.80	
06/07/24	158670	4158 CYLINDER RENTAL - SOLID W	03/31 0030067		400 340 581		OTHER CONTRACTUAL S	44.64	
06/07/24	158670	4158 CYLINDER RENTAL - SOLID W	04/30 0031782		400 340 581		OTHER CONTRACTUAL S	43.20	
06/07/24	158670	4158 SUPPLIES SOLID WASTE SHOP	05/02 1430201		400 340 695		OTHER CONSUMABLE SU	272.46	
06/07/24	158670	4158 CYLINDER RENTAL - SOLID W	05/31 0033500		400 340 581		OTHER CONTRACTUAL S	44.64	673.02
07/03/24	159164	4677 PARTS SOLID WASTE SHOP	06/14 1434704		400 340 681		REPAIR AND REPLACEM	382.37	382.37
07/22/24	159342	4874 CYLINDERS - SOLID WASTE S	06/12 1434467		400 340 581		OTHER CONTRACTUAL S	225.47	
07/22/24	159342	4874 CYLINDER RENTAL - SOLID W	06/30 0035222		400 340 581		OTHER CONTRACTUAL S	43.20	268.67
08/23/24	159773	5335 CYLINDER LEASE - ROAD DEP	07/31 003576		150 300 581		OTHER CONTRACTUAL S	240.00	240.00
08/23/24	159797	5359 CYLINDER LEASE - SOLID WA	07/31 003576A		400 340 581		OTHER CONTRACTUAL S	480.00	
08/23/24	159797	5359 CYLINDER RENTAL - SOLID W	07/31 0036942		400 340 581		OTHER CONTRACTUAL S	44.64	
08/23/24	159797	5359 SUPPLIES - SOLID WASTE SH	08/01 1439558		400 340 581		OTHER CONTRACTUAL S	355.36	
08/23/24	159797	5359 CYLINDERS - SOLID WASTE S	08/01 1439567		400 340 581		OTHER CONTRACTUAL S	225.47	1,105.47
09/20/24	160186	5800 CYLINDER RENTAL	08/31 3003867		400 340 581		OTHER CONTRACTUAL S	44.64	
09/20/24	160186	5800 PARTS	09/06 1443361		400 340 681		REPAIR AND REPLACEM	181.30	225.94

YOUNG WELDING SUPPLY, INC.			17	EXPENDITURE	5,229.14	BALANCE SHEET	.00	TOTAL	5,229.14

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8178 YOUNG, ANGELO									
03/11/24	157308	2710 PETIT JURY	DAYS 20	MI 03/07	030424	001 161 575	JURORS AND WITNESS	13.00	13.00
	YOUNG, ANGELO		1	EXPENDITURE		13.00	BALANCE SHEET	.00	TOTAL 13.00
8053 CIRCUIT CLERK JURY									
02/09/24	156792	2162 COURT JURY	DAYS 32	MI 02/06	020624	001 161 575	JURORS AND WITNESS	20.80	20.80
	CIRCUIT CLERK JURY		1	EXPENDITURE		20.80	BALANCE SHEET	.00	TOTAL 20.80
2087 10-8 VIDEO EVIDENCE SOLUTIONS									
08/09/24	159507	5059 BODY CAMS - SHERIFF DEPT	06/13	10323	54962	001 200 921	OTHER CAPITAL LESS	2,890.00	2,890.00
	10-8 VIDEO EVIDENCE SOLUTIONS		1	EXPENDITURE		2,890.00	BALANCE SHEET	.00	TOTAL 2,890.00
2530 12PANELNOW									
08/23/24	159720	5282 SUPPLIES SHERIFF DEPT	08/14	2409913		001 200 695	OTHER CONSUMABLE SU	279.00	279.00
	12PANELNOW		1	EXPENDITURE		279.00	BALANCE SHEET	.00	TOTAL 279.00
2401 1529 FITNESS									
10/20/23	155013	280 MEMBERSHIP DUES SHERIFF	8 10/17	11015		001 200 581	OTHER CONTRACTUAL S	2,500.00	2,500.00
	1529 FITNESS		1	EXPENDITURE		2,500.00	BALANCE SHEET	.00	TOTAL 2,500.00
2412 2023 LOCAL IMP PROJECTS FUND									
11/27/23	155636	930 FDA GRANT RENOVATE OLD PR	11/16	250000		001 000 342	OTHER MISCELLANEOUS	250,000.00	250,000.00
	2023 LOCAL IMP PROJECTS FUND		1	EXPENDITURE		250,000.00	BALANCE SHEET	.00	TOTAL 250,000.00
3246 4-COUNTY ELECTRIC POWER ASSOCI									
10/06/23	154847	105 166099-001 PRAIRIE VFD HW	09/21	10906		001 151 510	UTILITIES	280.00	
10/06/23	154847	105 203600-014 WATER TANK RD	09/21	10907		001 151 510	UTILITIES	36.16	
10/06/23	154847	105 125030-002 DARRACOTT RD 1	09/21	10908		001 151 510	UTILITIES	91.00	
10/06/23	154847	105 203600-004 HWY 382 PRAIRI	09/23	10934		001 151 510	UTILITIES	67.00	
10/06/23	154847	105 203600-012 PRAIRIE C.C.	09/23	10936		001 151 510	UTILITIES	40.00	
10/06/23	154847	105 203600-005 HWY 382 PRAIRI	09/27	10935		001 151 510	UTILITIES	23.00	537.16

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10/06/23	154853	111	203600-013 WATER TANK RD	09/21 10911		101	676	510		UTILITIES	53.00	
10/06/23	154853	111	203600-002 PUMP 1 SUMMIT	09/23 10932		101	676	510		UTILITIES	70.00	
10/06/23	154853	111	203600-003 HWY 382 PUMP 2	09/23 10933		101	676	510		UTILITIES	66.00	189.00
11/09/23	155301	586	166099-001 PRAIRIE VFD	10/21 11114		001	151	510		UTILITIES	124.00	
11/09/23	155301	586	125030-002 DARRACOTT RD 1	10/21 11119		001	151	510		UTILITIES	69.00	
11/09/23	155301	586	203600-014 WATER TANK RD	10/21 11121		001	151	510		UTILITIES	34.99	
11/09/23	155301	586	203600-012 PRAIRIE C.C.	10/23 11113		001	151	510		UTILITIES	34.99	
11/09/23	155301	586	203600-004 HWY 382 PRAIRI	10/23 11117		001	151	510		UTILITIES	56.00	
11/09/23	155301	586	203600-005 HWY 382 PRAIRI	10/26 11115		001	151	510		UTILITIES	23.00	341.98
11/09/23	155310	595	203600-013 WATER TANK RD	10/21 11120		101	676	510		UTILITIES	63.00	
11/09/23	155310	595	203600-003 PUMP 2 SUMMIT	10/23 11116		101	676	510		UTILITIES	66.00	
11/09/23	155310	595	203600-002 PUMP 1 SUMMIT	10/23 11118		101	676	510		UTILITIES	65.00	194.00
12/08/23	155828	1140	125030-002 DARRACOTT RD 1	11/21 11344		001	151	510		UTILITIES	64.00	
12/08/23	155828	1140	203600-014 WATER TANK RD	11/21 11348		001	151	510		UTILITIES	38.48	
12/08/23	155828	1140	166099-001 HWY 382 PRAIRI	11/21 11378		001	151	510		UTILITIES	129.00	
12/08/23	155828	1140	203600-004 HWY 382 PRAIRI	11/23 11371		001	151	510		UTILITIES	67.00	
12/08/23	155828	1140	203600-012 PRAIRIE C.C.	11/23 11373		001	151	510		UTILITIES	38.48	
12/08/23	155828	1140	203600-005 HWY 382 PRAIRI	11/28 11372		001	151	510		UTILITIES	23.00	359.96
12/08/23	155834	1146	203600-013 WATER TANK RD	11/21 11367		101	676	510		UTILITIES	60.00	
12/08/23	155834	1146	203600-002 PUMP 1 SUMMIT	11/23 11369		101	676	510		UTILITIES	67.00	
12/08/23	155834	1146	203600-003 PUMP 2 SUMMIT	11/23 11370		101	676	510		UTILITIES	68.00	195.00
01/05/24	156202	1542	203600-014 WATER TANK RD	12/21 11581		001	151	510		UTILITIES	39.16	
01/05/24	156202	1542	166099-001 PRAIRIE VFD HW	12/21 11590		001	151	510		UTILITIES	221.00	
01/05/24	156202	1542	125030-002 DARRACOTT RD 1	12/21 11591		001	151	510		UTILITIES	85.00	
01/05/24	156202	1542	203600-004 HWY 382 PRAIRI	12/23 11585		001	151	510		UTILITIES	70.00	
01/05/24	156202	1542	203600-012 PRAIRIE C.C.	12/23 11587		001	151	510		UTILITIES	37.24	
01/05/24	156202	1542	203600-005 PRAIRIE WALKIN	12/28 11586		001	151	510		UTILITIES	23.00	475.40
01/05/24	156210	1550	203600-013 WATER TANK RD	12/21 11582		101	676	510		UTILITIES	76.00	
01/05/24	156210	1550	203600-002 PUMP 1 SUMMIT	12/23 11583		101	676	510		UTILITIES	86.00	
01/05/24	156210	1550	203600-003 PUMP 2 SUMMIT	12/23 11584		101	676	510		UTILITIES	68.00	230.00
02/09/24	156691	2061	125030-002 DARRACOTT RD 1	01/21 11751		001	151	510		UTILITIES	148.00	
02/09/24	156691	2061	203600-014 WATER TANK RD	01/21 11752		001	151	510		UTILITIES	38.48	
02/09/24	156691	2061	166099-001 PRAIRIE VFD HW	01/21 11771		001	151	510		UTILITIES	252.00	
02/09/24	156691	2061	203600-004 HWY 382 PRAIRI	01/23 11768		001	151	510		UTILITIES	95.00	
02/09/24	156691	2061	203600-012 PRAIRIE C.C. H	01/23 11770		001	151	510		UTILITIES	38.48	
02/09/24	156691	2061	203600-005 HWY 382 PRAIRI	01/26 11769		001	151	510		UTILITIES	23.00	594.96
02/09/24	156710	2080	203600-013 WATER TANK RD	01/21 11759		101	676	510		UTILITIES	70.00	
02/09/24	156710	2080	203600-002 PUMP 1 SUMMIT	01/23 11766		101	676	510		UTILITIES	126.00	
02/09/24	156710	2080	203600-003 HWY 382 PUMP 2	01/23 11767		101	676	510		UTILITIES	69.00	265.00
03/08/24	157173	2575	125030-002 BOARD OF SUPER	02/21 12029		001	151	510		UTILITIES	120.00	
03/08/24	157173	2575	166099-001 PRAIRIE VOL FI	02/21 12030		001	151	510		UTILITIES	207.00	
03/08/24	157173	2575	203600-014 WATER TANK RD	02/21 12033		001	151	510		UTILITIES	38.48	

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03/08/24	157173	2575	203600-004 PRAIRIE VFD	02/23 12042		001	151	510		UTILITIES	58.00	
03/08/24	157173	2575	203600-012 PRAIRIE C.C.	02/23 12044		001	151	510		UTILITIES	38.48	
03/08/24	157173	2575	203600-005 PRAIRIE WALKIN	02/27 12043		001	151	510		UTILITIES	23.00	484.96
03/08/24	157180	2582	203600-013 WATER TANK RD	02/21 12032		101	676	510		UTILITIES	69.00	
03/08/24	157180	2582	203600-002 PUMP 1 SUMMIT	02/23 12040		101	676	510		UTILITIES	134.00	
03/08/24	157180	2582	203600-003 PUMP 2 SUMMIT	02/23 12041		101	676	510		UTILITIES	69.00	272.00
04/05/24	157763	3195	166099-001 PRAIRIE VOL FI	03/21 12225		001	151	510		UTILITIES	226.00	
04/05/24	157763	3195	125030-002 DARRACOTT RD 1	03/21 12244		001	151	510		UTILITIES	72.00	
04/05/24	157763	3195	203600-014 WATER TANK RD	03/21 12245		001	151	510		UTILITIES	35.99	333.99
04/05/24	157774	3206	203600-013 WATER TANK RD	03/21 12227		101	676	510		UTILITIES	108.00	108.00
04/19/24	157936	3379	203600-004 HWY 382 PRAIRI	03/23 12270		001	151	510		UTILITIES	62.00	
04/19/24	157936	3379	203600-012 PRAIRIE C.C.	03/23 12272		001	151	510		UTILITIES	35.99	
04/19/24	157936	3379	203600-005 HWY 382 PRAIRI	03/27 12271		001	151	510		UTILITIES	23.00	120.99
04/19/24	157947	3390	203600-002 PUMP 1 SUMMIT	03/23 12268		101	676	510		UTILITIES	133.00	
04/19/24	157947	3390	203600-003 PUMP 2 SUMMIT	03/23 12269		101	676	510		UTILITIES	69.00	202.00
05/10/24	158178	3640	203600-014 WATER TANK RD	04/21 12424		001	151	510		UTILITIES	38.48	
05/10/24	158178	3640	125030-002 DARRACOTT RD 1	04/21 12431		001	151	510		UTILITIES	65.00	
05/10/24	158178	3640	166099-001 PRAIRIE VOL FI	04/21 12432		001	151	510		UTILITIES	114.00	
05/10/24	158178	3640	203600-004 PRAIRIE VOL FI	04/23 12428		001	151	510		UTILITIES	66.00	
05/10/24	158178	3640	203600-012 PRAIRIE C.C.	04/23 12430		001	151	510		UTILITIES	40.27	
05/10/24	158178	3640	203600-005 PRAIRIE WALKIN	04/26 12429		001	151	510		UTILITIES	24.00	347.75
05/10/24	158190	3652	203600-013 WATER TANK RD	04/21 12425		101	676	510		UTILITIES	101.00	
05/10/24	158190	3652	203600-002 PUMP 1 SUMMIT	04/23 12426		101	676	510		UTILITIES	87.00	
05/10/24	158190	3652	203600-003 PUMP 2 SUMMIT	04/23 12427		101	676	510		UTILITIES	71.00	259.00
06/07/24	158592	4080	125030-002 DARRACOTT RD 1	05/21 12631		001	151	510		UTILITIES	61.00	
06/07/24	158592	4080	203600-014 WATER TANK RD	05/21 12632		001	151	510		UTILITIES	37.24	
06/07/24	158592	4080	166099-001 PRAIRIE VOL FI	05/21 12633		001	151	510		UTILITIES	151.00	
06/07/24	158592	4080	203600-004 PRAIRIE VOL FI	05/23 12655		001	151	510		UTILITIES	51.00	
06/07/24	158592	4080	203600-012 PRAIRIE C.C.	05/23 12657		001	151	510		UTILITIES	39.00	
06/07/24	158592	4080	203600-005 PRAIRIE WALKIN	05/28 12656		001	151	510		UTILITIES	23.00	362.24
06/07/24	158600	4088	203600-013 WATER TANK RD	05/21 12639		101	676	510		UTILITIES	80.00	
06/07/24	158600	4088	203600-002 PUMP 1 SUMMIT	05/23 12653		101	676	510		UTILITIES	66.00	
06/07/24	158600	4088	203600-003 PUMP 2 SUMMIT	05/23 12654		101	676	510		UTILITIES	66.00	212.00
06/21/24	158789	4285	DEPOSIT PRAIRIE WH #4	06/17 12738		101	676	510		UTILITIES	1,021.14	1,021.14
07/03/24	159110	4623	203600-014 WATER TANK RD	06/21 12855		001	151	510		UTILITIES	41.00	
07/03/24	159110	4623	125030-002 DARRACOTT RD 1	06/21 12861		001	151	510		UTILITIES	119.00	
07/03/24	159110	4623	166099-001 PRAIRIE VFD	06/21 12867		001	151	510		UTILITIES	180.00	
07/03/24	159110	4623	203600-004 PRAIRIE VFD	06/23 12864		001	151	510		UTILITIES	53.00	
07/03/24	159110	4623	203600-012 PRAIRIE C.C.	06/23 12866		001	151	510		UTILITIES	38.48	
07/03/24	159110	4623	203600-005 PRAIRIE WALKIN	06/25 12865		001	151	510		UTILITIES	23.00	454.48

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07/03/24	159120	4633	203600-013 WATER TANK RD	06/21 12854		101	676	510		UTILITIES	50.00		
07/03/24	159120	4633	203600-002 PUMP 1 SUMMIT	06/23 12862		101	676	510		UTILITIES	66.00		
07/03/24	159120	4633	203600-003 PUMP 2 SUMMIT	06/23 12863		101	676	510		UTILITIES	65.26	181.26	
08/09/24	159508	5060	166099-001 PRAIRIE VOL FI	07/21 13057		001	151	510		UTILITIES	271.00		
08/09/24	159508	5060	125030-002 DARRACOTT RD 1	07/21 13058		001	151	510		UTILITIES	122.00		
08/09/24	159508	5060	203600-014 WATER TANK RD	07/21 13060		001	151	510		UTILITIES	37.24		
08/09/24	159508	5060	203600-012 PRAIRIE C.C.	07/23 13082		001	151	510		UTILITIES	37.24		
08/09/24	159508	5060	203600-004 PRAIRIE VOL FI	07/23 13086		001	151	510		UTILITIES	54.00		
08/09/24	159508	5060	203600-005 PRAIRIE WALKIN	07/29 13081		001	151	510		UTILITIES	23.00	544.48	
08/09/24	159525	5077	203600-013 WATER TANK RD	07/21 13059		101	676	510		UTILITIES	43.00		
08/09/24	159525	5077	203600-015 WATER TANK RD	07/23 13083		101	676	510		UTILITIES	48.00		
08/09/24	159525	5077	203600-002 PUMP 1 SUMMIT	07/23 13084		101	676	510		UTILITIES	66.00		
08/09/24	159525	5077	203600-003 PUMP 2 SUMMIT	07/23 13085		101	676	510		UTILITIES	69.00	226.00	
09/06/24	159932	5536	203600-014 WATER TANK RD	08/21 13275		001	151	510		UTILITIES	38.48		
09/06/24	159932	5536	125030-002 DARRACOTT RD 1	08/21 13276		001	151	510		UTILITIES	136.00		
09/06/24	159932	5536	166099-001 PRAIRIE VOL FI	08/21 13277		001	151	510		UTILITIES	203.00	377.48	
09/06/24	159947	5551	203600-013 WATER TANK RD	08/21 13274		101	676	510		UTILITIES	54.00	54.00	
09/20/24	160116	5730	203600-012 PRAIRIE C.C.	08/22 13326		001	151	510		UTILITIES	37.24		
09/20/24	160116	5730	203600-004 PRAIRIE VOL FI	08/22 13330		001	151	510		UTILITIES	61.00		
09/20/24	160116	5730	203600-005 PRAIRIE WALKIN	08/29 13325		001	151	510		UTILITIES	23.00	121.24	
09/20/24	160133	5747	203600-015 WATER TANK RD	08/22 13327		101	676	510		UTILITIES	185.00		
09/20/24	160133	5747	203600-002 PUMP 1 SUMMIT	08/22 13328		101	676	510		UTILITIES	66.00		
09/20/24	160133	5747	203600-003 PUMP 2 SUMMIT	08/22 13329		101	676	510		UTILITIES	71.00	322.00	
4-COUNTY ELECTRIC POWER ASSOCIATION				29	EXPENDITURE		9,387.47			BALANCE SHEET	.00	TOTAL	9,387.47

2428 4M CONTRACTING, LLC													
12/22/23	156077	1398	ROAD REPAIRS - ROAD DEPT	12/18 1250	54734	150	300	632		ASPHALT	37,125.00	37,125.00	
4M CONTRACTING, LLC				1	EXPENDITURE		37,125.00			BALANCE SHEET	.00	TOTAL	37,125.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
302 A & T PARTS REBUILDERS	519.17		519.17	3
2508 A RIFKIN CO	180.78		180.78	1
8324 AARON, ANNIE	28.60		28.60	1
1114 ABERDEEN HEAD START	1,000.00		1,000.00	1
2391 ABERDEEN HIGH SCHOOL BASKETBALL TEAM	500.00		500.00	1
4074 ABERDEEN MAIN ST	5,000.00		5,000.00	3
2450 ABERDEEN MONROE COUNTY HOSPITAL	339,617.00		339,617.00	8
2526 ABERDEEN ROTARY CLUB #3892	165.00		165.00	1
2254 ABERDEEN SCHOOL DISTRICT	72,460.88		72,460.88	1
819 ABERDEEN VISTORS BUREAU	2,625.00		2,625.00	2
2514 ABNER LOPEZ	19,515.00		19,515.00	2
6975 CIRCUIT CLERK JURY	297.00		297.00	2
694 ABSOLUTE PRINT SOLUTIONS, INC.	277.40		277.40	1
2419 ACCESS FAMILY HEALTH SERVICES INC	3,008.18		3,008.18	3
6976 CIRCUIT CLERK JURY	419.30		419.30	3
2432 ADAM DOBBS TRUCKING LLC	325.00		325.00	1
1371 ADAM G PINKARD	2,000.00		2,000.00	2
6977 CIRCUIT CLERK JURY	301.00		301.00	3
4093 ADMINISTRATIVE OFFICE OF COURTS	176,629.98		176,629.98	12
2411 ADVANCED POLICE CONCEPTS, LLC	279.00		279.00	1
821 AEM ADAPTS ELECTRONIC MONITORING	761.10		761.10	4
2050 AFMM	270.00		270.00	2
1375 AGRI FARM & RANCH	1,288.90		1,288.90	1
1347 AIRNAV, LLC	51.00		51.00	1
2524 AIRPORT LIGHTING COMPANY	753.58		753.58	1
1450 ALCORN COUNTY CHANCERY COURT CLERK	43,277.93		43,277.93	18
8035 CIRCUIT CLERK JURY	104.20		104.20	1
8192 ALFORD, TIMOTHY W.	53.40		53.40	1
1929 ALLEN ENTERPRISES, INC	281.85		281.85	1
7912 CIRCUIT CLERK JURY	49.50		49.50	1
6355 ALLIANCE COLLECTION SERVICE, INC.	60.00		60.00	11
2551 ALLIANCE LAUNDRY EQUIPMENT	319.89		319.89	1
1883 ALLMOND JOHN	10,800.00		10,800.00	2
174 ALLMOND PRINTING CO INC.	19,939.47		19,939.47	24
7809 ALLMOND, SYDNEY	600.00		600.00	2
6978 CIRCUIT CLERK JURY	346.50		346.50	3
6979 CIRCUIT CLERK JURY	14.30		14.30	1
1724 ALSUPS HEATING & COOLING	4,743.60		4,743.60	3
430 AM ASSOC OF AIRPORT EXECUTIVES	275.00		275.00	1
2502 AMERICAN CASH	784.18		784.18	4
2511 AMERICAN INTEGRATION CONTRACTORS, LLC	29,570.00		29,570.00	1
995 AMORY AMERICAN LEGION POST #239	2,000.00		2,000.00	1
926 AMORY ANIMAL HOSPITAL	190.00		190.00	1
2518 AMORY AUCTION	150.00		150.00	1
1059 AMORY BASEBALL BOOSTER CLUB	1,000.00		1,000.00	1
960 AMORY FOOTBALL BOOSTERS CLUB	1,000.00		1,000.00	1
1698 AMORY FURNITURE & APPLIANCE	899.00		899.00	1
1065 AMORY GLASS COMPANY	260.00		260.00	1
1616 AMORY HARDWARE	3,532.67		3,532.67	20
2494 AMORY HEATING & AIR	28,000.00		28,000.00	2
5978 AMORY MAIN STREET	4,000.00		4,000.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1231 AMORY PAINT & HOME CENTER	7,068.03		7,068.03	7
2404 AMORY ROTARY CLUB	400.00		400.00	4
2253 AMORY SEPARATE SCHOOL DISTRICT	22,949.90		22,949.90	2
1055 AMORY SOFTBALL BOOSTER CLUB	1,000.00		1,000.00	1
1779 AMORY TIRE AND ALIGNMENT CT, INC.	5,129.20		5,129.20	11
2269 AMORY VOLLEYBALL BOOSTER CLUB	500.00		500.00	1
125 AMORY WATER & ELECTRIC DEPT	95,986.26		95,986.26	25
2068 ANDREA MYERS	1,752.03		1,752.03	2
2405 APAC,MISSISSIPPI, INC	1,392,469.65		1,392,469.65	4
1782 APEX SOFTWARE	1,350.00		1,350.00	1
3817 ARCHER, CANDACE	588.16		588.16	2
1304 ARK AGENCY	1,925.00		1,925.00	1
8104 ARMSTRONG, AMANDA	20.80		20.80	1
7222 ARNOLD, JIMMY	400.00		400.00	2
7608 ARNOLD, SARAH	400.00		400.00	2
8256 ASHCRAFT II, CHARLES M.	56.00		56.00	1
1768 ASHCRAFT, NATASHA	400.00		400.00	2
6050 ASPHALT ZIPPER, INC	4,839.75		4,839.75	1
742 AT&T	11,426.59		11,426.59	20
762 AT&T	5,608.44		5,608.44	17
1546 AT&T	2,772.94		2,772.94	12
4182 AT&T	15,186.30		15,186.30	19
1521 AT&T MOBILITY	6,192.40		6,192.40	12
1528 AT&T MOBILITY	3,772.97		3,772.97	12
1168 AT&T MOBILITY/FIRST NET	4,700.33		4,700.33	36
1859 AT&T 662256-4957 26602598	561.96		561.96	12
1171 AT&T/ONENET SERVICE	18.15		18.15	12
2478 ATMAX EQUIPMENT CO	247,894.00		247,894.00	1
028 ATMOS ENERGY	71,157.61		71,157.61	23
2384 ATTENTION 2 DETAIL WINDOW TINT & VINYL	1,660.00		1,660.00	3
2477 ATWOOD FENCE CO., INC.	296.70		296.70	1
2388 AUTOMOTIVE EQUIPMENT WAREHOUSE	991.00		991.00	1
6115 AUTOZONE INC. #209492	229.95		229.95	3
625 AVIATION GAS ACCOUNT	34,161.13		34,161.13	2
775 AXON	1,840.40		1,840.40	2
2443 A1 DRUG TESTING	450.00		450.00	1
2483 A1 ROOF SAVERS, INC	124,000.00		124,000.00	2
1001 B&D DISTRIBUTION, LLC	7,258.87		7,258.87	5
7913 CIRCUIT CLERK JURY	30.00		30.00	1
8110 BAKER, ALEX H	31.20		31.20	1
8257 BAKER, KENNETH A.	43.00		43.00	1
7914 CIRCUIT CLERK JURY	36.50		36.50	1
7915 CIRCUIT CLERK JURY	59.90		59.90	1
7615 BALLARD, SUZANNE S.	400.00		400.00	2
002 BANCORPSOUTH	553,934.16		553,934.16	24
534 BANCORPSOUTH	1,293,919.66		1,293,919.66	24
433 BANCORPSOUTH ABERDEEN	13,112,094.10		13,112,094.10	168
704 BANCORPSOUTH EQUIPMENT FINANCE	344,051.70		344,051.70	42
8193 BARKER, TONIA L	30.00		30.00	2
6981 CIRCUIT CLERK JURY	14.30		14.30	1
2420 BARON WEATHER, INC	1,200.00		1,200.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2063 BARTAHATCHIE VOL FIRE DEPT INC	10,000.00		10,000.00	2
724 BASHAM LORI NAIL	1,050.00		1,050.00	2
1263 BATES TIRE CENTER	11,693.51		11,693.51	15
8376 CIRCUIT CLERK JURY	129.00		129.00	1
758 BAUER CHRISTOPHER E	57,300.00		57,300.00	13
8343 CIRCUIT CLERK JURY	20.80		20.80	1
2461 BBS EXCAVATING INC.	16,500.00		16,500.00	1
8111 BEAN, RICHARD S	13.00		13.00	1
777 BEARING & SUPPLY OF TUPELO INC	291.68		291.68	3
7818 BEASLEY, ELIZABETH ANNE	400.00		400.00	2
2064 BECKER-ATHENS VOLUNTEER FIRE DEPT INC	11,000.00		11,000.00	3
6982 CIRCUIT CLERK JURY	26.00		26.00	1
7916 CIRCUIT CLERK JURY	49.50		49.50	1
2424 BELL & SONS, INC	3,200.00		3,200.00	6
7906 BELL, TIFFANY	440.00		440.00	2
1007 BELLE MEMORIAL FUNERAL HOME	350.00		350.00	1
8112 BENSON, WILLIAM B	19.50		19.50	1
8062 BERRY, KATHERINE	26.00		26.00	1
1735 BEST-WADE PETROLEUM INC	377,021.19		377,021.19	48
7172 BEST, BELINDA	555.65		555.65	2
7601 BEST, DAVID	400.00		400.00	2
2066 BETHLEHEM VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	2
2250 BILLY RICHEY, PRINCIPAL OF MO CO FALLEN	2,450.00		2,450.00	1
1706 BILLY S RICHEY	88.50		88.50	1
7917 CIRCUIT CLERK JURY	62.50		62.50	1
8259 BISHOP, GINA L	62.50		62.50	1
2520 BIZCHAIR.COM	2,830.10		2,830.10	1
8260 BLAIR, AMANDA L.	49.50		49.50	1
2177 BLAKE GWENDOLYN S	514.45		514.45	2
6983 CIRCUIT CLERK JURY	32.50		32.50	1
6187 BLALOCK, CANDACE	6,000.00		6,000.00	12
7765 BLANCHARD, NANCY	400.00		400.00	2
2236 BLAZESTACK INC	975.00		975.00	1
1749 BLUE BLUFF FESTIVAL	1,000.00		1,000.00	1
1441 BOB BARKER COMPANY, INC.	5,208.27		5,208.27	5
423 BOGAN HOSEA	2,418.01		2,418.01	4
8077 BOLEN, DAVID	22.10		22.10	1
7918 CIRCUIT CLERK JURY	43.00		43.00	1
8194 BOLLINGER, DENICE MARIE	48.20		48.20	1
1397 BOOZER RONNIE	28.38		28.38	1
3355 BOOZER*, RONNIE	3,480.00		3,480.00	9
3354 BOOZER, RONNIE	13,950.00		13,950.00	3
1538 BOSTON MUTUAL LIFE	5,891.22		5,891.22	12
5625 BOUNDS, KIMBERLY D	4,771.90		4,771.90	7
7919 CIRCUIT CLERK JURY	43.00		43.00	1
2378 BOWEN ELECTRICAL SERVICES LLC	47,930.00		47,930.00	3
8113 BOWEN, JADUS	32.50		32.50	1
8336 CIRCUIT CLERK JURY	13.00		13.00	1
8187 BOX, JOHNNY EARL	13.00		13.00	1
8114 BOYD, EARL W	19.50		19.50	1
8195 BRADDOCK, DALE E	54.70		54.70	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8036 CIRCUIT CLERK JURY	73.00		73.00	1
8190 BRADLEY, CHRISTIAN R	10.40		10.40	1
342 BRAHAN, THOMAS M	39,080.00		39,080.00	20
7920 CIRCUIT CLERK JURY	43.00		43.00	1
8090 BRASHER, VICKIE	19.50		19.50	1
8261 BRAYLOCK, TONIA L	56.00		56.00	1
7415 BREWER, FRAN	200.00		200.00	1
6984 CIRCUIT CLERK JURY	437.50		437.50	4
8368 CIRCUIT CLERK JURY	144.60		144.60	1
882 BROWN, DR ARTHUR	890.00		890.00	4
7464 BROWN, JOYCE	400.00		400.00	2
8196 BROWN, ROMAN DOUGLAS	48.20		48.20	1
8262 BROWNING, JEFFREY A.	57.30		57.30	1
1310 BRYAN ROBERT	926.50		926.50	1
8116 BRYANT, LORIE M	22.10		22.10	1
2306 BUCHANAN, EDDIE	400.00		400.00	2
7921 CIRCUIT CLERK JURY	59.90		59.90	1
8381 CIRCUIT CLERK JURY	179.70		179.70	1
8082 BUCHANAN, RACHIEL	26.00		26.00	1
1499 BUNCH FARM SERVICES, INC.	114.70		114.70	2
8117 BURKS, COLBY D	32.50		32.50	1
7780 BURKS, TAMMY	460.00		460.00	2
7922 CIRCUIT CLERK JURY	56.00		56.00	1
2545 BURROUGHS DIESEL, INC.	434,751.00		434,751.00	1
7678 BURTON, HELEN	400.00		400.00	2
2255 BUSINESS COMMUNICATIONS, INC	58,499.86		58,499.86	11
5542 BUSY B RENTAL INC	1,896.50		1,896.50	7
8264 BYNUM, LOLA A.	49.50		49.50	1
1903 C SPIRE	5,280.00		5,280.00	24
484 CADENCE	46,441,000.00		46,441,000.00	27
8326 CAGLE, ROBERT	19.50		19.50	1
8266 CALHOUN, ALICIA L.	69.00		69.00	1
6985 CIRCUIT CLERK JURY	7.80		7.80	1
1748 CANON FINANCIAL SER INC	27,609.92		27,609.92	24
1852 CANON SOLUTIONS AM,INC.	225.45		225.45	12
7923 CIRCUIT CLERK JURY	43.00		43.00	1
7924 CIRCUIT CLERK JURY	43.00		43.00	1
209 CAPITAL ONE-WALMART C.C.	3,438.08		3,438.08	24
7746 CARADINE, BENITA	515.99		515.99	2
469 CARD SERVICES	20,242.38		20,242.38	35
8267 CARLISLE, ZACHARY A	40.40		40.40	1
8197 CAROTHERS, MONICA RENEE	30.00		30.00	1
7988 CARPENTER, JUDY	620.56		620.56	2
8268 CARRUTH, CAMERON A.	56.00		56.00	1
1701 CARRY PUMPS	3,730.40		3,730.40	1
1421 CARTER ELECTRIC LLC	1,201.00		1,201.00	4
8119 CARTER II, TROY	13.00		13.00	1
7783 CARTER, CAROLYN	400.00		400.00	2
8081 CARTER, SHERYL	14.30		14.30	1
4139 CASON FIRE PROTECTION DISTRICT	5,932.31		5,932.31	1
2058 CASON VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2379 CASON WATER DISTRICT INC	681.49		681.49	13
2486 CD JANITORIAL SERVICE UNLIMITED, LLC	4,340.00		4,340.00	3
2056 CEDAR CREEK VOLUNTEER FIRE DEPT INC	10,500.00		10,500.00	3
2479 CENTRAL ALABAMA TRAINING SOLUTIONS	1,200.00		1,200.00	1
1292 CENTRAL MS EMERGENCY MED SER DIST	4,346.00		4,346.00	1
8269 CHAFFIN, LISA R.	91.20		91.20	1
8344 CIRCUIT CLERK JURY	15.60		15.60	1
1547 CHAMPION TACTICAL LLC	190.00		190.00	1
7682 CHANDLER, CLARENCE	200.00		200.00	1
6986 CIRCUIT CLERK JURY	14.30		14.30	1
288 CHANO & SONS	23,940.00		23,940.00	11
917 CHARM-TEX, INC	3,974.74		3,974.74	5
6987 CIRCUIT CLERK JURY	13.00		13.00	1
2482 CHEF CK AND ALJ KITCHEN	950.00		950.00	1
1892 CHEM-AQUA, INC.	8,001.98		8,001.98	11
2054 CHEMPRO SERVICES INC	147,730.23		147,730.23	3
2403 CHEREKA L WITHERSPOON WHITE	1,650.00		1,650.00	1
5487 CHICKASAW EQUIP COMPANY INC.	44,185.97		44,185.97	3
1935 CHILDRESS HEAT & AIR SER CO	34,047.00		34,047.00	9
8388 CIRCUIT CLERK JURY	30.00		30.00	1
8373 CIRCUIT CLERK JURY	156.30		156.30	1
6988 CIRCUIT CLERK JURY	392.00		392.00	3
7925 CIRCUIT CLERK JURY	56.00		56.00	1
447 CHISM, PATRICK D	27,573.34		27,573.34	15
566 CHIWAPPA WATERSHED DRAINAGE DISTRICT	492.80		492.80	2
8325 CHRISTIAN, SHARMON	26.00		26.00	1
8120 CHRISTIAN, SHELLY R	29.90		29.90	1
2496 CHUBB/COMBINED INSURANCE	9,572.67		9,572.67	3
6129 CINTAS CORPORATION	5,896.85		5,896.85	29
703 CIOX HEALTH	29.74		29.74	2
110 CITY OF ABERDEEN	5,419.08		5,419.08	1
2036 CITY OF ABERDEEN PARKS & RECREATION DEPT	1,000.00		1,000.00	1
027 CITY OF ABERDEEN PUB UTILITIES	182,505.71		182,505.71	39
1888 CITY OF ABERDEEN YOUTH COUNCIL	1,000.00		1,000.00	1
1014 CITY OF AMORY	10,391.17		10,391.17	2
5232 CITY OF NETTLETON	350,200.00		350,200.00	2
3910 CLARK FORD INC	10,629.37		10,629.37	23
7827 CLARK, DENVIL	400.00		400.00	2
7828 CLARK, VERDIE	400.00		400.00	2
2429 CLAY S NAILS, ATTORNEY AT LAW	1,000.00		1,000.00	1
6990 CIRCUIT CLERK JURY	22.10		22.10	1
7822 CLAY, KENNETH	400.00		400.00	2
7659 CLAY, PEDRO	800.00		800.00	2
8184 CLAY, SHIRLEY Y.	19.50		19.50	1
2423 CLAYTON, JACKIE M	1,100.00		1,100.00	4
2153 CLEVELAND BOBBY	883.92		883.92	1
307 CMRS-POC	12,975.00		12,975.00	3
1152 CMS SMALL ENGINES, LLC	484.88		484.88	3
1217 COBB ENVIRONMENTAL & TECH	2,100.00		2,100.00	2
2226 COBURN SUPPLY COMPANY	1,393.25		1,393.25	6
2408 CODY CALDWELL	985.00		985.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2139 COKER GLORIA	400.00		400.00	2
5846 COKER, KRISTIE	1,372.64		1,372.64	1
082 COLD MIX INC	30,005.93		30,005.93	10
8375 CIRCUIT CLERK JURY	187.50		187.50	1
7673 COLLINS, CLEMENTINE MCINTOSH	400.00		400.00	2
3679 COLLINS, GEORGE	534.59		534.59	2
7637 COLLINS, MILDRED	400.00		400.00	2
8121 COLLINS, OCTAVIOUS A	19.50		19.50	1
8271 COLLINS, RAYQUAN A.	99.00		99.00	1
8319 COLLUMS, JAMES	32.50		32.50	1
8346 CIRCUIT CLERK JURY	36.40		36.40	1
7815 COLLUMS, SUE	400.00		400.00	2
2295 COLLUMS, TERRY N.	400.00		400.00	2
016 COLONIAL LIFE & ACCIDENT INSURANCE	47,485.64		47,485.64	12
2560 COLUMBUS BRICK	1,507.60		1,507.60	1
2457 COLUMBUS ORTHOPAEDIC CLINIC, P.A.	375.61		375.61	2
245 COLUMBUS PAPER & CHEMICAL INC	3,252.20		3,252.20	11
1501 COLUMBUS RUBBER & GASKET, INC.	1,533.97		1,533.97	3
5691 COMPUTER UNIVERSE 1 INC.	771.95		771.95	6
2552 CONCRETE PROS	17,000.00		17,000.00	1
2459 CONDITIONED AIR INC.	965,075.55		965,075.55	6
4680 CONDUENT BUSINESS SER LLC	2,073.15		2,073.15	1
7926 CIRCUIT CLERK JURY	49.50		49.50	1
8122 CONWILL, PETER G	29.90		29.90	1
2564 COOK COGGIN ENGINEERS INC	452,565.29		452,565.29	7
7902 COOK, BETTYE	545.99		545.99	2
8105 COOK, JAMES	18.20		18.20	1
6991 CIRCUIT CLERK JURY	16.90		16.90	1
1573 COOKS CORRECTIONAL	289.07		289.07	1
7904 COOPER, ANGELA	400.00		400.00	2
2497 COOPER, CRYSTAL	475.00		475.00	1
7823 COOPER, MARGARET	567.58		567.58	2
2032 CORBETT LEGGE & ASSOCIATES, PLLC	137,044.80		137,044.80	1
1924 COUNTY WIDE ROAD FUND	2,630,541.89		2,630,541.89	16
277 COURTYARD MARRIOTT GULFPORT BEACHFRONT	1,459.92		1,459.92	2
7660 COUSIN, VIRGIA	546.42		546.42	2
6992 CIRCUIT CLERK JURY	37.70		37.70	1
8101 COWLEY, TODD	35.10		35.10	1
8241 COX, CAITLIN ROSE	86.00		86.00	1
6993 CIRCUIT CLERK JURY	10.40		10.40	1
7927 CIRCUIT CLERK JURY	30.00		30.00	1
7910 CRAVEN, ROBIN	200.00		200.00	1
667 CRAWFORD VETERINARY HOSPITAL	253.59		253.59	8
1157 CREATE FOUNDATION, INC.	1,245.00		1,245.00	1
1541 CREATIVE PRODUCT SOURCING, INC	12,719.08		12,719.08	3
1228 CRESCENT SALES	1,320.00		1,320.00	2
693 CROOK WILLIAM K	3,382.12		3,382.12	4
6994 CIRCUIT CLERK JURY	336.00		336.00	2
774 CROSS-WAY TRUCKING, LLC	695,729.40		695,729.40	18
7928 CIRCUIT CLERK JURY	69.00		69.00	1
4571 CTR FOR GOVERNMENT AND COMM DEV	300.00		300.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7819 CULVER, DEBORAH	592.11		592.11	2
8123 CUNNINGHAM, JAESHA R	13.00		13.00	1
4974 CURRIE'S FAMILY CARE PHARMACY	15,246.05		15,246.05	8
7929 CIRCUIT CLERK JURY	30.00		30.00	1
2553 CUSTOM CONCRETE CREATIONS	14,850.00		14,850.00	1
6467 CUSTOM PRODUCTS CORP	19,209.86		19,209.86	24
2446 CWR CONSTRUCTION BONDS, SERIES 2022	1,158,880.15		1,158,880.15	2
2523 D. KIRK THARP	500.00		500.00	1
2440 D.R. MYERS DISTRIBUTING CO. INC., DBA	33.95		33.95	1
1126 D&S TRUCK REPAIR	534.53		534.53	1
2503 D'S INSULATION LLC	4,497.00		4,497.00	1
8273 DABBS, JUSTIN E.	69.00		69.00	1
7614 DALRYMPLE, GAIL	502.01		502.01	2
622 DANIEL W BIRD AMERICAN LEGION POST #26	2,000.00		2,000.00	1
9770 DANIEL, BULAR	400.00		400.00	2
8096 DANKINS, JIMMY	20.80		20.80	1
5997 DARRACOTT COMMUNITY CENTER	1,000.00		1,000.00	1
2413 DART	13,995.00		13,995.00	1
6996 CIRCUIT CLERK JURY	13.00		13.00	1
1647 DAVIS BRANDON	1,035.38		1,035.38	1
1540 DAVIS PAPER AND CHEMICAL LLC	71,441.78		71,441.78	38
7930 CIRCUIT CLERK JURY	30.00		30.00	1
7931 CIRCUIT CLERK JURY	43.00		43.00	1
8387 CIRCUIT CLERK JURY	53.40		53.40	1
8274 DAVIS, MARTHA A.	56.00		56.00	1
1282 DEATH INVESTIGATION TRAINING ACADEMY	825.00		825.00	1
1155 DEBRISTECH, LLC	43,990.12		43,990.12	2
1952 DELTA COMPUTER SYSTEMS INC	68,771.20		68,771.20	30
7932 CIRCUIT CLERK JURY	53.40		53.40	1
1608 DEPARTMENT OF REVENUE	2,110.32		2,110.32	9
1603 DEPT OF PUBLIC SAFETY/ST TREASURER	240.00		240.00	4
2445 DEREK HOBSON	9,250.00		9,250.00	1
4135 DES MOINES STAMP MFG. COMPANY INC	350.00		350.00	2
2441 DETECTACHEM, INC	332.10		332.10	1
7933 CIRCUIT CLERK JURY	49.50		49.50	1
7821 DILL, SHERRY	400.00		400.00	2
6463 DIRECT TV	2,837.98		2,837.98	24
2418 DISCOUNT HOME CENTER INC	2,253.26		2,253.26	4
426 DIVERSIFIED COMPANIES LLC	20,344.33		20,344.33	10
1942 DLT	3,894.98		3,894.98	1
8086 DOBBS, MAHALIA	2.60		2.60	1
8275 DOBBS, MARGARET V.	96.40		96.40	1
8251 DONALDSON, ARY DENISE	117.20		117.20	1
8124 DOSS, DAYRON	19.50		19.50	1
1109 DOUG MCCORMICK CONTRACTING	1,850.00		1,850.00	1
8125 DOWNS, JOHN N	45.50		45.50	1
7663 DRAKE, ANGELA	400.00		400.00	2
7665 DRAKE, VELMA	543.70		543.70	2
1170 DRC EMERGENCY SERVICES LLC	65,739.99		65,739.99	2
1846 DTN LLC	1,308.00		1,308.00	2
2183 DUMPSTER DUDE	2,118.06		2,118.06	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2458 DUMPSTER KING RENTALS	900.00		900.00	1
6997 CIRCUIT CLERK JURY	343.90		343.90	3
8074 DYKES, TINA	16.90		16.90	1
1021 E FIRE, INC.	7,168.75		7,168.75	11
2425 EALY, PERSEY D	482.40		482.40	2
8198 EARNEST, ADRIANA THOMPSON	49.50		49.50	1
3013 EAST MISSISSIPPI LUMBER CO INC	15,540.09		15,540.09	31
8338 CIRCUIT CLERK JURY	19.50		19.50	1
7786 EASTER, JOE	400.00		400.00	2
8199 EASTER, SANDRA MICHELLE	53.40		53.40	1
2030 EATON LAND SURVEYING,LLC	7,500.00		7,500.00	3
2881 ECAM	3,070.00		3,070.00	3
8066 ECKFORD, RONNIE	22.10		22.10	1
8109 EDAY, BRANDON	6.50		6.50	1
1144 EDGEWATER HOTEL & CONF CTR	789.25		789.25	1
8365 CIRCUIT CLERK JURY	140.70		140.70	1
8201 EDWARDS, GEORGIA G.	49.50		49.50	1
8126 EDWARDS, MATTHEW B	32.50		32.50	1
2427 EFURNITUREMAX, LLC	3,677.88		3,677.88	1
1872 ELECTION SYSTEMS & SOFTWARE	97,569.99		97,569.99	7
2476 ELECTRIC AND MACHINE SERVICE, INC.	1,598.81		1,598.81	3
1750 ELEVATOR SAFETY INSPECTION SER INC	470.00		470.00	2
2435 ELITE BOILER SERVICES	890.00		890.00	1
1593 ELMO'S MILITARY SURPLUS	529.00		529.00	7
2442 ELSOHLY LABORATORIES, INC	500.00		500.00	1
2265 EMERGENCY EQUIPMENT PROFFSSIONALS, INC.	8,961.15		8,961.15	4
1879 EMERGENCY VEHICLE SERVICES LLC/CIT GROUP	36,099.46		36,099.46	8
453 EMERGENCY 911 FUND	400,000.00		400,000.00	1
7911 EMERSON, RANDALL	400.00		400.00	2
519 EMPIRE TRUCK SALES LLC	458.52		458.52	1
859 EMPLOYEE MEDICAL BENEFITS PLAN FUND	2,512,347.07		2,512,347.07	14
1536 EMSOF FUND	20,844.00		20,844.00	1
8127 ENGLAND, CYNTHIA L	27.30		27.30	1
472 EQUATURE DSS CORPORATION	4,575.00		4,575.00	1
090 ERGON ASPHALT & EMULSION INC.	406,837.43		406,837.43	8
1137 ERVIN TIM	9,600.00		9,600.00	12
2433 ERVIN, JASON	1,876.51		1,876.51	1
766 ESTIS BRIAN	85.81		85.81	1
7934 CIRCUIT CLERK JURY	56.00		56.00	1
6999 CIRCUIT CLERK JURY	23.40		23.40	1
2406 EVAN ADAMS	518.69		518.69	2
2669 EVANS PLUMBING & AIR-CONDITIONING INC	121.42		121.42	3
7000 CIRCUIT CLERK JURY	13.00		13.00	1
9777 EVANS, ELLA	400.00		400.00	2
8276 EVANS, LADONNA R.	30.00		30.00	1
8327 EVANS, LESA	26.00		26.00	1
7300 CIRCUIT CLERK JURY	90.00		90.00	3
8372 CIRCUIT CLERK JURY	90.00		90.00	1
8128 EVANS, MIKE D	20.80		20.80	1
7670 EWING, ANGELA	400.00		400.00	2
7935 CIRCUIT CLERK JURY	43.00		43.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7467 CIRCUIT CLERK JURY	36.50		36.50	1
1817 EXHALE MO CO CHAPT TO EXHALE LLC	1,000.00		1,000.00	1
7905 EZELL, PHYLLIS	400.00		400.00	2
7936 CIRCUIT CLERK JURY	43.00		43.00	1
1028 FASTENAL COMPANY	833.76		833.76	1
7900 FAULKNER, TEDDY	520.00		520.00	2
1438 FEARS SHERRY	400.00		400.00	2
3965 FEDEX	262.89		262.89	2
561 FERGUSON ENTERPRISES LLC #20	2,412.83		2,412.83	2
8129 FERGUSON, LEE M	26.00		26.00	1
7714 CIRCUIT CLERK JURY	13.00		13.00	1
7937 CIRCUIT CLERK JURY	49.50		49.50	1
8130 FIELDS, FOSTER	13.00		13.00	1
7687 FIELDS, RICKY	400.00		400.00	2
8278 FIELDS, WILLIE K.	48.20		48.20	1
8202 FIKES, JASMINE LYRIC	44.30		44.30	1
8131 FIKES, WESTLEY D	15.60		15.60	1
5966 FINCH PEST SERVICE	240.00		240.00	4
7849 CIRCUIT CLERK JURY	19.50		19.50	1
8203 FINNEY, SHAWNDA RENEE	49.50		49.50	1
2018 FIRE GUARD OF MS, INC	790.50		790.50	2
1504 FIRELINE INC	1,350.00		1,350.00	1
2439 FIRST IMPRESSIONS	1,717.50		1,717.50	2
1965 FIRST RESPONDER TRAINING LLC	395.00		395.00	1
7652 FISHER, LYNN	541.47		541.47	2
6042 FLEETCORE TECHNOLOGIES, INC	43,612.86		43,612.86	69
8279 FLIPPO, BRANDY M.	62.50		62.50	1
8280 FLIPPO, KAYLEE M.	43.00		43.00	1
8189 FLIPPO, LARRY P.	26.00		26.00	1
2044 FOOD GIANT	19,580.66		19,580.66	24
8204 FOOSHEE, COURTNEY DANIELLE	48.20		48.20	1
8133 FORSHEE, TERRY	19.50		19.50	1
8132 FOSTER, HUNTER	22.10		22.10	1
2505 FOUNDATION BUILDING MATERIALS	4,610.00		4,610.00	1
730 FOWLKES DOUG	80.00		80.00	1
4662 FOWLKES PLUMBING	53.99		53.99	1
9655 FOWLKES, DOUG	400.00		400.00	2
7938 CIRCUIT CLERK JURY	54.70		54.70	1
8281 FRANKS, JUSTIN M.	62.50		62.50	1
2471 FRANKS, KAYLA	1,413.04		1,413.04	1
8134 FRANTZ, MARY	14.30		14.30	1
8282 FRAZIER, ANGELA M.	40.40		40.40	1
8328 CIRCUIT CLERK JURY	28.60		28.60	1
8037 CIRCUIT CLERK JURY	99.00		99.00	1
8108 FREEMAN, MARCUS	23.40		23.40	1
8366 CIRCUIT CLERK JURY	152.40		152.40	1
8083 FRITZ, MARTHA	16.90		16.90	1
8205 FRITZ, ROBIN SCOTT	46.90		46.90	1
1904 FUELMAN BG207754	157,270.60		157,270.60	48
2053 FUELMAN BG2200937	306,894.78		306,894.78	24
095 FULTON PIPE CO INC.	17,690.58		17,690.58	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7851 CIRCUIT CLERK JURY	392.00		392.00	3
8135 FUNDERBURK, MILLIE	19.50		19.50	1
096 G & O SUPPLY COMPANY INC	120,126.76		120,126.76	16
2863 GALLS LLC	1,982.40		1,982.40	6
8136 GARDNER JR, AMBROSE	15.60		15.60	1
8384 CIRCUIT CLERK JURY	43.00		43.00	1
7939 CIRCUIT CLERK JURY	50.80		50.80	1
7835 GARTH, CAROLYN MASON	400.00		400.00	2
7657 GARTH, WILLA D.	200.00		200.00	1
904 GARVIN ANDREW	420.11		420.11	3
7940 CIRCUIT CLERK JURY	30.00		30.00	1
6052 GATTMAN WATER DEPARTMENT	778.54		778.54	11
573 GENERAL COUNTY FUND	227,640.78		227,640.78	18
1582 GENSCO TIRE	4,908.00		4,908.00	2
2456 GEOCONEX LLC	65,006.52		65,006.52	2
1390 GIBSON EQUIPMENT REPAIR	7,239.79		7,239.79	23
248 GIDEON'S TIRE SERVICE LLC	1,880.00		1,880.00	18
8061 GILLESPIE, CAROLINE	32.50		32.50	1
8206 GILLESPIE, FELICIA E	45.60		45.60	1
7941 CIRCUIT CLERK JURY	62.50		62.50	1
7942 CIRCUIT CLERK JURY	48.20		48.20	1
7838 GIVENS, CORA	400.00		400.00	2
8069 GIVHAN, KANIJA	19.50		19.50	1
7943 CIRCUIT CLERK JURY	49.50		49.50	1
2452 GL TRUCKING, LLC	800.00		800.00	1
1319 GLASGOW CONSTRUCTION COMPANY	3,104,238.69		3,104,238.69	6
7944 CIRCUIT CLERK JURY	36.50		36.50	1
689 GMRMC SPORTS & WELLNESS CENTER	280.00		280.00	10
2022 GOBOX	1,980.00		1,980.00	9
8254 GOFF, CHELSEA LYNN	125.00		125.00	1
1184 GOLDEN NEEDLE	4,384.25		4,384.25	17
319 GOLDEN NUGGET BILOXI	1,043.76		1,043.76	1
3439 GOLDEN TRIANGLE CRIMESTOPPERS INC	3,552.00		3,552.00	12
8064 GOLDEN, BRENDA	20.80		20.80	1
2227 GOLDY'S FIRE APPARATUS LLC	2,732.15		2,732.15	3
8283 GOODE, MICHAEL A.	49.50		49.50	1
8137 GOSS, EASTER M	23.40		23.40	1
798 GOVEASE AUCTION L.L.C.	33,040.00		33,040.00	1
017 GOVERNMENT EMPLOYEES DEFERRED COMP PLAN	20,170.00		20,170.00	24
7845 GRAHAM, JANICE	200.00		200.00	1
7908 GRAHAM, JANICE	200.00		200.00	1
2543 GRANT WRITING USA	495.00		495.00	1
7854 CIRCUIT CLERK JURY	375.00		375.00	2
8138 GRAY, JOY JEAN	29.90		29.90	1
7945 CIRCUIT CLERK JURY	43.00		43.00	1
2185 GRENADA COUNTY SHERIFF'S DEPT	50.00		50.00	1
7680 GRIFFIN, ANNIE	400.00		400.00	2
7683 GRIFFIN, CARL	647.58		647.58	2
8092 GRIFFIN, CHIQUITA	23.40		23.40	1
7679 GRIFFIN, DAISY	400.00		400.00	2
7706 GRIFFIN, GENEVA	440.00		440.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7844 GRIFFIN, TOMMY	400.00		400.00	2
8089 GRIGGS, MEGAN	32.50		32.50	1
8284 GRUCHY, STEVEN R.	91.20		91.20	1
2409 GUARD DOG VALVES, INC	2,529.28		2,529.28	2
7946 CIRCUIT CLERK JURY	62.50		62.50	1
8139 GUIN, SHERRY L	27.30		27.30	1
1601 GULF STATES DISTRIBUTORS	9,360.00		9,360.00	1
8079 GUNN, PRISCILLA	13.00		13.00	1
8140 GUNN, YOLANDA D	27.30		27.30	1
2422 GUNNER	1,973.46		1,973.46	1
2475 GURLEY, ALAN	1,095.03		1,095.03	2
2101 H&R AGRI-POWER	2,667.49		2,667.49	4
8207 HADAWAY, LINDA BONITA	49.50		49.50	1
2417 HALIE BUCHANAN	755.46		755.46	1
8252 HALL, DAVID ANDREW	96.40		96.40	1
8065 HALL, ELIZABETH	16.90		16.90	1
8208 HALL, LAUREN ELIZABETH	45.60		45.60	1
8075 HALL, MARRENO	28.60		28.60	1
7781 HALL, SHELIA	400.00		400.00	2
8209 HALL, STEVEN L.	58.60		58.60	1
8068 HALL, TERRY	22.10		22.10	1
3294 HAMILTON AUTO PARTS INC	453.44		453.44	5
2393 HAMILTON BASEBALL BOOSTER CLUB	500.00		500.00	1
2392 HAMILTON BASKETBALL BOOSTER CLUB	1,500.00		1,500.00	2
2394 HAMILTON CHEERLEADING BOOSTER CLUB	500.00		500.00	1
1207 HAMILTON FOOTBALL	500.00		500.00	1
2467 HAMILTON NUTRITION	182.95		182.95	1
2395 HAMILTON VOLLEYBALL BOOSTER CLUB	500.00		500.00	1
2065 HAMILTON VOLUNTEER FIRE DEPT	10,000.00		10,000.00	2
026 HAMILTON WATER DISTRICT INC	1,395.35		1,395.35	13
7855 CIRCUIT CLERK JURY	120.00		120.00	2
7842 HAMMOCK, DOROTHY	400.00		400.00	2
8182 HAMPTON, LEWIS C.	10.40		10.40	1
8382 CIRCUIT CLERK JURY	152.40		152.40	1
953 HANCOCK BANK WHITNEY BANK	4,200.00		4,200.00	2
2176 HANCOCK WHITNEY BANK	121,847.65		121,847.65	1
5726 HANCOCK WHITNEY BANK	1,037,032.50		1,037,032.50	1
8141 HANEY, BOBBYE JILL	23.40		23.40	1
979 HANNA CONTRACTING INC	4,850.00		4,850.00	1
8056 CIRCUIT CLERK JURY	28.60		28.60	1
7856 CIRCUIT CLERK JURY	20.80		20.80	1
2536 HARLEY DOCKERY	3.35		3.35	1
8142 HARLOW, MELINDA	27.30		27.30	1
7857 CIRCUIT CLERK JURY	32.50		32.50	1
8088 HARMON, JARED	26.00		26.00	1
5970 HARRIS, HERBERT	33,992.17		33,992.17	13
8143 HARRIS, KAREN	28.60		28.60	1
8210 HARRISON, DONYA MONIQUE	49.50		49.50	1
7782 HARRISON, JANICE	400.00		400.00	2
8084 HATCHER, JOSHUA	14.30		14.30	1
7947 CIRCUIT CLERK JURY	52.10		52.10	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7566 HATHCOCK, MIKE	585.87		585.87	2
8038 CIRCUIT CLERK JURY	112.00		112.00	1
1060 HATLEY BASEBALL BOOSTER CLUB	600.00		600.00	1
2390 HATLEY BASKETBALL BOOSTER CLUB	750.00		750.00	1
816 HATLEY FOOTBALL BOOSTER CLUB	1,000.00		1,000.00	1
1633 HATLEY PARK & RECREATION	4,000.00		4,000.00	2
553 HATLEY SOFTBALL BOOSTER CLUB	500.00		500.00	1
2399 HATLEY VOLLEYBALL	500.00		500.00	1
2059 HATLEY VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	2
8211 HAUGHTON-SIMS, SHEARSON GABRIELLE	30.00		30.00	1
569 HAUSLEY INSPIRATIONS LLC	3,750.00		3,750.00	4
7696 HAYNES, VIOLA	400.00		400.00	2
992 HDQRTS & SUP CO 223RD ENG BATTALION	870.00		870.00	1
991 HDQRTS CO (-)1ST BATT 198TH A	5,220.00		5,220.00	1
8051 CIRCUIT CLERK JURY	19.50		19.50	1
2016 HEATHER FOWLKES	234.03		234.03	2
2416 HEATHER LODEN	756.93		756.93	2
8383 CIRCUIT CLERK JURY	183.60		183.60	1
8347 CIRCUIT CLERK JURY	32.50		32.50	1
8067 HENKE, TERESA	6.50		6.50	1
2527 HERITAGE INN & SUITES	206.90		206.90	1
2509 HERNANDEZ, LEONARDO	390.00		390.00	2
8244 HERRON, ROSALIND A.	74.20		74.20	1
8039 CIRCUIT CLERK JURY	101.60		101.60	1
7580 HESTER, CASSIE	638.38		638.38	2
8099 HESTER, LEVI	32.50		32.50	1
4415 HILL MANUFACTURING CO INC	827.13		827.13	1
7948 CIRCUIT CLERK JURY	52.10		52.10	1
2426 HILTI, INC	1,045.49		1,045.49	2
8837 HINTON JR, ARMON	400.00		400.00	2
8334 CIRCUIT CLERK JURY	24.70		24.70	1
7750 HOGAN, ELOISE	400.00		400.00	2
8348 CIRCUIT CLERK JURY	35.10		35.10	1
8349 CIRCUIT CLERK JURY	29.90		29.90	1
7753 HOLLIDAY, ALENE	520.00		520.00	2
8286 HOLLIDAY, CASSEY L.	46.90		46.90	1
8191 HOLLIVAY, CAROLYN D	11.70		11.70	1
7949 CIRCUIT CLERK JURY	43.00		43.00	1
7950 CIRCUIT CLERK JURY	45.60		45.60	1
7299 HOLLOWAY, PATRICIA CAROL	400.00		400.00	2
1008 HOLLOWAY'S BODY SHOP	1,465.00		1,465.00	3
7632 HOLMAN, VICKIE	460.00		460.00	2
5163 HOME DEPOT CREDIT SERVICES	12,630.47		12,630.47	7
2136 HONEYCUTT LARRY DEAN	440.00		440.00	2
1478 HONEYCUTT, SUSAN	440.00		440.00	2
8374 CIRCUIT CLERK JURY	168.00		168.00	1
8144 HOPPER, JUANELL	15.60		15.60	1
2237 HORNE LLP	75,000.00		75,000.00	12
8145 HORNE, STACI	29.90		29.90	1
7858 CIRCUIT CLERK JURY	19.50		19.50	1
1226 HOSPITAL CONTINGENCY FUND	500,000.00		500,000.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1998 HOTEL & RESTAURANT SUPPLY INC	144.30		144.30	1
7796 HOUK, KENNY	400.00		400.00	2
7951 CIRCUIT CLERK JURY	58.60		58.60	1
8040 CIRCUIT CLERK JURY	86.00		86.00	1
2024 HOUSTON III DAVID W	1,620.65		1,620.65	2
8212 HOWARD, RAFEL	52.10		52.10	1
8331 CIRCUIT CLERK JURY	19.50		19.50	1
7859 CIRCUIT CLERK JURY	11.70		11.70	1
7952 CIRCUIT CLERK JURY	48.20		48.20	1
8287 HOWELL, CHERYL	62.50		62.50	1
7813 HOWELL, JOYCE	400.00		400.00	2
7953 CIRCUIT CLERK JURY	56.00		56.00	1
1244 HUGHES, KARIN B.	755.46		755.46	1
8106 HUMBER, JASON	14.30		14.30	1
985 HUNT REFINING COMPAN, INC.	342,559.53		342,559.53	9
2415 HUNTER TYLER	407.85		407.85	2
8213 HUPPERT, JACOB JAY	45.60		45.60	1
8085 HUTCHINS, TRESIA	11.70		11.70	1
2610 HYDRO HOSE CORP	4,364.26		4,364.26	8
2513 HYDRONIC TECHNOLOGY, INC.	425.00		425.00	1
4023 IAAO	410.00		410.00	1
2519 IHLE, MICHAEL	13.67		13.67	1
7829 IMEL, LISA	400.00		400.00	2
7954 CIRCUIT CLERK JURY	43.00		43.00	1
343 INDOFF INCORPORATED	22,278.32		22,278.32	30
2124 INGRAM EQUIPMENT COMPANY	1,101.25		1,101.25	3
608 INTAB LLC	819.61		819.61	1
1169 IP CASINO RESORT & SPA	2,711.87		2,711.87	4
244 IRVIN AUTO PARTS	1,066.50		1,066.50	10
7860 CIRCUIT CLERK JURY	23.40		23.40	1
2468 J&G CULVERTS	79,184.67		79,184.67	4
2535 JACK DAUPHIN	11.42		11.42	1
8288 JACKSON, ELIZABETH D.	43.00		43.00	1
8214 JACKSON, ERIC A.	53.40		53.40	1
8098 JACKSON, GLEN	6.50		6.50	1
8055 CIRCUIT CLERK JURY	20.80		20.80	1
8146 JACKSON, VICKI L	28.60		28.60	1
8041 CIRCUIT CLERK JURY	91.20		91.20	1
1022 JAMCO INC	1,076.61		1,076.61	1
6152 JAMES PEST MANAGEMENT INC.	8,434.00		8,434.00	25
2103 JAMES TYRONE	80.00		80.00	1
8042 CIRCUIT CLERK JURY	112.00		112.00	1
8215 JAMES, PAMELA CAROL	52.10		52.10	1
8078 JAMISON, DEMETRICE	18.20		18.20	1
1671 JASON GALLOP	496.61		496.61	4
2537 JASON GRAY	2.09		2.09	1
2487 JASON MCKINLEY	24.99		24.99	1
7631 JAUDON, RACHEL	270.24		270.24	1
1967 JAY BARNES	60.25		60.25	1
2506 JAYANNA HORN	46.24		46.24	1
8370 CIRCUIT CLERK JURY	222.12		222.12	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2256 JBP TRAINING, LLC	450.00		450.00	2
1919 JD'S GARAGE DOOR AND REPAIR	844.99		844.99	2
2525 JEFF'S AUTO REPAIR	67.60		67.60	1
2539 JEFFREY IRVIN	16.75		16.75	1
2534 JEREMY COOPER	2.08		2.08	1
8216 JERNIGAN, ARY K.	58.60		58.60	1
8071 JERNIGAN, BONNIE	7.80		7.80	1
8102 JERNIGAN, JAMES	20.80		20.80	1
2034 JERRY'S TIRE SERVICE INC	80.00		80.00	1
760 JESCO, INC.-MACHINE SHOP DIVISION	2,087.66		2,087.66	4
1905 JILL HANEY-SMITH JANITORIAL INC	9,765.00		9,765.00	9
8147 JOHNSON, CLIFTON	18.20		18.20	1
7406 JOHNSON, HELLEN	292.58		292.58	1
8290 JOHNSON, JALISSA S.	30.00		30.00	1
2437 JOHNSON, KATELYN	88.50		88.50	1
7861 CIRCUIT CLERK JURY	332.10		332.10	2
8350 CIRCUIT CLERK JURY	13.00		13.00	1
8217 JOLLY, TIMOTHY ANDREW	45.60		45.60	1
7362 JONES, ANNETTE	400.00		400.00	2
8148 JONES, AUSTIN	13.00		13.00	1
8218 JONES, CHARLES HUBERT	49.50		49.50	1
8076 JONES, CHARLOTTE	16.90		16.90	1
8219 JONES, CHARLOTTE DIANNE	49.50		49.50	1
8060 JONES, DEBBIE	23.40		23.40	1
8149 JORDAHL, HEATHER	33.80		33.80	1
8150 JORDAN, JENNIFER	36.40		36.40	1
2104 JUICE MADRID	322.50		322.50	2
1767 JULIA MOORE	2.09		2.09	1
2529 JULIE ANN MCINTOSH	900.00		900.00	3
1886 KDL SOLUTIONS	5,525.10		5,525.10	2
7698 KEARCE, GENE	200.00		200.00	1
7807 KEARCE, GENE	200.00		200.00	1
1526 KEN JETER STORE EQUIP INC	12,128.15		12,128.15	1
2129 KENTUCKY CHILD SUPPORT ENFORCEMENT	150.00		150.00	12
2447 KENTUCKY ONLY PRECISION VAPOR	3,593.18		3,593.18	5
1384 KIMBALL MIDWEST	5,414.22		5,414.22	11
8220 KIMBROUGH, CARRIE MICHELLE	49.50		49.50	1
8248 KINARD, WENDY JENEEN	119.80		119.80	1
1395 KIRKPATRICK JAMES W III	800.56		800.56	2
1795 KNIGHT HAWK SECURITY INC	1,667.00		1,667.00	2
8188 KNIGHT, LEE CARLTON	36.40		36.40	1
1360 KNIGHT, HUNTER	1,724.06		1,724.06	1
8291 KOEHN, DYANN K.	30.00		30.00	1
8386 CIRCUIT CLERK JURY	41.70		41.70	1
8221 KYLE, DEBRA ANN	57.30		57.30	1
8355 CIRCUIT CLERK JURY	19.50		19.50	1
7955 CIRCUIT CLERK JURY	30.00		30.00	1
2397 LACR LLC	31,255.08		31,255.08	12
8340 CIRCUIT CLERK JURY	36.40		36.40	1
2555 LAMBERT AUTO SALVAGE	1,500.00		1,500.00	1
8080 LAMPKIN, DEREK	20.80		20.80	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8351 CIRCUIT CLERK JURY	32.50		32.50	1
152 LANN CHEMICAL & SUPPLY CO	14,615.85		14,615.85	34
154 LANN INC.	37,944.25		37,944.25	76
2533 LARRY BRYANT	1.04		1.04	1
2343 LARRY CLARK CHEV-OLDS-CAD-GEO-INC	100,530.43		100,530.43	21
6377 LARSON, KAY MARTIN	7,856.50		7,856.50	7
8330 CIRCUIT CLERK JURY	20.80		20.80	1
1868 LAW ENFORCEMENT TARGETS INC	115.41		115.41	1
1405 LAWFIT/FIREFIT LLC	1,800.00		1,800.00	1
192 LAWRENCE PRINTING COMPANY INC	21,502.56		21,502.56	5
7956 CIRCUIT CLERK JURY	56.00		56.00	1
483 LEADSONLINE	6,224.00		6,224.00	2
1102 LEAH M MCINTOSH	900.00		900.00	3
1112 LEE COUNTY BRD SUP	43,079.52		43,079.52	12
5402 LEE COUNTY-TUPELO JUVENILE CENTER	14,430.00		14,430.00	4
7837 LEE, JAYLA	400.00		400.00	2
8310 LEE, LAURA	80.80		80.80	1
7862 CIRCUIT CLERK JURY	33.80		33.80	1
1464 LEES BACKHOE & CONSTRUCTION, INC.	5,075.00		5,075.00	8
3513 LEES MATUBBY CREEK MACHINE WORKS	11,039.28		11,039.28	24
2097 LEES PRECAST CONCRETE INC	10,069.85		10,069.85	19
1670 LEGAL & LIABILITY RISK MGM INST	150.00		150.00	1
1177 LEGALSHIELD	2,187.40		2,187.40	12
325 LEIGH BONDING CO	6,810.25		6,810.25	5
5653 LEPICIER SARA M	80.00		80.00	1
2366 LIBERTY NATIONAL LIFE INSURANCE COMPANY	11,215.87		11,215.87	12
8341 CIRCUIT CLERK JURY	26.00		26.00	1
1709 LIGON, TONY	1,817.60		1,817.60	2
2466 CIRCUIT CLERK JURY	50.10		50.10	1
8151 LINLEY, KELLY	7.80		7.80	1
1678 LISA KOON	12,000.00		12,000.00	12
2039 LITTLE BROS RENTALS LLC	878.10		878.10	1
5297 LITTLE RED'S SMALL ENGINES	18,253.68		18,253.68	17
2451 LIVESTOCK GROCERY	310.00		310.00	1
7864 CIRCUIT CLERK JURY	299.50		299.50	3
2037 LOCKETT WILLIE	55.00		55.00	1
7957 CIRCUIT CLERK JURY	30.00		30.00	1
7958 CIRCUIT CLERK JURY	53.40		53.40	1
1349 LODEN'S BODY SHOP, INC.	100.00		100.00	1
8292 LOGAN, GEMIANNE L.	119.80		119.80	1
7686 LOWE, VALCON	440.00		440.00	2
8352 CIRCUIT CLERK JURY	11.70		11.70	1
6425 LUKER, DARREN	76.24		76.24	1
7843 LUKER, LAVERNE	400.00		400.00	2
8222 LUKER, TREVOR DEVON	30.00		30.00	1
2359 LVNV FUNDING LLC	464.74		464.74	2
2046 M C BARTAHATCHIE BRIDGE REPAIR	4,517,470.00		4,517,470.00	1
2200 M C CONSTRUCTION, LLC	43,103.42		43,103.42	2
2073 M C SHERIFF'S DEPT. BUY MONEY ACCOUNT	1,000.00		1,000.00	1
2510 M C SHERIFF'S TRAINING ACADEMY	7,545.58		7,545.58	1
1676 M-PULSE FIBER LLC	9,762.00		9,762.00	32

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7768 MABRY, LINDA	440.00		440.00	2
5237 MACAA	100.00		100.00	1
4019 MACAC	75.00		75.00	1
7825 MACLAREN, CHRISTIE	400.00		400.00	2
1870 MAGCOR INDUSTRIES	1,860.50		1,860.50	4
2234 MAGNOLIA BOTTLED WATER CO	2,477.00		2,477.00	22
1376 MAGNOLIA FAMILY DENTISTRY	28,734.47		28,734.47	10
2218 MAGNUM METALS	4,303.10		4,303.10	3
1583 MAILROOM CONSULTANTS	146.92		146.92	1
1125 MAPDD ANNUAL CONFERENCE	900.00		900.00	1
7866 CIRCUIT CLERK JURY	19.50		19.50	1
2542 MARIANN STRAWBRIDGE	1.04		1.04	1
7867 CIRCUIT CLERK JURY	9.10		9.10	1
7661 MARSH, JACQUELINE	400.00		400.00	2
1794 MARSHALL EUBANKS JR	1,466.19		1,466.19	2
1989 MARSHALL FARMS & CONTSTRUCTION	4,675.00		4,675.00	3
8043 CIRCUIT CLERK JURY	86.00		86.00	1
326 MAS INSURANCE TRUST (MASIT)	518,267.03		518,267.03	27
6043 MAS-MC	1,000.00		1,000.00	2
7747 MASON, LATOYA	400.00		400.00	2
970 MATTHEW BENDER & CO INC	383.31		383.31	4
1173 MATTOX FEED MILL INC	5,056.10		5,056.10	16
7617 MATTOX, ANITA	400.00		400.00	2
8097 MAUNEY, PERRY	28.60		28.60	1
7579 MAXEY, LINDA	200.00		200.00	1
7705 MAXEY, LINDA	200.00		200.00	1
720 MAXXSOUTH BROADBAND	21,596.44		21,596.44	22
7868 CIRCUIT CLERK JURY	280.00		280.00	3
8293 MCCAINE, JAMES A.	52.10		52.10	1
7870 CIRCUIT CLERK JURY	250.00		250.00	2
7760 MCCOY, LISA	400.00		400.00	2
1354 MCCULLOUGH STEEL, INC.	75.00		75.00	1
2481 MCDANIEL REPAIR	19,831.00		19,831.00	11
8294 MCDANIEL, MARTIN B.	59.90		59.90	1
1983 MCDEMA	355.00		355.00	3
8152 MCFARLING, HEATHER	20.80		20.80	1
8179 MCINTOSH, GLORIA	225.00		225.00	1
7959 CIRCUIT CLERK JURY	46.90		46.90	1
7674 MCINTOSH, SARAH	400.00		400.00	2
8153 MCKINNEY, CURTIS	23.40		23.40	1
8320 MCKINNEY, GARY	26.00		26.00	1
7871 CIRCUIT CLERK JURY	31.20		31.20	1
7960 CIRCUIT CLERK JURY	32.60		32.60	1
8091 MCNAIRY, WILLIE	32.50		32.50	1
8295 MCNEESE, BETTY J.	66.40		66.40	1
436 MCNEILUS TRK & MFG CO	1,539.70		1,539.70	4
7642 MCPHERSON, MARGIE	502.62		502.62	2
907 MCTS/WAHS SCHOLARSHIP	4,000.00		4,000.00	1
2152 MDH/BOILER SAFETY BRANCH	30.00		30.00	1
677 MDIAI	360.00		360.00	1
3964 MEA DRUG TESTING	1,341.00		1,341.00	6

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2453 MEA MEDICAL CLINICS	2,033.00		2,033.00	9
8321 MEADERS, ORPHIE	26.00		26.00	1
1916 MEAH BENNETT	2,228.42		2,228.42	13
2472 MEDICARE COMMERCIAL REPAYMENT CTR - GHP	4,428.41		4,428.41	1
6482 MEDSTAT EMS, INC.	189,418.00		189,418.00	13
6385 MEMPHIS COMMUNICATIONS CORP	4,958.72		4,958.72	5
8297 MENDOZA, NIXOLA K.	43.00		43.00	1
8154 MENOLD, JACOB	32.50		32.50	1
8377 CIRCUIT CLERK JURY	183.60		183.60	1
788 METCALF EARNESTINE	375.60		375.60	4
8298 METCALF, JACOB T.	101.60		101.60	1
1861 MICHAEL HARLOW	59,880.00		59,880.00	12
2504 MICHAEL LODEN	56.69		56.69	2
2434 MICRO-SPED, INC.	187.50		187.50	1
2091 MID SOUTH EXTREME PEST CONTROL	1,466.00		1,466.00	1
2493 MID SOUTH UNIFORM & SUPPLY INC	4,697.39		4,697.39	7
2988 MID-SOUTH MACHINERY INC	2,460.00		2,460.00	1
849 MIDSOUTH EXTREME PEST CONTROL	500.00		500.00	1
8299 MILLER, ERIK G.	99.00		99.00	1
8155 MILLER, JOHN	32.50		32.50	1
2102 MILLER'S SAFE & LOCK SERVICE INC	1,429.90		1,429.90	1
8044 CIRCUIT CLERK JURY	106.80		106.80	1
8223 MIMS, HALLE CAMILLE	30.00		30.00	1
2490 MINGA, BRITTANY L	600.33		600.33	1
7811 MINOR, ANGELA	260.00		260.00	1
7812 MINOR, RORIE	400.00		400.00	2
186 MISSISSIPPI STATE UNIVERSITY	55,280.65		55,280.65	12
3309 MITCHELL MCNUTT & SAMS P A	160,192.84		160,192.84	61
8156 MITCHELL, AMANDA	26.00		26.00	1
1345 MITCHELL, DAVID	358.06		358.06	1
1689 MITCHELL, SAM	328.48		328.48	1
8300 MITCHELL, YVON	106.80		106.80	1
8045 CIRCUIT CLERK JURY	109.40		109.40	1
2369 MJCCA	1,150.00		1,150.00	3
2692 MJCJA	2,400.00		2,400.00	3
1295 MMC MATERIALS INC	3,162.38		3,162.38	3
1790 MNJ TECHNOLOGIES DIRECT INC	2,842.92		2,842.92	2
1918 MNJ TECHNOLOGIES DIRECT INC	403.48		403.48	1
1050 MO CO BOARD OF EDUCATION	173,445.51		173,445.51	12
5066 MO CO BRIDGE & CULVERT FUND	98,128.12		98,128.12	2
2213 MO CO CIRCUIT CLERK	29,964.30		29,964.30	6
166 MO CO COOPERATIVE (AAL)	8,407.95		8,407.95	27
023 MO CO ELECTRIC POWER ASS'N	37,624.32		37,624.32	76
3895 MO CO FAMILY & CHILDREN'S SERVICES	9,600.00		9,600.00	9
1219 MO CO FARM AND RANCH	187.80		187.80	2
236 MO CO HEALTH DEPT	98,000.00		98,000.00	10
001 MO CO PAYROLL CLEARING FUND	5,892,694.39		5,892,694.39	24
520 MO CO SEARCH & RESCUE	5,000.00		5,000.00	2
1774 MO CO SHERIFF DEPT PETTY CASH FUND	2,371.48		2,371.48	8
317 MO CO SOIL & WATER CONSERVATION	62,240.00		62,240.00	5
3350 MO CO TAX COLLECTOR	36.00		36.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
580 MO CO UNIT SCHOOL MAINTENANCE	268,967.43		268,967.43	4
2414 MO CO YOUTH FOOTBALL	4,500.00		4,500.00	1
1566 MO HEALTH SERVICES	218.79		218.79	4
729 MO JOURNAL	18,208.59		18,208.59	33
891 MO REGIONAL HOSPITAL	40,372.13		40,372.13	10
1562 MOFFETT CHARLES D	2,448.96		2,448.96	2
8157 MOFFETT, CHRISTOPHER	32.50		32.50	1
7961 CIRCUIT CLERK JURY	65.10		65.10	1
2202 MOMMYMADE DESIGNS	660.00		660.00	2
2516 MONEY MAN	378.12		378.12	2
8364 CIRCUIT CLERK JURY	160.20		160.20	1
4082 MOON'S OK TIRE, INC.	753.00		753.00	10
1448 MOORE BETTY	200.00		200.00	1
8052 CIRCUIT CLERK JURY	3.90		3.90	1
7975 CIRCUIT CLERK JURY	43.00		43.00	1
8224 MOORE, CAMRYN	44.30		44.30	1
7962 CIRCUIT CLERK JURY	30.00		30.00	1
8185 MOORE, OSCAR DONALD	23.40		23.40	1
8186 MORELAND, MARY ALENE	19.50		19.50	1
7963 CIRCUIT CLERK JURY	52.10		52.10	1
7113 MORGAN, JUDY	400.00		400.00	2
7463 MORGAN, JULIA	400.00		400.00	2
7872 CIRCUIT CLERK JURY	32.50		32.50	1
8337 CIRCUIT CLERK JURY	13.00		13.00	1
7873 CIRCUIT CLERK JURY	6.50		6.50	1
1729 MORROW TINA	1,723.43		1,723.43	2
1139 MOTION INDUSTRIES, INC	630.08		630.08	1
2400 MRH MED GRP WEST POINT	82.58		82.58	1
2469 MRH OUTPATIENT PHARMACY	4,064.25		4,064.25	5
1017 MS "MAGNOLIA" CHAPTER OF SWANA	450.00		450.00	1
5927 MS AIRPORTS ASSOCIATION	1,850.00		1,850.00	3
852 MS ASSESSORS & COLLECTORS ASSOCIATION	2,000.00		2,000.00	2
410 MS ASSOC EXTENSION 4-H	100.00		100.00	1
5591 MS ASSOC.OF COUNTY ROAD MANAGERS	200.00		200.00	1
240 MS ASSOCIATION OF SUPERVISORS	14,165.00		14,165.00	9
1742 MS BB41 SEA CADETS	2,500.00		2,500.00	1
4027 MS CHAPTER OF IAAO	200.00		200.00	2
1876 MS CIRCUIT CLERKS'ASSOCIATION	2,000.00		2,000.00	2
5386 MS CONSTABLES ASSOCIATION	900.00		900.00	2
1745 MS DELTA COMMUNITY COLLEGE	300.00		300.00	1
502 MS DEPARTMENT OF EMPLOYMENT SECURITY	1,238.45		1,238.45	5
2151 MS DEPARTMENT OF ENVIRONMENTAL QUALITY	300.00		300.00	1
207 MS DEPARTMENT OF PUBLIC SAFETY	27,978.10		27,978.10	12
670 MS DEPT OF HUMAN SERVICES	10,121.66		10,121.66	23
5413 MS DEPT OF PUBLIC SAFETY	29,023.75		29,023.75	12
672 MS LAW RESEARCH INSTITUTE	592.00		592.00	2
300 MS MINORITY FARMS ALLIANCE	600.00		600.00	1
908 MS MORTUARY SERVICES INC	2,815.00		2,815.00	3
2463 MS PIP CONFERENCE	175.00		175.00	2
2206 MS PUBLIC ENTITY W/C TRUST	308,068.38		308,068.38	22
2088 MS SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
004 MS STATE TAX COMMISSION	239,901.00		239,901.00	24
239 MS VITAL RECORDS	1,430.00		1,430.00	10
955 MS 911 COORDINATORS ASSOC	3,285.00		3,285.00	2
1615 MSCMEA	1,550.00		1,550.00	2
6298 MSME 3713	7,200.00		7,200.00	7
6417 MTS MY TRANSPORT SER	1,740.00		1,740.00	2
1466 MTS SAFETY PRODUCTS INC	729.55		729.55	1
8050 CIRCUIT CLERK JURY	14.30		14.30	1
7810 MURPHY, CAROLYN	400.00		400.00	2
8057 CIRCUIT CLERK JURY	26.00		26.00	1
8301 MURPHY, TIMOTHY S.	56.00		56.00	1
2495 MUTUAL OF OMAHA	4,316.82		4,316.82	3
8245 MYATT, WILLIE ALONZO	99.00		99.00	1
1910 N J & G LLC	43,200.00		43,200.00	12
2011 NAACP	900.00		900.00	1
1629 NABORS HOME CENTER #0788	25,049.03		25,049.03	32
929 NACO	740.00		740.00	1
7964 CIRCUIT CLERK JURY	69.00		69.00	1
7814 NAILS, NORRIS	200.00		200.00	1
1656 NANCY MINGA	4,350.00		4,350.00	9
8107 NANNEY, JUDY	31.20		31.20	1
8158 NANNEY, MARCUS	28.60		28.60	1
1638 NASRO	1,125.00		1,125.00	2
2069 NATASHIA PACK	3.35		3.35	1
2491 NATIONAL CONSTABLES & MARSHALS ASSOC.	285.00		285.00	1
1792 NATIONAL SHERIFFS' ASSOCIATION	250.00		250.00	1
966 NAVARRO JEFF ATTNY AT LAW	27,600.00		27,600.00	15
8159 NAVARRO, CINDY	20.80		20.80	1
8160 NELSON, MARTHA	19.50		19.50	1
2352 NELSON, SHIRLEY	200.00		200.00	1
4199 NESCO INC	12,457.80		12,457.80	18
8353 CIRCUIT CLERK JURY	28.60		28.60	1
1432 NETTLETON HARDWARE LLC	115.44		115.44	4
581 NETTLETON SCHOOL MAINTENANCE	11,651.03		11,651.03	1
6352 NEW HEBRON BAPTIST CHURCH	1,000.00		1,000.00	1
2385 NICHOLS FIRE AND SECURITY, LLC	19,774.00		19,774.00	2
7848 NICHOLSON, DEBBIE	100.00		100.00	1
434 NMLET	4,000.00		4,000.00	1
1539 NO MS GILMORE CLINICS	3,434.64		3,434.64	6
331 NO MS MEDICAL CLINICS, INC	15,000.00		15,000.00	5
7965 CIRCUIT CLERK JURY	63.80		63.80	1
2521 NOREGON SYSTEMS, LLC	13,616.09		13,616.09	1
320 NORTHEAST MENTAL HEALTH RETARD CTR	46,000.00		46,000.00	4
3564 NORTHEAST MS CHAPT AMERICAN RED CROSS	3,000.00		3,000.00	1
826 NORTHEAST MS FEDERAL CREDIT UNION	28,655.00		28,655.00	12
4623 NORTHEAST MS FEDERAL CREDIT UNION	237,285.00		237,285.00	24
1096 NRA-LAW ENFORCEMENT DIVISION	120.00		120.00	1
7966 CIRCUIT CLERK JURY	56.00		56.00	1
8161 NUNN, JOSCELYN	14.30		14.30	1
2105 O'REILLY AUTO PARTS #480162-RD	41,664.32		41,664.32	58
671 O'REILLY AUTO PARTS 2254391	20,050.98		20,050.98	24

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6031 O'REILLY AUTOMOTIVE PARTS,INC.739713	15,645.84		15,645.84	25
2386 OAKBRIDGE INSURANCE AGENCY, LLC	7,049.00		7,049.00	1
2488 OCV, LLC	14,285.00		14,285.00	1
1958 OFF OF DISTRICT ATTORNEY 1ST JUD DIS	7,200.00		7,200.00	12
232 OFFICE OF THE STATE AUDITOR	728.56		728.56	1
3432 OKOLONA ELECTRIC DEPARTMENT	4,921.32		4,921.32	11
5697 OTIS ELEVATOR COMPANY CORP	11,281.80		11,281.80	4
5380 OWEN, MELANIE	4,105.65		4,105.65	4
7874 CIRCUIT CLERK JURY	19.50		19.50	1
8437 OWENS, JANE	400.00		400.00	2
1716 OX BODIES INC	1,281.44		1,281.44	3
2108 PACE J&E ENTERPRISES	2,448.90		2,448.90	25
7636 PACE, JOYCE	400.00		400.00	2
7875 CIRCUIT CLERK JURY	359.40		359.40	2
8302 PAGE, KIMILEY L.	91.20		91.20	1
956 PAM MINOR/MAID TO ORDER	14,100.00		14,100.00	22
7876 CIRCUIT CLERK JURY	19.50		19.50	1
7302 PARHAM, JIMMY	540.95		540.95	2
8094 PARISH, ELIZABETH	26.00		26.00	1
1103 PARKER SAND & GRAVEL, LLC	129,273.28		129,273.28	11
8046 CIRCUIT CLERK JURY	104.20		104.20	1
7806 PARKS, HENRY JEAN	400.00		400.00	2
7907 PARKS, MARY	440.00		440.00	2
7710 PARSON, BETTY	200.00		200.00	1
8354 CIRCUIT CLERK JURY	16.90		16.90	1
8303 PATEL, JAGDISHKUMAR S.	49.50		49.50	1
7909 PATTERSON, DOUGLAS	200.00		200.00	1
8162 PATTERSON, LOUIANIA	22.10		22.10	1
2341 PATTERSON, SYLVIA R.	400.00		400.00	2
2531 PATTON CONSTRUCTION, LLC	230,836.93		230,836.93	2
1791 PAULA H GIBSON	6,238.20		6,238.20	7
8304 PAYNE, EDWIN E.	125.00		125.00	1
3962 PAYROLL CLEARING FUND	46,434.08		46,434.08	44
7967 CIRCUIT CLERK JURY	53.40		53.40	1
1960 PENGUIN MANAGEMENT INC	3,780.00		3,780.00	1
847 PERFORMANCE FOODSERVICE BATESVILLE	155,669.41		155,669.41	19
2498 PHARR, TRACY	175.50		175.50	2
1174 PHILLIPS CONTRACTING CO.,INC	589,186.43		589,186.43	3
8249 PHILLIPS, EVAN MICHAEL	119.80		119.80	1
7847 PICKLE, RYAN	400.00		400.00	2
8305 PICKLE, WOODIE C.	45.60		45.60	1
835 PIEDMONT PLASTICS #015	340.01		340.01	1
7968 CIRCUIT CLERK JURY	46.90		46.90	1
8163 PINKERTON, PATRICIA	22.10		22.10	1
7878 CIRCUIT CLERK JURY	18.20		18.20	1
8164 PLAXICO, BOBBY	6.50		6.50	1
2455 PNEU-DART, INC.	1,234.24		1,234.24	3
7969 CIRCUIT CLERK JURY	62.50		62.50	1
8243 POWELL, CASEY WAYNE	106.80		106.80	1
3906 POWELL, MELODY J	2,170.94		2,170.94	12
2470 POWELL, WAYLON	860.85		860.85	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2802 POWER EQUIPMENT COMPANY	9,958.25		9,958.25	5
494 PRAIRIE MILLS FEED/FARM SUPP	635.04		635.04	1
1256 PRAIRIE RURAL COMM DEV CLUB	250.00		250.00	1
2055 PRAIRIE VOLUNTEER FIRE DEPT	10,000.00		10,000.00	2
431 PRECISION COMMUNICATIONS INC	2,563.07		2,563.07	9
5528 PRECISION DELTA CORPORATION	6,212.49		6,212.49	2
1690 PRECISION HOSE & IND SUPP LLC	1,754.90		1,754.90	11
1899 PREMIER EYE CARE	268.09		268.09	1
5991 PREMIER RADIOLOGY, PA	20.51		20.51	1
298 PRESLEY, MITZI	1,752.50		1,752.50	2
6113 PRESTON DOBBS TRUCKING & GRAVEL	110,264.00		110,264.00	13
2281 PRICE ROY WAYNE	400.00		400.00	2
7529 PRICE, BRENDA	400.00		400.00	2
8306 PRICE, TONI E.	30.00		30.00	1
7880 CIRCUIT CLERK JURY	301.00		301.00	3
935 PRISOCK ROBERT T	1,734.35		1,734.35	3
571 PROFESSIONAL FORMS & SUPPLIES INC	208.73		208.73	1
2454 PROTOCOL 911, LLC	395.00		395.00	1
7833 PRUITT, TIFFANY	400.00		400.00	2
2260 PTS OF AMERICA LLC	2,130.00		2,130.00	1
005 PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,276,716.84		2,276,716.84	24
2544 PUBLIC SAFETY ACADEMICS & CONSULTING LLC	300.00		300.00	1
2556 PURE GOLD FORENSICS	19,623.50		19,623.50	2
7881 CIRCUIT CLERK JURY	16.90		16.90	1
2074 QTPOD	2,475.00		2,475.00	1
1388 QUADIANT FINANCE USA INC	2,449.13		2,449.13	3
1382 QUADIANT LEASING USA INC	9,144.96		9,144.96	4
2372 QUADIANT, INC	142.40		142.40	1
1721 QUALIFICATIONS TARGETS INC	201.77		201.77	1
024 QUINCY WATER ASSOCIATION	4,419.26		4,419.26	32
7970 CIRCUIT CLERK JURY	30.00		30.00	1
5850 R & B TOWING	8,384.00		8,384.00	22
1996 R & D SERVICES	1,050.00		1,050.00	2
2473 R & W ELECTRIC CO	700.00		700.00	1
4518 R C D C	2,500.00		2,500.00	1
1040 RACKLEY OIL INC	200,419.32		200,419.32	9
7704 RAIGINS, RONALD	200.00		200.00	1
2549 RANDALL, JOSHUA	155.56		155.56	1
7650 RANDLE, BERNICE	200.00		200.00	1
8103 RANDLE, JACKIE	19.50		19.50	1
7883 CIRCUIT CLERK JURY	6.50		6.50	1
8165 RANDLE, TRACY	23.40		23.40	1
2499 RAPER, TAFFY	564.51		564.51	1
7884 CIRCUIT CLERK JURY	10.40		10.40	1
8307 RAY, JENNIFER L.	61.20		61.20	1
8166 RAY, NATHAN	14.30		14.30	1
2460 RAYMOND G ONEAL III	100.00		100.00	1
8183 REA, LINDA KATHERINE	11.70		11.70	1
831 REBEL SERVICES, LLC	1,168.34		1,168.34	1
8246 REDDICK, CEDRIC ARZELL	106.80		106.80	1
8167 REESE, ALICIA	23.40		23.40	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7830 REESE, EARNEST	553.93		553.93	2
7971 CIRCUIT CLERK JURY	46.90		46.90	1
7972 CIRCUIT CLERK JURY	53.40		53.40	1
7901 REEVES, MELINDA	400.00		400.00	2
7784 REEVES, STEVE	580.50		580.50	2
7532 REEVES, SUSAN	400.00		400.00	2
2116 REGION III MENTAL HEALTH CENTER	8,100.00		8,100.00	10
1047 REGIONAL REHABILITATION CENTER INC	5,500.00		5,500.00	1
1597 REHRIG PACIFIC COMPANY	2,320.00		2,320.00	1
1436 RELIAS EMERG MED SPECIALISTS AM	513.02		513.02	2
6387 RENASANT BANK	211.36		211.36	1
3509 RENASANT BANK, ABERDEEN	14,456,000.00	14,456,000.00	14,456,000.00	10
2501 REVIZE LLC	5,257.50		5,257.50	2
417 RICHARDSON JOSEPH	497.60		497.60	1
7745 RICHARDSON, RACHELLE M.	400.00		400.00	2
1309 RICHEY BILLY	2,106.94		2,106.94	4
7885 CIRCUIT CLERK JURY	346.86		346.86	5
2465 RIGGAN, JAMES E	637.04		637.04	1
7578 RILEY, SHARON	400.00		400.00	2
568 RINER, CHARLES	230.88		230.88	4
6101 RIVERSIDE TRAFFIC SYSTEMS, INC.	60,826.60		60,826.60	2
1264 ROB JACKSON	17,225.25		17,225.25	24
1411 ROBBINS BROTHERS INC	604.00		604.00	1
1710 ROBERT DON BAKER	9,000.00		9,000.00	12
1613 ROBERT J YOUNG	14,445.77		14,445.77	26
2485 ROBERT KENDRICK	80.00		80.00	1
8369 CIRCUIT CLERK JURY	136.80		136.80	1
7165 ROBERTS, AMY	625.47		625.47	2
8168 ROBERTS, LEWIS	26.00		26.00	1
7886 CIRCUIT CLERK JURY	247.50		247.50	3
5641 ROBERTS, RAMONA M	837.45		837.45	9
7973 CIRCUIT CLERK JURY	54.70		54.70	1
3038 ROCIC	300.00		300.00	1
1110 ROCK'S FLOOR COVERING	28,257.71		28,257.71	6
8367 CIRCUIT CLERK JURY	191.40		191.40	1
1954 ROGERS APPRAISAL CO., INC	950.00		950.00	1
3470 ROGERS AUTO PARTS	331.20		331.20	2
1273 ROGERS VAN	400.00		400.00	2
8250 ROMANOWSKI, RUTH S.	99.00		99.00	1
2546 ROOFING SOLUTIONS, LLC	89,500.00		89,500.00	1
1204 ROY LUKER	550.00		550.00	1
6316 RSINET	1,780.00		1,780.00	3
8225 RUFFIN, CHARLES GREGORY	57.30		57.30	1
2061 RURAL HILL VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	3
5739 RURAL RECREATION FUND	37,500.00		37,500.00	1
7777 RUTLEDGE, JAMES	579.24		579.24	2
1262 RYAN PUBLIC SAFETY SOLUTION, INC.	16,340.00		16,340.00	1
599 SAFE HAVEN	2,000.00		2,000.00	1
639 SAFEGUARD	774.35		774.35	5
8059 SALISBURY, JASON	26.00		26.00	1
1520 SALLY KATE WINTERS FAMILY SERVICES	2,000.00		2,000.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8253 SAMPSON, DAHLENA DESIREE	60.00		60.00	1
8226 SANDERS, CHARLES JUSTIN	62.50		62.50	1
8308 SANDERS, COLBY T.	46.90		46.90	1
7974 CIRCUIT CLERK JURY	57.30		57.30	1
7620 SANDERS, LYNN SIMMONS	540.42		540.42	2
6015 SANDERSON DONNA	1,669.07		1,669.07	4
7888 CIRCUIT CLERK JURY	32.50		32.50	1
984 SANSOM EQUIPMENT CO INC	30,602.45		30,602.45	14
7014 SARGENT, SHARON	400.00		400.00	2
8309 SCHROCK, FLOYD G.	46.90		46.90	1
6790 SCHROCK, JOSEPH SHANE	46.90		46.90	1
8322 SCHROCK, MEGAN	26.00		26.00	1
8242 SCHUH II, MAURY LOUIS	104.20		104.20	1
6102 SCOTT & SONS CONS & MECH INC	74,780.83		74,780.83	3
495 SCOTT EQUIPMENT CO LLC	493,568.49		493,568.49	7
6451 SCOTT, RODGER G	2,000.00		2,000.00	4
6009 SCRUGGS, FARM, LAWN & GARDEN, INC.	2,808.24		2,808.24	2
1620 SEALED SECURITY LLC	6,289.00		6,289.00	2
850 SEC-AAAE	35.00		35.00	1
1496 SECURE ALARMS OF AMORY	3,046.00		3,046.00	10
290 SERVPRO-RIGGS,LLC	161,958.22		161,958.22	3
4506 SETCO INC.	19,994.66		19,994.66	1
8356 CIRCUIT CLERK JURY	28.60		28.60	1
7889 CIRCUIT CLERK JURY	437.50		437.50	3
8379 CIRCUIT CLERK JURY	148.50		148.50	1
2448 SHAWN STONE	3,000.00		3,000.00	1
7976 CIRCUIT CLERK JURY	40.40		40.40	1
1399 SHERWIN WILLIAMS-AMORY 7763	3,800.11		3,800.11	10
8227 SHIELDS, BETHANY DIANNE	49.50		49.50	1
2430 SIDMONS MARTIN EMERGENCY GROUP, LLC	761.00		761.00	1
8170 SIGHTLER, TRACY	15.60		15.60	1
2492 SIMMONS, ANNIE	1,314.52		1,314.52	1
7820 SIMMONS, KEN	400.00		400.00	2
7977 CIRCUIT CLERK JURY	40.40		40.40	1
2640 SIPSEY RIVER FIRE PROTECTION DISTRICT	11,763.60		11,763.60	3
4849 SIRCHIE, INC.	863.80		863.80	5
2444 SKINNER, BRODY	147.50		147.50	1
8169 SKINNER, BRODY	32.50		32.50	1
7890 CIRCUIT CLERK JURY	392.00		392.00	3
2540 SKYLER MCCOOL	1.04		1.04	1
7978 CIRCUIT CLERK JURY	56.00		56.00	1
4353 SLOAN, DANA	3,385.86		3,385.86	3
8171 SLOAN, MELISSA	27.30		27.30	1
1881 SMART VENDING SERVICES	5,425.90		5,425.90	6
7804 SMITH, ADRIAN ANN	200.00		200.00	1
8047 CIRCUIT CLERK JURY	88.60		88.60	1
7666 SMITH, ANGELA	574.23		574.23	2
7712 SMITH, ANGELA W.	466.20		466.20	2
7721 SMITH, BERNECE	400.00		400.00	2
7836 SMITH, DIANE	200.00		200.00	1
8095 SMITH, JAMES	14.30		14.30	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8312 SMITH, MARY E.	112.00		112.00	1
8228 SMITH, MITZI SANDERS	48.20		48.20	1
8357 CIRCUIT CLERK JURY	26.00		26.00	1
2480 SMITH, NORMAN	1,223.33		1,223.33	1
2462 SMITH, RICHARD	772.20		772.20	1
1490 SMITH, WILMA	400.00		400.00	2
4396 SMITH'S JANITORIAL SERVICE	11,400.00		11,400.00	13
2907 SMITHVILLE TELEPHONE CO INC	3,000.00		3,000.00	12
2398 SMITHVILLE VOLLEYBALL	500.00		500.00	1
2563 SMITHVILLE VOLUNTEER FIRE DEPT	10,000.00		10,000.00	2
3039 SOLID WASTE FEE BILLING	86,989.30		86,989.30	12
1880 SOUTHERN PETROLEUM SERVICES LLC	5,206.20		5,206.20	2
1631 SOUTHERN STATE K-9 LLC	700.00		700.00	1
782 SOUTHERN TELECOMMUNICATIONS	19,345.26		19,345.26	24
5727 SOUTHERN TIRE MART, LLC	85,598.36		85,598.36	24
2150 SPANN NINA	607.33		607.33	2
1227 SPARTAN PUBLIC SAFETY EQUIPMENT	53,451.83		53,451.83	8
6019 SPEEDCO	8,551.98		8,551.98	4
2474 SPEEDSMARTZ	700.00		700.00	1
2639 SPLUNGE FIRE PROTECTION DISTRICT	1,793.61		1,793.61	1
2060 SPLUNGE VOLUNTEER FIRE DEPT INC	12,000.00		12,000.00	3
8358 CIRCUIT CLERK JURY	26.00		26.00	1
7892 CIRCUIT CLERK JURY	32.50		32.50	1
790 ST JUDE CHILDREN'S RESEARCH HOSPITAL	2,500.00		2,500.00	2
538 ST TREASURER	567,400.93		567,400.93	12
7800 STALLINGS, JAMES	400.00		400.00	2
8172 STANDIFER, CLINTON	32.50		32.50	1
8020 STANDIFER, DIANE	400.00		400.00	2
912 STANFORD TYLER	362.77		362.77	2
8200 STANFORD, EDMOND MAURICE	30.00		30.00	1
220 STAR PRINTING COMPANY INC	4,500.59		4,500.59	10
1844 STATE SYSTEMS INC	342.31		342.31	2
2083 STEVE BALLARD	4,800.00		4,800.00	3
2387 STEVE FOWLKES PLUMBING	10,737.10		10,737.10	12
2548 STEVENS, MASON	155.56		155.56	1
2438 STEVENS, SARAH CLINE	225.12		225.12	1
2532 STEVIE BELL	3.35		3.35	1
7655 STEWART, WILLIE	400.00		400.00	2
8048 CIRCUIT CLERK JURY	117.20		117.20	1
2421 STRATTON HATS, INC	33.27		33.27	1
8173 STRAWHORN, CRYSTAL	19.50		19.50	1
1780 STRICKLAND APPRAISAL-CONTRACTOR	188,799.97		188,799.97	12
6045 STRICKLAND BUSINESS PRODUCTS INC	12,392.27		12,392.27	21
2558 STRONG CONTAINERS	4,235.00		4,235.00	1
5689 SUGGS, DORIS	467.20		467.20	4
8385 CIRCUIT CLERK JURY	56.00		56.00	1
2179 SULLIVAN, WALTER JASON	953.73		953.73	1
8230 SUMRALL, HARRY JAMES	53.40		53.40	1
2517 SUNBELT FIRE	9,838.50		9,838.50	3
2436 SUPERIOR POOL & FARM LLC	195.80		195.80	3
2174 SUPERIOR WASTE MANAGEMENT	1,100.00		1,100.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
587 SUPREME COURT CLERK	400.00		400.00	4
7893 CIRCUIT CLERK JURY	13.00		13.00	1
5948 SWITZER COMMUNICATIONS SOLUTIONS	14,895.00		14,895.00	8
367 SYSTEM SCALE CORP	23,779.94		23,779.94	3
2653 T & N ENTERPRISES INC	9,821.50		9,821.50	11
691 T J HARMON	19,585.00		19,585.00	1
8231 TACKER, BILLY D.	66.40		66.40	1
1437 TACKETT BILLY JOE	400.00		400.00	2
7832 TACKETT, ANN	400.00		400.00	2
7985 CIRCUIT CLERK JURY	46.90		46.90	1
567 TAG TRUCK CENTER	49,276.31		49,276.31	16
8332 CIRCUIT CLERK JURY	19.50		19.50	1
8359 CIRCUIT CLERK JURY	23.40		23.40	1
8232 TATE, BRADLEY RAY	53.40		53.40	1
2541 TATUM SAVAGE	2.08		2.08	1
8006 CIRCUIT CLERK JURY	43.00		43.00	1
2332 TAYLOR, JENNIFER	400.00		400.00	2
1590 TEC OF JACKSON, INC.	46,440.26		46,440.26	12
1186 TECHNAGLASS	104.00		104.00	2
1624 TECHNICAL APPRAISAL SER INC	24,490.00		24,490.00	12
702 TELETEC COMMUNICATIONS	40,676.88		40,676.88	21
2099 TENNESSEE TOMBIGBEE WATERWAY	2,380.00		2,380.00	1
2559 THE COUNTERTOP SHOP, LLC	1,700.00		1,700.00	1
2396 THE KBH CORPORATION	141.15		141.15	1
2192 THE POLICE AND SHERIFFS PRESS, INC	65.20		65.20	2
1363 THE SOUTHERN CONNECTION	15,500.00		15,500.00	1
1046 THOMPSON GAS	2,804.62		2,804.62	6
1643 THOMPSON MACHINERY INC	695,230.92		695,230.92	26
8233 THOMPSON, GARY DALE	53.40		53.40	1
7627 THOMPSON, GLORIA	569.56		569.56	2
8335 CIRCUIT CLERK JURY	26.00		26.00	1
7839 THORNTON, PARKER	360.00		360.00	1
324 THREE RIVERS PLANNING & DEVELOPMENT	806,548.37		806,548.37	29
2974 THREE RIVERS SOLID WASTE MGT AUTHORITY	1,051,118.87		1,051,118.87	12
869 TIGER COMMISSARY SERVICES INC	8,100.00		8,100.00	1
2528 TIGER SUPPLIES	2,379.00		2,379.00	1
1585 TIGRETT STEEL & SUPPLY INC	6,231.00		6,231.00	1
8323 TIPTON, DONALD	19.50		19.50	1
6738 TODD, CASEY JO	43.00		43.00	1
8234 TODD, LEIGH WALKER	30.00		30.00	1
7575 TODD, PEGGY	400.00		400.00	2
322 TOMBIGBEE REG LIBRARY-RENASANT BK	112,500.00		112,500.00	4
316 TOMBIGBEE RIVER VALLEY WATER MGT	219,203.74		219,203.74	16
8049 CIRCUIT CLERK JURY	50.80		50.80	1
2274 TOP CHOICE WINDSHIELD SERVICE	3,027.00		3,027.00	3
1313 TOWN OF HATLEY WATER DEPT	359.32		359.32	12
115 TOWN OF NETTLETON	12,361.17		12,361.17	3
8054 CIRCUIT CLERK JURY	28.60		28.60	1
7894 CIRCUIT CLERK JURY	19.50		19.50	1
8029 CIRCUIT CLERK JURY	62.50		62.50	1
2173 TRANE, INC.	147,788.00		147,788.00	19

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1100 TRANSPORT TRAILER SERVICE INC	9,013.83		9,013.83	17
1796 TRANSUNION RISK AND ALTERNATIVE	2,929.00		2,929.00	10
1665 TRAXPLUS	208.09		208.09	2
690 TRI STATE CONSULTING SERVICE, INC.	3,550.00		3,550.00	12
4439 TRI STATE CONSULTING SERVICES INC	32,500.00		32,500.00	12
4788 TRI-STATE TRUCK CENTER, INC.	106,377.27		106,377.27	37
6046 TRI-TECH, INC	244.80		244.80	1
253 TRUE VIEW WINDOW TINTING	300.00		300.00	1
7895 CIRCUIT CLERK JURY	15.60		15.60	1
536 TRUSTEES ITAWAMBA COMMUNITY COLLEGE	2,319,843.29		2,319,843.29	36
2431 TUBBS, JAMES	4,000.00		4,000.00	8
8360 CIRCUIT CLERK JURY	24.70		24.70	1
8247 TUMBLIN, HAZEL LOUISE	91.20		91.20	1
8072 TUMBLIN, MYRTICE	20.80		20.80	1
5815 TUPELO CHEMICAL & PRESSURE WASHER, INC.	708.00		708.00	2
3459 TUPELO CRIME LABORATORY	45.00		45.00	1
1481 TUPELO DIESEL SERVICE INC	866.65		866.65	1
6455 TUPELO RUBBER & GASKET, CO. INC.	2,476.48		2,476.48	1
8180 TURMAN, VICKI	262.11		262.11	1
8314 TYLER, CHARLES E.	56.00		56.00	1
2538 TYRONE HEARD	5.71		5.71	1
1063 U S POST OFFICE	308.00		308.00	2
1075 U S POST OFFICE	2,014.00		2,014.00	9
1242 U S POSTAL SERVICE BREAST CANCER	1,000.00		1,000.00	1
7219 UMFRESS, JACKIE	400.00		400.00	2
2550 UMMC UNIVERSITY DENTISTS	57.81		57.81	1
1143 UNITED RADIO	832.81		832.81	3
6461 UNITED WAY OF NORTHEAST MISSISSIPPI	3,310.84		3,310.84	25
2402 US STEEL BUILDING	8,513.60		8,513.60	1
1734 USDA APHIS WILDLIFE SERVICES	15,000.00		15,000.00	2
8093 VANCE, ANNEA	7.80		7.80	1
7562 VASSER, JOYCE	200.00		200.00	1
8235 VASSER, ODESSA LYDIA	30.00		30.00	1
7790 VASSER, VANESSA	484.38		484.38	2
2084 VERIZON WIRELESS	12,773.93		12,773.93	44
1020 VEST BOOKBINDING	9,995.00		9,995.00	1
1342 VFW POST #4490 HENRY & WILLIAM GULLICK	2,000.00		2,000.00	1
2203 VICTIMS OF HUMAN TRAFFICKING FUND	14,735.00		14,735.00	12
2464 VILLAGE CYCLE CENTER, INC	7,795.00		7,795.00	1
4548 VILLAGE OF GATTMAN	1,683.79		1,683.79	1
1787 VIRTUAL ACADEMY	1,720.00		1,720.00	2
1511 WADE INCORPORATED	6,163.45		6,163.45	10
8115 WADE, MORGAN A	13.00		13.00	1
8371 CIRCUIT CLERK JURY	152.40		152.40	1
8030 CIRCUIT CLERK JURY	49.50		49.50	1
2407 WALKER AUTO REPAIR	125.00		125.00	1
7752 WALKER, DEBBIE	400.00		400.00	2
7759 WALKER, LINDA	400.00		400.00	2
8087 WALL, DON	13.00		13.00	1
8342 CIRCUIT CLERK JURY	13.00		13.00	1
8378 CIRCUIT CLERK JURY	109.50		109.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7826 WALTERS, JD	460.00		460.00	2
1769 WALTERS, JO ANN	400.00		400.00	2
2913 WAMY-WAFM RADIO STATION	400.00		400.00	1
7656 WARD, BETTIE L.	460.00		460.00	2
8181 WARD, LAMARDEZZ JEROME	16.90		16.90	1
6484 WARE, FULTON	5,436.99		5,436.99	8
7778 WARREN, NATALIE	514.62		514.62	2
732 WASTEBUILT ENVIRONMENTAL SOLUTIONS	4,507.19		4,507.19	6
121 WATERS TRUCK & TRACTOR CO INC	399.00		399.00	1
1860 WATERS TRUCK AND TRACTOR	244.08		244.08	3
2410 WATKINS 45	1,725.78		1,725.78	2
2554 WATSON, KAYLA A	540.40		540.40	1
551 WEATHERS AUTO SUPPLY INC	2,778.00		2,778.00	9
7824 WELCH, JANET	400.00		400.00	2
8316 WELCH, PAMELA S.	91.20		91.20	1
8236 WESLEY, JOSHUA MICHAEL	45.60		45.60	1
1379 WEST CENTRAL AGENCY LLC	36,117.50		36,117.50	14
1299 WEST RUBEL	1,301.80		1,301.80	3
7896 CIRCUIT CLERK JURY	15.60		15.60	1
7803 WEST, KENNY	474.12		474.12	2
7385 WEST, LINDA	200.00		200.00	1
7630 WEST, LINDA	200.00		200.00	1
5562 WEST, RONALD	24,913.46		24,913.46	13
8058 CIRCUIT CLERK JURY	27.30		27.30	1
8317 WEST, STANLEY L.	56.00		56.00	1
2557 WHEN I WORK, INC.	100.00		100.00	1
8174 WHITAKER, DAVID	14.30		14.30	1
8361 CIRCUIT CLERK JURY	13.00		13.00	1
8237 WHITAKER, LANDON D.	46.90		46.90	1
8031 CIRCUIT CLERK JURY	50.80		50.80	1
7897 CIRCUIT CLERK JURY	15.60		15.60	1
8362 CIRCUIT CLERK JURY	29.90		29.90	1
8238 WHITMIRE, RACHEL GAYLE	45.60		45.60	1
8032 CIRCUIT CLERK JURY	56.00		56.00	1
1978 WHOLESALE POWERTRAIN	1,452.00		1,452.00	2
1695 WILBANKS, EARL WAYNE	551.54		551.54	2
8070 WILBANKS, NATHAN	27.30		27.30	1
7898 CIRCUIT CLERK JURY	182.40		182.40	2
659 WILBANKS, ZACHARY	921.86		921.86	3
1885 WILKINSON PLUMBING	16,000.00		16,000.00	1
2197 WILL BRISTOW, ATTORNEY AT LAW	6,037.50		6,037.50	2
660 WILLIAMS DANIEL	1,333.58		1,333.58	3
5541 WILLIAMS EQUIPMENT & SUPPLY	11,163.25		11,163.25	13
8363 CIRCUIT CLERK JURY	10.40		10.40	1
4400 WILLIAMS, AMY COLE	2,688.95		2,688.95	3
8239 WILLIAMS, ASHLEY ISAAC	62.50		62.50	1
8033 CIRCUIT CLERK JURY	45.60		45.60	1
2507 WILLIAMS, JESSICA	564.93		564.93	2
8176 WILLIAMS, KENNITH	16.90		16.90	1
8339 CIRCUIT CLERK JURY	26.00		26.00	1
1276 WILSON ANGELA	400.00		400.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1456 WILSON DOROTHY	540.00		540.00	2
7688 WILSON, GLORIA	588.11		588.11	2
7903 WILSON, JESSIE	545.99		545.99	2
7293 WILSON, TIMOTHY J	400.00		400.00	2
973 WINDHAM AND LACEY PLLC	18,000.00		18,000.00	1
7899 CIRCUIT CLERK JURY	328.30		328.30	3
8240 WOOD, WESLEY MICHAEL	46.90		46.90	1
8175 WOODHAM, MATTHEW	26.00		26.00	1
1666 WOODS SPENCER	1,389.66		1,389.66	2
1069 WOODSON & BOZEMAN INC	566.00		566.00	1
8100 WORTHEY, DONNA	31.20		31.20	1
2188 WORTHEY, LOWELL	68.12		68.12	1
5837 WREN BODY WORKS, LLC.	3,348.24		3,348.24	4
4140 WREN FIRE PROTECTION DISTRICT	12,872.00		12,872.00	1
4131 WREN R.C.D.C.	700.00		700.00	1
2057 WREN VOLUNTEER FIRE DEPT INC	11,500.00		11,500.00	4
025 WREN WATER DISTRICTS INC	818.93		818.93	12
8177 WREN, RODRIQUES	28.60		28.60	1
1444 WRIGHT DEAN	400.00		400.00	2
8380 CIRCUIT CLERK JURY	168.00		168.00	1
8229 WRIGHT, LESLEY ERIN	62.50		62.50	1
8034 CIRCUIT CLERK JURY	43.00		43.00	1
6130 YOUNG WELDING SUPPLY, INC.	5,229.14		5,229.14	17
8178 YOUNG, ANGELO	13.00		13.00	1
8053 CIRCUIT CLERK JURY	20.80		20.80	1
2087 10-8 VIDEO EVIDENCE SOLUTIONS	2,890.00		2,890.00	1
2530 12PANELNOW	279.00		279.00	1
2401 1529 FITNESS	2,500.00		2,500.00	1
2412 2023 LOCAL IMP PROJECTS FUND	250,000.00		250,000.00	1
3246 4-COUNTY ELECTRIC POWER ASSOCIATION	9,387.47		9,387.47	29
2428 4M CONTRACTING, LLC	37,125.00		37,125.00	1
000	24,482,637.35		24,482,637.35	5918