

NEWTON COUNTY ACCOUNTING 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
9187 A.G. ADJUSTMENTS, LTD												
05/06/24	143081	2290	ADVANCE AUTO PARTS/NC SUP	04/03	5581834	001	200	681		REPAIR AND REPLACEM	3,578.93	3,578.93
A.G. ADJUSTMENTS, LTD				1	EXPENDITURE				3,578.93	BALANCE SHEET	.00	TOTAL 3,578.93
6567 ABSOLUTE PRINT SOLUTIONS												
11/06/23	141354	322	GENERAL ELECTION BALLOTS	09/28	197135	001	180	520		CONTRACTUAL PRINTIN	3,149.97	3,149.97
03/04/24	142495	1607	REPUBLICAN PRIMARY ABSENT	01/31	197865	001	180	520		CONTRACTUAL PRINTIN	229.50	
03/04/24	142495	1607	DEMOCRATIC PRIMARY ABSENT	01/31	197866	001	180	520		CONTRACTUAL PRINTIN	134.30	363.80
05/06/24	143082	2291	REPUBLICAN PRIMARY BALLOT	02/20	198171	001	180	520		CONTRACTUAL PRINTIN	3,169.45	3,169.45
ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE				6,683.22	BALANCE SHEET	.00	TOTAL 6,683.22
8152 ADAPTS ELECTRONIC MONITORING												
10/02/23	141074	1	MONTHLY MONITORING	07/31	19959	001	163	587		CONTRACTUAL LABOR	140.00	140.00
ADAPTS ELECTRONIC MONITORING				1	EXPENDITURE				140.00	BALANCE SHEET	.00	TOTAL 140.00
5964 ADDY METAL FABRICATION												
11/06/23	141498	466	REPAIR CYLINDER	08/25	003820	151	301	587		CONTRACTUAL LABOR	80.00	80.00
12/04/23	141876	882	REPAIR TRK BODY	11/15	003900	400	340	587		CONTRACTUAL LABOR	766.00	766.00
02/05/24	142444	1518	RAPAIR GARBAGE TRK BODY	01/12	003946	400	340	541		ROAD MACHINERY/EQUI	480.00	480.00
07/01/24	143789	3059	MFG PIN	05/07	004089	151	301	681		REPAIR AND REPLACEM	62.00	62.00
08/05/24	144188	3501	REPAIR STEP ON TRK	07/16	004174	400	340	587		CONTRACTUAL LABOR	360.00	360.00
09/03/24	144414	3769	BT 3	07/26	004198	153	303	656		MISC SUPPLIES	180.00	180.00
ADDY METAL FABRICATION				6	EXPENDITURE				1,928.00	BALANCE SHEET	.00	TOTAL 1,928.00
8003 ADDY, LISA												
10/02/23	141075	2	MILEAGE FOR SEPTEMBER	09/19	024651	001	163	475		TRAVEL AND SUBSISTE	96.94	96.94
11/06/23	141355	323	MILEAGE FOR OCTOBER	10/23	024857	001	163	475		TRAVEL AND SUBSISTE	96.94	96.94
12/04/23	141651	659	MILEAGE FOR NOVEMBER	11/27	025045	001	163	475		TRAVEL AND SUBSISTE	296.06	296.06

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01/03/24	141928	963	MILEAGE FOR DECEMBER	12/20	025188	001	163	475		TRAVEL AND SUBSISTE	290.82	290.82	
02/05/24	142182	1256	MILEAGE FOR JANUARY	01/29	025403	001	163	475		TRAVEL AND SUBSISTE	310.88	310.88	
03/04/24	142496	1608	MILEAGE FOR FEBRUARY	02/28	025599	001	163	475		TRAVEL AND SUBSISTE	231.82	231.82	
04/01/24	142782	1931	MILEAGE FOR MARCH	03/27	025808	001	163	475		TRAVEL AND SUBSISTE	83.08	83.08	
05/06/24	143083	2292	MIELAGE FOR APRIL	04/22	025992	001	163	475		TRAVEL AND SUBSISTE	148.74	148.74	
06/03/24	143383	2630	MILEAGE FOR MAY	05/28	026202	001	163	475		TRAVEL AND SUBSISTE	365.15	365.15	
07/01/24	143670	2940	MILEAGE FOR JUNE	06/24	026366	001	163	475		TRAVEL AND SUBSISTE	148.74	148.74	
08/05/24	143941	3254	MILEAGE FOR JULY	07/29	026583	001	163	475		TRAVEL AND SUBSISTE	215.74	215.74	
09/03/24	144240	3595	MILEAGE FOR AUGUST	08/23	026764	001	163	475		TRAVEL AND SUBSISTE	132.66	132.66	
ADDY, LISA				12	EXPENDITURE			2,417.57		BALANCE SHEET	.00	TOTAL	2,417.57

2950 ADMINISTRATIVE OFFICE OF COURT													
11/06/23	141356	324	SEPTEMBER 2023	10/16	024828	001	160	411		COURT REPORTER / ST	2,025.68		
						001	171	418		COURT ADMINISTRATIO	1,432.30		
						001	161	411		COURT REPORTER / ST	3,073.31	6,531.29	
12/04/23	141652	660	OCTOBER 2023	10/30	024937	001	160	411		COURT REPORTER / ST	2,025.68		
						001	161	411		COURT REPORTER / ST	3,073.31		
						001	171	418		COURT ADMINISTRATIO	1,391.56		
12/04/23	141652	660	NOVEMBER 2023	11/21	025054	001	160	411		COURT REPORTER / ST	2,025.68		
						001	160	469		UNEMPLOYMENT INSURA	18.51		
						001	161	411		COURT REPORTER / ST	3,073.31		
						001	161	469		UNEMPLOYMENT INSURA	37.04		
						001	171	418		COURT ADMINISTRATIO	1,432.93		
						001	171	469		UNEMPLOYMENT INSURA	18.51	13,096.53	
01/03/24	141929	964	DECEMBER 2023	12/22	025205	001	160	411		COURT REPORTER / ST	2,031.95		
						001	171	418		COURT ADMINISTRATIO	1,437.14		
						001	161	411		COURT REPORTER / ST	3,078.77		
						001	160	467		WORKERS COMPENSATIO	53.38		
						001	171	467		WORKERS COMPENSATIO	53.37		
						001	161	467		WORKERS COMPENSATIO	106.74	6,761.35	
02/05/24	142183	1257	JANUARY 2024	01/30	025466	001	160	411		COURT REPORTER / ST	2,031.95		
						001	161	411		COURT REPORTER / ST	3,078.77		
						001	171	418		COURT ADMINISTRATIO	1,445.07		
						001	161	550		LEGAL FEES	139.51	6,695.30	
03/04/24	142497	1609	FEBRUARY 2024	02/26	025631	001	160	411		COURT REPORTER / ST	2,031.95		
						001	161	411		COURT REPORTER / ST	3,078.77		

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					001	171	418		COURT ADMINISTRATIO	1,445.12		
					001	160	467		WORKERS COMPENSATIO	53.37		
					001	160	469		UNEMPLOYMENT INSURA	18.52		
					001	161	467		WORKERS COMPENSATIO	106.74		
					001	161	469		UNEMPLOYMENT INSURA	37.04		
					001	171	467		WORKERS COMPENSATIO	53.37		
					001	171	469		UNEMPLOYMENT INSURA	18.51	6,843.39	
04/01/24	142783	1932 MARCH 2024	03/26 025868		001	160	411		COURT REPORTER / ST	2,031.95		
					001	161	411		COURT REPORTER / ST	3,078.77		
					001	171	418		COURT ADMINISTRATIO	1,397.72	6,508.44	
05/06/24	143084	2293 APRIL 2024	04/26 026041		001	160	411		COURT REPORTER / ST	2,031.95		
					001	161	411		COURT REPORTER / ST	3,078.77		
					001	171	418		COURT ADMINISTRATIO	1,430.11	6,540.83	
07/01/24	143671	2941 MAY 2024	05/31 026263		001	160	411		COURT REPORTER / ST	2,031.95		
					001	161	411		COURT REPORTER / ST	3,078.77		
					001	171	418		COURT ADMINISTRATIO	1,432.90	6,543.62	
08/05/24	143942	3255 JUNE 2024	07/08 026607		001	160	411		COURT REPORTER / ST	2,031.95		
					001	171	418		COURT ADMINISTRATIO	1,135.97		
					001	161	411		COURT REPORTER / ST	1,317.20	4,485.12	
09/03/24	144241	3596 JULY 2024	08/02 026698		001	160	411		COURT REPORTER / ST	2,039.55		
					001	161	411		COURT REPORTER / ST	3,090.62		
					001	171	418		COURT ADMINISTRATIO	767.38	5,897.55	
ADMINISTRATIVE OFFICE OF COURTS					10	EXPENDITURE		69,903.42	BALANCE SHEET	.00	TOTAL	69,903.42

6917 ADVANCE AUTO PARTS												
11/06/23	141357	325 HOUSING THERMOSTAT	06/17 6844577		001	200	681		REPAIR AND REPLACEM	50.73		
11/06/23	141357	325 BATTERY	06/21 7210755		001	200	681		REPAIR AND REPLACEM	157.00	207.73	
ADVANCE AUTO PARTS					1	EXPENDITURE		207.73	BALANCE SHEET	.00	TOTAL	207.73

6360 AFLAC-DISABILITY												
10/20/23	90281	279 AFLAC-DISABILITY	10/20 3AJ8084		681	000	108		GROUP INSURANCE	923.96	923.96	
10/31/23	90302	296 AFLAC-DISABILITY	10/31 3AR7036		681	000	108		GROUP INSURANCE	401.34	401.34	
11/17/23	90360	610 AFLAC-DISABILITY	11/17 3BG6084		681	000	108		GROUP INSURANCE	923.96	923.96	
11/30/23	90384	632 AFLAC-DISABILITY	11/30 3BS6036		681	000	108		GROUP INSURANCE	401.34	401.34	
12/29/23	90471	947 AFLAC-DISABILITY	12/29 3CS8072		681	000	108		GROUP INSURANCE	1,155.13	1,155.13	

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01/03/24	141930	965	DARIUS LAWRENCE- JANUARY	12/22	025214		001	100	468	GROUP	INSURANCE	62.23		62.23
01/26/24	90536	1226	AFLAC-DISABILITY	01/26	4101066		681	000	108	GROUP	INSURANCE	849.95		849.95
01/31/24	90553	1243	AFLAC-DISABILITY	01/31	41T2039		681	000	108	GROUP	INSURANCE	297.64		297.64
02/23/24	90609	1576	AFLAC-DISABILITY	02/23	42L0566		681	000	108	GROUP	INSURANCE	824.99		824.99
02/29/24	90627	1594	AFLAC-DISABILITY	02/29	42R8039		681	000	108	GROUP	INSURANCE	297.64		297.64
03/22/24	90685	1900	AFLAC-DISABILITY	03/22	43L6066		681	000	108	GROUP	INSURANCE	824.99		824.99
03/28/24	90703	1918	AFLAC-DISABILITY	03/28	43Q2069		681	000	108	GROUP	INSURANCE	223.34		223.34
04/19/24	90760	2227	AFLAC-DISABILITY	04/19	44I8066		681	000	108	GROUP	INSURANCE	731.39		731.39
04/30/24	90779	2249	AFLAC-DISABILITY	04/30	44Q7069		681	000	108	GROUP	INSURANCE	223.34		223.34
05/17/24	90853	2588	AFLAC-DISABILITY	05/17	45G7084		681	000	108	GROUP	INSURANCE	731.39		731.39
05/31/24	90888	2613	AFLAC-DISABILITY	05/31	45T7087		681	000	108	GROUP	INSURANCE	223.34		223.34
06/28/24	90946	2925	AFLAC-DISABILITY	06/28	46Q1099		681	000	108	GROUP	INSURANCE	954.73		954.73
07/26/24	91003	3223	AFLAC-DISABILITY	07/26	47P7081		681	000	108	GROUP	INSURANCE	731.39		731.39
07/31/24	91019	3241	AFLAC-DISABILITY	07/31	47T5069		681	000	108	GROUP	INSURANCE	223.34		223.34
08/23/24	91079	3564	AFLAC-DISABILITY	08/23	48L1081		681	000	108	GROUP	INSURANCE	731.39		731.39
08/30/24	91095	3582	AFLAC-DISABILITY	08/30	48R2069		681	000	108	GROUP	INSURANCE	223.34		223.34
09/20/24	91147	3894	AFLAC-DISABILITY	09/20	49I2081		681	000	108	GROUP	INSURANCE	610.44		610.44
09/30/24	91163	3912	AFLAC-DISABILITY	09/30	49Q5069		681	000	108	GROUP	INSURANCE	223.34		223.34
AFLAC-DISABILITY				23	EXPENDITURE		12,793.94			BALANCE SHEET		.00	TOTAL	12,793.94

237 AIRGAS SOUTH

10/02/23	141076	3	COURTHOUSE	08/31	1725366		001	151	533	RENTAL	OF OTHER EQU	150.98		150.98
10/02/23	141215	142	BEAT 2	08/31	1725360		152	302	533	RENTAL	OF OTHER EQU	152.22		152.22
10/02/23	141235	162	BT 3	08/31	1725365		153	303	533	RENTAL	OF OTHER EQU	200.90		200.90
11/06/23	141358	326	COURTHOUSE	09/30	2442175		001	151	533	RENTAL	OF OTHER EQU	148.04		148.04
11/06/23	141518	486	BT 2	09/30	2442173		152	302	533	RENTAL	OF OTHER EQU	149.24		149.24

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11/06/23	141532	500	BT 3	09/30	2442174	153	303	533		RENTAL OF OTHER EQU	196.99	196.99
12/04/23	141653	661	COURTHOUSE	10/31	3156807	001	151	533		RENTAL OF OTHER EQU	150.98	150.98
12/04/23	141784	792	BT 2	10/31	3156805	152	302	533		RENTAL OF OTHER EQU	152.22	152.22
12/04/23	141802	809	BT 3	10/31	3156806	153	303	533		RENTAL OF OTHER EQU	200.90	200.90
01/03/24	141931	966	COURTHOUSE	11/30	3865714	001	151	533		RENTAL OF OTHER EQU	152.54	152.54
01/03/24	142076	1111	RENTAL	11/30	3865712	152	302	533		RENTAL OF OTHER EQU	153.74	
01/03/24	142076	1111	OXYGEN, ACETYLENE	12/11	4931625	152	302	533		RENTAL OF OTHER EQU	201.17	354.91
01/03/24	142090	1125	BT 3	11/30	3865713	153	303	533		RENTAL OF OTHER EQU	202.99	202.99
02/05/24	142184	1258	COURTHOUSE	12/31	4663132	001	151	533		RENTAL OF OTHER EQU	155.63	155.63
02/05/24	142351	1425	BT 2	12/31	4663130	152	302	533		RENTAL OF OTHER EQU	156.87	156.87
02/05/24	142377	1451	BT 3	12/31	4663131	153	303	533		RENTAL OF OTHER EQU	207.10	207.10
03/04/24	142498	1610	GENERAL	01/31	5379279	001	151	533		RENTAL OF OTHER EQU	155.63	155.63
03/04/24	142649	1761	BEAT 2	01/31	5379277	152	302	533		RENTAL OF OTHER EQU	156.87	156.87
03/04/24	142667	1779	BT 3	01/31	5379278	153	303	533		RENTAL OF OTHER EQU	207.10	207.10
03/04/24	142705	1817	BT 5	02/08	7662908	155	305	681		REPAIR AND REPLACEM	156.40	156.40
04/01/24	142784	1933	MAINTENANCE	02/29	6094243	001	151	533		RENTAL OF OTHER EQU	149.46	149.46
04/01/24	142949	2098	BT 2	02/29	6094241	152	302	533		RENTAL OF OTHER EQU	150.62	150.62
04/01/24	142967	2116	BT 3	02/29	6094242	153	303	533		RENTAL OF OTHER EQU	198.90	198.90
05/06/24	143085	2294	COURTHOUSE	03/31	6820974	001	151	533		RENTAL OF OTHER EQU	191.46	191.46
05/06/24	143251	2460	BT 2	03/31	6820972	152	302	533		RENTAL OF OTHER EQU	193.63	193.63
05/06/24	143275	2484	BT 3	03/31	6820973	153	303	533		RENTAL OF OTHER EQU	226.96	226.96
05/06/24	143310	2519	SUPPLIES FOR BEAT 5	03/21	8123204	155	305	673		LIQUIFIED GAS, BUTAN	442.23	442.23
06/03/24	143384	2631	COURTHOUSE	04/30	7522206	001	151	533		RENTAL OF OTHER EQU	188.04	188.04
06/03/24	143538	2785	BT 2	04/30	7522204	152	302	533		RENTAL OF OTHER EQU	190.14	190.14
06/03/24	143561	2808	BT 3	04/30	7522205	153	303	533		RENTAL OF OTHER EQU	222.39	222.39
07/01/24	143672	2942	COURTHOUSE	05/31	8236317	001	151	533		RENTAL OF OTHER EQU	191.46	191.46

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07/01/24	143802	3072	BT 2	05/31	8236315	152	302	533		RENTAL OF OTHER EQU	193.63	193.63
07/01/24	143827	3097	BT 3	05/31	8236316	153	303	533		RENTAL OF OTHER EQU	226.96	226.96
08/05/24	143943	3256	COURTHOUSE	06/30	8936360	001	151	533		RENTAL OF OTHER EQU	188.04	188.04
08/05/24	144100	3413	BT2	06/30	8935418	152	302	533		RENTAL OF OTHER EQU	190.14	190.14
08/05/24	144119	3432	BT 3	06/30	8935419	153	303	533		RENTAL OF OTHER EQU	222.39	222.39
09/03/24	144242	3597	COURTHOUSE	07/31	9648061	001	151	533		RENTAL OF OTHER EQU	195.74	195.74
09/03/24	144388	3743	BT 2	07/31	9647309	152	302	533		RENTAL OF OTHER EQU	197.91	197.91
09/03/24	144415	3770	BT3	07/31	9648060	153	303	533		RENTAL OF OTHER EQU	231.24	231.24
AIRGAS SOUTH				38	EXPENDITURE	7,399.85				BALANCE SHEET	.00	TOTAL 7,399.85

9201 AJ CONSTRUCTION INC												
08/05/24	144075	3388	ASPHALT-BT 4	06/26	3169	134	310	632		ASPHALT	29,826.25	29,826.25
08/05/24	144169	3482	ASPHALT-BT 4	07/02	3184	160	320	632		ASPHALT	31,379.89	31,379.89
AJ CONSTRUCTION INC				2	EXPENDITURE	61,206.14				BALANCE SHEET	.00	TOTAL 61,206.14

8394 ALEXANDER, CINDY												
02/05/24	142185	1259	MILEAGE FORECAM CONFERENC	01/29	025448	001	180	475		TRAVEL AND SUBSISTE	58.57	58.57
05/06/24	143086	2295	MILEAGE FOR ELECTION DAY	03/12	025993	001	180	475		TRAVEL AND SUBSISTE	44.35	44.35
09/03/24	144243	3598	MILEAGE FOR ECAM CONFEREN	08/26	026777	001	180	475		TRAVEL AND SUBSISTE	57.57	57.57
ALEXANDER, CINDY				3	EXPENDITURE	160.49				BALANCE SHEET	.00	TOTAL 160.49

9149 ALLE, CHRISTOPHER												
02/05/24	142186	1260	REIMB FOR FUELMAN NOT WOR	01/26	025440	001	200	656		MISC SUPPLIES	20.00	20.00
ALLE, CHRISTOPHER				1	EXPENDITURE	20.00				BALANCE SHEET	.00	TOTAL 20.00

8644 AMAZON												
11/06/23	141359	327	2 PIECE FASTENERS	10/19	6858637	001	105	603		OFFICE SUPPLIES AND	28.46	
12/06/23	141359	327	VOID CLAIM NO 000327	CHEC 12/06	6858637V	001	105	603		OFFICE SUPPLIES AND	28.46	CR
AMAZON				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL

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9107 AMAZON CAPITAL SERVICES, INC											
10/02/23	141077	4 ROASTER OVEN	08/02	5669033	001	631	656	MISC SUPPLIES		301.97	
10/02/23	141077	4 MASON JAR LIDS	08/04	1593032	001	631	656	MISC SUPPLIES		26.47	
10/02/23	141077	4 PAPER PHYSIO LIFEPAK	08/24	4490618	001	200	656	MISC SUPPLIES		34.95	
10/02/23	141077	4 VINYL WALL BASE ROLL	08/25	8442676	001	260	656	MISC SUPPLIES		93.76	
10/02/23	141077	4 PAPER PHYSIO LIFEPAK ROLL	08/30	4385835	001	200	656	MISC SUPPLIES		34.95	
10/02/23	141077	4 PHOENIX CONTACT RELAY	09/12	1733000	001	200	641	BUILDING REPAIRS AN		40.00	
10/02/23	141077	4 REGULATOR FOR WATER FOUNT	09/12	4372242	001	151	641	BUILDING REPAIRS AN		57.97	
10/02/23	141077	4 STORAGE CABINET	09/18	5645838	001	260	603	OFFICE SUPPLIES AND		165.99	
10/02/23	141077	4 24 DRAWER CABINET	09/18	7322601	001	260	603	OFFICE SUPPLIES AND		39.59	
10/02/23	141077	4 COMMERCIAL GRADE MAT	09/18	7379466	001	450	603	OFFICE SUPPLIES AND		71.95	867.60
10/02/23	141184	111 MICOSOFT SURFACE GO 2 TOU	09/18	0223449	024	221	603	OFFICE SUPPLIES AND		600.00	600.00
11/06/23	141360	328 FOOD SCALE, BODY SCALE	09/18	1257838	001	631	656	MISC SUPPLIES		405.02	
11/06/23	141360	328 AIR FRESHENER DISPENSER	09/28	1308222	001	151	645	CUSTODIAL SUPPLIES		18.98	
11/06/23	141360	328 FIRE EXT 2 COUNT W/BRACKE	09/28	6031447	001	260	656	MISC SUPPLIES		79.98	
11/06/23	141360	328 MEAL PREP LUNCH BOX	10/03	1443429	001	220	650	SUPPLIES FOR KITCHE		34.95	
11/06/23	141360	328 LED HIGH BAY LIGHTS	10/03	8512203	001	151	643	HARDWARE/PLUMBING/E		237.00	
11/06/23	141360	328 VINYL GLOVES	10/04	9000224	001	151	645	CUSTODIAL SUPPLIES		10.58	
11/06/23	141360	328 SHREDDER	10/12	1753056	001	154	603	OFFICE SUPPLIES AND		59.89	
11/06/23	141360	328 STRAW SLOTTED LID	10/12	3895415	001	220	650	SUPPLIES FOR KITCHE		66.96	
11/06/23	141360	328 AMERICAN AND MS FLAG	10/12	4073865	001	200	656	MISC SUPPLIES		38.58	
11/06/23	141360	328 USB ETHERNET ADAPTER	10/12	5016269	001	200	603	OFFICE SUPPLIES AND		29.98	
11/06/23	141360	328 BRAKE CALIPER ASSEMBLY	10/12	8132234	001	260	681	REPAIR AND REPLACEM		195.89	
11/06/23	141360	328 BLANK FACE RECEPACLE	10/12	8213853	001	200	641	BUILDING REPAIRS AN		28.21	
11/06/23	141360	328 DOG FOOD STORAGE CONTAIN	10/13	7406643	001	200	695	SUPPLIES FOR DOGS		35.48	
11/06/23	141360	328 DIGITAL DOOR LOCK	10/25	4219446	001	151	643	HARDWARE/PLUMBING/E		119.00	
11/06/23	141360	328 RIBBON REPLACEMENT	10/30	7693047	001	102	603	OFFICE SUPPLIES AND		19.23	1,379.73
11/06/23	141484	452 LEAK DRY GRANULAR	10/12	1467416	050	340	656	MISC SUPPLIES		37.67	
11/06/23	141484	452 PLUG N DIKE PREMIX PATTIE	10/12	3297849	050	340	656	MISC SUPPLIES		55.99	
11/06/23	141484	452 ULTRA TECH POP UP POOL	10/12	9440215	050	340	656	MISC SUPPLIES		267.41	361.07
11/06/23	141486	454 UTILITY CART	10/19	3534636	113	220	692	CLOTHES/DRY GOODS -		127.40	127.40
11/06/23	141499	467 SMARTLOCK	10/13	2937056	151	301	641	BUILDING REPAIRS AN		107.41	
11/06/23	141499	467 SINK	10/18	2603439	151	301	641	BUILDING REPAIRS AN		129.99	237.40
11/06/23	141567	535 MAGNETIC ELECTRIC MOTOR S	10/25	4534669	155	305	656	MISC SUPPLIES		69.99	69.99
12/04/23	141654	662 DISPOSABLE GLOVES	11/06	3090646	001	151	645	CUSTODIAL SUPPLIES		26.97	26.97
12/06/23	141360	328 VOID CLAIM NO 000328 CHEC	12/06	1257838V	001	631	656	MISC SUPPLIES		405.02CR	
12/06/23	141360	328 VOID CLAIM NO 000328 CHEC	12/06	1308222V	001	151	645	CUSTODIAL SUPPLIES		18.98CR	
12/06/23	141360	328 VOID CLAIM NO 000328 CHEC	12/06	1443429V	001	220	650	SUPPLIES FOR KITCHE		34.95CR	
12/06/23	141360	328 VOID CLAIM NO 000328 CHEC	12/06	1753056V	001	154	603	OFFICE SUPPLIES AND		59.89CR	
12/06/23	141360	328 VOID CLAIM NO 000328 CHEC	12/06	3895415V	001	220	650	SUPPLIES FOR KITCHE		66.96CR	
12/06/23	141360	328 VOID CLAIM NO 000328 CHEC	12/06	4073865V	001	200	656	MISC SUPPLIES		38.58CR	

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12/06/23	141360	328	VOID CLAIM NO 000328	CHEC 12/06 4219446V		001	151	643		HARDWARE/PLUMBING/E	119.00CR	
12/06/23	141360	328	VOID CLAIM NO 000328	CHEC 12/06 5016269V		001	200	603		OFFICE SUPPLIES AND	29.98CR	
12/06/23	141360	328	VOID CLAIM NO 000328	CHEC 12/06 6031447V		001	260	656		MISC SUPPLIES	79.98CR	
12/06/23	141360	328	VOID CLAIM NO 000328	CHEC 12/06 7406643V		001	200	695		SUPPLIES FOR DOGS	35.48CR	
12/06/23	141360	328	VOID CLAIM NO 000328	CHEC 12/06 7693047V		001	102	603		OFFICE SUPPLIES AND	19.23CR	
12/06/23	141360	328	VOID CLAIM NO 000328	CHEC 12/06 8132234V		001	260	681		REPAIR AND REPLACEM	195.89CR	
12/06/23	141360	328	VOID CLAIM NO 000328	CHEC 12/06 8213853V		001	200	641		BUILDING REPAIRS AN	28.21CR	
12/06/23	141360	328	VOID CLAIM NO 000328	CHEC 12/06 8512203V		001	151	643		HARDWARE/PLUMBING/E	237.00CR	
12/06/23	141360	328	VOID CLAIM NO 000328	CHEC 12/06 9000224V		001	151	645		CUSTODIAL SUPPLIES	10.58CR	1,379.73
12/06/23	141484	452	VOID CLAIM NO 000452	CHEC 12/06 1467416V		050	340	656		MISC SUPPLIES	37.67CR	
12/06/23	141484	452	VOID CLAIM NO 000452	CHEC 12/06 3297849V		050	340	656		MISC SUPPLIES	55.99CR	
12/06/23	141484	452	VOID CLAIM NO 000452	CHEC 12/06 9440215V		050	340	656		MISC SUPPLIES	267.41CR	361.07
12/06/23	141486	454	VOID CLAIM NO 000454	CHEC 12/06 3534636V		113	220	692		CLOTHES/DRY GOODS -	127.40CR	127.40
12/06/23	141499	467	VOID CLAIM NO 000467	CHEC 12/06 2603439V		151	301	641		BUILDING REPAIRS AN	129.99CR	
12/06/23	141499	467	VOID CLAIM NO 000467	CHEC 12/06 2937056V		151	301	641		BUILDING REPAIRS AN	107.41CR	237.40
12/06/23	141904	917	PRODUCE SCALE,BODY SCALE	09/18 257838		001	631	656		MISC SUPPLIES	405.02	
12/06/23	141904	917	FIRE EXTINGUISHERS	09/28 031447		001	260	656		MISC SUPPLIES	79.98	
12/06/23	141904	917	AIR FRESHENER DISPENSER	09/28 308222		001	151	645		CUSTODIAL SUPPLIES	18.98	
12/06/23	141904	917	LUNCHBOX CONTAINERS	10/03 443429		001	220	650		SUPPLIES FOR KITCHE	34.95	
12/06/23	141904	917	BAY LIGHTS	10/03 512203		001	151	643		HARDWARE/PLUMBING/E	237.00	
12/06/23	141904	917	VINYL EXAM GLOVES	10/04 000224		001	151	645		CUSTODIAL SUPPLIES	10.58	
12/06/23	141904	917	ETHERNET ADAPTERS	10/12 016269		001	200	603		OFFICE SUPPLIES AND	29.98	
12/06/23	141904	917	AMERICAN AND STATE FLAG	10/12 073865		001	200	656		MISC SUPPLIES	38.58	
12/06/23	141904	917	DISC BRAKE CALIPER	10/12 132234		001	260	681		REPAIR AND REPLACEM	195.89	
12/06/23	141904	917	FAULT CIRCUIT INTERRUPTER	10/12 213853		001	200	641		BUILDING REPAIRS AN	28.21	
12/06/23	141904	917	PAPER SHREDDER	10/12 753056		001	154	603		OFFICE SUPPLIES AND	59.89	
12/06/23	141904	917	STRAW SLOTTED LIDS	10/12 895415		001	220	650		SUPPLIES FOR KITCHE	66.96	
12/06/23	141904	917	DOG FOOD STORAGE CONTAINERS	10/13 406643		001	200	695		SUPPLIES FOR DOGS	35.48	
12/06/23	141904	917	2-PIECE FASTENERS	10/19 858637		001	105	603		OFFICE SUPPLIES AND	28.46	
12/06/23	141904	917	DIGITAL DOOR LOCK	10/25 219446		001	151	643		HARDWARE/PLUMBING/E	119.00	
12/06/23	141904	917	PRINTER RIBBON	10/30 693047		001	102	603		OFFICE SUPPLIES AND	19.23	1,408.19
12/06/23	141906	919	PLUG N DIKE PREMIX PATTIE	10/12 297849		050	340	656		MISC SUPPLIES	55.99	
12/06/23	141906	919	ULTRA TECH POP UP POOL	10/12 440215		050	340	656		MISC SUPPLIES	267.41	
12/06/23	141906	919	LEAK RPR DRY	10/12 467416		050	340	656		MISC SUPPLIES	37.67	361.07
12/06/23	141907	920	2 SHELF UTILITY CART	10/19 534636		113	220	692		CLOTHES/DRY GOODS -	127.40	127.40
12/06/23	141908	921	SMARTLOCK	10/13 937056		151	301	641		BUILDING REPAIRS AN	107.41	
12/06/23	141908	921	SINK W/CHROME FINISH	10/18 603439		151	301	641		BUILDING REPAIRS AN	129.99	237.40
01/03/24	141932	967	CALENDARS	11/25 7RKFNC9		001	122	603		OFFICE SUPPLIES AND	30.37	
01/03/24	141932	967	4 FT FOLDING TABLES	12/12 0746610		001	631	656		MISC SUPPLIES	106.24	
01/03/24	141932	967	PAINTING SUPPLY SETS,PLAN	12/12 1332227		001	631	656		MISC SUPPLIES	104.69	
01/03/24	141932	967	CABLE MATTERS,FRIDGE THER	12/12 2771453		001	260	656		MISC SUPPLIES	47.03	
01/03/24	141932	967	5PK VOLUME KNOBS	12/12 3334679		001	200	603		OFFICE SUPPLIES AND	22.99	
01/03/24	141932	967	LIGHT FIXTURES	12/12 3802605		001	151	643		HARDWARE/PLUMBING/E	250.71	

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01/03/24	141932	967	MOTOROLA APX GASKET,MIC,C	12/12	6882646	001	200	603		OFFICE SUPPLIES AND	163.08	
01/03/24	141932	967	DUST COVERS	12/13	3033812	001	200	691		UNIFORMS	34.95	
01/03/24	141932	967	TACTICAL CARGO PANTS	12/13	5569061	001	200	691		UNIFORMS	504.90	1,264.96
01/03/24	142064	1099	INFRARED HEATER	12/12	2188214	151	301	641		BUILDING REPAIRS AN	319.99	
01/03/24	142064	1099	MECHANICAL TSTAT	12/12	3167433	151	301	656		MISC SUPPLIES	47.69	367.68
02/05/24	142187	1261	SPINDLE SNAP RING PLIERS	12/12	6431445	001	200	681		REPAIR AND REPLACEM	35.68	35.68
03/04/24	142499	1611	LETTER BOARD	02/23	2749053	001	100	656		MISC SUPPLIES	147.06	
03/04/24	142499	1611	12V BATTERY	02/23	4184269	001	631	603		OFFICE SUPPLIES AND	5.86	152.92
04/01/24	142785	1934	REMOVAL TOOL,CLIP,STREAML	03/25	CGV9RGC	001	200	681		REPAIR AND REPLACEM	107.94	
04/01/24	142785	1934	CANON CAMERA	03/25	CK4DGRT	001	200	613		LAW ENFORCEMENT SUP	439.95	
04/01/24	142785	1934	ARCHERY BAG TARGET	03/25	F6VFCK9	001	631	656		MISC SUPPLIES	164.89	
04/01/24	142785	1934	SAFETY GLASSE,FLASHLIGHT	03/25	HNTGDN9	001	200	613		LAW ENFORCEMENT SUP	34.98	
04/01/24	142785	1934	GERMICIDAL WIPES	03/25	L6TFMKQ	001	167	603		OFFICE SUPPLIES AND	43.08	
04/01/24	142785	1934	OPEN CLOSED SIGN	03/25	P9YDKFC	001	151	641		BUILDING REPAIRS AN	53.50	
04/01/24	142785	1934	CAN LINERS,PAPER TOWELS,S	03/25	T91DLRD	001	151	645		CUSTODIAL SUPPLIES	181.61	
04/01/24	142785	1934	60X36 BULLETIN BOARD	03/25	1LM9V79	001	180	603		OFFICE SUPPLIES AND	123.99	
04/01/24	142785	1934	GARAGE HEATERS,SCREWDRIVE	03/25	1PKCKJX	001	151	641		BUILDING REPAIRS AN	421.28	
04/01/24	142785	1934	TAIL LIGHT RETAINERS	03/25	7H1CTCF	001	200	681		REPAIR AND REPLACEM	11.03	1,582.25
04/01/24	142921	2070	MEAT SLICER	03/25	LV3DR3M	113	220	692		CLOTHES/DRY GOODS -	79.99	79.99
04/01/24	142990	2139	DEXBOARD LARGE 96X48IN	03/25	CYD94PY	155	305	603		OFFICE SUPPLIES AND	205.57	205.57
05/06/24	143087	2296	TELEPHONE CORD,UNTANGLER	04/25	F69PHXV	001	105	603		OFFICE SUPPLIES AND	30.28	
05/06/24	143087	2296	FRY BASKETS	04/25	GMJQC9C	001	220	656		MISC SUPPLIES	53.20	
05/06/24	143087	2296	POLO SHIRTS,STRYKE PANTS,	04/25	GPRPDHY	001	200	691		UNIFORMS	448.86	
05/06/24	143087	2296	TORX BITS	04/25	JNQNRN	001	220	656		MISC SUPPLIES	9.99	
05/06/24	143087	2296	REPORT COVER	04/25	NQWPJL1	001	102	603		OFFICE SUPPLIES AND	41.94	
05/06/24	143087	2296	BACKUP BATTERY	04/25	1GFNYVJ	001	200	603		OFFICE SUPPLIES AND	58.00	
05/06/24	143087	2296	UTILITY SCOOP,ICE FAN CON	04/25	7Y6N7JT	001	151	656		MISC SUPPLIES	137.06	779.33
05/06/24	143221	2430	K9 KENNEL	04/25	QFLQNVG	024	200	613		LAW ENFORCEMENT SUP	649.99	
05/06/24	143221	2430	PURIFIER,FILTER,DOGTRA AU	04/25	TLVP9Y4	024	200	613		LAW ENFORCEMENT SUP	161.61	811.60
05/06/24	143236	2445	GAS VALVE, IGNITION BOARD	04/25	NQWP3R1	151	301	681		REPAIR AND REPLACEM	343.47	343.47
06/03/24	143385	2632	HANDSET CORDLESS PHONE	05/25	GTJCDCH	001	200	603		OFFICE SUPPLIES AND	77.64	
06/03/24	143385	2632	VICKS INHALERS	05/25	HJFCRL4	001	200	552		MEDICAL FEES	40.40	
06/03/24	143385	2632	BATTERY BACKUP	05/25	H14CY4R	001	260	603		OFFICE SUPPLIES AND	159.99	
06/03/24	143385	2632	INTERNAL HARD DRIVE	05/25	J1XCK3T	001	180	603		OFFICE SUPPLIES AND	58.49	
06/03/24	143385	2632	48"X48" BULLETIN BOARD	05/25	KGTC6V	001	154	603		OFFICE SUPPLIES AND	72.19	
06/03/24	143385	2632	TACTICAL PANTS	05/25	NWFCQ3R	001	200	691		UNIFORMS	262.40	
06/03/24	143385	2632	OIL CHANGE STICKERS	05/25	XGFCKCQ	001	200	656		MISC SUPPLIES	8.99	
06/03/24	143385	2632	NITRILE GLOVES	05/25	YYXCT7L	001	167	603		OFFICE SUPPLIES AND	85.44	
06/03/24	143385	2632	POLOS,CARGO PANTS	05/25	4H7CCK1	001	200	691		UNIFORMS	259.52	1,025.06
06/03/24	143562	2809	CANON PRINTER	05/25	YVYD136	153	303	603		OFFICE SUPPLIES AND	66.65	66.65

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07/01/24	143673	2943	WOMENS TACTICAL PANTS	05/25	CF6CM3M	001	200	613		LAW ENFORCEMENT SUP	65.60		
07/01/24	143673	2943	VENT FAN	05/25	H64CLDR	001	151	641		BUILDING REPAIRS AN	435.11		
07/01/24	143673	2943	EXECUTIVE CHAIR	05/25	XNJCKDV	001	252	603		OFFICE SUPPLIES AND	235.99		
07/01/24	143673	2943	VALVE FOR AIR CONDITIONER	05/25	Y7CD3DW	001	151	643		HARDWARE/PLUMBING/E	15.98		
07/01/24	143673	2943	IOEN FLAG POLE KIT	06/25	HGM4F7L	001	260	656		MISC SUPPLIES	77.97		
07/01/24	143673	2943	TUBING FLARING TOOL KIT	06/25	LY66MVN	001	151	643		HARDWARE/PLUMBING/E	35.19		
07/01/24	143673	2943	EXECUTIVE OFFICE CHAIR	06/25	QCV49VP	001	252	603		OFFICE SUPPLIES AND	229.99		
07/01/24	143673	2943	BLACK GEL PENS,BLUE GEL P	06/25	WJ34YV9	001	101	603		OFFICE SUPPLIES AND	36.66		
07/01/24	143673	2943	TELESCOPING LADDER	06/25	YQN4MNM	001	200	656		MISC SUPPLIES	68.00		
07/01/24	143673	2943	TABLE CAN OPENER	06/25	Y414PTM	001	220	656		MISC SUPPLIES	116.99		
07/01/24	143673	2943	SLOW CLOSE TOILET SEAT	06/25	4L14YJG	001	151	641		BUILDING REPAIRS AN	83.83		
07/01/24	143673	2943	SPRAY VALVE REPAIR KIT	06/25	6XT4HDR	001	200	681		REPAIR AND REPLACEM	12.00		
07/01/24	143673	2943	WOMENS TACTICAL PANTS	06/25	9JD4FYV	001	200	613		LAW ENFORCEMENT SUP	82.00		
07/01/24	143673	2943	TOGGLE LATCH CLAMP	06/25	9ML4P6L	001	151	641		BUILDING REPAIRS AN	33.30		
07/01/24	143673	2943	TACTICAL SHIRTS AND PANTS	06/25	9ML4T4K	001	200	613		LAW ENFORCEMENT SUP	608.73	2,137.34	
07/01/24	143803	3073	IPHONE 12 CASE	06/25	3DW4RJN		152	302	656	MISC SUPPLIES	21.95	21.95	
08/05/24	143944	3257	DRY DOG FOOD	06/23	1065849	001	200	695		SUPPLIES FOR DOGS	175.46		
08/05/24	143944	3257	RULED PLANNER	06/28	7376224	001	122	603		OFFICE SUPPLIES AND	16.59		
08/05/24	143944	3257	SWIFFER WET JET REFILLS	07/01	FV36WR6	001	151	645		CUSTODIAL SUPPLIES	18.94		
08/05/24	143944	3257	SANI CLOTH WIPES	07/03	QMX6JKR	001	167	603		OFFICE SUPPLIES AND	70.86		
08/05/24	143944	3257	KYOCERA COPYSTAR TONER	07/09	XPJ66MX	001	631	603		OFFICE SUPPLIES AND	178.18		
08/05/24	143944	3257	SWIFFER WET JET	07/09	4TX79TH	001	151	645		CUSTODIAL SUPPLIES	16.50		
08/05/24	143944	3257	EMERGENCY KIT,GAUZE,DRESS	07/11	RY969VK	001	200	552		MEDICAL FEES	199.91		
08/05/24	143944	3257	MEN'S STRYKE PANTS,USB DR	07/12	DL46YNQ	001	200	691		UNIFORMS	366.34		
08/05/24	143944	3257	IGLOO COOLER	07/14	CW36TF4	001	260	656		MISC SUPPLIES	259.98		
08/05/24	143944	3257	WATCH BATTERIES	07/17	KQ369K6	001	151	656		MISC SUPPLIES	10.84		
08/05/24	143944	3257	DOOR CHIME	07/20	F4T69W6	001	105	603		OFFICE SUPPLIES AND	33.98		
08/05/24	143944	3257	WATERPROOF BANDAGES	07/21	GNW6WKV	001	200	552		MEDICAL FEES	47.98		
08/05/24	143944	3257	GLAD PRESS N SEAL,HVAC AD	07/24	HYP7C1V	001	151	656		MISC SUPPLIES	22.98		
08/05/24	143944	3257	EMPLOYEE WARNING FORMS	07/24	XPJ6LKP	001	100	603		OFFICE SUPPLIES AND	17.37	1,435.91	
08/05/24	144140	3453	POWER STEERING PUMP	07/10	4TX6T79		154	304	681	REPAIR AND REPLACEM	338.00	338.00	
09/03/24	144244	3599	STERRING WHEEL COVER,KEYB	07/30	G4FT7C7	001	260	656		MISC SUPPLIES	203.71		
09/03/24	144244	3599	HUBBELL-RACO DUPLEX RECEP	07/31	WRRW3LW	001	151	643		HARDWARE/PLUMBING/E	4.78		
09/03/24	144244	3599	COOP,INCUBATOR, COOP LINE	08/07	GM9VJQV	001	631	603		OFFICE SUPPLIES AND	722.52		
09/03/24	144244	3599	SOUTHWIRE BULTI TAP CONNE	08/16	NL7TTGP	001	151	643		HARDWARE/PLUMBING/E	27.60		
09/03/24	144244	3599	OUTDOOR STAKE TIMER	08/20	YHLVGNB	001	200	641		BUILDING REPAIRS AN	22.99		
09/03/24	144244	3599	HP 26X TONER CARTRIDGE	08/22	K7HVFQT	001	102	603		OFFICE SUPPLIES AND	181.24		
09/03/24	144244	3599	DIGITAL CAP TESTER,WALKIE	08/23	KVMVGPT	001	151	656		MISC SUPPLIES	127.02		
09/03/24	144244	3599	BUSINESS MEMBERSHIP FEE	08/23	7QDVLGX	001	100	571		DUES AND SUBSCRIPTI	9.99	1,299.85	
09/03/24	144453	3807	LED HIGH BAY LIGHTS	08/18	946VCL7		155	305	641	BUILDING REPAIRS AN	670.60	670.60	
AMAZON CAPITAL SERVICES, INC				34	EXPENDITURE		16,317.43			BALANCE SHEET	.00	TOTAL	16,317.43

133 AMERICAN FAMILY LIFE ASSURANCE

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10/20/23	90282	280	AMERICAN FAMILY LIFE ASSU	10/20	3AJ8093	681	000	108	GROUP	INSURANCE	350.26		350.26
10/31/23	90303	297	AMERICAN FAMILY LIFE ASSU	10/31	3AR7033	681	000	108	GROUP	INSURANCE	1,107.98		1,107.98
11/17/23	90361	611	AMERICAN FAMILY LIFE ASSU	11/17	3BG6093	681	000	108	GROUP	INSURANCE	350.26		350.26
11/30/23	90385	633	AMERICAN FAMILY LIFE ASSU	11/30	3BS6033	681	000	108	GROUP	INSURANCE	1,107.98		1,107.98
12/29/23	90472	948	AMERICAN FAMILY LIFE ASSU	12/29	3CS8069	681	000	108	GROUP	INSURANCE	791.23		791.23
01/26/24	90537	1227	AMERICAN FAMILY LIFE ASSU	01/26	41O1090	681	000	108	GROUP	INSURANCE	317.63		317.63
01/31/24	90554	1244	AMERICAN FAMILY LIFE ASSU	01/31	41T2036	681	000	108	GROUP	INSURANCE	473.60		473.60
02/23/24	90610	1577	AMERICAN FAMILY LIFE ASSU	02/23	42L0590	681	000	108	GROUP	INSURANCE	348.57		348.57
02/29/24	90628	1595	AMERICAN FAMILY LIFE ASSU	02/29	42R8036	681	000	108	GROUP	INSURANCE	473.60		473.60
03/22/24	90686	1901	AMERICAN FAMILY LIFE ASSU	03/22	43L6090	681	000	108	GROUP	INSURANCE	331.98		331.98
03/28/24	90704	1919	AMERICAN FAMILY LIFE ASSU	03/28	43Q2066	681	000	108	GROUP	INSURANCE	335.88		335.88
04/19/24	90761	2228	AMERICAN FAMILY LIFE ASSU	04/19	44I8093	681	000	108	GROUP	INSURANCE	298.48		298.48
04/30/24	90780	2250	AMERICAN FAMILY LIFE ASSU	04/30	44Q7066	681	000	108	GROUP	INSURANCE	335.88		335.88
05/17/24	90854	2589	AMERICAN FAMILY LIFE ASSU	05/17	45G7096	681	000	108	GROUP	INSURANCE	267.54		267.54
05/31/24	90889	2614	AMERICAN FAMILY LIFE ASSU	05/31	45T7084	681	000	108	GROUP	INSURANCE	335.88		335.88
06/28/24	90947	2926	AMERICAN FAMILY LIFE ASSU	06/28	46Q1096	681	000	108	GROUP	INSURANCE	603.42		603.42
07/26/24	91004	3224	AMERICAN FAMILY LIFE ASSU	07/26	47P7093	681	000	108	GROUP	INSURANCE	267.54		267.54
07/31/24	91020	3242	AMERICAN FAMILY LIFE ASSU	07/31	47T5066	681	000	108	GROUP	INSURANCE	335.88		335.88
08/23/24	91080	3565	AMERICAN FAMILY LIFE ASSU	08/23	48L1093	681	000	108	GROUP	INSURANCE	267.54		267.54
08/30/24	91096	3583	AMERICAN FAMILY LIFE ASSU	08/30	48R2066	681	000	108	GROUP	INSURANCE	335.88		335.88
09/20/24	91148	3895	AMERICAN FAMILY LIFE ASSU	09/20	49I2093	681	000	108	GROUP	INSURANCE	267.54		267.54
09/30/24	91164	3913	AMERICAN FAMILY LIFE ASSU	09/30	49Q5066	681	000	108	GROUP	INSURANCE	335.88		335.88
AMERICAN FAMILY LIFE ASSURANCE CO				22	EXPENDITURE	9,640.43		BALANCE SHEET		.00	TOTAL	9,640.43	

8083 AMERICAN MESSAGING													
10/02/23	141199	126	BT 1	09/01	05369XI	151	301	502	TELEPHONE SERVICE		12.26		12.26

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11/06/23	141500	468	BT 1	10/01	05369XJ		151	301	502		TELEPHONE SERVICE	12.28		12.28
12/04/23	141773	781	BT 1	11/01	05369XK		151	301	502		TELEPHONE SERVICE	12.28		12.28
01/03/24	142065	1100	BT 1	12/01	05369XL		151	301	502		TELEPHONE SERVICE	12.28		12.28
02/05/24	142336	1410	NT 1	01/01	05369YA		151	301	502		TELEPHONE SERVICE	12.28		12.28
03/04/24	142633	1745	BEAT 1	02/01	05369YB		151	301	502		TELEPHONE SERVICE	12.28		12.28
04/01/24	142939	2088	BEAT 1	03/01	05369YC		151	301	502		TELEPHONE SERVICE	12.28		12.28
05/06/24	143237	2446	BEAT 1	04/01	05369YD		151	301	502		TELEPHONE SERVICE	12.26		12.26
06/03/24	143522	2769	BT 1 FINAL PAYMENT	05/01	05369YE		151	301	502		TELEPHONE SERVICE	12.26		12.26
AMERICAN MESSAGING				9	EXPENDITURE		110.46	BALANCE SHEET			.00	TOTAL	110.46	
8084 AMERICAN MESSAGING														
10/02/23	141298	225	LANDFILL	09/01	05371XI		400	340	502		TELEPHONE SERVICE	15.68		15.68
11/06/23	141602	570	LANDFILL	10/01	05371XJ		400	340	502		TELEPHONE SERVICE	15.70		15.70
12/04/23	141877	883	LANDFILL	11/01	05371XK		400	340	502		TELEPHONE SERVICE	15.70		15.70
01/03/24	142133	1168	LANDFILL	12/01	05371XL		400	340	502		TELEPHONE SERVICE	15.70		15.70
02/05/24	142445	1519	LANDFILL	01/01	05371YA		400	340	502		TELEPHONE SERVICE	15.70		15.70
03/04/24	142727	1839	LANDFILL	02/01	05371YB		400	340	502		TELEPHONE SERVICE	15.70		15.70
04/01/24	143023	2172	LANDFILL	03/01	05371YC		400	340	502		TELEPHONE SERVICE	15.70		15.70
05/06/24	143332	2541	LANDFILL	04/01	05371YD		400	340	502		TELEPHONE SERVICE	15.68		15.68
06/03/24	143623	2870	LANDFILL	05/01	05371YE		400	340	502		TELEPHONE SERVICE	15.68		15.68
07/01/24	143888	3158	LANDFILL	06/01	05371YF		400	340	502		TELEPHONE SERVICE	15.68		15.68
08/05/24	144189	3502	LANDFILL	07/01	05371YG		400	340	502		TELEPHONE SERVICE	15.68		15.68
09/03/24	144478	3832	LANDFILL	08/01	05371YH		400	340	502		TELEPHONE SERVICE	15.70		15.70
09/03/24	144478	3832	LANDFILL	08/29	05371YI		400	340	502		TELEPHONE SERVICE	15.70		31.40
AMERICAN MESSAGING				12	EXPENDITURE		204.00	BALANCE SHEET			.00	TOTAL	204.00	
8085 AMERICAN MESSAGING														

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10/02/23	141078	5	GENERAL FUND	09/01	04166XI	001	100	502	TELEPHONE	SERVICE	111.35	111.35	
11/06/23	141361	329	GENERAL FUND	10/01	04166XJ	001	100	502	TELEPHONE	SERVICE	113.19	113.19	
12/04/23	141655	663	GENERAL	11/01	04166XK	001	100	502	TELEPHONE	SERVICE	113.22	113.22	
01/03/24	141933	968	GENERAL	12/01	04166XL	001	100	502	TELEPHONE	SERVICE	113.22	113.22	
02/05/24	142188	1262	GENERAL FUND	01/01	04166YA	001	100	502	TELEPHONE	SERVICE	113.23	113.23	
03/04/24	142500	1612	GENERAL	02/01	04166YB	001	100	502	TELEPHONE	SERVICE	113.23	113.23	
04/01/24	142786	1935	GENERAL FUND	03/01	04166YC	001	100	502	TELEPHONE	SERVICE	113.23	113.23	
05/06/24	143088	2297	GENERAL	04/01	04166YD	001	100	502	TELEPHONE	SERVICE	113.03	113.03	
06/03/24	143386	2633	GENERAL	05/01	04166YE	001	200	502	TELEPHONE	SERVICE	113.03	113.03	
07/01/24	143674	2944	GENERAL FUND	06/01	04166YF	001	100	502	TELEPHONE	SERVICE	113.03	113.03	
08/05/24	143945	3258	GENERAL FUND	07/01	04166YG	001	100	502	TELEPHONE	SERVICE	113.03	113.03	
09/03/24	144245	3600	GENERAL FUND	08/01	04166YH	001	100	502	TELEPHONE	SERVICE	113.21		
09/03/24	144245	3600	GENERAL	08/29	04166YI	001	100	502	TELEPHONE	SERVICE	113.21	226.42	
AMERICAN MESSAGING				12	EXPENDITURE		1,469.21		BALANCE SHEET		.00	TOTAL	1,469.21
8086 AMERICAN MESSAGING													
10/02/23	141079	6	CIRCUIT COURT	09/01	04183XI	001	161	502	TELEPHONE	SERVICE	19.10	19.10	
11/06/23	141362	330	CIRCUIT COURT	10/01	04183XJ	001	161	502	TELEPHONE	SERVICE	19.12	19.12	
12/04/23	141656	664	CIRCUIT	11/01	04183XK	001	161	502	TELEPHONE	SERVICE	19.12	19.12	
01/03/24	141934	969	CIRCUIT	12/01	04183XL	001	161	502	TELEPHONE	SERVICE	19.12	19.12	
02/05/24	142189	1263	CIRCUIT COURT	01/01	04183YA	001	161	502	TELEPHONE	SERVICE	19.12	19.12	
03/04/24	142501	1613	CIRCUIT COURT	02/01	04183YB	001	161	502	TELEPHONE	SERVICE	19.12	19.12	
04/01/24	142787	1936	CIRCUIT COURT	03/01	04183YC	001	161	502	TELEPHONE	SERVICE	19.12	19.12	
05/06/24	143089	2298	CIRCUIT COURT	04/01	04183YD	001	161	502	TELEPHONE	SERVICE	19.09	19.09	
06/03/24	143387	2634	CIRCUIT COURT	05/01	04183YE	001	161	502	TELEPHONE	SERVICE	19.09	19.09	
07/01/24	143675	2945	CIRCUIT COURT	06/01	04183YF	001	161	502	TELEPHONE	SERVICE	19.09	19.09	
08/05/24	143946	3259	CIRCUIT COURT	07/01	04183YG	001	161	502	TELEPHONE	SERVICE	19.09	19.09	

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09/03/24	144246	3601	CIRCUIT COURT	08/01	04183YH	001	161	502	TELEPHONE SERVICE		19.12	
09/03/24	144246	3601	CIRCUIT	08/29	04183YI	001	161	502	TELEPHONE SERVICE		19.12	38.24
AMERICAN MESSAGING				12	EXPENDITURE		248.42		BALANCE SHEET		.00	TOTAL 248.42
8087 AMERICAN MESSAGING												
10/02/23	141080	7	DHS	09/01	04167XI	001	450	502	TELEPHONE SERVICE		36.18	36.18
11/06/23	141363	331	DHS	10/01	04167XJ	001	450	502	TELEPHONE SERVICE		37.73	37.73
12/04/23	141657	665	DHS	11/01	04167XK	001	450	502	TELEPHONE SERVICE		37.73	37.73
01/03/24	141935	970	DHS	12/01	04167XL	001	450	502	TELEPHONE SERVICE		37.73	37.73
02/05/24	142190	1264	DHS	01/01	04167YA	001	450	502	TELEPHONE SERVICE		37.74	37.74
03/04/24	142502	1614	DHS	02/01	04167YB	001	450	502	TELEPHONE SERVICE		37.74	37.74
04/01/24	142788	1937	DHS	03/01	04167YC	001	450	502	TELEPHONE SERVICE		37.74	37.74
06/03/24	143388	2635	DHS	05/01	04167YE	001	450	502	TELEPHONE SERVICE		75.41	75.41
07/01/24	143676	2946	DHS	06/01	04167YF	001	450	502	TELEPHONE SERVICE		1.50	1.50
AMERICAN MESSAGING				9	EXPENDITURE		339.50		BALANCE SHEET		.00	TOTAL 339.50
8094 AMERICAN RED CROSS												
12/04/23	141658	666	YEARLY BUDGET	11/30	025091	001	457	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
AMERICAN RED CROSS				1	EXPENDITURE		6,000.00		BALANCE SHEET		.00	TOTAL 6,000.00
8002 AMERICAN TARP & AWNING LLC												
03/04/24	142728	1840	MULTI MESH GROMMETS	02/01	5718	400	340	681	REPAIR AND REPLACEM		320.00	320.00
04/01/24	143024	2173	MULTI MESH	03/12	5730	400	340	681	REPAIR AND REPLACEM		320.00	320.00
AMERICAN TARP & AWNING LLC				2	EXPENDITURE		640.00		BALANCE SHEET		.00	TOTAL 640.00
9014 AMERIPRO EMS OF MISSISSIPPI,LL												
10/02/23	141081	8	MONTHLY BUDGET	09/14	024581	001	240	750	GRANTS/SUBSIDIES -		3,500.00	3,500.00
11/06/23	141364	332	MONTHLY BUDGET	10/10	024773	001	240	750	GRANTS/SUBSIDIES -		3,500.00	3,500.00

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12/04/23	141659	667	MONTHLY BUDGET	11/15	024958	001	240	750	GRANTS/SUBSIDIES -		3,500.00	3,500.00	
01/03/24	141936	971	MONTHLY BUDGET	12/14	025125	001	240	750	GRANTS/SUBSIDIES -		3,500.00	3,500.00	
02/05/24	142191	1265	MONTHLY BUDGET	01/12	025318	001	240	750	GRANTS/SUBSIDIES -		3,500.00	3,500.00	
04/01/24	142789	1938	MONTHLY BUDGET	03/20	025796	001	240	750	GRANTS/SUBSIDIES -		4,166.67	4,166.67	
05/06/24	143090	2299	MONTHLY AMBULANCE SUBSIDY	04/01	1069	001	240	750	GRANTS/SUBSIDIES -		4,166.67	4,166.67	
AMERIPRO EMS OF MISSISSIPPI,LLC				7	EXPENDITURE			25,833.34	BALANCE SHEET		.00	TOTAL	25,833.34
8877 AMTEC LESS LETHAL, INC													
03/04/24	142627	1739	TWIST TO ARM IMPACT	02/14	047347	115	200	613	LAW ENFORCEMENT SUP		4,041.95	4,041.95	
AMTEC LESS LETHAL, INC				1	EXPENDITURE			4,041.95	BALANCE SHEET		.00	TOTAL	4,041.95
9209 AP AIR INC													
08/05/24	144101	3414	SANDEN SD, DRY-TECH RECEI	03/28	2370300	152	302	656	MISC SUPPLIES		469.08	469.08	
AP AIR INC				1	EXPENDITURE			469.08	BALANCE SHEET		.00	TOTAL	469.08
3464 APAC,INC.-MISSISSIPPI													
10/02/23	141198	125	BT 1- COMMERCIAL SURFACE	09/20	0158853	134	310	632	ASPHALT		20,476.50		
10/02/23	141198	125	BT 1 COMMERCIAL SURFACE	09/21	0159139	134	310	632	ASPHALT		20,523.80		
10/02/23	141198	125	BT 1- COMMERCIAL SURFACE	09/25	0159470	134	310	632	ASPHALT		27,187.60	68,187.90	
10/02/23	141277	204	BT 3-COMMERCIAL SURFACE	08/29	0157035	160	320	632	ASPHALT		20,644.80		
10/02/23	141277	204	BT 3-COMMERCIAL SURFACE	08/30	0157146	160	320	632	ASPHALT		20,236.70		
10/02/23	141277	204	BT 3-COMMERCIAL SURFACE	09/05	0157500	160	320	632	ASPHALT		19,143.30		
10/02/23	141277	204	BEAT 1- COMMERCIAL SURFAC	09/11	0157978	160	320	632	ASPHALT		41,566.80		
10/02/23	141277	204	BT 3- COMMERCIAL SURFACE	09/11	0157990	160	320	632	ASPHALT		8,411.70		
10/02/23	141277	204	BT 1-COMMERCIAL SURFACE	09/12	0158083	160	320	632	ASPHALT		42,935.20		
10/02/23	141277	204	BT 1-COMMERCIAL SURFACE	09/13	0158196	160	320	632	ASPHALT		43,652.40		
10/02/23	141277	204	BT 1- COMMERCIAL SURFACE	09/14	0158321	160	320	632	ASPHALT		32,606.20		
10/02/23	141277	204	BT 1- COMMERCIAL SURFACE	09/15	0158461	160	320	632	ASPHALT		21,126.60		
10/02/23	141277	204	BT 1- COMMERCIAL SURFACE	09/18	0158680	160	320	632	ASPHALT		39,162.20		
10/02/23	141277	204	BT 3-COMMERCIAL SURFACE	09/18	0158692	160	320	632	ASPHALT		12,529.00		
10/02/23	141277	204	BT 1- COMMERCIAL SURFACE	09/19	0158732	160	320	632	ASPHALT		27,251.40		
10/02/23	141277	204	BT 3-COMMERCIAL SURFACE	09/19	0158749	160	320	632	ASPHALT		1,596.10		
10/02/23	141277	204	BT 5-TACK	09/19	0158755	160	320	632	ASPHALT		2,109.65		
10/02/23	141277	204	BT 4-COMMERCIAL SURFACCE	09/20	0158852	160	320	632	ASPHALT		42,281.80		
10/02/23	141277	204	BT 4- COMMERCIAL SURFACE	09/21	0159140	160	320	632	ASPHALT		38,820.10	414,073.95	
11/06/23	141490	458	BT 1- ASPHALT ARPA	09/27	0159765	134	310	632	ASPHALT		12,372.80		

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11/06/23	141490	458	BEAT 4 ASPHALT-ARPA	09/28	0159947	134	310	632	ASPHALT		3,412.20	
11/06/23	141490	458	BT 1- ASPHALT	10/23	0162151	134	310	632	ASPHALT		35,992.00	
11/06/23	141490	458	BT 1 ASPHALT	10/24	0162202	134	310	632	ASPHALT		33,346.50	
11/06/23	141490	458	BT 5 ASPHALT	10/24	0162226	134	310	632	ASPHALT		1,752.10	
11/06/23	141490	458	BT 1 ASPHALT	10/25	0162244	134	310	632	ASPHALT		32,695.30	
11/06/23	141490	458	BT 5 ASPHALT	10/25	0162245	134	310	632	ASPHALT		36,045.90	
11/06/23	141490	458	BT 5 ASPHALT	10/25	0162247	134	310	632	ASPHALT		8,492.00	
11/06/23	141490	458	BT 1 ASPHALT	10/26	0162411	134	310	632	ASPHALT		35,016.30	
11/06/23	141490	458	BT 5 ASPHALT	10/26	0162413	134	310	632	ASPHALT		44,964.70	
11/06/23	141490	458	BT 1 ASPHALT	10/27	0162511	134	310	632	ASPHALT		32,663.40	
11/06/23	141490	458	BT 1 ASPHALT	10/30	0162617	134	310	632	ASPHALT		37,283.40	
11/06/23	141490	458	BT 1 ASPHALT	10/31	0162708	134	310	632	ASPHALT		16,552.80	330,589.40
11/06/23	141580	548	BT 4 ASPHALT	09/28	0159946	160	320	632	ASPHALT		48,393.40	
11/06/23	141580	548	BT 3- ASPHALT	10/02	0160338	160	320	632	ASPHALT		5,131.50	
11/06/23	141580	548	BT 5 ASPHALT	10/03	0160403	160	320	632	ASPHALT		1,918.95	
11/06/23	141580	548	BT 5 ASPHALT	10/04	0160405	160	320	632	ASPHALT		2,641.10	
11/06/23	141580	548	BT 5 ASPHALT	10/04	0160654	160	320	632	ASPHALT		43,376.30	
11/06/23	141580	548	BT 5 ASPHALT	10/04	0160660	160	320	632	ASPHALT		4,879.60	
11/06/23	141580	548	BT 5 ASPHALT	10/05	0160700	160	320	632	ASPHALT		42,966.00	
11/06/23	141580	548	BT 3 ASPHALT	10/09	0160885	160	320	632	ASPHALT		4,290.00	
11/06/23	141580	548	BT 4- ASPHALT	10/09	0160887	160	320	632	ASPHALT		2,443.40	
11/06/23	141580	548	BT 4 ASPHALT	10/10	0161012	160	320	632	ASPHALT		40,489.90	
11/06/23	141580	548	BT 4 ASPHALT	10/19	0161798	160	320	632	ASPHALT		52,872.60	249,402.75
12/04/23	141769	777	BT 1 ASPHALT	09/26	0159501	134	310	632	ASPHALT		27,256.90	
12/04/23	141769	777	BT 1 ASPHALT	11/07	0163221	134	310	632	ASPHALT		27,085.30	
12/04/23	141769	777	BT 1 ASPHALT	11/08	0163260	134	310	632	ASPHALT		32,617.20	
12/04/23	141769	777	BT 1 ASPHALT	11/09	0163440	134	310	632	ASPHALT		35,101.00	
12/04/23	141769	777	BT 1 ASPHALT	11/13	0163637	134	310	632	ASPHALT		21,346.60	
12/04/23	141769	777	BT 1 ASPHALT	11/16	0163935	134	310	632	ASPHALT		17,880.50	
12/04/23	141769	777	BT 1 ASPHALT	11/17	0164020	134	310	632	ASPHALT		21,429.10	182,716.60
12/04/23	141851	857	BT 1 ASPHALT	11/02	0162902	160	320	632	ASPHALT		22,045.10	
12/04/23	141851	857	BT 1 ASPHALT	11/03	0162932	160	320	632	ASPHALT		28,337.10	
12/04/23	141851	857	BT 1 ASPHALT	11/06	0163035	160	320	632	ASPHALT		19,027.80	69,410.00
APAC, INC. -MISSISSIPPI				6	EXPENDITURE	1,314,380.60			BALANCE SHEET		.00	TOTAL 1,314,380.60

7820 APEX SOFTWARE												
08/05/24	143947	3260	MAINTENANCE RENEWAL-SKETC	06/27	327429	001	105	544	SERVICE/MAINTENANCE		520.00	520.00
APEX SOFTWARE				1	EXPENDITURE	520.00			BALANCE SHEET		.00	TOTAL 520.00

9168 ARPA												
04/01/24	142980	2129	CORRECT PURCHASE OF TRACT	03/13	025708	154	304	951	TRANSFERS OUT GOVER		22,000.00	22,000.00
ARPA				1	EXPENDITURE	22,000.00			BALANCE SHEET		.00	TOTAL 22,000.00

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8721 ASPHALT PRODUCTS UNLIMITED												
11/06/23	141495	463 6	HEATING PADS	10/18	67755	150	300	681		REPAIR AND REPLACEM	2,430.98	2,430.98
ASPHALT PRODUCTS UNLIMITED				1	EXPENDITURE	2,430.98				BALANCE SHEET	.00	TOTAL 2,430.98
9130 ASSOCIATION PROGRAM ADMINISTRA												
11/06/23	141365	333	DRUG CLAIMS FOR JAN-SEPT	10/24	4150831	001	220	552		MEDICAL FEES	6,263.80	
11/06/23	141365	333	MEDICAL CLAIMS 9/25-10/24	10/25	5102533	001	220	552		MEDICAL FEES	1,903.93	8,167.73
12/04/23	141660	668	RX CLAIMS FOR 10/25-11/23	11/24	4163131	001	220	552		MEDICAL FEES	1,931.07	1,931.07
01/03/24	141937	972	DRUG CLAIMS PROCESSED	12/27	7110609	001	220	552		MEDICAL FEES	1,874.67	1,874.67
02/05/24	142192	1266	DRUG CLAIMS PROCESSED	01/25	5104122	001	220	552		MEDICAL FEES	1,606.95	1,606.95
03/04/24	142503	1615 15	DRUG CLAIMS PROCESSED	02/26	6103158	001	220	552		MEDICAL FEES	1,865.20	1,865.20
04/01/24	142790	1939	MEDICAL CLAIMS PROCESSED	03/25	5141155	001	220	552		MEDICAL FEES	3,240.69	3,240.69
05/06/24	143091	2300	MEDICAL CLAIMS,DRUG CLAIM	04/26	6080611	001	220	552		MEDICAL FEES	7,912.68	7,912.68
06/03/24	143389	2636	MEDICAL CLAIMS	05/24	4104810	001	220	552		MEDICAL FEES	3,545.03	3,545.03
07/01/24	143677	2947	MEDICAL CLAIMS	06/26	6130951	001	220	552		MEDICAL FEES	2,650.09	2,650.09
09/03/24	144247	3602	MEDICAL CLAIMS	08/26	6103529	001	220	552		MEDICAL FEES	1,090.08	1,090.08
ASSOCIATION PROGRAM ADMINISTRATORS LLC				10	EXPENDITURE	33,884.19				BALANCE SHEET	.00	TOTAL 33,884.19
5646 AT&T												
10/02/23	141082	9 911	OFFICE	08/23	024557	001	252	502		TELEPHONE SERVICE	1,125.00	1,125.00
10/02/23	141216	143	BEAT 2	09/19	024720	152	302	502		TELEPHONE SERVICE	359.06	359.06
10/02/23	141248	175	BT 4	09/14	024681	154	304	502		TELEPHONE SERVICE	333.58	333.58
11/06/23	141366	334 911		09/23	024738	001	252	502		TELEPHONE SERVICE	1,125.00	
11/06/23	141366	334 911		10/23	024906	001	252	502		TELEPHONE SERVICE	1,125.00	2,250.00
11/06/23	141519	487	BT 2	10/19	024907	152	302	502		TELEPHONE SERVICE	361.25	361.25
11/06/23	141554	522	BT 4	10/14	024875	154	304	502		TELEPHONE SERVICE	334.06	334.06
12/04/23	141661	669 911		11/23	025092	001	252	502		TELEPHONE SERVICE	1,125.00	1,125.00

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12/04/23	141785	793	BT 2	11/19	025067	152	302	502	TELEPHONE	SERVICE	361.06	361.06
12/04/23	141820	826	BT 4	11/14	025036	154	304	502	TELEPHONE	SERVICE	334.61	334.61
01/03/24	142101	1136	BT 4	12/14	025225	154	304	502	TELEPHONE	SERVICE	334.61	334.61
02/05/24	142193	1267	911	01/23	025445	001	252	502	TELEPHONE	SERVICE	2,250.00	2,250.00
02/05/24	142352	1426	BT 2	12/19	025411	152	302	502	TELEPHONE	SERVICE	370.86	
02/05/24	142352	1426	BT 2	01/19	025444	152	302	502	TELEPHONE	SERVICE	361.09	731.95
02/05/24	142399	1473	BEAT 4	01/14	025401	154	304	502	TELEPHONE	SERVICE	334.61	334.61
03/04/24	142650	1762	BEAT 2	02/18	025620	152	302	502	TELEPHONE	SERVICE	407.64	407.64
03/04/24	142692	1804	BT 4	02/14	025584	154	304	502	TELEPHONE	SERVICE	334.62	334.62
04/01/24	142791	1940	911	02/23	025662	001	252	502	TELEPHONE	SERVICE	1,125.00	1,125.00
04/01/24	142981	2130	BT 4	03/14	025840	154	304	502	TELEPHONE	SERVICE	341.31	341.31
05/06/24	143092	2301	911	03/23	025876	001	252	502	TELEPHONE	SERVICE	1,125.00	
05/06/24	143092	2301	911	04/23	026044	001	252	502	TELEPHONE	SERVICE	1,125.00	2,250.00
05/06/24	143252	2461	BT 2	04/19	026045	152	302	502	TELEPHONE	SERVICE	867.34	867.34
05/06/24	143294	2503	BT 4	04/14	026027	154	304	502	TELEPHONE	SERVICE	416.46	416.46
06/03/24	143539	2786	BT 2	05/19	026225	152	302	502	TELEPHONE	SERVICE	420.42	420.42
06/03/24	143580	2827	BT 4	05/14	026189	154	304	502	TELEPHONE	SERVICE	402.61	402.61
07/01/24	143804	3074	BT 2 PHONE	06/19	026425	152	302	502	TELEPHONE	SERVICE	462.07	462.07
07/01/24	143843	3113	BT 4	06/14	026379	154	304	502	TELEPHONE	SERVICE	394.28	394.28
08/05/24	143948	3261	911	06/23	026432	001	252	502	TELEPHONE	SERVICE	920.00	
08/05/24	143948	3261	911	07/23	026600	001	252	502	TELEPHONE	SERVICE	920.00	1,840.00
08/05/24	144141	3454	BT 4	07/14	026552	154	304	502	TELEPHONE	SERVICE	394.42	394.42
09/03/24	144434	3789	BT 4	08/14	026771	154	304	502	TELEPHONE	SERVICE	394.58	394.58
AT&T				27	EXPENDITURE	20,285.54	BALANCE SHEET			.00	TOTAL	20,285.54
8373 AT&T												
10/02/23	141262	189	BT 5	09/19	024737	155	305	502	TELEPHONE	SERVICE	113.95	113.95
11/06/23	141568	536	BT 5	10/30	024905	155	305	502	TELEPHONE	SERVICE	115.31	115.31

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12/04/23	141835	841	BT 5	11/19	025089	155	305	502	TELEPHONE	SERVICE	125.77	125.77
01/03/24	142109	1144	BT 5	12/19	025278	155	305	502	TELEPHONE	SERVICE	115.31	115.31
02/05/24	142414	1488	BEAT 5	01/19	025446	155	305	502	TELEPHONE	SERVICE	125.80	125.80
04/01/24	142991	2140	BT 5	02/19	025661	155	305	502	TELEPHONE	SERVICE	125.80	
04/01/24	142991	2140	BT 5	03/19	025867	155	305	502	TELEPHONE	SERVICE	125.80	251.60
05/06/24	143311	2520	BT 5	04/19	026055	155	305	502	TELEPHONE	SERVICE	125.34	125.34
06/03/24	143594	2841	BT 5	05/19	026250	155	305	502	TELEPHONE	SERVICE	159.20	159.20
08/05/24	144155	3468	BT 5	07/19	026596	155	305	502	TELEPHONE	SERVICE	240.63	240.63
09/03/24	144454	3808	BT 5	08/19	026815	155	305	502	TELEPHONE	SERVICE	115.29	115.29
AT&T				10	EXPENDITURE	1,488.20	BALANCE SHEET			.00	TOTAL	1,488.20
8867 AT&T												
10/02/23	141299	226	LANDFILL	09/03	024628	400	340	502	TELEPHONE	SERVICE	73.48	
10/02/23	141299	226	LANDFILL	09/25	024689	400	340	502	TELEPHONE	SERVICE	345.37	418.85
11/06/23	141603	571	LANDFILL	10/14	024874	400	340	502	TELEPHONE	SERVICE	345.89	
11/06/23	141603	571	LANDFILL	10/16	024827	400	340	502	TELEPHONE	SERVICE	53.50	399.39
12/04/23	141878	884	LANDFILL	11/14	024952	400	340	502	TELEPHONE	SERVICE	33.52	
12/04/23	141878	884	LANDFILL	11/14	025035	400	340	502	TELEPHONE	SERVICE	346.00	379.52
01/03/24	142134	1169	LANDFILL	12/03	025110	400	340	502	TELEPHONE	SERVICE	33.52	
01/03/24	142134	1169	LANDFILL	12/14	025226	400	340	502	TELEPHONE	SERVICE	346.00	379.52
02/05/24	142446	1520	LANDFILL	01/03	025353	400	340	510	UTILITIES		53.50	
02/05/24	142446	1520	LANDFILL	01/14	025402	400	340	502	TELEPHONE	SERVICE	346.00	399.50
03/04/24	142729	1841	LANDFILL	02/12	025638	400	340	502	TELEPHONE	SERVICE	83.47	
03/04/24	142729	1841	LANDFILL	02/14	025583	400	340	502	TELEPHONE	SERVICE	346.01	429.48
04/01/24	143025	2174	LANDFILL	03/03	025710	400	340	502	TELEPHONE	SERVICE	93.46	
04/01/24	143025	2174	LANDFILL	03/14	025839	400	340	502	TELEPHONE	SERVICE	346.01	439.47
05/06/24	143333	2542	LANDFILL	04/03	025981	400	340	502	TELEPHONE	SERVICE	73.48	
05/06/24	143333	2542	LANDFILL	04/14	026028	400	340	502	TELEPHONE	SERVICE	436.04	509.52
06/03/24	143624	2871	LANDFILL	05/03	026076	400	340	502	TELEPHONE	SERVICE	33.52	
06/03/24	143624	2871	LANDFILL	05/14	026188	400	340	502	TELEPHONE	SERVICE	411.81	445.33
07/01/24	143889	3159	LANDFILL	06/03	026272	400	340	502	TELEPHONE	SERVICE	13.54	
07/01/24	143889	3159	LANDFILL	06/14	026378	400	340	502	TELEPHONE	SERVICE	418.54	432.08

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08/05/24	144190	3503	LANDFILL	07/03	026451	400	340	502	TELEPHONE	SERVICE	33.52		
08/05/24	144190	3503	LANDFILL	07/14	026553	400	340	502	TELEPHONE	SERVICE	418.69	452.21	
09/03/24	144479	3833	LANDFILL	08/03	026707	400	340	502	TELEPHONE	SERVICE	83.47		
09/03/24	144479	3833	LANDFILL	08/14	026772	400	340	502	TELEPHONE	SERVICE	418.76	502.23	
AT&T				12	EXPENDITURE	5,187.10			BALANCE SHEET		.00	TOTAL	5,187.10
8506 AT&T MOBILITY													
10/02/23	141083	10	SHERIFF'S DEPT	08/27	9052023	001	200	502	TELEPHONE	SERVICE	42.01	42.01	
11/06/23	141367	335	SHERIFF'S DEPT	09/27	0052023	001	200	502	TELEPHONE	SERVICE	33.79	33.79	
12/04/23	141662	670	SHERIFF'S DEPT	10/27	1052023	001	200	502	TELEPHONE	SERVICE	34.37	34.37	
01/03/24	141938	973	SHERIFF'S DEPT	11/27	2052023	001	200	502	TELEPHONE	SERVICE	43.17	43.17	
02/05/24	142194	1268	NCSO	12/27	1052024	001	200	502	TELEPHONE	SERVICE	51.39	51.39	
03/04/24	142504	1616	SHERIFFS DEPT	01/27	2052024	001	200	502	TELEPHONE	SERVICE	50.87	50.87	
04/01/24	142792	1941	SHERIFF'S DEPT	02/27	3052024	001	200	502	TELEPHONE	SERVICE	42.13	42.13	
05/06/24	143093	2302	SHERIFF'S DEPT	03/27	4052024	001	200	502	TELEPHONE	SERVICE	33.91	33.91	
06/03/24	143390	2637	NCSO	04/27	5052024	001	200	502	TELEPHONE	SERVICE	34.18	34.18	
07/01/24	143678	2948	SHERIFF'S DEPT	05/27	6052024	001	200	502	TELEPHONE	SERVICE	42.67	42.67	
08/05/24	143949	3262	SHERIFF'S DEPT	06/27	7052024	001	200	502	TELEPHONE	SERVICE	50.89	50.89	
09/03/24	144248	3603	SHERIFF'S DEPT	07/27	8052024	001	200	502	TELEPHONE	SERVICE	50.82	50.82	
AT&T MOBILITY				12	EXPENDITURE	510.20			BALANCE SHEET		.00	TOTAL	510.20
8809 ATLAS GEOGRAPHIC DATA, INC													
10/02/23	141084	11	911 ADRESSING & GIS SUPPO	08/31	A231231	001	260	544	SERVICE/MAINTENANCE		3,600.00	3,600.00	
ATLAS GEOGRAPHIC DATA, INC				1	EXPENDITURE	3,600.00			BALANCE SHEET		.00	TOTAL	3,600.00
9204 ATMAX EQUIPMENT CO													
08/05/24	144076	3389	BLADES-BT 5	07/26	N020403	134	310	681	REPAIR AND REPLACEM		309.83	309.83	
ATMAX EQUIPMENT CO				1	EXPENDITURE	309.83			BALANCE SHEET		.00	TOTAL	309.83

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6564 AUTOZONE, INC												
12/04/23	141663	671	RADIATOR	11/03	1943004	001	200	681		REPAIR AND REPLACEM	116.99	
12/04/23	141663	671	DURALAST WIPER BLADES	11/15	1947923	001	200	681		REPAIR AND REPLACEM	117.74	234.73
02/05/24	142195	1269	MASS AIR FLOW SENSOR	01/02	1965755	001	200	681		REPAIR AND REPLACEM	83.99	
02/05/24	142195	1269	BRACKETED CALIPER	01/10	1968602	001	200	681		REPAIR AND REPLACEM	99.99	
02/05/24	142195	1269	BALANCE FOR INVOICE PER A	01/15	1970486	001	200	681		REPAIR AND REPLACEM	131.66	315.64
04/01/24	142793	1942	R134A REFRIGERANT, RADIAT	03/08	1991945	001	200	681		REPAIR AND REPLACEM	163.93	163.93
06/03/24	143391	2638	EVAPORATOR CORE, A/C COND	04/26	1013568	001	200	681		REPAIR AND REPLACEM	195.98	
06/03/24	143391	2638	NEW INJECTORS	04/26	1013769	001	200	681		REPAIR AND REPLACEM	433.59	629.57
07/01/24	143805	3075	PROFESSIONAL TOO,HEAT SHE	06/14	1035102	152	302	681		REPAIR AND REPLACEM	57.20	57.20
08/05/24	143950	3263	DURALAST ENGINE MOUNT	07/23	1052851	001	200	681		REPAIR AND REPLACEM	51.99	51.99
09/03/24	144249	3604	O2 SENSORS, TAIL LIGHTS	08/05	1058541	001	200	681		REPAIR AND REPLACEM	181.16	181.16
AUTOZONE, INC				7	EXPENDITURE		1,634.22		BALANCE SHEET	.00	TOTAL	1,634.22
8170 AXON ENTERPRISE, INC.												
11/06/23	141368	336	BATTERY PACK	09/28	S189827	001	200	613		LAW ENFORCEMENT SUP	523.20	523.20
12/04/23	141664	672	BATTERY CARTRIDGES	10/31	S198504	001	200	613		LAW ENFORCEMENT SUP	288.00	
12/04/23	141664	672	CARTRIDGES,BATTERY PKS,HO	11/14	S202487	001	200	613		LAW ENFORCEMENT SUP	3,175.20	3,463.20
04/01/24	142794	1943	AXON TASER CARTRIDGE	02/29	S231260	001	200	613		LAW ENFORCEMENT SUP	576.00	576.00
09/03/24	144250	3605	AXON TASER BATTERIES	08/20	S273917	001	200	613		LAW ENFORCEMENT SUP	576.00	576.00
AXON ENTERPRISE, INC.				4	EXPENDITURE		5,138.40		BALANCE SHEET	.00	TOTAL	5,138.40
8905 B & B SERVICE CENTER												
11/06/23	141369	337	TOW FOR SHERIFF'S OFFICE	10/09	024891	001	200	587		CONTRACTUAL LABOR	100.00	
11/06/23	141369	337	TOW FOR SHERIFF'S OFFICE	10/26	024912	001	200	587		CONTRACTUAL LABOR	100.00	200.00
01/03/24	141939	974	TOW BUICK TO SHERIFF'S OF	12/18	025245	001	200	587		CONTRACTUAL LABOR	250.00	250.00
09/03/24	144251	3606	TOW 2017 CHARGER TO NCSO	08/19	026759	001	200	587		CONTRACTUAL LABOR	100.00	100.00
B & B SERVICE CENTER				3	EXPENDITURE		550.00		BALANCE SHEET	.00	TOTAL	550.00
8561 B & D DISTRIBUTION, LLC												

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11/06/23	141520	488	BT 2	10/19	7642	152	302	681		REPAIR AND REPLACEM	1,169.78	1,169.78
12/04/23	141786	794	HOSE, THROTTLE CABLE, AIR F	11/07	7662	152	302	681		REPAIR AND REPLACEM	742.68	742.68
02/05/24	142353	1427	SLIDE GATE DOOR ASSEMBLY	01/29	7722	152	302	681		REPAIR AND REPLACEM	69.47	69.47
03/04/24	142651	1763	TAR TANK O RING	02/07	7733	152	302	681		REPAIR AND REPLACEM	44.10	44.10
03/04/24	142668	1780	U-BOLT FOR BOOM LATCH	02/16	7742	153	303	681		REPAIR AND REPLACEM	71.56	71.56
05/06/24	143253	2462	AGGREGATE HOSE	04/16	7792	152	302	681		REPAIR AND REPLACEM	569.10	
05/06/24	143253	2462	AIR SOL CONVER KIT, AIR CY	04/22	7798	152	302	681		REPAIR AND REPLACEM	886.58	1,455.68
06/03/24	143563	2810	TAR TANK O-RING	05/13	7814	153	303	681		REPAIR AND REPLACEM	54.65	54.65
06/03/24	143595	2842	SUPPLIES FOR BEAT 5	05/14	7815	155	305	681		REPAIR AND REPLACEM	1,313.91	1,313.91
09/03/24	144389	3744	PINTLE EYE	07/30	7877	152	302	681		REPAIR AND REPLACEM	79.56	79.56
B & D DISTRIBUTION, LLC				9	EXPENDITURE	5,001.39			BALANCE SHEET	.00	TOTAL	5,001.39

8743 BADGE AND WALLET												
12/04/23	141665	673	BADGES FOR SO	10/04	581272	001	200	691		UNIFORMS	549.00	549.00
02/05/24	142196	1270	BADGES AND HOLDERS	11/16	591375	001	200	691		UNIFORMS	549.00	
02/05/24	142196	1270	BADGE AND HOLDER	12/06	595919	001	200	691		UNIFORMS	187.00	736.00
08/05/24	143951	3264	CUSTOM BADGES	06/05	641729	001	200	691		UNIFORMS	203.45	
08/05/24	143951	3264	3 BADGES AND HOLDERS	06/18	644741	001	200	691		UNIFORMS	598.35	801.80
BADGE AND WALLET				3	EXPENDITURE	2,086.80			BALANCE SHEET	.00	TOTAL	2,086.80

646 BANKFIRST												
10/02/23	141085	12	PMNT 11 OF 36-2022 DODGE	09/14	024598	001	200	807		L/P PRINCIPAL	882.20	
						001	200	808		L/P INTEREST	93.03	
10/02/23	141085	12	P,MT 7 OF 36- 2022 DODGE	09/14	024599	001	200	807		L/P PRINCIPAL	409.83	
						001	200	808		L/P INTEREST	48.32	
10/02/23	141085	12	PMNT 58 OF 60- 911 EQUIPM	09/14	024603	001	252	807		L/P PRINCIPAL	6,737.51	
						001	252	808		L/P INTEREST	62.17	8,233.06
10/02/23	141197	124	PMNT 49 PF 60-2020 REIGHT	09/14	024718	133	890	807		L/P PRINCIPAL	4,750.98	
						133	890	808		L/P INTEREST	165.99	4,916.97
10/02/23	141217	144	PMNT 18 OF 48-EXCAVATOR	09/14	024604	152	890	807		L/P PRINCIPAL	1,029.76	
						152	890	808		L/P INTEREST	63.51	
10/02/23	141217	144	PMNT 23 OF 36-JD TRACTOR/	09/14	024607	152	890	807		L/P PRINCIPAL	2,177.56	
						152	890	808		L/P INTEREST	33.85	3,304.68

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10/02/23	141236	163	PMNT 25 OF 60-JD TRACTOR/	09/14	024611	153	890	807	L/P	PRINCIPAL	1,064.82	
						153	890	808	L/P	INTEREST	55.32	
10/02/23	141236	163	PMNT 19 OF 60-2023 DUMP T	09/15	024613	153	890	807	L/P	PRINCIPAL	885.32	
						153	890	808	L/P	INTEREST	76.11	
10/02/23	141236	163	PMNT 18 OF 60- SOIL COMPA	09/15	024615	153	890	807	L/P	PRINCIPAL	895.22	
						153	890	808	L/P	INTEREST	78.87	3,055.66
10/02/23	141285	212	PMNT 18 OF 48-EXCAVATOR	09/14	024606	162	890	807	L/P	PRINCIPAL	1,544.63	
						162	890	808	L/P	INTEREST	95.26	1,639.89
10/02/23	141288	215	PMNT 25 OF 60- JD TRACTOR	09/14	024612	163	890	807	L/P	PRINCIPAL	1,064.83	
						163	890	808	L/P	INTEREST	55.31	
10/02/23	141288	215	PMNT 19 OF 60- 2023 DUMP	09/15	024614	163	890	807	L/P	PRINCIPAL	885.33	
						163	890	808	L/P	INTEREST	76.10	
10/02/23	141288	215	PMNT 18 OF 60- SOIL COMPA	09/15	024616	163	890	807	L/P	PRINCIPAL	895.22	
						163	890	808	L/P	INTEREST	78.86	3,055.65
10/02/23	141300	227	PMNT 54 OF 60- 2019 DOZER	09/15	024627	400	890	807	L/P	PRINCIPAL	2,246.58	
						400	890	808	L/P	INTEREST	49.46	2,296.04
11/06/23	141370	338	PMNT 12 OF 36- 2022 DODGE	10/11	024792	001	200	807	L/P	PRINCIPAL	882.62	
						001	200	808	L/P	INTEREST	92.61	
11/06/23	141370	338	PMNT 8 OF 36- 2022 DODGE	10/11	024793	001	200	807	L/P	PRINCIPAL	409.80	
						001	200	808	L/P	INTEREST	48.35	
11/06/23	141370	338	PMNT 59 OF 60- 911 EQUIPM	10/11	024797	001	252	807	L/P	PRINCIPAL	6,756.79	
						001	252	808	L/P	INTEREST	42.89	8,233.06
11/06/23	141489	457	PMNT 50 OF 60-2020 FREIGH	10/11	024798	133	890	807	L/P	PRINCIPAL	4,759.52	
						133	890	808	L/P	INTEREST	157.45	4,916.97
11/06/23	141521	489	PMNT 19 OF 48- CAT EXCAVA	10/11	024799	152	890	807	L/P	PRINCIPAL	1,029.70	
						152	890	808	L/P	INTEREST	63.57	
11/06/23	141521	489	PMNT 24 OF 36- JD TRACTOR	10/11	024801	152	890	807	L/P	PRINCIPAL	2,180.98	
						152	890	808	L/P	INTEREST	30.43	3,304.68
11/06/23	141533	501	PMNT 26 OF 60- JD TRACTOR	10/11	024803	153	890	807	L/P	PRINCIPAL	1,064.53	
						153	890	808	L/P	INTEREST	55.61	
11/06/23	141533	501	PMNT 20 OF 60- 2023 DUMP	10/11	024805	153	890	807	L/P	PRINCIPAL	884.59	
						153	890	808	L/P	INTEREST	76.84	
11/06/23	141533	501	PMNT 19 OF 60- CAT SOIL C	10/11	024807	153	890	807	L/P	PRINCIPAL	894.41	
						153	890	808	L/P	INTEREST	79.68	3,055.66
11/06/23	141587	555	P,MT 19 OF 48- CAT EXCAVA	10/11	024800	162	890	807	L/P	PRINCIPAL	1,544.54	
						162	890	808	L/P	INTEREST	95.35	1,639.89
11/06/23	141590	558	PMNT 26 OF 60- JD TRACTOR	10/11	024804	163	890	807	L/P	PRINCIPAL	1,064.53	
						163	890	808	L/P	INTEREST	55.61	
11/06/23	141590	558	PMNT 20 OF 60- 2023 DUMP	10/11	024806	163	890	807	L/P	PRINCIPAL	884.59	
						163	890	808	L/P	INTEREST	76.84	
11/06/23	141590	558	PMNT 19 OF 60- CAT SOIL C	10/11	024808	163	890	807	L/P	PRINCIPAL	894.41	
						163	890	808	L/P	INTEREST	79.67	3,055.65

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11/06/23	141604	572	PMNT 55 OF 60-DOZER	10/12	024816	400	890	807	L/P	PRINCIPAL	2,252.16	
						400	890	808	L/P	INTEREST	43.88	2,296.04
12/04/23	141666	674	PMNT 13 OF 36- 2022 DODGE	11/15	024977	001	200	807	L/P	PRINCIPAL	889.02	
						001	200	808	L/P	INTEREST	86.21	
12/04/23	141666	674	PMNT 9 OF 36- 2022 DODGE	11/15	024978	001	200	807	L/P	PRINCIPAL	412.89	
						001	200	808	L/P	INTEREST	45.26	
12/04/23	141666	674	PMNT 60 OF 60-911 EQUIPME	11/15	025015	001	252	807	L/P	PRINCIPAL	5,949.53	7,382.91
12/04/23	141768	776	PMNT 51 OF 60- 2020 FREIG	11/15	024982	133	890	807	L/P	PRINCIPAL	4,778.24	
						133	890	808	L/P	INTEREST	138.73	4,916.97
12/04/23	141787	795	PMNT 20 OF 48-EXCAVATOR	11/15	024983	152	890	807	L/P	PRINCIPAL	1,033.74	
						152	890	808	L/P	INTEREST	59.53	
12/04/23	141787	795	PMNT 25 OF 36- JD TRACTOR	11/15	024985	152	890	807	L/P	PRINCIPAL	2,182.37	
						152	890	808	L/P	INTEREST	29.04	3,304.68
12/04/23	141803	810	PMNT 27 OF 60- JD TRACTOR	11/15	024987	153	890	807	L/P	PRINCIPAL	1,067.82	
						153	890	808	L/P	INTEREST	52.32	
12/04/23	141803	810	PMNT 21 OF 60- 2023 DUMP	11/15	024989	153	890	807	L/P	PRINCIPAL	888.80	
						153	890	808	L/P	INTEREST	72.63	
12/04/23	141803	810	PAYOFF CAT SOIL COMPACTOR	11/15	025016	153	890	807	L/P	PRINCIPAL	76,570.57	
						153	890	808	L/P	INTEREST	140.54	78,792.68
12/04/23	141861	867	PMNT 20 OF 48-EXCAVATOR	11/15	024984	162	890	807	L/P	PRINCIPAL	1,550.60	
						162	890	808	L/P	INTEREST	89.29	1,639.89
12/04/23	141863	869	PMNT 27 OF 60- JD TRACTOR	11/15	024988	163	890	807	L/P	PRINCIPAL	1,067.82	
						163	890	808	L/P	INTEREST	52.32	
12/04/23	141863	869	PMNT 21 OF 60- 2023 DUMP	11/15	024990	163	890	807	L/P	PRINCIPAL	888.81	
						163	890	808	L/P	INTEREST	72.62	2,081.57
12/04/23	141879	885	PMNT 56 OF 60-2019 DOZER	11/15	025002	400	890	807	L/P	PRINCIPAL	2,260.60	
						400	890	808	L/P	INTEREST	35.44	2,296.04
01/03/24	141940	975	PMNT 14 OF 36- 2022 RAM 1	12/20	025160	001	200	807	L/P	PRINCIPAL	889.70	
						001	200	808	L/P	INTEREST	85.53	
01/03/24	141940	975	PMNT 10 OF 36- 2022 CHARG	12/20	025161	001	200	807	L/P	PRINCIPAL	412.97	
						001	200	808	L/P	INTEREST	45.18	1,433.38
01/03/24	142062	1097	PMNT 52 OF 60-2020 FREIGH	12/20	025167	133	890	807	L/P	PRINCIPAL	4,787.77	
						133	890	808	L/P	INTEREST	129.20	4,916.97
01/03/24	142077	1112	PMNT 21 OF 48- CAT EXCAVA	12/20	025169	152	890	807	L/P	PRINCIPAL	1,033.82	
						152	890	808	L/P	INTEREST	59.45	
01/03/24	142077	1112	PMNT 26 OF 36- JD TRACTOR	12/20	025170	152	890	807	L/P	PRINCIPAL	2,184.77	
						152	890	808	L/P	INTEREST	26.64	3,304.68
01/03/24	142091	1126	PMNT 28 OF 60-JD TRACTOR/	12/20	025172	153	890	807	L/P	PRINCIPAL	1,067.63	
						153	890	808	L/P	INTEREST	52.51	
01/03/24	142091	1126	PMNT 22 OF 60-2023 DUMP T	12/20	025174	153	890	807	L/P	PRINCIPAL	888.19	

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						153	890	808	L/P	INTEREST	73.24	2,081.57
01/03/24	142123	1158	PMNT 21 OF 48-CAT EXCAVAT	12/20 025168		162	890	807	L/P	PRINCIPAL	1,550.72	
						162	890	808	L/P	INTEREST	89.17	1,639.89
01/03/24	142124	1159	PMNT 28 OF 60-JD TRACTOR/	12/20 025173		163	890	807	L/P	PRINCIPAL	1,067.63	
01/03/24	142124	1159	PMNT 22 OF 60-2023 DUMP T	12/20 025175		163	890	808	L/P	INTEREST	52.51	
						163	890	807	L/P	PRINCIPAL	888.19	
						163	890	808	L/P	INTEREST	73.24	2,081.57
01/03/24	142135	1170	PMNT 57 OF 60- 2019 DOZER	12/20 025185		400	890	807	L/P	PRINCIPAL	2,266.70	
						400	890	808	L/P	INTEREST	29.34	2,296.04
02/05/24	142197	1271	PMNT 15 OF 36-2022 RAM 15	01/17 025350		001	200	807	L/P	PRINCIPAL	893.25	
02/05/24	142197	1271	PMNT 11 OF 36- 2022 CHARG	01/17 025351		001	200	808	L/P	INTEREST	81.98	
						001	200	807	L/P	PRINCIPAL	414.56	
						001	200	808	L/P	INTEREST	43.59	1,433.38
02/05/24	142334	1408	PMNT 53 OF 60-2020 FREIGH	01/17 025358		133	890	807	L/P	PRINCIPAL	4,801.96	
						133	890	808	L/P	INTEREST	115.01	4,916.97
02/05/24	142354	1428	PMNT 22 OF 48-CAT EXCAVAT	01/17 025359		152	890	807	L/P	PRINCIPAL	1,035.88	
02/05/24	142354	1428	PMNT 27 OF 36-JD TRACTOR/	01/17 025361		152	890	808	L/P	INTEREST	57.38	
						152	890	807	L/P	PRINCIPAL	2,188.74	
						152	890	808	L/P	INTEREST	22.67	3,304.67
02/05/24	142378	1452	PMNT 29 OF 60-JD TRACTOR/	01/17 025362		153	890	807	L/P	PRINCIPAL	1,069.18	
02/05/24	142378	1452	PMNT 23 OF 60- 2023 DUMP	01/17 025364		153	890	808	L/P	INTEREST	50.96	
						153	890	807	L/P	PRINCIPAL	889.99	
						153	890	808	L/P	INTEREST	71.44	2,081.57
02/05/24	142432	1506	PMNT 22 OF 48-CAT EXCAVAT	01/17 025360		162	890	807	L/P	PRINCIPAL	1,553.82	
						162	890	808	L/P	INTEREST	86.08	1,639.90
02/05/24	142434	1508	PMNT 29 OF 60-JD TRACTOR/	01/17 025363		163	890	807	L/P	PRINCIPAL	1,069.19	
02/05/24	142434	1508	PMNT 23 OF 60- 2023 DUMP	01/17 025365		163	890	808	L/P	INTEREST	50.95	
						163	890	807	L/P	PRINCIPAL	890.00	
						163	890	808	L/P	INTEREST	71.43	2,081.57
02/05/24	142447	1521	PMNT 58 OF 60- 2019 DOZER	01/17 025375		400	890	807	L/P	PRINCIPAL	2,274.00	
						400	890	808	L/P	INTEREST	22.04	2,296.04
03/04/24	142505	1617	PMNT 16 OF 36- 2022 RAM 1	02/21 025565		001	200	807	L/P	PRINCIPAL	901.88	
03/04/24	142505	1617	PMNT 12 OF 36- 2022 CHARG	02/21 025566		001	200	808	L/P	INTEREST	73.35	
						001	200	807	L/P	PRINCIPAL	418.86	
						001	200	808	L/P	INTEREST	39.29	1,433.38
03/04/24	142629	1741	PMNT 54 OF 60- FREIGHTLIN	02/21 025571		133	890	807	L/P	PRINCIPAL	4,822.68	
						133	890	808	L/P	INTEREST	94.29	4,916.97
03/04/24	142652	1764	PMNT 23 OF 48-EXCAVATOR	02/21 025573		152	890	807	L/P	PRINCIPAL	1,041.52	

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03/04/24	142652	1764	PMNT 28 OF 36- JD TRACTOR	02/21	025576	152	890	808	L/P	INTEREST	51.74	
						152	890	807	L/P	PRINCIPAL	2,189.59	
						152	890	808	L/P	INTEREST	21.82	3,304.67
03/04/24	142669	1781	PMNT 30 OF 60-JD TRACTOR/	02/21	025577	153	890	807	L/P	PRINCIPAL	1,073.93	
						153	890	808	L/P	INTEREST	46.21	
03/04/24	142669	1781	PMNT 24 OF 60-2023 DUMP T	02/21	025579	153	890	807	L/P	PRINCIPAL	896.29	
						153	890	808	L/P	INTEREST	65.14	2,081.57
03/04/24	142719	1831	PMNT 23 OF 48- EXCAVATOR	02/21	025574	162	890	807	L/P	PRINCIPAL	1,562.28	
						162	890	808	L/P	INTEREST	77.62	1,639.90
03/04/24	142721	1833	PMNT 30 OF 60- JD TRACTOR	02/21	025578	163	890	807	L/P	PRINCIPAL	1,073.93	
						163	890	808	L/P	INTEREST	46.21	
03/04/24	142721	1833	PMNT 24 OF 60- 2023 DUMP	02/21	025580	163	890	807	L/P	PRINCIPAL	896.30	
						163	890	808	L/P	INTEREST	65.13	2,081.57
03/04/24	142730	1842	PMNT 59 OF 60- 2019 DOZER	02/21	025594	400	890	807	L/P	PRINCIPAL	2,282.27	
						400	890	808	L/P	INTEREST	13.77	2,296.04
04/01/24	142795	1944	PMNT 17 OF 36-2022 DODGE	03/18	025753	001	200	807	L/P	PRINCIPAL	900.43	
						001	200	808	L/P	INTEREST	74.80	
04/01/24	142795	1944	PMNT 13 OF 36-2022 CHARGE	03/18	025754	001	200	807	L/P	PRINCIPAL	417.77	
						001	200	808	L/P	INTEREST	40.38	1,433.38
04/01/24	142937	2086	PMNT 55 OF 60-2020 FREIGH	03/18	025760	133	890	807	L/P	PRINCIPAL	4,830.47	
						133	890	808	L/P	INTEREST	86.50	4,916.97
04/01/24	142950	2099	PMNT 24 OF 48- CAT EXCAVA	03/18	025761	152	890	807	L/P	PRINCIPAL	1,040.03	
						152	890	808	L/P	INTEREST	53.23	
04/01/24	142950	2099	PMNT 29 OF 36- JD TRACTOR	03/18	025765	152	890	807	L/P	PRINCIPAL	2,192.63	
						152	890	808	L/P	INTEREST	18.78	3,304.67
04/01/24	142968	2117	PMNT 31 OF 60- JD TRACTOR	03/18	025764	153	890	807	L/P	PRINCIPAL	1,072.30	
						153	890	808	L/P	INTEREST	47.84	
04/01/24	142968	2117	PMNT 25 OF 60- 2023 DUMP	03/18	025766	153	890	807	L/P	PRINCIPAL	893.62	
						153	890	808	L/P	INTEREST	67.81	2,081.57
04/01/24	143009	2158	PMNT 24 OF 48- CAT EXCAVA	03/18	025762	162	890	807	L/P	PRINCIPAL	1,560.05	
						162	890	808	L/P	INTEREST	79.85	1,639.90
04/01/24	143012	2161	PMNT 31 OF 60- JD TRACTOR	03/18	025763	163	890	807	L/P	PRINCIPAL	1,072.31	
						163	890	808	L/P	INTEREST	47.83	
04/01/24	143012	2161	PMNT 25 OF 60- 2023 DUMP	03/18	025767	163	890	807	L/P	PRINCIPAL	893.63	
						163	890	808	L/P	INTEREST	67.80	2,081.57
04/01/24	143026	2175	PAYOFF 2019 D6K2DOZER	03/18	025778	400	890	807	L/P	PRINCIPAL	2,168.54	2,168.54
05/06/24	143094	2303	PMNT 18 OF 36- 2022 RAM 1	04/15	025939	001	200	807	L/P	PRINCIPAL	906.32	
						001	200	808	L/P	INTEREST	68.91	
05/06/24	143094	2303	PMNT 14 OF 36- 2022 CHARG	04/15	025940	001	200	807	L/P	PRINCIPAL	420.62	

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						001	200	808	L/P	INTEREST	37.53	1,433.38
05/06/24	143231	2440	PMNT 56 OF 60-	2020 FREIG 04/15	025945	133	890	807	L/P	PRINCIPAL	4,847.10	
						133	890	808	L/P	INTEREST	69.87	4,916.97
05/06/24	143254	2463	PMNT 25 OF 48-CAT	EXCAVAT 04/15	025946	152	890	807	L/P	PRINCIPAL	1,043.76	
						152	890	808	L/P	INTEREST	49.50	
05/06/24	143254	2463	PMNT 30 OF 36-	JD TRACTOR 04/16	025948	152	890	807	L/P	PRINCIPAL	2,194.42	
						152	890	808	L/P	INTEREST	16.99	3,304.67
05/06/24	143276	2485	PMNT 32 OF 60-JD	TRACTOR/ 04/16	025951	153	890	807	L/P	PRINCIPAL	1,075.36	
						153	890	808	L/P	INTEREST	44.78	
05/06/24	143276	2485	PMNT 26 OF 60-	023 DUMP T 04/16	025953	153	890	807	L/P	PRINCIPAL	897.57	
						153	890	808	L/P	INTEREST	63.86	2,081.57
05/06/24	143326	2535	PMNT 25 OF 48-CAT	EXCAVAT 04/15	025947	162	890	807	L/P	PRINCIPAL	1,565.64	
						162	890	808	L/P	INTEREST	74.26	1,639.90
05/06/24	143328	2537	PMNT 32 OF 60-JD	TRACTOR/ 04/16	025952	163	890	807	L/P	PRINCIPAL	1,075.36	
						163	890	808	L/P	INTEREST	44.78	
05/06/24	143328	2537	PMNT 26 OF 60-	2023 DUMP T 04/16	025954	163	890	807	L/P	PRINCIPAL	897.57	
						163	890	808	L/P	INTEREST	63.86	2,081.57
06/03/24	143392	2639	PMNT 19 OF 36-	2022 RAM 1 05/16	026145	001	200	807	L/P	PRINCIPAL	907.64	
						001	200	808	L/P	INTEREST	67.59	
06/03/24	143392	2639	PMNT 15 OF 36-	2022 CHARG 05/16	026146	001	200	807	L/P	PRINCIPAL	420.99	
						001	200	808	L/P	INTEREST	37.16	1,433.38
06/03/24	143513	2760	PMNT 57 OF 60-	2020 FREIGH 05/16	026151	133	890	807	L/P	PRINCIPAL	4,859.13	
						133	890	808	L/P	INTEREST	57.84	4,916.97
06/03/24	143540	2787	PMNT 26 OF 48-CAT	EXCAVAT 05/16	026154	152	890	807	L/P	PRINCIPAL	1,044.20	
						152	890	808	L/P	INTEREST	49.07	
06/03/24	143540	2787	PMNT 31 OF 36-	JD TRACTOR 05/16	026156	152	890	807	L/P	PRINCIPAL	2,197.31	
						152	890	808	L/P	INTEREST	14.10	3,304.68
06/03/24	143564	2811	PMNT 33 OF 60-	JD TRACTOR 05/16	026159	153	890	807	L/P	PRINCIPAL	1,075.43	
						153	890	808	L/P	INTEREST	44.71	
06/03/24	143564	2811	PMNT 27 OF 60-	2023 DUMP 05/16	026161	153	890	807	L/P	PRINCIPAL	897.26	
						153	890	808	L/P	INTEREST	64.17	2,081.57
06/03/24	143614	2861	PMNT 26 OF 48-CAT	EXCAVAT 05/16	026155	162	890	807	L/P	PRINCIPAL	1,566.29	
						162	890	808	L/P	INTEREST	73.60	1,639.89
06/03/24	143617	2864	PMNT 33 OF 60-	JD TRACTOR 05/16	026160	163	890	807	L/P	PRINCIPAL	1,075.43	
						163	890	808	L/P	INTEREST	44.71	
06/03/24	143617	2864	PMNT 27 OF 60-	2023 DUMP 05/16	026162	163	890	807	L/P	PRINCIPAL	897.27	
						163	890	808	L/P	INTEREST	64.16	2,081.57
07/01/24	143679	2949	PMNT 16 OF 36-	2022 CHARG 06/18	023629	001	200	807	L/P	PRINCIPAL	423.76	
						001	200	808	L/P	INTEREST	34.39	

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07/01/24	143679	2949	PMNT 20 OF 36-	06/18		001	200	807	L/P	PRINCIPAL	913.33	
			2022 RAM 1	026328		001	200	808	L/P	INTEREST	61.90	1,433.38
07/01/24	143787	3057	PMNT 58 OF 60-	06/18		133	890	807	L/P	PRINCIPAL	4,874.93	
			2020 FREIG	026334		133	890	808	L/P	INTEREST	42.04	4,916.97
07/01/24	143806	3076	PMNT 27 OF 48-	06/18		152	890	807	L/P	PRINCIPAL	1,047.80	
			EXCAVATOR	026335		152	890	808	L/P	INTEREST	45.47	
07/01/24	143806	3076	PAYOFF LOAN #1268420	06/18		152	890	807	L/P	PRINCIPAL	10,949.57	
				026337		152	890	808	L/P	INTEREST	11.29	12,054.13
07/01/24	143828	3098	PMNT 34 OF 60-	06/18		153	890	808	L/P	INTEREST	1,078.38	
			JD TRACTOR	026340		153	890	808	L/P	INTEREST	41.76	
07/01/24	143828	3098	PMNT 28 OF 60-	06/18		153	890	807	L/P	PRINCIPAL	901.10	
			2023 DUMP	026342		153	890	808	L/P	INTEREST	60.33	2,081.57
07/01/24	143844	3114	PMNT 1 OF 48-	06/17		154	890	807	L/P	PRINCIPAL	2,709.34	
			2024 WHEEL L	026296		154	890	808	L/P	INTEREST	754.45	3,463.79
07/01/24	143877	3147	PMNT 27 OF 48-	06/18		162	890	807	L/P	PRINCIPAL	1,571.69	
			EXCAVATOR	026336		162	890	808	L/P	INTEREST	68.20	1,639.89
07/01/24	143880	3150	PMNT 34 OF 60-	06/18		163	890	807	L/P	PRINCIPAL	1,078.39	
			JF TRACTOR/	026341		163	890	808	L/P	INTEREST	41.75	
07/01/24	143880	3150	PMNT 28 OF 60-	06/18		163	890	807	L/P	PRINCIPAL	901.10	
			2023 DUMP T	026343		163	890	808	L/P	INTEREST	60.33	2,081.57
08/05/24	143952	3265	PMNT 21 OF 36-	07/16		001	200	807	L/P	PRINCIPAL	914.92	
			2022 RAM 1	026517		001	200	808	L/P	INTEREST	60.31	
08/05/24	143952	3265	PMNT 17 OF 36-	07/16		001	200	807	L/P	PRINCIPAL	424.24	
			2022 CHARGE	026608		001	200	808	L/P	INTEREST	33.91	1,433.38
08/05/24	144074	3387	PMNT 59 OF 60-	07/16		133	890	807	L/P	PRINCIPAL	4,887.97	
			2020 FREIG	026523		133	890	808	L/P	INTEREST	29.00	4,916.97
08/05/24	144102	3415	PMNT 28 OF 48-	07/16		152	890	807	L/P	PRINCIPAL	1,048.38	
			CAT EXCAVAT	026524		152	890	808	L/P	INTEREST	44.89	1,093.27
08/05/24	144120	3433	PMNT 35 OF 60-	07/16		153	890	807	L/P	PRINCIPAL	1,078.56	
			JD TRACTOR/	026531		153	890	808	L/P	INTEREST	41.58	
08/05/24	144120	3433	PMNT 29 OF 60-	07/16		153	890	807	L/P	PRINCIPAL	900.92	
			2023 DUMP	026532		153	890	808	L/P	INTEREST	60.51	2,081.57
08/05/24	144142	3455	PMNT 2 OF 48-	07/16		154	890	807	L/P	PRINCIPAL	2,807.67	
			WHEEL LOADE	026536		154	890	808	L/P	INTEREST	656.12	3,463.79
08/05/24	144174	3487	PMNT 28 OF 48-	07/16		162	890	807	L/P	PRINCIPAL	1,572.56	
			CAT EXCAVA	026525		162	890	808	L/P	INTEREST	67.33	1,639.89
08/05/24	144177	3490	PMNT 35 OF 60-	07/16		163	890	807	L/P	PRINCIPAL	1,078.57	
			JD TRACTOR/	026530		163	890	808	L/P	INTEREST	41.57	

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08/05/24	144177	3490	PMNT 29 OF 60-2023 DUMP T	07/16 026533		163	890	807	L/P	PRINCIPAL	900.92		
						163	890	808	L/P	INTEREST	60.51	2,081.57	
09/03/24	144252	3607	PMNT 22 OF 36- 2022 RAM 1	08/15 026711		001	200	807	L/P	PRINCIPAL	918.58		
						001	200	808	L/P	INTEREST	56.65		
09/03/24	144252	3607	PMNT 18 OF 36- 2022 CHARG	08/15 026712		001	200	807	L/P	PRINCIPAL	425.88		
						001	200	808	L/P	INTEREST	32.27	1,433.38	
09/03/24	144376	3731	PMNT 60 OF 60- FIRETRUCK	08/16 026737		133	890	807	L/P	PRINCIPAL	4,806.59		
						133	890	808	L/P	INTEREST	13.32	4,819.91	
09/03/24	144390	3745	PMNT 29 OF 48- CAT EXCAVA	08/15 026717		152	890	807	L/P	PRINCIPAL	1,050.47		
						152	890	808	L/P	INTEREST	42.80	1,093.27	
09/03/24	144416	3771	PMNT 36 OF 60- JD TRACTOR	08/15 026723		153	890	807	L/P	PRINCIPAL	1,080.13		
						153	890	808	L/P	INTEREST	40.01		
09/03/24	144416	3771	PMNT 30 OF 60- 2023 DUMP	08/15 026725		153	890	807	L/P	PRINCIPAL	902.75		
						153	890	808	L/P	INTEREST	58.68	2,081.57	
09/03/24	144435	3790	PMNT 3 OF 48-2024 WHEELLO	08/16 026729		154	890	807	L/P	PRINCIPAL	2,820.22		
						154	890	808	L/P	INTEREST	643.57	3,463.79	
09/03/24	144469	3823	PMNT 29 OF 48- CAT EXCAVA	08/15 026718		162	890	807	L/P	PRINCIPAL	1,575.70		
						162	890	808	L/P	INTEREST	64.19	1,639.89	
09/03/24	144471	3825	PMNT 36 OF 60- JD TRACTOR	08/15 026724		163	890	807	L/P	PRINCIPAL	1,080.14		
						163	890	808	L/P	INTEREST	40.00		
09/03/24	144471	3825	PMNT 30 OF 60- 2023 DUMP	08/15 026726		163	890	807	L/P	PRINCIPAL	902.76		
						163	890	808	L/P	INTEREST	58.67	2,081.57	
BANKFIRST						82	EXPENDITURE	316,218.78	BALANCE SHEET		.00	TOTAL	316,218.78
786 BANKFIRST													
10/06/23	90252	264	BANKFIRST	10/06 3A41027		681	000	123	FEDERAL	WITHOLDING	6,706.13	6,706.13	
10/20/23	90283	281	BANKFIRST	10/20 3AJ8048		681	000	123	FEDERAL	WITHOLDING	6,849.52	6,849.52	
10/31/23	90304	298	BANKFIRST	10/31 3AR7015		681	000	123	FEDERAL	WITHOLDING	8,792.25	8,792.25	
11/03/23	90336	317	BANKFIRST	11/03 3B24027		681	000	123	FEDERAL	WITHOLDING	7,045.12	7,045.12	
11/17/23	90362	612	BANKFIRST	11/17 3BG6048		681	000	123	FEDERAL	WITHOLDING	6,930.88	6,930.88	
11/21/23	90375	626	BANKFIRST	11/21 3BK3006		681	000	123	FEDERAL	WITHOLDING	65.66	65.66	
11/30/23	90386	634	BANKFIRST	11/30 3BS6015		681	000	123	FEDERAL	WITHOLDING	10,235.27	10,235.27	
12/01/23	90414	653	BANKFIRST	12/01 3BU6027		681	000	123	FEDERAL	WITHOLDING	7,036.98	7,036.98	

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12/05/23	90423	914	BANKFIRST	12/05	3C56006	681	000	123	FEDERAL	WITHOLDING	2.78	2.78
12/15/23	90443	931	BANKFIRST	12/15	3CE7030	681	000	123	FEDERAL	WITHOLDING	6,548.17	6,548.17
12/29/23	90473	949	BANKFIRST	12/29	3CS8051	681	000	123	FEDERAL	WITHOLDING	16,160.45	16,160.45
01/12/24	90512	1208	BANKFIRST	01/12	41A3030	681	000	123	FEDERAL	WITHOLDING	6,297.20	6,297.20
01/26/24	90538	1228	BANKFIRST	01/26	41O1051	681	000	123	FEDERAL	WITHOLDING	6,561.99	6,561.99
01/31/24	90555	1245	BANKFIRST	01/31	41T2018	681	000	123	FEDERAL	WITHOLDING	10,998.28	10,998.28
02/09/24	90585	1558	BANKFIRST	02/09	4270527	681	000	123	FEDERAL	WITHOLDING	6,180.36	6,180.36
02/23/24	90611	1578	BANKFIRST	02/23	42L0551	681	000	123	FEDERAL	WITHOLDING	6,186.76	6,186.76
02/29/24	90629	1596	BANKFIRST	02/29	42R8018	681	000	123	FEDERAL	WITHOLDING	8,899.42	8,899.42
03/08/24	90659	1881	BANKFIRST	03/08	4377030	681	000	123	FEDERAL	WITHOLDING	6,100.97	6,100.97
03/22/24	90687	1902	BANKFIRST	03/22	43L6051	681	000	123	FEDERAL	WITHOLDING	6,282.71	6,282.71
03/28/24	90705	1920	BANKFIRST	03/28	43Q2018	681	000	123	FEDERAL	WITHOLDING	9,100.40	9,100.40
04/05/24	90734	2205	BANKFIRST	04/05	4444027	681	000	123	FEDERAL	WITHOLDING	6,858.47	6,858.47
04/08/24	90741	2213	BANKFIRST	04/08	4488006	681	000	123	FEDERAL	WITHOLDING	11.72	11.72
04/19/24	90762	2229	BANKFIRST	04/19	44I8051	681	000	123	FEDERAL	WITHOLDING	5,987.53	5,987.53
04/30/24	90781	2251	BANKFIRST	04/30	44Q7018	681	000	123	FEDERAL	WITHOLDING	9,347.48	9,347.48
04/30/24	90794	2264	BANKFIRST	04/30	44U1012	681	000	123	FEDERAL	WITHOLDING	228.71	228.71
05/03/24	90820	2282	BANKFIRST	05/03	4526030	681	000	123	FEDERAL	WITHOLDING	6,280.91	6,280.91
05/17/24	90855	2590	BANKFIRST	05/17	45G7054	681	000	123	FEDERAL	WITHOLDING	6,456.27	6,456.27
05/31/24	90890	2615	BANKFIRST	05/31	45T7036	681	000	123	FEDERAL	WITHOLDING	14,155.45	14,155.45
06/14/24	90924	2908	BANKFIRST	06/14	46D6033	681	000	123	FEDERAL	WITHOLDING	6,318.47	6,318.47
06/28/24	90948	2927	BANKFIRST	06/28	46Q1048	681	000	123	FEDERAL	WITHOLDING	14,752.52	14,752.52
07/02/24	90961	3187	BANKFIRST	07/02	46S2006	681	000	123	FEDERAL	WITHOLDING	32.62	32.62
07/12/24	90981	3203	BANKFIRST	07/12	47B7030	681	000	123	FEDERAL	WITHOLDING	7,432.41	7,432.41
07/26/24	91005	3225	BANKFIRST	07/26	47P7051	681	000	123	FEDERAL	WITHOLDING	6,806.62	6,806.62
07/31/24	91021	3243	BANKFIRST	07/31	47T5018	681	000	123	FEDERAL	WITHOLDING	7,638.97	7,638.97

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08/09/24	91052	3541	BANKFIRST	08/09 4887027		681	000	123	FEDERAL	WITHOLDING	6,821.17	6,821.17
08/09/24	91060	3549	BANKFIRST	08/09 4894006		681	000	123	FEDERAL	WITHOLDING	.77	.77
08/23/24	91081	3566	BANKFIRST	08/23 48L1051		681	000	123	FEDERAL	WITHOLDING	6,470.78	6,470.78
08/30/24	91097	3584	BANKFIRST	08/30 48R2018		681	000	123	FEDERAL	WITHOLDING	9,412.40	9,412.40
09/06/24	91126	3874	BANKFIRST	09/06 4958030		681	000	123	FEDERAL	WITHOLDING	6,848.58	6,848.58
09/20/24	91149	3896	BANKFIRST	09/20 49I2051		681	000	123	FEDERAL	WITHOLDING	6,507.22	6,507.22
09/30/24	91165	3914	BANKFIRST	09/30 49Q5018		681	000	123	FEDERAL	WITHOLDING	8,472.06	8,472.06
BANKFIRST				41 EXPENDITURE		279,822.43			BALANCE SHEET		.00	TOTAL 279,822.43

4346 BANKFIRST												
10/06/23	90253	265	BANKFIRST	10/06 3A41030		681	000	122	FICA		8,244.99	
10/06/23	90253	265	BANKFIRST	10/06 3A41048		681	000	122	FICA		8,244.99	16,489.98
10/20/23	90284	282	BANKFIRST	10/20 3AJ8051		681	000	122	FICA		8,348.36	
10/20/23	90284	282	BANKFIRST	10/20 3AJ8102		681	000	122	FICA		8,348.36	16,696.72
10/31/23	90305	299	BANKFIRST	10/31 3AR7018		681	000	122	FICA		9,605.70	
10/31/23	90305	299	BANKFIRST	10/31 3AR7072		681	000	122	FICA		9,605.70	19,211.40
11/03/23	90337	318	BANKFIRST	11/03 3B24030		681	000	122	FICA		8,616.64	
11/03/23	90337	318	BANKFIRST	11/03 3B24045		681	000	122	FICA		8,616.64	17,233.28
11/17/23	90363	613	BANKFIRST	11/17 3BG6051		681	000	122	FICA		8,423.95	
11/17/23	90363	613	BANKFIRST	11/17 3BG6102		681	000	122	FICA		8,423.95	16,847.90
11/21/23	90376	627	BANKFIRST	11/21 3BK3009		681	000	122	FICA		103.05	
11/21/23	90376	627	BANKFIRST	11/21 3BK3021		681	000	122	FICA		103.05	206.10
11/30/23	90387	635	BANKFIRST	11/30 3BS6018		681	000	122	FICA		10,542.03	
11/30/23	90387	635	BANKFIRST	11/30 3BS6072		681	000	122	FICA		10,542.03	21,084.06
12/01/23	90415	654	BANKFIRST	12/01 3BU6030		681	000	122	FICA		8,469.13	
12/01/23	90415	654	BANKFIRST	12/01 3BU6048		681	000	122	FICA		8,469.13	16,938.26
12/05/23	90424	915	BANKFIRST	12/05 3C56009		681	000	122	FICA		19.31	
12/05/23	90424	915	BANKFIRST	12/05 3C56018		681	000	122	FICA		19.31	38.62
12/15/23	90444	932	BANKFIRST	12/15 3CE7033		681	000	122	FICA		8,104.02	
12/15/23	90444	932	BANKFIRST	12/15 3CE7051		681	000	122	FICA		8,104.02	16,208.04
12/29/23	90474	950	BANKFIRST	12/29 3CS8054		681	000	122	FICA		18,134.11	
12/29/23	90474	950	BANKFIRST	12/29 3CS8117		681	000	122	FICA		18,134.11	36,268.22

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01/04/24	90489	1195	BANKFIRST	01/04	4147006	681	000	122	FICA		35.84	
01/04/24	90489	1195	BANKFIRST	01/04	4147018	681	000	122	FICA		35.84	71.68
01/12/24	90513	1209	BANKFIRST	01/12	41A3033	681	000	122	FICA		8,062.76	
01/12/24	90513	1209	BANKFIRST	01/12	41A3051	681	000	122	FICA		8,062.76	16,125.52
01/26/24	90539	1229	BANKFIRST	01/26	41O1054	681	000	122	FICA		8,252.19	
01/26/24	90539	1229	BANKFIRST	01/26	41O1102	681	000	122	FICA		8,252.19	16,504.38
01/31/24	90556	1246	BANKFIRST	01/31	41T2021	681	000	122	FICA		11,517.55	
01/31/24	90556	1246	BANKFIRST	01/31	41T2072	681	000	122	FICA		11,517.55	23,035.10
02/09/24	90586	1559	BANKFIRST	02/09	4270530	681	000	122	FICA		8,035.73	
02/09/24	90586	1559	BANKFIRST	02/09	4270551	681	000	122	FICA		8,035.73	16,071.46
02/23/24	90612	1579	BANKFIRST	02/23	42L0554	681	000	122	FICA		8,102.09	
02/23/24	90612	1579	BANKFIRST	02/23	42L0605	681	000	122	FICA		8,102.09	16,204.18
02/29/24	90630	1597	BANKFIRST	02/29	42R8021	681	000	122	FICA		10,784.95	
02/29/24	90630	1597	BANKFIRST	02/29	42R8072	681	000	122	FICA		10,784.95	21,569.90
03/08/24	90660	1882	BANKFIRST	03/08	4377033	681	000	122	FICA		8,120.32	
03/08/24	90660	1882	BANKFIRST	03/08	4377054	681	000	122	FICA		8,120.32	16,240.64
03/22/24	90688	1903	BANKFIRST	03/22	43L6054	681	000	122	FICA		8,171.11	
03/22/24	90688	1903	BANKFIRST	03/22	43L6105	681	000	122	FICA		8,171.11	16,342.22
03/28/24	90706	1921	BANKFIRST	03/28	43Q2021	681	000	122	FICA		10,774.77	
03/28/24	90706	1921	BANKFIRST	03/28	43Q2072	681	000	122	FICA		10,774.77	21,549.54
04/05/24	90735	2206	BANKFIRST	04/05	4444030	681	000	122	FICA		8,407.11	
04/05/24	90735	2206	BANKFIRST	04/05	4444051	681	000	122	FICA		8,407.11	16,814.22
04/08/24	90742	2214	BANKFIRST	04/08	4488009	681	000	122	FICA		26.62	
04/08/24	90742	2214	BANKFIRST	04/08	4488015	681	000	122	FICA		26.62	53.24
04/19/24	90763	2230	BANKFIRST	04/19	44I8054	681	000	122	FICA		7,645.33	
04/19/24	90763	2230	BANKFIRST	04/19	44I8105	681	000	122	FICA		7,645.33	15,290.66
04/25/24	90775	2243	BANKFIRST	04/25	44O4006	681	000	122	FICA		33.47	
04/25/24	90775	2243	BANKFIRST	04/25	44O4018	681	000	122	FICA		33.47	66.94
04/30/24	90782	2252	BANKFIRST	04/30	44Q7021	681	000	122	FICA		10,348.92	
04/30/24	90782	2252	BANKFIRST	04/30	44Q7072	681	000	122	FICA		10,348.92	20,697.84
04/30/24	90795	2265	BANKFIRST	04/30	44U1015	681	000	122	FICA		259.84	
04/30/24	90795	2265	BANKFIRST	04/30	44U1042	681	000	122	FICA		259.84	519.68
05/03/24	90821	2283	BANKFIRST	05/03	4526033	681	000	122	FICA		7,954.38	
05/03/24	90821	2283	BANKFIRST	05/03	4526057	681	000	122	FICA		7,954.38	15,908.76

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/24	90830	2574	BANKFIRST	05/07	4576006	681	000	122	FICA		12.91	
05/07/24	90830	2574	BANKFIRST	05/07	4576015	681	000	122	FICA		12.91	25.82
05/17/24	90856	2591	BANKFIRST	05/17	45G7057	681	000	122	FICA		8,058.54	
05/17/24	90856	2591	BANKFIRST	05/17	45G7111	681	000	122	FICA		8,058.54	16,117.08
05/31/24	90891	2616	BANKFIRST	05/31	45T7039	681	000	122	FICA		17,446.19	
05/31/24	90891	2616	BANKFIRST	05/31	45T7102	681	000	122	FICA		17,446.19	34,892.38
06/14/24	90925	2909	BANKFIRST	06/14	46D6036	681	000	122	FICA		7,896.93	
06/14/24	90925	2909	BANKFIRST	06/14	46D6057	681	000	122	FICA		7,896.93	15,793.86
06/28/24	90949	2928	BANKFIRST	06/28	46Q1051	681	000	122	FICA		17,907.51	
06/28/24	90949	2928	BANKFIRST	06/28	46Q1108	681	000	122	FICA		17,907.51	35,815.02
07/02/24	90962	3188	BANKFIRST	07/02	46S2009	681	000	122	FICA		80.91	
07/02/24	90962	3188	BANKFIRST	07/02	46S2021	681	000	122	FICA		80.91	161.82
07/12/24	90982	3204	BANKFIRST	07/12	47B7033	681	000	122	FICA		8,624.15	
07/12/24	90982	3204	BANKFIRST	07/12	47B7054	681	000	122	FICA		8,624.15	17,248.30
07/26/24	91006	3226	BANKFIRST	07/26	47P7054	681	000	122	FICA		8,374.72	
07/26/24	91006	3226	BANKFIRST	07/26	47P7105	681	000	122	FICA		8,374.72	16,749.44
07/31/24	91022	3244	BANKFIRST	07/31	47T5021	681	000	122	FICA		9,269.34	
07/31/24	91022	3244	BANKFIRST	07/31	47T5072	681	000	122	FICA		9,269.34	18,538.68
08/09/24	91053	3542	BANKFIRST	08/09	4887030	681	000	122	FICA		8,385.22	
08/09/24	91053	3542	BANKFIRST	08/09	4887051	681	000	122	FICA		8,385.22	16,770.44
08/09/24	91061	3550	BANKFIRST	08/09	4894009	681	000	122	FICA		61.20	
08/09/24	91061	3550	BANKFIRST	08/09	4894018	681	000	122	FICA		61.20	122.40
08/23/24	91082	3567	BANKFIRST	08/23	48L1054	681	000	122	FICA		8,107.30	
08/23/24	91082	3567	BANKFIRST	08/23	48L1105	681	000	122	FICA		8,107.30	16,214.60
08/30/24	91098	3585	BANKFIRST	08/30	48R2021	681	000	122	FICA		10,536.29	
08/30/24	91098	3585	BANKFIRST	08/30	48R2072	681	000	122	FICA		10,536.29	21,072.58
09/06/24	91127	3875	BANKFIRST	09/06	4958033	681	000	122	FICA		8,390.58	
09/06/24	91127	3875	BANKFIRST	09/06	4958054	681	000	122	FICA		8,390.58	16,781.16
09/20/24	91150	3897	BANKFIRST	09/06	49G3006V	681	000	122	FICA		6.87CR	
09/20/24	91150	3897	BANKFIRST	09/06	49G3012V	681	000	122	FICA		6.87CR	
09/20/24	91150	3897	BANKFIRST	09/20	49I2054	681	000	122	FICA		8,139.60	
09/20/24	91150	3897	BANKFIRST	09/20	49I2105	681	000	122	FICA		8,139.60	16,265.46
09/30/24	91166	3915	BANKFIRST	09/30	49Q5021	681	000	122	FICA		10,314.98	
09/30/24	91166	3915	BANKFIRST	09/30	49Q5072	681	000	122	FICA		10,314.98	20,629.96
BANKFIRST				44	EXPENDITURE	673,487.54	BALANCE SHEET			.00	TOTAL	673,487.54

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139 BANKFIRST BANK - PAYROLL CLEAR											
10/06/23	141327	256 GROSS PAYROLL TRANSFERS	10/06	3A41003	001	151	430		MAINTENANCE / SERVI	2,936.80	
					001	163	418		COURT ADMINISTRATIO	2,076.92	
					001	166	456		UNDESIGNATED	165.00	
					001	200	402		DEPUTIES	27,571.18	
					001	200	404		OFFICE/CLERICAL	2,780.00	
					001	200	432		JAILORS/CONTROL ROO	8,811.07	
					001	253	431		RADIO OPERATORS / D	10,169.92	
					001	260	404		OFFICE/CLERICAL	4,190.13	
10/06/23	141327	256 EMPLOYER FICA TRANSFER	10/06	3A41004	001	151	466		MAINTENANCE / SERVI	224.67	
					001	163	466		COURT ADMINISTRATIO	158.88	
					001	166	466		UNDESIGNATED	12.81	
					001	200	466		DEPUTIES	2,109.22	
					001	200	466		OFFICE/CLERICAL	212.67	
					001	200	466		JAILORS/CONTROL ROO	674.05	
					001	253	466		RADIO OPERATORS / D	778.00	
					001	260	466		OFFICE/CLERICAL	322.50	
10/06/23	141327	256 EMPLOYER MATCH RETIREMEN	10/06	3A41005	001	151	465		MAINTENANCE / SERVI	511.01	
					001	163	465		COURT ADMINISTRATIO	361.38	
					001	166	465		UNDESIGNATED	28.71	
					001	200	465		DEPUTIES	4,722.41	
					001	200	465		OFFICE/CLERICAL	483.72	
					001	200	465		JAILORS/CONTROL ROO	1,473.83	
					001	253	465		RADIO OPERATORS / D	1,576.13	
					001	260	465		OFFICE/CLERICAL	729.09	
10/06/23	141327	256 EMP UNEMPLOYMENT TRANSFER	10/06	3A41063	001	200	469		UNEMPLOYMENT INSURA	14.77	
					001	253	469		UNEMPLOYMENT INSURA	2.78	73,097.65
10/06/23	141328	257 GROSS PAYROLL TRANSFERS	10/06	3A41006	131	251	439		FIRE INVESTIGATOR	454.24	
10/06/23	141328	257 EMPLOYER FICA TRANSFER	10/06	3A41007	131	251	466		FIRE INVESTIGATOR	34.90	
10/06/23	141328	257 EMPLOYER MATCH RETIREMEN	10/06	3A41008	131	251	465		FIRE INVESTIGATOR	79.03	568.17
10/06/23	141329	258 GROSS PAYROLL TRANSFERS	10/06	3A41009	151	301	420		ROAD EMPLOYEES	4,037.35	
10/06/23	141329	258 EMPLOYER FICA TRANSFER	10/06	3A41010	151	301	466		ROAD EMPLOYEES	311.16	
10/06/23	141329	258 EMPLOYER MATCH RETIREMEN	10/06	3A41011	151	301	465		ROAD EMPLOYEES	702.50	
10/06/23	141329	258 EMP UNEMPLOYMENT TRANSFER	10/06	3A41057	151	301	469		UNEMPLOYMENT INSURA	3.21	5,054.22
10/06/23	141330	259 GROSS PAYROLL TRANSFERS	10/06	3A41012	152	302	420		ROAD EMPLOYEES	7,049.60	
10/06/23	141330	259 EMPLOYER FICA TRANSFER	10/06	3A41013	152	302	466		ROAD EMPLOYEES	546.19	
10/06/23	141330	259 EMPLOYER MATCH RETIREMEN	10/06	3A41014	152	302	465		ROAD EMPLOYEES	1,088.83	
10/06/23	141330	259 EMP UNEMPLOYMENT TRANSFER	10/06	3A41060	152	302	469		UNEMPLOYMENT INSURA	3.63	8,688.25
10/06/23	141331	260 GROSS PAYROLL TRANSFERS	10/06	3A41015	153	303	420		ROAD EMPLOYEES	9,717.60	
10/06/23	141331	260 EMPLOYER FICA TRANSFER	10/06	3A41016	153	303	466		ROAD EMPLOYEES	745.68	
10/06/23	141331	260 EMPLOYER MATCH RETIREMEN	10/06	3A41017	153	303	465		ROAD EMPLOYEES	1,333.53	
10/06/23	141331	260 EMP UNEMPLOYMENT TRANSFER	10/06	3A41072	153	303	469		UNEMPLOYMENT INSURA	1.44	11,798.25
10/06/23	141332	261 GROSS PAYROLL TRANSFERS	10/06	3A41018	155	305	420		ROAD EMPLOYEES	3,922.80	
10/06/23	141332	261 EMPLOYER FICA TRANSFER	10/06	3A41019	155	305	466		ROAD EMPLOYEES	304.69	

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10/06/23	141332	261	EMPLOYER MATCH RETIREMEN	10/06	3A41020	155	305	465	ROAD EMPLOYEES		514.07	
10/06/23	141332	261	EMP UNEMPLOYMENT TRANSFER	10/06	3A41066	155	305	469	UNEMPLOYMENT INSURA		2.42	4,743.98
10/06/23	141333	262	GROSS PAYROLL TRANSFERS	10/06	3A41021	164	304	420	ROAD EMPLOYEES		7,784.72	
10/06/23	141333	262	EMPLOYER FICA TRANSFER	10/06	3A41022	164	304	466	ROAD EMPLOYEES		597.83	
10/06/23	141333	262	EMPLOYER MATCH RETIREMEN	10/06	3A41023	164	304	465	ROAD EMPLOYEES		1,180.12	
10/06/23	141333	262	EMP UNEMPLOYMENT TRANSFER	10/06	3A41069	164	304	469	UNEMPLOYMENT INSURA		8.74	9,571.41
10/06/23	141334	263	GROSS PAYROLL TRANSFERS	10/06	3A41024	400	340	404	OFFICE/CLERICAL		1,087.30	
						400	340	420	ROAD EMPLOYEES		14,722.39	
10/06/23	141334	263	EMPLOYER FICA TRANSFER	10/06	3A41025	400	340	466	OFFICE/CLERICAL		83.18	
						400	340	466	ROAD EMPLOYEES		1,128.56	
10/06/23	141334	263	EMPLOYER MATCH RETIREMEN	10/06	3A41026	400	340	465	OFFICE/CLERICAL		189.19	
						400	340	465	ROAD EMPLOYEES		2,068.78	
10/06/23	141334	263	EMP UNEMPLOYMENT TRANSFER	10/06	3A41054	400	340	469	UNEMPLOYMENT INSURA		10.03	19,289.43
10/06/23	231006	31006	BANKFIRST BANK - PAYROLL	10/06	3A41039	681	000	104	NET WAGES PAYABLE		80,947.19	80,947.19
10/20/23	141335	270	GROSS PAYROLL TRANSFERS	10/20	3AJ8003	001	151	430	MAINTENANCE / SERVI		2,995.20	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		55.00	
						001	200	402	DEPUTIES		27,570.68	
						001	200	404	OFFICE/CLERICAL		2,835.20	
						001	200	432	JAILORS/CONTROL ROO		10,178.66	
						001	253	431	RADIO OPERATORS / D		11,984.03	
						001	260	404	OFFICE/CLERICAL		4,775.01	
10/20/23	141335	270	EMPLOYER FICA TRANSFER	10/20	3AJ8004	001	151	466	MAINTENANCE / SERVI		223.52	
						001	163	466	COURT ADMINISTRATIO		154.16	
						001	166	466	UNDESIGNATED		4.26	
						001	200	466	DEPUTIES		2,087.37	
						001	200	466	OFFICE/CLERICAL		206.55	
						001	200	466	JAILORS/CONTROL ROO		775.96	
						001	253	466	RADIO OPERATORS / D		906.26	
						001	260	466	OFFICE/CLERICAL		361.41	
10/20/23	141335	270	EMPLOYER MATCH RETIREMEN	10/20	3AJ8005	001	151	465	MAINTENANCE / SERVI		521.17	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	166	465	UNDESIGNATED		9.57	
						001	200	465	DEPUTIES		4,444.46	
						001	200	465	OFFICE/CLERICAL		493.33	
						001	200	465	JAILORS/CONTROL ROO		1,690.73	
						001	253	465	RADIO OPERATORS / D		1,658.47	
						001	260	465	OFFICE/CLERICAL		830.86	
10/20/23	141335	270	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ8030	001	200	468	GROUP INSURANCE		11,533.49	
						001	253	468	GROUP INSURANCE		4,853.68	
						001	260	468	GROUP INSURANCE		668.26	
						001	151	468	GROUP INSURANCE		1,213.42	
						001	163	468	GROUP INSURANCE		606.71	
10/20/23	141335	270	EMP UNEMPLOYMENT TRANSFER	10/20	3AJ8114	001	200	469	UNEMPLOYMENT INSURA		16.73	
						001	253	469	UNEMPLOYMENT INSURA		6.13	96,098.58
10/20/23	141336	271	GROSS PAYROLL TRANSFERS	10/20	3AJ8006	131	251	439	FIRE INVESTIGATOR		454.24	

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10/20/23	141336	271	EMPLOYER FICA TRANSFER	10/20	3AJ8007	131	251	466	FIRE INVESTIGATOR		34.46	
10/20/23	141336	271	EMPLOYER MATCH RETIREMEN	10/20	3AJ8008	131	251	465	FIRE INVESTIGATOR		79.03	567.73
10/20/23	141337	272	GROSS PAYROLL TRANSFERS	10/20	3AJ8009	151	301	420	ROAD EMPLOYEES		3,735.92	
10/20/23	141337	272	EMPLOYER FICA TRANSFER	10/20	3AJ8010	151	301	466	ROAD EMPLOYEES		288.10	
10/20/23	141337	272	EMPLOYER MATCH RETIREMEN	10/20	3AJ8011	151	301	465	ROAD EMPLOYEES		650.05	
10/20/23	141337	272	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ8045	151	301	468	GROUP INSURANCE		1,213.42	
10/20/23	141337	272	EMP UNEMPLOYMENT TRANSFER	10/20	3AJ8111	151	301	469	UNEMPLOYMENT INSURA		2.32	5,889.81
10/20/23	141338	273	GROSS PAYROLL TRANSFERS	10/20	3AJ8012	152	302	420	ROAD EMPLOYEES		6,380.40	
10/20/23	141338	273	EMPLOYER FICA TRANSFER	10/20	3AJ8013	152	302	466	ROAD EMPLOYEES		476.39	
10/20/23	141338	273	EMPLOYER MATCH RETIREMEN	10/20	3AJ8014	152	302	465	ROAD EMPLOYEES		1,110.20	
10/20/23	141338	273	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ8039	152	302	468	GROUP INSURANCE		2,425.34	10,392.33
10/20/23	141339	274	GROSS PAYROLL TRANSFERS	10/20	3AJ8015	153	303	420	ROAD EMPLOYEES		9,321.60	
10/20/23	141339	274	EMPLOYER FICA TRANSFER	10/20	3AJ8016	153	303	466	ROAD EMPLOYEES		709.78	
10/20/23	141339	274	EMPLOYER MATCH RETIREMEN	10/20	3AJ8017	153	303	465	ROAD EMPLOYEES		1,359.84	
10/20/23	141339	274	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ8033	153	303	468	GROUP INSURANCE		2,426.84	13,818.06
10/20/23	141340	275	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ8036	154	304	468	GROUP INSURANCE		2,426.84	2,426.84
10/20/23	141341	276	GROSS PAYROLL TRANSFERS	10/20	3AJ8018	155	305	420	ROAD EMPLOYEES		4,000.40	
10/20/23	141341	276	EMPLOYER FICA TRANSFER	10/20	3AJ8019	155	305	466	ROAD EMPLOYEES		310.62	
10/20/23	141341	276	EMPLOYER MATCH RETIREMEN	10/20	3AJ8020	155	305	465	ROAD EMPLOYEES		524.23	
10/20/23	141341	276	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ8042	155	305	468	GROUP INSURANCE		1,211.92	
10/20/23	141341	276	EMP UNEMPLOYMENT TRANSFER	10/20	3AJ8117	155	305	469	UNEMPLOYMENT INSURA		2.47	6,049.64
10/20/23	141342	277	GROSS PAYROLL TRANSFERS	10/20	3AJ8021	164	304	420	ROAD EMPLOYEES		7,523.52	
10/20/23	141342	277	EMPLOYER FICA TRANSFER	10/20	3AJ8022	164	304	466	ROAD EMPLOYEES		577.84	
10/20/23	141342	277	EMPLOYER MATCH RETIREMEN	10/20	3AJ8023	164	304	465	ROAD EMPLOYEES		1,171.21	
10/20/23	141342	277	EMP UNEMPLOYMENT TRANSFER	10/20	3AJ8120	164	304	469	UNEMPLOYMENT INSURA		7.09	9,279.66
10/20/23	141343	278	GROSS PAYROLL TRANSFERS	10/20	3AJ8024	400	340	404	OFFICE/CLERICAL		1,088.84	
						400	340	420	ROAD EMPLOYEES		15,110.64	
10/20/23	141343	278	EMPLOYER FICA TRANSFER	10/20	3AJ8025	400	340	466	OFFICE/CLERICAL		83.30	
						400	340	466	ROAD EMPLOYEES		1,148.38	
10/20/23	141343	278	EMPLOYER MATCH RETIREMEN	10/20	3AJ8026	400	340	465	OFFICE/CLERICAL		189.46	
						400	340	465	ROAD EMPLOYEES		2,071.56	
10/20/23	141343	278	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ8027	400	340	468	GROUP INSURANCE		5,504.50	
10/20/23	141343	278	EMP UNEMPLOYMENT TRANSFER	10/20	3AJ8108	400	340	469	UNEMPLOYMENT INSURA		10.96	25,207.64
10/20/23	231020	31020	BANKFIRST BANK - PAYROLL	10/20	3AJ8060	681	000	104	NET WAGES PAYABLE		80,824.61	80,824.61
10/31/23	141344	294	GROSS PAYROLL TRANSFERS	10/31	3AR7003	001	100	400	OFFICIALS		15,879.01	
						001	101	404	OFFICE/CLERICAL		12,409.02	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		21.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,621.37	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	455		COUNTY REGISTRAR	1,408.34	
					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	10,824.14	
					001	120	401		ADMINISTRATIVE/MANA	3,990.26	
					001	121	461		COMPTROLLER	3,284.26	
					001	122	404		OFFICE/CLERICAL	6,451.26	
					001	123	404		OFFICE/CLERICAL	816.00	
					001	130	405		ATTORNEYS	3,750.00	
					001	151	430		MAINTENANCE / SERVI	2,270.40	
					001	154	410		V A OFFICERS SALARY	1,709.00	
					001	160	454		ATTENDING COURT	965.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,734.34	
					001	166	419		JUSTICE COURT JUDGE	7,500.00	
					001	166	456		UNDESIGNATED	110.00	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	3,500.00	
					001	169	405		ATTORNEYS	3,750.00	
					001	170	405		ATTORNEYS	4,000.00	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	5,500.00	
					001	180	459		ELECTION FEES	1,528.43	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,623.15	
					001	262	454		ATTENDING COURT	4,435.00	
10/31/23	141344	294 EMPLOYER FICA TRANSFER	10/31	3AR7004	001	100	466		OFFICIALS	1,186.67	
					001	101	466		OFFICE/CLERICAL	868.98	
					001	101	466		CLERK OF THE BOARD	18.15	
					001	101	466		ATTENDING BOARD MEE	1.55	
					001	101	466		COUNTY AUDITOR	32.06	
					001	101	466		COUNTY TREASURER	15.12	
					001	101	466		OTHER PUBLIC SERVIC	30.24	
					001	102	466		OFFICE/CLERICAL	271.42	
					001	102	466		COUNTY REGISTRAR	105.22	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	738.80	
					001	120	466		ADMINISTRATIVE/MANA	206.55	
					001	121	466		COMPTROLLER	247.12	
					001	122	466		OFFICE/CLERICAL	493.52	
					001	123	466		OFFICE/CLERICAL	61.82	
					001	130	466		ATTORNEYS	284.16	
					001	151	466		MAINTENANCE / SERVI	178.28	
					001	154	466		V A OFFICERS SALARY	130.74	
					001	160	466		ATTENDING COURT	70.05	
					001	163	466		YOUTH COURT	128.82	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	493.36	
					001	166	466		JUSTICE COURT JUDGE	468.57	
					001	166	466		UNDESIGNATED	8.42	
					001	167	466		STATUTORY FEES	116.91	

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					001	167	466		CORONER FEES	264.25	
					001	169	466		ATTORNEYS	245.69	
					001	170	466		ATTORNEYS	300.39	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	420.76	
					001	180	466		ELECTION FEES	114.19	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	124.17	
					001	262	466		ATTENDING COURT	333.66	
10/31/23	141344	294 EMPLOYER MATCH RETIREMEN	10/31	3AR7005	001	100	465		OFFICIALS	2,610.00	
					001	101	465		OFFICE/CLERICAL	2,079.30	
					001	102	465		OFFICE/CLERICAL	630.12	
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	1,764.66	
					001	120	465		ADMINISTRATIVE/MANA	694.31	
					001	121	465		COMPROLLER	571.46	
					001	122	465		OFFICE/CLERICAL	1,122.52	
					001	123	465		OFFICE/CLERICAL	141.98	
					001	130	465		ATTORNEYS	652.50	
					001	151	465		MAINTENANCE / SERVI	395.05	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,171.77	
					001	166	465		JUSTICE COURT JUDGE	1,305.00	
					001	169	465		ATTORNEYS	652.50	
					001	170	465		ATTORNEYS	696.00	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	265.95	
10/31/23	141344	294 EMPLOYEE BENEFIT TRANSFER	10/31	3AR7009	001	200	465		OFFICIALS	1,305.00	
					001	105	468		GROUP INSURANCE	3,033.55	
					001	151	468		GROUP INSURANCE	606.71	
					001	169	468		GROUP INSURANCE	606.71	
					001	101	468		GROUP INSURANCE	2,382.09	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	2,984.30	
					001	262	468		GROUP INSURANCE	1,213.42	
					001	200	468		GROUP INSURANCE	6.00	
					001	166	468		GROUP INSURANCE	2,426.84	
					001	130	468		GROUP INSURANCE	606.71	
					001	170	468		GROUP INSURANCE	1,213.42	
					001	100	465		STATE RETIREMENT MA	652.50	
					001	102	468		GROUP INSURANCE	1,213.42	
					001	167	468		GROUP INSURANCE	606.71	
					001	122	468		GROUP INSURANCE	606.71	
10/31/23	141344	294 EMP UNEMPLOYMENT TRANSFER	10/31	3AR7078	001	121	469		UNEMPLOYMENT INSURA	1.19	
					001	105	469		UNEMPLOYMENT INSURA	3.95	
					001	101	469		UNEMPLOYMENT INSURA	1.15	
					001	102	469		UNEMPLOYMENT INSURA	1.62	
					001	154	469		UNEMPLOYMENT INSURA	4.27	
					001	170	469		UNEMPLOYMENT INSURA	7.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	469		UNEMPLOYMENT INSURA	5.23	
						001	167	469		UNEMPLOYMENT INSURA	2.94	176,702.58
10/31/23	141345	295	GROSS PAYROLL TRANSFERS	10/31	3AR7006	400	340	404		OFFICE/CLERICAL	3,553.34	
10/31/23	141345	295	EMPLOYER FICA TRANSFER	10/31	3AR7007	400	340	466		OFFICE/CLERICAL	253.69	
10/31/23	141345	295	EMPLOYER MATCH RETIREMEN	10/31	3AR7008	400	340	465		OFFICE/CLERICAL	618.28	
10/31/23	141345	295	EMPLOYEE BENEFIT TRANSFER	10/31	3AR7012	400	340	468		GROUP INSURANCE	48.61	4,473.92
10/31/23	231031	31031	BANKFIRST BANK - PAYROLL	10/31	3AR7027	681	000	104		NET WAGES PAYABLE	90,512.86	90,512.86
11/03/23	141346	309	GROSS PAYROLL TRANSFERS	11/03	3B24003	001	151	430		MAINTENANCE / SERVI	2,995.20	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	402		DEPUTIES	30,767.57	
						001	200	404		OFFICE/CLERICAL	2,835.20	
						001	200	432		JAILORS/CONTROL ROO	9,851.51	
						001	253	431		RADIO OPERATORS / D	11,245.20	
						001	260	404		OFFICE/CLERICAL	4,639.98	
11/03/23	141346	309	EMPLOYER FICA TRANSFER	11/03	3B24004	001	151	466		MAINTENANCE / SERVI	229.14	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	200	466		DEPUTIES	2,353.72	
						001	200	466		OFFICE/CLERICAL	216.90	
						001	200	466		JAILORS/CONTROL ROO	753.63	
						001	253	466		RADIO OPERATORS / D	860.25	
						001	260	466		OFFICE/CLERICAL	357.10	
11/03/23	141346	309	EMPLOYER MATCH RETIREMEN	11/03	3B24005	001	151	465		MAINTENANCE / SERVI	521.17	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	5,019.69	
						001	200	465		OFFICE/CLERICAL	493.33	
						001	200	465		JAILORS/CONTROL ROO	1,659.86	
						001	253	465		RADIO OPERATORS / D	1,561.48	
						001	260	465		OFFICE/CLERICAL	807.37	
11/03/23	141346	309	EMP UNEMPLOYMENT TRANSFER	11/03	3B24057	001	200	469		UNEMPLOYMENT INSURA	21.64	
						001	253	469		UNEMPLOYMENT INSURA	5.68	79,792.80
11/03/23	141347	310	GROSS PAYROLL TRANSFERS	11/03	3B24006	131	251	439		FIRE INVESTIGATOR	454.24	
11/03/23	141347	310	EMPLOYER FICA TRANSFER	11/03	3B24007	131	251	466		FIRE INVESTIGATOR	34.90	
11/03/23	141347	310	EMPLOYER MATCH RETIREMEN	11/03	3B24008	131	251	465		FIRE INVESTIGATOR	79.03	568.17
11/03/23	141348	311	GROSS PAYROLL TRANSFERS	11/03	3B24009	151	301	420		ROAD EMPLOYEES	3,793.92	
11/03/23	141348	311	EMPLOYER FICA TRANSFER	11/03	3B24010	151	301	466		ROAD EMPLOYEES	292.54	
11/03/23	141348	311	EMPLOYER MATCH RETIREMEN	11/03	3B24011	151	301	465		ROAD EMPLOYEES	660.15	
11/03/23	141348	311	EMP UNEMPLOYMENT TRANSFER	11/03	3B24054	151	301	469		UNEMPLOYMENT INSURA	2.32	4,748.93
11/03/23	141349	312	GROSS PAYROLL TRANSFERS	11/03	3B24012	152	302	420		ROAD EMPLOYEES	6,790.56	
11/03/23	141349	312	EMPLOYER FICA TRANSFER	11/03	3B24013	152	302	466		ROAD EMPLOYEES	526.36	
11/03/23	141349	312	EMPLOYER MATCH RETIREMEN	11/03	3B24014	152	302	465		ROAD EMPLOYEES	1,181.56	8,498.48
11/03/23	141350	313	GROSS PAYROLL TRANSFERS	11/03	3B24015	153	303	420		ROAD EMPLOYEES	8,568.40	
11/03/23	141350	313	EMPLOYER FICA TRANSFER	11/03	3B24016	153	303	466		ROAD EMPLOYEES	657.78	
11/03/23	141350	313	EMPLOYER MATCH RETIREMEN	11/03	3B24017	153	303	465		ROAD EMPLOYEES	1,359.84	10,586.02

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11/03/23	141351	314	GROSS PAYROLL TRANSFERS	11/03	3B24018	154	304	420	ROAD	EMPLOYEES	7,966.66	
11/03/23	141351	314	EMPLOYER FICA TRANSFER	11/03	3B24019	154	304	466	ROAD	EMPLOYEES	611.74	
11/03/23	141351	314	EMPLOYER MATCH RETIREMEN	11/03	3B24020	154	304	465	ROAD	EMPLOYEES	1,206.65	
11/03/23	141351	314	EMP UNEMPLOYMENT TRANSFER	11/03	3B24060	154	304	469	UNEMPLOYMENT	INSURA	4.96	9,790.01
11/03/23	141352	315	GROSS PAYROLL TRANSFERS	11/03	3B24021	155	305	420	ROAD	EMPLOYEES	3,540.00	
11/03/23	141352	315	EMPLOYER FICA TRANSFER	11/03	3B24022	155	305	466	ROAD	EMPLOYEES	275.40	
11/03/23	141352	315	EMPLOYER MATCH RETIREMEN	11/03	3B24023	155	305	465	ROAD	EMPLOYEES	552.07	
11/03/23	141352	315	EMP UNEMPLOYMENT TRANSFER	11/03	3B24063	155	305	469	UNEMPLOYMENT	INSURA	1.32	4,368.79
11/03/23	141353	316	GROSS PAYROLL TRANSFERS	11/03	3B24024	400	340	404	OFFICE/CLERICAL		1,108.88	
						400	340	420	ROAD	EMPLOYEES	15,701.65	
11/03/23	141353	316	EMPLOYER FICA TRANSFER	11/03	3B24025	400	340	466	OFFICE/CLERICAL		84.83	
						400	340	466	ROAD	EMPLOYEES	1,203.47	
11/03/23	141353	316	EMPLOYER MATCH RETIREMEN	11/03	3B24026	400	340	465	OFFICE/CLERICAL		192.95	
						400	340	465	ROAD	EMPLOYEES	2,126.47	
11/03/23	141353	316	EMP UNEMPLOYMENT TRANSFER	11/03	3B24051	400	340	469	UNEMPLOYMENT	INSURA	12.02	20,430.27
11/03/23	231103	31103	BANKFIRST BANK - PAYROLL	11/03	3B24039	681	000	104	NET WAGES	PAYABLE	85,065.28	85,065.28
11/17/23	141630	600	GROSS PAYROLL TRANSFERS	11/17	3BG6003	001	151	430	MAINTENANCE / SERVI		2,995.20	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		165.00	
						001	200	402	DEPUTIES		29,523.70	
						001	200	404	OFFICE/CLERICAL		2,835.20	
						001	200	432	JAILORS/CONTROL ROO		10,603.09	
						001	253	431	RADIO OPERATORS / D		11,599.79	
						001	260	404	OFFICE/CLERICAL		4,850.87	
11/17/23	141630	600	EMPLOYER FICA TRANSFER	11/17	3BG6004	001	151	466	MAINTENANCE / SERVI		223.47	
						001	163	466	COURT ADMINISTRATIO		154.16	
						001	166	466	UNDESIGNATED		12.73	
						001	200	466	DEPUTIES		2,236.36	
						001	200	466	OFFICE/CLERICAL		206.50	
						001	200	466	JAILORS/CONTROL ROO		808.45	
						001	253	466	RADIO OPERATORS / D		876.79	
						001	260	466	OFFICE/CLERICAL		372.32	
11/17/23	141630	600	EMPLOYER MATCH RETIREMEN	11/17	3BG6005	001	151	465	MAINTENANCE / SERVI		521.17	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	166	465	UNDESIGNATED		28.71	
						001	200	465	DEPUTIES		4,939.72	
						001	200	465	OFFICE/CLERICAL		493.33	
						001	200	465	JAILORS/CONTROL ROO		1,823.62	
						001	253	465	RADIO OPERATORS / D		1,649.51	
						001	260	465	OFFICE/CLERICAL		844.05	
11/17/23	141630	600	EMPLOYEE BENEFIT TRANSFER	11/17	3BG6030	001	200	468	GROUP INSURANCE		10,041.90	
						001	253	468	GROUP INSURANCE		3,823.20	
						001	260	468	GROUP INSURANCE		491.12	
						001	151	468	GROUP INSURANCE		955.80	
						001	163	468	GROUP INSURANCE		477.90	
11/17/23	141630	600	EMP UNEMPLOYMENT TRANSFER	11/17	3BG6114	001	200	469	UNEMPLOYMENT	INSURA	18.60	
						001	253	469	UNEMPLOYMENT	INSURA	5.30	96,015.86

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11/17/23	141631	601	GROSS PAYROLL TRANSFERS	11/17	3BG6006	131	251	439	FIRE	INVESTIGATOR	173.52	
11/17/23	141631	601	EMPLOYER FICA TRANSFER	11/17	3BG6007	131	251	466	FIRE	INVESTIGATOR	13.23	
11/17/23	141631	601	EMPLOYER MATCH RETIREMEN	11/17	3BG6008	131	251	465	FIRE	INVESTIGATOR	30.19	216.94
11/17/23	141632	602	GROSS PAYROLL TRANSFERS	11/17	3BG6009	151	301	420	ROAD	EMPLOYEES	3,761.32	
11/17/23	141632	602	EMPLOYER FICA TRANSFER	11/17	3BG6010	151	301	466	ROAD	EMPLOYEES	290.04	
11/17/23	141632	602	EMPLOYER MATCH RETIREMEN	11/17	3BG6011	151	301	465	ROAD	EMPLOYEES	654.47	
11/17/23	141632	602	EMPLOYEE BENEFIT TRANSFER	11/17	3BG6045	151	301	468	GROUP	INSURANCE	955.80	
11/17/23	141632	602	EMP UNEMPLOYMENT TRANSFER	11/17	3BG6111	151	301	469	UNEMPLOYMENT	INSURA	1.99	5,663.62
11/17/23	141633	603	GROSS PAYROLL TRANSFERS	11/17	3BG6012	152	302	420	ROAD	EMPLOYEES	6,790.56	
11/17/23	141633	603	EMPLOYER FICA TRANSFER	11/17	3BG6013	152	302	466	ROAD	EMPLOYEES	507.72	
11/17/23	141633	603	EMPLOYER MATCH RETIREMEN	11/17	3BG6014	152	302	465	ROAD	EMPLOYEES	1,181.56	
11/17/23	141633	603	EMPLOYEE BENEFIT TRANSFER	11/17	3BG6036	152	302	468	GROUP	INSURANCE	2,038.91	10,518.75
11/17/23	141634	604	EMPLOYEE BENEFIT TRANSFER	11/17	3BG6033	153	303	468	GROUP	INSURANCE	1,911.60	1,911.60
11/17/23	141635	605	EMPLOYEE BENEFIT TRANSFER	11/17	3BG6039	154	304	468	GROUP	INSURANCE	1,433.70	1,433.70
11/17/23	141636	606	GROSS PAYROLL TRANSFERS	11/17	3BG6015	155	305	420	ROAD	EMPLOYEES	4,020.00	
11/17/23	141636	606	EMPLOYER FICA TRANSFER	11/17	3BG6016	155	305	466	ROAD	EMPLOYEES	312.12	
11/17/23	141636	606	EMPLOYER MATCH RETIREMEN	11/17	3BG6017	155	305	465	ROAD	EMPLOYEES	635.59	
11/17/23	141636	606	EMPLOYEE BENEFIT TRANSFER	11/17	3BG6042	155	305	468	GROUP	INSURANCE	954.30	
11/17/23	141636	606	EMP UNEMPLOYMENT TRANSFER	11/17	3BG6120	155	305	469	UNEMPLOYMENT	INSURA	2.52	5,924.53
11/17/23	141637	607	GROSS PAYROLL TRANSFERS	11/17	3BG6018	163	303	420	ROAD	EMPLOYEES	7,815.20	
11/17/23	141637	607	EMPLOYER FICA TRANSFER	11/17	3BG6019	163	303	466	ROAD	EMPLOYEES	594.49	
11/17/23	141637	607	EMPLOYER MATCH RETIREMEN	11/17	3BG6020	163	303	465	ROAD	EMPLOYEES	1,359.84	9,769.53
11/17/23	141638	608	GROSS PAYROLL TRANSFERS	11/17	3BG6021	164	304	420	ROAD	EMPLOYEES	7,170.26	
11/17/23	141638	608	EMPLOYER FICA TRANSFER	11/17	3BG6022	164	304	466	ROAD	EMPLOYEES	550.82	
11/17/23	141638	608	EMPLOYER MATCH RETIREMEN	11/17	3BG6023	164	304	465	ROAD	EMPLOYEES	1,153.76	
11/17/23	141638	608	EMP UNEMPLOYMENT TRANSFER	11/17	3BG6117	164	304	469	UNEMPLOYMENT	INSURA	1.35	8,876.19
11/17/23	141639	609	GROSS PAYROLL TRANSFERS	11/17	3BG6024	400	340	404	OFFICE/CLERICAL		1,088.84	
						400	340	420	ROAD	EMPLOYEES	15,543.67	
11/17/23	141639	609	EMPLOYER FICA TRANSFER	11/17	3BG6025	400	340	466	OFFICE/CLERICAL		83.30	
						400	340	466	ROAD	EMPLOYEES	1,181.45	
11/17/23	141639	609	EMPLOYER MATCH RETIREMEN	11/17	3BG6026	400	340	465	OFFICE/CLERICAL		189.46	
						400	340	465	ROAD	EMPLOYEES	2,098.14	
11/17/23	141639	609	EMPLOYEE BENEFIT TRANSFER	11/17	3BG6027	400	340	468	GROUP	INSURANCE	4,345.49	
11/17/23	141639	609	EMP UNEMPLOYMENT TRANSFER	11/17	3BG6108	400	340	469	UNEMPLOYMENT	INSURA	10.15	24,540.50
11/17/23	231117	31117	BANKFIRST BANK - PAYROLL	11/17	3BG6060	681	000	104	NET WAGES	PAYABLE	81,160.86	81,160.86
11/21/23	141640	625	GROSS PAYROLL TRANSFERS	11/21	3BK3003	001	200	402	DEPUTIES		1,347.08	
11/21/23	141640	625	EMPLOYER FICA TRANSFER	11/21	3BK3004	001	200	466	DEPUTIES		103.05	
11/21/23	141640	625	EMPLOYER MATCH RETIREMEN	11/21	3BK3005	001	200	465	DEPUTIES		234.39	1,684.52
11/21/23	231121	31121	BANKFIRST BANK - PAYROLL	11/21	3BK3018	681	000	104	NET WAGES	PAYABLE	1,027.13	1,027.13

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/23	141641	630 GROSS PAYROLL TRANSFERS	11/30	3BS6003	001	100	400		OFFICIALS	15,879.01	
					001	101	404		OFFICE/CLERICAL	12,409.02	
					001	101	446		CLERK OF THE BOARD	250.00	
					001	101	447		ATTENDING BOARD MEE	32.34	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.33	
					001	101	451		HOMESTEAD EXEMPTION	444.00	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	4,239.54	
					001	102	455		COUNTY REGISTRAR	1,408.34	
					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	10,704.72	
					001	120	401		ADMINISTRATIVE/MANA	3,990.26	
					001	121	461		COMPTROLLER	3,182.34	
					001	122	404		OFFICE/CLERICAL	6,451.26	
					001	123	404		OFFICE/CLERICAL	816.00	
					001	130	405		ATTORNEYS	3,750.00	
					001	151	430		MAINTENANCE / SERVI	2,270.40	
					001	154	410		V A OFFICERS SALARY	1,709.00	
					001	160	454		ATTENDING COURT	510.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,739.18	
					001	166	419		JUSTICE COURT JUDGE	7,500.00	
					001	166	456		UNDESIGNATED	165.00	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	3,850.00	
					001	169	405		ATTORNEYS	3,750.00	
					001	170	405		ATTORNEYS	4,000.00	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	7,920.00	
					001	180	459		ELECTION FEES	1,528.33	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,623.15	
					001	262	454		ATTENDING COURT	3,255.00	
					001	262	463		CONSTABLE ANNUAL FE	9,000.00	
11/30/23	141641	630 EMPLOYER FICA TRANSFER	11/30	3BS6004	001	100	466		OFFICIALS	1,186.51	
					001	101	466		OFFICE/CLERICAL	885.67	
					001	101	466		CLERK OF THE BOARD	18.15	
					001	101	466		ATTENDING BOARD MEE	2.35	
					001	101	466		COUNTY AUDITOR	32.06	
					001	101	466		COUNTY TREASURER	15.12	
					001	101	466		HOMESTEAD EXEMPTION	32.23	
					001	101	466		OTHER PUBLIC SERVIC	30.24	
					001	102	466		OFFICE/CLERICAL	318.65	
					001	102	466		COUNTY REGISTRAR	105.22	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	747.15	
					001	120	466		ADMINISTRATIVE/MANA	227.21	
					001	121	466		COMPTROLLER	239.32	
					001	122	466		OFFICE/CLERICAL	493.52	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	123	466		OFFICE/CLERICAL	61.82	
					001	130	466		ATTORNEYS	284.14	
					001	151	466		MAINTENANCE / SERVI	178.28	
					001	154	466		V A OFFICERS SALARY	130.74	
					001	160	466		ATTENDING COURT	37.02	
					001	163	466		YOUTH COURT	128.81	
					001	165	466		SPECIAL MASTER IN L	128.81	
					001	166	466		OFFICE/CLERICAL	493.64	
					001	166	466		JUSTICE COURT JUDGE	489.21	
					001	166	466		UNDESIGNATED	12.62	
					001	167	466		STATUTORY FEES	118.44	
					001	167	466		CORONER FEES	294.18	
					001	169	466		ATTORNEYS	254.08	
					001	170	466		ATTORNEYS	300.33	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	605.88	
					001	180	466		ELECTION FEES	114.18	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	124.17	
					001	262	466		ATTENDING COURT	247.53	
					001	262	466		CONSTABLE ANNUAL FE	684.31	
11/30/23	141641	630 EMPLOYER MATCH RETIREMEN	11/30	3BS6005	001	100	465		OFFICIALS	2,610.00	
					001	101	465		OFFICE/CLERICAL	2,079.30	
					001	102	465		OFFICE/CLERICAL	737.68	
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	1,764.66	
					001	120	465		ADMINISTRATIVE/MANA	694.31	
					001	121	465		COMPROLLER	553.73	
					001	122	465		OFFICE/CLERICAL	1,122.52	
					001	123	465		OFFICE/CLERICAL	141.98	
					001	130	465		ATTORNEYS	652.50	
					001	151	465		MAINTENANCE / SERVI	395.05	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,172.61	
					001	166	465		JUSTICE COURT JUDGE	1,305.00	
					001	169	465		ATTORNEYS	652.50	
					001	170	465		ATTORNEYS	696.00	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	265.93	
					001	200	465		OFFICIALS	1,305.00	
11/30/23	141641	630 EMPLOYEE BENEFIT TRANSFER	11/30	3BS6009	001	105	468		GROUP INSURANCE	2,389.50	
					001	151	468		GROUP INSURANCE	477.90	
					001	169	468		GROUP INSURANCE	477.90	
					001	101	468		GROUP INSURANCE	1,866.85	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	2,340.25	
					001	262	468		GROUP INSURANCE	955.80	
					001	200	468		GROUP INSURANCE	6.00	
					001	166	468		GROUP INSURANCE	1,911.60	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	130	468		GROUP INSURANCE	477.90	
					001	170	468		GROUP INSURANCE	955.80	
					001	100	465		STATE RETIREMENT MA	652.50	
					001	122	468		GROUP INSURANCE	826.71	
					001	102	468		GROUP INSURANCE	955.80	
					001	167	468		GROUP INSURANCE	477.90	
11/30/23	141641	630 EMP UNEMPLOYMENT TRANSFER	11/30	3BS6078	001	121	469		UNEMPLOYMENT INSURA	.93	
					001	105	469		UNEMPLOYMENT INSURA	1.41	
					001	101	469		UNEMPLOYMENT INSURA	1.15	
					001	102	469		UNEMPLOYMENT INSURA	2.71	
					001	154	469		UNEMPLOYMENT INSURA	4.27	
					001	170	469		UNEMPLOYMENT INSURA	7.50	
					001	180	469		UNEMPLOYMENT INSURA	8.46	
					001	167	469		UNEMPLOYMENT INSURA	2.50	185,387.33
11/30/23	141642	631 GROSS PAYROLL TRANSFERS	11/30	3BS6006	400	340	404		OFFICE/CLERICAL	3,553.34	
11/30/23	141642	631 EMPLOYER FICA TRANSFER	11/30	3BS6007	400	340	466		OFFICE/CLERICAL	256.89	
11/30/23	141642	631 EMPLOYER MATCH RETIREMEN	11/30	3BS6008	400	340	465		OFFICE/CLERICAL	618.28	
11/30/23	141642	631 EMPLOYEE BENEFIT TRANSFER	11/30	3BS6012	400	340	468		GROUP INSURANCE	48.89	4,477.40
11/30/23	231130	31130 BANKFIRST BANK - PAYROLL	11/30	3BS6027	681	000	104		NET WAGES PAYABLE	99,827.92	99,827.92
12/01/23	141643	645 GROSS PAYROLL TRANSFERS	12/01	3BU6003	001	151	430		MAINTENANCE / SERVI	2,995.20	
					001	163	418		COURT ADMINISTRATIO	2,076.92	
					001	166	456		UNDESIGNATED	55.00	
					001	200	402		DEPUTIES	30,377.85	
					001	200	404		OFFICE/CLERICAL	2,835.20	
					001	200	432		JAILORS/CONTROL ROO	9,989.92	
					001	253	431		RADIO OPERATORS / D	13,157.93	
					001	260	404		OFFICE/CLERICAL	3,790.54	
12/01/23	141643	645 EMPLOYER FICA TRANSFER	12/01	3BU6004	001	151	466		MAINTENANCE / SERVI	229.14	
					001	163	466		COURT ADMINISTRATIO	158.88	
					001	166	466		UNDESIGNATED	4.21	
					001	200	466		DEPUTIES	2,323.91	
					001	200	466		OFFICE/CLERICAL	216.90	
					001	200	466		JAILORS/CONTROL ROO	764.24	
					001	253	466		RADIO OPERATORS / D	1,006.58	
					001	260	466		OFFICE/CLERICAL	292.27	
12/01/23	141643	645 EMPLOYER MATCH RETIREMEN	12/01	3BU6005	001	151	465		MAINTENANCE / SERVI	521.17	
					001	163	465		COURT ADMINISTRATIO	361.38	
					001	166	465		UNDESIGNATED	9.57	
					001	200	465		DEPUTIES	5,078.45	
					001	200	465		OFFICE/CLERICAL	493.33	
					001	200	465		JAILORS/CONTROL ROO	1,638.73	
					001	253	465		RADIO OPERATORS / D	1,891.67	
					001	260	465		OFFICE/CLERICAL	659.55	
12/01/23	141643	645 EMP UNEMPLOYMENT TRANSFER	12/01	3BU6063	001	200	469		UNEMPLOYMENT INSURA	21.12	
					001	253	469		UNEMPLOYMENT INSURA	5.72	80,955.38
12/01/23	141644	646 GROSS PAYROLL TRANSFERS	12/01	3BU6006	131	251	439		FIRE INVESTIGATOR	781.76	
12/01/23	141644	646 EMPLOYER FICA TRANSFER	12/01	3BU6007	131	251	466		FIRE INVESTIGATOR	59.80	

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12/01/23	141644	646	EMPLOYER MATCH RETIREMEN	12/01	3BU6008	131	251	465	FIRE	INVESTIGATOR	136.02	977.58
12/01/23	141645	647	GROSS PAYROLL TRANSFERS	12/01	3BU6009	151	301	420	ROAD	EMPLOYEES	3,338.24	
12/01/23	141645	647	EMPLOYER FICA TRANSFER	12/01	3BU6010	151	301	466	ROAD	EMPLOYEES	257.67	
12/01/23	141645	647	EMPLOYER MATCH RETIREMEN	12/01	3BU6011	151	301	465	ROAD	EMPLOYEES	580.85	
12/01/23	141645	647	EMP UNEMPLOYMENT TRANSFER	12/01	3BU6057	151	301	469	UNEMPLOYMENT	INSURA	1.33	4,178.09
12/01/23	141646	648	GROSS PAYROLL TRANSFERS	12/01	3BU6012	152	302	420	ROAD	EMPLOYEES	8,322.08	
12/01/23	141646	648	EMPLOYER FICA TRANSFER	12/01	3BU6013	152	302	466	ROAD	EMPLOYEES	643.52	
12/01/23	141646	648	EMPLOYER MATCH RETIREMEN	12/01	3BU6014	152	302	465	ROAD	EMPLOYEES	1,181.56	
12/01/23	141646	648	EMP UNEMPLOYMENT TRANSFER	12/01	3BU6060	152	302	469	UNEMPLOYMENT	INSURA	3.83	10,150.99
12/01/23	141647	649	GROSS PAYROLL TRANSFERS	12/01	3BU6015	153	303	420	ROAD	EMPLOYEES	5,916.80	
12/01/23	141647	649	EMPLOYER FICA TRANSFER	12/01	3BU6016	153	303	466	ROAD	EMPLOYEES	454.94	
12/01/23	141647	649	EMPLOYER MATCH RETIREMEN	12/01	3BU6017	153	303	465	ROAD	EMPLOYEES	1,029.52	7,401.26
12/01/23	141648	650	GROSS PAYROLL TRANSFERS	12/01	3BU6018	154	304	420	ROAD	EMPLOYEES	4,994.70	
12/01/23	141648	650	EMPLOYER FICA TRANSFER	12/01	3BU6019	154	304	466	ROAD	EMPLOYEES	382.10	
12/01/23	141648	650	EMPLOYER MATCH RETIREMEN	12/01	3BU6020	154	304	465	ROAD	EMPLOYEES	791.78	
12/01/23	141648	650	EMP UNEMPLOYMENT TRANSFER	12/01	3BU6069	154	304	469	UNEMPLOYMENT	INSURA	1.12	6,169.70
12/01/23	141649	651	GROSS PAYROLL TRANSFERS	12/01	3BU6021	155	305	420	ROAD	EMPLOYEES	3,991.50	
12/01/23	141649	651	EMPLOYER FICA TRANSFER	12/01	3BU6022	155	305	466	ROAD	EMPLOYEES	309.95	
12/01/23	141649	651	EMPLOYER MATCH RETIREMEN	12/01	3BU6023	155	305	465	ROAD	EMPLOYEES	524.23	
12/01/23	141649	651	EMP UNEMPLOYMENT TRANSFER	12/01	3BU6066	155	305	469	UNEMPLOYMENT	INSURA	2.45	4,828.13
12/01/23	141650	652	GROSS PAYROLL TRANSFERS	12/01	3BU6024	400	340	404	OFFICE/CLERICAL		1,068.80	
12/01/23	141650	652	EMPLOYER FICA TRANSFER	12/01	3BU6025	400	340	420	ROAD	EMPLOYEES	16,744.69	
12/01/23	141650	652	EMPLOYER MATCH RETIREMEN	12/01	3BU6026	400	340	466	OFFICE/CLERICAL		81.76	
12/01/23	141650	652	EMP UNEMPLOYMENT TRANSFER	12/01	3BU6054	400	340	466	ROAD	EMPLOYEES	1,283.26	
12/01/23	141650	652	EMP UNEMPLOYMENT TRANSFER	12/01	3BU6054	400	340	465	OFFICE/CLERICAL		185.97	
12/01/23	141650	652	EMP UNEMPLOYMENT TRANSFER	12/01	3BU6054	400	340	465	ROAD	EMPLOYEES	2,277.03	
12/01/23	141650	652	EMP UNEMPLOYMENT TRANSFER	12/01	3BU6054	400	340	469	UNEMPLOYMENT	INSURA	9.39	21,650.90
12/01/23	231201	31201	BANKFIRST BANK - PAYROLL	12/01	3BU6039	681	000	104	NET WAGES	PAYABLE	82,657.09	82,657.09
12/05/23	141903	913	GROSS PAYROLL TRANSFERS	12/05	3C56003	001	200	432	JAILORS/CONTROL	ROO	252.48	
12/05/23	141903	913	EMPLOYER FICA TRANSFER	12/05	3C56004	001	200	466	JAILORS/CONTROL	ROO	19.31	
12/05/23	141903	913	EMPLOYER MATCH RETIREMEN	12/05	3C56005	001	200	465	JAILORS/CONTROL	ROO	43.93	315.72
12/05/23	231205	31205	BANKFIRST BANK - PAYROLL	12/05	3C56015	681	000	104	NET WAGES	PAYABLE	207.67	207.67
12/15/23	141909	922	GROSS PAYROLL TRANSFERS	12/15	3CE7003	001	151	430	MAINTENANCE / SERVI		2,995.20	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		330.00	
						001	200	402	DEPUTIES		30,712.56	
						001	200	404	OFFICE/CLERICAL		2,835.20	
						001	200	432	JAILORS/CONTROL	ROO	9,423.52	
						001	253	431	RADIO OPERATORS / D		11,782.04	
						001	260	404	OFFICE/CLERICAL		4,363.63	
12/15/23	141909	922	EMPLOYER FICA TRANSFER	12/15	3CE7004	001	151	466	MAINTENANCE / SERVI		229.14	

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						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	25.25	
						001	200	466		DEPUTIES	2,349.52	
						001	200	466		OFFICE/CLERICAL	216.90	
						001	200	466		JAILORS/CONTROL ROO	720.91	
						001	253	466		RADIO OPERATORS / D	901.32	
						001	260	466		OFFICE/CLERICAL	333.82	
12/15/23	141909	922	EMPLOYER MATCH RETIREMEN	12/15	3CE7005	001	151	465		MAINTENANCE / SERVI	521.17	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	57.42	
						001	200	465		DEPUTIES	5,120.96	
						001	200	465		OFFICE/CLERICAL	493.33	
						001	200	465		JAILORS/CONTROL ROO	1,560.40	
						001	253	465		RADIO OPERATORS / D	1,692.70	
						001	260	465		OFFICE/CLERICAL	759.27	
12/15/23	141909	922	EMP UNEMPLOYMENT TRANSFER	12/15	3CE7063	001	200	469		UNEMPLOYMENT INSURA	22.19	
						001	253	469		UNEMPLOYMENT INSURA	6.33	80,049.96
12/15/23	141910	923	GROSS PAYROLL TRANSFERS	12/15	3CE7006	131	251	439		FIRE INVESTIGATOR	173.52	
12/15/23	141910	923	EMPLOYER FICA TRANSFER	12/15	3CE7007	131	251	466		FIRE INVESTIGATOR	13.27	
12/15/23	141910	923	EMPLOYER MATCH RETIREMEN	12/15	3CE7008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
12/15/23	141911	924	GROSS PAYROLL TRANSFERS	12/15	3CE7009	152	302	420		ROAD EMPLOYEES	6,790.56	
12/15/23	141911	924	EMPLOYER FICA TRANSFER	12/15	3CE7010	152	302	466		ROAD EMPLOYEES	526.36	
12/15/23	141911	924	EMPLOYER MATCH RETIREMEN	12/15	3CE7011	152	302	465		ROAD EMPLOYEES	1,181.56	8,498.48
12/15/23	141912	925	GROSS PAYROLL TRANSFERS	12/15	3CE7012	155	305	420		ROAD EMPLOYEES	640.00	
12/15/23	141912	925	EMPLOYER FICA TRANSFER	12/15	3CE7013	155	305	466		ROAD EMPLOYEES	48.96	
12/15/23	141912	925	EMP UNEMPLOYMENT TRANSFER	12/15	3CE7072	155	305	469		UNEMPLOYMENT INSURA	1.60	690.56
12/15/23	141913	926	GROSS PAYROLL TRANSFERS	12/15	3CE7015	161	301	420		ROAD EMPLOYEES	3,603.36	
12/15/23	141913	926	EMPLOYER FICA TRANSFER	12/15	3CE7016	161	301	466		ROAD EMPLOYEES	277.96	
12/15/23	141913	926	EMPLOYER MATCH RETIREMEN	12/15	3CE7017	161	301	465		ROAD EMPLOYEES	626.98	
12/15/23	141913	926	EMP UNEMPLOYMENT TRANSFER	12/15	3CE7060	161	301	469		UNEMPLOYMENT INSURA	.32	4,508.62
12/15/23	141914	927	GROSS PAYROLL TRANSFERS	12/15	3CE7018	163	303	420		ROAD EMPLOYEES	5,916.80	
12/15/23	141914	927	EMPLOYER FICA TRANSFER	12/15	3CE7019	163	303	466		ROAD EMPLOYEES	454.93	
12/15/23	141914	927	EMPLOYER MATCH RETIREMEN	12/15	3CE7020	163	303	465		ROAD EMPLOYEES	1,029.52	7,401.25
12/15/23	141915	928	GROSS PAYROLL TRANSFERS	12/15	3CE7021	164	304	420		ROAD EMPLOYEES	4,210.45	
12/15/23	141915	928	EMPLOYER FICA TRANSFER	12/15	3CE7022	164	304	466		ROAD EMPLOYEES	322.11	
12/15/23	141915	928	EMPLOYER MATCH RETIREMEN	12/15	3CE7023	164	304	465		ROAD EMPLOYEES	682.59	
12/15/23	141915	928	EMP UNEMPLOYMENT TRANSFER	12/15	3CE7069	164	304	469		UNEMPLOYMENT INSURA	.72	5,215.87
12/15/23	141916	929	GROSS PAYROLL TRANSFERS	12/15	3CE7024	165	305	420		ROAD EMPLOYEES	3,926.96	
12/15/23	141916	929	EMPLOYER FICA TRANSFER	12/15	3CE7025	165	305	466		ROAD EMPLOYEES	305.00	
12/15/23	141916	929	EMPLOYER MATCH RETIREMEN	12/15	3CE7026	165	305	465		ROAD EMPLOYEES	524.23	
12/15/23	141916	929	EMP UNEMPLOYMENT TRANSFER	12/15	3CE7066	165	305	469		UNEMPLOYMENT INSURA	1.47	4,757.66
12/15/23	141917	930	GROSS PAYROLL TRANSFERS	12/15	3CE7027	400	340	404		OFFICE/CLERICAL	1,148.96	
						400	340	420		ROAD EMPLOYEES	14,794.70	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/23	141917	930	EMPLOYER FICA TRANSFER	12/15	3CE7028	400	340	466		OFFICE/CLERICAL	87.90	
						400	340	466		ROAD EMPLOYEES	1,131.79	
12/15/23	141917	930	EMPLOYER MATCH RETIREMEN	12/15	3CE7029	400	340	465		OFFICE/CLERICAL	199.92	
						400	340	465		ROAD EMPLOYEES	2,140.92	
12/15/23	141917	930	EMP UNEMPLOYMENT TRANSFER	12/15	3CE7057	400	340	469		UNEMPLOYMENT INSURA	7.68	19,511.87
12/15/23	231215	31215	BANKFIRST BANK - PAYROLL	12/15	3CE7042	681	000	104		NET WAGES PAYABLE	79,177.35	79,177.35
12/29/23	141918	937	GROSS PAYROLL TRANSFERS	12/29	3CS8003	001	100	400		OFFICIALS	15,879.01	
						001	101	404		OFFICE/CLERICAL	12,409.02	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	4,221.58	
						001	102	453		OTHER PUBLIC SERVIC	1,250.00	
						001	102	455		COUNTY REGISTRAR	1,408.26	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	11,011.80	
						001	120	401		ADMINISTRATIVE/MANA	3,990.26	
						001	121	461		COMPTROLLER	3,250.29	
						001	122	404		OFFICE/CLERICAL	6,451.26	
						001	123	404		OFFICE/CLERICAL	816.00	
						001	130	405		ATTORNEYS	3,750.00	
						001	151	430		MAINTENANCE / SERVI	5,265.60	
						001	154	410		V A OFFICERS SALARY	1,709.00	
						001	160	454		ATTENDING COURT	986.34	
						001	161	457		STATE FAIL CASES	100.00	
						001	163	413		YOUTH COURT	1,700.00	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	165	414		SPECIAL MASTER IN L	1,700.00	
						001	166	404		OFFICE/CLERICAL	6,788.51	
						001	166	419		JUSTICE COURT JUDGE	7,500.00	
						001	166	456		UNDESIGNATED	190.00	
						001	167	445		STATUTORY FEES	1,550.04	
						001	167	460		CORONER FEES	2,625.00	
						001	169	405		ATTORNEYS	3,750.00	
						001	170	405		ATTORNEYS	4,000.00	
						001	172	437		VICTIMS COORDINATOR	2,114.58	
						001	180	442		ELECTION COMMS SALA	3,740.00	
						001	180	459		ELECTION FEES	537.93	
						001	200	400		OFFICIALS	7,499.98	
						001	200	402		DEPUTIES	36,034.61	
						001	200	404		OFFICE/CLERICAL	2,835.20	
						001	200	432		JAILORS/CONTROL ROO	11,390.71	
						001	253	431		RADIO OPERATORS / D	13,140.49	
						001	260	404		OFFICE/CLERICAL	4,337.29	
						001	262	454		ATTENDING COURT	2,960.00	
12/29/23	141918	937	EMPLOYER FICA TRANSFER	12/29	3CS8004	001	100	466		OFFICIALS	1,227.95	
						001	101	466		OFFICE/CLERICAL	882.04	
						001	101	466		CLERK OF THE BOARD	19.13	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		COUNTY AUDITOR	33.79	
					001	101	466		COUNTY TREASURER	15.94	
					001	101	466		OTHER PUBLIC SERVIC	31.86	
					001	102	466		OFFICE/CLERICAL	317.30	
					001	102	466		OTHER PUBLIC SERVIC	95.62	
					001	102	466		COUNTY REGISTRAR	107.73	
					001	105	466		OFFICIALS	543.15	
					001	105	466		OFFICE/CLERICAL	770.65	
					001	120	466		ADMINISTRATIVE/MANA	227.23	
					001	121	466		COMPTROLLER	244.52	
					001	122	466		OFFICE/CLERICAL	493.52	
					001	123	466		OFFICE/CLERICAL	61.82	
					001	130	466		ATTORNEYS	284.15	
					001	151	466		MAINTENANCE / SERVI	397.18	
					001	154	466		V A OFFICERS SALARY	130.74	
					001	160	466		ATTENDING COURT	75.46	
					001	161	466		STATE FAIL CASES	7.65	
					001	163	466		YOUTH COURT	128.82	
					001	163	466		COURT ADMINISTRATIO	154.16	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	497.45	
					001	166	466		JUSTICE COURT JUDGE	489.26	
					001	166	466		UNDESIGNATED	14.16	
					001	167	466		STATUTORY FEES	118.42	
					001	167	466		CORONER FEES	200.52	
					001	169	466		ATTORNEYS	254.08	
					001	170	466		ATTORNEYS	300.35	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	286.12	
					001	180	466		ELECTION FEES	41.16	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	2,736.98	
					001	200	466		OFFICE/CLERICAL	206.52	
					001	200	466		JAILORS/CONTROL ROO	868.69	
					001	253	466		RADIO OPERATORS / D	994.67	
					001	260	466		OFFICE/CLERICAL	330.89	
					001	262	466		ATTENDING COURT	221.16	
12/29/23	141918	937	EMPLOYER MATCH RETIREMEN	12/29	3CS8005	001	100	465	OFFICIALS	2,610.00	
						001	101	465	OFFICE/CLERICAL	2,079.30	
						001	102	465	OFFICE/CLERICAL	734.56	
						001	102	465	OTHER PUBLIC SERVIC	217.50	
						001	102	465	COUNTY REGISTRAR	245.04	
						001	105	465	OFFICIALS	1,235.40	
						001	105	465	OFFICE/CLERICAL	1,764.66	
						001	120	465	ADMINISTRATIVE/MANA	694.31	
						001	121	465	COMPTROLLER	565.55	
						001	122	465	OFFICE/CLERICAL	1,122.52	
						001	123	465	OFFICE/CLERICAL	141.98	
						001	130	465	ATTORNEYS	652.50	
						001	151	465	MAINTENANCE / SERVI	916.22	
						001	161	465	STATE FAIL CASES	17.40	

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					001	163	465		YOUTH COURT	295.80	
					001	163	465		COURT ADMINISTRATIO	361.38	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,181.20	
					001	166	465		JUSTICE COURT JUDGE	1,305.00	
					001	166	465		UNDESIGNATED	9.57	
					001	169	465		ATTORNEYS	652.50	
					001	170	465		ATTORNEYS	696.00	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	93.60	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	5,870.89	
					001	200	465		OFFICE/CLERICAL	493.33	
					001	200	465		JAILORS/CONTROL ROO	1,791.07	
					001	253	465		RADIO OPERATORS / D	2,042.53	
					001	260	465		OFFICE/CLERICAL	754.69	
12/29/23	141918	937 EMPLOYEE BENEFIT TRANSFER	12/29	3CS8030	001	105	468		GROUP INSURANCE	1,433.70	
					001	169	468		GROUP INSURANCE	477.90	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	262	468		GROUP INSURANCE	955.80	
					001	200	468		GROUP INSURANCE	10,519.80	
					001	101	468		GROUP INSURANCE	1,433.70	
					001	166	468		GROUP INSURANCE	1,911.60	
					001	130	468		GROUP INSURANCE	477.90	
					001	170	468		GROUP INSURANCE	1,433.70	
					001	253	468		GROUP INSURANCE	3,823.20	
					001	122	468		GROUP INSURANCE	955.80	
					001	102	468		GROUP INSURANCE	955.80	
					001	260	468		GROUP INSURANCE	1,004.69	
					001	151	468		GROUP INSURANCE	955.80	
					001	163	468		GROUP INSURANCE	477.90	
					001	100	468		GROUP INSURANCE	474.90	
					001	167	468		GROUP INSURANCE	477.90	
12/29/23	141918	937 EMP UNEMPLOYMENT TRANSFER	12/29	3CS8123	001	121	469		UNEMPLOYMENT INSURA	1.10	
					001	105	469		UNEMPLOYMENT INSURA	2.18	
					001	101	469		UNEMPLOYMENT INSURA	1.15	
					001	102	469		UNEMPLOYMENT INSURA	3.12	
					001	200	469		UNEMPLOYMENT INSURA	25.08	
					001	253	469		UNEMPLOYMENT INSURA	6.99	
					001	154	469		UNEMPLOYMENT INSURA	4.27	
					001	170	469		UNEMPLOYMENT INSURA	7.50	
					001	180	469		UNEMPLOYMENT INSURA	1.10	
					001	167	469		UNEMPLOYMENT INSURA	1.63	272,002.91
12/29/23	141919	938 GROSS PAYROLL TRANSFERS	12/29	3CS8006	131	251	439		FIRE INVESTIGATOR	781.76	
12/29/23	141919	938 EMPLOYER FICA TRANSFER	12/29	3CS8007	131	251	466		FIRE INVESTIGATOR	59.77	
12/29/23	141919	938 EMPLOYER MATCH RETIREMEN	12/29	3CS8008	131	251	465		FIRE INVESTIGATOR	136.02	977.55
12/29/23	141920	939 GROSS PAYROLL TRANSFERS	12/29	3CS8009	151	301	420		ROAD EMPLOYEES	3,338.24	
12/29/23	141920	939 EMPLOYER FICA TRANSFER	12/29	3CS8010	151	301	466		ROAD EMPLOYEES	257.67	
12/29/23	141920	939 EMPLOYER MATCH RETIREMEN	12/29	3CS8011	151	301	465		ROAD EMPLOYEES	580.85	

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12/29/23	141920	939	EMPLOYEE BENEFIT TRANSFER	12/29	3CS8048	151	301	468		GROUP INSURANCE	955.80	5,132.56
12/29/23	141921	940	GROSS PAYROLL TRANSFERS	12/29	3CS8012	152	302	420		ROAD EMPLOYEES	6,927.28	
12/29/23	141921	940	EMPLOYER FICA TRANSFER	12/29	3CS8013	152	302	466		ROAD EMPLOYEES	518.18	
12/29/23	141921	940	EMPLOYER MATCH RETIREMEN	12/29	3CS8014	152	302	465		ROAD EMPLOYEES	1,205.35	
12/29/23	141921	940	EMPLOYEE BENEFIT TRANSFER	12/29	3CS8039	152	302	468		GROUP INSURANCE	1,909.82	10,560.63
12/29/23	141922	941	GROSS PAYROLL TRANSFERS	12/29	3CS8015	153	303	420		ROAD EMPLOYEES	1,620.90	
12/29/23	141922	941	EMPLOYER FICA TRANSFER	12/29	3CS8016	153	303	466		ROAD EMPLOYEES	124.00	
12/29/23	141922	941	EMPLOYER MATCH RETIREMEN	12/29	3CS8017	153	303	465		ROAD EMPLOYEES	282.04	
12/29/23	141922	941	EMPLOYEE BENEFIT TRANSFER	12/29	3CS8036	153	303	468		GROUP INSURANCE	1,911.60	3,938.54
12/29/23	141923	942	EMPLOYEE BENEFIT TRANSFER	12/29	3CS8042	154	304	468		GROUP INSURANCE	1,433.70	1,433.70
12/29/23	141924	943	GROSS PAYROLL TRANSFERS	12/29	3CS8018	155	305	420		ROAD EMPLOYEES	4,102.00	
12/29/23	141924	943	EMPLOYER FICA TRANSFER	12/29	3CS8019	155	305	466		ROAD EMPLOYEES	318.39	
12/29/23	141924	943	EMPLOYER MATCH RETIREMEN	12/29	3CS8020	155	305	465		ROAD EMPLOYEES	533.82	
12/29/23	141924	943	EMPLOYEE BENEFIT TRANSFER	12/29	3CS8045	155	305	468		GROUP INSURANCE	954.30	
12/29/23	141924	943	EMP UNEMPLOYMENT TRANSFER	12/29	3CS8132	155	305	469		UNEMPLOYMENT INSURA	1.81	5,910.32
12/29/23	141925	944	GROSS PAYROLL TRANSFERS	12/29	3CS8021	163	303	420		ROAD EMPLOYEES	4,240.80	
12/29/23	141925	944	EMPLOYER FICA TRANSFER	12/29	3CS8022	163	303	466		ROAD EMPLOYEES	321.07	
12/29/23	141925	944	EMPLOYER MATCH RETIREMEN	12/29	3CS8023	163	303	465		ROAD EMPLOYEES	737.90	5,299.77
12/29/23	141926	945	GROSS PAYROLL TRANSFERS	12/29	3CS8024	164	304	420		ROAD EMPLOYEES	4,193.76	
12/29/23	141926	945	EMPLOYER FICA TRANSFER	12/29	3CS8025	164	304	466		ROAD EMPLOYEES	320.83	
12/29/23	141926	945	EMPLOYER MATCH RETIREMEN	12/29	3CS8026	164	304	465		ROAD EMPLOYEES	686.83	
12/29/23	141926	945	EMP UNEMPLOYMENT TRANSFER	12/29	3CS8129	164	304	469		UNEMPLOYMENT INSURA	.62	5,202.04
12/29/23	141927	946	GROSS PAYROLL TRANSFERS	12/29	3CS8027	400	340	404		OFFICE/CLERICAL	4,702.30	
						400	340	420		ROAD EMPLOYEES	15,717.03	
12/29/23	141927	946	EMPLOYER FICA TRANSFER	12/29	3CS8028	400	340	466		OFFICE/CLERICAL	346.57	
						400	340	466		ROAD EMPLOYEES	1,192.45	
12/29/23	141927	946	EMPLOYER MATCH RETIREMEN	12/29	3CS8029	400	340	465		OFFICE/CLERICAL	818.20	
						400	340	465		ROAD EMPLOYEES	2,290.63	
12/29/23	141927	946	EMPLOYEE BENEFIT TRANSFER	12/29	3CS8033	400	340	468		GROUP INSURANCE	4,345.49	
12/29/23	141927	946	EMP UNEMPLOYMENT TRANSFER	12/29	3CS8126	400	340	469		UNEMPLOYMENT INSURA	5.85	29,418.52
12/29/23	231229	31229	BANKFIRST BANK - PAYROLL	12/29	3CS8063	681	000	104		NET WAGES PAYABLE	172,007.91	172,007.91
01/04/24	240104	40104	BANKFIRST BANK - PAYROLL	01/04	4147015	681	000	104		NET WAGES PAYABLE	388.48	388.48
01/05/24	142157	1194	GROSS PAYROLL TRANSFERS	01/04	4147003	001	200	432		JAILORS/CONTROL ROO	468.48	
01/05/24	142157	1194	EMPLOYER FICA TRANSFER	01/04	4147004	001	200	466		JAILORS/CONTROL ROO	35.84	
01/05/24	142157	1194	EMPLOYER MATCH RETIREMEN	01/04	4147005	001	200	465		JAILORS/CONTROL ROO	81.52	
01/05/24	142157	1194	EMP UNEMPLOYMENT TRANSFER	01/04	4147024	001	200	469		UNEMPLOYMENT INSURA	1.17	587.01
01/12/24	142158	1199	GROSS PAYROLL TRANSFERS	01/12	41A3003	001	151	430		MAINTENANCE / SERVI	2,995.20	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	220.00	
						001	200	402		DEPUTIES	29,013.36	

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						001	200	404		OFFICE/CLERICAL	2,835.20	
						001	200	432		JAILORS/CONTROL ROO	12,464.04	
						001	253	431		RADIO OPERATORS / D	11,432.88	
						001	260	404		OFFICE/CLERICAL	4,710.23	
01/12/24	142158	1199	EMPLOYER FICA TRANSFER	01/12	41A3004	001	151	466		MAINTENANCE / SERVI	229.14	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	16.83	
						001	200	466		DEPUTIES	2,219.55	
						001	200	466		OFFICE/CLERICAL	216.90	
						001	200	466		JAILORS/CONTROL ROO	953.50	
						001	253	466		RADIO OPERATORS / D	874.63	
						001	260	466		OFFICE/CLERICAL	360.34	
01/12/24	142158	1199	EMPLOYER MATCH RETIREMEN	01/12	41A3005	001	151	465		MAINTENANCE / SERVI	521.17	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	38.28	
						001	200	465		DEPUTIES	4,847.55	
						001	200	465		OFFICE/CLERICAL	493.33	
						001	200	465		JAILORS/CONTROL ROO	2,076.13	
						001	253	465		RADIO OPERATORS / D	1,653.89	
						001	260	465		OFFICE/CLERICAL	819.58	
01/12/24	142158	1199	EMP UNEMPLOYMENT TRANSFER	01/12	41A3063	001	200	469		UNEMPLOYMENT INSURA	111.14	
						001	253	469		UNEMPLOYMENT INSURA	28.58	
						001	260	469		UNEMPLOYMENT INSURA	6.93	
						001	151	469		UNEMPLOYMENT INSURA	7.49	
						001	163	469		UNEMPLOYMENT INSURA	5.19	
						001	166	469		UNEMPLOYMENT INSURA	5.49	81,753.73
01/12/24	142159	1200	GROSS PAYROLL TRANSFERS	01/12	41A3006	131	251	439		FIRE INVESTIGATOR	173.52	
01/12/24	142159	1200	EMPLOYER FICA TRANSFER	01/12	41A3007	131	251	466		FIRE INVESTIGATOR	13.27	
01/12/24	142159	1200	EMPLOYER MATCH RETIREMEN	01/12	41A3008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
01/12/24	142160	1201	GROSS PAYROLL TRANSFERS	01/12	41A3009	151	301	420		ROAD EMPLOYEES	3,523.46	
01/12/24	142160	1201	EMPLOYER FICA TRANSFER	01/12	41A3010	151	301	466		ROAD EMPLOYEES	271.84	
01/12/24	142160	1201	EMPLOYER MATCH RETIREMEN	01/12	41A3011	151	301	465		ROAD EMPLOYEES	613.08	
01/12/24	142160	1201	EMP UNEMPLOYMENT TRANSFER	01/12	41A3060	151	301	469		UNEMPLOYMENT INSURA	8.82	4,417.20
01/12/24	142161	1202	GROSS PAYROLL TRANSFERS	01/12	41A3012	152	302	420		ROAD EMPLOYEES	4,835.20	
01/12/24	142161	1202	EMPLOYER FICA TRANSFER	01/12	41A3013	152	302	466		ROAD EMPLOYEES	374.48	
01/12/24	142161	1202	EMPLOYER MATCH RETIREMEN	01/12	41A3014	152	302	465		ROAD EMPLOYEES	841.33	
01/12/24	142161	1202	EMP UNEMPLOYMENT TRANSFER	01/12	41A3075	152	302	469		UNEMPLOYMENT INSURA	12.08	6,063.09
01/12/24	142162	1203	GROSS PAYROLL TRANSFERS	01/12	41A3015	153	303	420		ROAD EMPLOYEES	5,985.38	
01/12/24	142162	1203	EMPLOYER FICA TRANSFER	01/12	41A3016	153	303	466		ROAD EMPLOYEES	460.18	
01/12/24	142162	1203	EMPLOYER MATCH RETIREMEN	01/12	41A3017	153	303	465		ROAD EMPLOYEES	1,041.45	
01/12/24	142162	1203	EMP UNEMPLOYMENT TRANSFER	01/12	41A3066	153	303	469		UNEMPLOYMENT INSURA	14.96	7,501.97
01/12/24	142163	1204	GROSS PAYROLL TRANSFERS	01/12	41A3018	154	304	420		ROAD EMPLOYEES	4,149.03	
01/12/24	142163	1204	EMPLOYER FICA TRANSFER	01/12	41A3019	154	304	466		ROAD EMPLOYEES	317.40	
01/12/24	142163	1204	EMPLOYER MATCH RETIREMEN	01/12	41A3020	154	304	465		ROAD EMPLOYEES	677.62	
01/12/24	142163	1204	EMP UNEMPLOYMENT TRANSFER	01/12	41A3072	154	304	469		UNEMPLOYMENT INSURA	10.38	5,154.43

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01/12/24	142164	1205	GROSS PAYROLL TRANSFERS	01/12	41A3021	155	305	420	ROAD EMPLOYEES		640.00	
01/12/24	142164	1205	EMPLOYER FICA TRANSFER	01/12	41A3022	155	305	466	ROAD EMPLOYEES		48.96	
01/12/24	142164	1205	EMP UNEMPLOYMENT TRANSFER	01/12	41A3078	155	305	469	UNEMPLOYMENT INSURA		1.60	690.56
01/12/24	142165	1206	GROSS PAYROLL TRANSFERS	01/12	41A3024	165	305	420	ROAD EMPLOYEES		3,633.20	
01/12/24	142165	1206	EMPLOYER FICA TRANSFER	01/12	41A3025	165	305	466	ROAD EMPLOYEES		282.53	
01/12/24	142165	1206	EMPLOYER MATCH RETIREMEN	01/12	41A3026	165	305	465	ROAD EMPLOYEES		524.23	
01/12/24	142165	1206	EMP UNEMPLOYMENT TRANSFER	01/12	41A3069	165	305	469	UNEMPLOYMENT INSURA		9.08	4,449.04
01/12/24	142166	1207	GROSS PAYROLL TRANSFERS	01/12	41A3027	400	340	404	OFFICE/CLERICAL		280.56	
						400	340	420	ROAD EMPLOYEES		16,216.92	
01/12/24	142166	1207	EMPLOYER FICA TRANSFER	01/12	41A3028	400	340	466	OFFICE/CLERICAL		21.46	
						400	340	466	ROAD EMPLOYEES		1,242.87	
01/12/24	142166	1207	EMPLOYER MATCH RETIREMEN	01/12	41A3029	400	340	465	OFFICE/CLERICAL		48.82	
						400	340	465	ROAD EMPLOYEES		2,377.33	
01/12/24	142166	1207	EMP UNEMPLOYMENT TRANSFER	01/12	41A3057	400	340	469	UNEMPLOYMENT INSURA		41.24	20,229.20
01/12/24	240112	40112	BANKFIRST BANK - PAYROLL	01/12	41A3042	681	000	104	NET WAGES PAYABLE		78,938.13	78,938.13
01/26/24	142167	1214	GROSS PAYROLL TRANSFERS	01/26	4101003	001	151	430	MAINTENANCE / SERVI		2,995.20	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		55.00	
						001	200	402	DEPUTIES		30,189.97	
						001	200	404	OFFICE/CLERICAL		2,835.20	
						001	200	432	JAILORS/CONTROL ROO		11,676.39	
						001	253	431	RADIO OPERATORS / D		13,151.59	
						001	260	404	OFFICE/CLERICAL		4,390.38	
01/26/24	142167	1214	EMPLOYER FICA TRANSFER	01/26	4101004	001	151	466	MAINTENANCE / SERVI		223.49	
						001	163	466	COURT ADMINISTRATIO		154.16	
						001	166	466	UNDESIGNATED		4.19	
						001	200	466	DEPUTIES		2,295.54	
						001	200	466	OFFICE/CLERICAL		206.52	
						001	200	466	JAILORS/CONTROL ROO		890.54	
						001	253	466	RADIO OPERATORS / D		995.53	
						001	260	466	OFFICE/CLERICAL		334.95	
01/26/24	142167	1214	EMPLOYER MATCH RETIREMEN	01/26	4101005	001	151	465	MAINTENANCE / SERVI		521.17	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	166	465	UNDESIGNATED		9.57	
						001	200	465	DEPUTIES		5,193.05	
						001	200	465	OFFICE/CLERICAL		493.33	
						001	200	465	JAILORS/CONTROL ROO		1,961.90	
						001	253	465	RADIO OPERATORS / D		1,717.27	
						001	260	465	OFFICE/CLERICAL		763.93	
01/26/24	142167	1214	EMPLOYEE BENEFIT TRANSFER	01/26	4101030	001	200	468	GROUP INSURANCE		10,041.90	
						001	253	468	GROUP INSURANCE		3,345.30	
						001	260	468	GROUP INSURANCE		1,004.69	
						001	151	468	GROUP INSURANCE		955.80	
						001	163	468	GROUP INSURANCE		477.90	
01/26/24	142167	1214	EMP UNEMPLOYMENT TRANSFER	01/26	4101111	001	200	469	UNEMPLOYMENT INSURA		112.29	
						001	253	469	UNEMPLOYMENT INSURA		32.87	
						001	260	469	UNEMPLOYMENT INSURA		10.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	469		UNEMPLOYMENT INSURA	7.49	
						001	163	469		UNEMPLOYMENT INSURA	5.19	99,491.58
01/26/24	142168	1215	GROSS PAYROLL TRANSFERS	01/26	4101006	131	251	439		FIRE INVESTIGATOR	173.52	
01/26/24	142168	1215	EMPLOYER FICA TRANSFER	01/26	4101007	131	251	466		FIRE INVESTIGATOR	13.23	
01/26/24	142168	1215	EMPLOYER MATCH RETIREMEN	01/26	4101008	131	251	465		FIRE INVESTIGATOR	30.19	216.94
01/26/24	142169	1216	EMPLOYEE BENEFIT TRANSFER	01/26	4101048	151	301	468		GROUP INSURANCE	955.80	955.80
01/26/24	142170	1217	EMPLOYEE BENEFIT TRANSFER	01/26	4101039	152	302	468		GROUP INSURANCE	1,910.10	1,910.10
01/26/24	142171	1218	GROSS PAYROLL TRANSFERS	01/26	4101009	153	303	420		ROAD EMPLOYEES	5,715.56	
01/26/24	142171	1218	EMPLOYER FICA TRANSFER	01/26	4101010	153	303	466		ROAD EMPLOYEES	433.89	
01/26/24	142171	1218	EMPLOYER MATCH RETIREMEN	01/26	4101011	153	303	465		ROAD EMPLOYEES	994.50	
01/26/24	142171	1218	EMPLOYEE BENEFIT TRANSFER	01/26	4101033	153	303	468		GROUP INSURANCE	1,911.60	
01/26/24	142171	1218	EMP UNEMPLOYMENT TRANSFER	01/26	4101114	153	303	469		UNEMPLOYMENT INSURA	14.29	9,069.84
01/26/24	142172	1219	EMPLOYEE BENEFIT TRANSFER	01/26	4101042	154	304	468		GROUP INSURANCE	1,433.70	1,433.70
01/26/24	142173	1220	GROSS PAYROLL TRANSFERS	01/26	4101012	155	305	420		ROAD EMPLOYEES	320.00	
01/26/24	142173	1220	EMPLOYER FICA TRANSFER	01/26	4101013	155	305	466		ROAD EMPLOYEES	24.48	
01/26/24	142173	1220	EMPLOYEE BENEFIT TRANSFER	01/26	4101045	155	305	468		GROUP INSURANCE	954.30	
01/26/24	142173	1220	EMP UNEMPLOYMENT TRANSFER	01/26	4101129	155	305	469		UNEMPLOYMENT INSURA	.80	1,299.58
01/26/24	142174	1221	GROSS PAYROLL TRANSFERS	01/26	4101015	161	301	420		ROAD EMPLOYEES	2,925.60	
01/26/24	142174	1221	EMPLOYER FICA TRANSFER	01/26	4101016	161	301	466		ROAD EMPLOYEES	226.11	
01/26/24	142174	1221	EMPLOYER MATCH RETIREMEN	01/26	4101017	161	301	465		ROAD EMPLOYEES	509.05	
01/26/24	142174	1221	EMP UNEMPLOYMENT TRANSFER	01/26	4101126	161	301	469		UNEMPLOYMENT INSURA	7.31	3,668.07
01/26/24	142175	1222	GROSS PAYROLL TRANSFERS	01/26	4101018	162	302	420		ROAD EMPLOYEES	5,812.80	
01/26/24	142175	1222	EMPLOYER FICA TRANSFER	01/26	4101019	162	302	466		ROAD EMPLOYEES	438.19	
01/26/24	142175	1222	EMPLOYER MATCH RETIREMEN	01/26	4101020	162	302	465		ROAD EMPLOYEES	1,011.43	
01/26/24	142175	1222	EMP UNEMPLOYMENT TRANSFER	01/26	4101123	162	302	469		UNEMPLOYMENT INSURA	14.53	7,276.95
01/26/24	142176	1223	GROSS PAYROLL TRANSFERS	01/26	4101021	164	304	420		ROAD EMPLOYEES	4,206.15	
01/26/24	142176	1223	EMPLOYER FICA TRANSFER	01/26	4101022	164	304	466		ROAD EMPLOYEES	321.77	
01/26/24	142176	1223	EMPLOYER MATCH RETIREMEN	01/26	4101023	164	304	465		ROAD EMPLOYEES	687.56	
01/26/24	142176	1223	EMP UNEMPLOYMENT TRANSFER	01/26	4101120	164	304	469		UNEMPLOYMENT INSURA	10.52	5,226.00
01/26/24	142177	1224	GROSS PAYROLL TRANSFERS	01/26	4101024	165	305	420		ROAD EMPLOYEES	3,598.40	
01/26/24	142177	1224	EMPLOYER FICA TRANSFER	01/26	4101025	165	305	466		ROAD EMPLOYEES	279.87	
01/26/24	142177	1224	EMPLOYER MATCH RETIREMEN	01/26	4101026	165	305	465		ROAD EMPLOYEES	524.23	
01/26/24	142177	1224	EMP UNEMPLOYMENT TRANSFER	01/26	4101117	165	305	469		UNEMPLOYMENT INSURA	9.00	4,411.50
01/26/24	142178	1225	GROSS PAYROLL TRANSFERS	01/26	4101027	400	340	420		ROAD EMPLOYEES	18,626.30	
01/26/24	142178	1225	EMPLOYER FICA TRANSFER	01/26	4101028	400	340	466		ROAD EMPLOYEES	1,409.73	
01/26/24	142178	1225	EMPLOYER MATCH RETIREMEN	01/26	4101029	400	340	465		ROAD EMPLOYEES	2,761.76	
01/26/24	142178	1225	EMPLOYEE BENEFIT TRANSFER	01/26	4101036	400	340	468		GROUP INSURANCE	4,302.60	
01/26/24	142178	1225	EMP UNEMPLOYMENT TRANSFER	01/26	4101108	400	340	469		UNEMPLOYMENT INSURA	46.58	27,146.97
01/26/24	240126	40126	BANKFIRST BANK - PAYROLL	01/26	4101063	681	000	104		NET WAGES PAYABLE	79,583.37	79,583.37

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/24	142179	1240 GROSS PAYROLL TRANSFERS	01/31	41T2003	001	100	400		OFFICIALS	19,583.35	
					001	101	404		OFFICE/CLERICAL	7,525.67	
					001	101	446		CLERK OF THE BOARD	458.33	
					001	101	447		ATTENDING BOARD MEE	208.33	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.33	
					001	101	451		HOMESTEAD EXEMPTION	4,125.00	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	3,798.36	
					001	102	455		COUNTY REGISTRAR	1,408.75	
					001	105	400		OFFICIALS	10,887.48	
					001	105	404		OFFICE/CLERICAL	15,119.09	
					001	120	401		ADMINISTRATIVE/MANA	3,990.26	
					001	121	461		COMPTROLLER	3,238.96	
					001	122	404		OFFICE/CLERICAL	6,451.26	
					001	123	404		OFFICE/CLERICAL	816.00	
					001	130	405		ATTORNEYS	3,916.67	
					001	154	410		V A OFFICERS SALARY	1,709.00	
					001	161	416		APPEAL TRANSCRIPTS	13,589.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,729.24	
					001	166	419		JUSTICE COURT JUDGE	7,833.34	
					001	166	456		UNDESIGNATED	1,943.25	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	4,440.00	
					001	169	405		ATTORNEYS	3,916.67	
					001	170	405		ATTORNEYS	4,000.00	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	4,620.00	
					001	180	459		ELECTION FEES	1,406.66	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,623.15	
					001	262	454		ATTENDING COURT	2,215.00	
01/31/24	142179	1240 EMPLOYER FICA TRANSFER	01/31	41T2004	001	100	466		OFFICIALS	1,452.12	
					001	101	466		OFFICE/CLERICAL	541.99	
					001	101	466		CLERK OF THE BOARD	34.63	
					001	101	466		ATTENDING BOARD MEE	15.74	
					001	101	466		COUNTY AUDITOR	33.38	
					001	101	466		COUNTY TREASURER	15.74	
					001	101	466		HOMESTEAD EXEMPTION	311.72	
					001	101	466		OTHER PUBLIC SERVIC	31.49	
					001	102	466		OFFICE/CLERICAL	284.93	
					001	102	466		COUNTY REGISTRAR	107.77	
					001	105	466		OFFICIALS	827.84	
					001	105	466		OFFICE/CLERICAL	1,083.94	
					001	120	466		ADMINISTRATIVE/MANA	227.23	
					001	121	466		COMPTROLLER	243.65	
					001	122	466		OFFICE/CLERICAL	493.52	
					001	123	466		OFFICE/CLERICAL	61.82	
					001	130	466		ATTORNEYS	296.84	

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					001	154	466		V A OFFICERS SALARY	130.74	
					001	161	466		APPEAL TRANSCRIPTS	1,039.56	
					001	163	466		YOUTH COURT	128.85	
					001	165	466		SPECIAL MASTER IN L	128.85	
					001	166	466		OFFICE/CLERICAL	492.91	
					001	166	466		JUSTICE COURT JUDGE	514.76	
					001	166	466		UNDESIGNATED	143.62	
					001	167	466		STATUTORY FEES	118.47	
					001	167	466		CORONER FEES	339.31	
					001	169	466		ATTORNEYS	266.83	
					001	170	466		ATTORNEYS	300.35	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	353.45	
					001	180	466		ELECTION FEES	107.61	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	124.17	
					001	262	466		ATTENDING COURT	168.84	
01/31/24	142179	1240	EMPLOYER MATCH RETIREMEN	01/31	41T2005				OFFICIALS	3,407.50	
									OFFICE/CLERICAL	1,229.60	
									CLERK OF THE BOARD	79.75	
									ATTENDING BOARD MEE	36.25	
									COUNTY AUDITOR	76.85	
									COUNTY TREASURER	36.25	
									HOMESTEAD EXEMPTION	717.75	
									OTHER PUBLIC SERVIC	72.50	
									OFFICE/CLERICAL	660.92	
									COUNTY REGISTRAR	245.12	
									OFFICIALS	1,894.42	
									OFFICE/CLERICAL	2,080.63	
									ADMINISTRATIVE/MANA	694.31	
									COMPTROLLER	563.58	
									OFFICE/CLERICAL	1,122.52	
									OFFICE/CLERICAL	141.98	
									ATTORNEYS	681.50	
									APPEAL TRANSCRIPTS	2,364.49	
									YOUTH COURT	295.80	
									SPECIAL MASTER IN L	295.80	
									OFFICE/CLERICAL	1,170.89	
									JUSTICE COURT JUDGE	1,363.00	
									ATTORNEYS	681.50	
									ATTORNEYS	696.00	
									VICTIMS COORDINATOR	367.94	
									ELECTION FEES	244.76	
									OFFICIALS	1,305.00	
01/31/24	142179	1240	EMPLOYEE BENEFIT TRANSFER	01/31	41T2012				GROUP INSURANCE	1,433.70	
									GROUP INSURANCE	477.90	
									GROUP INSURANCE	2,386.50	
									GROUP INSURANCE	955.80	
									GROUP INSURANCE	955.80	
									GROUP INSURANCE	1,433.70	
									GROUP INSURANCE	1,911.60	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	468	GROUP	INSURANCE	477.90	
						001	170	468	GROUP	INSURANCE	1,433.70	
						001	122	468	GROUP	INSURANCE	955.80	
						001	102	468	GROUP	INSURANCE	955.80	
						001	253	468	GROUP	INSURANCE	477.90	
						001	167	468	GROUP	INSURANCE	477.90	
01/31/24	142179	1240	EMP UNEMPLOYMENT TRANSFER	01/31	41T2078	001	121	469	UNEMPLOYMENT	INSURA	9.12	
						001	105	469	UNEMPLOYMENT	INSURA	68.47	
						001	100	469	UNEMPLOYMENT	INSURA	39.16	
						001	200	469	UNEMPLOYMENT	INSURA	22.81	
						001	101	469	UNEMPLOYMENT	INSURA	33.46	
						001	166	469	UNEMPLOYMENT	INSURA	26.61	
						001	120	469	UNEMPLOYMENT	INSURA	9.98	
						001	122	469	UNEMPLOYMENT	INSURA	17.15	
						001	102	469	UNEMPLOYMENT	INSURA	9.50	
						001	154	469	UNEMPLOYMENT	INSURA	4.27	
						001	172	469	UNEMPLOYMENT	INSURA	5.29	
						001	167	469	UNEMPLOYMENT	INSURA	14.98	
						001	170	469	UNEMPLOYMENT	INSURA	7.50	
						001	180	469	UNEMPLOYMENT	INSURA	4.41	199,475.59
01/31/24	142180	1241	GROSS PAYROLL TRANSFERS	01/31	41T2006	131	251	439	FIRE INVESTIGATOR		608.24	
01/31/24	142180	1241	EMPLOYER FICA TRANSFER	01/31	41T2007	131	251	466	FIRE INVESTIGATOR		46.53	
01/31/24	142180	1241	EMPLOYER MATCH RETIREMEN	01/31	41T2008	131	251	465	FIRE INVESTIGATOR		105.83	
01/31/24	142180	1241	EMP UNEMPLOYMENT TRANSFER	01/31	41T2084	131	251	469	UNEMPLOYMENT	INSURA	1.52	762.12
01/31/24	142181	1242	GROSS PAYROLL TRANSFERS	01/31	41T2009	400	340	404	OFFICE/CLERICAL		4,256.92	
01/31/24	142181	1242	EMPLOYER FICA TRANSFER	01/31	41T2010	400	340	466	OFFICE/CLERICAL		312.83	
01/31/24	142181	1242	EMPLOYER MATCH RETIREMEN	01/31	41T2011	400	340	465	OFFICE/CLERICAL		740.70	
01/31/24	142181	1242	EMPLOYEE BENEFIT TRANSFER	01/31	41T2015	400	340	468	GROUP	INSURANCE	526.79	
01/31/24	142181	1242	EMP UNEMPLOYMENT TRANSFER	01/31	41T2081	400	340	469	UNEMPLOYMENT	INSURA	7.21	5,844.45
01/31/24	240131	40131	BANKFIRST BANK - PAYROLL	01/31	41T2030	681	000	104	NET WAGES PAYABLE		109,592.01	109,592.01
02/09/24	142473	1550	GROSS PAYROLL TRANSFERS	02/09	4270503	001	151	430	MAINTENANCE / SERVI		2,995.20	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		165.00	
						001	200	402	DEPUTIES		28,765.99	
						001	200	404	OFFICE/CLERICAL		2,835.20	
						001	200	432	JAILORS/CONTROL ROO		9,863.26	
						001	253	431	RADIO OPERATORS / D		11,451.69	
						001	260	404	OFFICE/CLERICAL		4,479.88	
02/09/24	142473	1550	EMPLOYER FICA TRANSFER	02/09	4270504	001	151	466	MAINTENANCE / SERVI		229.14	
						001	163	466	COURT ADMINISTRATIO		158.88	
						001	166	466	UNDESIGNATED		12.62	
						001	200	466	DEPUTIES		2,200.62	
						001	200	466	OFFICE/CLERICAL		216.90	
						001	200	466	JAILORS/CONTROL ROO		754.53	
						001	253	466	RADIO OPERATORS / D		876.05	
						001	260	466	OFFICE/CLERICAL		342.72	
02/09/24	142473	1550	EMPLOYER MATCH RETIREMEN	02/09	4270505	001	151	465	MAINTENANCE / SERVI		521.17	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	28.71	
						001	200	465		DEPUTIES	4,923.16	
						001	200	465		OFFICE/CLERICAL	493.33	
						001	200	465		JAILORS/CONTROL ROO	1,697.22	
						001	253	465		RADIO OPERATORS / D	1,667.08	
						001	260	465		OFFICE/CLERICAL	779.50	
02/09/24	142473	1550	EMP UNEMPLOYMENT TRANSFER	02/09	4270563	001	200	469		UNEMPLOYMENT INSURA	104.23	
						001	253	469		UNEMPLOYMENT INSURA	28.64	
						001	260	469		UNEMPLOYMENT INSURA	6.63	
						001	151	469		UNEMPLOYMENT INSURA	7.49	
						001	163	469		UNEMPLOYMENT INSURA	5.19	
						001	166	469		UNEMPLOYMENT INSURA	4.85	78,053.18
02/09/24	142474	1551	GROSS PAYROLL TRANSFERS	02/09	4270506	131	251	439		FIRE INVESTIGATOR	173.52	
02/09/24	142474	1551	EMPLOYER FICA TRANSFER	02/09	4270507	131	251	466		FIRE INVESTIGATOR	13.27	
02/09/24	142474	1551	EMPLOYER MATCH RETIREMEN	02/09	4270508	131	251	465		FIRE INVESTIGATOR	30.19	216.98
02/09/24	142475	1552	GROSS PAYROLL TRANSFERS	02/09	4270509	151	301	420		ROAD EMPLOYEES	3,720.96	
02/09/24	142475	1552	EMPLOYER FICA TRANSFER	02/09	4270510	151	301	466		ROAD EMPLOYEES	286.96	
02/09/24	142475	1552	EMPLOYER MATCH RETIREMEN	02/09	4270511	151	301	465		ROAD EMPLOYEES	647.44	
02/09/24	142475	1552	EMP UNEMPLOYMENT TRANSFER	02/09	4270560	151	301	469		UNEMPLOYMENT INSURA	9.30	4,664.66
02/09/24	142476	1553	GROSS PAYROLL TRANSFERS	02/09	4270512	152	302	420		ROAD EMPLOYEES	6,781.92	
02/09/24	142476	1553	EMPLOYER FICA TRANSFER	02/09	4270513	152	302	466		ROAD EMPLOYEES	523.42	
02/09/24	142476	1553	EMPLOYER MATCH RETIREMEN	02/09	4270514	152	302	465		ROAD EMPLOYEES	1,011.43	
02/09/24	142476	1553	EMP UNEMPLOYMENT TRANSFER	02/09	4270566	152	302	469		UNEMPLOYMENT INSURA	16.95	8,333.72
02/09/24	142477	1554	GROSS PAYROLL TRANSFERS	02/09	4270515	155	305	420		ROAD EMPLOYEES	4,068.00	
02/09/24	142477	1554	EMPLOYER FICA TRANSFER	02/09	4270516	155	305	466		ROAD EMPLOYEES	315.79	
02/09/24	142477	1554	EMPLOYER MATCH RETIREMEN	02/09	4270517	155	305	465		ROAD EMPLOYEES	524.23	
02/09/24	142477	1554	EMP UNEMPLOYMENT TRANSFER	02/09	4270575	155	305	469		UNEMPLOYMENT INSURA	10.17	4,918.19
02/09/24	142478	1555	GROSS PAYROLL TRANSFERS	02/09	4270518	163	303	420		ROAD EMPLOYEES	5,916.80	
02/09/24	142478	1555	EMPLOYER FICA TRANSFER	02/09	4270519	163	303	466		ROAD EMPLOYEES	454.93	
02/09/24	142478	1555	EMPLOYER MATCH RETIREMEN	02/09	4270520	163	303	465		ROAD EMPLOYEES	1,029.52	
02/09/24	142478	1555	EMP UNEMPLOYMENT TRANSFER	02/09	4270569	163	303	469		UNEMPLOYMENT INSURA	14.79	7,416.04
02/09/24	142479	1556	GROSS PAYROLL TRANSFERS	02/09	4270521	164	304	420		ROAD EMPLOYEES	4,392.17	
02/09/24	142479	1556	EMPLOYER FICA TRANSFER	02/09	4270522	164	304	466		ROAD EMPLOYEES	336.00	
02/09/24	142479	1556	EMPLOYER MATCH RETIREMEN	02/09	4270523	164	304	465		ROAD EMPLOYEES	709.92	
02/09/24	142479	1556	EMP UNEMPLOYMENT TRANSFER	02/09	4270572	164	304	469		UNEMPLOYMENT INSURA	10.99	5,449.08
02/09/24	142480	1557	GROSS PAYROLL TRANSFERS	02/09	4270524	400	340	420		ROAD EMPLOYEES	17,145.40	
02/09/24	142480	1557	EMPLOYER FICA TRANSFER	02/09	4270525	400	340	466		ROAD EMPLOYEES	1,313.90	
02/09/24	142480	1557	EMPLOYER MATCH RETIREMEN	02/09	4270526	400	340	465		ROAD EMPLOYEES	2,486.08	
02/09/24	142480	1557	EMP UNEMPLOYMENT TRANSFER	02/09	4270557	400	340	469		UNEMPLOYMENT INSURA	42.87	20,988.25
02/09/24	240209	40209	BANKFIRST BANK - PAYROLL	02/09	4270539	681	000	104		NET WAGES PAYABLE	78,439.39	78,439.39
02/23/24	142481	1565	GROSS PAYROLL TRANSFERS	02/23	42L0503	001	151	430		MAINTENANCE / SERVI	2,995.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	55.00	
						001	200	402		DEPUTIES	28,632.67	
						001	200	404		OFFICE/CLERICAL	2,835.20	
						001	200	432		JAILORS/CONTROL ROO	10,715.61	
						001	253	431		RADIO OPERATORS / D	12,984.88	
02/23/24	142481	1565	EMPLOYER FICA TRANSFER	02/23	42L0504	001	260	404		OFFICE/CLERICAL	4,144.71	
						001	151	466		MAINTENANCE / SERVI	223.49	
						001	163	466		COURT ADMINISTRATIO	154.16	
						001	166	466		UNDESIGNATED	4.20	
						001	200	466		DEPUTIES	2,176.38	
						001	200	466		OFFICE/CLERICAL	206.52	
						001	200	466		JAILORS/CONTROL ROO	817.04	
						001	253	466		RADIO OPERATORS / D	982.78	
02/23/24	142481	1565	EMPLOYER MATCH RETIREMEN	02/23	42L0505	001	260	466		OFFICE/CLERICAL	316.15	
						001	151	465		MAINTENANCE / SERVI	521.17	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	9.57	
						001	200	465		DEPUTIES	4,883.68	
						001	200	465		OFFICE/CLERICAL	493.33	
						001	200	465		JAILORS/CONTROL ROO	1,856.09	
						001	253	465		RADIO OPERATORS / D	1,823.17	
02/23/24	142481	1565	EMPLOYEE BENEFIT TRANSFER	02/23	42L0530	001	260	465		OFFICE/CLERICAL	721.18	
						001	200	468		GROUP INSURANCE	10,954.81	
						001	253	468		GROUP INSURANCE	3,823.20	
						001	260	468		GROUP INSURANCE	1,004.69	
						001	151	468		GROUP INSURANCE	955.80	
02/23/24	142481	1565	EMP UNEMPLOYMENT TRANSFER	02/23	42L0617	001	163	468		GROUP INSURANCE	477.90	
						001	200	469		UNEMPLOYMENT INSURA	106.04	
						001	253	469		UNEMPLOYMENT INSURA	32.47	
						001	260	469		UNEMPLOYMENT INSURA	10.36	
						001	151	469		UNEMPLOYMENT INSURA	7.49	
						001	163	469		UNEMPLOYMENT INSURA	5.19	97,368.43
02/23/24	142482	1566	GROSS PAYROLL TRANSFERS	02/23	42L0506	131	251	439		FIRE INVESTIGATOR	173.52	
02/23/24	142482	1566	EMPLOYER FICA TRANSFER	02/23	42L0507	131	251	466		FIRE INVESTIGATOR	13.24	
02/23/24	142482	1566	EMPLOYER MATCH RETIREMEN	02/23	42L0508	131	251	465		FIRE INVESTIGATOR	30.19	216.95
02/23/24	142483	1567	GROSS PAYROLL TRANSFERS	02/23	42L0509	151	301	420		ROAD EMPLOYEES	4,501.36	
02/23/24	142483	1567	EMPLOYER FICA TRANSFER	02/23	42L0510	151	301	466		ROAD EMPLOYEES	346.65	
02/23/24	142483	1567	EMPLOYER MATCH RETIREMEN	02/23	42L0511	151	301	465		ROAD EMPLOYEES	645.26	
02/23/24	142483	1567	EMPLOYEE BENEFIT TRANSFER	02/23	42L0548	151	301	468		GROUP INSURANCE	955.80	
02/23/24	142483	1567	EMP UNEMPLOYMENT TRANSFER	02/23	42L0614	151	301	469		UNEMPLOYMENT INSURA	11.25	6,460.32
02/23/24	142484	1568	EMPLOYEE BENEFIT TRANSFER	02/23	42L0539	152	302	468		GROUP INSURANCE	1,910.10	1,910.10
02/23/24	142485	1569	EMPLOYEE BENEFIT TRANSFER	02/23	42L0533	153	303	468		GROUP INSURANCE	1,911.60	1,911.60
02/23/24	142486	1570	GROSS PAYROLL TRANSFERS	02/23	42L0512	154	304	420		ROAD EMPLOYEES	4,744.04	
02/23/24	142486	1570	EMPLOYER FICA TRANSFER	02/23	42L0513	154	304	466		ROAD EMPLOYEES	362.91	
02/23/24	142486	1570	EMPLOYER MATCH RETIREMEN	02/23	42L0514	154	304	465		ROAD EMPLOYEES	714.54	

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02/23/24	142486	1570	EMPLOYEE BENEFIT TRANSFER	02/23	42L0542	154	304	468		GROUP INSURANCE	1,433.70	
02/23/24	142486	1570	EMP UNEMPLOYMENT TRANSFER	02/23	42L0623	154	304	469		UNEMPLOYMENT INSURA	11.86	7,267.05
02/23/24	142487	1571	GROSS PAYROLL TRANSFERS	02/23	42L0515	155	305	420		ROAD EMPLOYEES	880.00	
02/23/24	142487	1571	EMPLOYER FICA TRANSFER	02/23	42L0516	155	305	466		ROAD EMPLOYEES	67.32	
02/23/24	142487	1571	EMPLOYEE BENEFIT TRANSFER	02/23	42L0545	155	305	468		GROUP INSURANCE	953.80	
02/23/24	142487	1571	EMP UNEMPLOYMENT TRANSFER	02/23	42L0632	155	305	469		UNEMPLOYMENT INSURA	2.20	1,903.32
02/23/24	142488	1572	GROSS PAYROLL TRANSFERS	02/23	42L0518	162	302	420		ROAD EMPLOYEES	5,812.80	
02/23/24	142488	1572	EMPLOYER FICA TRANSFER	02/23	42L0519	162	302	466		ROAD EMPLOYEES	438.19	
02/23/24	142488	1572	EMPLOYER MATCH RETIREMEN	02/23	42L0520	162	302	465		ROAD EMPLOYEES	1,011.43	
02/23/24	142488	1572	EMP UNEMPLOYMENT TRANSFER	02/23	42L0629	162	302	469		UNEMPLOYMENT INSURA	14.53	7,276.95
02/23/24	142489	1573	GROSS PAYROLL TRANSFERS	02/23	42L0521	163	303	420		ROAD EMPLOYEES	5,916.80	
02/23/24	142489	1573	EMPLOYER FICA TRANSFER	02/23	42L0522	163	303	466		ROAD EMPLOYEES	446.92	
02/23/24	142489	1573	EMPLOYER MATCH RETIREMEN	02/23	42L0523	163	303	465		ROAD EMPLOYEES	1,029.52	
02/23/24	142489	1573	EMP UNEMPLOYMENT TRANSFER	02/23	42L0620	163	303	469		UNEMPLOYMENT INSURA	14.79	7,408.03
02/23/24	142490	1574	GROSS PAYROLL TRANSFERS	02/23	42L0524	165	305	420		ROAD EMPLOYEES	3,435.08	
02/23/24	142490	1574	EMPLOYER FICA TRANSFER	02/23	42L0525	165	305	466		ROAD EMPLOYEES	267.37	
02/23/24	142490	1574	EMPLOYER MATCH RETIREMEN	02/23	42L0526	165	305	465		ROAD EMPLOYEES	533.82	
02/23/24	142490	1574	EMP UNEMPLOYMENT TRANSFER	02/23	42L0626	165	305	469		UNEMPLOYMENT INSURA	8.59	4,244.86
02/23/24	142491	1575	GROSS PAYROLL TRANSFERS	02/23	42L0527	400	340	404		OFFICE/CLERICAL	406.25	
						400	340	420		ROAD EMPLOYEES	16,508.01	
02/23/24	142491	1575	EMPLOYER FICA TRANSFER	02/23	42L0528	400	340	466		OFFICE/CLERICAL	31.08	
						400	340	466		ROAD EMPLOYEES	1,247.69	
02/23/24	142491	1575	EMPLOYER MATCH RETIREMEN	02/23	42L0529	400	340	465		ROAD EMPLOYEES	2,174.66	
02/23/24	142491	1575	EMPLOYEE BENEFIT TRANSFER	02/23	42L0536	400	340	468		GROUP INSURANCE	3,824.70	
02/23/24	142491	1575	EMP UNEMPLOYMENT TRANSFER	02/23	42L0611	400	340	469		UNEMPLOYMENT INSURA	42.30	24,234.69
02/23/24	240223	40223	BANKFIRST BANK - PAYROLL	02/23	42L0563	681	000	104		NET WAGES PAYABLE	78,271.78	78,271.78
02/29/24	142492	1591	GROSS PAYROLL TRANSFERS	02/29	42R8003	001	100	400		OFFICIALS	19,583.35	
						001	101	404		OFFICE/CLERICAL	7,525.67	
						001	101	446		CLERK OF THE BOARD	458.33	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,536.73	
						001	102	455		COUNTY REGISTRAR	1,408.75	
						001	105	400		OFFICIALS	10,887.48	
						001	105	404		OFFICE/CLERICAL	14,738.85	
						001	120	401		ADMINISTRATIVE/MANA	3,990.26	
						001	121	461		COMPTROLLER	3,216.31	
						001	122	404		OFFICE/CLERICAL	6,451.26	
						001	123	404		OFFICE/CLERICAL	816.00	
						001	130	405		ATTORNEYS	3,916.67	
						001	154	410		V A OFFICERS SALARY	1,709.00	
						001	160	454		ATTENDING COURT	5,070.00	

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					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,778.02	
					001	166	419		JUSTICE COURT JUDGE	7,833.34	
					001	166	456		UNDESIGNATED	220.00	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	3,330.00	
					001	169	405		ATTORNEYS	3,916.67	
					001	170	405		ATTORNEYS	4,000.00	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	7,040.00	
					001	180	459		ELECTION FEES	1,846.66	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,623.15	
					001	262	454		ATTENDING COURT	5,785.50	
02/29/24	142492	1591	EMPLOYER FICA TRANSFER	02/29	42R8004				OFFICIALS	1,452.12	
									OFFICE/CLERICAL	541.99	
									CLERK OF THE BOARD	34.69	
									ATTENDING BOARD MEE	15.77	
									COUNTY AUDITOR	33.43	
									COUNTY TREASURER	15.77	
									OTHER PUBLIC SERVIC	31.55	
									OFFICE/CLERICAL	264.91	
									COUNTY REGISTRAR	107.77	
									OFFICIALS	827.84	
									OFFICE/CLERICAL	1,054.85	
									ADMINISTRATIVE/MANA	227.23	
									COMPTROLLER	241.92	
									OFFICE/CLERICAL	493.52	
									OFFICE/CLERICAL	61.82	
									ATTORNEYS	296.84	
									V A OFFICERS SALARY	130.74	
									ATTENDING COURT	383.78	
									YOUTH COURT	128.85	
									SPECIAL MASTER IN L	128.85	
									OFFICE/CLERICAL	496.65	
									JUSTICE COURT JUDGE	514.76	
									UNDESIGNATED	16.83	
									STATUTORY FEES	118.42	
									CORONER FEES	254.44	
									ATTORNEYS	266.83	
									ATTORNEYS	300.81	
									VICTIMS COORDINATOR	161.77	
									ELECTION COMMS SALA	538.57	
									ELECTION FEES	141.27	
									OFFICIALS	573.75	
									DEPUTIES	124.17	
									ATTENDING COURT	436.95	
02/29/24	142492	1591	EMPLOYER MATCH RETIREMEN	02/29	42R8005				OFFICIALS	3,407.50	
									OFFICE/CLERICAL	1,229.60	
									CLERK OF THE BOARD	79.75	

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					001	101	465		ATTENDING BOARD MEE	36.25	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICE/CLERICAL	615.39	
					001	102	465		COUNTY REGISTRAR	245.12	
					001	105	465		OFFICIALS	1,894.42	
					001	105	465		OFFICE/CLERICAL	2,080.63	
					001	120	465		ADMINISTRATIVE/MANA	694.31	
					001	121	465		COMPTROLLER	559.64	
					001	122	465		OFFICE/CLERICAL	1,122.52	
					001	123	465		OFFICE/CLERICAL	141.98	
					001	130	465		ATTORNEYS	681.50	
					001	160	465		ATTENDING COURT	882.18	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,179.37	
					001	166	465		JUSTICE COURT JUDGE	1,363.00	
					001	169	465		ATTORNEYS	681.50	
					001	170	465		ATTORNEYS	696.00	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	321.32	
					001	200	465		OFFICIALS	1,305.00	
02/29/24	142492	1591 EMPLOYEE BENEFIT TRANSFER	02/29	42R8012	001	105	468		GROUP INSURANCE	1,433.70	
					001	169	468		GROUP INSURANCE	477.90	
					001	100	468		GROUP INSURANCE	2,386.50	
					001	262	468		GROUP INSURANCE	955.80	
					001	200	468		GROUP INSURANCE	955.80	
					001	101	468		GROUP INSURANCE	1,433.70	
					001	166	468		GROUP INSURANCE	1,911.60	
					001	130	468		GROUP INSURANCE	477.90	
					001	170	468		GROUP INSURANCE	1,433.70	
					001	122	468		GROUP INSURANCE	955.80	
					001	102	468		GROUP INSURANCE	955.80	
					001	253	468		GROUP INSURANCE	477.90	
					001	167	468		GROUP INSURANCE	477.90	
02/29/24	142492	1591 EMP UNEMPLOYMENT TRANSFER	02/29	42R8078	001	121	469		UNEMPLOYMENT INSURA	9.06	
					001	105	469		UNEMPLOYMENT INSURA	62.68	
					001	100	469		UNEMPLOYMENT INSURA	39.16	
					001	200	469		UNEMPLOYMENT INSURA	20.31	
					001	101	469		UNEMPLOYMENT INSURA	35.83	
					001	166	469		UNEMPLOYMENT INSURA	26.73	
					001	120	469		UNEMPLOYMENT INSURA	9.98	
					001	122	469		UNEMPLOYMENT INSURA	17.15	
					001	102	469		UNEMPLOYMENT INSURA	8.84	
					001	154	469		UNEMPLOYMENT INSURA	4.27	
					001	172	469		UNEMPLOYMENT INSURA	5.29	
					001	167	469		UNEMPLOYMENT INSURA	12.20	
					001	170	469		UNEMPLOYMENT INSURA	7.50	
					001	180	469		UNEMPLOYMENT INSURA	7.70	186,903.87

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02/29/24	142493	1592	GROSS PAYROLL TRANSFERS	02/29	42R8006		131	251	439		FIRE INVESTIGATOR	608.24		
02/29/24	142493	1592	EMPLOYER FICA TRANSFER	02/29	42R8007		131	251	466		FIRE INVESTIGATOR	46.53		
02/29/24	142493	1592	EMPLOYER MATCH RETIREMEN	02/29	42R8008		131	251	465		FIRE INVESTIGATOR	105.83		
02/29/24	142493	1592	EMP UNEMPLOYMENT TRANSFER	02/29	42R8084		131	251	469		UNEMPLOYMENT INSURA	1.52	762.12	
02/29/24	142494	1593	GROSS PAYROLL TRANSFERS	02/29	42R8009		400	340	404		OFFICE/CLERICAL	4,337.08		
02/29/24	142494	1593	EMPLOYER FICA TRANSFER	02/29	42R8010		400	340	466		OFFICE/CLERICAL	318.96		
02/29/24	142494	1593	EMPLOYER MATCH RETIREMEN	02/29	42R8011		400	340	465		OFFICE/CLERICAL	754.65		
02/29/24	142494	1593	EMPLOYEE BENEFIT TRANSFER	02/29	42R8015		400	340	468		GROUP INSURANCE	526.79		
02/29/24	142494	1593	EMP UNEMPLOYMENT TRANSFER	02/29	42R8081		400	340	469		UNEMPLOYMENT INSURA	7.41	5,944.89	
02/29/24	240229	40229	BANKFIRST BANK - PAYROLL	02/29	42R8030		681	000	104		NET WAGES PAYABLE	104,412.88	104,412.88	
03/08/24	142758	1872	GROSS PAYROLL TRANSFERS	03/08	4377003		001	151	430		MAINTENANCE / SERVI	2,995.20		
							001	163	418		COURT ADMINISTRATIO	2,076.92		
							001	166	456		UNDESIGNATED	165.00		
							001	200	402		DEPUTIES	27,544.60		
							001	200	404		OFFICE/CLERICAL	2,835.20		
							001	200	432		JAILORS/CONTROL ROO	9,853.83		
							001	253	431		RADIO OPERATORS / D	11,053.24		
							001	260	404		OFFICE/CLERICAL	4,403.95		
03/08/24	142758	1872	EMPLOYER FICA TRANSFER	03/08	4377004		001	151	466		MAINTENANCE / SERVI	229.14		
							001	163	466		COURT ADMINISTRATIO	158.88		
							001	166	466		UNDESIGNATED	12.62		
							001	200	466		DEPUTIES	2,107.18		
							001	200	466		OFFICE/CLERICAL	216.90		
							001	200	466		JAILORS/CONTROL ROO	753.82		
							001	253	466		RADIO OPERATORS / D	845.58		
							001	260	466		OFFICE/CLERICAL	336.91		
03/08/24	142758	1872	EMPLOYER MATCH RETIREMEN	03/08	4377005		001	151	465		MAINTENANCE / SERVI	521.17		
							001	163	465		COURT ADMINISTRATIO	361.38		
							001	166	465		UNDESIGNATED	28.71		
							001	200	465		DEPUTIES	4,752.63		
							001	200	465		OFFICE/CLERICAL	493.33		
							001	200	465		JAILORS/CONTROL ROO	1,682.92		
							001	253	465		RADIO OPERATORS / D	1,543.95		
							001	260	465		OFFICE/CLERICAL	766.29		
03/08/24	142758	1872	EMP UNEMPLOYMENT TRANSFER	03/08	4377066		001	200	469		UNEMPLOYMENT INSURA	101.14		
							001	253	469		UNEMPLOYMENT INSURA	27.63		
							001	260	469		UNEMPLOYMENT INSURA	7.03		
							001	151	469		UNEMPLOYMENT INSURA	7.49		
							001	163	469		UNEMPLOYMENT INSURA	5.19		
							001	166	469		UNEMPLOYMENT INSURA	4.26	75,892.09	
03/08/24	142759	1873	GROSS PAYROLL TRANSFERS	03/08	4377006		131	251	439		FIRE INVESTIGATOR	173.52		
03/08/24	142759	1873	EMPLOYER FICA TRANSFER	03/08	4377007		131	251	466		FIRE INVESTIGATOR	13.27		
03/08/24	142759	1873	EMPLOYER MATCH RETIREMEN	03/08	4377008		131	251	465		FIRE INVESTIGATOR	30.19	216.98	
03/08/24	142760	1874	GROSS PAYROLL TRANSFERS	03/08	4377009		152	302	420		ROAD EMPLOYEES	6,473.39		
03/08/24	142760	1874	EMPLOYER FICA TRANSFER	03/08	4377010		152	302	466		ROAD EMPLOYEES	499.81		
03/08/24	142760	1874	EMPLOYER MATCH RETIREMEN	03/08	4377011		152	302	465		ROAD EMPLOYEES	1,061.54		

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03/08/24	142760	1874	EMP UNEMPLOYMENT TRANSFER	03/08	4377081	152	302	469	UNEMPLOYMENT	INSURA	16.18	8,050.92
03/08/24	142761	1875	GROSS PAYROLL TRANSFERS	03/08	4377012	154	304	420	ROAD	EMPLOYEES	600.00	
03/08/24	142761	1875	EMPLOYER FICA TRANSFER	03/08	4377013	154	304	466	ROAD	EMPLOYEES	45.90	
03/08/24	142761	1875	EMPLOYER MATCH RETIREMEN	03/08	4377014	154	304	465	ROAD	EMPLOYEES	104.40	
03/08/24	142761	1875	EMP UNEMPLOYMENT TRANSFER	03/08	4377063	154	304	469	UNEMPLOYMENT	INSURA	1.50	751.80
03/08/24	142762	1876	GROSS PAYROLL TRANSFERS	03/08	4377015	155	305	420	ROAD	EMPLOYEES	4,285.70	
03/08/24	142762	1876	EMPLOYER FICA TRANSFER	03/08	4377016	155	305	466	ROAD	EMPLOYEES	332.44	
03/08/24	142762	1876	EMPLOYER MATCH RETIREMEN	03/08	4377017	155	305	465	ROAD	EMPLOYEES	538.61	
03/08/24	142762	1876	EMP UNEMPLOYMENT TRANSFER	03/08	4377078	155	305	469	UNEMPLOYMENT	INSURA	10.72	5,167.47
03/08/24	142763	1877	GROSS PAYROLL TRANSFERS	03/08	4377018	161	301	420	ROAD	EMPLOYEES	4,513.52	
03/08/24	142763	1877	EMPLOYER FICA TRANSFER	03/08	4377019	161	301	466	ROAD	EMPLOYEES	347.58	
03/08/24	142763	1877	EMPLOYER MATCH RETIREMEN	03/08	4377020	161	301	465	ROAD	EMPLOYEES	624.38	
03/08/24	142763	1877	EMP UNEMPLOYMENT TRANSFER	03/08	4377060	161	301	469	UNEMPLOYMENT	INSURA	11.28	5,496.76
03/08/24	142764	1878	GROSS PAYROLL TRANSFERS	03/08	4377021	163	303	420	ROAD	EMPLOYEES	5,916.80	
03/08/24	142764	1878	EMPLOYER FICA TRANSFER	03/08	4377022	163	303	466	ROAD	EMPLOYEES	454.93	
03/08/24	142764	1878	EMPLOYER MATCH RETIREMEN	03/08	4377023	163	303	465	ROAD	EMPLOYEES	1,029.52	
03/08/24	142764	1878	EMP UNEMPLOYMENT TRANSFER	03/08	4377072	163	303	469	UNEMPLOYMENT	INSURA	14.79	7,416.04
03/08/24	142765	1879	GROSS PAYROLL TRANSFERS	03/08	4377024	164	304	420	ROAD	EMPLOYEES	5,592.61	
03/08/24	142765	1879	EMPLOYER FICA TRANSFER	03/08	4377025	164	304	466	ROAD	EMPLOYEES	427.84	
03/08/24	142765	1879	EMPLOYER MATCH RETIREMEN	03/08	4377026	164	304	465	ROAD	EMPLOYEES	713.30	
03/08/24	142765	1879	EMP UNEMPLOYMENT TRANSFER	03/08	4377069	164	304	469	UNEMPLOYMENT	INSURA	13.99	6,747.74
03/08/24	142766	1880	GROSS PAYROLL TRANSFERS	03/08	4377027	400	340	404	OFFICE/CLERICAL		506.25	
03/08/24	142766	1880	EMPLOYER FICA TRANSFER	03/08	4377028	400	340	420	ROAD	EMPLOYEES	16,947.61	
03/08/24	142766	1880	EMPLOYER MATCH RETIREMEN	03/08	4377029	400	340	466	OFFICE/CLERICAL		38.73	
03/08/24	142766	1880	EMP UNEMPLOYMENT TRANSFER	03/08	4377075	400	340	466	ROAD	EMPLOYEES	1,298.79	
03/08/24	142766	1880	EMPLOYER MATCH RETIREMEN	03/08	4377029	400	340	465	ROAD	EMPLOYEES	2,158.66	
03/08/24	142766	1880	EMP UNEMPLOYMENT TRANSFER	03/08	4377075	400	340	469	UNEMPLOYMENT	INSURA	43.64	20,993.68
03/08/24	240308	40308	BANKFIRST BANK - PAYROLL	03/08	4377042	681	000	104	NET WAGES	PAYABLE	79,771.65	79,771.65
03/22/24	142767	1888	GROSS PAYROLL TRANSFERS	03/22	43L6003	001	151	430	MAINTENANCE / SERVI		2,995.20	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		220.00	
						001	200	402	DEPUTIES		28,368.32	
						001	200	404	OFFICE/CLERICAL		2,835.20	
						001	200	432	JAILORS/CONTROL ROO		10,443.80	
						001	253	431	RADIO OPERATORS / D		12,446.92	
						001	260	404	OFFICE/CLERICAL		4,705.39	
03/22/24	142767	1888	EMPLOYER FICA TRANSFER	03/22	43L6004	001	151	466	MAINTENANCE / SERVI		223.49	
						001	163	466	COURT ADMINISTRATIO		154.16	
						001	166	466	UNDESIGNATED		16.81	
						001	200	466	DEPUTIES		2,156.21	
						001	200	466	OFFICE/CLERICAL		206.52	
						001	200	466	JAILORS/CONTROL ROO		796.24	
						001	253	466	RADIO OPERATORS / D		941.62	

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03/22/24	142767	1888	EMPLOYER MATCH RETIREMEN	03/22	43L6005	001	260	466		OFFICE/CLERICAL	359.05	
						001	151	465		MAINTENANCE / SERVI	521.17	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	38.28	
						001	200	465		DEPUTIES	4,817.88	
						001	200	465		OFFICE/CLERICAL	493.33	
						001	200	465		JAILORS/CONTROL ROO	1,683.42	
						001	253	465		RADIO OPERATORS / D	1,686.55	
03/22/24	142767	1888	EMPLOYEE BENEFIT TRANSFER	03/22	43L6030	001	260	465		OFFICE/CLERICAL	818.75	
						001	200	468		GROUP INSURANCE	10,476.91	
						001	253	468		GROUP INSURANCE	4,301.10	
						001	260	468		GROUP INSURANCE	1,004.69	
						001	151	468		GROUP INSURANCE	955.80	
03/22/24	142767	1888	EMP UNEMPLOYMENT TRANSFER	03/22	43L6117	001	163	468		GROUP INSURANCE	477.90	
						001	200	469		UNEMPLOYMENT INSURA	101.52	
						001	253	469		UNEMPLOYMENT INSURA	31.11	
						001	260	469		UNEMPLOYMENT INSURA	6.74	
						001	151	469		UNEMPLOYMENT INSURA	7.49	
						001	163	469		UNEMPLOYMENT INSURA	5.19	
						001	166	469		UNEMPLOYMENT INSURA	5.43	96,740.49
03/22/24	142768	1889	GROSS PAYROLL TRANSFERS	03/22	43L6006	131	251	439		FIRE INVESTIGATOR	173.52	
03/22/24	142768	1889	EMPLOYER FICA TRANSFER	03/22	43L6007	131	251	466		FIRE INVESTIGATOR	13.23	
03/22/24	142768	1889	EMPLOYER MATCH RETIREMEN	03/22	43L6008	131	251	465		FIRE INVESTIGATOR	30.19	216.94
03/22/24	142769	1890	EMPLOYEE BENEFIT TRANSFER	03/22	43L6045	151	301	468		GROUP INSURANCE	955.80	955.80
03/22/24	142770	1891	GROSS PAYROLL TRANSFERS	03/22	43L6009	152	302	420		ROAD EMPLOYEES	7,437.72	
03/22/24	142770	1891	EMPLOYER FICA TRANSFER	03/22	43L6010	152	302	466		ROAD EMPLOYEES	561.93	
03/22/24	142770	1891	EMPLOYER MATCH RETIREMEN	03/22	43L6011	152	302	465		ROAD EMPLOYEES	1,118.51	
03/22/24	142770	1891	EMPLOYEE BENEFIT TRANSFER	03/22	43L6039	152	302	468		GROUP INSURANCE	1,910.10	
03/22/24	142770	1891	EMP UNEMPLOYMENT TRANSFER	03/22	43L6120	152	302	469		UNEMPLOYMENT INSURA	18.59	11,046.85
03/22/24	142771	1892	EMPLOYEE BENEFIT TRANSFER	03/22	43L6033	153	303	468		GROUP INSURANCE	1,911.60	1,911.60
03/22/24	142772	1893	EMPLOYEE BENEFIT TRANSFER	03/22	43L6042	154	304	468		GROUP INSURANCE	1,433.70	1,433.70
03/22/24	142773	1894	GROSS PAYROLL TRANSFERS	03/22	43L6012	155	305	420		ROAD EMPLOYEES	1,080.00	
03/22/24	142773	1894	EMPLOYER FICA TRANSFER	03/22	43L6013	155	305	466		ROAD EMPLOYEES	82.62	
03/22/24	142773	1894	EMPLOYEE BENEFIT TRANSFER	03/22	43L6048	155	305	468		GROUP INSURANCE	476.40	
03/22/24	142773	1894	EMP UNEMPLOYMENT TRANSFER	03/22	43L6132	155	305	469		UNEMPLOYMENT INSURA	2.70	1,641.72
03/22/24	142774	1895	GROSS PAYROLL TRANSFERS	03/22	43L6015	161	301	420		ROAD EMPLOYEES	4,248.80	
03/22/24	142774	1895	EMPLOYER FICA TRANSFER	03/22	43L6016	161	301	466		ROAD EMPLOYEES	327.33	
03/22/24	142774	1895	EMPLOYER MATCH RETIREMEN	03/22	43L6017	161	301	465		ROAD EMPLOYEES	601.31	
03/22/24	142774	1895	EMP UNEMPLOYMENT TRANSFER	03/22	43L6111	161	301	469		UNEMPLOYMENT INSURA	10.62	5,188.06
03/22/24	142775	1896	GROSS PAYROLL TRANSFERS	03/22	43L6018	163	303	420		ROAD EMPLOYEES	5,916.80	
03/22/24	142775	1896	EMPLOYER FICA TRANSFER	03/22	43L6019	163	303	466		ROAD EMPLOYEES	446.92	
03/22/24	142775	1896	EMPLOYER MATCH RETIREMEN	03/22	43L6020	163	303	465		ROAD EMPLOYEES	1,029.52	
03/22/24	142775	1896	EMP UNEMPLOYMENT TRANSFER	03/22	43L6123	163	303	469		UNEMPLOYMENT INSURA	14.79	7,408.03

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03/22/24	142776	1897	GROSS PAYROLL TRANSFERS	03/22	43L6021	164	304	420	ROAD	EMPLOYEES	6,741.96	
03/22/24	142776	1897	EMPLOYER FICA TRANSFER	03/22	43L6022	164	304	466	ROAD	EMPLOYEES	515.76	
03/22/24	142776	1897	EMPLOYER MATCH RETIREMEN	03/22	43L6023	164	304	465	ROAD	EMPLOYEES	996.67	
03/22/24	142776	1897	EMP UNEMPLOYMENT TRANSFER	03/22	43L6114	164	304	469	UNEMPLOYMENT	INSURA	16.86	8,271.25
03/22/24	142777	1898	GROSS PAYROLL TRANSFERS	03/22	43L6024	165	305	420	ROAD	EMPLOYEES	3,511.20	
03/22/24	142777	1898	EMPLOYER FICA TRANSFER	03/22	43L6025	165	305	466	ROAD	EMPLOYEES	270.91	
03/22/24	142777	1898	EMPLOYER MATCH RETIREMEN	03/22	43L6026	165	305	465	ROAD	EMPLOYEES	547.06	
03/22/24	142777	1898	EMP UNEMPLOYMENT TRANSFER	03/22	43L6129	165	305	469	UNEMPLOYMENT	INSURA	8.78	4,337.95
03/22/24	142778	1899	GROSS PAYROLL TRANSFERS	03/22	43L6027	400	340	404	OFFICE/CLERICAL		506.25	
						400	340	420	ROAD	EMPLOYEES	14,049.20	
03/22/24	142778	1899	EMPLOYER FICA TRANSFER	03/22	43L6028	400	340	466	OFFICE/CLERICAL		38.73	
						400	340	466	ROAD	EMPLOYEES	1,059.58	
03/22/24	142778	1899	EMPLOYER MATCH RETIREMEN	03/22	43L6029	400	340	465	ROAD	EMPLOYEES	1,749.66	
03/22/24	142778	1899	EMPLOYEE BENEFIT TRANSFER	03/22	43L6036	400	340	468	GROUP	INSURANCE	3,824.70	
03/22/24	142778	1899	EMP UNEMPLOYMENT TRANSFER	03/22	43L6126	400	340	469	UNEMPLOYMENT	INSURA	36.39	21,264.51
03/22/24	240322	40322	BANKFIRST BANK - PAYROLL	03/22	43L6063	681	000	104	NET WAGES	PAYABLE	79,199.48	79,199.48
03/28/24	142779	1915	GROSS PAYROLL TRANSFERS	03/28	43Q2003	001	100	400	OFFICIALS		19,583.35	
						001	101	404	OFFICE/CLERICAL		7,525.67	
						001	101	446	CLERK OF THE BOARD		458.33	
						001	101	447	ATTENDING BOARD MEE		208.33	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,990.73	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,408.75	
						001	105	400	OFFICIALS		10,887.48	
						001	105	404	OFFICE/CLERICAL		14,814.36	
						001	120	401	ADMINISTRATIVE/MANA		3,990.26	
						001	121	461	COMPTROLLER		3,272.94	
						001	122	404	OFFICE/CLERICAL		6,451.26	
						001	123	404	OFFICE/CLERICAL		816.00	
						001	130	405	ATTORNEYS		3,916.67	
						001	154	410	V A OFFICERS SALARY		1,709.00	
						001	160	454	ATTENDING COURT		1,975.00	
						001	161	416	APPEAL TRANSCRIPTS		272.00	
						001	161	457	STATE FAIL CASES		100.00	
						001	163	413	YOUTH COURT		1,700.00	
						001	165	414	SPECIAL MASTER IN L		1,700.00	
						001	166	404	OFFICE/CLERICAL		7,046.46	
						001	166	419	JUSTICE COURT JUDGE		7,833.34	
						001	167	445	STATUTORY FEES		1,550.04	
						001	167	460	CORONER FEES		2,035.00	
						001	169	405	ATTORNEYS		3,916.67	
						001	170	405	ATTORNEYS		4,000.00	
						001	172	437	VICTIMS COORDINATOR		2,114.58	
						001	180	442	ELECTION COMMS SALA		9,465.00	

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					001	180	459		ELECTION FEES	2,506.66	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,623.15	
					001	262	454		ATTENDING COURT	4,333.64	
03/28/24	142779	1915 EMPLOYER FICA TRANSFER	03/28	43Q2004	001	100	466		OFFICIALS	1,452.12	
					001	101	466		OFFICE/CLERICAL	541.99	
					001	101	466		CLERK OF THE BOARD	34.39	
					001	101	466		ATTENDING BOARD MEE	15.63	
					001	101	466		COUNTY AUDITOR	33.14	
					001	101	466		COUNTY TREASURER	15.63	
					001	101	466		OTHER PUBLIC SERVIC	31.25	
					001	102	466		OFFICE/CLERICAL	299.64	
					001	102	466		OTHER PUBLIC SERVIC	95.63	
					001	102	466		COUNTY REGISTRAR	107.77	
					001	105	466		OFFICIALS	786.37	
					001	105	466		OFFICE/CLERICAL	1,133.29	
					001	120	466		ADMINISTRATIVE/MANA	227.23	
					001	121	466		COMPROLLER	246.25	
					001	122	466		OFFICE/CLERICAL	493.52	
					001	123	466		OFFICE/CLERICAL	61.82	
					001	130	466		ATTORNEYS	296.84	
					001	154	466		V A OFFICERS SALARY	130.74	
					001	160	466		ATTENDING COURT	148.18	
					001	161	466		APPEAL TRANSCRIPTS	20.81	
					001	161	466		STATE FAIL CASES	7.65	
					001	163	466		YOUTH COURT	128.85	
					001	165	466		SPECIAL MASTER IN L	128.85	
					001	166	466		OFFICE/CLERICAL	517.19	
					001	166	466		JUSTICE COURT JUDGE	514.76	
					001	167	466		STATUTORY FEES	118.38	
					001	167	466		CORONER FEES	155.42	
					001	169	466		ATTORNEYS	266.83	
					001	170	466		ATTORNEYS	300.81	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	724.07	
					001	180	466		ELECTION FEES	191.75	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	124.17	
					001	262	466		ATTENDING COURT	325.87	
03/28/24	142779	1915 EMPLOYER MATCH RETIREMEN	03/28	43Q2005	001	100	465		OFFICIALS	3,407.50	
					001	101	465		OFFICE/CLERICAL	1,229.60	
					001	101	465		CLERK OF THE BOARD	79.75	
					001	101	465		ATTENDING BOARD MEE	36.25	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICE/CLERICAL	694.39	
					001	102	465		OTHER PUBLIC SERVIC	217.50	
					001	102	465		COUNTY REGISTRAR	245.12	
					001	105	465		OFFICIALS	1,894.42	
					001	105	465		OFFICE/CLERICAL	2,363.07	

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					001	120	465		ADMINISTRATIVE/MANA	694.31	
					001	121	465		COMPTROLLER	569.49	
					001	122	465		OFFICE/CLERICAL	1,122.52	
					001	123	465		OFFICE/CLERICAL	141.98	
					001	130	465		ATTORNEYS	681.50	
					001	160	465		ATTENDING COURT	343.65	
					001	161	465		APPEAL TRANSCRIPTS	47.33	
					001	161	465		STATE FAIL CASES	17.40	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,226.09	
					001	166	465		JUSTICE COURT JUDGE	1,363.00	
					001	169	465		ATTORNEYS	681.50	
					001	170	465		ATTORNEYS	696.00	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	436.16	
					001	200	465		OFFICIALS	1,305.00	
03/28/24	142779	1915 EMPLOYEE BENEFIT TRANSFER	03/28	43Q2012	001	169	468		GROUP INSURANCE	477.90	
					001	100	468		GROUP INSURANCE	2,386.50	
					001	262	468		GROUP INSURANCE	955.80	
					001	200	468		GROUP INSURANCE	955.80	
					001	101	468		GROUP INSURANCE	1,433.70	
					001	166	468		GROUP INSURANCE	1,911.60	
					001	130	468		GROUP INSURANCE	477.90	
					001	170	468		GROUP INSURANCE	1,433.70	
					001	122	468		GROUP INSURANCE	955.80	
					001	102	468		GROUP INSURANCE	955.80	
					001	253	468		GROUP INSURANCE	477.90	
					001	167	468		GROUP INSURANCE	477.90	
03/28/24	142779	1915 EMP UNEMPLOYMENT TRANSFER	03/28	43Q2078	001	105	468		GROUP INSURANCE	1,433.70	
					001	121	469		UNEMPLOYMENT INSURA	9.20	
					001	105	469		UNEMPLOYMENT INSURA	47.80	
					001	100	469		UNEMPLOYMENT INSURA	39.16	
					001	101	469		UNEMPLOYMENT INSURA	22.17	
					001	166	469		UNEMPLOYMENT INSURA	27.41	
					001	120	469		UNEMPLOYMENT INSURA	9.98	
					001	122	469		UNEMPLOYMENT INSURA	17.15	
					001	102	469		UNEMPLOYMENT INSURA	9.98	
					001	154	469		UNEMPLOYMENT INSURA	4.27	
					001	172	469		UNEMPLOYMENT INSURA	5.29	
					001	167	469		UNEMPLOYMENT INSURA	8.97	
					001	200	469		UNEMPLOYMENT INSURA	4.06	
					001	170	469		UNEMPLOYMENT INSURA	7.50	
					001	180	469		UNEMPLOYMENT INSURA	9.62	186,628.90
03/28/24	142780	1916 GROSS PAYROLL TRANSFERS	03/28	43Q2006	131	251	439		FIRE INVESTIGATOR	608.24	
03/28/24	142780	1916 EMPLOYER FICA TRANSFER	03/28	43Q2007	131	251	466		FIRE INVESTIGATOR	46.53	
03/28/24	142780	1916 EMPLOYER MATCH RETIREMEN	03/28	43Q2008	131	251	465		FIRE INVESTIGATOR	105.83	
03/28/24	142780	1916 EMP UNEMPLOYMENT TRANSFER	03/28	43Q2084	131	251	469		UNEMPLOYMENT INSURA	1.52	762.12
03/28/24	142781	1917 GROSS PAYROLL TRANSFERS	03/28	43Q2009	400	340	404		OFFICE/CLERICAL	4,136.68	

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03/28/24	142781	1917	EMPLOYER FICA TRANSFER	03/28	43Q2010	400	340	466		OFFICE/CLERICAL	315.88	
03/28/24	142781	1917	EMPLOYER MATCH RETIREMEN	03/28	43Q2011	400	340	465		OFFICE/CLERICAL	719.78	
03/28/24	142781	1917	EMPLOYEE BENEFIT TRANSFER	03/28	43Q2015	400	340	468		GROUP INSURANCE	526.79	
03/28/24	142781	1917	EMP UNEMPLOYMENT TRANSFER	03/28	43Q2081	400	340	469		UNEMPLOYMENT INSURA	6.91	5,706.04
03/28/24	240328	40328	BANKFIRST BANK - PAYROLL	03/28	43Q2030	681	000	104		NET WAGES PAYABLE	104,230.55	104,230.55
04/05/24	143045	2197	GROSS PAYROLL TRANSFERS	04/05	4444003	001	151	430		MAINTENANCE / SERVI	2,995.20	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	165.00	
						001	200	402		DEPUTIES	33,558.40	
						001	200	404		OFFICE/CLERICAL	2,835.20	
						001	200	432		JAILORS/CONTROL ROO	11,892.54	
						001	253	431		RADIO OPERATORS / D	10,996.05	
						001	260	404		OFFICE/CLERICAL	4,369.08	
04/05/24	143045	2197	EMPLOYER FICA TRANSFER	04/05	4444004	001	151	466		MAINTENANCE / SERVI	229.14	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	12.62	
						001	200	466		DEPUTIES	2,567.23	
						001	200	466		OFFICE/CLERICAL	216.90	
						001	200	466		JAILORS/CONTROL ROO	909.77	
						001	253	466		RADIO OPERATORS / D	841.21	
						001	260	466		OFFICE/CLERICAL	334.24	
04/05/24	143045	2197	EMPLOYER MATCH RETIREMEN	04/05	4444005	001	151	465		MAINTENANCE / SERVI	521.17	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	28.71	
						001	200	465		DEPUTIES	5,626.04	
						001	200	465		OFFICE/CLERICAL	493.33	
						001	200	465		JAILORS/CONTROL ROO	1,804.75	
						001	253	465		RADIO OPERATORS / D	1,501.85	
						001	260	465		OFFICE/CLERICAL	760.23	
04/05/24	143045	2197	EMP UNEMPLOYMENT TRANSFER	04/05	4444060	001	200	469		UNEMPLOYMENT INSURA	106.60	
						001	253	469		UNEMPLOYMENT INSURA	27.49	
						001	260	469		UNEMPLOYMENT INSURA	6.94	
						001	151	469		UNEMPLOYMENT INSURA	7.42	
						001	163	469		UNEMPLOYMENT INSURA	3.85	
						001	166	469		UNEMPLOYMENT INSURA	4.26	85,412.40
04/05/24	143046	2198	GROSS PAYROLL TRANSFERS	04/05	4444006	131	251	439		FIRE INVESTIGATOR	173.52	
04/05/24	143046	2198	EMPLOYER FICA TRANSFER	04/05	4444007	131	251	466		FIRE INVESTIGATOR	13.27	
04/05/24	143046	2198	EMPLOYER MATCH RETIREMEN	04/05	4444008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
04/05/24	143047	2199	GROSS PAYROLL TRANSFERS	04/05	4444009	152	302	420		ROAD EMPLOYEES	5,319.20	
04/05/24	143047	2199	EMPLOYER FICA TRANSFER	04/05	4444010	152	302	466		ROAD EMPLOYEES	409.22	
04/05/24	143047	2199	EMPLOYER MATCH RETIREMEN	04/05	4444011	152	302	465		ROAD EMPLOYEES	827.69	
04/05/24	143047	2199	EMP UNEMPLOYMENT TRANSFER	04/05	4444072	152	302	469		UNEMPLOYMENT INSURA	13.30	6,569.41
04/05/24	143048	2200	GROSS PAYROLL TRANSFERS	04/05	4444012	153	303	420		ROAD EMPLOYEES	4,896.00	
04/05/24	143048	2200	EMPLOYER FICA TRANSFER	04/05	4444013	153	303	466		ROAD EMPLOYEES	376.84	
04/05/24	143048	2200	EMPLOYER MATCH RETIREMEN	04/05	4444014	153	303	465		ROAD EMPLOYEES	796.22	
04/05/24	143048	2200	EMP UNEMPLOYMENT TRANSFER	04/05	4444063	153	303	469		UNEMPLOYMENT INSURA	12.24	6,081.30

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04/05/24	143049	2201	GROSS PAYROLL TRANSFERS	04/05	4444015	154	304	420	ROAD	EMPLOYEES	5,797.54	
04/05/24	143049	2201	EMPLOYER FICA TRANSFER	04/05	4444016	154	304	466	ROAD	EMPLOYEES	443.51	
04/05/24	143049	2201	EMPLOYER MATCH RETIREMEN	04/05	4444017	154	304	465	ROAD	EMPLOYEES	964.46	
04/05/24	143049	2201	EMP UNEMPLOYMENT TRANSFER	04/05	4444057	154	304	469	UNEMPLOYMENT	INSURA	14.50	7,220.01
04/05/24	143050	2202	GROSS PAYROLL TRANSFERS	04/05	4444018	155	305	420	ROAD	EMPLOYEES	5,285.60	
04/05/24	143050	2202	EMPLOYER FICA TRANSFER	04/05	4444019	155	305	466	ROAD	EMPLOYEES	406.65	
04/05/24	143050	2202	EMPLOYER MATCH RETIREMEN	04/05	4444020	155	305	465	ROAD	EMPLOYEES	748.55	
04/05/24	143050	2202	EMP UNEMPLOYMENT TRANSFER	04/05	4444069	155	305	469	UNEMPLOYMENT	INSURA	13.22	6,454.02
04/05/24	143051	2203	GROSS PAYROLL TRANSFERS	04/05	4444021	161	301	420	ROAD	EMPLOYEES	3,982.88	
04/05/24	143051	2203	EMPLOYER FICA TRANSFER	04/05	4444022	161	301	466	ROAD	EMPLOYEES	306.99	
04/05/24	143051	2203	EMPLOYER MATCH RETIREMEN	04/05	4444023	161	301	465	ROAD	EMPLOYEES	509.05	
04/05/24	143051	2203	EMP UNEMPLOYMENT TRANSFER	04/05	4444075	161	301	469	UNEMPLOYMENT	INSURA	9.95	4,808.87
04/05/24	143052	2204	GROSS PAYROLL TRANSFERS	04/05	4444024	400	340	404	OFFICE/CLERICAL		500.00	
						400	340	420	ROAD	EMPLOYEES	14,903.25	
04/05/24	143052	2204	EMPLOYER FICA TRANSFER	04/05	4444025	400	340	466	OFFICE/CLERICAL		38.25	
						400	340	466	ROAD	EMPLOYEES	1,142.39	
04/05/24	143052	2204	EMPLOYER MATCH RETIREMEN	04/05	4444026	400	340	465	ROAD	EMPLOYEES	1,809.18	
04/05/24	143052	2204	EMP UNEMPLOYMENT TRANSFER	04/05	4444066	400	340	469	UNEMPLOYMENT	INSURA	38.50	18,431.57
04/05/24	240405	40405	BANKFIRST BANK - PAYROLL	04/05	4444039	681	000	104	NET WAGES	PAYABLE	81,804.09	81,804.09
04/08/24	143053	2212	GROSS PAYROLL TRANSFERS	04/08	4488003	001	253	431	RADIO OPERATORS / D		348.00	
04/08/24	143053	2212	EMPLOYER FICA TRANSFER	04/08	4488004	001	253	466	RADIO OPERATORS / D		26.62	
04/08/24	143053	2212	EMP UNEMPLOYMENT TRANSFER	04/08	4488018	001	253	469	UNEMPLOYMENT	INSURA	.87	375.49
04/08/24	240408	40408	BANKFIRST BANK - PAYROLL	04/08	4488012	681	000	104	NET WAGES	PAYABLE	309.66	309.66
04/19/24	143054	2215	GROSS PAYROLL TRANSFERS	04/19	44I8003	001	151	430	MAINTENANCE / SERVI		2,995.20	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		55.00	
						001	200	402	DEPUTIES		28,334.49	
						001	200	404	OFFICE/CLERICAL		2,835.20	
						001	200	432	JAILORS/CONTROL ROO		9,971.53	
						001	253	431	RADIO OPERATORS / D		10,232.22	
						001	260	404	OFFICE/CLERICAL		4,310.95	
04/19/24	143054	2215	EMPLOYER FICA TRANSFER	04/19	44I8004	001	151	466	MAINTENANCE / SERVI		223.49	
						001	163	466	COURT ADMINISTRATIO		154.16	
						001	166	466	UNDESIGNATED		4.21	
						001	200	466	DEPUTIES		2,153.58	
						001	200	466	OFFICE/CLERICAL		206.52	
						001	200	466	JAILORS/CONTROL ROO		760.14	
						001	253	466	RADIO OPERATORS / D		780.39	
						001	260	466	OFFICE/CLERICAL		328.86	
04/19/24	143054	2215	EMPLOYER MATCH RETIREMEN	04/19	44I8005	001	151	465	MAINTENANCE / SERVI		521.17	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	166	465	UNDESIGNATED		9.57	
						001	200	465	DEPUTIES		4,861.80	
						001	200	465	OFFICE/CLERICAL		493.33	

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						001	200	465		JAILORS/CONTROL ROO	1,587.62	
						001	253	465		RADIO OPERATORS / D	1,377.45	
						001	260	465		OFFICE/CLERICAL	750.11	
04/19/24	143054	2215	EMPLOYEE BENEFIT TRANSFER	04/19	44I8030	001	200	468		GROUP INSURANCE	10,476.91	
						001	253	468		GROUP INSURANCE	4,301.10	
						001	260	468		GROUP INSURANCE	1,004.69	
						001	151	468		GROUP INSURANCE	955.80	
04/19/24	143054	2215	EMP UNEMPLOYMENT TRANSFER	04/19	44I8117	001	163	468		GROUP INSURANCE	477.90	
						001	200	469		UNEMPLOYMENT INSURA	65.46	
						001	253	469		UNEMPLOYMENT INSURA	25.58	
						001	260	469		UNEMPLOYMENT INSURA	7.16	
						001	151	469		UNEMPLOYMENT INSURA	2.48	
						001	166	469		UNEMPLOYMENT INSURA	2.17	92,704.54
04/19/24	143055	2216	GROSS PAYROLL TRANSFERS	04/19	44I8006	131	251	439		FIRE INVESTIGATOR	173.52	
04/19/24	143055	2216	EMPLOYER FICA TRANSFER	04/19	44I8007	131	251	466		FIRE INVESTIGATOR	13.23	
04/19/24	143055	2216	EMPLOYER MATCH RETIREMEN	04/19	44I8008	131	251	465		FIRE INVESTIGATOR	30.19	216.94
04/19/24	143056	2217	EMPLOYEE BENEFIT TRANSFER	04/19	44I8045	151	301	468		GROUP INSURANCE	955.80	955.80
04/19/24	143057	2218	GROSS PAYROLL TRANSFERS	04/19	44I8009	152	302	420		ROAD EMPLOYEES	5,887.44	
04/19/24	143057	2218	EMPLOYER FICA TRANSFER	04/19	44I8010	152	302	466		ROAD EMPLOYEES	443.33	
04/19/24	143057	2218	EMPLOYER MATCH RETIREMEN	04/19	44I8011	152	302	465		ROAD EMPLOYEES	827.69	
04/19/24	143057	2218	EMPLOYEE BENEFIT TRANSFER	04/19	44I8036	152	302	468		GROUP INSURANCE	1,910.10	
04/19/24	143057	2218	EMP UNEMPLOYMENT TRANSFER	04/19	44I8120	152	302	469		UNEMPLOYMENT INSURA	14.72	9,083.28
04/19/24	143058	2219	EMPLOYEE BENEFIT TRANSFER	04/19	44I8033	153	303	468		GROUP INSURANCE	1,433.70	1,433.70
04/19/24	143059	2220	EMPLOYEE BENEFIT TRANSFER	04/19	44I8039	154	304	468		GROUP INSURANCE	1,433.70	1,433.70
04/19/24	143060	2221	GROSS PAYROLL TRANSFERS	04/19	44I8012	155	305	420		ROAD EMPLOYEES	640.00	
04/19/24	143060	2221	EMPLOYER FICA TRANSFER	04/19	44I8013	155	305	466		ROAD EMPLOYEES	48.96	
04/19/24	143060	2221	EMPLOYEE BENEFIT TRANSFER	04/19	44I8048	155	305	468		GROUP INSURANCE	476.40	
04/19/24	143060	2221	EMP UNEMPLOYMENT TRANSFER	04/19	44I8132	155	305	469		UNEMPLOYMENT INSURA	1.60	1,166.96
04/19/24	143061	2222	GROSS PAYROLL TRANSFERS	04/19	44I8015	161	301	420		ROAD EMPLOYEES	5,064.70	
04/19/24	143061	2222	EMPLOYER FICA TRANSFER	04/19	44I8016	161	301	466		ROAD EMPLOYEES	389.74	
04/19/24	143061	2222	EMPLOYER MATCH RETIREMEN	04/19	44I8017	161	301	465		ROAD EMPLOYEES	674.30	
04/19/24	143061	2222	EMP UNEMPLOYMENT TRANSFER	04/19	44I8111	161	301	469		UNEMPLOYMENT INSURA	12.65	6,141.39
04/19/24	143062	2223	GROSS PAYROLL TRANSFERS	04/19	44I8018	163	303	420		ROAD EMPLOYEES	4,995.10	
04/19/24	143062	2223	EMPLOYER FICA TRANSFER	04/19	44I8019	163	303	466		ROAD EMPLOYEES	376.41	
04/19/24	143062	2223	EMPLOYER MATCH RETIREMEN	04/19	44I8020	163	303	465		ROAD EMPLOYEES	757.79	
04/19/24	143062	2223	EMP UNEMPLOYMENT TRANSFER	04/19	44I8123	163	303	469		UNEMPLOYMENT INSURA	12.48	6,141.78
04/19/24	143063	2224	GROSS PAYROLL TRANSFERS	04/19	44I8021	164	304	420		ROAD EMPLOYEES	6,622.89	
04/19/24	143063	2224	EMPLOYER FICA TRANSFER	04/19	44I8022	164	304	466		ROAD EMPLOYEES	506.66	
04/19/24	143063	2224	EMPLOYER MATCH RETIREMEN	04/19	44I8023	164	304	465		ROAD EMPLOYEES	1,053.87	
04/19/24	143063	2224	EMP UNEMPLOYMENT TRANSFER	04/19	44I8114	164	304	469		UNEMPLOYMENT INSURA	16.56	8,199.98
04/19/24	143064	2225	GROSS PAYROLL TRANSFERS	04/19	44I8024	165	305	420		ROAD EMPLOYEES	1,967.20	

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04/19/24	143064	2225	EMPLOYER FICA TRANSFER	04/19	44I8025	165	305	466	ROAD EMPLOYEES		152.79	
04/19/24	143064	2225	EMPLOYER MATCH RETIREMEN	04/19	44I8026	165	305	465	ROAD EMPLOYEES		278.40	
04/19/24	143064	2225	EMP UNEMPLOYMENT TRANSFER	04/19	44I8129	165	305	469	UNEMPLOYMENT INSURA		4.92	2,403.31
04/19/24	143065	2226	GROSS PAYROLL TRANSFERS	04/19	44I8027	400	340	404	OFFICE/CLERICAL		500.00	
						400	340	420	ROAD EMPLOYEES		14,114.76	
04/19/24	143065	2226	EMPLOYER FICA TRANSFER	04/19	44I8028	400	340	466	OFFICE/CLERICAL		38.25	
						400	340	466	ROAD EMPLOYEES		1,064.61	
04/19/24	143065	2226	EMPLOYER MATCH RETIREMEN	04/19	44I8029	400	340	465	ROAD EMPLOYEES		1,750.91	
04/19/24	143065	2226	EMPLOYEE BENEFIT TRANSFER	04/19	44I8042	400	340	468	GROUP INSURANCE		3,389.69	
04/19/24	143065	2226	EMP UNEMPLOYMENT TRANSFER	04/19	44I8126	400	340	469	UNEMPLOYMENT INSURA		36.55	20,894.77
04/19/24	240419	40419	BANKFIRST BANK - PAYROLL	04/19	44I8063	681	000	104	NET WAGES PAYABLE		74,012.40	74,012.40
04/25/24	143066	2242	GROSS PAYROLL TRANSFERS	04/25	44O4003	001	200	402	DEPUTIES		437.58	
04/25/24	143066	2242	EMPLOYER FICA TRANSFER	04/25	44O4004	001	200	466	DEPUTIES		33.47	
04/25/24	143066	2242	EMPLOYER MATCH RETIREMEN	04/25	44O4005	001	200	465	DEPUTIES		76.14	
04/25/24	143066	2242	EMP UNEMPLOYMENT TRANSFER	04/25	44O4024	001	200	469	UNEMPLOYMENT INSURA		1.09	548.28
04/25/24	240425	40425	BANKFIRST BANK - PAYROLL	04/25	44O4015	681	000	104	NET WAGES PAYABLE		363.73	363.73
04/30/24	143067	2246	GROSS PAYROLL TRANSFERS	04/30	44Q7003	001	100	400	OFFICIALS		19,583.35	
						001	101	404	OFFICE/CLERICAL		7,525.67	
						001	101	446	CLERK OF THE BOARD		458.31	
						001	101	447	ATTENDING BOARD MEE		208.33	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	451	HOMESTEAD EXEMPTION		444.00	
						001	101	453	OTHER PUBLIC SERVIC		416.66	
						001	102	404	OFFICE/CLERICAL		4,075.38	
						001	102	455	COUNTY REGISTRAR		1,408.75	
						001	105	400	OFFICIALS		10,887.48	
						001	105	404	OFFICE/CLERICAL		7,171.43	
						001	120	401	ADMINISTRATIVE/MANA		3,990.26	
						001	121	461	COMPTROLLER		3,148.36	
						001	122	404	OFFICE/CLERICAL		6,451.26	
						001	123	404	OFFICE/CLERICAL		816.00	
						001	130	405	ATTORNEYS		3,916.67	
						001	154	410	V A OFFICERS SALARY		1,709.00	
						001	160	454	ATTENDING COURT		2,415.00	
						001	161	416	APPEAL TRANSCRIPTS		9,833.00	
						001	163	413	YOUTH COURT		1,700.00	
						001	165	414	SPECIAL MASTER IN L		1,700.00	
						001	166	404	OFFICE/CLERICAL		6,806.00	
						001	166	419	JUSTICE COURT JUDGE		7,833.34	
						001	166	456	UNDESIGNATED		380.00	
						001	167	445	STATUTORY FEES		1,550.04	
						001	167	460	CORONER FEES		4,255.00	
						001	169	405	ATTORNEYS		3,916.67	
						001	170	405	ATTORNEYS		4,000.00	
						001	172	437	VICTIMS COORDINATOR		2,114.58	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	442		ELECTION COMMS SALA	3,960.00	
						001	180	459		ELECTION FEES	1,406.66	
						001	200	400		OFFICIALS	7,499.98	
						001	200	402		DEPUTIES	1,623.15	
						001	262	454		ATTENDING COURT	3,215.00	
04/30/24	143067	2246	EMPLOYER FICA TRANSFER	04/30	44Q7004	001	100	466		OFFICIALS	1,452.12	
						001	101	466		OFFICE/CLERICAL	541.99	
						001	101	466		CLERK OF THE BOARD	34.52	
						001	101	466		ATTENDING BOARD MEE	15.69	
						001	101	466		COUNTY AUDITOR	33.26	
						001	101	466		COUNTY TREASURER	15.69	
						001	101	466		HOMESTEAD EXEMPTION	33.44	
						001	101	466		OTHER PUBLIC SERVIC	31.37	
						001	102	466		OFFICE/CLERICAL	306.12	
						001	102	466		COUNTY REGISTRAR	107.78	
						001	105	466		OFFICIALS	786.37	
						001	105	466		OFFICE/CLERICAL	548.61	
						001	120	466		ADMINISTRATIVE/MANA	227.23	
						001	121	466		COMPTROLLER	236.72	
						001	122	466		OFFICE/CLERICAL	493.52	
						001	123	466		OFFICE/CLERICAL	61.82	
						001	130	466		ATTORNEYS	296.84	
						001	154	466		V A OFFICERS SALARY	130.74	
						001	160	466		ATTENDING COURT	181.88	
						001	161	466		APPEAL TRANSCRIPTS	752.22	
						001	163	466		YOUTH COURT	128.85	
						001	165	466		SPECIAL MASTER IN L	128.85	
						001	166	466		OFFICE/CLERICAL	498.79	
						001	166	466		JUSTICE COURT JUDGE	514.76	
						001	166	466		UNDESIGNATED	28.38	
						001	167	466		STATUTORY FEES	118.47	
						001	167	466		CORONER FEES	325.15	
						001	169	466		ATTORNEYS	266.83	
						001	170	466		ATTORNEYS	300.81	
						001	172	466		VICTIMS COORDINATOR	161.77	
						001	180	466		ELECTION COMMS SALA	302.96	
						001	180	466		ELECTION FEES	107.60	
						001	200	466		OFFICIALS	573.75	
						001	200	466		DEPUTIES	124.17	
						001	262	466		ATTENDING COURT	240.99	
04/30/24	143067	2246	EMPLOYER MATCH RETIREMEN	04/30	44Q7005	001	100	465		OFFICIALS	3,407.50	
						001	101	465		OFFICE/CLERICAL	1,229.60	
						001	101	465		CLERK OF THE BOARD	79.75	
						001	101	465		ATTENDING BOARD MEE	36.25	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		HOMESTEAD EXEMPTION	77.26	
						001	101	465		OTHER PUBLIC SERVIC	72.49	
						001	102	465		OFFICE/CLERICAL	709.12	
						001	102	465		COUNTY REGISTRAR	245.12	
						001	105	465		OFFICIALS	1,894.42	

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					001	105	465		OFFICE/CLERICAL	1,158.26	
					001	120	465		ADMINISTRATIVE/MANA	694.31	
					001	121	465		COMPTROLLER	547.82	
					001	122	465		OFFICE/CLERICAL	1,122.52	
					001	123	465		OFFICE/CLERICAL	141.98	
					001	130	465		ATTORNEYS	681.50	
					001	160	465		ATTENDING COURT	420.21	
					001	161	465		APPEAL TRANSCRIPTS	1,710.94	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,184.24	
					001	166	465		JUSTICE COURT JUDGE	1,363.00	
					001	169	465		ATTORNEYS	681.50	
					001	170	465		ATTORNEYS	696.00	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	244.76	
					001	200	465		OFFICIALS	1,305.00	
04/30/24	143067	2246 EMPLOYEE BENEFIT TRANSFER	04/30	44Q7012	001	169	468		GROUP INSURANCE	477.90	
					001	100	468		GROUP INSURANCE	2,386.50	
					001	262	468		GROUP INSURANCE	955.80	
					001	200	468		GROUP INSURANCE	955.80	
					001	101	468		GROUP INSURANCE	1,433.70	
					001	166	468		GROUP INSURANCE	1,911.60	
					001	130	468		GROUP INSURANCE	477.90	
					001	170	468		GROUP INSURANCE	1,433.70	
					001	122	468		GROUP INSURANCE	1.50	
					001	102	468		GROUP INSURANCE	955.80	
					001	253	468		GROUP INSURANCE	477.90	
					001	167	468		GROUP INSURANCE	477.90	
04/30/24	143067	2246 EMP UNEMPLOYMENT TRANSFER	04/30	44Q7078	001	105	468		GROUP INSURANCE	955.80	
					001	121	469		UNEMPLOYMENT INSURA	8.89	
					001	100	469		UNEMPLOYMENT INSURA	19.71	
					001	105	469		UNEMPLOYMENT INSURA	22.14	
					001	101	469		UNEMPLOYMENT INSURA	16.47	
					001	166	469		UNEMPLOYMENT INSURA	20.20	
					001	120	469		UNEMPLOYMENT INSURA	5.07	
					001	122	469		UNEMPLOYMENT INSURA	11.47	
					001	102	469		UNEMPLOYMENT INSURA	10.19	
					001	154	469		UNEMPLOYMENT INSURA	4.27	
					001	172	469		UNEMPLOYMENT INSURA	5.29	
					001	167	469		UNEMPLOYMENT INSURA	6.95	
					001	200	469		UNEMPLOYMENT INSURA	4.06	
					001	170	469		UNEMPLOYMENT INSURA	7.50	
					001	180	469		UNEMPLOYMENT INSURA	3.03	181,002.61
04/30/24	143068	2247 GROSS PAYROLL TRANSFERS	04/30	44Q7006	131	251	439		FIRE INVESTIGATOR	608.24	
04/30/24	143068	2247 EMPLOYER FICA TRANSFER	04/30	44Q7007	131	251	466		FIRE INVESTIGATOR	46.53	
04/30/24	143068	2247 EMPLOYER MATCH RETIREMEN	04/30	44Q7008	131	251	465		FIRE INVESTIGATOR	105.83	
04/30/24	143068	2247 EMP UNEMPLOYMENT TRANSFER	04/30	44Q7084	131	251	469		UNEMPLOYMENT INSURA	1.52	762.12
04/30/24	143069	2248 GROSS PAYROLL TRANSFERS	04/30	44Q7009	400	340	404		OFFICE/CLERICAL	2,521.68	

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04/30/24	143069	2248	EMPLOYER FICA TRANSFER	04/30	44Q7010	400	340	466		OFFICE/CLERICAL	192.33	
04/30/24	143069	2248	EMPLOYER MATCH RETIREMEN	04/30	44Q7011	400	340	465		OFFICE/CLERICAL	438.77	
04/30/24	143069	2248	EMPLOYEE BENEFIT TRANSFER	04/30	44Q7015	400	340	468		GROUP INSURANCE	526.79	
04/30/24	143069	2248	EMP UNEMPLOYMENT TRANSFER	04/30	44Q7081	400	340	469		UNEMPLOYMENT INSURA	6.91	3,686.48
04/30/24	143070	2262	GROSS PAYROLL TRANSFERS	04/30	44U1003	001	105	404		OFFICE/CLERICAL	2,376.63	
04/30/24	143070	2262	EMPLOYER FICA TRANSFER	04/30	44U1004	001	105	466		OFFICE/CLERICAL	181.81	
04/30/24	143070	2262	EMPLOYER MATCH RETIREMEN	04/30	44U1005	001	105	465		OFFICE/CLERICAL	308.15	
04/30/24	143070	2262	EMPLOYEE BENEFIT TRANSFER	04/30	44U1009	001	105	468		GROUP INSURANCE	477.90	
04/30/24	143070	2262	EMP UNEMPLOYMENT TRANSFER	04/30	44U1048	001	105	469		UNEMPLOYMENT INSURA	8.49	3,352.98
04/30/24	143071	2263	GROSS PAYROLL TRANSFERS	04/30	44U1006	400	340	404		OFFICE/CLERICAL	1,020.00	
04/30/24	143071	2263	EMPLOYER FICA TRANSFER	04/30	44U1007	400	340	466		OFFICE/CLERICAL	78.03	
04/30/24	143071	2263	EMPLOYER MATCH RETIREMEN	04/30	44U1008	400	340	465		OFFICE/CLERICAL	177.48	1,275.51
04/30/24	240430	40430	BANKFIRST BANK - PAYROLL	04/30	44Q7030	681	000	104		NET WAGES PAYABLE	98,864.95	
04/30/24	240430	40430	BANKFIRST BANK - PAYROLL	04/30	44U1024	681	000	104		NET WAGES PAYABLE	2,576.89	101,441.84
05/03/24	143072	2273	GROSS PAYROLL TRANSFERS	05/03	4526003	001	151	430		MAINTENANCE / SERVI	2,995.20	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	55.00	
						001	200	402		DEPUTIES	28,600.17	
						001	200	404		OFFICE/CLERICAL	2,835.20	
						001	200	432		JAILORS/CONTROL ROO	10,216.23	
						001	253	431		RADIO OPERATORS / D	10,345.37	
						001	260	404		OFFICE/CLERICAL	5,550.83	
05/03/24	143072	2273	EMPLOYER FICA TRANSFER	05/03	4526004	001	151	466		MAINTENANCE / SERVI	229.14	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	4.21	
						001	200	466		DEPUTIES	2,187.92	
						001	200	466		OFFICE/CLERICAL	216.90	
						001	200	466		JAILORS/CONTROL ROO	781.54	
						001	253	466		RADIO OPERATORS / D	791.42	
						001	260	466		OFFICE/CLERICAL	424.64	
05/03/24	143072	2273	EMPLOYER MATCH RETIREMEN	05/03	4526005	001	151	465		MAINTENANCE / SERVI	521.17	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	9.57	
						001	200	465		DEPUTIES	4,954.84	
						001	200	465		OFFICE/CLERICAL	493.33	
						001	200	465		JAILORS/CONTROL ROO	1,596.89	
						001	253	465		RADIO OPERATORS / D	1,369.23	
						001	260	465		OFFICE/CLERICAL	965.84	
05/03/24	143072	2273	EMP UNEMPLOYMENT TRANSFER	05/03	4526072	001	253	469		UNEMPLOYMENT INSURA	25.85	
						001	200	469		UNEMPLOYMENT INSURA	46.58	
						001	260	469		UNEMPLOYMENT INSURA	8.48	
						001	151	469		UNEMPLOYMENT INSURA	2.48	77,825.21
05/03/24	143073	2274	GROSS PAYROLL TRANSFERS	05/03	4526006	131	251	439		FIRE INVESTIGATOR	173.52	
05/03/24	143073	2274	EMPLOYER FICA TRANSFER	05/03	4526007	131	251	466		FIRE INVESTIGATOR	13.27	
05/03/24	143073	2274	EMPLOYER MATCH RETIREMEN	05/03	4526008	131	251	465		FIRE INVESTIGATOR	30.19	216.98

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05/03/24	143074	2275	GROSS PAYROLL TRANSFERS	05/03	4526009		152	302	420	ROAD	EMPLOYEES	6,772.96		
05/03/24	143074	2275	EMPLOYER FICA TRANSFER	05/03	4526010		152	302	466	ROAD	EMPLOYEES	520.44		
05/03/24	143074	2275	EMPLOYER MATCH RETIREMEN	05/03	4526011		152	302	465	ROAD	EMPLOYEES	853.30		
05/03/24	143074	2275	EMP UNEMPLOYMENT TRANSFER	05/03	4526069		152	302	469	UNEMPLOYMENT	INSURA	14.62	8,161.32	
05/03/24	143075	2276	GROSS PAYROLL TRANSFERS	05/03	4526012		154	304	420	ROAD	EMPLOYEES	1,600.00		
05/03/24	143075	2276	EMPLOYER FICA TRANSFER	05/03	4526013		154	304	466	ROAD	EMPLOYEES	122.40		
05/03/24	143075	2276	EMPLOYER MATCH RETIREMEN	05/03	4526014		154	304	465	ROAD	EMPLOYEES	278.40		
05/03/24	143075	2276	EMP UNEMPLOYMENT TRANSFER	05/03	4526066		154	304	469	UNEMPLOYMENT	INSURA	4.00	2,004.80	
05/03/24	143076	2277	GROSS PAYROLL TRANSFERS	05/03	4526015		155	305	420	ROAD	EMPLOYEES	2,447.20		
05/03/24	143076	2277	EMPLOYER FICA TRANSFER	05/03	4526016		155	305	466	ROAD	EMPLOYEES	189.51		
05/03/24	143076	2277	EMPLOYER MATCH RETIREMEN	05/03	4526017		155	305	465	ROAD	EMPLOYEES	278.40		
05/03/24	143076	2277	EMP UNEMPLOYMENT TRANSFER	05/03	4526084		155	305	469	UNEMPLOYMENT	INSURA	5.82	2,920.93	
05/03/24	143077	2278	GROSS PAYROLL TRANSFERS	05/03	4526018		161	301	420	ROAD	EMPLOYEES	4,503.70		
05/03/24	143077	2278	EMPLOYER FICA TRANSFER	05/03	4526019		161	301	466	ROAD	EMPLOYEES	346.82		
05/03/24	143077	2278	EMPLOYER MATCH RETIREMEN	05/03	4526020		161	301	465	ROAD	EMPLOYEES	599.68		
05/03/24	143077	2278	EMP UNEMPLOYMENT TRANSFER	05/03	4526063		161	301	469	UNEMPLOYMENT	INSURA	8.55	5,458.75	
05/03/24	143078	2279	GROSS PAYROLL TRANSFERS	05/03	4526021		163	303	420	ROAD	EMPLOYEES	4,880.80		
05/03/24	143078	2279	EMPLOYER FICA TRANSFER	05/03	4526022		163	303	466	ROAD	EMPLOYEES	375.68		
05/03/24	143078	2279	EMPLOYER MATCH RETIREMEN	05/03	4526023		163	303	465	ROAD	EMPLOYEES	737.90		
05/03/24	143078	2279	EMP UNEMPLOYMENT TRANSFER	05/03	4526075		163	303	469	UNEMPLOYMENT	INSURA	8.80	6,003.18	
05/03/24	143079	2280	GROSS PAYROLL TRANSFERS	05/03	4526024		164	304	420	ROAD	EMPLOYEES	5,851.34		
05/03/24	143079	2280	EMPLOYER FICA TRANSFER	05/03	4526025		164	304	466	ROAD	EMPLOYEES	447.63		
05/03/24	143079	2280	EMPLOYER MATCH RETIREMEN	05/03	4526026		164	304	465	ROAD	EMPLOYEES	877.91		
05/03/24	143079	2280	EMP UNEMPLOYMENT TRANSFER	05/03	4526081		164	304	469	UNEMPLOYMENT	INSURA	13.11	7,189.99	
05/03/24	143080	2281	GROSS PAYROLL TRANSFERS	05/03	4526027		400	340	404	OFFICE/CLERICAL		500.00		
							400	340	420	ROAD	EMPLOYEES	14,423.89		
05/03/24	143080	2281	EMPLOYER FICA TRANSFER	05/03	4526028		400	340	466	OFFICE/CLERICAL		38.25		
							400	340	466	ROAD	EMPLOYEES	1,105.73		
05/03/24	143080	2281	EMPLOYER MATCH RETIREMEN	05/03	4526029		400	340	465	ROAD	EMPLOYEES	1,790.33		
05/03/24	143080	2281	EMP UNEMPLOYMENT TRANSFER	05/03	4526078		400	340	469	UNEMPLOYMENT	INSURA	34.96	17,893.16	
05/03/24	240503	40503	BANKFIRST BANK - PAYROLL	05/03	4526042		681	000	104	NET WAGES PAYABLE		77,777.21	77,777.21	
05/07/24	143361	2573	GROSS PAYROLL TRANSFERS	05/07	4576003		001	253	431	RADIO OPERATORS / D		168.72		
05/07/24	143361	2573	EMPLOYER FICA TRANSFER	05/07	4576004		001	253	466	RADIO OPERATORS / D		12.91		
05/07/24	143361	2573	EMPLOYER MATCH RETIREMEN	05/07	4576005		001	253	465	RADIO OPERATORS / D		29.36		
05/07/24	143361	2573	EMP UNEMPLOYMENT TRANSFER	05/07	4576021		001	253	469	UNEMPLOYMENT	INSURA	.42	211.41	
05/07/24	240507	40507	BANKFIRST BANK - PAYROLL	05/07	4576012		681	000	104	NET WAGES PAYABLE		140.63	140.63	
05/17/24	143363	2577	GROSS PAYROLL TRANSFERS	05/17	45G7003		001	151	430	MAINTENANCE / SERVI		2,995.20		
							001	163	418	COURT ADMINISTRATIO		2,076.92		
							001	166	456	UNDESIGNATED		220.00		
							001	200	402	DEPUTIES		30,335.95		
							001	200	404	OFFICE/CLERICAL		2,835.20		

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						001	200	432		JAILORS/CONTROL ROO	10,308.13	
						001	253	431		RADIO OPERATORS / D	11,300.35	
						001	260	404		OFFICE/CLERICAL	4,741.81	
05/17/24	143363	2577	EMPLOYER FICA TRANSFER	05/17	45G7004	001	151	466		MAINTENANCE / SERVI	223.49	
						001	163	466		COURT ADMINISTRATIO	154.16	
						001	166	466		UNDESIGNATED	16.81	
						001	200	466		DEPUTIES	2,306.72	
						001	200	466		OFFICE/CLERICAL	206.52	
						001	200	466		JAILORS/CONTROL ROO	785.86	
						001	253	466		RADIO OPERATORS / D	862.12	
						001	260	466		OFFICE/CLERICAL	361.84	
05/17/24	143363	2577	EMPLOYER MATCH RETIREMEN	05/17	45G7005	001	151	465		MAINTENANCE / SERVI	521.17	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	38.28	
						001	200	465		DEPUTIES	5,148.77	
						001	200	465		OFFICE/CLERICAL	493.33	
						001	200	465		JAILORS/CONTROL ROO	1,588.03	
						001	253	465		RADIO OPERATORS / D	1,501.32	
						001	260	465		OFFICE/CLERICAL	825.08	
05/17/24	143363	2577	EMPLOYEE BENEFIT TRANSFER	05/17	45G7036	001	200	468		GROUP INSURANCE	10,476.91	
						001	253	468		GROUP INSURANCE	4,301.10	
						001	260	468		GROUP INSURANCE	1,004.69	
						001	151	468		GROUP INSURANCE	955.80	
						001	163	468		GROUP INSURANCE	477.90	
05/17/24	143363	2577	EMP UNEMPLOYMENT TRANSFER	05/17	45G7123	001	253	469		UNEMPLOYMENT INSURA	27.11	
						001	200	469		UNEMPLOYMENT INSURA	24.94	
						001	260	469		UNEMPLOYMENT INSURA	4.59	
						001	151	469		UNEMPLOYMENT INSURA	2.48	97,483.96
05/17/24	143364	2578	GROSS PAYROLL TRANSFERS	05/17	45G7006	131	251	439		FIRE INVESTIGATOR	173.52	
05/17/24	143364	2578	EMPLOYER FICA TRANSFER	05/17	45G7007	131	251	466		FIRE INVESTIGATOR	13.23	
05/17/24	143364	2578	EMPLOYER MATCH RETIREMEN	05/17	45G7008	131	251	465		FIRE INVESTIGATOR	30.19	216.94
05/17/24	143365	2579	EMPLOYEE BENEFIT TRANSFER	05/17	45G7051	151	301	468		GROUP INSURANCE	955.80	955.80
05/17/24	143366	2580	GROSS PAYROLL TRANSFERS	05/17	45G7009	152	302	420		ROAD EMPLOYEES	5,216.00	
05/17/24	143366	2580	EMPLOYER FICA TRANSFER	05/17	45G7010	152	302	466		ROAD EMPLOYEES	394.26	
05/17/24	143366	2580	EMPLOYER MATCH RETIREMEN	05/17	45G7011	152	302	465		ROAD EMPLOYEES	907.58	
05/17/24	143366	2580	EMPLOYEE BENEFIT TRANSFER	05/17	45G7042	152	302	468		GROUP INSURANCE	1,433.70	
05/17/24	143366	2580	EMP UNEMPLOYMENT TRANSFER	05/17	45G7132	152	302	469		UNEMPLOYMENT INSURA	8.94	7,960.48
05/17/24	143367	2581	GROSS PAYROLL TRANSFERS	05/17	45G7012	153	303	420		ROAD EMPLOYEES	4,880.80	
05/17/24	143367	2581	EMPLOYER FICA TRANSFER	05/17	45G7013	153	303	466		ROAD EMPLOYEES	370.03	
05/17/24	143367	2581	EMPLOYER MATCH RETIREMEN	05/17	45G7014	153	303	465		ROAD EMPLOYEES	737.90	
05/17/24	143367	2581	EMPLOYEE BENEFIT TRANSFER	05/17	45G7039	153	303	468		GROUP INSURANCE	1,433.70	
05/17/24	143367	2581	EMP UNEMPLOYMENT TRANSFER	05/17	45G7135	153	303	469		UNEMPLOYMENT INSURA	8.00	7,430.43
05/17/24	143368	2582	GROSS PAYROLL TRANSFERS	05/17	45G7015	154	304	420		ROAD EMPLOYEES	1,509.93	
05/17/24	143368	2582	EMPLOYER FICA TRANSFER	05/17	45G7016	154	304	466		ROAD EMPLOYEES	115.51	
05/17/24	143368	2582	EMPLOYEE BENEFIT TRANSFER	05/17	45G7045	154	304	468		GROUP INSURANCE	955.80	
05/17/24	143368	2582	EMP UNEMPLOYMENT TRANSFER	05/17	45G7129	154	304	469		UNEMPLOYMENT INSURA	3.78	2,585.02

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/17/24	143369	2583	GROSS PAYROLL TRANSFERS	05/17	45G7018	155	305	420		ROAD EMPLOYEES	656.00	
05/17/24	143369	2583	EMPLOYER FICA TRANSFER	05/17	45G7019	155	305	466		ROAD EMPLOYEES	50.18	
05/17/24	143369	2583	EMPLOYEE BENEFIT TRANSFER	05/17	45G7033	155	305	468		GROUP INSURANCE	954.30	
05/17/24	143369	2583	EMP UNEMPLOYMENT TRANSFER	05/17	45G7141	155	305	469		UNEMPLOYMENT INSURA	1.64	1,662.12
05/17/24	143370	2584	GROSS PAYROLL TRANSFERS	05/17	45G7021	161	301	420		ROAD EMPLOYEES	4,500.56	
05/17/24	143370	2584	EMPLOYER FICA TRANSFER	05/17	45G7022	161	301	466		ROAD EMPLOYEES	346.59	
05/17/24	143370	2584	EMPLOYER MATCH RETIREMEN	05/17	45G7023	161	301	465		ROAD EMPLOYEES	599.13	
05/17/24	143370	2584	EMP UNEMPLOYMENT TRANSFER	05/17	45G7117	161	301	469		UNEMPLOYMENT INSURA	6.94	5,453.22
05/17/24	143371	2585	GROSS PAYROLL TRANSFERS	05/17	45G7024	164	304	420		ROAD EMPLOYEES	7,217.24	
05/17/24	143371	2585	EMPLOYER FICA TRANSFER	05/17	45G7025	164	304	466		ROAD EMPLOYEES	552.12	
05/17/24	143371	2585	EMPLOYER MATCH RETIREMEN	05/17	45G7026	164	304	465		ROAD EMPLOYEES	1,123.79	
05/17/24	143371	2585	EMP UNEMPLOYMENT TRANSFER	05/17	45G7120	164	304	469		UNEMPLOYMENT INSURA	13.10	8,906.25
05/17/24	143372	2586	GROSS PAYROLL TRANSFERS	05/17	45G7027	165	305	420		ROAD EMPLOYEES	2,367.20	
05/17/24	143372	2586	EMPLOYER FICA TRANSFER	05/17	45G7028	165	305	466		ROAD EMPLOYEES	183.39	
05/17/24	143372	2586	EMPLOYER MATCH RETIREMEN	05/17	45G7029	165	305	465		ROAD EMPLOYEES	309.72	
05/17/24	143372	2586	EMP UNEMPLOYMENT TRANSFER	05/17	45G7138	165	305	469		UNEMPLOYMENT INSURA	1.47	2,861.78
05/17/24	143373	2587	GROSS PAYROLL TRANSFERS	05/17	45G7030	400	340	404		OFFICE/CLERICAL	500.00	
						400	340	420		ROAD EMPLOYEES	14,282.76	
05/17/24	143373	2587	EMPLOYER FICA TRANSFER	05/17	45G7031	400	340	466		OFFICE/CLERICAL	38.25	
						400	340	466		ROAD EMPLOYEES	1,077.46	
05/17/24	143373	2587	EMPLOYER MATCH RETIREMEN	05/17	45G7032	400	340	465		ROAD EMPLOYEES	1,752.21	
05/17/24	143373	2587	EMPLOYEE BENEFIT TRANSFER	05/17	45G7048	400	340	468		GROUP INSURANCE	2,433.89	
05/17/24	143373	2587	EMP UNEMPLOYMENT TRANSFER	05/17	45G7126	400	340	469		UNEMPLOYMENT INSURA	30.69	20,115.26
05/17/24	240517	40517	BANKFIRST BANK - PAYROLL	05/17	45G7066	681	000	104		NET WAGES PAYABLE	77,796.77	77,796.77
05/31/24	143374	2604	GROSS PAYROLL TRANSFERS	05/31	45T7003	001	100	400		OFFICIALS	19,583.35	
						001	101	404		OFFICE/CLERICAL	7,525.67	
						001	101	446		CLERK OF THE BOARD	458.33	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	4,013.82	
						001	102	455		COUNTY REGISTRAR	1,408.75	
						001	105	400		OFFICIALS	10,887.48	
						001	105	404		OFFICE/CLERICAL	8,991.66	
						001	120	401		ADMINISTRATIVE/MANA	3,990.26	
						001	121	461		COMPTROLLER	3,091.74	
						001	122	404		OFFICE/CLERICAL	6,451.26	
						001	123	404		OFFICE/CLERICAL	816.00	
						001	130	405		ATTORNEYS	3,916.67	
						001	151	430		MAINTENANCE / SERVI	2,995.20	
						001	154	410		V A OFFICERS SALARY	1,709.00	
						001	160	454		ATTENDING COURT	2,230.00	
						001	161	416		APPEAL TRANSCRIPTS	754.00	
						001	163	413		YOUTH COURT	1,700.00	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	418		COURT ADMINISTRATIO	2,076.92	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,795.28	
					001	166	419		JUSTICE COURT JUDGE	7,833.34	
					001	166	456		UNDESIGNATED	220.00	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	1,850.00	
					001	169	405		ATTORNEYS	3,916.67	
					001	170	405		ATTORNEYS	4,416.67	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	3,410.00	
					001	180	459		ELECTION FEES	1,406.66	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	31,532.79	
					001	200	404		OFFICE/CLERICAL	2,835.20	
					001	200	432		JAILORS/CONTROL ROO	10,222.44	
					001	253	431		RADIO OPERATORS / D	11,065.02	
					001	260	404		OFFICE/CLERICAL	4,272.59	
					001	262	454		ATTENDING COURT	4,580.00	
05/31/24	143374	2604 EMPLOYER FICA TRANSFER	05/31	45T7004	001	100	466		OFFICIALS	1,452.12	
					001	101	466		OFFICE/CLERICAL	541.99	
					001	101	466		CLERK OF THE BOARD	34.43	
					001	101	466		ATTENDING BOARD MEE	15.65	
					001	101	466		COUNTY AUDITOR	33.18	
					001	101	466		COUNTY TREASURER	15.65	
					001	101	466		OTHER PUBLIC SERVIC	31.30	
					001	102	466		OFFICE/CLERICAL	301.41	
					001	102	466		COUNTY REGISTRAR	107.77	
					001	105	466		OFFICIALS	786.37	
					001	105	466		OFFICE/CLERICAL	687.86	
					001	120	466		ADMINISTRATIVE/MANA	227.23	
					001	121	466		COMPROLLER	232.39	
					001	122	466		OFFICE/CLERICAL	493.52	
					001	123	466		OFFICE/CLERICAL	61.82	
					001	130	466		ATTORNEYS	296.84	
					001	151	466		MAINTENANCE / SERVI	229.14	
					001	154	466		V A OFFICERS SALARY	130.74	
					001	160	466		ATTENDING COURT	167.52	
					001	161	466		APPEAL TRANSCRIPTS	57.68	
					001	163	466		YOUTH COURT	128.85	
					001	163	466		COURT ADMINISTRATIO	158.88	
					001	165	466		SPECIAL MASTER IN L	128.85	
					001	166	466		OFFICE/CLERICAL	497.97	
					001	166	466		JUSTICE COURT JUDGE	514.76	
					001	166	466		UNDESIGNATED	16.83	
					001	167	466		STATUTORY FEES	118.38	
					001	167	466		CORONER FEES	141.26	
					001	169	466		ATTORNEYS	266.83	
					001	170	466		ATTORNEYS	332.69	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	260.88	

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					001	180	466		ELECTION FEES	107.61	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	2,412.26	
					001	200	466		OFFICE/CLERICAL	216.90	
					001	200	466		JAILORS/CONTROL ROO	782.02	
					001	253	466		RADIO OPERATORS / D	846.49	
					001	260	466		OFFICE/CLERICAL	326.85	
					001	262	466		ATTENDING COURT	344.73	
05/31/24	143374	2604 EMPLOYER MATCH RETIREMEN	05/31	45T7005	001	100	465		OFFICIALS	3,407.50	
					001	101	465		OFFICE/CLERICAL	1,229.60	
					001	101	465		CLERK OF THE BOARD	79.75	
					001	101	465		ATTENDING BOARD MEE	36.25	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICE/CLERICAL	698.41	
					001	102	465		COUNTY REGISTRAR	245.12	
					001	105	465		OFFICIALS	1,894.42	
					001	105	465		OFFICE/CLERICAL	1,466.41	
					001	120	465		ADMINISTRATIVE/MANA	694.31	
					001	121	465		COMPTROLLER	537.96	
					001	122	465		OFFICE/CLERICAL	1,122.52	
					001	123	465		OFFICE/CLERICAL	141.98	
					001	130	465		ATTORNEYS	681.50	
					001	151	465		MAINTENANCE / SERVI	521.17	
					001	160	465		ATTENDING COURT	388.02	
					001	161	465		APPEAL TRANSCRIPTS	131.20	
					001	163	465		YOUTH COURT	295.80	
					001	163	465		COURT ADMINISTRATIO	361.38	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,182.38	
					001	166	465		JUSTICE COURT JUDGE	1,363.00	
					001	166	465		UNDESIGNATED	19.14	
					001	169	465		ATTORNEYS	681.50	
					001	170	465		ATTORNEYS	768.50	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	244.76	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	5,070.52	
					001	200	465		OFFICE/CLERICAL	493.33	
					001	200	465		JAILORS/CONTROL ROO	1,645.24	
					001	253	465		RADIO OPERATORS / D	1,501.26	
					001	260	465		OFFICE/CLERICAL	743.43	
05/31/24	143374	2604 EMPLOYEE BENEFIT TRANSFER	05/31	45T7030	001	169	468		GROUP INSURANCE	477.90	
					001	100	468		GROUP INSURANCE	2,386.50	
					001	262	468		GROUP INSURANCE	955.80	
					001	200	468		GROUP INSURANCE	955.80	
					001	101	468		GROUP INSURANCE	1,433.70	
					001	166	468		GROUP INSURANCE	1,911.60	
					001	130	468		GROUP INSURANCE	477.90	
					001	170	468		GROUP INSURANCE	1,433.70	

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						001	122	468		GROUP INSURANCE	955.80	
						001	102	468		GROUP INSURANCE	955.80	
						001	253	468		GROUP INSURANCE	477.90	
						001	167	468		GROUP INSURANCE	477.90	
						001	105	468		GROUP INSURANCE	1,433.70	
05/31/24	143374	2604	EMP UNEMPLOYMENT TRANSFER	05/31	45T7108	001	121	469		UNEMPLOYMENT INSURA	3.54	
						001	105	469		UNEMPLOYMENT INSURA	21.94	
						001	101	469		UNEMPLOYMENT INSURA	2.83	
						001	253	469		UNEMPLOYMENT INSURA	21.25	
						001	102	469		UNEMPLOYMENT INSURA	7.85	
						001	200	469		UNEMPLOYMENT INSURA	24.82	
						001	166	469		UNEMPLOYMENT INSURA	4.03	
						001	260	469		UNEMPLOYMENT INSURA	3.06	
						001	151	469		UNEMPLOYMENT INSURA	2.48	
						001	154	469		UNEMPLOYMENT INSURA	4.27	
						001	172	469		UNEMPLOYMENT INSURA	5.29	
						001	170	469		UNEMPLOYMENT INSURA	8.54	
						001	180	469		UNEMPLOYMENT INSURA	2.48	
						001	122	469		UNEMPLOYMENT INSURA	6.98	
						001	167	469		UNEMPLOYMENT INSURA	1.21	249,594.80
05/31/24	143375	2605	GROSS PAYROLL TRANSFERS	05/31	45T7006	131	251	439		FIRE INVESTIGATOR	781.76	
05/31/24	143375	2605	EMPLOYER FICA TRANSFER	05/31	45T7007	131	251	466		FIRE INVESTIGATOR	59.80	
05/31/24	143375	2605	EMPLOYER MATCH RETIREMEN	05/31	45T7008	131	251	465		FIRE INVESTIGATOR	136.02	
05/31/24	143375	2605	EMP UNEMPLOYMENT TRANSFER	05/31	45T7132	131	251	469		UNEMPLOYMENT INSURA	1.52	979.10
05/31/24	143376	2606	GROSS PAYROLL TRANSFERS	05/31	45T7009	151	301	420		ROAD EMPLOYEES	3,718.56	
05/31/24	143376	2606	EMPLOYER FICA TRANSFER	05/31	45T7010	151	301	466		ROAD EMPLOYEES	286.77	
05/31/24	143376	2606	EMPLOYER MATCH RETIREMEN	05/31	45T7011	151	301	465		ROAD EMPLOYEES	509.05	
05/31/24	143376	2606	EMP UNEMPLOYMENT TRANSFER	05/31	45T7120	151	301	469		UNEMPLOYMENT INSURA	3.12	4,517.50
05/31/24	143377	2607	GROSS PAYROLL TRANSFERS	05/31	45T7012	152	302	420		ROAD EMPLOYEES	6,267.36	
05/31/24	143377	2607	EMPLOYER FICA TRANSFER	05/31	45T7013	152	302	466		ROAD EMPLOYEES	484.05	
05/31/24	143377	2607	EMPLOYER MATCH RETIREMEN	05/31	45T7014	152	302	465		ROAD EMPLOYEES	870.00	
05/31/24	143377	2607	EMP UNEMPLOYMENT TRANSFER	05/31	45T7123	152	302	469		UNEMPLOYMENT INSURA	8.77	7,630.18
05/31/24	143378	2608	GROSS PAYROLL TRANSFERS	05/31	45T7015	154	304	420		ROAD EMPLOYEES	1,600.00	
05/31/24	143378	2608	EMPLOYER FICA TRANSFER	05/31	45T7016	154	304	466		ROAD EMPLOYEES	122.40	
05/31/24	143378	2608	EMPLOYER MATCH RETIREMEN	05/31	45T7017	154	304	465		ROAD EMPLOYEES	278.40	
05/31/24	143378	2608	EMP UNEMPLOYMENT TRANSFER	05/31	45T7114	154	304	469		UNEMPLOYMENT INSURA	4.00	2,004.80
05/31/24	143379	2609	GROSS PAYROLL TRANSFERS	05/31	45T7018	155	305	420		ROAD EMPLOYEES	2,150.00	
05/31/24	143379	2609	EMPLOYER FICA TRANSFER	05/31	45T7019	155	305	466		ROAD EMPLOYEES	166.78	
05/31/24	143379	2609	EMPLOYER MATCH RETIREMEN	05/31	45T7020	155	305	465		ROAD EMPLOYEES	278.40	
05/31/24	143379	2609	EMP UNEMPLOYMENT TRANSFER	05/31	45T7129	155	305	469		UNEMPLOYMENT INSURA	1.38	2,596.56
05/31/24	143380	2610	GROSS PAYROLL TRANSFERS	05/31	45T7021	163	303	420		ROAD EMPLOYEES	4,880.80	
05/31/24	143380	2610	EMPLOYER FICA TRANSFER	05/31	45T7022	163	303	466		ROAD EMPLOYEES	375.68	
05/31/24	143380	2610	EMPLOYER MATCH RETIREMEN	05/31	45T7023	163	303	465		ROAD EMPLOYEES	737.90	
05/31/24	143380	2610	EMP UNEMPLOYMENT TRANSFER	05/31	45T7126	163	303	469		UNEMPLOYMENT INSURA	6.61	6,000.99

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05/31/24	143381	2611	GROSS PAYROLL TRANSFERS	05/31	45T7024	164	304	420	ROAD EMPLOYEES		5,389.04	
05/31/24	143381	2611	EMPLOYER FICA TRANSFER	05/31	45T7025	164	304	466	ROAD EMPLOYEES		412.26	
05/31/24	143381	2611	EMPLOYER MATCH RETIREMEN	05/31	45T7026	164	304	465	ROAD EMPLOYEES		519.49	
05/31/24	143381	2611	EMP UNEMPLOYMENT TRANSFER	05/31	45T7117	164	304	469	UNEMPLOYMENT INSURA		6.85	6,327.64
05/31/24	143382	2612	GROSS PAYROLL TRANSFERS	05/31	45T7027	400	340	404	OFFICE/CLERICAL		4,010.43	
						400	340	420	ROAD EMPLOYEES		12,898.90	
05/31/24	143382	2612	EMPLOYER FICA TRANSFER	05/31	45T7028	400	340	466	OFFICE/CLERICAL		306.22	
						400	340	466	ROAD EMPLOYEES		989.06	
05/31/24	143382	2612	EMPLOYER MATCH RETIREMEN	05/31	45T7029	400	340	465	OFFICE/CLERICAL		616.25	
						400	340	465	ROAD EMPLOYEES		1,723.06	
05/31/24	143382	2612	EMPLOYEE BENEFIT TRANSFER	05/31	45T7033	400	340	468	GROUP INSURANCE		526.79	
05/31/24	143382	2612	EMP UNEMPLOYMENT TRANSFER	05/31	45T7111	400	340	469	UNEMPLOYMENT INSURA		30.13	21,100.84
05/31/24	240531	40531	BANKFIRST BANK - PAYROLL	05/31	45T7048	681	000	104	NET WAGES PAYABLE		169,089.15	169,089.15
06/14/24	143649	2898	GROSS PAYROLL TRANSFERS	06/14	46D6003	001	151	430	MAINTENANCE / SERVI		2,995.20	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		165.00	
						001	200	402	DEPUTIES		28,815.85	
						001	200	404	OFFICE/CLERICAL		2,835.20	
						001	200	432	JAILORS/CONTROL ROO		10,572.92	
						001	253	431	RADIO OPERATORS / D		10,327.50	
						001	260	404	OFFICE/CLERICAL		4,055.20	
06/14/24	143649	2898	EMPLOYER FICA TRANSFER	06/14	46D6004	001	151	466	MAINTENANCE / SERVI		229.14	
						001	163	466	COURT ADMINISTRATIO		158.88	
						001	166	466	UNDESIGNATED		12.62	
						001	200	466	DEPUTIES		2,204.41	
						001	200	466	OFFICE/CLERICAL		216.90	
						001	200	466	JAILORS/CONTROL ROO		808.82	
						001	253	466	RADIO OPERATORS / D		790.05	
						001	260	466	OFFICE/CLERICAL		310.23	
06/14/24	143649	2898	EMPLOYER MATCH RETIREMEN	06/14	46D6005	001	151	465	MAINTENANCE / SERVI		521.17	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	166	465	UNDESIGNATED		28.71	
						001	200	465	DEPUTIES		4,886.69	
						001	200	465	OFFICE/CLERICAL		493.33	
						001	200	465	JAILORS/CONTROL ROO		1,600.46	
						001	253	465	RADIO OPERATORS / D		1,394.74	
						001	260	465	OFFICE/CLERICAL		705.61	
06/14/24	143649	2898	EMP UNEMPLOYMENT TRANSFER	06/14	46D6075	001	200	469	UNEMPLOYMENT INSURA		21.68	
						001	253	469	UNEMPLOYMENT INSURA		16.46	
						001	260	469	UNEMPLOYMENT INSURA		1.34	
						001	151	469	UNEMPLOYMENT INSURA		2.48	76,608.89
06/14/24	143650	2899	GROSS PAYROLL TRANSFERS	06/14	46D6006	131	251	439	FIRE INVESTIGATOR		173.52	
06/14/24	143650	2899	EMPLOYER FICA TRANSFER	06/14	46D6007	131	251	466	FIRE INVESTIGATOR		13.27	
06/14/24	143650	2899	EMPLOYER MATCH RETIREMEN	06/14	46D6008	131	251	465	FIRE INVESTIGATOR		30.19	216.98
06/14/24	143651	2900	GROSS PAYROLL TRANSFERS	06/14	46D6009	152	302	420	ROAD EMPLOYEES		8,530.64	
06/14/24	143651	2900	EMPLOYER FICA TRANSFER	06/14	46D6010	152	302	466	ROAD EMPLOYEES		657.19	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/14/24	143651	2900	EMPLOYER MATCH RETIREMEN	06/14	46D6011	152	302	465	ROAD EMPLOYEES		1,099.68	
06/14/24	143651	2900	EMP UNEMPLOYMENT TRANSFER	06/14	46D6072	152	302	469	UNEMPLOYMENT INSURA		13.63	10,301.14
06/14/24	143652	2901	GROSS PAYROLL TRANSFERS	06/14	46D6012	153	303	420	ROAD EMPLOYEES		5,280.80	
06/14/24	143652	2901	EMPLOYER FICA TRANSFER	06/14	46D6013	153	303	466	ROAD EMPLOYEES		406.28	
06/14/24	143652	2901	EMPLOYER MATCH RETIREMEN	06/14	46D6014	153	303	465	ROAD EMPLOYEES		737.90	
06/14/24	143652	2901	EMP UNEMPLOYMENT TRANSFER	06/14	46D6081	153	303	469	UNEMPLOYMENT INSURA		3.61	6,428.59
06/14/24	143653	2902	GROSS PAYROLL TRANSFERS	06/14	46D6015	154	304	420	ROAD EMPLOYEES		5,082.22	
06/14/24	143653	2902	EMPLOYER FICA TRANSFER	06/14	46D6016	154	304	466	ROAD EMPLOYEES		388.79	
06/14/24	143653	2902	EMPLOYER MATCH RETIREMEN	06/14	46D6017	154	304	465	ROAD EMPLOYEES		524.84	
06/14/24	143653	2902	EMP UNEMPLOYMENT TRANSFER	06/14	46D6078	154	304	469	UNEMPLOYMENT INSURA		5.17	6,001.02
06/14/24	143654	2903	GROSS PAYROLL TRANSFERS	06/14	46D6018	155	305	420	ROAD EMPLOYEES		480.00	
06/14/24	143654	2903	EMPLOYER FICA TRANSFER	06/14	46D6019	155	305	466	ROAD EMPLOYEES		36.72	
06/14/24	143654	2903	EMP UNEMPLOYMENT TRANSFER	06/14	46D6087	155	305	469	UNEMPLOYMENT INSURA		1.20	517.92
06/14/24	143655	2904	GROSS PAYROLL TRANSFERS	06/14	46D6021	161	301	420	ROAD EMPLOYEES		4,580.16	
06/14/24	143655	2904	EMPLOYER FICA TRANSFER	06/14	46D6022	161	301	466	ROAD EMPLOYEES		352.68	
06/14/24	143655	2904	EMPLOYER MATCH RETIREMEN	06/14	46D6023	161	301	465	ROAD EMPLOYEES		589.98	
06/14/24	143655	2904	EMP UNEMPLOYMENT TRANSFER	06/14	46D6066	161	301	469	UNEMPLOYMENT INSURA		3.63	5,526.45
06/14/24	143656	2905	GROSS PAYROLL TRANSFERS	06/14	46D6024	164	304	420	ROAD EMPLOYEES		1,630.00	
06/14/24	143656	2905	EMPLOYER FICA TRANSFER	06/14	46D6025	164	304	466	ROAD EMPLOYEES		124.70	
06/14/24	143656	2905	EMPLOYER MATCH RETIREMEN	06/14	46D6026	164	304	465	ROAD EMPLOYEES		283.62	
06/14/24	143656	2905	EMP UNEMPLOYMENT TRANSFER	06/14	46D6069	164	304	469	UNEMPLOYMENT INSURA		4.08	2,042.40
06/14/24	143657	2906	GROSS PAYROLL TRANSFERS	06/14	46D6027	165	305	420	ROAD EMPLOYEES		2,160.00	
06/14/24	143657	2906	EMPLOYER FICA TRANSFER	06/14	46D6028	165	305	466	ROAD EMPLOYEES		167.54	
06/14/24	143657	2906	EMPLOYER MATCH RETIREMEN	06/14	46D6029	165	305	465	ROAD EMPLOYEES		299.28	
06/14/24	143657	2906	EMP UNEMPLOYMENT TRANSFER	06/14	46D6084	165	305	469	UNEMPLOYMENT INSURA		1.10	2,627.92
06/14/24	143658	2907	GROSS PAYROLL TRANSFERS	06/14	46D6030	400	340	404	OFFICE/CLERICAL		500.00	
						400	340	420	ROAD EMPLOYEES		12,786.37	
06/14/24	143658	2907	EMPLOYER FICA TRANSFER	06/14	46D6031	400	340	466	OFFICE/CLERICAL		38.25	
						400	340	466	ROAD EMPLOYEES		980.46	
06/14/24	143658	2907	EMPLOYER MATCH RETIREMEN	06/14	46D6032	400	340	465	ROAD EMPLOYEES		1,562.67	
06/14/24	143658	2907	EMP UNEMPLOYMENT TRANSFER	06/14	46D6063	400	340	469	UNEMPLOYMENT INSURA		18.91	15,886.66
06/14/24	240614	40614	BANKFIRST BANK - PAYROLL	06/14	46D6045	681	000	104	NET WAGES PAYABLE		77,786.59	77,786.59
06/28/24	143659	2915	GROSS PAYROLL TRANSFERS	06/28	46Q1003	001	100	400	OFFICIALS		19,583.35	
						001	101	404	OFFICE/CLERICAL		7,525.67	
						001	101	446	CLERK OF THE BOARD		458.33	
						001	101	447	ATTENDING BOARD MEE		208.33	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		4,052.29	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,408.75	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	400		OFFICIALS	10,887.48	
					001	105	404		OFFICE/CLERICAL	8,427.65	
					001	120	401		ADMINISTRATIVE/MANA	3,990.26	
					001	121	461		COMPTROLLER	3,035.11	
					001	122	404		OFFICE/CLERICAL	6,451.26	
					001	123	404		OFFICE/CLERICAL	816.00	
					001	130	405		ATTORNEYS	3,916.67	
					001	151	430		MAINTENANCE / SERVI	2,995.20	
					001	154	410		V A OFFICERS SALARY	1,709.00	
					001	160	454		ATTENDING COURT	4,590.00	
					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	163	418		COURT ADMINISTRATIO	2,076.92	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,809.75	
					001	166	419		JUSTICE COURT JUDGE	7,833.34	
					001	166	456		UNDESIGNATED	165.00	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	2,405.00	
					001	169	405		ATTORNEYS	3,916.67	
					001	170	405		ATTORNEYS	4,416.67	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	4,950.00	
					001	180	459		ELECTION FEES	1,406.66	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	30,392.83	
					001	200	404		OFFICE/CLERICAL	2,835.20	
					001	200	432		JAILORS/CONTROL ROO	9,829.98	
					001	253	431		RADIO OPERATORS / D	10,040.35	
					001	260	404		OFFICE/CLERICAL	4,559.71	
					001	262	454		ATTENDING COURT	5,040.00	
06/28/24	143659	2915	EMPLOYER FICA TRANSFER	06/28	46Q1004	001	100	466	OFFICIALS	1,452.12	
						001	101	466	OFFICE/CLERICAL	541.99	
						001	101	466	CLERK OF THE BOARD	34.67	
						001	101	466	ATTENDING BOARD MEE	15.76	
						001	101	466	COUNTY AUDITOR	33.41	
						001	101	466	COUNTY TREASURER	15.76	
						001	101	466	OTHER PUBLIC SERVIC	31.50	
						001	102	466	OFFICE/CLERICAL	304.35	
						001	102	466	OTHER PUBLIC SERVIC	95.63	
						001	102	466	COUNTY REGISTRAR	107.77	
						001	105	466	OFFICIALS	786.37	
						001	105	466	OFFICE/CLERICAL	644.71	
						001	120	466	ADMINISTRATIVE/MANA	227.23	
						001	121	466	COMPTROLLER	228.06	
						001	122	466	OFFICE/CLERICAL	493.52	
						001	123	466	OFFICE/CLERICAL	61.82	
						001	130	466	ATTORNEYS	296.84	
						001	151	466	MAINTENANCE / SERVI	223.49	
						001	154	466	V A OFFICERS SALARY	130.74	
						001	160	466	ATTENDING COURT	347.17	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		STATE FAIL CASES	7.65	
					001	163	466		YOUTH COURT	128.85	
					001	163	466		COURT ADMINISTRATIO	154.16	
					001	165	466		SPECIAL MASTER IN L	128.85	
					001	166	466		OFFICE/CLERICAL	499.08	
					001	166	466		JUSTICE COURT JUDGE	514.76	
					001	166	466		UNDESIGNATED	12.61	
					001	167	466		STATUTORY FEES	118.42	
					001	167	466		CORONER FEES	183.68	
					001	169	466		ATTORNEYS	266.83	
					001	170	466		ATTORNEYS	332.69	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	378.68	
					001	180	466		ELECTION FEES	107.60	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	2,311.05	
					001	200	466		OFFICE/CLERICAL	206.52	
					001	200	466		JAILORS/CONTROL ROO	749.30	
					001	253	466		RADIO OPERATORS / D	765.73	
					001	260	466		OFFICE/CLERICAL	347.90	
					001	262	466		ATTENDING COURT	379.91	
06/28/24	143659	2915	EMPLOYER MATCH RETIREMEN	06/28	46Q1005				OFFICIALS	3,407.50	
					001	101	465		OFFICE/CLERICAL	1,229.60	
					001	101	465		CLERK OF THE BOARD	79.75	
					001	101	465		ATTENDING BOARD MEE	36.25	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICE/CLERICAL	705.10	
					001	102	465		OTHER PUBLIC SERVIC	217.50	
					001	102	465		COUNTY REGISTRAR	245.12	
					001	105	465		OFFICIALS	1,894.42	
					001	105	465		OFFICE/CLERICAL	1,466.41	
					001	120	465		ADMINISTRATIVE/MANA	694.31	
					001	121	465		COMPROLLER	528.11	
					001	122	465		OFFICE/CLERICAL	1,122.52	
					001	123	465		OFFICE/CLERICAL	141.98	
					001	130	465		ATTORNEYS	681.50	
					001	151	465		MAINTENANCE / SERVI	521.17	
					001	160	465		ATTENDING COURT	798.66	
					001	161	465		STATE FAIL CASES	17.40	
					001	163	465		YOUTH COURT	295.80	
					001	163	465		COURT ADMINISTRATIO	361.38	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,184.89	
					001	166	465		JUSTICE COURT JUDGE	1,363.00	
					001	166	465		UNDESIGNATED	9.57	
					001	169	465		ATTORNEYS	681.50	
					001	170	465		ATTORNEYS	768.50	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	244.76	

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						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	4,888.68	
						001	200	465		OFFICE/CLERICAL	493.33	
						001	200	465		JAILORS/CONTROL ROO	1,611.02	
						001	253	465		RADIO OPERATORS / D	1,401.04	
						001	260	465		OFFICE/CLERICAL	793.40	
06/28/24	143659	2915	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1027	001	169	468		GROUP INSURANCE	477.90	
						001	100	468		GROUP INSURANCE	2,386.50	
						001	262	468		GROUP INSURANCE	955.80	
						001	200	468		GROUP INSURANCE	10,954.81	
						001	101	468		GROUP INSURANCE	1,433.70	
						001	166	468		GROUP INSURANCE	1,911.60	
						001	130	468		GROUP INSURANCE	477.90	
						001	170	468		GROUP INSURANCE	1,911.60	
						001	253	468		GROUP INSURANCE	4,779.00	
						001	122	468		GROUP INSURANCE	955.80	
						001	102	468		GROUP INSURANCE	955.80	
						001	260	468		GROUP INSURANCE	1,004.69	
						001	151	468		GROUP INSURANCE	955.80	
						001	163	468		GROUP INSURANCE	477.90	
						001	167	468		GROUP INSURANCE	477.90	
06/28/24	143659	2915	EMP UNEMPLOYMENT TRANSFER	06/28	46Q1114	001	105	468		GROUP INSURANCE	1,433.70	
						001	121	469		UNEMPLOYMENT INSURA	.57	
						001	101	469		UNEMPLOYMENT INSURA	1.15	
						001	102	469		UNEMPLOYMENT INSURA	2.69	
						001	200	469		UNEMPLOYMENT INSURA	19.54	
						001	253	469		UNEMPLOYMENT INSURA	9.77	
						001	151	469		UNEMPLOYMENT INSURA	2.48	
						001	154	469		UNEMPLOYMENT INSURA	4.27	
						001	105	469		UNEMPLOYMENT INSURA	.73	
						001	172	469		UNEMPLOYMENT INSURA	5.29	
						001	170	469		UNEMPLOYMENT INSURA	8.54	
						001	180	469		UNEMPLOYMENT INSURA	5.23	
						001	122	469		UNEMPLOYMENT INSURA	.11	
						001	167	469		UNEMPLOYMENT INSURA	.75	269,767.42
06/28/24	143660	2916	GROSS PAYROLL TRANSFERS	06/28	46Q1006	131	251	439		FIRE INVESTIGATOR	781.76	
06/28/24	143660	2916	EMPLOYER FICA TRANSFER	06/28	46Q1007	131	251	466		FIRE INVESTIGATOR	59.76	
06/28/24	143660	2916	EMPLOYER MATCH RETIREMEN	06/28	46Q1008	131	251	465		FIRE INVESTIGATOR	30.19	
06/28/24	143660	2916	EMP UNEMPLOYMENT TRANSFER	06/28	46Q1123	131	251	469		UNEMPLOYMENT INSURA	1.52	873.23
06/28/24	143661	2917	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1045	151	301	468		GROUP INSURANCE	955.80	955.80
06/28/24	143662	2918	GROSS PAYROLL TRANSFERS	06/28	46Q1009	152	302	420		ROAD EMPLOYEES	7,280.00	
06/28/24	143662	2918	EMPLOYER FICA TRANSFER	06/28	46Q1010	152	302	466		ROAD EMPLOYEES	552.16	
06/28/24	143662	2918	EMPLOYER MATCH RETIREMEN	06/28	46Q1011	152	302	465		ROAD EMPLOYEES	1,078.80	
06/28/24	143662	2918	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1039	152	302	468		GROUP INSURANCE	1,911.60	
06/28/24	143662	2918	EMP UNEMPLOYMENT TRANSFER	06/28	46Q1129	152	302	469		UNEMPLOYMENT INSURA	10.50	10,833.06
06/28/24	143663	2919	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1036	153	303	468		GROUP INSURANCE	1,433.70	1,433.70

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06/28/24	143664	2920	GROSS PAYROLL TRANSFERS	06/28	46Q1012	154	304	420	ROAD	EMPLOYEES	6,622.89	
06/28/24	143664	2920	EMPLOYER FICA TRANSFER	06/28	46Q1013	154	304	466	ROAD	EMPLOYEES	506.65	
06/28/24	143664	2920	EMPLOYER MATCH RETIREMEN	06/28	46Q1014	154	304	465	ROAD	EMPLOYEES	908.75	
06/28/24	143664	2920	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1042	154	304	468	GROUP	INSURANCE	955.80	
06/28/24	143664	2920	EMP UNEMPLOYMENT TRANSFER	06/28	46Q1120	154	304	469	UNEMPLOYMENT	INSURA	9.09	9,003.18
06/28/24	143665	2921	GROSS PAYROLL TRANSFERS	06/28	46Q1015	155	305	420	ROAD	EMPLOYEES	3,420.20	
06/28/24	143665	2921	EMPLOYER FICA TRANSFER	06/28	46Q1016	155	305	466	ROAD	EMPLOYEES	263.94	
06/28/24	143665	2921	EMPLOYER MATCH RETIREMEN	06/28	46Q1017	155	305	465	ROAD	EMPLOYEES	278.40	
06/28/24	143665	2921	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1033	155	305	468	GROUP	INSURANCE	954.30	
06/28/24	143665	2921	EMP UNEMPLOYMENT TRANSFER	06/28	46Q1132	155	305	469	UNEMPLOYMENT	INSURA	4.55	4,921.39
06/28/24	143666	2922	GROSS PAYROLL TRANSFERS	06/28	46Q1018	161	301	420	ROAD	EMPLOYEES	4,146.24	
06/28/24	143666	2922	EMPLOYER FICA TRANSFER	06/28	46Q1019	161	301	466	ROAD	EMPLOYEES	319.48	
06/28/24	143666	2922	EMPLOYER MATCH RETIREMEN	06/28	46Q1020	161	301	465	ROAD	EMPLOYEES	583.47	
06/28/24	143666	2922	EMP UNEMPLOYMENT TRANSFER	06/28	46Q1117	161	301	469	UNEMPLOYMENT	INSURA	2.97	5,052.16
06/28/24	143667	2923	GROSS PAYROLL TRANSFERS	06/28	46Q1021	163	303	420	ROAD	EMPLOYEES	5,728.94	
06/28/24	143667	2923	EMPLOYER FICA TRANSFER	06/28	46Q1022	163	303	466	ROAD	EMPLOYEES	434.92	
06/28/24	143667	2923	EMPLOYER MATCH RETIREMEN	06/28	46Q1023	163	303	465	ROAD	EMPLOYEES	732.35	
06/28/24	143667	2923	EMP UNEMPLOYMENT TRANSFER	06/28	46Q1135	163	303	469	UNEMPLOYMENT	INSURA	3.80	6,900.01
06/28/24	143668	2924	GROSS PAYROLL TRANSFERS	06/28	46Q1024	400	340	404	OFFICE/CLERICAL		4,060.43	
06/28/24	143668	2924	EMPLOYER FICA TRANSFER	06/28	46Q1025	400	340	420	ROAD	EMPLOYEES	13,964.67	
06/28/24	143668	2924	EMPLOYER MATCH RETIREMEN	06/28	46Q1026	400	340	466	OFFICE/CLERICAL		310.04	
06/28/24	143668	2924	EMPLOYER MATCH RETIREMEN	06/28	46Q1026	400	340	465	OFFICE/CLERICAL		1,057.86	
06/28/24	143668	2924	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1030	400	340	465	OFFICE/CLERICAL		616.25	
06/28/24	143668	2924	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1030	400	340	468	ROAD	EMPLOYEES	1,356.88	
06/28/24	143668	2924	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1030	400	340	468	GROUP	INSURANCE	2,435.39	
06/28/24	143668	2924	EMP UNEMPLOYMENT TRANSFER	06/28	46Q1126	400	340	469	UNEMPLOYMENT	INSURA	22.05	23,823.57
06/28/24	240628	40628	BANKFIRST BANK - PAYROLL	06/28	46Q1060	681	000	104	NET WAGES	PAYABLE	173,523.81	173,523.81
07/02/24	143669	3186	GROSS PAYROLL TRANSFERS	07/02	46S2003	001	253	431	RADIO OPERATORS / D		1,057.62	
07/02/24	143669	3186	EMPLOYER FICA TRANSFER	07/02	46S2004	001	253	466	RADIO OPERATORS / D		80.91	
07/02/24	143669	3186	EMPLOYER MATCH RETIREMEN	07/02	46S2005	001	253	465	RADIO OPERATORS / D		158.97	
07/02/24	143669	3186	EMP UNEMPLOYMENT TRANSFER	07/02	46S2027	001	253	469	UNEMPLOYMENT	INSURA	.48	1,297.98
07/02/24	240702	40702	BANKFIRST BANK - PAYROLL	07/02	46S2018	681	000	104	NET WAGES	PAYABLE	856.86	856.86
07/12/24	143916	3194	GROSS PAYROLL TRANSFERS	07/12	47B7003	001	151	430	MAINTENANCE / SERVI		2,995.20	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		55.00	
						001	200	402	DEPUTIES		30,800.57	
						001	200	404	OFFICE/CLERICAL		2,835.20	
						001	200	432	JAILORS/CONTROL ROO		13,303.98	
						001	253	431	RADIO OPERATORS / D		12,768.95	
						001	260	404	OFFICE/CLERICAL		4,804.98	
07/12/24	143916	3194	EMPLOYER FICA TRANSFER	07/12	47B7004	001	151	466	MAINTENANCE / SERVI		229.14	
						001	163	466	COURT ADMINISTRATIO		158.88	
						001	166	466	UNDESIGNATED		4.21	

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						001	200	466		DEPUTIES	2,356.25	
						001	200	466		OFFICE/CLERICAL	216.90	
						001	200	466		JAILORS/CONTROL ROO	1,017.76	
						001	253	466		RADIO OPERATORS / D	976.83	
						001	260	466		OFFICE/CLERICAL	367.58	
07/12/24	143916	3194	EMPLOYER MATCH RETIREMEN	07/12	47B7005	001	151	465		MAINTENANCE / SERVI	536.14	
						001	163	465		COURT ADMINISTRATIO	371.77	
						001	166	465		UNDESIGNATED	9.85	
						001	200	465		DEPUTIES	5,451.27	
						001	200	465		OFFICE/CLERICAL	507.50	
						001	200	465		JAILORS/CONTROL ROO	2,102.11	
						001	253	465		RADIO OPERATORS / D	1,696.12	
						001	260	465		OFFICE/CLERICAL	860.09	
07/12/24	143916	3194	EMP UNEMPLOYMENT TRANSFER	07/12	47B7069	001	200	469		UNEMPLOYMENT INSURA	19.29	
						001	253	469		UNEMPLOYMENT INSURA	6.31	
						001	151	469		UNEMPLOYMENT INSURA	2.48	86,531.28
07/12/24	143917	3195	GROSS PAYROLL TRANSFERS	07/12	47B7006	131	251	439		FIRE INVESTIGATOR	173.52	
07/12/24	143917	3195	EMPLOYER FICA TRANSFER	07/12	47B7007	131	251	466		FIRE INVESTIGATOR	13.27	
07/12/24	143917	3195	EMPLOYER MATCH RETIREMEN	07/12	47B7008	131	251	465		FIRE INVESTIGATOR	31.06	217.85
07/12/24	143918	3196	GROSS PAYROLL TRANSFERS	07/12	47B7009	154	304	420		ROAD EMPLOYEES	1,660.00	
07/12/24	143918	3196	EMPLOYER FICA TRANSFER	07/12	47B7010	154	304	466		ROAD EMPLOYEES	126.99	
07/12/24	143918	3196	EMPLOYER MATCH RETIREMEN	07/12	47B7011	154	304	465		ROAD EMPLOYEES	297.14	
07/12/24	143918	3196	EMP UNEMPLOYMENT TRANSFER	07/12	47B7066	154	304	469		UNEMPLOYMENT INSURA	.60	2,084.73
07/12/24	143919	3197	GROSS PAYROLL TRANSFERS	07/12	47B7012	155	305	420		ROAD EMPLOYEES	2,725.00	
07/12/24	143919	3197	EMPLOYER FICA TRANSFER	07/12	47B7013	155	305	466		ROAD EMPLOYEES	210.76	
07/12/24	143919	3197	EMPLOYER MATCH RETIREMEN	07/12	47B7014	155	305	465		ROAD EMPLOYEES	286.40	
07/12/24	143919	3197	EMP UNEMPLOYMENT TRANSFER	07/12	47B7075	155	305	469		UNEMPLOYMENT INSURA	2.81	3,224.97
07/12/24	143920	3198	GROSS PAYROLL TRANSFERS	07/12	47B7015	161	301	420		ROAD EMPLOYEES	4,259.29	
07/12/24	143920	3198	EMPLOYER FICA TRANSFER	07/12	47B7016	161	301	466		ROAD EMPLOYEES	328.14	
07/12/24	143920	3198	EMPLOYER MATCH RETIREMEN	07/12	47B7017	161	301	465		ROAD EMPLOYEES	630.32	
07/12/24	143920	3198	EMP UNEMPLOYMENT TRANSFER	07/12	47B7063	161	301	469		UNEMPLOYMENT INSURA	2.81	5,220.56
07/12/24	143921	3199	GROSS PAYROLL TRANSFERS	07/12	47B7018	162	302	420		ROAD EMPLOYEES	7,280.00	
07/12/24	143921	3199	EMPLOYER FICA TRANSFER	07/12	47B7019	162	302	466		ROAD EMPLOYEES	561.52	
07/12/24	143921	3199	EMPLOYER MATCH RETIREMEN	07/12	47B7020	162	302	465		ROAD EMPLOYEES	1,109.80	
07/12/24	143921	3199	EMP UNEMPLOYMENT TRANSFER	07/12	47B7078	162	302	469		UNEMPLOYMENT INSURA	10.50	8,961.82
07/12/24	143922	3200	GROSS PAYROLL TRANSFERS	07/12	47B7021	163	303	420		ROAD EMPLOYEES	5,520.80	
07/12/24	143922	3200	EMPLOYER FICA TRANSFER	07/12	47B7022	163	303	466		ROAD EMPLOYEES	424.64	
07/12/24	143922	3200	EMPLOYER MATCH RETIREMEN	07/12	47B7023	163	303	465		ROAD EMPLOYEES	759.11	
07/12/24	143922	3200	EMP UNEMPLOYMENT TRANSFER	07/12	47B7081	163	303	469		UNEMPLOYMENT INSURA	3.20	6,707.75
07/12/24	143923	3201	GROSS PAYROLL TRANSFERS	07/12	47B7024	164	304	420		ROAD EMPLOYEES	5,805.86	
07/12/24	143923	3201	EMPLOYER FICA TRANSFER	07/12	47B7025	164	304	466		ROAD EMPLOYEES	444.15	
07/12/24	143923	3201	EMPLOYER MATCH RETIREMEN	07/12	47B7026	164	304	465		ROAD EMPLOYEES	800.56	
07/12/24	143923	3201	EMP UNEMPLOYMENT TRANSFER	07/12	47B7072	164	304	469		UNEMPLOYMENT INSURA	6.47	7,057.04

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/12/24	143924	3202	GROSS PAYROLL TRANSFERS	07/12	47B7027	400	340	404	OFFICE/CLERICAL		437.50	
						400	340	420	ROAD EMPLOYEES		15,050.47	
07/12/24	143924	3202	EMPLOYER FICA TRANSFER	07/12	47B7028	400	340	466	OFFICE/CLERICAL		33.47	
						400	340	466	ROAD EMPLOYEES		1,153.66	
07/12/24	143924	3202	EMPLOYER MATCH RETIREMEN	07/12	47B7029	400	340	465	ROAD EMPLOYEES		1,646.88	
07/12/24	143924	3202	EMP UNEMPLOYMENT TRANSFER	07/12	47B7060	400	340	469	UNEMPLOYMENT INSURA		24.68	18,346.66
07/12/24	240712	40712	BANKFIRST BANK - PAYROLL	07/12	47B7042	681	000	104	NET WAGES PAYABLE		84,372.93	84,372.93
07/26/24	143925	3210	GROSS PAYROLL TRANSFERS	07/26	47P7003	001	151	430	MAINTENANCE / SERVI		2,995.20	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	200	402	DEPUTIES		28,310.79	
						001	200	404	OFFICE/CLERICAL		2,995.20	
						001	200	432	JAILORS/CONTROL ROO		11,306.71	
						001	253	431	RADIO OPERATORS / D		10,922.13	
						001	260	404	OFFICE/CLERICAL		4,458.59	
07/26/24	143925	3210	EMPLOYER FICA TRANSFER	07/26	47P7004	001	151	466	MAINTENANCE / SERVI		223.49	
						001	163	466	COURT ADMINISTRATIO		154.16	
						001	200	466	DEPUTIES		2,151.77	
						001	200	466	OFFICE/CLERICAL		218.76	
						001	200	466	JAILORS/CONTROL ROO		862.26	
						001	253	466	RADIO OPERATORS / D		833.18	
						001	260	466	OFFICE/CLERICAL		340.16	
07/26/24	143925	3210	EMPLOYER MATCH RETIREMEN	07/26	47P7005	001	151	465	MAINTENANCE / SERVI		536.14	
						001	163	465	COURT ADMINISTRATIO		371.77	
						001	200	465	DEPUTIES		4,950.94	
						001	200	465	OFFICE/CLERICAL		536.14	
						001	200	465	JAILORS/CONTROL ROO		1,856.02	
						001	253	465	RADIO OPERATORS / D		1,491.93	
						001	260	465	OFFICE/CLERICAL		798.09	
07/26/24	143925	3210	EMPLOYEE BENEFIT TRANSFER	07/26	47P7033	001	200	468	GROUP INSURANCE		10,476.91	
						001	253	468	GROUP INSURANCE		4,301.10	
						001	260	468	GROUP INSURANCE		1,004.69	
						001	151	468	GROUP INSURANCE		955.80	
						001	163	468	GROUP INSURANCE		477.90	
07/26/24	143925	3210	EMP UNEMPLOYMENT TRANSFER	07/26	47P7117	001	200	469	UNEMPLOYMENT INSURA		16.69	
						001	151	469	UNEMPLOYMENT INSURA		.31	
						001	253	469	UNEMPLOYMENT INSURA		1.08	95,624.83
07/26/24	143926	3211	GROSS PAYROLL TRANSFERS	07/26	47P7006	131	251	439	FIRE INVESTIGATOR		173.52	
07/26/24	143926	3211	EMPLOYER FICA TRANSFER	07/26	47P7007	131	251	466	FIRE INVESTIGATOR		13.23	
07/26/24	143926	3211	EMPLOYER MATCH RETIREMEN	07/26	47P7008	131	251	465	FIRE INVESTIGATOR		31.06	217.81
07/26/24	143927	3212	EMPLOYEE BENEFIT TRANSFER	07/26	47P7048	151	301	468	GROUP INSURANCE		955.80	955.80
07/26/24	143928	3213	EMPLOYEE BENEFIT TRANSFER	07/26	47P7039	152	302	468	GROUP INSURANCE		2,389.50	2,389.50
07/26/24	143929	3214	EMPLOYEE BENEFIT TRANSFER	07/26	47P7036	153	303	468	GROUP INSURANCE		1,433.70	1,433.70
07/26/24	143930	3215	EMPLOYEE BENEFIT TRANSFER	07/26	47P7042	154	304	468	GROUP INSURANCE		955.80	955.80

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07/26/24	143931	3216	GROSS PAYROLL TRANSFERS	07/26	47P7009	155	305	420	ROAD	EMPLOYEES	288.00	
07/26/24	143931	3216	EMPLOYER FICA TRANSFER	07/26	47P7010	155	305	466	ROAD	EMPLOYEES	22.03	
07/26/24	143931	3216	EMPLOYEE BENEFIT TRANSFER	07/26	47P7030	155	305	468	GROUP	INSURANCE	954.30	
07/26/24	143931	3216	EMP UNEMPLOYMENT TRANSFER	07/26	47P7129	155	305	469	UNEMPLOYMENT	INSURA	.72	1,265.05
07/26/24	143932	3217	GROSS PAYROLL TRANSFERS	07/26	47P7012	161	301	420	ROAD	EMPLOYEES	4,810.31	
07/26/24	143932	3217	EMPLOYER FICA TRANSFER	07/26	47P7013	161	301	466	ROAD	EMPLOYEES	370.29	
07/26/24	143932	3217	EMPLOYER MATCH RETIREMEN	07/26	47P7014	161	301	465	ROAD	EMPLOYEES	742.77	
07/26/24	143932	3217	EMP UNEMPLOYMENT TRANSFER	07/26	47P7114	161	301	469	UNEMPLOYMENT	INSURA	3.89	5,927.26
07/26/24	143933	3218	GROSS PAYROLL TRANSFERS	07/26	47P7015	162	302	420	ROAD	EMPLOYEES	7,824.00	
07/26/24	143933	3218	EMPLOYER FICA TRANSFER	07/26	47P7016	162	302	466	ROAD	EMPLOYEES	593.78	
07/26/24	143933	3218	EMPLOYER MATCH RETIREMEN	07/26	47P7017	162	302	465	ROAD	EMPLOYEES	1,310.28	
07/26/24	143933	3218	EMP UNEMPLOYMENT TRANSFER	07/26	47P7126	162	302	469	UNEMPLOYMENT	INSURA	11.86	9,739.92
07/26/24	143934	3219	GROSS PAYROLL TRANSFERS	07/26	47P7018	163	303	420	ROAD	EMPLOYEES	5,840.80	
07/26/24	143934	3219	EMPLOYER FICA TRANSFER	07/26	47P7019	163	303	466	ROAD	EMPLOYEES	443.47	
07/26/24	143934	3219	EMPLOYER MATCH RETIREMEN	07/26	47P7020	163	303	465	ROAD	EMPLOYEES	759.11	
07/26/24	143934	3219	EMP UNEMPLOYMENT TRANSFER	07/26	47P7132	163	303	469	UNEMPLOYMENT	INSURA	4.00	7,047.38
07/26/24	143935	3220	GROSS PAYROLL TRANSFERS	07/26	47P7021	164	304	420	ROAD	EMPLOYEES	9,316.93	
07/26/24	143935	3220	EMPLOYER FICA TRANSFER	07/26	47P7022	164	304	466	ROAD	EMPLOYEES	712.75	
07/26/24	143935	3220	EMPLOYER MATCH RETIREMEN	07/26	47P7023	164	304	465	ROAD	EMPLOYEES	1,068.65	
07/26/24	143935	3220	EMP UNEMPLOYMENT TRANSFER	07/26	47P7120	164	304	469	UNEMPLOYMENT	INSURA	11.77	11,110.10
07/26/24	143936	3221	GROSS PAYROLL TRANSFERS	07/26	47P7024	165	305	420	ROAD	EMPLOYEES	3,663.60	
07/26/24	143936	3221	EMPLOYER FICA TRANSFER	07/26	47P7025	165	305	466	ROAD	EMPLOYEES	282.57	
07/26/24	143936	3221	EMPLOYER MATCH RETIREMEN	07/26	47P7026	165	305	465	ROAD	EMPLOYEES	465.40	
07/26/24	143936	3221	EMP UNEMPLOYMENT TRANSFER	07/26	47P7123	165	305	469	UNEMPLOYMENT	INSURA	5.16	4,416.73
07/26/24	143937	3222	GROSS PAYROLL TRANSFERS	07/26	47P7027	400	340	404	OFFICE/CLERICAL		500.00	
						400	340	420	ROAD	EMPLOYEES	14,706.03	
07/26/24	143937	3222	EMPLOYER FICA TRANSFER	07/26	47P7028	400	340	466	OFFICE/CLERICAL		38.25	
						400	340	466	ROAD	EMPLOYEES	1,114.57	
07/26/24	143937	3222	EMPLOYER MATCH RETIREMEN	07/26	47P7029	400	340	465	ROAD	EMPLOYEES	1,521.86	
07/26/24	143937	3222	EMPLOYEE BENEFIT TRANSFER	07/26	47P7045	400	340	468	GROUP	INSURANCE	1,908.60	
07/26/24	143937	3222	EMP UNEMPLOYMENT TRANSFER	07/26	47P7111	400	340	469	UNEMPLOYMENT	INSURA	24.76	19,814.07
07/26/24	240726	40726	BANKFIRST BANK - PAYROLL	07/26	47P7063	681	000	104	NET WAGES	PAYABLE	81,877.17	81,877.17
07/31/24	143938	3238	GROSS PAYROLL TRANSFERS	07/31	47T5003	001	100	400	OFFICIALS		19,583.35	
						001	101	404	OFFICE/CLERICAL		7,525.67	
						001	101	446	CLERK OF THE BOARD		458.33	
						001	101	447	ATTENDING BOARD MEE		208.33	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,529.03	
						001	102	455	COUNTY REGISTRAR		1,408.75	
						001	105	400	OFFICIALS		10,887.48	
						001	105	404	OFFICE/CLERICAL		8,427.65	

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					001	120	401		ADMINISTRATIVE/MANA	3,990.26	
					001	121	461		COMPTROLLER	2,989.81	
					001	122	404		OFFICE/CLERICAL	6,451.26	
					001	123	404		OFFICE/CLERICAL	816.00	
					001	130	405		ATTORNEYS	3,916.67	
					001	154	410		V A OFFICERS SALARY	1,709.00	
					001	160	454		ATTENDING COURT	1,275.09	
					001	161	416		APPEAL TRANSCRIPTS	49.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,723.57	
					001	166	419		JUSTICE COURT JUDGE	7,833.34	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	2,220.00	
					001	169	405		ATTORNEYS	3,916.67	
					001	170	405		ATTORNEYS	4,416.67	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	2,420.00	
					001	180	459		ELECTION FEES	966.66	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,623.15	
					001	262	454		ATTENDING COURT	2,960.00	
07/31/24	143938	3238 EMPLOYER FICA TRANSFER	07/31	47T5004	001	100	466		OFFICIALS	1,452.12	
					001	101	466		OFFICE/CLERICAL	541.99	
					001	101	466		CLERK OF THE BOARD	34.23	
					001	101	466		ATTENDING BOARD MEE	15.56	
					001	101	466		COUNTY AUDITOR	32.98	
					001	101	466		COUNTY TREASURER	15.56	
					001	101	466		OTHER PUBLIC SERVIC	31.12	
					001	102	466		OFFICE/CLERICAL	264.32	
					001	102	466		COUNTY REGISTRAR	107.77	
					001	105	466		OFFICIALS	786.37	
					001	105	466		OFFICE/CLERICAL	644.71	
					001	120	466		ADMINISTRATIVE/MANA	227.23	
					001	121	466		COMPTROLLER	224.59	
					001	122	466		OFFICE/CLERICAL	493.52	
					001	123	466		OFFICE/CLERICAL	61.82	
					001	130	466		ATTORNEYS	296.84	
					001	154	466		V A OFFICERS SALARY	130.74	
					001	160	466		ATTENDING COURT	95.23	
					001	161	466		APPEAL TRANSCRIPTS	3.75	
					001	163	466		YOUTH COURT	128.85	
					001	165	466		SPECIAL MASTER IN L	128.85	
					001	166	466		OFFICE/CLERICAL	492.49	
					001	166	466		JUSTICE COURT JUDGE	514.76	
					001	167	466		STATUTORY FEES	118.41	
					001	167	466		CORONER FEES	169.54	
					001	169	466		ATTORNEYS	266.83	
					001	170	466		ATTORNEYS	332.69	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	185.14	

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						001	180	466		ELECTION FEES	73.95	
						001	200	466		OFFICIALS	573.75	
						001	200	466		DEPUTIES	124.17	
						001	262	466		ATTENDING COURT	220.80	
07/31/24	143938	3238	EMPLOYER MATCH RETIREMEN	07/31	47T5005	001	100	465		OFFICIALS	3,505.40	
						001	101	465		OFFICE/CLERICAL	1,264.93	
						001	101	465		CLERK OF THE BOARD	82.04	
						001	101	465		ATTENDING BOARD MEE	37.29	
						001	101	465		COUNTY AUDITOR	79.06	
						001	101	465		COUNTY TREASURER	37.29	
						001	101	465		OTHER PUBLIC SERVIC	74.59	
						001	102	465		OFFICE/CLERICAL	631.69	
						001	102	465		COUNTY REGISTRAR	252.17	
						001	105	465		OFFICIALS	1,948.86	
						001	105	465		OFFICE/CLERICAL	1,508.55	
						001	120	465		ADMINISTRATIVE/MANA	714.26	
						001	121	465		COMPTROLLER	535.17	
						001	122	465		OFFICE/CLERICAL	1,154.78	
						001	123	465		OFFICE/CLERICAL	146.06	
						001	130	465		ATTORNEYS	701.08	
						001	160	465		ATTENDING COURT	228.24	
						001	161	465		APPEAL TRANSCRIPTS	8.77	
						001	163	465		YOUTH COURT	304.30	
						001	165	465		SPECIAL MASTER IN L	304.30	
						001	166	465		OFFICE/CLERICAL	1,203.52	
						001	166	465		JUSTICE COURT JUDGE	1,402.16	
						001	169	465		ATTORNEYS	701.08	
						001	170	465		ATTORNEYS	790.58	
						001	172	465		VICTIMS COORDINATOR	378.51	
						001	180	465		ELECTION FEES	173.03	
07/31/24	143938	3238	EMPLOYEE BENEFIT TRANSFER	07/31	47T5012	001	200	465		OFFICIALS	1,342.50	
						001	169	468		GROUP INSURANCE	477.90	
						001	100	468		GROUP INSURANCE	2,386.50	
						001	262	468		GROUP INSURANCE	955.80	
						001	200	468		GROUP INSURANCE	955.80	
						001	101	468		GROUP INSURANCE	1,433.70	
						001	166	468		GROUP INSURANCE	1,911.60	
						001	130	468		GROUP INSURANCE	477.90	
						001	170	468		GROUP INSURANCE	1,911.60	
						001	122	468		GROUP INSURANCE	955.80	
						001	102	468		GROUP INSURANCE	955.80	
						001	253	468		GROUP INSURANCE	477.90	
						001	167	468		GROUP INSURANCE	477.90	
07/31/24	143938	3238	EMP UNEMPLOYMENT TRANSFER	07/31	47T5078	001	105	468		GROUP INSURANCE	1,433.70	
						001	121	469		UNEMPLOYMENT INSURA	.45	
						001	101	469		UNEMPLOYMENT INSURA	1.15	
						001	102	469		UNEMPLOYMENT INSURA	1.39	
						001	154	469		UNEMPLOYMENT INSURA	4.27	
						001	172	469		UNEMPLOYMENT INSURA	3.28	
						001	200	469		UNEMPLOYMENT INSURA	4.06	
						001	170	469		UNEMPLOYMENT INSURA	8.54	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	469		UNEMPLOYMENT INSURA	1.93	
					001	167	469		UNEMPLOYMENT INSURA	.75	165,237.38
07/31/24	143939	3239 GROSS PAYROLL TRANSFERS	07/31 47T5006		131	251	439		FIRE INVESTIGATOR	608.24	
07/31/24	143939	3239 EMPLOYER FICA TRANSFER	07/31 47T5007		131	251	466		FIRE INVESTIGATOR	46.53	
07/31/24	143939	3239 EMP UNEMPLOYMENT TRANSFER	07/31 47T5081		131	251	469		UNEMPLOYMENT INSURA	1.52	656.29
07/31/24	143940	3240 GROSS PAYROLL TRANSFERS	07/31 47T5009		400	340	404		OFFICE/CLERICAL	3,541.68	
07/31/24	143940	3240 EMPLOYER FICA TRANSFER	07/31 47T5010		400	340	466		OFFICE/CLERICAL	270.36	
07/31/24	143940	3240 EMPLOYER MATCH RETIREMEN	07/31 47T5011		400	340	465		OFFICE/CLERICAL	633.97	
07/31/24	143940	3240 EMPLOYEE BENEFIT TRANSFER	07/31 47T5015		400	340	468		GROUP INSURANCE	526.79	4,972.80
07/31/24	240731	40731 BANKFIRST BANK - PAYROLL	07/31 47T5030		681	000	104		NET WAGES PAYABLE	88,921.90	88,921.90
08/09/24	144217	3533 GROSS PAYROLL TRANSFERS	08/09 4887003		001	151	430		MAINTENANCE / SERVI	2,995.20	
					001	163	418		COURT ADMINISTRATIO	2,076.92	
					001	200	402		DEPUTIES	30,025.86	
					001	200	404		OFFICE/CLERICAL	2,995.20	
					001	200	432		JAILORS/CONTROL ROO	11,739.94	
					001	253	431		RADIO OPERATORS / D	10,450.95	
					001	260	404		OFFICE/CLERICAL	4,085.04	
08/09/24	144217	3533 EMPLOYER FICA TRANSFER	08/09 4887004		001	151	466		MAINTENANCE / SERVI	229.14	
					001	163	466		COURT ADMINISTRATIO	158.88	
					001	200	466		DEPUTIES	2,297.00	
					001	200	466		OFFICE/CLERICAL	229.14	
					001	200	466		JAILORS/CONTROL ROO	898.12	
					001	253	466		RADIO OPERATORS / D	799.51	
					001	260	466		OFFICE/CLERICAL	312.51	
08/09/24	144217	3533 EMPLOYER MATCH RETIREMEN	08/09 4887005		001	151	465		MAINTENANCE / SERVI	536.14	
					001	163	465		COURT ADMINISTRATIO	371.77	
					001	200	465		DEPUTIES	4,901.78	
					001	200	465		OFFICE/CLERICAL	536.14	
					001	200	465		JAILORS/CONTROL ROO	1,962.01	
					001	253	465		RADIO OPERATORS / D	1,656.72	
					001	260	465		OFFICE/CLERICAL	731.23	
08/09/24	144217	3533 EMP UNEMPLOYMENT TRANSFER	08/09 4887066		001	200	469		UNEMPLOYMENT INSURA	22.68	
					001	253	469		UNEMPLOYMENT INSURA	.36	80,012.24
08/09/24	144218	3534 GROSS PAYROLL TRANSFERS	08/09 4887006		131	251	439		FIRE INVESTIGATOR	173.52	
08/09/24	144218	3534 EMPLOYER FICA TRANSFER	08/09 4887007		131	251	466		FIRE INVESTIGATOR	13.27	
08/09/24	144218	3534 EMPLOYER MATCH RETIREMEN	08/09 4887008		131	251	465		FIRE INVESTIGATOR	31.06	217.85
08/09/24	144219	3535 GROSS PAYROLL TRANSFERS	08/09 4887009		153	303	420		ROAD EMPLOYEES	6,000.09	
08/09/24	144219	3535 EMPLOYER FICA TRANSFER	08/09 4887010		153	303	466		ROAD EMPLOYEES	461.31	
08/09/24	144219	3535 EMPLOYER MATCH RETIREMEN	08/09 4887011		153	303	465		ROAD EMPLOYEES	787.62	
08/09/24	144219	3535 EMP UNEMPLOYMENT TRANSFER	08/09 4887075		153	303	469		UNEMPLOYMENT INSURA	4.00	7,253.02
08/09/24	144220	3536 GROSS PAYROLL TRANSFERS	08/09 4887012		154	304	420		ROAD EMPLOYEES	8,448.52	
08/09/24	144220	3536 EMPLOYER FICA TRANSFER	08/09 4887013		154	304	466		ROAD EMPLOYEES	646.32	
08/09/24	144220	3536 EMPLOYER MATCH RETIREMEN	08/09 4887014		154	304	465		ROAD EMPLOYEES	1,072.38	
08/09/24	144220	3536 EMP UNEMPLOYMENT TRANSFER	08/09 4887069		154	304	469		UNEMPLOYMENT INSURA	9.55	10,176.77

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08/09/24	144221	3537	GROSS PAYROLL TRANSFERS	08/09	4887015	155	305	420	ROAD	EMPLOYEES	1,985.40	
08/09/24	144221	3537	EMPLOYER FICA TRANSFER	08/09	4887016	155	305	466	ROAD	EMPLOYEES	154.19	
08/09/24	144221	3537	EMPLOYER MATCH RETIREMEN	08/09	4887017	155	305	465	ROAD	EMPLOYEES	286.40	
08/09/24	144221	3537	EMP UNEMPLOYMENT TRANSFER	08/09	4887072	155	305	469	UNEMPLOYMENT	INSURA	.97	2,426.96
08/09/24	144222	3538	GROSS PAYROLL TRANSFERS	08/09	4887018	161	301	420	ROAD	EMPLOYEES	4,988.77	
08/09/24	144222	3538	EMPLOYER FICA TRANSFER	08/09	4887019	161	301	466	ROAD	EMPLOYEES	383.94	
08/09/24	144222	3538	EMPLOYER MATCH RETIREMEN	08/09	4887020	161	301	465	ROAD	EMPLOYEES	743.66	
08/09/24	144222	3538	EMP UNEMPLOYMENT TRANSFER	08/09	4887060	161	301	469	UNEMPLOYMENT	INSURA	4.70	6,121.07
08/09/24	144223	3539	GROSS PAYROLL TRANSFERS	08/09	4887021	162	302	420	ROAD	EMPLOYEES	8,329.50	
08/09/24	144223	3539	EMPLOYER FICA TRANSFER	08/09	4887022	162	302	466	ROAD	EMPLOYEES	641.81	
08/09/24	144223	3539	EMPLOYER MATCH RETIREMEN	08/09	4887023	162	302	465	ROAD	EMPLOYEES	1,490.98	
08/09/24	144223	3539	EMP UNEMPLOYMENT TRANSFER	08/09	4887063	162	302	469	UNEMPLOYMENT	INSURA	13.12	10,475.41
08/09/24	144224	3540	GROSS PAYROLL TRANSFERS	08/09	4887024	400	340	404	OFFICE/CLERICAL		500.00	
						400	340	420	ROAD	EMPLOYEES	14,634.38	
08/09/24	144224	3540	EMPLOYER FICA TRANSFER	08/09	4887025	400	340	466	OFFICE/CLERICAL		38.25	
						400	340	466	ROAD	EMPLOYEES	1,121.83	
08/09/24	144224	3540	EMPLOYER MATCH RETIREMEN	08/09	4887026	400	340	465	ROAD	EMPLOYEES	1,530.40	
08/09/24	144224	3540	EMP UNEMPLOYMENT TRANSFER	08/09	4887057	400	340	469	UNEMPLOYMENT	INSURA	24.76	17,849.62
08/09/24	144225	3548	GROSS PAYROLL TRANSFERS	08/09	4894003	155	305	420	ROAD	EMPLOYEES	800.00	
08/09/24	144225	3548	EMPLOYER FICA TRANSFER	08/09	4894004	155	305	466	ROAD	EMPLOYEES	61.20	
08/09/24	144225	3548	EMPLOYER MATCH RETIREMEN	08/09	4894005	155	305	465	ROAD	EMPLOYEES	143.20	
08/09/24	144225	3548	EMP UNEMPLOYMENT TRANSFER	08/09	4894024	155	305	469	UNEMPLOYMENT	INSURA	1.71	1,006.11
08/09/24	240809	40809	BANKFIRST BANK - PAYROLL	08/09	4887039	681	000	104	NET WAGES	PAYABLE	82,717.95	
08/09/24	240809	40809	BANKFIRST BANK - PAYROLL	08/09	4894015	681	000	104	NET WAGES	PAYABLE	729.03	83,446.98
08/23/24	144226	3553	GROSS PAYROLL TRANSFERS	08/23	48L1003	001	151	430	MAINTENANCE / SERVI		2,995.20	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		220.00	
						001	200	402	DEPUTIES		28,328.25	
						001	200	404	OFFICE/CLERICAL		2,995.20	
						001	200	432	JAILORS/CONTROL ROO		11,976.67	
						001	253	431	RADIO OPERATORS / D		10,600.37	
						001	260	404	OFFICE/CLERICAL		4,174.54	
08/23/24	144226	3553	EMPLOYER FICA TRANSFER	08/23	48L1004	001	151	466	MAINTENANCE / SERVI		223.49	
						001	163	466	COURT ADMINISTRATIO		154.16	
						001	166	466	UNDESIGNATED		16.83	
						001	200	466	DEPUTIES		2,153.09	
						001	200	466	OFFICE/CLERICAL		218.76	
						001	200	466	JAILORS/CONTROL ROO		913.52	
						001	253	466	RADIO OPERATORS / D		808.57	
						001	260	466	OFFICE/CLERICAL		318.44	
08/23/24	144226	3553	EMPLOYER MATCH RETIREMEN	08/23	48L1005	001	151	465	MAINTENANCE / SERVI		536.14	
						001	163	465	COURT ADMINISTRATIO		371.77	
						001	166	465	UNDESIGNATED		39.38	
						001	200	465	DEPUTIES		4,689.07	
						001	200	465	OFFICE/CLERICAL		536.14	

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						001	200	465		JAILORS/CONTROL ROO	2,003.02	
						001	253	465		RADIO OPERATORS / D	1,665.48	
						001	260	465		OFFICE/CLERICAL	747.25	
08/23/24	144226	3553	EMPLOYEE BENEFIT TRANSFER	08/23	48L1033	001	200	468		GROUP INSURANCE	9,999.01	
						001	253	468		GROUP INSURANCE	4,301.10	
						001	260	468		GROUP INSURANCE	1,004.69	
						001	151	468		GROUP INSURANCE	955.80	
08/23/24	144226	3553	EMP UNEMPLOYMENT TRANSFER	08/23	48L1117	001	163	468		GROUP INSURANCE	477.90	
						001	200	469		UNEMPLOYMENT INSURA	21.10	
						001	253	469		UNEMPLOYMENT INSURA	1.32	95,523.18
08/23/24	144227	3554	GROSS PAYROLL TRANSFERS	08/23	48L1006	131	251	439		FIRE INVESTIGATOR	173.52	
08/23/24	144227	3554	EMPLOYER FICA TRANSFER	08/23	48L1007	131	251	466		FIRE INVESTIGATOR	13.23	
08/23/24	144227	3554	EMPLOYER MATCH RETIREMEN	08/23	48L1008	131	251	465		FIRE INVESTIGATOR	31.06	217.81
08/23/24	144228	3555	GROSS PAYROLL TRANSFERS	08/23	48L1009	151	301	420		ROAD EMPLOYEES	4,928.64	
08/23/24	144228	3555	EMPLOYER FICA TRANSFER	08/23	48L1010	151	301	466		ROAD EMPLOYEES	379.34	
08/23/24	144228	3555	EMPLOYER MATCH RETIREMEN	08/23	48L1011	151	301	465		ROAD EMPLOYEES	716.63	
08/23/24	144228	3555	EMPLOYEE BENEFIT TRANSFER	08/23	48L1048	151	301	468		GROUP INSURANCE	955.80	
08/23/24	144228	3555	EMP UNEMPLOYMENT TRANSFER	08/23	48L1114	151	301	469		UNEMPLOYMENT INSURA	4.63	6,985.04
08/23/24	144229	3556	EMPLOYEE BENEFIT TRANSFER	08/23	48L1045	152	302	468		GROUP INSURANCE	1,433.70	1,433.70
08/23/24	144230	3557	GROSS PAYROLL TRANSFERS	08/23	48L1012	153	303	420		ROAD EMPLOYEES	5,113.48	
08/23/24	144230	3557	EMPLOYER FICA TRANSFER	08/23	48L1013	153	303	466		ROAD EMPLOYEES	387.83	
08/23/24	144230	3557	EMPLOYER MATCH RETIREMEN	08/23	48L1014	153	303	465		ROAD EMPLOYEES	757.80	
08/23/24	144230	3557	EMPLOYEE BENEFIT TRANSFER	08/23	48L1036	153	303	468		GROUP INSURANCE	1,433.70	
08/23/24	144230	3557	EMP UNEMPLOYMENT TRANSFER	08/23	48L1126	153	303	469		UNEMPLOYMENT INSURA	2.20	7,695.01
08/23/24	144231	3558	GROSS PAYROLL TRANSFERS	08/23	48L1015	154	304	420		ROAD EMPLOYEES	7,093.46	
08/23/24	144231	3558	EMPLOYER FICA TRANSFER	08/23	48L1016	154	304	466		ROAD EMPLOYEES	542.65	
08/23/24	144231	3558	EMPLOYER MATCH RETIREMEN	08/23	48L1017	154	304	465		ROAD EMPLOYEES	996.83	
08/23/24	144231	3558	EMPLOYEE BENEFIT TRANSFER	08/23	48L1042	154	304	468		GROUP INSURANCE	955.80	
08/23/24	144231	3558	EMP UNEMPLOYMENT TRANSFER	08/23	48L1120	154	304	469		UNEMPLOYMENT INSURA	10.27	9,599.01
08/23/24	144232	3559	EMPLOYEE BENEFIT TRANSFER	08/23	48L1030	155	305	468		GROUP INSURANCE	954.30	954.30
08/23/24	144233	3560	GROSS PAYROLL TRANSFERS	08/23	48L1018	162	302	420		ROAD EMPLOYEES	6,771.00	
08/23/24	144233	3560	EMPLOYER FICA TRANSFER	08/23	48L1019	162	302	466		ROAD EMPLOYEES	515.52	
08/23/24	144233	3560	EMPLOYER MATCH RETIREMEN	08/23	48L1020	162	302	465		ROAD EMPLOYEES	1,212.01	
08/23/24	144233	3560	EMP UNEMPLOYMENT TRANSFER	08/23	48L1129	162	302	469		UNEMPLOYMENT INSURA	9.23	8,507.76
08/23/24	144234	3561	GROSS PAYROLL TRANSFERS	08/23	48L1021	164	304	420		ROAD EMPLOYEES	1,600.00	
08/23/24	144234	3561	EMPLOYER FICA TRANSFER	08/23	48L1022	164	304	466		ROAD EMPLOYEES	122.40	
08/23/24	144234	3561	EMPLOYER MATCH RETIREMEN	08/23	48L1023	164	304	465		ROAD EMPLOYEES	286.40	2,008.80
08/23/24	144235	3562	GROSS PAYROLL TRANSFERS	08/23	48L1024	165	305	420		ROAD EMPLOYEES	2,767.20	
08/23/24	144235	3562	EMPLOYER FICA TRANSFER	08/23	48L1025	165	305	466		ROAD EMPLOYEES	213.99	
08/23/24	144235	3562	EMPLOYER MATCH RETIREMEN	08/23	48L1026	165	305	465		ROAD EMPLOYEES	429.60	
08/23/24	144235	3562	EMP UNEMPLOYMENT TRANSFER	08/23	48L1123	165	305	469		UNEMPLOYMENT INSURA	.92	3,411.71

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08/23/24	144236	3563	GROSS PAYROLL TRANSFERS	08/23	48L1027	400	340	404		OFFICE/CLERICAL	500.00	
						400	340	420		ROAD EMPLOYEES	14,348.47	
08/23/24	144236	3563	EMPLOYER FICA TRANSFER	08/23	48L1028	400	340	466		OFFICE/CLERICAL	38.25	
						400	340	466		ROAD EMPLOYEES	1,087.23	
08/23/24	144236	3563	EMPLOYER MATCH RETIREMEN	08/23	48L1029	400	340	465		ROAD EMPLOYEES	1,547.17	
08/23/24	144236	3563	EMPLOYEE BENEFIT TRANSFER	08/23	48L1039	400	340	468		GROUP INSURANCE	2,864.40	
08/23/24	144236	3563	EMP UNEMPLOYMENT TRANSFER	08/23	48L1111	400	340	469		UNEMPLOYMENT INSURA	22.33	20,407.85
08/23/24	240823	40823	BANKFIRST BANK - PAYROLL	08/23	48L1063	681	000	104		NET WAGES PAYABLE	79,028.76	79,028.76
08/30/24	144237	3579	GROSS PAYROLL TRANSFERS	08/30	48R2003	001	100	400		OFFICIALS	19,583.35	
						001	101	404		OFFICE/CLERICAL	7,525.67	
						001	101	446		CLERK OF THE BOARD	458.33	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	4,583.25	
						001	102	455		COUNTY REGISTRAR	1,408.75	
						001	105	400		OFFICIALS	10,887.48	
						001	105	404		OFFICE/CLERICAL	8,427.65	
						001	120	401		ADMINISTRATIVE/MANA	3,990.26	
						001	121	461		COMPTROLLER	3,091.74	
						001	122	404		OFFICE/CLERICAL	6,451.26	
						001	123	404		OFFICE/CLERICAL	816.00	
						001	130	405		ATTORNEYS	3,916.67	
						001	154	410		V A OFFICERS SALARY	1,709.00	
						001	160	454		ATTENDING COURT	1,530.00	
						001	161	416		APPEAL TRANSCRIPTS	10,490.00	
						001	163	413		YOUTH COURT	1,700.00	
						001	165	414		SPECIAL MASTER IN L	1,700.00	
						001	166	404		OFFICE/CLERICAL	6,810.32	
						001	166	419		JUSTICE COURT JUDGE	7,833.34	
						001	167	445		STATUTORY FEES	1,550.04	
						001	167	460		CORONER FEES	2,035.00	
						001	169	405		ATTORNEYS	3,916.67	
						001	170	405		ATTORNEYS	4,416.67	
						001	172	437		VICTIMS COORDINATOR	2,114.58	
						001	180	442		ELECTION COMMS SALA	4,730.00	
						001	180	459		ELECTION FEES	1,406.66	
						001	200	400		OFFICIALS	7,499.98	
						001	200	402		DEPUTIES	1,623.15	
						001	262	454		ATTENDING COURT	5,390.00	
08/30/24	144237	3579	EMPLOYER FICA TRANSFER	08/30	48R2004	001	100	466		OFFICIALS	1,452.12	
						001	101	466		OFFICE/CLERICAL	541.99	
						001	101	466		CLERK OF THE BOARD	34.29	
						001	101	466		ATTENDING BOARD MEE	15.59	
						001	101	466		COUNTY AUDITOR	33.05	
						001	101	466		COUNTY TREASURER	15.59	
						001	101	466		OTHER PUBLIC SERVIC	31.18	
						001	102	466		OFFICE/CLERICAL	344.97	

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					001	102	466		COUNTY REGISTRAR	107.78	
					001	105	466		OFFICIALS	789.91	
					001	105	466		OFFICE/CLERICAL	644.71	
					001	120	466		ADMINISTRATIVE/MANA	227.23	
					001	121	466		COMPTROLLER	232.39	
					001	122	466		OFFICE/CLERICAL	493.52	
					001	123	466		OFFICE/CLERICAL	61.82	
					001	130	466		ATTORNEYS	296.84	
					001	154	466		V A OFFICERS SALARY	130.74	
					001	160	466		ATTENDING COURT	114.48	
					001	161	466		APPEAL TRANSCRIPTS	802.48	
					001	163	466		YOUTH COURT	128.85	
					001	165	466		SPECIAL MASTER IN L	128.85	
					001	166	466		OFFICE/CLERICAL	499.12	
					001	166	466		JUSTICE COURT JUDGE	514.76	
					001	167	466		STATUTORY FEES	118.40	
					001	167	466		CORONER FEES	155.40	
					001	169	466		ATTORNEYS	266.83	
					001	170	466		ATTORNEYS	332.69	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	361.87	
					001	180	466		ELECTION FEES	107.60	
					001	200	466		OFFICIALS	499.37	
					001	200	466		DEPUTIES	124.17	
					001	262	466		ATTENDING COURT	406.69	
08/30/24	144237	3579	EMPLOYER MATCH RETIREMEN	08/30	48R2005	001	100	465	OFFICIALS	3,505.40	
						001	101	465	OFFICE/CLERICAL	1,264.93	
						001	101	465	CLERK OF THE BOARD	82.04	
						001	101	465	ATTENDING BOARD MEE	37.29	
						001	101	465	COUNTY AUDITOR	79.06	
						001	101	465	COUNTY TREASURER	37.29	
						001	101	465	OTHER PUBLIC SERVIC	74.58	
						001	102	465	OFFICE/CLERICAL	820.40	
						001	102	465	COUNTY REGISTRAR	252.17	
						001	105	465	OFFICIALS	1,948.86	
						001	105	465	OFFICE/CLERICAL	1,508.55	
						001	120	465	ADMINISTRATIVE/MANA	714.26	
						001	121	465	COMPTROLLER	553.42	
						001	122	465	OFFICE/CLERICAL	1,154.78	
						001	123	465	OFFICE/CLERICAL	146.06	
						001	130	465	ATTORNEYS	701.08	
						001	160	465	ATTENDING COURT	273.87	
						001	161	465	APPEAL TRANSCRIPTS	1,877.71	
						001	163	465	YOUTH COURT	304.30	
						001	165	465	SPECIAL MASTER IN L	304.30	
						001	166	465	OFFICE/CLERICAL	1,219.05	
						001	166	465	JUSTICE COURT JUDGE	1,402.16	
						001	167	465	STATUTORY FEES	223.76	
						001	167	465	CORONER FEES	364.26	
						001	169	465	ATTORNEYS	701.08	
						001	170	465	ATTORNEYS	790.58	

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						001	172	465		VICTIMS COORDINATOR	378.51	
						001	180	465		ELECTION FEES	251.79	
						001	200	465		OFFICIALS	1,342.50	
08/30/24	144237	3579	EMPLOYEE BENEFIT TRANSFER	08/30	48R2012	001	169	468		GROUP INSURANCE	477.90	
						001	100	468		GROUP INSURANCE	2,386.50	
						001	262	468		GROUP INSURANCE	955.80	
						001	200	468		GROUP INSURANCE	955.80	
						001	101	468		GROUP INSURANCE	1,433.70	
						001	166	468		GROUP INSURANCE	1,911.60	
						001	130	468		GROUP INSURANCE	477.90	
						001	170	468		GROUP INSURANCE	1,911.60	
						001	122	468		GROUP INSURANCE	955.80	
						001	102	468		GROUP INSURANCE	955.80	
						001	253	468		GROUP INSURANCE	477.90	
						001	167	468		GROUP INSURANCE	477.90	
08/30/24	144237	3579	EMP UNEMPLOYMENT TRANSFER	08/30	48R2078	001	105	468		GROUP INSURANCE	1,433.70	
						001	121	469		UNEMPLOYMENT INSURA	.71	
						001	101	469		UNEMPLOYMENT INSURA	1.15	
						001	102	469		UNEMPLOYMENT INSURA	4.02	
						001	154	469		UNEMPLOYMENT INSURA	4.27	
						001	200	469		UNEMPLOYMENT INSURA	4.06	
						001	170	469		UNEMPLOYMENT INSURA	8.54	
						001	180	469		UNEMPLOYMENT INSURA	3.86	
						001	167	469		UNEMPLOYMENT INSURA	.75	186,201.16
08/30/24	144238	3580	GROSS PAYROLL TRANSFERS	08/30	48R2006	131	251	439		FIRE INVESTIGATOR	608.24	
08/30/24	144238	3580	EMPLOYER FICA TRANSFER	08/30	48R2007	131	251	466		FIRE INVESTIGATOR	46.53	
08/30/24	144238	3580	EMP UNEMPLOYMENT TRANSFER	08/30	48R2081	131	251	469		UNEMPLOYMENT INSURA	1.52	656.29
08/30/24	144239	3581	GROSS PAYROLL TRANSFERS	08/30	48R2009	400	340	404		OFFICE/CLERICAL	4,141.68	
08/30/24	144239	3581	EMPLOYER FICA TRANSFER	08/30	48R2010	400	340	466		OFFICE/CLERICAL	312.71	
08/30/24	144239	3581	EMPLOYER MATCH RETIREMEN	08/30	48R2011	400	340	465		OFFICE/CLERICAL	741.37	
08/30/24	144239	3581	EMPLOYEE BENEFIT TRANSFER	08/30	48R2015	400	340	468		GROUP INSURANCE	526.79	5,722.55
08/30/24	240830	40830	BANKFIRST BANK - PAYROLL	08/30	48R2030	681	000	104		NET WAGES PAYABLE	100,542.43	100,542.43
09/06/24	144506	3865	GROSS PAYROLL TRANSFERS	09/06	4958003	001	151	430		MAINTENANCE / SERVI	2,995.20	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	55.00	
						001	200	402		DEPUTIES	28,622.90	
						001	200	404		OFFICE/CLERICAL	2,995.20	
						001	200	432		JAILORS/CONTROL ROO	13,353.72	
						001	253	431		RADIO OPERATORS / D	11,063.93	
						001	260	404		OFFICE/CLERICAL	4,224.27	
09/06/24	144506	3865	EMPLOYER FICA TRANSFER	09/06	4958004	001	151	466		MAINTENANCE / SERVI	229.14	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	4.21	
						001	200	466		DEPUTIES	2,189.65	
						001	200	466		OFFICE/CLERICAL	229.14	
						001	200	466		JAILORS/CONTROL ROO	1,021.55	
						001	253	466		RADIO OPERATORS / D	846.39	

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09/06/24	144506	3865	EMPLOYER MATCH RETIREMEN	09/06	4958005	001	260	466		OFFICE/CLERICAL	323.16	
						001	151	465		MAINTENANCE / SERVI	536.14	
						001	163	465		COURT ADMINISTRATIO	371.77	
						001	166	465		UNDESIGNATED	9.84	
						001	200	465		DEPUTIES	4,743.63	
						001	200	465		OFFICE/CLERICAL	536.14	
						001	200	465		JAILORS/CONTROL ROO	2,296.99	
						001	253	465		RADIO OPERATORS / D	1,750.06	
09/06/24	144506	3865	EMP UNEMPLOYMENT TRANSFER	09/06	4958069	001	260	465		OFFICE/CLERICAL	756.15	
						001	200	469		UNEMPLOYMENT INSURA	24.29	
						001	253	469		UNEMPLOYMENT INSURA	.60	81,414.87
09/06/24	144507	3866	GROSS PAYROLL TRANSFERS	09/06	4958006	131	251	439		FIRE INVESTIGATOR	173.52	
09/06/24	144507	3866	EMPLOYER FICA TRANSFER	09/06	4958007	131	251	466		FIRE INVESTIGATOR	13.27	
09/06/24	144507	3866	EMPLOYER MATCH RETIREMEN	09/06	4958008	131	251	465		FIRE INVESTIGATOR	31.06	217.85
09/06/24	144508	3867	GROSS PAYROLL TRANSFERS	09/06	4958009	151	301	420		ROAD EMPLOYEES	4,561.76	
09/06/24	144508	3867	EMPLOYER FICA TRANSFER	09/06	4958010	151	301	466		ROAD EMPLOYEES	351.28	
09/06/24	144508	3867	EMPLOYER MATCH RETIREMEN	09/06	4958011	151	301	465		ROAD EMPLOYEES	698.27	
09/06/24	144508	3867	EMP UNEMPLOYMENT TRANSFER	09/06	4958063	151	301	469		UNEMPLOYMENT INSURA	3.64	5,614.95
09/06/24	144509	3868	GROSS PAYROLL TRANSFERS	09/06	4958012	153	303	420		ROAD EMPLOYEES	6,304.80	
09/06/24	144509	3868	EMPLOYER FICA TRANSFER	09/06	4958013	153	303	466		ROAD EMPLOYEES	484.62	
09/06/24	144509	3868	EMPLOYER MATCH RETIREMEN	09/06	4958014	153	303	465		ROAD EMPLOYEES	956.73	
09/06/24	144509	3868	EMP UNEMPLOYMENT TRANSFER	09/06	4958078	153	303	469		UNEMPLOYMENT INSURA	5.16	7,751.31
09/06/24	144510	3869	GROSS PAYROLL TRANSFERS	09/06	4958015	154	304	420		ROAD EMPLOYEES	1,600.00	
09/06/24	144510	3869	EMPLOYER FICA TRANSFER	09/06	4958016	154	304	466		ROAD EMPLOYEES	122.40	
09/06/24	144510	3869	EMPLOYER MATCH RETIREMEN	09/06	4958017	154	304	465		ROAD EMPLOYEES	286.40	2,008.80
09/06/24	144511	3870	GROSS PAYROLL TRANSFERS	09/06	4958018	155	305	420		ROAD EMPLOYEES	2,591.20	
09/06/24	144511	3870	EMPLOYER FICA TRANSFER	09/06	4958019	155	305	466		ROAD EMPLOYEES	200.53	
09/06/24	144511	3870	EMPLOYER MATCH RETIREMEN	09/06	4958020	155	305	465		ROAD EMPLOYEES	286.40	
09/06/24	144511	3870	EMP UNEMPLOYMENT TRANSFER	09/06	4958075	155	305	469		UNEMPLOYMENT INSURA	2.48	3,080.61
09/06/24	144512	3871	GROSS PAYROLL TRANSFERS	09/06	4958021	162	302	420		ROAD EMPLOYEES	7,609.50	
09/06/24	144512	3871	EMPLOYER FICA TRANSFER	09/06	4958022	162	302	466		ROAD EMPLOYEES	586.73	
09/06/24	144512	3871	EMPLOYER MATCH RETIREMEN	09/06	4958023	162	302	465		ROAD EMPLOYEES	1,362.10	
09/06/24	144512	3871	EMP UNEMPLOYMENT TRANSFER	09/06	4958066	162	302	469		UNEMPLOYMENT INSURA	10.52	9,568.85
09/06/24	144513	3872	GROSS PAYROLL TRANSFERS	09/06	4958024	164	304	420		ROAD EMPLOYEES	6,846.08	
09/06/24	144513	3872	EMPLOYER FICA TRANSFER	09/06	4958025	164	304	466		ROAD EMPLOYEES	523.73	
09/06/24	144513	3872	EMPLOYER MATCH RETIREMEN	09/06	4958026	164	304	465		ROAD EMPLOYEES	996.84	
09/06/24	144513	3872	EMP UNEMPLOYMENT TRANSFER	09/06	4958072	164	304	469		UNEMPLOYMENT INSURA	9.65	8,376.30
09/06/24	144514	3873	GROSS PAYROLL TRANSFERS	09/06	4958027	400	340	404		OFFICE/CLERICAL	475.00	
						400	340	420		ROAD EMPLOYEES	13,951.16	
09/06/24	144514	3873	EMPLOYER FICA TRANSFER	09/06	4958028	400	340	466		OFFICE/CLERICAL	36.34	
						400	340	466		ROAD EMPLOYEES	1,069.56	
09/06/24	144514	3873	EMPLOYER MATCH RETIREMEN	09/06	4958029	400	340	465		ROAD EMPLOYEES	1,551.11	
09/06/24	144514	3873	EMP UNEMPLOYMENT TRANSFER	09/06	4958060	400	340	469		UNEMPLOYMENT INSURA	20.89	17,104.06

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09/06/24	240906	40906	BANKFIRST BANK - PAYROLL	09/06	49G3009V	681	000	104		NET WAGES PAYABLE	82.89CR	
09/06/24	240906	40906	BANKFIRST BANK - PAYROLL	09/06	4958042	681	000	104		NET WAGES PAYABLE	82,481.32	82,398.43
09/20/24	144515	3881	GROSS PAYROLL VOIDING	09/06	49G3003V	001	200	432		JAILORS/CONTROL ROO	89.76CR	
09/20/24	144515	3881	EMPLOYER FICA TRANSFER	09/06	49G3004V	001	200	466		JAILORS/CONTROL ROO	6.87CR	
09/20/24	144515	3881	EMP UNEMPLOYMENT VOIDING	09/06	49G3015V	001	200	469		UNEMPLOYMENT INSURA	.22CR	
09/20/24	144515	3881	GROSS PAYROLL TRANSFERS	09/20	49I2003	001	151	430		MAINTENANCE / SERVI	2,995.20	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	110.00	
						001	200	402		DEPUTIES	27,101.80	
						001	200	404		OFFICE/CLERICAL	2,995.20	
						001	200	432		JAILORS/CONTROL ROO	11,934.81	
						001	253	431		RADIO OPERATORS / D	11,282.93	
						001	260	404		OFFICE/CLERICAL	4,367.13	
09/20/24	144515	3881	EMPLOYER FICA TRANSFER	09/20	49I2004	001	151	466		MAINTENANCE / SERVI	223.49	
						001	163	466		COURT ADMINISTRATIO	154.16	
						001	166	466		UNDESIGNATED	8.41	
						001	200	466		DEPUTIES	2,059.29	
						001	200	466		OFFICE/CLERICAL	218.76	
						001	200	466		JAILORS/CONTROL ROO	910.32	
						001	253	466		RADIO OPERATORS / D	860.79	
						001	260	466		OFFICE/CLERICAL	333.17	
09/20/24	144515	3881	EMPLOYER MATCH RETIREMEN	09/20	49I2005	001	151	465		MAINTENANCE / SERVI	536.14	
						001	163	465		COURT ADMINISTRATIO	371.77	
						001	166	465		UNDESIGNATED	19.69	
						001	200	465		DEPUTIES	4,556.71	
						001	200	465		OFFICE/CLERICAL	536.14	
						001	200	465		JAILORS/CONTROL ROO	2,052.46	
						001	253	465		RADIO OPERATORS / D	1,738.26	
						001	260	465		OFFICE/CLERICAL	781.72	
09/20/24	144515	3881	EMPLOYEE BENEFIT TRANSFER	09/20	49I2033	001	200	468		GROUP INSURANCE	10,476.91	
						001	253	468		GROUP INSURANCE	4,301.10	
						001	260	468		GROUP INSURANCE	1,004.69	
						001	163	468		GROUP INSURANCE	477.90	
						001	151	468		GROUP INSURANCE	477.90	
09/20/24	144515	3881	EMP UNEMPLOYMENT TRANSFER	09/20	49I2117	001	200	469		UNEMPLOYMENT INSURA	20.08	
						001	253	469		UNEMPLOYMENT INSURA	2.06	94,889.06
09/20/24	144516	3882	GROSS PAYROLL TRANSFERS	09/20	49I2006	131	251	439		FIRE INVESTIGATOR	173.52	
09/20/24	144516	3882	EMPLOYER FICA TRANSFER	09/20	49I2007	131	251	466		FIRE INVESTIGATOR	13.23	
09/20/24	144516	3882	EMPLOYER MATCH RETIREMEN	09/20	49I2008	131	251	465		FIRE INVESTIGATOR	31.06	217.81
09/20/24	144517	3883	EMPLOYEE BENEFIT TRANSFER	09/20	49I2048	151	301	468		GROUP INSURANCE	955.80	955.80
09/20/24	144518	3884	EMPLOYEE BENEFIT TRANSFER	09/20	49I2045	152	302	468		GROUP INSURANCE	1,911.60	1,911.60
09/20/24	144519	3885	EMPLOYEE BENEFIT TRANSFER	09/20	49I2036	153	303	468		GROUP INSURANCE	1,433.70	1,433.70
09/20/24	144520	3886	EMPLOYEE BENEFIT TRANSFER	09/20	49I2042	154	304	468		GROUP INSURANCE	955.80	955.80
09/20/24	144521	3887	GROSS PAYROLL TRANSFERS	09/20	49I2009	155	305	420		ROAD EMPLOYEES	624.00	

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09/20/24	144521	3887	EMPLOYER FICA TRANSFER	09/20	49I2010	155	305	466		ROAD EMPLOYEES	47.74	
09/20/24	144521	3887	EMPLOYEE BENEFIT TRANSFER	09/20	49I2030	155	305	468		GROUP INSURANCE	954.30	
09/20/24	144521	3887	EMP UNEMPLOYMENT TRANSFER	09/20	49I2126	155	305	469		UNEMPLOYMENT INSURA	1.56	1,627.60
09/20/24	144522	3888	GROSS PAYROLL TRANSFERS	09/20	49I2012	161	301	420		ROAD EMPLOYEES	4,910.80	
09/20/24	144522	3888	EMPLOYER FICA TRANSFER	09/20	49I2013	161	301	466		ROAD EMPLOYEES	377.98	
09/20/24	144522	3888	EMPLOYER MATCH RETIREMEN	09/20	49I2014	161	301	465		ROAD EMPLOYEES	689.78	
09/20/24	144522	3888	EMP UNEMPLOYMENT TRANSFER	09/20	49I2114	161	301	469		UNEMPLOYMENT INSURA	3.68	5,982.24
09/20/24	144523	3889	GROSS PAYROLL TRANSFERS	09/20	49I2015	162	302	420		ROAD EMPLOYEES	5,880.00	
09/20/24	144523	3889	EMPLOYER FICA TRANSFER	09/20	49I2016	162	302	466		ROAD EMPLOYEES	445.06	
09/20/24	144523	3889	EMPLOYER MATCH RETIREMEN	09/20	49I2017	162	302	465		ROAD EMPLOYEES	1,052.52	
09/20/24	144523	3889	EMP UNEMPLOYMENT TRANSFER	09/20	49I2132	162	302	469		UNEMPLOYMENT INSURA	3.40	7,380.98
09/20/24	144524	3890	GROSS PAYROLL TRANSFERS	09/20	49I2018	163	303	420		ROAD EMPLOYEES	7,040.80	
09/20/24	144524	3890	EMPLOYER FICA TRANSFER	09/20	49I2019	163	303	466		ROAD EMPLOYEES	535.27	
09/20/24	144524	3890	EMPLOYER MATCH RETIREMEN	09/20	49I2020	163	303	465		ROAD EMPLOYEES	1,006.13	
09/20/24	144524	3890	EMP UNEMPLOYMENT TRANSFER	09/20	49I2129	163	303	469		UNEMPLOYMENT INSURA	7.00	8,589.20
09/20/24	144525	3891	GROSS PAYROLL TRANSFERS	09/20	49I2021	164	304	420		ROAD EMPLOYEES	8,483.46	
09/20/24	144525	3891	EMPLOYER FICA TRANSFER	09/20	49I2022	164	304	466		ROAD EMPLOYEES	648.98	
09/20/24	144525	3891	EMPLOYER MATCH RETIREMEN	09/20	49I2023	164	304	465		ROAD EMPLOYEES	1,339.42	
09/20/24	144525	3891	EMP UNEMPLOYMENT TRANSFER	09/20	49I2120	164	304	469		UNEMPLOYMENT INSURA	9.62	10,481.48
09/20/24	144526	3892	GROSS PAYROLL TRANSFERS	09/20	49I2024	165	305	420		ROAD EMPLOYEES	1,905.40	
09/20/24	144526	3892	EMPLOYER FICA TRANSFER	09/20	49I2025	165	305	466		ROAD EMPLOYEES	148.06	
09/20/24	144526	3892	EMPLOYER MATCH RETIREMEN	09/20	49I2026	165	305	465		ROAD EMPLOYEES	291.77	
09/20/24	144526	3892	EMP UNEMPLOYMENT TRANSFER	09/20	49I2123	165	305	469		UNEMPLOYMENT INSURA	.69	2,345.92
09/20/24	144527	3893	GROSS PAYROLL TRANSFERS	09/20	49I2027	400	340	404		OFFICE/CLERICAL	500.00	
						400	340	420		ROAD EMPLOYEES	14,732.84	
09/20/24	144527	3893	EMPLOYER FICA TRANSFER	09/20	49I2028	400	340	466		OFFICE/CLERICAL	38.25	
						400	340	466		ROAD EMPLOYEES	1,116.64	
09/20/24	144527	3893	EMPLOYER MATCH RETIREMEN	09/20	49I2029	400	340	465		ROAD EMPLOYEES	2,135.59	
09/20/24	144527	3893	EMPLOYEE BENEFIT TRANSFER	09/20	49I2039	400	340	468		GROUP INSURANCE	2,864.40	
09/20/24	144527	3893	EMP UNEMPLOYMENT TRANSFER	09/20	49I2111	400	340	469		UNEMPLOYMENT INSURA	22.37	21,410.09
09/20/24	240920	40920	BANKFIRST BANK - PAYROLL	09/20	49I2063	681	000	104		NET WAGES PAYABLE	79,017.29	79,017.29
09/30/24	144528	3909	GROSS PAYROLL TRANSFERS	09/30	49Q5003	001	100	400		OFFICIALS	19,583.35	
						001	101	404		OFFICE/CLERICAL	7,525.67	
						001	101	446		CLERK OF THE BOARD	458.33	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	4,537.08	
						001	102	453		OTHER PUBLIC SERVIC	1,250.00	
						001	102	455		COUNTY REGISTRAR	1,408.75	
						001	105	400		OFFICIALS	10,887.48	
						001	105	404		OFFICE/CLERICAL	9,867.65	

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					001	120	401		ADMINISTRATIVE/MANA	3,990.26	
					001	121	461		COMPTROLLER	3,125.71	
					001	122	404		OFFICE/CLERICAL	6,451.26	
					001	123	404		OFFICE/CLERICAL	816.00	
					001	130	405		ATTORNEYS	3,916.67	
					001	154	410		V A OFFICERS SALARY	1,709.00	
					001	160	454		ATTENDING COURT	510.00	
					001	161	416		APPEAL TRANSCRIPTS	782.00	
					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,762.68	
					001	166	419		JUSTICE COURT JUDGE	7,833.34	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	2,220.00	
					001	169	405		ATTORNEYS	3,916.67	
					001	170	405		ATTORNEYS	4,416.67	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	8,910.00	
					001	180	459		ELECTION FEES	2,066.66	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,623.15	
					001	262	454		ATTENDING COURT	5,470.00	
09/30/24	144528	3909	EMPLOYER FICA TRANSFER	09/30	49Q5004	001	100	466	OFFICIALS	1,452.12	
					001	101	466		OFFICE/CLERICAL	541.99	
					001	101	466		CLERK OF THE BOARD	33.95	
					001	101	466		ATTENDING BOARD MEE	15.43	
					001	101	466		COUNTY AUDITOR	32.71	
					001	101	466		COUNTY TREASURER	15.43	
					001	101	466		OTHER PUBLIC SERVIC	30.86	
					001	102	466		OFFICE/CLERICAL	341.44	
					001	102	466		OTHER PUBLIC SERVIC	95.63	
					001	102	466		COUNTY REGISTRAR	107.77	
					001	105	466		OFFICIALS	789.91	
					001	105	466		OFFICE/CLERICAL	754.87	
					001	120	466		ADMINISTRATIVE/MANA	227.23	
					001	121	466		COMPTROLLER	234.99	
					001	122	466		OFFICE/CLERICAL	493.52	
					001	123	466		OFFICE/CLERICAL	61.82	
					001	130	466		ATTORNEYS	296.84	
					001	154	466		V A OFFICERS SALARY	130.74	
					001	160	466		ATTENDING COURT	37.77	
					001	161	466		APPEAL TRANSCRIPTS	59.82	
					001	161	466		STATE FAIL CASES	7.65	
					001	163	466		YOUTH COURT	128.85	
					001	165	466		SPECIAL MASTER IN L	128.85	
					001	166	466		OFFICE/CLERICAL	495.48	
					001	166	466		JUSTICE COURT JUDGE	514.76	
					001	167	466		STATUTORY FEES	118.41	
					001	167	466		CORONER FEES	169.54	
					001	169	466		ATTORNEYS	266.83	

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						001	170	466		ATTORNEYS	332.69	
						001	172	466		VICTIMS COORDINATOR	161.77	
						001	180	466		ELECTION COMMS SALA	681.62	
						001	180	466		ELECTION FEES	158.10	
						001	200	466		OFFICIALS	499.37	
						001	200	466		DEPUTIES	124.17	
						001	262	466		ATTENDING COURT	412.81	
09/30/24	144528	3909	EMPLOYER MATCH RETIREMEN	09/30	49Q5005	001	100	465		OFFICIALS	3,505.40	
						001	101	465		OFFICE/CLERICAL	1,264.93	
						001	101	465		CLERK OF THE BOARD	82.04	
						001	101	465		ATTENDING BOARD MEE	37.29	
						001	101	465		COUNTY AUDITOR	79.06	
						001	101	465		COUNTY TREASURER	37.29	
						001	101	465		OTHER PUBLIC SERVIC	74.58	
						001	102	465		OFFICE/CLERICAL	812.13	
						001	102	465		OTHER PUBLIC SERVIC	223.75	
						001	102	465		COUNTY REGISTRAR	252.17	
						001	105	465		OFFICIALS	1,948.86	
						001	105	465		OFFICE/CLERICAL	1,766.31	
						001	120	465		ADMINISTRATIVE/MANA	714.26	
						001	121	465		COMPTROLLER	559.50	
						001	122	465		OFFICE/CLERICAL	1,154.78	
						001	123	465		OFFICE/CLERICAL	146.06	
						001	130	465		ATTORNEYS	701.08	
						001	160	465		ATTENDING COURT	91.29	
						001	161	465		APPEAL TRANSCRIPTS	139.98	
						001	161	465		STATE FAIL CASES	17.90	
						001	163	465		YOUTH COURT	304.30	
						001	165	465		SPECIAL MASTER IN L	304.30	
						001	166	465		OFFICE/CLERICAL	1,210.52	
						001	166	465		JUSTICE COURT JUDGE	1,402.16	
						001	167	465		STATUTORY FEES	223.76	
						001	167	465		CORONER FEES	397.38	
						001	169	465		ATTORNEYS	701.08	
						001	170	465		ATTORNEYS	790.58	
						001	172	465		VICTIMS COORDINATOR	378.51	
						001	180	465		ELECTION FEES	369.93	
						001	200	465		OFFICIALS	1,342.50	
09/30/24	144528	3909	EMPLOYEE BENEFIT TRANSFER	09/30	49Q5012	001	169	468		GROUP INSURANCE	477.90	
						001	100	468		GROUP INSURANCE	2,386.50	
						001	262	468		GROUP INSURANCE	955.80	
						001	200	468		GROUP INSURANCE	955.80	
						001	101	468		GROUP INSURANCE	1,433.70	
						001	166	468		GROUP INSURANCE	1,911.60	
						001	130	468		GROUP INSURANCE	477.90	
						001	170	468		GROUP INSURANCE	1,911.60	
						001	122	468		GROUP INSURANCE	955.80	
						001	102	468		GROUP INSURANCE	955.80	
						001	253	468		GROUP INSURANCE	477.90	
						001	167	468		GROUP INSURANCE	477.90	
						001	105	468		GROUP INSURANCE	1,433.70	

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09/30/24	144528	3909	EMP UNEMPLOYMENT TRANSFER	09/30	49Q5078	001	121	469	UNEMPLOYMENT	INSURA	.79	
						001	101	469	UNEMPLOYMENT	INSURA	1.15	
						001	102	469	UNEMPLOYMENT	INSURA	3.91	
						001	154	469	UNEMPLOYMENT	INSURA	4.27	
						001	200	469	UNEMPLOYMENT	INSURA	2.54	
						001	170	469	UNEMPLOYMENT	INSURA	8.54	
						001	180	469	UNEMPLOYMENT	INSURA	8.25	
						001	167	469	UNEMPLOYMENT	INSURA	.75	181,809.49
09/30/24	144529	3910	GROSS PAYROLL TRANSFERS	09/30	49Q5006	131	251	439	FIRE INVESTIGATOR		608.24	
09/30/24	144529	3910	EMPLOYER FICA TRANSFER	09/30	49Q5007	131	251	466	FIRE INVESTIGATOR		46.53	
09/30/24	144529	3910	EMP UNEMPLOYMENT TRANSFER	09/30	49Q5081	131	251	469	UNEMPLOYMENT	INSURA	1.52	656.29
09/30/24	144530	3911	GROSS PAYROLL TRANSFERS	09/30	49Q5009	400	340	404	OFFICE/CLERICAL		4,141.68	
09/30/24	144530	3911	EMPLOYER FICA TRANSFER	09/30	49Q5010	400	340	466	OFFICE/CLERICAL		312.71	
09/30/24	144530	3911	EMPLOYER MATCH RETIREMEN	09/30	49Q5011	400	340	465	OFFICE/CLERICAL		741.37	
09/30/24	144530	3911	EMPLOYEE BENEFIT TRANSFER	09/30	49Q5015	400	340	468	GROUP INSURANCE		526.79	5,722.55
09/30/24	240930	40930	BANKFIRST BANK - PAYROLL	09/30	49Q5030	681	000	104	NET WAGES PAYABLE		99,845.48	99,845.48
BANKFIRST BANK - PAYROLL CLEARING				332	EXPENDITURE	9,272,979.01	BALANCE SHEET		.00	TOTAL	9,272,979.01	

7991 BANKPLUS WEALTH MANAGEMENT GRO												
10/02/23	141297	224	DISTRICT 4 SERIES 2012 BO	09/01	024558	228	800	802	INTEREST EXPENSE		3,128.75	
						228	800	800	PRIN RETIREMENT CAP		45,000.00	
						228	800	803	FISCAL AGENTS FEES		500.00	48,628.75
04/01/24	143022	2171	SERIES 2012 BT 4 BOND	03/01	025665	228	800	802	INTEREST EXPENSE		2,611.25	2,611.25
09/03/24	144477	3831	NEWTON CO,MS GO BONDS,SER	08/17	81724	228	800	802	INTEREST EXPENSE		2,611.25	
						228	800	800	PRIN RETIREMENT CAP		47,500.00	
						228	800	803	FISCAL AGENTS FEES		500.00	50,611.25
BANKPLUS WEALTH MANAGEMENT GROUP				3	EXPENDITURE	101,851.25	BALANCE SHEET		.00	TOTAL	101,851.25	

9205 BANKSTON, KENNY JOE												
08/05/24	144121	3434	BEAT 3	07/13	2965	153	303	641	BUILDING REPAIRS AN		213.75	213.75
BANKSTON, KENNY JOE				1	EXPENDITURE	213.75	BALANCE SHEET		.00	TOTAL	213.75	

6924 BATTERY ONE SOURCE LLC												
11/06/23	141569	537	GROUP 31 STUD HIGH AMP	10/11	245411	155	305	681	REPAIR AND REPLACEM		239.90	239.90
01/03/24	141941	976	BATTERY	12/04	185223	001	100	603	OFFICE SUPPLIES AND		23.00	23.00

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01/03/24	142110	1145 GROUP 31 STUD HIGH AMP	11/29 185122		155 305 681	REPAIR AND REPLACEM	239.90	239.90
04/01/24	142992	2141 3 GROUP 31 STUD HIGH AMP	03/06 186915		155 305 681	REPAIR AND REPLACEM	359.85	359.85
06/03/24	143596	2843 3 GROUP 31 STUD HIGH AMP	05/02 188051		155 305 681	REPAIR AND REPLACEM	359.85	359.85
BATTERY ONE SOURCE LLC			5 EXPENDITURE		1,222.50	BALANCE SHEET	.00	TOTAL 1,222.50
4851 BEAU RIVAGE CASINO & RESORT								
03/04/24	142731	1843 WAYNE LOPER CONF #MO91849	02/27 025632		400 340 475	TRAVEL AND SUBSISTE	406.00	406.00
05/06/24	143095	2304 MAS CONFERENCE-MCMULLAN,M	04/08 025885		001 100 475	TRAVEL AND SUBSISTE	1,498.00	2,140.00
					001 122 475	TRAVEL AND SUBSISTE	642.00	
06/03/24	143393	2640 BEN KELLY-CONF#2YC62N1ZD7	05/21 026187		001 105 475	TRAVEL AND SUBSISTE	421.00	421.00
BEAU RIVAGE CASINO & RESORT			3 EXPENDITURE		2,967.00	BALANCE SHEET	.00	TOTAL 2,967.00
2678 BENDER, MAY								
12/04/23	141667	675 MILEAGE FOR CONFERENCE	11/22 025059		001 105 475	TRAVEL AND SUBSISTE	499.67	499.67
BENDER, MAY			1 EXPENDITURE		499.67	BALANCE SHEET	.00	TOTAL 499.67
1297 BEULAH HUBBARD VOLUNTEER FIRE								
10/02/23	141186	113 QUARTERLY TAX MONEY	09/21 024660		131 251 756	GRANTS TO FIRE DEPT	530.00	530.00
01/03/24	142051	1086 4TH QUARTER TAX MONEY	12/28 025264		131 251 756	GRANTS TO FIRE DEPT	4,945.02	4,945.02
04/01/24	142925	2074 FIRE REBATE	03/19 025780		130 250 750	GRANTS/SUBSIDIES -	9,091.19	9,091.19
BEULAH HUBBARD VOLUNTEER FIRE DEPT			3 EXPENDITURE		14,566.21	BALANCE SHEET	.00	TOTAL 14,566.21
239 BEULAH HUBBARD WATER ASSN.								
10/02/23	141218	145 BT 2 WATER	09/21 024655		152 302 510	UTILITIES	25.00	25.00
11/06/23	141522	490 BT 2	10/24 024871		152 302 510	UTILITIES	25.00	25.00
12/04/23	141788	796 BT 2	11/22 025046		152 302 510	UTILITIES	25.00	25.00
02/05/24	142355	1429 BT 2	01/24 025400		152 302 510	UTILITIES	52.50	52.50
03/04/24	142653	1765 BT 2	02/22 025600		152 302 510	UTILITIES	25.00	25.00

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04/01/24	142951	2100	BT 2	03/22	025845	152	302	510		UTILITIES	25.00		25.00
05/06/24	143255	2464	BT 2	04/24	026012	152	302	510		UTILITIES	25.00		25.00
06/03/24	143541	2788	BT 2	05/22	026195	152	302	510		UTILITIES	30.00		30.00
07/01/24	143807	3077	BT 2	06/24	026386	152	302	510		UTILITIES	30.00		30.00
08/05/24	144103	3416	BT 2	07/24	026562	152	302	510		UTILITIES	30.00		30.00
09/03/24	144391	3746	BT 2 WATER	08/26	026785	152	302	510		UTILITIES	30.00		30.00
BEULAH HUBBARD WATER ASSN.				11	EXPENDITURE		322.50			BALANCE SHEET	.00	TOTAL	322.50

146 BIG G SUPERMARKET													
12/04/23	141668	676	BLEACH	11/02	R001	001	151	645		CUSTODIAL SUPPLIES	10.60		10.60
02/05/24	142198	1272	RENTAL OF RUG CLEANER	02/02	883273	001	151	533		RENTAL OF OTHER EQU	29.98		
02/05/24	142198	1272	SALT	01/17	0273	001	151	656		MISC SUPPLIES	3.65		33.63
BIG G SUPERMARKET				2	EXPENDITURE		44.23			BALANCE SHEET	.00	TOTAL	44.23

505 BLOSSMAN GAS, INC													
10/02/23	141200	127	CYLINDER-BT 1	09/12	5044045	151	301	673		LIQUIFIED GAS,BUTAN	64.99		64.99
10/02/23	141263	190	PROPANE-BT 5	09/19	5091146	155	305	673		LIQUIFIED GAS,BUTAN	88.89		88.89
11/06/23	141555	523	PROPANE-BT 4	10/18	5384530	154	304	673		LIQUIFIED GAS,BUTAN	23.90		
11/06/23	141555	523	PROPANE-BT 4	10/23	5388224	154	304	673		LIQUIFIED GAS,BUTAN	215.99		239.89
12/04/23	141821	827	CONTRACT RENEWAL	11/01	5527044	154	304	533		RENTAL OF OTHER EQU	21.00		21.00
01/03/24	142078	1113	PROPANE-BT 2	12/13	6017283	152	302	673		LIQUIFIED GAS,BUTAN	319.95		319.95
02/05/24	142400	1474	PROPANE-BT 4	01/03	6294474	154	304	673		LIQUIFIED GAS,BUTAN	159.82		159.82
03/04/24	142634	1746	SAFETY INSPECTION, YARD L	02/08	6828176	151	301	587		CONTRACTUAL LABOR	230.01		
03/04/24	142634	1746	PROPANE-BEAT 1	02/08	6828442	151	301	673		LIQUIFIED GAS,BUTAN	311.83		541.84
BLOSSMAN GAS, INC				7	EXPENDITURE		1,436.38			BALANCE SHEET	.00	TOTAL	1,436.38

8371 BLUE CROSS BLUE SHIELD													
10/02/23	90229	254	CAROL ESTES	09/14	024577	681	000	108		GROUP INSURANCE	516.35		
10/02/23	90229	254	CLIFFORD STAMPER INS PREM	09/25	024636	681	000	108		GROUP INSURANCE	516.35		1,032.70

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10/20/23	90285	283	BLUE CROSS BLUE SHIELD	10/20 3AJ8069		681	000	108	GROUP	INSURANCE	28,915.60	28,915.60
10/31/23	90306	300	BLUE CROSS BLUE SHIELD	10/31 3AR7030		681	000	108	GROUP	INSURANCE	4,569.66	
10/31/23	90306	300	BLUE CROSS BLUE SHIELD	10/31 3AR7051		681	000	108	GROUP	INSURANCE	14,974.15	19,543.81
11/07/23	90341	598	CAROL ESTES	10/10 024769		681	000	108	GROUP	INSURANCE	516.35	516.35
11/17/23	90364	614	BLUE CROSS BLUE SHIELD	11/17 3BG6069		681	000	108	GROUP	INSURANCE	22,202.91	22,202.91
11/30/23	90388	636	BLUE CROSS BLUE SHIELD	11/30 3BS6030		681	000	108	GROUP	INSURANCE	3,427.26	
11/30/23	90388	636	BLUE CROSS BLUE SHIELD	11/30 3BS6051		681	000	108	GROUP	INSURANCE	11,488.71	14,915.97
12/04/23	90420	911	CAROL ESTES DECEMBER PREM	11/14 024953		681	000	108	GROUP	INSURANCE	387.26	
12/04/23	90420	911	PREM ERROR ON CLIFF STAMP	12/01 025096		681	000	108	GROUP	INSURANCE	135.09	522.35
12/29/23	90475	951	BLUE CROSS BLUE SHIELD	12/29 3CS8066		681	000	108	GROUP	INSURANCE	3,427.26	
12/29/23	90475	951	BLUE CROSS BLUE SHIELD	12/29 3CS8087		681	000	108	GROUP	INSURANCE	31,755.32	35,182.58
01/03/24	90487	1192	CAROL ESTES COBRA	12/14 025121		681	000	108	GROUP	INSURANCE	387.26	
01/03/24	90487	1192	JACKY JOHNSON-COBRA	12/19 025152		681	000	108	GROUP	INSURANCE	387.26	
01/03/24	90487	1192	JOE ALEXANDER-COBRA	12/20 025156		681	000	108	GROUP	INSURANCE	387.26	
01/03/24	90487	1192	NEW SUPERVISOR PREMIUMS	12/22 025198		681	000	108	GROUP	INSURANCE	1,573.04	
01/03/24	90487	1192	PREMIUM FOR AARON CLARK'S	12/28 025247		681	000	108	GROUP	INSURANCE	425.99	
01/03/24	90487	1192	DARIUS LAWRENCE LIFE PREM	12/28 025252		681	000	108	GROUP	INSURANCE	6.00	
01/03/24	90487	1192	JACOB HAMM PREMIUM NOT W/	12/29 025257		681	000	108	GROUP	INSURANCE	393.26	3,560.07
01/26/24	90540	1230	BLUE CROSS BLUE SHIELD	01/26 4101069		681	000	108	GROUP	INSURANCE	22,073.82	22,073.82
01/31/24	90557	1247	BLUE CROSS BLUE SHIELD	01/31 41T2033		681	000	108	GROUP	INSURANCE	3,524.08	
01/31/24	90557	1247	BLUE CROSS BLUE SHIELD	01/31 41T2054		681	000	108	GROUP	INSURANCE	12,005.06	15,529.14
02/05/24	90566	1546	JACKY JOHNSON COBRA	01/12 025319		681	000	108	GROUP	INSURANCE	387.26	
02/05/24	90566	1546	CAROL ESTES COBRA	01/12 025341		681	000	108	GROUP	INSURANCE	387.26	
02/05/24	90566	1546	JOE ALEXANDER- COBRA	01/12 025343		681	000	108	GROUP	INSURANCE	387.26	
02/05/24	90566	1546	COBRA CORRECTION JOE ALEX	01/30 025470		681	000	108	GROUP	INSURANCE	387.26	
02/05/24	90566	1546	CORRECT ALL NEW SUPERVISO	01/31 025469		681	000	108	GROUP	INSURANCE	3,140.95	4,689.99
02/23/24	90613	1580	BLUE CROSS BLUE SHIELD	02/23 42L0569		681	000	108	GROUP	INSURANCE	22,848.34	22,848.34
02/29/24	90631	1598	BLUE CROSS BLUE SHIELD	02/29 42R8033		681	000	108	GROUP	INSURANCE	3,524.08	
02/29/24	90631	1598	BLUE CROSS BLUE SHIELD	02/29 42R8054		681	000	108	GROUP	INSURANCE	12,005.06	15,529.14
03/04/24	90640	1870	JACKY JOHNSON-COBRA	02/20 025536		681	000	108	GROUP	INSURANCE	387.26	
03/04/24	90640	1870	CAROL ESTES COBRA	02/20 025557		681	000	108	GROUP	INSURANCE	387.26	
03/04/24	90640	1870	JOE ALEXANDER-COBRA	02/20 025559		681	000	108	GROUP	INSURANCE	387.26	1,161.78
03/22/24	90689	1904	BLUE CROSS BLUE SHIELD	03/22 43L6069		681	000	108	GROUP	INSURANCE	22,461.08	22,461.08
03/28/24	90707	1922	BLUE CROSS BLUE SHIELD	03/28 43Q2033		681	000	108	GROUP	INSURANCE	3,136.82	
03/28/24	90707	1922	BLUE CROSS BLUE SHIELD	03/28 43Q2042		681	000	108	GROUP	INSURANCE	12,005.06	15,141.88

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04/01/24	90716	2194	JACKY JOHNSON-COBRA	03/15	025714	681	000	108	GROUP	INSURANCE	387.26	
04/01/24	90716	2194	CAROL ESTES-COBRA	03/15	025734	681	000	108	GROUP	INSURANCE	387.26	
04/01/24	90716	2194	JOE ALEXANDER	03/15	025738	681	000	108	GROUP	INSURANCE	387.26	
04/01/24	90716	2194	GINA BRAND & FAMILY	03/22	025805	681	000	108	GROUP	INSURANCE	1,200.51	2,362.29
04/19/24	90764	2231	BLUE CROSS BLUE SHIELD	04/19	44I8069	681	000	108	GROUP	INSURANCE	21,686.56	21,686.56
04/30/24	90783	2253	BLUE CROSS BLUE SHIELD	04/30	44Q7033	681	000	108	GROUP	INSURANCE	3,136.82	
04/30/24	90783	2253	BLUE CROSS BLUE SHIELD	04/30	44Q7042	681	000	108	GROUP	INSURANCE	10,843.28	13,980.10
04/30/24	90796	2266	BLUE CROSS BLUE SHIELD	04/30	44U1027	681	000	108	GROUP	INSURANCE	387.26	387.26
05/06/24	90828	2571	JACKY JOHNSON COBRA	04/15	025911	681	000	108	GROUP	INSURANCE	387.26	
05/06/24	90828	2571	CAROL ESTES COBRA	04/15	025932	681	000	108	GROUP	INSURANCE	387.26	
05/06/24	90828	2571	JOE ALEXANDER COBRA	04/18	025967	681	000	108	GROUP	INSURANCE	387.26	
05/06/24	90828	2571	GINA BRAND AND FAMILY COB	04/23	025994	681	000	108	GROUP	INSURANCE	1,200.51	2,362.29
05/17/24	90857	2592	BLUE CROSS BLUE SHIELD	05/17	45G7069	681	000	108	GROUP	INSURANCE	20,524.78	20,524.78
05/31/24	90892	2617	BLUE CROSS BLUE SHIELD	05/31	45T7051	681	000	108	GROUP	INSURANCE	3,136.82	
05/31/24	90892	2617	BLUE CROSS BLUE SHIELD	05/31	45T7060	681	000	108	GROUP	INSURANCE	12,005.06	15,141.88
06/03/24	90905	2894	JACKY JOHNSON-COBRA	05/16	026115	681	000	108	GROUP	INSURANCE	387.26	
06/03/24	90905	2894	CAROL ESTES-COBRA	05/16	026136	681	000	108	GROUP	INSURANCE	387.26	
06/03/24	90905	2894	JOE ALEXANDER-COBRA	05/16	026138	681	000	108	GROUP	INSURANCE	387.26	
06/03/24	90905	2894	GINA BRAND & FAMILY-COBRA	05/16	026142	681	000	108	GROUP	INSURANCE	1,200.51	2,362.29
06/28/24	90950	2929	BLUE CROSS BLUE SHIELD	06/28	46Q1063	681	000	108	GROUP	INSURANCE	3,136.82	
06/28/24	90950	2929	BLUE CROSS BLUE SHIELD	06/28	46Q1072	681	000	108	GROUP	INSURANCE	32,529.84	35,666.66
07/02/24	90963	3189	JACKY JOHNSON	06/18	026298	681	000	108	GROUP	INSURANCE	387.26	
07/02/24	90963	3189	CAROL ESTES	06/18	026319	681	000	108	GROUP	INSURANCE	387.26	
07/02/24	90963	3189	JOE ALEXANDER	06/18	026321	681	000	108	GROUP	INSURANCE	387.26	
07/02/24	90963	3189	GINA BRAND	06/18	026325	681	000	108	GROUP	INSURANCE	1,200.51	2,362.29
07/26/24	91007	3227	BLUE CROSS BLUE SHIELD	07/26	47P7066	681	000	108	GROUP	INSURANCE	20,912.04	20,912.04
07/31/24	91023	3245	BLUE CROSS BLUE SHIELD	07/31	47T5033	681	000	108	GROUP	INSURANCE	3,136.82	
07/31/24	91023	3245	BLUE CROSS BLUE SHIELD	07/31	47T5042	681	000	108	GROUP	INSURANCE	12,392.32	15,529.14
08/05/24	91032	3526	JACKY JOHNSON	07/16	026486	681	000	108	GROUP	INSURANCE	387.26	
08/05/24	91032	3526	CAROL ESTES	07/16	026507	681	000	108	GROUP	INSURANCE	387.26	
08/05/24	91032	3526	JOE ALEXANDER	07/16	026509	681	000	108	GROUP	INSURANCE	387.26	
08/05/24	91032	3526	GINA BRAND AND FAMILY	07/16	026513	681	000	108	GROUP	INSURANCE	1,200.51	
08/05/24	91032	3526	ERROR-REBECCA HARRIS WASN	07/30	026601	681	900	951	TRANSFERS	OUT GOVER	388.76	2,751.05
08/23/24	91083	3568	BLUE CROSS BLUE SHIELD	08/23	48L1066	681	000	108	GROUP	INSURANCE	20,524.78	20,524.78
08/30/24	91099	3586	BLUE CROSS BLUE SHIELD	08/30	48R2033	681	000	108	GROUP	INSURANCE	3,950.07	
08/30/24	91099	3586	BLUE CROSS BLUE SHIELD	08/30	48R2042	681	000	108	GROUP	INSURANCE	12,392.32	16,342.39

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09/03/24	91108	3862	JACKY JOHNSON COBRA	08/12	026668		681	000	108	GROUP	INSURANCE	387.26		
09/03/24	91108	3862	CAROL ESTES COBRA	08/12	026688		681	000	108	GROUP	INSURANCE	387.26		
09/03/24	91108	3862	JOE ALEXANDER COBRA	08/12	026690		681	000	108	GROUP	INSURANCE	387.26		
09/03/24	91108	3862	GINA BRAND & FAMILY COBRA	08/12	026694		681	000	108	GROUP	INSURANCE	1,200.51	2,362.29	
09/20/24	91151	3898	BLUE CROSS BLUE SHIELD	09/20	49I2066		681	000	108	GROUP	INSURANCE	20,912.04	20,912.04	
09/30/24	91167	3916	BLUE CROSS BLUE SHIELD	09/30	49Q5033		681	000	108	GROUP	INSURANCE	3,950.07		
09/30/24	91167	3916	BLUE CROSS BLUE SHIELD	09/30	49Q5042		681	000	108	GROUP	INSURANCE	12,392.32	16,342.39	
BLUE CROSS BLUE SHIELD				35	EXPENDITURE		478,340.03			BALANCE SHEET		.00	TOTAL	478,340.03
8479 BLUEBONNET LIFE INSURANCE COMP														
10/20/23	90286	284	BLUEBONNET LIFE INSURANCE	10/20	3AJ8078		681	000	108	GROUP	INSURANCE	352.50	352.50	
10/31/23	90307	301	BLUEBONNET LIFE INSURANCE	10/31	3AR7060		681	000	108	GROUP	INSURANCE	181.50	181.50	
11/17/23	90365	615	BLUEBONNET LIFE INSURANCE	11/17	3BG6078		681	000	108	GROUP	INSURANCE	352.50	352.50	
11/30/23	90389	637	BLUEBONNET LIFE INSURANCE	11/30	3BS6060		681	000	108	GROUP	INSURANCE	187.50	187.50	
12/29/23	90476	952	BLUEBONNET LIFE INSURANCE	12/29	3CS8096		681	000	108	GROUP	INSURANCE	505.50	505.50	
01/26/24	90541	1231	BLUEBONNET LIFE INSURANCE	01/26	41O1078		681	000	108	GROUP	INSURANCE	352.50	352.50	
01/31/24	90558	1248	BLUEBONNET LIFE INSURANCE	01/31	41T2063		681	000	108	GROUP	INSURANCE	195.00	195.00	
02/23/24	90614	1581	BLUEBONNET LIFE INSURANCE	02/23	42L0578		681	000	108	GROUP	INSURANCE	364.00	364.00	
02/29/24	90632	1599	BLUEBONNET LIFE INSURANCE	02/29	42R8063		681	000	108	GROUP	INSURANCE	195.00	195.00	
03/22/24	90690	1905	BLUEBONNET LIFE INSURANCE	03/22	43L6078		681	000	108	GROUP	INSURANCE	358.50	358.50	
03/28/24	90708	1923	BLUEBONNET LIFE INSURANCE	03/28	43Q2051		681	000	108	GROUP	INSURANCE	195.00	195.00	
04/19/24	90765	2232	BLUEBONNET LIFE INSURANCE	04/19	44I8078		681	000	108	GROUP	INSURANCE	346.50	346.50	
04/30/24	90784	2254	BLUEBONNET LIFE INSURANCE	04/30	44Q7051		681	000	108	GROUP	INSURANCE	178.50	178.50	
04/30/24	90797	2267	BLUEBONNET LIFE INSURANCE	04/30	44U1039		681	000	108	GROUP	INSURANCE	6.00	6.00	
05/17/24	90858	2593	BLUEBONNET LIFE INSURANCE	05/17	45G7081		681	000	108	GROUP	INSURANCE	330.00	330.00	
05/31/24	90893	2618	BLUEBONNET LIFE INSURANCE	05/31	45T7069		681	000	108	GROUP	INSURANCE	195.00	195.00	
06/28/24	90951	2930	BLUEBONNET LIFE INSURANCE	06/28	46Q1081		681	000	108	GROUP	INSURANCE	520.50	520.50	
07/26/24	91008	3228	BLUEBONNET LIFE INSURANCE	07/26	47P7078		681	000	108	GROUP	INSURANCE	331.50	331.50	

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07/31/24	91024	3246	BLUEBONNET LIFE INSURANCE	07/31	47T5051	681	000	108	GROUP	INSURANCE	201.00		201.00
08/23/24	91084	3569	BLUEBONNET LIFE INSURANCE	08/23	48L1078	681	000	108	GROUP	INSURANCE	325.50		325.50
08/30/24	91100	3587	BLUEBONNET LIFE INSURANCE	08/30	48R2051	681	000	108	GROUP	INSURANCE	201.00		201.00
09/20/24	91152	3899	BLUEBONNET LIFE INSURANCE	09/20	49I2078	681	000	108	GROUP	INSURANCE	331.50		331.50
09/30/24	91168	3917	BLUEBONNET LIFE INSURANCE	09/30	49Q5051	681	000	108	GROUP	INSURANCE	201.00		201.00
BLUEBONNET LIFE INSURANCE COMPANY				23	EXPENDITURE	6,407.50			BALANCE SHEET		.00	TOTAL	6,407.50

8783 BNA BANK													
12/04/23	141852	858	2020 GENERAL BOND	11/01	024925	160	320	802	INTEREST	EXPENSE	47,337.50		
						160	320	550	LEGAL	FEES	659.19		47,996.69
06/03/24	143609	2856	GENERAL OBLIGATION BOND 2	05/01	026067	160	320	800	PRIN	RETIREMENT CAP	195,000.00		
						160	320	802	INTEREST	EXPENSE	47,337.50		
						160	320	550	LEGAL	FEES	902.94		243,240.44
BNA BANK				2	EXPENDITURE	291,237.13			BALANCE SHEET		.00	TOTAL	291,237.13

9075 BONDS, AUSTIN													
01/03/24	142128	1163	PILINGS FOR BRIDGE	12/18	025191	165	305	587	CONTRACTUAL	LABOR	19,000.00		19,000.00
BONDS, AUSTIN				1	EXPENDITURE	19,000.00			BALANCE SHEET		.00	TOTAL	19,000.00

7747 BOUNDS, JEREMY													
04/01/24	142796	1945	MILEAGE FOR CONFERENCE	03/06	025844	001	252	475	TRAVEL	AND SUBSISTE	442.20		442.20
07/01/24	143680	2950	REIMB FOR CLASS	06/18	026354	001	252	475	TRAVEL	AND SUBSISTE	174.93		174.93
BOUNDS, JEREMY				2	EXPENDITURE	617.13			BALANCE SHEET		.00	TOTAL	617.13

9008 BOZEMAN'S AUTO & TRACTOR REPAI													
10/02/23	141237	164	REPAIR PAVER	09/22	856040	153	303	541	ROAD	MACHINERY/EQUI	325.00		325.00
11/06/23	141534	502	REPAIR MACK HAUL TRK,DUMP	10/24	856041	153	303	541	ROAD	MACHINERY/EQUI	2,430.00		2,430.00
12/04/23	141804	811	REPAIRS DONE FOR BT 3	11/21	856043	153	303	541	ROAD	MACHINERY/EQUI	775.00		775.00
02/05/24	142379	1453	REPAIR WORK ON 2007 MACK	01/24	856048	153	303	541	ROAD	MACHINERY/EQUI	975.00		975.00

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03/04/24	142670	1782	REPAIR RED MACK, JD TRACT	02/22	856050	153	303	541	ROAD	MACHINERY/EQUI	470.00	470.00
05/06/24	143277	2486	REPAIR WHITE MACK TRK, GRA	03/22	856044	153	303	541	ROAD	MACHINERY/EQUI	690.00	690.00
06/03/24	143565	2812	CHARGE A/C, REFRIGERANT, ST	05/04	000401	153	303	541	ROAD	MACHINERY/EQUI	428.00	428.00
BOZEMAN'S AUTO & TRACTOR REPAIR				7	EXPENDITURE	6,093.00			BALANCE SHEET		.00	TOTAL 6,093.00

8682 BRAD'S SERVICE STATION												
08/05/24	144122	3435	OIL CHANGE, WASH/DETAIL-BT	07/08	026557	153	303	587	CONTRACTUAL	LABOR	140.17	140.17
BRAD'S SERVICE STATION				1	EXPENDITURE	140.17			BALANCE SHEET		.00	TOTAL 140.17

9120 BRAND PLUMBING, LLC												
02/05/24	142199	1273	UNSTOP KITCHEN DRAIN @ JA	01/22	025476	001	220	587	CONTRACTUAL	LABOR	321.00	321.00
09/03/24	144253	3608	REPAIR LEAK OUTSIDE CHANC	08/05	026791	001	151	641	BUILDING	REPAIRS AN	356.39	356.39
BRAND PLUMBING, LLC				2	EXPENDITURE	677.39			BALANCE SHEET		.00	TOTAL 677.39

8588 BRENT'S TEXACO, INC												
11/06/23	141535	503	BUTANE	10/30	0022758	153	303	673	LIQUIFIED	GAS, BUTAN	165.20	165.20
02/05/24	142380	1454	TIRE REPAIRS FOR BT 3	01/08	0023115	153	303	680	TIRES AND	TUBES	60.00	
02/05/24	142380	1454	PATCH TIRES	01/10	0023133	153	303	680	TIRES AND	TUBES	25.00	
02/05/24	142380	1454	TIRE FOR BT 3	01/16	0023158	153	303	680	TIRES AND	TUBES	260.00	345.00
03/04/24	142671	1783	1 IRE-BT 3	01/31	0023231	153	303	680	TIRES AND	TUBES	110.00	110.00
04/01/24	142969	2118	TIRE REPAIR	03/06	0023479	153	303	587	CONTRACTUAL	LABOR	20.00	20.00
05/06/24	143278	2487	ORING, TIRE REPAIR	03/18	0023917	153	303	680	TIRES AND	TUBES	101.95	
05/06/24	143278	2487	1 TIRE	04/01	0023858	153	303	680	TIRES AND	TUBES	110.00	
05/06/24	143278	2487	PATCH 2 TIRES	04/09	0023778	153	303	587	CONTRACTUAL	LABOR	40.00	251.95
06/03/24	143566	2813	TRUCK TIRE AND REPAIR	04/29	0023744	153	303	541	ROAD	MACHINERY/EQUI	162.20	
06/03/24	143566	2813	1 TIRE AND ORING	05/03	0023651	153	303	680	TIRES AND	TUBES	405.00	
06/03/24	143566	2813	TIRE, ORING, ETC-BT 3	05/24	0023510	153	303	680	TIRES AND	TUBES	440.00	1,007.20
08/05/24	144123	3436	TRACTOR TIRE-BT 3	06/27	0024359	153	303	680	TIRES AND	TUBES	109.00	
08/05/24	144123	3436	TIRE-BT 3	06/28	0024367	153	303	680	TIRES AND	TUBES	242.00	
08/05/24	144123	3436	TIRE REPAIR, ROTATE-BT 3	07/08	0024428	153	303	680	TIRES AND	TUBES	40.00	391.00
09/03/24	144417	3772	USED TIRE	08/02	0024844	153	303	680	TIRES AND	TUBES	150.00	150.00
BRENT'S TEXACO, INC				8	EXPENDITURE	2,440.35			BALANCE SHEET		.00	TOTAL 2,440.35

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8973 BRIDGES HEATING & COOLING, LLC												
10/02/23	141086	13	ADD REFRIGERANT TO SHERIF	07/20	024699	001	151	641	BUILDING REPAIRS AN		160.00	
10/02/23	141086	13	ADD REFRIGERANT TO VOTING	08/08	024703	001	151	641	BUILDING REPAIRS AN		240.00	
10/02/23	141086	13	REFRIGERANT ADJ LOCKDOWN	08/14	024700	001	220	587	CONTRACTUAL LABOR		80.00	480.00
02/05/24	142200	1274	REPAIR LINE AT SHERIFF'S	12/21	025423	001	200	641	BUILDING REPAIRS AN		160.00	160.00
03/04/24	142506	1618	RAPIR MINI SPLIT	02/19	025627	001	200	641	BUILDING REPAIRS AN		940.00	
03/04/24	142506	1618	REPAIR JUSTIC COURT A/C	02/19	025633	001	151	587	CONTRACTUAL LABOR		375.00	1,315.00
05/06/24	143096	2305	REPLACE GAS FURNACE-DHS	04/08	026020	001	151	540	REPAIRS TO BUILDING		5,000.00	5,000.00
05/06/24	143227	2436	REPLACE GAS FURNACE AT JA	04/19	026046	113	220	540	REPAIRS TO BUILDING		3,700.00	3,700.00
06/03/24	143394	2641	ADD 410 A TO SYSTEM	05/23	026214	001	151	641	BUILDING REPAIRS AN		450.00	450.00
09/03/24	144254	3609	REPLACE CAPACITOR-JUSTICE	08/26	026808	001	151	641	BUILDING REPAIRS AN		120.00	120.00
BRIDGES HEATING & COOLING, LLC				7	EXPENDITURE		11,225.00		BALANCE SHEET	.00	TOTAL	11,225.00
8799 BROWN, JEFFERY TODD												
04/01/24	142797	1946	REIMB SRT INSTRUCTOR ACCO	03/14	4456644	001	200	475	TRAVEL AND SUBSISTE		504.00	504.00
08/05/24	143953	3266	REIMB SRT INSTRUCTOR ACCO	07/09	026437	001	200	475	TRAVEL AND SUBSISTE		374.50	
08/05/24	143953	3266	REIMB FOR SRT INSTRUCT ST	07/23	026550	001	200	475	TRAVEL AND SUBSISTE		420.00	
08/15/24	143953	3266	VOID CLAIM NO 003266 CHEC	08/15	026437 V	001	200	475	TRAVEL AND SUBSISTE		374.50CR	
08/15/24	143953	3266	VOID CLAIM NO 003266 CHEC	08/15	026550 V	001	200	475	TRAVEL AND SUBSISTE		420.00CR	
BROWN, JEFFERY TODD				2	EXPENDITURE		504.00		BALANCE SHEET	.00	TOTAL	504.00
9073 BRUNSON, BOBBY D												
11/06/23	141371	339	SUPPLIES FOR SHERIFF'S OF	10/18	45217	001	200	656	MISC SUPPLIES		75.30	75.30
BRUNSON, BOBBY D				1	EXPENDITURE		75.30		BALANCE SHEET	.00	TOTAL	75.30
8624 BRUSHA COMPUTER WORKS												
11/06/23	141372	340	COMPUTER SERVICES FOR ROB	08/30	024834	001	160	544	SERVICE/MAINTENANCE		3,522.06	3,522.06
01/03/24	141942	977	9/11,9/16,10/06 CONSULT/S	12/27	025219	001	160	587	CONTRACTUAL LABOR		1,125.00	1,125.00
08/05/24	143954	3267	STANDARD CONSULTING AND S	07/11	NV03379	001	160	544	SERVICE/MAINTENANCE		1,250.00	1,250.00
BRUSHA COMPUTER WORKS				3	EXPENDITURE		5,897.06		BALANCE SHEET	.00	TOTAL	5,897.06

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8455 BRYAN, NICOLE											
02/05/24	142201	1275 MILEAGE FOR DECEMBER	01/17	025381	001	171	475		TRAVEL AND SUBSISTE	74.70	74.70
05/06/24	143097	2306 MILEAGE FOR APRIL	04/18	025999	001	171	475		TRAVEL AND SUBSISTE	63.65	63.65
09/03/24	144255	3610 MILEAGE FOR AUGUST	08/22	026755	001	171	475		TRAVEL AND SUBSISTE	63.65	63.65
BRYAN, NICOLE			3	EXPENDITURE			202.00		BALANCE SHEET	.00	TOTAL 202.00
885 BT #3 COMMON ROAD FUND											
04/01/24	142952	2101 BT2 BUY HYSTER ROLLER (IN 03/18	025756		152	302	951		TRANSFERS OUT GOVER	500.00	500.00
09/03/24	144480	3834 REIMB FOR BELT FOR 2008 F	08/09	026702	400	340	656		MISC SUPPLIES	26.26	
09/03/24	144480	3834 2007 FORD F150-DEANCO	08/09	026703	400	340	915		VEHICLES (\$5,000 AN	2,310.00	2,336.26
BT #3 COMMON ROAD FUND			2	EXPENDITURE			2,836.26		BALANCE SHEET	.00	TOTAL 2,836.26
8226 BT #4 BOND #228											
09/03/24	144475	3829 XFER TO PREVENT NEG.BALAN	08/29	026821	226	900	951		TRANSFERS OUT GOVER	20,000.00	20,000.00
BT #4 BOND #228			1	EXPENDITURE			20,000.00		BALANCE SHEET	.00	TOTAL 20,000.00
2486 BT #4 COMMON ROAD											
12/04/23	141836	842 BT 4 PD ERGON FOR BT 5 CR	11/08	024940	155	305	632		ASPHALT	4,175.00	4,175.00
09/03/24	144476	3830 XFER TO CLOSE BT4 2009 BO	08/29	026822	226	900	951		TRANSFERS OUT GOVER	20,892.65	20,892.65
BT #4 COMMON ROAD			2	EXPENDITURE			25,067.65		BALANCE SHEET	.00	TOTAL 25,067.65
1777 BT #5 BRIDGE FUND											
10/02/23	141264	191 FINAL PAYMENT OF INTERFUN	09/08	024575	155	000	148		DUE TO OTHER FUNDS-	35,042.00	35,042.00
BT #5 BRIDGE FUND			1	EXPENDITURE			35,042.00		BALANCE SHEET	.00	TOTAL 35,042.00
1316 BT #5 COMMON ROAD											
09/03/24	144392	3747 BT 2 PURCHASE KUBOTA M900	08/05	026628	152	302	951		TRANSFERS OUT GOVER	11,300.00	11,300.00
BT #5 COMMON ROAD			1	EXPENDITURE			11,300.00		BALANCE SHEET	.00	TOTAL 11,300.00

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9136 BUFFINGTON, CHRISSIE											
12/04/23	141669	677 MILEAGE FOR CONFERENCE	11/29	025077	001	101	475		TRAVEL AND SUBSISTE	120.52	120.52
06/03/24	143395	2642 MIELAGE FOR CONFERENCE	05/16	026169	001	101	475		TRAVEL AND SUBSISTE	290.46	290.46
08/05/24	143955	3268 REIMB MILEAGE FOR CONVENT	07/29	026594	001	101	475		TRAVEL AND SUBSISTE	365.18	365.18
BUFFINGTON, CHRISSIE			3	EXPENDITURE			776.16		BALANCE SHEET	.00	TOTAL 776.16
8803 BURNS TOWING & TIRE SALES											
12/04/23	141837	843 TIRE BT 5	11/16	1200	155	305	680		TIRES AND TUBES	240.00	240.00
BURNS TOWING & TIRE SALES			1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00
9182 BURTON CONSTRUCTION INC											
05/06/24	143098	2307 REPLACE 40 LIGHTS-SHOWBAR	04/09	2770	001	632	641		BUILDING REPAIRS AN	17,204.00	17,204.00
BURTON CONSTRUCTION INC			1	EXPENDITURE			17,204.00		BALANCE SHEET	.00	TOTAL 17,204.00
8536 BURTON, AUDREY											
10/02/23	141087	14 MILEAGE FOR SEPTEMBER	08/29	024671	001	167	475		TRAVEL AND SUBSISTE	233.20	233.20
11/06/23	141373	341 MILEAGE FOR OCTOBER	10/24	024878	001	167	475		TRAVEL AND SUBSISTE	329.48	329.48
12/04/23	141670	678 MILEAGE FOR NOVEMBER	11/27	025057	001	167	475		TRAVEL AND SUBSISTE	335.39	335.39
01/03/24	141943	978 MILEAGE FOR DECEMBER	12/20	025243	001	167	475		TRAVEL AND SUBSISTE	406.57	
01/03/24	141943	978 REIMB POSTAGE	12/28	025241	001	167	475		TRAVEL AND SUBSISTE	9.55	
01/03/24	141943	978 REIMB OFFICE SUPPLIES FAM	12/28	025242	001	167	475		TRAVEL AND SUBSISTE	8.03	424.15
02/05/24	142202	1276 MILEAGE FOR JANUARY 2024	01/24	025405	001	167	475		TRAVEL AND SUBSISTE	629.71	629.71
03/04/24	142507	1619 MILEAGE FOR FEBRUARY	02/26	025624	001	167	475		TRAVEL AND SUBSISTE	337.68	337.68
04/01/24	142798	1947 MILEAGE FOR MARCH	03/25	025816	001	167	475		TRAVEL AND SUBSISTE	251.92	251.92
05/06/24	143099	2308 MILEAGE FOR APRIL	04/24	026019	001	167	475		TRAVEL AND SUBSISTE	498.48	498.48
06/03/24	143396	2643 MILEAGE FOR MAY	05/23	026208	001	167	475		TRAVEL AND SUBSISTE	172.86	172.86
07/01/24	143681	2951 MILEAGE FOR JUNE	06/24	026387	001	167	475		TRAVEL AND SUBSISTE	326.96	326.96
08/05/24	143956	3269 MILEAGE FOR CORONER'S CON	06/29	026578	001	167	475		TRAVEL AND SUBSISTE	250.58	

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08/05/24	143956	3269	MILEAGE FOR JULY	07/25	026609	001	167	475		TRAVEL AND SUBSISTE	320.93	571.51	
09/03/24	144256	3611	MILEAGE FOR AUGUST	08/26	026775	001	167	475		TRAVEL AND SUBSISTE	284.32	284.32	
BURTON, AUDREY				12	EXPENDITURE			4,395.66		BALANCE SHEET	.00	TOTAL	4,395.66

9022 BUSINESS COMMUNICATIONS, INC													
02/05/24	142203	1277	LEXMARK FOR TAX OFFICE	01/12	174322	001	105	603		OFFICE SUPPLIES AND	1,349.10	1,349.10	
06/03/24	143397	2644	LED DISPLAY	05/15	180335	001	260	656		MISC SUPPLIES	881.09	881.09	
07/01/24	143682	2952	POWEREDGE SERVER	05/31	181062	001	100	920		OFFICE EQUIPMENT MO	13,727.06		
07/01/24	143682	2952	SUBSCRIPTION LICENSE	06/10	181633	001	100	571		DUES AND SUBSCRIPTI	385.05	14,112.11	
08/05/24	143957	3270	MICROSOFT OFFICE,KEYBOARD	07/26	183765	001	260	571		DUES AND SUBSCRIPTI	439.56		
						001	260	919		OFFICE EQUIPMENT LE	2,680.84	3,120.40	
09/03/24	144257	3612	KEYBOARD, SLIM PEN	08/15	185119	001	260	690		ELECTRONIC SUPPLIES	360.78		
09/03/24	144257	3612	MICROSOFT 365, EXCHANGE O	08/27	185522	001	100	571		DUES AND SUBSCRIPTI	8,106.00	8,466.78	
BUSINESS COMMUNICATIONS, INC				5	EXPENDITURE			27,929.48		BALANCE SHEET	.00	TOTAL	27,929.48

9157 BUSINESS INFORMATION SYSTEMS I													
03/04/24	142508	1620	CLOUD BACKUPS FOR CHANCER	02/14	95807R	001	101	544		SERVICE/MAINTENANCE	600.00		
						001	102	544		SERVICE/MAINTENANCE	600.00	1,200.00	
BUSINESS INFORMATION SYSTEMS INC				1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

8577 BUTLER SNOW													
11/06/23	141374	342	SERVICES RENDERED THROUGH	10/06	0397806	001	100	550		LEGAL FEES	3,000.00	3,000.00	
07/01/24	143683	2953	DISCLOSURE SUBMISSION-FIS	06/20	0431795	001	100	550		LEGAL FEES	3,000.00	3,000.00	
08/05/24	143958	3271	SERVICES THROUGH JUNE 30.	07/08	0433488	001	100	550		LEGAL FEES	2,976.00	2,976.00	
BUTLER SNOW				3	EXPENDITURE			8,976.00		BALANCE SHEET	.00	TOTAL	8,976.00

7758 BUTLER, MIKE													
10/02/23	141088	15	MILEAGE FOR SEPTEMBER	09/20	024713	001	102	475		TRAVEL AND SUBSISTE	464.01	464.01	
12/04/23	141671	679	2023 GENERAL ELECTION	11/13	024950	001	180	587		CONTRACTUAL LABOR	3,800.00	3,800.00	
04/01/24	142799	1948	2023 GENERAL ELECTION	03/18	025812	001	180	587		CONTRACTUAL LABOR	3,800.00	3,800.00	
BUTLER, MIKE				3	EXPENDITURE			8,064.01		BALANCE SHEET	.00	TOTAL	8,064.01

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9029 C SPIRE									
10/02/23	141089	16 911	09/03	7472124	001 252 502		TELEPHONE SERVICE	850.00	850.00
11/06/23	141375	343 911 OFFICE	10/03	7472125	001 252 502		TELEPHONE SERVICE	850.00	850.00
12/04/23	141672	680 911	11/03	7472126	001 252 502		TELEPHONE SERVICE	850.00	850.00
01/03/24	141944	979 911	10/03	7472127	001 252 502		TELEPHONE SERVICE	850.00	850.00
02/05/24	142204	1278 911	01/03	7472128	001 252 502		TELEPHONE SERVICE	850.00	850.00
03/04/24	142509	1621 911	02/03	7472129	001 252 502		TELEPHONE SERVICE	850.00	850.00
04/01/24	142800	1949 911	03/03	7472130	001 252 502		TELEPHONE SERVICE	850.00	850.00
05/06/24	143100	2309 911	04/03	7472131	001 252 502		TELEPHONE SERVICE	850.00	850.00
06/03/24	143398	2645 911 OFFICE	05/03	0674721	001 252 502		TELEPHONE SERVICE	850.00	850.00
07/01/24	143684	2954 911	06/03	7472133	001 252 502		TELEPHONE SERVICE	850.00	850.00
08/05/24	143959	3272 911	07/03	7472134	001 252 502		TELEPHONE SERVICE	850.00	850.00
C SPIRE			11	EXPENDITURE	9,350.00		BALANCE SHEET	.00	TOTAL 9,350.00
9221 C SPIRE									
09/03/24	144393	3748 BT 2 PHONE	08/28	026769	152 302 502		TELEPHONE SERVICE	88.49	88.49
09/03/24	144418	3773 BT 3	08/28	026770	153 303 502		TELEPHONE SERVICE	86.95	86.95
C SPIRE			2	EXPENDITURE	175.44		BALANCE SHEET	.00	TOTAL 175.44
9175 CABE, DANIELLE									
04/01/24	142801	1950 MILEAGE REIMB FOR CONFERE	03/20	025798	001 252 475		TRAVEL AND SUBSISTE	352.61	352.61
CABE, DANIELLE			1	EXPENDITURE	352.61		BALANCE SHEET	.00	TOTAL 352.61
4471 CAPITAL OIL, INC.									
10/02/23	141219	146 FUEL FOR BT 2	09/26	53930	152 302 671		GASOLINE	2,280.00	2,280.00
10/02/23	141238	165 FUEL FOR BEAT 3	09/14	53828	153 303 671		GASOLINE	1,620.00	
					153 303 672		DIESEL FUEL	5,520.00	7,140.00

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10/02/23	141283	210	DIESEL-BT 1	09/20	53890	161	301	672		DIESEL FUEL	3,600.00	3,600.00
10/02/23	141301	228	FUEL FOR LANDFILL	09/01	53730	400	340	672		DIESEL FUEL	4,068.00	4,068.00
11/06/23	141536	504	FUEL FOR BEAT 3	10/04	53988	153	303	671		GASOLINE	1,126.00	6,352.00
						153	303	672		DIESEL FUEL	5,226.00	
11/06/23	141584	552	BT 1 FUEL	10/16	54070	161	301	672		DIESEL FUEL	3,445.00	3,445.00
11/06/23	141593	561	BT 4 FUEL	10/09	54027	164	304	671		GASOLINE	924.00	6,639.00
						164	304	672		DIESEL FUEL	5,715.00	
11/06/23	141598	566	FUEL FOR BEAT 5	10/03	53974	165	305	671		GASOLINE	435.00	5,709.00
						165	305	672		DIESEL FUEL	5,274.00	
12/04/23	141789	797	BT 2 FUEL	11/22	54318	152	302	671		GASOLINE	1,476.00	5,976.00
						152	302	672		DIESEL FUEL	4,500.00	
12/04/23	141857	863	BT 1 FUEL	11/16	54277	161	301	672		DIESEL FUEL	3,648.00	3,648.00
12/04/23	141868	874	BT 5 FUEL	11/02	54199	165	305	671		GASOLINE	530.00	4,412.00
						165	305	672		DIESEL FUEL	3,882.00	
01/03/24	142111	1146	FUEL FOR BT 5	11/27	54326	155	305	674		LUBRICATING OILS AN	1,145.00	1,145.00
01/03/24	142136	1171	DIESEL FOR LANDFILL	11/29	54364	400	340	672		DIESEL FUEL	3,528.00	3,528.00
02/05/24	142381	1455	FUEL FOR BEAT 3	01/04	54577	153	303	672		DIESEL FUEL	3,601.00	5,281.00
						153	303	641		BUILDING REPAIRS AN	1,680.00	
02/05/24	142448	1522	DIESEL FOR LANDFILL	01/18	54678	400	340	672		DIESEL FUEL	3,384.00	3,384.00
03/04/24	142706	1818	DIESEL FOR BT 5	02/06	54787	155	305	672		DIESEL FUEL	3,534.00	4,004.00
03/04/24	142706	1818	PG/ UTF J20C- BEAT 5	02/12	54817	155	305	674		LUBRICATING OILS AN	470.00	
03/04/24	142718	1830	DIESEL FOR BEAT 1	02/06	54788	161	301	672		DIESEL FUEL	2,945.00	2,945.00
03/04/24	142732	1844	DIESEL FOR LANDFILL	02/13	54844	400	340	672		DIESEL FUEL	3,813.00	3,813.00
04/01/24	143019	2168	DIESEL FUEL FOR BT 5	03/15	55014	165	305	672		DIESEL FUEL	4,365.00	4,365.00
05/06/24	143295	2504	FUEL FOR BEAT 4	04/04	55127	154	304	671		GASOLINE	1,468.00	5,303.00
						154	304	672		DIESEL FUEL	3,835.00	
06/03/24	143567	2814	FUEL FOR BEAT 3	05/24	55486	153	303	671		GASOLINE	1,833.00	4,272.00
						153	303	672		DIESEL FUEL	2,439.00	
06/03/24	143581	2828	BT 4 FUEL	05/23	55472	154	304	671		GASOLINE	1,393.00	6,226.00
						154	304	672		DIESEL FUEL	4,833.00	
06/03/24	143615	2862	FUEL FOR BEAT 2	05/03	55334	162	302	672		DIESEL FUEL	2,529.00	2,529.00

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07/01/24	143808	3078	FUEL FOR BT 2	05/29	55509	152	302	672	DIESEL FUEL		2,457.00		
07/01/24	143808	3078	BT 2	06/10	55581	152	302	671	GASOLINE		1,686.00	4,143.00	
07/01/24	143859	3129	FUEL FOR BT 5	06/17	55643	155	305	671	GASOLINE		668.00		
						155	305	672	DIESEL FUEL		4,080.00	4,748.00	
07/01/24	143890	3160	FUEL FOR LANDFILL	06/26	55727	400	340	672	DIESEL FUEL		3,324.00	3,324.00	
08/05/24	144077	3390	DIESEL- BT 1	07/24	55954	134	310	672	DIESEL FUEL		2,487.24	2,487.24	
08/05/24	144088	3401	BT 1 DIESEL	07/24	55954A	151	301	672	DIESEL FUEL		172.76	172.76	
08/05/24	144104	3417	FUEL FOR BEAT 2	06/28	55751	152	302	671	GASOLINE		697.00		
						152	302	672	DIESEL FUEL		2,376.00		
08/05/24	144104	3417	DIESEL FOR BT 2	07/30	55994	152	302	672	DIESEL FUEL		2,394.00	5,467.00	
08/05/24	144124	3437	FUEL FOR BEAT 3	07/01	55777	153	303	671	GASOLINE		1,395.00		
						153	303	672	DIESEL FUEL		4,200.00	5,595.00	
08/05/24	144143	3456	FUEL FOR BT 4	07/09	55825	154	304	671	GASOLINE		1,405.00		
						154	304	672	DIESEL FUEL		3,645.20	5,050.20	
09/03/24	144394	3749	BT 2 FUEL	08/09	56118	152	302	671	GASOLINE		556.00		
						152	302	672	DIESEL FUEL		2,349.00	2,905.00	
09/03/24	144436	3791	BT 4 FUEL	08/12	56141	154	304	671	GASOLINE		973.00		
						154	304	672	DIESEL FUEL		4,048.00	5,021.00	
09/03/24	144455	3809	BT 5 FUEL	08/12	56142	155	305	672	DIESEL FUEL		3,795.00		
09/03/24	144455	3809	BT 5 FUEL	08/21	56218	155	305	671	GASOLINE		1,365.00	5,160.00	
CAPITAL OIL, INC.				34	EXPENDITURE	144,137.20			BALANCE SHEET		.00	TOTAL	144,137.20

8881 CARPENTER, REGAN													
01/03/24	141945	980	REIMB OFFICE EXPENSES	10/04	025274	001	161	603	OFFICE SUPPLIES AND		121.57	121.57	
02/05/24	142205	1279	STATE VS J CAVENAUGH	01/11	025347	001	161	411	COURT REPORTER / ST		36.00	36.00	
06/03/24	143399	2646	REIMB OFFICE EXPENSES	05/16	026178	001	161	603	OFFICE SUPPLIES AND		99.50	99.50	
09/03/24	144258	3613	MILEAGE FOR APRIL-AUGUST	08/22	026754	001	161	475	TRAVEL AND SUBSISTE		1,222.08	1,222.08	
CARPENTER, REGAN				4	EXPENDITURE	1,479.15			BALANCE SHEET		.00	TOTAL	1,479.15

4288 CARROT-TOP INDUSTRIES													
10/02/23	141090	17	2 MS FLAGS, 2 AMERICAN FL	09/15	059380C	001	151	656	MISC SUPPLIES		417.42	417.42	
CARROT-TOP INDUSTRIES				1	EXPENDITURE	417.42			BALANCE SHEET		.00	TOTAL	417.42

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9068 CATALIS COURTS & LAND RECORDS,													
11/06/23	141376	344	CHANCERY CLERK	10/18	8306135	001	101	544		SERVICE/MAINTENANCE	1,849.30	1,849.30	
12/04/23	141673	681	SLIP PRINTER-CIRCUIT	10/31	8306882	001	102	544		SERVICE/MAINTENANCE	10.20		
12/04/23	141673	681	SLIP PRINTER #2-CIRCUIT	10/31	8306883	001	102	544		SERVICE/MAINTENANCE	10.20		
12/04/23	141673	681	CIRCUIT CLERK	10/31	8307210	001	102	544		SERVICE/MAINTENANCE	1,408.93		
12/04/23	141673	681	CIRCUIT CLERK	11/09	8307211	001	102	544		SERVICE/MAINTENANCE	1,408.93		
12/04/23	141673	681	TAX ASSESSOR	11/15	8307450	001	105	544		SERVICE/MAINTENANCE	287.47		
12/04/23	141673	681	TAX ASSESSOR	11/15	8307451	001	105	544		SERVICE/MAINTENANCE	287.47		
12/04/23	141673	681	CHANCERY CLERK	11/29	8307898	001	101	544		SERVICE/MAINTENANCE	2,169.80	5,583.00	
01/03/24	141946	981	CIRCUIT CLERK	12/07	8308669	001	102	544		SERVICE/MAINTENANCE	1,408.93		
01/03/24	141946	981	TAX ASSESSOR	12/07	8308670	001	105	544		SERVICE/MAINTENANCE	287.47	1,696.40	
02/05/24	142206	1280	CHANCERY CLERK	12/29	8310094	001	101	544		SERVICE/MAINTENANCE	2,169.80	2,169.80	
03/04/24	142510	1622	CIRCUIT CLERK	01/31	8311556	001	102	544		SERVICE/MAINTENANCE	1,521.64		
03/04/24	142510	1622	TAX ASSESSOR	01/31	8311558	001	105	544		SERVICE/MAINTENANCE	310.47		
03/04/24	142510	1622	CHANCERY CLERK	01/31	8312217	001	101	544		SERVICE/MAINTENANCE	2,169.80		
03/04/24	142510	1622	CIRCUIT CLERK	02/01	8311557	001	102	544		SERVICE/MAINTENANCE	1,521.64		
03/04/24	142510	1622	TAX ASSESSOR	02/01	8311559	001	105	544		SERVICE/MAINTENANCE	310.47	5,834.02	
04/01/24	142802	1951	CHANCERY CLERK	02/29	8313462	001	101	544		SERVICE/MAINTENANCE	2,169.80		
04/01/24	142802	1951	CIRCUIT CLERK	03/07	8313803	001	102	544		SERVICE/MAINTENANCE	1,521.64		
04/01/24	142802	1951	TAX ASSESSOR	03/07	8313805	001	105	544		SERVICE/MAINTENANCE	310.47		
04/01/24	142802	1951	CHANCERY CLERK	03/14	8314552	001	101	544		SERVICE/MAINTENANCE	2,169.80	6,171.71	
05/06/24	143101	2310	CHANCERY CLERK	04/18	8317028	001	101	544		SERVICE/MAINTENANCE	2,169.80	2,169.80	
06/03/24	143400	2647	CIRCUIT CLERK	05/09	8318122	001	102	544		SERVICE/MAINTENANCE	1,521.64		
06/03/24	143400	2647	TAX ASSESSOR	05/09	8318123	001	105	544		SERVICE/MAINTENANCE	310.47	1,832.11	
07/01/24	143685	2955	CIRCUIT CLERK	04/01	8316157	001	102	544		SERVICE/MAINTENANCE	1,521.64		
07/01/24	143685	2955	CHANCERY CLERK	05/31	8318742	001	101	544		SERVICE/MAINTENANCE	2,169.80	3,691.44	
08/05/24	143960	3273	CHANCERY CLERK	06/30	8320473	001	101	544		SERVICE/MAINTENANCE	2,169.80		
08/05/24	143960	3273	CIRCUIT CLERK	07/02	8320407	001	102	544		SERVICE/MAINTENANCE	1,521.64		
08/05/24	143960	3273	CHANCERY CLERK	07/17	8321578	001	101	544		SERVICE/MAINTENANCE	2,169.80		
08/05/24	143960	3273	CIRCUIT CLERK	08/01	8322304	001	102	544		SERVICE/MAINTENANCE	1,521.64	7,382.88	
09/03/24	144259	3614	CIRCUIT CLERK	06/24	8319953	001	102	544		SERVICE/MAINTENANCE	1,521.64	1,521.64	
CATALIS COURTS & LAND RECORDS, LLC				11	EXPENDITURE		39,902.10		BALANCE SHEET		.00	TOTAL	39,902.10
9167 CATER, BRIDGET													
04/01/24	142803	1952	REIMB FOR ROOM FOR CONF.	03/13	025696	001	260	475		TRAVEL AND SUBSISTE	111.92		
04/01/24	142803	1952	MILEAGE FOR GRANT WRITING	03/13	025847	001	260	475		TRAVEL AND SUBSISTE	96.48	208.40	
CATER, BRIDGET				1	EXPENDITURE		208.40		BALANCE SHEET		.00	TOTAL	208.40

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8193 CENTER FOR GOVT & COMMUNITY DE									
06/03/24	143401	2648 MCMULLAN-AUG 1ST INVENTOR	05/30	026220	001 123 565		ATTENDING SCHOOLS/C	100.00	
06/03/24	143401	2648 THOMAS-AUG 1ST PURCHASE	05/30	026221	001 122 565		SCHOOL FOR DEPUTIES	100.00	
06/03/24	143401	2648 HASENMUELLER-AUG 1ST-RECE	05/30	026245	001 100 565		ATTENDING SCHOOLS/C	100.00	300.00

CENTER FOR GOVT & COMMUNITY DEVELOPMENT			1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00

144 CENTER POINT ENERGY									
10/02/23	141091	18 JAIL	09/22	024682	001 220 510		UTILITIES	314.76	
10/02/23	141091	18 DHS	09/22	024683	001 151 510		UTILITIES	35.29	
10/02/23	141091	18 COURTHOUSE & BLDGS	09/22	024684	001 151 510		UTILITIES	256.65	606.70
11/06/23	141377	345 DHS	10/23	024894	001 151 510		UTILITIES	73.86	
11/06/23	141377	345 JAIL	10/23	024895	001 220 510		UTILITIES	407.15	
11/06/23	141377	345 COURTHOUSE AND BLDGS	10/26	024893	001 151 510		UTILITIES	281.32	762.33
12/04/23	141674	682 DHS	11/21	025068	001 151 510		UTILITIES	299.84	
12/04/23	141674	682 JAIL	11/21	025069	001 220 510		UTILITIES	657.00	
12/04/23	141674	682 COURTHOUSE AND BLDGS	11/21	025070	001 151 510		UTILITIES	359.38	1,316.22
01/03/24	141947	982 DHS	12/20	025229	001 151 510		UTILITIES	1,344.95	
01/03/24	141947	982 JAIL	12/20	025230	001 220 510		UTILITIES	1,105.76	
01/03/24	141947	982 COURTHOUSE AND BLDGS	12/27	025231	001 151 510		UTILITIES	617.43	3,068.14
02/05/24	142207	1281 JAIL	01/26	025435	001 220 510		UTILITIES	1,353.22	
02/05/24	142207	1281 COURTHOUSE AND BLDGS	01/26	025436	001 151 510		UTILITIES	934.11	
02/05/24	142207	1281 DHS	01/26	025458	001 151 510		UTILITIES	1,544.01	3,831.34
03/04/24	142511	1623 DHS	02/26	025614	001 151 510		UTILITIES	1,526.10	
03/04/24	142511	1623 COURTHOUSE AND BLDGS	02/26	025615	001 151 510		UTILITIES	799.70	
03/04/24	142511	1623 JAIL	02/26	025616	001 220 510		UTILITIES	1,248.06	3,573.86
05/06/24	143102	2311 DHS	04/22	026048	001 151 510		UTILITIES	1,368.94	
05/06/24	143102	2311 JAIL	04/22	026051	001 220 510		UTILITIES	1,739.82	
05/06/24	143102	2311 COURTHOUSE AND BLDGS	04/22	026052	001 151 510		UTILITIES	941.70	4,050.46
06/03/24	143402	2649 DHS	05/28	026232	001 151 510		UTILITIES	98.73	
06/03/24	143402	2649 JAIL	05/28	026233	001 220 510		UTILITIES	442.39	
06/03/24	143402	2649 COURTHOUSE AND BLDGS	05/28	026234	001 151 510		UTILITIES	306.33	847.45
08/05/24	143961	3274 DHS	06/24	026434	001 151 510		UTILITIES	37.08	
08/05/24	143961	3274 JAIL	06/24	026435	001 220 510		UTILITIES	401.10	
08/05/24	143961	3274 COURTHOUSE AND BLDGS	07/08	026433	001 151 510		UTILITIES	295.63	733.81
09/03/24	144260	3615 DHS	07/23	026635	001 151 510		UTILITIES	74.16	
09/03/24	144260	3615 JAIL	07/23	026637	001 220 510		UTILITIES	704.27	
09/03/24	144260	3615 COURTHOUSE AND BLDGS	08/07	026636	001 151 510		UTILITIES	584.73	

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09/03/24	144260	3615	DHS	08/22	026794	001	151	510		UTILITIES	7.94		
09/03/24	144260	3615	JAIL	08/22	026800	001	220	510		UTILITIES	634.17		
09/03/24	144260	3615	COURTHOUSE AND BLDGS	08/22	026803	001	151	510		UTILITIES	350.89	2,356.16	
CENTER POINT ENERGY				10	EXPENDITURE				21,146.47	BALANCE SHEET	.00	TOTAL	21,146.47

169 CENTRAL ELECTRIC POWER - PHILA													
10/02/23	141220	147	BT 2 POWER	09/25	024686		152	302	510	UTILITIES	193.83	193.83	
11/06/23	141523	491	BT 2	10/20	024854		152	302	510	UTILITIES	190.06	190.06	
12/04/23	141790	798	BT 2	11/27	025056		152	302	510	UTILITIES	197.58	197.58	
01/03/24	142079	1114	BT 2 POWER	12/27	025224		152	302	510	UTILITIES	180.80	180.80	
02/05/24	142356	1430	BT 2	01/22	025387		152	302	510	UTILITIES	201.87	201.87	
03/04/24	142654	1766	BEAT 2	02/26	025617		152	302	510	UTILITIES	191.16	191.16	
04/01/24	142953	2102	BT 2	03/25	025823		152	302	510	UTILITIES	201.11	201.11	
05/06/24	143256	2465	BT 2	04/22	025990		152	302	510	UTILITIES	179.65	179.65	
06/03/24	143542	2789	BT 2	05/22	026197		152	302	510	UTILITIES	173.72	173.72	
07/01/24	143809	3079	BT 2	06/21	026365		152	302	510	UTILITIES	195.76	195.76	
08/05/24	144105	3418	BT 2	07/23	026548		152	302	510	UTILITIES	225.62	225.62	
09/03/24	144395	3750	BT 2 POWER	08/20	026745		152	302	510	UTILITIES	224.15	224.15	
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE				2,355.31	BALANCE SHEET	.00	TOTAL	2,355.31

173 CENTRAL ELECTRIC POWER - SEBAS													
10/02/23	141092	19	ELECTIONS	09/25	024687		001	180	510	UTILITIES	34.13	34.13	
11/06/23	141378	346	ELECTIONS	10/24	024873		001	180	510	UTILITIES	28.70	28.70	
11/06/23	141537	505	BEAT 3 POWER	11/02	024922		153	303	510	UTILITIES	201.14	201.14	
12/04/23	141675	683	ELECTIONS	11/27	025060		001	180	510	UTILITIES	2.70	2.70	
12/04/23	141819	910	BEAT 3 BARN	12/04	025100		153	303	510	UTILITIES	125.14	125.14	
01/03/24	141948	983	ELECTIONS	12/27	025222		001	180	510	UTILITIES	27.93	27.93	
02/05/24	142208	1282	ELECTIONS	01/26	025434		001	180	510	UTILITIES	27.29	27.29	

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02/05/24	142382	1456	POWER FOR BEAT 3	01/30	025456	153	303	510		UTILITIES	279.14		279.14
03/04/24	142512	1624	ELECTIONS	02/26	025619	001	180	510		UTILITIES	27.57		27.57
03/04/24	142672	1784	BT 3 POWER	03/01	025655	153	303	510		UTILITIES	153.83		153.83
04/01/24	142804	1953	ELECTIONS	03/26	025837	001	180	510		UTILITIES	44.29		44.29
05/06/24	143103	2312	ELECTIONS	04/29	026042	001	180	510		UTILITIES	27.99		27.99
05/06/24	143279	2488	BT 3	04/04	025881	153	303	510		UTILITIES	127.83		127.83
06/03/24	143403	2650	ELECTIONS	05/28	026223	001	180	510		UTILITIES	28.89		28.89
06/03/24	143568	2815	BT 3	05/06	026065	153	303	510		UTILITIES	248.06		248.06
07/01/24	143686	2956	ELECTIONS	06/24	026380	001	180	510		UTILITIES	27.13		27.13
07/01/24	143829	3099	BT 3 POWER	06/03	026256	153	303	510		UTILITIES	101.25		101.25
08/05/24	143962	3275	ELECTIONS	07/26	026582	001	180	510		UTILITIES	29.36		29.36
08/05/24	144125	3438	BEAT 3	07/08	026436	153	303	510		UTILITIES	86.59		
08/05/24	144125	3438	BEAT 3 POWER	08/02	026623	153	303	510		UTILITIES	122.34		208.93
09/03/24	144261	3616	ELECTIONS	08/27	026799	001	180	510		UTILITIES	26.58		26.58
CENTRAL ELECTRIC POWER - SEBASTOPOL				20	EXPENDITURE			1,777.88		BALANCE SHEET	.00	TOTAL	1,777.88

8776 CENTRAL MISSISSIPPI EMERGENCY													
11/06/23	141379	347	MEMBERSHIP DUES	10/18	024896	001	100	571		DUES AND SUBSCRIPTI	2,552.00		2,552.00
CENTRAL MISSISSIPPI EMERGENCY				1	EXPENDITURE			2,552.00		BALANCE SHEET	.00	TOTAL	2,552.00

7586 CENTRAL SNACKS, INC													
11/06/23	141380	348	BBQ PORK SKINS	10/17	12428	001	151	651		SUPPLIES FOR VENDIN	36.65		36.65
05/06/24	143104	2313	BBQ SKINS	03/27	12712	001	151	651		SUPPLIES FOR VENDIN	85.46		85.46
CENTRAL SNACKS, INC				2	EXPENDITURE			122.11		BALANCE SHEET	.00	TOTAL	122.11

7932 CHANEY, LAVERNE													
12/04/23	141801	909	47 LOADS RED DIRT	12/04	025101	152	302	635		TOPPING AND FILL DI	329.00		329.00
CHANEY, LAVERNE				1	EXPENDITURE			329.00		BALANCE SHEET	.00	TOTAL	329.00

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8690 CHARM-TEX													
04/01/24	142805	1954	GLOVES	02/26	55074IN	001	200	696		MEDICAL SUPPLIES	314.70	314.70	
05/06/24	143105	2314	BLANKETS	04/04	59909IN	001	220	692		CLOTHES/DRY GOODS -	667.20	667.20	
06/03/24	143404	2651	SOAP,TOOTHPASTE	05/01	61761IN	001	220	692		CLOTHES/DRY GOODS -	489.40	489.40	
09/03/24	144262	3617	BLANKETS	07/22	70977IN	001	220	692		CLOTHES/DRY GOODS -	333.60	333.60	
CHARM-TEX				4	EXPENDITURE			1,804.90		BALANCE SHEET	.00	TOTAL	1,804.90
9101 CHAS N. CLARK ASSOCIATES, LTD													
11/06/23	141496	464	PERIOD 6/9/23-8/31/23	09/12	024844	150	300	555		ENGINEERING FEES	19,532.52		
11/06/23	141496	464	ENGINEERING SERVICES 6/1/	10/05	10222	150	300	555		ENGINEERING FEES	39,065.04	58,597.56	
04/01/24	142938	2087	ENGINEERING FEES 12/5/23	02/08	10325	150	300	555		ENGINEERING FEES	42,103.82	42,103.82	
CHAS N. CLARK ASSOCIATES, LTD				2	EXPENDITURE			100,701.38		BALANCE SHEET	.00	TOTAL	100,701.38
8174 CHEMPRO SERVICES, INC.													
03/04/24	142635	1747	2024 WEED CONTROL-BEAT 1	02/19	19476	151	301	660		WEED KILLER	3,904.90	3,904.90	
05/06/24	143232	2441	ROADSIDE SPRAYING-BT 5	04/16	19835	134	310	587		CONTRACTUAL LABOR	3,027.70	3,027.70	
06/03/24	143610	2857	ROADSIDE SPRAYING FOR BT	05/28	20059	160	320	587		CONTRACTUAL LABOR	2,605.25	2,605.25	
CHEMPRO SERVICES, INC.				3	EXPENDITURE			9,537.85		BALANCE SHEET	.00	TOTAL	9,537.85
9202 CHEMTEK, INC													
08/05/24	144144	3457	ASPHALT REMOVER	07/12	428335	154	304	656		MISC SUPPLIES	243.92	243.92	
CHEMTEK, INC				1	EXPENDITURE			243.92		BALANCE SHEET	.00	TOTAL	243.92
8990 CHICAGO MOTOR INC													
08/06/24	144213	3529	2-2020 CHARGERS, 1-2018 C	07/24	0724978	001	200	915		VEHICLES (\$5,000 AN	74,585.00	74,585.00	
CHICAGO MOTOR INC				1	EXPENDITURE			74,585.00		BALANCE SHEET	.00	TOTAL	74,585.00
8733 CHUNKY RIVER RECREATION, LLC													

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11/06/23	141381	349	NAME/STAR- STEVENS	04/17	024847		001	200	587		CONTRACTUAL LABOR	17.50		17.50
01/03/24	141949	984	UNIFORM SHIRTS	11/29	025194		001	200	681		REPAIR AND REPLACEM	597.50		597.50
02/05/24	142209	1283	4 SHERIFF BADGES AND NAME	12/11	025427		001	200	691		UNIFORMS	60.00		
02/05/24	142209	1283	13 SHERIFF'S OFFICE STARS	01/18	025455		001	200	691		UNIFORMS	130.00		190.00
06/03/24	143405	2652	NC SHERIFF'S BADGE,NAME E	05/07	026210		001	200	587		CONTRACTUAL LABOR	170.00		
06/03/24	143405	2652	BELK,ROBINSON, BADGES	05/16	026201		001	200	587		CONTRACTUAL LABOR	52.50		222.50
CHUNKY RIVER RECREATION, LLC				4	EXPENDITURE		1,027.50	BALANCE SHEET		.00	TOTAL			1,027.50

1296 CHUNKY VOLUNTEER FIRE DEPARTME														
10/02/23	141187	114	QUARTERLY TAX MONEY	09/21	024661		131	251	756		GRANTS TO FIRE DEPT	530.00		530.00
01/03/24	142052	1087	4TH QUARTER TAXES	12/28	025265		131	251	756		GRANTS TO FIRE DEPT	4,945.01		4,945.01
04/01/24	142926	2075	FIRE REBATE	03/19	025781		130	250	750		GRANTS/SUBSIDIES -	6,060.79		6,060.79
CHUNKY VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE		11,535.80	BALANCE SHEET		.00	TOTAL			11,535.80

110 CITY OF NEWTON														
10/02/23	141093	20	SHOWBARN	09/25	024685		001	151	510		UTILITIES	32.25		32.25
11/06/23	141382	350	SHOWBARN	10/27	024898		001	151	510		UTILITIES	32.25		32.25
12/04/23	141676	684	SHOWBARN	11/27	025055		001	151	510		UTILITIES	32.25		32.25
01/03/24	141950	985	SHOWBARN	12/27	025220		001	151	510		UTILITIES	32.25		32.25
02/05/24	142210	1284	SHOWBARN	01/30	025453		001	151	510		UTILITIES	32.25		32.25
03/04/24	142513	1625	SHOWBARN	02/28	025649		001	151	510		UTILITIES	32.25		32.25
04/01/24	142806	1955	SHOWBARN	03/26	025842		001	151	510		UTILITIES	32.25		32.25
05/06/24	143106	2315	SHOWBARN	04/25	026026		001	151	510		UTILITIES	32.25		32.25
06/03/24	143406	2653	SHOWBARN	05/28	026229		001	151	510		UTILITIES	32.25		32.25
07/01/24	143687	2957	SHOWBARN	06/24	026385		001	151	510		UTILITIES	32.25		32.25
08/05/24	143963	3276	SHOWBARN	07/25	026569		001	151	510		UTILITIES	32.25		32.25
09/03/24	144263	3618	SHOWBARN	08/28	026814		001	151	510		UTILITIES	32.25		32.25
CITY OF NEWTON				12	EXPENDITURE		387.00	BALANCE SHEET		.00	TOTAL			387.00

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7457 CITY OF NEWTON											
04/01/24	142807	1956 DIVISION OF RAILROAD TAX	03/18	025748	001	233	701		GRANTS OTHER GOVT A	10,797.66	10,797.66
	CITY OF NEWTON		1	EXPENDITURE				10,797.66	BALANCE SHEET	.00	TOTAL 10,797.66
8503 CITY OF NEWTON											
02/05/24	142333	1407 REIMBURSE DEDUCTIBLE FOR	02/01	025472	132	251	587		CONTRACTUAL LABOR	2,000.00	2,000.00
	CITY OF NEWTON		1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL 2,000.00
9139 CLARK, AARON											
01/03/24	142112	1147 MILEAGE FOR CLASS	12/20	025192	155	305	475		TRAVEL AND SUBSISTE	193.88	193.88
02/05/24	142415	1489 MILEAGE FOR JANUARY	01/26	025439	155	305	475		TRAVEL AND SUBSISTE	292.79	292.79
03/04/24	142707	1819 MILEAGE FOR FEBRUARY	02/27	025630	155	305	475		TRAVEL AND SUBSISTE	403.34	403.34
05/06/24	143312	2521 MILEAGE	04/25	026024	155	305	475		TRAVEL AND SUBSISTE	929.29	929.29
06/03/24	143597	2844 REIMB FOR USING PERSONAL	05/03	026077	155	305	956		REFUNDS	464.50	464.50
07/01/24	143860	3130 MILEAGE APRIL 29-MAY 31,2	06/07	026370	155	305	475		TRAVEL AND SUBSISTE	304.18	
07/01/24	143860	3130 MILEAGE JUNE 3RD-21ST, 20	06/21	026371	155	305	475		TRAVEL AND SUBSISTE	387.93	692.11
08/05/24	144156	3469 MILEAGE FOR JULY	07/29	026599	155	305	475		TRAVEL AND SUBSISTE	376.54	376.54
09/03/24	144456	3810 MILEAGE FOR AUGUST	08/28	026817	155	305	475		TRAVEL AND SUBSISTE	316.24	316.24
	CLARK, AARON		8	EXPENDITURE				3,668.69	BALANCE SHEET	.00	TOTAL 3,668.69
8747 COLD MIX, INC											
02/05/24	142357	1431 COLD MIX-BT 2	01/22	19071	152	302	632		ASPHALT	2,888.64	2,888.64
	COLD MIX, INC		1	EXPENDITURE				2,888.64	BALANCE SHEET	.00	TOTAL 2,888.64
5721 COLLINS, WILLIAM "DONNY"											
11/06/23	141383	351 MILEAGE FOR OCTOBER	10/25	024880	001	262	475		TRAVEL AND SUBSISTE	1,628.99	1,628.99
12/04/23	141677	685 MILEAGE FOR NOVEMBER	11/25	025053	001	262	475		TRAVEL AND SUBSISTE	1,478.34	1,478.34
01/03/24	141951	986 MILEAGE FOR DECEMBER	12/25	025203	001	262	475		TRAVEL AND SUBSISTE	1,201.27	1,201.27

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02/05/24	142211	1285	MILEAGE FOR JANUARY	01/25	025426	001	262	475		TRAVEL AND SUBSISTE	1,220.07	1,220.07	
03/04/24	142514	1626	MILEAGE FOR FEBRUARY	02/25	025605	001	262	475		TRAVEL AND SUBSISTE	1,652.89	1,652.89	
04/01/24	142808	1957	MILEAGE FOR MARCH	03/25	025831	001	262	475		TRAVEL AND SUBSISTE	318.44	318.44	
COLLINS, WILLIAM "DONNY"				6	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00
8862 COLLINSVILLE VETERINARY CLINIC													
11/06/23	141384	352	EXAM FOR TAIJA	08/31	024924	001	200	583		VETENARY EXPENSE	73.92	73.92	
04/01/24	142809	1958	CHECKUP FOR TAIJA	02/20	145906	001	200	583		VETENARY EXPENSE	567.85	567.85	
05/06/24	143107	2316	CHECKUP FOR GROOT	03/25	146818	001	200	583		VETENARY EXPENSE	389.00	389.00	
06/03/24	143407	2654	CHECK UPS FOR GROOT AND T	05/29	OPEN	001	200	583		VETENARY EXPENSE	462.00	462.00	
08/05/24	143964	3277	CHECKUP FOR GROOT	07/19	026610	001	200	583		VETENARY EXPENSE	177.98	177.98	
COLLINSVILLE VETERINARY CLINIC				5	EXPENDITURE			1,670.75		BALANCE SHEET	.00	TOTAL	1,670.75
9132 COMMUNITY HEALTH CLINIC													
11/06/23	141385	353	COREY DENHAM	09/20	024765	001	165	552		MEDICAL FEES	85.00		
11/06/23	141385	353	JOE BELL	10/06	024885	001	165	550		LEGAL FEES	85.00		
11/06/23	141385	353	AMY BOUNDS	10/10	024832	001	165	552		MEDICAL FEES	85.00	255.00	
12/04/23	141678	686	JEFFREY LYLES	11/09	025019	001	165	552		MEDICAL FEES	85.00		
12/04/23	141678	686	TYRONE WILSON	11/14	025013	001	165	552		MEDICAL FEES	85.00		
12/04/23	141678	686	VELISCIA TROTTER	11/22	025064	001	165	552		MEDICAL FEES	85.00	255.00	
02/05/24	142212	1286	LEAH PLATT	01/03	025288	001	165	552		MEDICAL FEES	85.00		
02/05/24	142212	1286	FRANKIE JONES	01/04	025287	001	165	552		MEDICAL FEES	85.00		
02/05/24	142212	1286	JUSTIN GENTRY	01/11	025348	001	165	552		MEDICAL FEES	85.00		
02/05/24	142212	1286	TERESA REEVES	01/24	025428	001	165	552		MEDICAL FEES	85.00	340.00	
03/04/24	142515	1627	JAMIE TAYLOR	12/18	025520	001	165	552		MEDICAL FEES	85.00		
03/04/24	142515	1627	GEORGE THOMPSON III	01/29	025533	001	165	552		MEDICAL FEES	85.00		
03/04/24	142515	1627	JOHN PATRICK MAHONEY	02/13	025531	001	165	552		MEDICAL FEES	85.00	255.00	
04/01/24	142810	1959	OTIS RAY CASE	03/12	025742	001	165	552		MEDICAL FEES	85.00		
04/01/24	142810	1959	RANDY STRICKLAND	03/21	025801	001	165	552		MEDICAL FEES	85.00	170.00	
05/06/24	143108	2317	MICHAEL HOUSTON	03/28	025869	001	165	552		MEDICAL FEES	85.00		
05/06/24	143108	2317	JAMES MICHAEL PHILLIPS	04/09	025891	001	165	552		MEDICAL FEES	85.00		
05/06/24	143108	2317	CHRISTOPHER HEISER	04/17	025986	001	165	552		MEDICAL FEES	85.00	255.00	
06/03/24	143408	2655	WILLIE MAE EVANS	05/13	026104	001	165	552		MEDICAL FEES	85.00		

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06/03/24	143408	2655	JEFFREY LEON HARRISON	05/13	026111	001	165	552	MEDICAL FEES		85.00		
06/03/24	143408	2655	KAMERON EVANS	05/20	026205	001	165	552	MEDICAL FEES		85.00		255.00
07/01/24	143688	2958	DANIEL JACKSON	06/14	026356	001	165	552	MEDICAL FEES		85.00		85.00
08/05/24	143965	3278	TIMOTHY SCOTT FIELD	07/01	026439	001	165	552	MEDICAL FEES		85.00		
08/05/24	143965	3278	TYRONE WILSON	07/02	026429	001	165	552	MEDICAL FEES		85.00		
08/05/24	143965	3278	HEATHER EDMONDS	07/02	026441	001	165	552	MEDICAL FEES		85.00		
08/05/24	143965	3278	JONATHON MORGAN	07/23	026565	001	165	552	MEDICAL FEES		85.00		
08/05/24	143965	3278	MICHAEL DOCK	07/24	026563	001	165	552	MEDICAL FEES		85.00		425.00
09/03/24	144264	3619	TYRONE WILSON	08/01	026629	001	165	552	MEDICAL FEES		85.00		
09/03/24	144264	3619	EDWARD MYERS	08/02	026631	001	165	552	MEDICAL FEES		85.00		
09/03/24	144264	3619	DIAMOND LAMARY THAMES	08/19	026760	001	165	552	MEDICAL FEES		85.00		255.00
COMMUNITY HEALTH CLINIC				10	EXPENDITURE		2,550.00		BALANCE SHEET		.00	TOTAL	2,550.00

1783 COMSOUTH, LLC.													
04/01/24	142811	1960	TIMESTATION APP- 2023 THR	12/07	205373	001	200	656	MISC SUPPLIES		718.80		718.80
COMSOUTH, LLC.				1	EXPENDITURE		718.80		BALANCE SHEET		.00	TOTAL	718.80

2363 CONEHATTA VOLUNTEER FIRE DEPT.													
10/02/23	141188	115	QUARTERLY TAX MONEY	09/21	024662	131	251	756	GRANTS TO FIRE DEPT		530.00		530.00
01/03/24	142053	1088	4TH QUARTER TAXES	12/28	025266	131	251	756	GRANTS TO FIRE DEPT		4,945.01		4,945.01
04/01/24	142927	2076	FIRE REBATE	03/19	025782	130	250	750	GRANTS/SUBSIDIES -		13,131.72		13,131.72
CONEHATTA VOLUNTEER FIRE DEPT.				3	EXPENDITURE		18,606.73		BALANCE SHEET		.00	TOTAL	18,606.73

8046 CORNERSTONE INSTITUTIONAL, LLC													
05/06/24	143109	2318	REPAIR JAIL DOORS	05/01	4300190	001	220	587	CONTRACTUAL LABOR		1,950.00		1,950.00
CORNERSTONE INSTITUTIONAL, LLC				1	EXPENDITURE		1,950.00		BALANCE SHEET		.00	TOTAL	1,950.00

2828 COUNTY ROAD PROJECT													
10/02/23	141239	166	REIMB ASPHALT FOR AUGUST	09/18	024631	153	303	632	ASPHALT		6,106.00		6,106.00
10/02/23	141249	176	REIMB ASPHALT USED AUGUST	09/18	024632	154	304	632	ASPHALT		516.00		516.00
10/02/23	141265	192	REIMB ASPHALT	09/18	024633	155	305	632	ASPHALT		1,300.00		1,300.00

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11/06/23	141501	469	REIMB SUPPLIES FOR ASPHAL	10/25 024839		151	301	656	MISC SUPPLIES		486.19	486.19
11/06/23	141524	492	REIMB FOR SUPPLIES FOR AS	10/25 024840		152	302	656	MISC SUPPLIES		486.19	486.19
11/06/23	141538	506	REIMB FOR SUPPLIES FOR AS	10/25 024841		153	303	656	MISC SUPPLIES		486.20	486.20
11/06/23	141556	524	REIMB ASPHALT SEPTEMBER 2	10/17 024838		154	304	632	ASPHALT		5,522.00	
11/06/23	141556	524	REIMB FOR SUPPLIES FOR AS	10/25 024842		154	304	656	MISC SUPPLIES		486.20	6,008.20
11/06/23	141570	538	RAIMB FOR SUPPLIES FOR AS	10/25 024843		155	305	656	MISC SUPPLIES		486.20	486.20
01/03/24	142066	1101	REIMB ASPHALT NOVEMBER	12/21 025208		151	301	632	ASPHALT		1,401.00	1,401.00
01/03/24	142080	1115	REIMB ASPHALT	12/21 025209		152	302	632	ASPHALT		1,944.00	1,944.00
01/03/24	142092	1127	REIMB ASPHALT NOVEMBER	12/21 025210		153	303	632	ASPHALT		4,795.00	4,795.00
01/03/24	142102	1137	REIMB ASPHALT FOR NOVEMBE	12/21 025211		154	304	632	ASPHALT		954.00	954.00
01/03/24	142113	1148	REIMB ASPHALT FOR NOVEMBE	12/21 025212		155	305	632	ASPHALT		738.00	738.00
02/05/24	142358	1432	REIMB ASPHALT FOR DECEMBE	01/25 025417		152	302	632	ASPHALT		2,407.00	2,407.00
02/05/24	142383	1457	REIMB ASPHALT FOR DECEMBE	01/25 025418		153	303	632	ASPHALT		3,092.00	3,092.00
02/05/24	142401	1475	REIMB ASPHALT FOR DECEMBE	01/25 025419		154	304	632	ASPHALT		589.00	589.00
02/05/24	142416	1490	REIMB ASPHALT FOR DECEMBE	01/25 025420		155	305	632	ASPHALT		1,066.00	1,066.00
03/04/24	142636	1748	REIMB ASPHALT JANUARY	02/16 025523		151	301	632	ASPHALT		328.00	328.00
03/04/24	142655	1767	REIMB ASPHALT JANUARY	02/16 025524		152	302	632	ASPHALT		1,318.58	1,318.58
03/04/24	142673	1785	REIMB ASPHALT JANUARY	02/16 025525		153	303	632	ASPHALT		2,480.73	2,480.73
03/04/24	142708	1820	REIMB ASHPALT FOR JANUARY	02/16 025526		155	305	632	ASPHALT		1,296.22	1,296.22
04/01/24	142940	2089	REIBM FEBRUARY ASPHALT	03/12 025677		151	301	632	ASPHALT		362.70	362.70
04/01/24	142954	2103	REIMB FEBRUARY ASPHALT	03/12 025678		152	302	632	ASPHALT		8,260.82	8,260.82
04/01/24	142970	2119	REIMB FEBRUARY ASPHALT	03/12 025679		153	303	632	ASPHALT		1,591.45	1,591.45
04/01/24	142982	2131	REIMB FEBRUARY ASPHALT	03/12 025680		154	304	632	ASPHALT		2,447.61	2,447.61
04/01/24	142993	2142	REIMB FEBRUARY ASPHALT	03/12 025681		155	305	632	ASPHALT		1,199.14	1,199.14
05/06/24	143238	2447	REIMB ASPHALT	04/09 025886		151	301	632	ASPHALT		1,650.67	1,650.67
05/06/24	143257	2466	REIMB ASPHALT	04/09 025887		152	302	632	ASPHALT		4,396.86	4,396.86

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05/06/24	143280	2489	REIMB ASPHALT	04/09	025888	153	303	632	ASPHALT		1,154.74	1,154.74
05/06/24	143296	2505	REIMB ASPHALT	04/09	025889	154	304	632	ASPHALT		1,547.05	1,547.05
05/06/24	143313	2522	REIMB ASPHALT	04/09	025890	155	305	632	ASPHALT		1,295.36	1,295.36
06/03/24	143523	2770	REIMB ASPHALT FOR APRIL	05/07	026069	151	301	632	ASPHALT		458.92	458.92
06/03/24	143543	2790	REIMB ASPHALT FOR APRIL	05/07	026070	152	302	632	ASPHALT		3,138.50	3,138.50
06/03/24	143569	2816	REIMB ASPHALT FOR APRIL	05/07	026071	153	303	632	ASPHALT		1,584.09	1,584.09
06/03/24	143582	2829	REIMB ASPHALT FOR APRIL	05/07	026072	154	304	632	ASPHALT		525.56	525.56
06/03/24	143598	2845	REIMB ASPHALT FOR APRIL	05/07	026073	155	305	632	ASPHALT		2,005.97	2,005.97
07/01/24	143790	3060	REIMB ASPHALT FOR MAY	06/07	026266	151	301	632	ASPHALT		1,310.18	1,310.18
07/01/24	143810	3080	REIMB ASPHALT FOR MAY	06/07	026267	152	302	632	ASPHALT		1,095.53	1,095.53
07/01/24	143830	3100	REIMB ASPHALT FOR MAY	06/07	026268	153	303	632	ASPHALT		888.23	888.23
07/01/24	143845	3115	REIMB ASPHALT FOR MAY	06/07	026269	154	304	632	ASPHALT		614.39	614.39
08/05/24	144106	3419	REIMB ASPHALT FOR JUNE 20	07/10	026448	152	302	632	ASPHALT		1,428.62	1,428.62
08/05/24	144126	3439	REIMB ASPHALT JUNE 2024	07/10	026449	153	303	632	ASPHALT		1,302.01	1,302.01
08/05/24	144157	3470	REIMB ASPHALT FOR JUNE	07/10	026450	155	305	632	ASPHALT		969.70	969.70
09/03/24	144378	3733	REIMB ASPHALT	08/07	026662	151	301	632	ASPHALT		1,436.01	1,436.01
09/03/24	144396	3751	REIMB ASPHALT	08/07	026663	152	302	632	ASPHALT		361.00	361.00
09/03/24	144419	3774	REIMB ASPHALT	08/07	026664	153	303	632	ASPHALT		1,744.83	1,744.83
09/03/24	144437	3792	REIMB ASPHALT	08/07	026665	154	304	632	ASPHALT		1,601.90	1,601.90
09/03/24	144457	3811	REIMB ASPHALT	08/07	026666	155	305	632	ASPHALT		1,391.34	1,391.34
COUNTY ROAD PROJECT				48	EXPENDITURE	84,047.69	BALANCE SHEET			.00	TOTAL	84,047.69

7607 COURTYARD GULFPORT BEACHFRONT												
05/06/24	143110	2319	MARK SPENCE, DONNY COLLINS	04/15	025937	001	262	475	TRAVEL AND SUBSISTE		1,540.00	1,540.00
COURTYARD GULFPORT BEACHFRONT				1	EXPENDITURE	1,540.00	BALANCE SHEET			.00	TOTAL	1,540.00

9034 CREEL TINT LLC												

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11/06/23	141386	354	TINT TRUCK WINDOWS	10/03	7515270	001	200	587	CONTRACTUAL LABOR		480.00	
11/06/23	141386	354	TINT DODGE CHARGER	10/10	347023	001	200	587	CONTRACTUAL LABOR		240.00	720.00
04/01/24	142812	1961	TINT 2017 DODGE CHARGER	03/13	7515277	001	200	681	REPAIR AND REPLACEM		140.00	140.00
CREEL TINT LLC				2	EXPENDITURE		860.00		BALANCE SHEET		.00	TOTAL 860.00
6521 CRESENT SALES												
03/04/24	142516	1628	DISASTER POUCHES	01/26	530323A	001	167	603	OFFICE SUPPLIES AND		1,993.50	1,993.50
CRESENT SALES				1	EXPENDITURE		1,993.50		BALANCE SHEET		.00	TOTAL 1,993.50
7716 CRYSTAL JANITORIAL												
10/02/23	141094	21	DHS FLOOR CARE	09/18	647099	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
11/06/23	141387	355	DHS	10/18	037555	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
12/04/23	141679	687	DHS	11/16	025023	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
01/03/24	141952	987	DHS FLOOR CARE	12/19	037565	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
02/05/24	142213	1287	DHS	01/17	037570	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
03/04/24	142517	1629	FLOOR CARE DHS	02/16	037576	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
04/01/24	142813	1962	DHS FLOOR CARE	03/19	323939	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
05/06/24	143111	2320	FLOOR CARE-DHS	04/18	037587	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
06/03/24	143409	2656	FLOOR CARE	05/17	037592	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
07/01/24	143689	2959	DHS	06/18	037598	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
08/05/24	143966	3279	DHS FLOOR CARE	07/18	26204	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
09/03/24	144265	3620	DHS FLOOR CARE	08/19	262610	001	450	544	SERVICE/MAINTENANCE		235.00	235.00
CRYSTAL JANITORIAL				12	EXPENDITURE		2,820.00		BALANCE SHEET		.00	TOTAL 2,820.00
7580 CUSTOM PRODUCTS CORPORATION												
10/02/23	141250	177	SIGNS FOR BT 4	09/14	398753	154	304	639	SIGNS		590.95	590.95
11/06/23	141557	525	SIGNS FOR BEAT 4	09/29	399738	154	304	639	SIGNS		797.72	797.72
12/04/23	141822	828	POSTS FOR BT 4	11/01	401624	154	304	639	SIGNS		983.58	983.58

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01/03/24	142067	1102	SIGNS FOR BT 1	10/20	400975	151	301	639	SIGNS		95.20	95.20
02/05/24	142337	1411	STOP SIGNS & NO DUMPING S	01/19	INV789	151	301	639	SIGNS		803.08	803.08
02/05/24	142384	1458	SIGNS FOR BT 3	01/25	INV1238	153	303	639	SIGNS		3,642.92	3,642.92
02/05/24	142402	1476	RAISED PAVEMENT MARKERS	01/17	INV1066	154	304	639	SIGNS		2,322.37	2,322.37
02/05/24	142417	1491	BREAK AWAY NUTS,BOLTS	01/24	INV1088	155	305	639	SIGNS		234.05	234.05
03/04/24	142518	1630	SUPPLIES FOR EMA	01/31	INV1559	001	260	603	OFFICE SUPPLIES AND		3,932.48	3,932.48
03/04/24	142709	1821	12 POSTS-BT 5	02/08	INV2065	155	305	639	SIGNS		362.16	362.16
05/06/24	143112	2321	SIGNS FOR SHOWBARN	03/21	INV4619	001	632	641	BUILDING REPAIRS AN		106.31	
05/06/24	143112	2321	SIGNS FOR SHOWBARN	04/02	INV5270	001	632	641	BUILDING REPAIRS AN		447.19	
05/06/24	143112	2321	SIGNS FOR SHOWBARN	04/11	INV5799	001	632	641	BUILDING REPAIRS AN		106.31	659.81
05/06/24	143258	2467	SPEED LIMIT 35-BT 2	02/20	INV2740	152	302	639	SIGNS		50.72	
05/06/24	143258	2467	SIGNS FOR BEAT 2	02/20	INV2741	152	302	639	SIGNS		507.16	
05/06/24	143258	2467	30X30 SIGN	04/08	INV5584	152	302	639	SIGNS		562.14	1,120.02
05/06/24	143314	2523	SIGNS FOR BT 5	03/20	INV4539	155	305	639	SIGNS		716.44	716.44
06/03/24	143524	2771	SIGNS FOR BT 1	05/06	INV7078	151	301	639	SIGNS		46.85	
06/03/24	143524	2771	SIGNS FOR BEAT 1	05/09	INV7427	151	301	639	SIGNS		614.40	661.25
06/03/24	143544	2791	SIGN FOR BEAT 2	05/06	INV7077	152	302	639	SIGNS		655.28	655.28
06/03/24	143583	2830	SIGN FOR BEAT 4	04/29	INV6740	154	304	639	SIGNS		2,022.18	2,022.18
06/03/24	143599	2846	SIGN FOR BT 5	05/14	INV7628	155	305	639	SIGNS		515.08	515.08
07/01/24	143690	2960	SIGN FOR EMA	06/14	INV9487	001	260	603	OFFICE SUPPLIES AND		857.08	857.08
07/01/24	143791	3061	BEAT 1 SIGNS	02/02	INV1734	151	301	639	SIGNS		482.24	
07/01/24	143791	3061	NO TRUCKS SIGNS-BT 1	02/14	INV2410	151	301	639	SIGNS		241.78	
07/01/24	143791	3061	SIGNS FOR BT 1	02/22	INV2893	151	301	639	SIGNS		27.54	751.56
07/01/24	143811	3081	SIGNS FOR BT 2	05/28	INV8432	152	302	639	SIGNS		145.23	
07/01/24	143811	3081	POSTS FOR BT 2	06/20	INV9729	152	302	639	SIGNS		452.70	
07/01/24	143811	3081	SIGNS FOR BT 2	06/20	INV9738	152	302	639	SIGNS		550.54	1,148.47
07/01/24	143846	3116	CHILD AT PLAY SIGNS-BT4	06/07	INV9120	154	304	639	SIGNS		262.64	262.64
07/01/24	143861	3131	BT 5 SIGNS	01/17	INV679	155	305	639	SIGNS		407.56	
07/01/24	143861	3131	SIGNS FOR BT 5	01/24	INV1219	155	305	639	SIGNS		589.24	
07/01/24	143861	3131	BRACKETS AND POSTS-BT5	06/03	INV8757	155	305	639	SIGNS		1,030.00	2,026.80
08/05/24	144089	3402	SIGNS FOR BEAT 1	07/09	NV10666	151	301	639	SIGNS		1,516.16	1,516.16

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08/05/24	144127	3440	SIGNS FOR BT 3	07/09	NV10662	153	303	639	SIGNS		253.60	
08/05/24	144127	3440	SIGNS FOR BT 3	07/26	NV11714	153	303	639	SIGNS		145.32	398.92
CUSTOM PRODUCTS CORPORATION				24	EXPENDITURE	27,076.20			BALANCE SHEET	.00	TOTAL	27,076.20
9129 D & E CONSTRUCTION COMPANY INC												
11/06/23	141581	549	BT 1-LABOR ON DUMP TRK	10/12	10266	160	320	587	CONTRACTUAL LABOR		650.00	650.00
D & E CONSTRUCTION COMPANY INC				1	EXPENDITURE	650.00			BALANCE SHEET	.00	TOTAL	650.00
814 D & W TIRE & MUFFLER CENTER												
10/02/23	141240	167	5 TIRES MOUNTED	09/13	514436	153	303	680	TIRES AND TUBES		2,067.50	
10/02/23	141240	167	2 TIRES MOUNTED BT 3	09/14	513848	153	303	680	TIRES AND TUBES		933.00	3,000.50
11/06/23	141539	507	TIRES FOR BEAT 3	10/12	516882	153	303	680	TIRES AND TUBES		932.50	
11/06/23	141539	507	TIRE FOR BEAT 3	11/01	515750	153	303	680	TIRES AND TUBES		408.00	1,340.50
12/04/23	141805	812	TIRES FOR BEAT 3	10/19	517801	153	303	680	TIRES AND TUBES		372.50	372.50
07/01/24	143831	3101	TIRE FOR BT 3	06/19	534479	153	303	680	TIRES AND TUBES		190.00	
07/01/24	143831	3101	TIRE,ET-BT3	06/20	534483	153	303	541	ROAD MACHINERY/EQUI		243.00	433.00
D & W TIRE & MUFFLER CENTER				4	EXPENDITURE	5,146.50			BALANCE SHEET	.00	TOTAL	5,146.50
8832 DAVID C RAWLINGS												
10/06/23	90254	266	DAVID C RAWLINGS	10/06	3A41042	681	000	100	CLAIMS PAYABLE		206.00	206.00
10/20/23	90287	285	DAVID C RAWLINGS	10/20	3AJ8096	681	000	100	CLAIMS PAYABLE		206.00	206.00
11/03/23	90338	319	DAVID C RAWLINGS	11/03	3B24042	681	000	100	CLAIMS PAYABLE		206.00	206.00
11/17/23	90366	616	DAVID C RAWLINGS	11/17	3BG6096	681	000	100	CLAIMS PAYABLE		206.00	206.00
12/01/23	90416	655	DAVID C RAWLINGS	12/01	3BU6042	681	000	100	CLAIMS PAYABLE		206.00	206.00
12/15/23	90445	933	DAVID C RAWLINGS	12/15	3CE7045	681	000	100	CLAIMS PAYABLE		206.00	206.00
12/29/23	90477	953	DAVID C RAWLINGS	12/29	3CS8111	681	000	100	CLAIMS PAYABLE		206.00	206.00
01/12/24	90514	1210	DAVID C RAWLINGS	01/12	41A3045	681	000	100	CLAIMS PAYABLE		206.00	206.00
01/26/24	90542	1232	DAVID C RAWLINGS	01/26	41O1093	681	000	100	CLAIMS PAYABLE		206.00	206.00
02/09/24	90587	1560	DAVID C RAWLINGS	02/09	4270542	681	000	100	CLAIMS PAYABLE		206.00	206.00

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02/23/24	90615	1582	DAVID C RAWLINGS	02/23	42L0593	681	000	100	CLAIMS PAYABLE		206.00	206.00	
03/08/24	90661	1883	DAVID C RAWLINGS	03/08	4377045	681	000	100	CLAIMS PAYABLE		206.00	206.00	
03/22/24	90691	1906	DAVID C RAWLINGS	03/22	43L6093	681	000	100	CLAIMS PAYABLE		206.00	206.00	
DAVID C RAWLINGS				13	EXPENDITURE	2,678.00			BALANCE SHEET		.00	TOTAL	2,678.00
8171 DAVID WAYNE'S SMALL ENGINE REP													
10/02/23	141221	148	REPAIR SAW-BT 2	08/08	3674469	152	302	541	ROAD MACHINERY/EQUI		154.64	154.64	
03/04/24	142656	1768	REPAIR HUSQVARNA SAW	01/25	3520181	152	302	541	ROAD MACHINERY/EQUI		123.64	123.64	
03/04/24	142674	1786	STIHL SAW	02/08	654458	153	303	644	SMALL TOOLS		400.00	400.00	
08/05/24	144128	3441	FUEL CAP,MIXING OIL	07/23	001939	153	303	674	LUBRICATING OILS AN		20.58	20.58	
DAVID WAYNE'S SMALL ENGINE REPAIR				4	EXPENDITURE	698.86			BALANCE SHEET		.00	TOTAL	698.86
7928 DEANCO AUCTION CO. OF MS, INC													
05/06/24	143233	2442	08 F150,09 F150	03/28	100428A	134	310	917	OTHER MOBILEEQUIPT		4,490.00	4,490.00	
05/06/24	143259	2468	05 GMC 1500,05 F450,SWEEP	03/28	100428	152	302	916	ROAD EQUIPMENT (ABO		17,025.00	17,025.00	
08/05/24	144129	3442	3 TRUCKS FOR BT 3	07/24	100059	153	303	915	VEHICLES (\$5,000 AN		12,262.50	12,262.50	
DEANCO AUCTION CO. OF MS, INC				3	EXPENDITURE	33,777.50			BALANCE SHEET		.00	TOTAL	33,777.50
162 DECATUR TELEPHONE COMPANY													
10/02/23	141095	22	COURTHOUSE AND BLDGS	09/25	024691	001	100	502	TELEPHONE SERVICE		2,814.35		
10/02/23	141095	22	911	09/25	024692	001	252	502	TELEPHONE SERVICE		1,843.62		
10/02/23	141095	22	DHS	09/25	024695	001	450	502	TELEPHONE SERVICE		371.68		
10/02/23	141095	22	SHERIFF'S OFFICE	09/25	024696	001	100	502	TELEPHONE SERVICE		558.99	5,588.64	
10/02/23	141222	149	BT 2	09/25	024697	152	302	502	TELEPHONE SERVICE		83.25	83.25	
10/02/23	141241	168	BT 3	09/25	024694	153	303	502	TELEPHONE SERVICE		98.76	98.76	
10/02/23	141302	229	SOLID WASTE	09/25	024693	400	340	502	TELEPHONE SERVICE		17.18	17.18	
11/06/23	141388	356	COURTHOUSE AND BLDGS	10/24	024804	001	100	502	TELEPHONE SERVICE		3,397.62		
11/06/23	141388	356	911	10/24	024865	001	252	502	TELEPHONE SERVICE		2,000.15		
11/06/23	141388	356	DHS	10/24	024868	001	450	502	TELEPHONE SERVICE		371.68	5,769.45	
11/06/23	141525	493	BT 2	10/24	024869	152	302	502	TELEPHONE SERVICE		83.25	83.25	

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11/06/23	141540	508	BT 3	10/24	024867	153	303	502	TELEPHONE	SERVICE	100.90	100.90
11/06/23	141605	573	LANDFILL	10/24	024866	400	340	502	TELEPHONE	SERVICE	17.18	17.18
12/04/23	141680	688	COURTHOUSE AND BLDGS	11/27	025047	001	100	502	TELEPHONE	SERVICE	3,327.94	
12/04/23	141680	688	911	11/27	025049	001	252	502	TELEPHONE	SERVICE	1,862.93	
12/04/23	141680	688	DHS	11/27	025050	001	450	502	TELEPHONE	SERVICE	371.68	5,562.55
12/04/23	141791	799	BT 2	11/27	025052	152	302	502	TELEPHONE	SERVICE	83.25	83.25
12/04/23	141806	813	BT 3	11/27	025051	153	303	502	TELEPHONE	SERVICE	101.25	101.25
12/04/23	141880	886	LANDFILL	11/27	025048	400	340	502	TELEPHONE	SERVICE	17.18	17.18
01/03/24	141953	988	COURTHOUSE AND BLDGS	12/27	025232	001	100	502	TELEPHONE	SERVICE	3,333.83	
01/03/24	141953	988	911	12/27	025234	001	252	502	TELEPHONE	SERVICE	1,835.55	
01/03/24	141953	988	DHS	12/27	025236	001	450	502	TELEPHONE	SERVICE	371.76	5,541.14
01/03/24	142081	1116	BT 2	12/27	025237	152	302	502	TELEPHONE	SERVICE	83.25	83.25
01/03/24	142093	1128	BT 3	12/27	025235	153	303	502	TELEPHONE	SERVICE	96.83	96.83
01/03/24	142137	1172	LANDFILL	12/27	025233	400	340	502	TELEPHONE	SERVICE	17.18	17.18
02/05/24	142214	1288	DHS	01/24	025395	001	450	502	TELEPHONE	SERVICE	371.76	
02/05/24	142214	1288	911	01/24	025397	001	252	502	TELEPHONE	SERVICE	1,877.61	
02/05/24	142214	1288	COURTHOUSE AND BLDGS	01/24	025398	001	100	502	TELEPHONE	SERVICE	3,337.06	5,586.43
02/05/24	142359	1433	BT 2	01/24	025396	152	302	502	TELEPHONE	SERVICE	83.25	83.25
02/05/24	142385	1459	BT 3 PHONE	01/24	025394	153	303	502	TELEPHONE	SERVICE	101.92	101.92
02/05/24	142449	1523	LANDFILL	01/24	025393	400	340	502	TELEPHONE	SERVICE	17.18	17.18
03/04/24	142519	1631	DHS	02/26	025607	001	450	502	TELEPHONE	SERVICE	371.76	
03/04/24	142519	1631	911	02/26	025610	001	252	502	TELEPHONE	SERVICE	1,851.07	
03/04/24	142519	1631	COURTHOUSE AND BLDGS	02/26	025612	001	100	502	TELEPHONE	SERVICE	3,354.76	5,577.59
03/04/24	142657	1769	BEAT 2	02/26	025606	152	302	502	TELEPHONE	SERVICE	83.25	83.25
03/04/24	142675	1787	BT 3	02/26	025608	153	303	502	TELEPHONE	SERVICE	99.33	99.33
03/04/24	142733	1845	SOLID WASTE	02/26	025609	400	340	502	TELEPHONE	SERVICE	17.18	17.18
04/01/24	142814	1963	DHS	03/25	025814	001	450	502	TELEPHONE	SERVICE	370.00	
04/01/24	142814	1963	911	03/25	025818	001	252	502	TELEPHONE	SERVICE	1,893.88	
04/01/24	142814	1963	COURTHOUSE AND BLDGS	03/25	025819	001	100	502	TELEPHONE	SERVICE	3,320.51	5,584.39
04/01/24	142971	2120	BEAT 3	03/25	025815	153	303	502	TELEPHONE	SERVICE	99.03	99.03
04/01/24	143027	2176	LANDFILL	03/25	025817	400	340	502	TELEPHONE	SERVICE	17.06	17.06

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05/06/24	143113	2322	DHS	05/01	026003	001	450	502	TELEPHONE	SERVICE	370.00		
05/06/24	143113	2322	911	05/01	026006	001	252	502	TELEPHONE	SERVICE	487.82		
05/06/24	143113	2322	COURTHOUSE AND BLDGS	05/01	026007	001	100	502	TELEPHONE	SERVICE	3,356.82	4,214.64	
05/06/24	143281	2490	BT 3	04/24	026004		153	303	502	TELEPHONE	SERVICE	95.80	95.80
05/06/24	143334	2543	LANDFILL	03/24	026005		400	340	502	TELEPHONE	SERVICE	17.06	17.06
06/03/24	143410	2657	911	05/23	026219	001	252	502	TELEPHONE	SERVICE	448.69		
06/03/24	143410	2657	COURTHOUSE AND BLDGS	05/23	026248	001	100	502	TELEPHONE	SERVICE	3,260.37	3,709.06	
06/03/24	143570	2817	BT 3	05/23	026217		153	303	502	TELEPHONE	SERVICE	97.51	97.51
06/03/24	143625	2872	LANDFILL	05/23	026218		400	340	502	TELEPHONE	SERVICE	17.06	17.06
07/01/24	143691	2961	911	06/24	026393	001	252	502	TELEPHONE	SERVICE	429.08		
07/01/24	143691	2961	COURTHOUSE	06/25	026396	001	100	502	TELEPHONE	SERVICE	3,285.08	3,714.16	
07/01/24	143832	3102	BT 3	06/25	026395		153	303	502	TELEPHONE	SERVICE	96.23	96.23
07/01/24	143891	3161	LANDFILL	06/25	026394		400	340	502	TELEPHONE	SERVICE	17.16	17.16
08/05/24	143967	3280	COURTHOUSE AND BLDGS	07/25	026570	001	100	502	TELEPHONE	SERVICE	3,295.13		
08/05/24	143967	3280	911	07/25	026571	001	252	502	TELEPHONE	SERVICE	452.43	3,747.56	
08/05/24	144130	3443	BT 3	07/25	026573		153	303	502	TELEPHONE	SERVICE	98.06	98.06
08/05/24	144191	3504	LANDFILL	07/25	026572		400	340	502	TELEPHONE	SERVICE	17.16	17.16
09/03/24	144266	3621	911	08/26	026765	001	252	502	TELEPHONE	SERVICE	423.27		
09/03/24	144266	3621	COURTHOUSE AND BLDGS	08/26	026768	001	100	502	TELEPHONE	SERVICE	3,307.70	3,730.97	
09/03/24	144420	3775	BT 3	08/26	026767		153	303	502	TELEPHONE	SERVICE	98.67	98.67
09/03/24	144481	3835	LANDFILL	08/26	026766		400	340	502	TELEPHONE	SERVICE	17.16	17.16
DECATUR TELEPHONE COMPANY				42	EXPENDITURE		60,216.11		BALANCE SHEET		.00	TOTAL	60,216.11

1299 DECATUR VOLUNTEER FIRE DEPARTM													
10/02/23	141189	116	QUARTERLY TAX MONEY	09/21	024663		131	251	756	GRANTS TO FIRE DEPT	530.00	530.00	
01/03/24	142054	1089	4TH QUARTER TAXES	12/28	025267		131	251	756	GRANTS TO FIRE DEPT	4,945.01	4,945.01	
04/01/24	142928	2077	FIRE REBATE	03/19	025783		130	250	750	GRANTS/SUBSIDIES -	15,151.98	15,151.98	
DECATUR VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE		20,626.99		BALANCE SHEET		.00	TOTAL	20,626.99

166 DECATUR WATER WORKS													

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10/02/23	141096	23	DHS	09/28	024724	001	151	510		UTILITIES	59.52	
10/02/23	141096	23	JAIL	09/28	024733	001	220	510		UTILITIES	718.82	
10/02/23	141096	23	COURTHOSUE AND BLDGS	09/28	024734	001	151	510		UTILITIES	308.62	1,086.96
10/02/23	141201	128	BT 1 WATER	09/28	024721		151	301	510	UTILITIES	86.72	86.72
11/06/23	141389	357	JAIL	10/30	024901	001	220	510		UTILITIES	776.26	
11/06/23	141389	357	COURTHOUSE AND BLDGS	10/30	024902	001	151	510		UTILITIES	328.42	1,104.68
11/06/23	141502	470	BT 1	10/30	024900		151	301	510	UTILITIES	43.36	43.36
12/04/23	141681	689	DHS	11/09	024941	001	151	510		UTILITIES	64.04	
12/04/23	141681	689	COURTHOUSE AND BLDGS	11/29	025081	001	151	510		UTILITIES	312.66	
12/04/23	141681	689	JAIL	11/29	025082	001	220	510		UTILITIES	716.42	1,093.12
12/04/23	141774	782	BT 1	11/29	025083		151	301	510	UTILITIES	55.86	55.86
02/05/24	142215	1289	DHS	01/10	025300	001	151	510		UTILITIES	119.70	
02/05/24	142215	1289	JAIL	01/24	025407	001	220	510		UTILITIES	1,425.48	
02/05/24	142215	1289	DHS	01/30	025441	001	151	510		UTILITIES	46.72	
02/05/24	142215	1289	COURTHOUSE AND BLDGS	01/30	025452	001	151	510		UTILITIES	630.58	2,222.48
02/05/24	142338	1412	BT 1 WATER	01/30	025454		151	301	510	UTILITIES	86.72	86.72
03/04/24	142520	1632	JAIL	02/28	025644	001	220	510		UTILITIES	612.46	
03/04/24	142520	1632	DHS	02/28	025646	001	151	510		UTILITIES	51.44	
03/04/24	142520	1632	COURTHOUSE, ARCHIVE, EXT, JU	02/28	025648	001	151	510		UTILITIES	277.70	941.60
03/04/24	142637	1749	BEAT 1	02/28	026645		151	301	510	UTILITIES	43.36	43.36
04/01/24	142815	1964	DHS	03/25	025820	001	151	510		UTILITIES	54.80	
04/01/24	142815	1964	JAIL	03/26	025841	001	220	510		UTILITIES	690.16	
04/01/24	142815	1964	COURTHOUSE AND BLDGS	03/26	025843	001	151	510		UTILITIES	402.44	1,147.40
04/01/24	142941	2090	BEAT 1	03/25	025821		151	301	510	UTILITIES	43.36	43.36
05/06/24	143114	2323	COURTHOUSE AND BLDGS	04/29	026040	001	151	510		UTILITIES	322.12	
05/06/24	143114	2323	DHS	04/30	026049	001	151	510		UTILITIES	53.34	
05/06/24	143114	2323	JAIL	05/01	026054	001	220	510		UTILITIES	632.42	1,007.88
05/06/24	143239	2448	BEAT 1	04/29	026039		151	301	510	UTILITIES	43.36	43.36
06/03/24	143411	2658	JAIL	05/28	026228	001	220	510		UTILITIES	603.02	
06/03/24	143411	2658	COURTHOUSE AND BLDGS	05/28	026230	001	151	510		UTILITIES	342.06	945.08
06/03/24	143525	2772	BT 1 WATER	05/28	026227		151	301	510	UTILITIES	43.36	43.36
07/01/24	143692	2962	COUTHOUSE AND BLDGS	06/24	026382	001	151	510		UTILITIES	325.26	
07/01/24	143692	2962	JAIL	06/24	026383	001	220	510		UTILITIES	597.76	
07/01/24	143692	2962	DHS	06/27	026409	001	151	510		UTILITIES	125.46	1,048.48

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07/01/24	143792	3062	BT 1	06/24	026384	151	301	510		UTILITIES	43.36	43.36	
08/05/24	143968	3281	JAIL	07/29	026590	001	220	510		UTILITIES	590.42		
08/05/24	143968	3281	COURTHOUSE AND BLDGS	07/29	026592	001	151	510		UTILITIES	315.82		
08/05/24	143968	3281	DHS	07/29	026595	001	151	510		UTILITIES	58.38	964.62	
08/05/24	144090	3403	BT 1	07/29	026591	151	301	510		UTILITIES	43.36	43.36	
09/03/24	144267	3622	JAIL	08/27	026797	001	220	510		UTILITIES	700.66		
09/03/24	144267	3622	COURTHOUSE AND BLDGS	08/27	026798	001	151	510		UTILITIES	299.76		
09/03/24	144267	3622	DHS	08/27	026801	001	151	510		UTILITIES	58.06		
09/03/24	144267	3622	ACTIVITY BLDG	08/28	026816	001	151	510		UTILITIES	43.36	1,101.84	
09/03/24	144379	3734	BT 1	08/27	026796	151	301	510		UTILITIES	43.36	43.36	
DECATUR WATER WORKS				22	EXPENDITURE	13,240.32				BALANCE SHEET	.00	TOTAL	13,240.32

9127 DECKED LLC													
11/06/23	141390	358	VEHICLE STORAGE UNITS	10/16	V103317	001	200	656		MISC SUPPLIES	4,049.97	4,049.97	
05/06/24	143115	2324	SUPPLIES FOR WILL KENNEDY	01/29	V109353	001	200	681		REPAIR AND REPLACEM	3,199.98	3,199.98	
07/01/24	143693	2963	6PK LOCKS	02/05	V109762	001	200	681		REPAIR AND REPLACEM	180.00	180.00	
DECKED LLC				3	EXPENDITURE	7,429.95				BALANCE SHEET	.00	TOTAL	7,429.95

8617 DELL MARKETING LP													
03/04/24	142521	1633	DELL LATITUDE	01/04	2812949	001	252	603		OFFICE SUPPLIES AND	1,747.69	1,747.69	
03/04/24	142622	1734	COMPUTER FOR NCSO	12/08	7780017	024	221	603		OFFICE SUPPLIES AND	1,792.81	1,792.81	
DELL MARKETING LP				2	EXPENDITURE	3,540.50				BALANCE SHEET	.00	TOTAL	3,540.50

2322 DELTA COMPUTER SYSTEMS, INC													
10/02/23	141097	24	TAX OFFICE	09/15	MN11452	001	105	544		SERVICE/MAINTENANCE	2,260.00		
10/02/23	141097	24	CHANCERY CLERK	09/15	MN11453	001	101	544		SERVICE/MAINTENANCE	140.00		
10/02/23	141097	24	ONLINE TAX PAYMENTS	09/15	MN11454	001	105	544		SERVICE/MAINTENANCE	570.00		
10/02/23	141097	24	JUSTICE COURT	09/21	N012367	001	166	544		SERVICE/MAINTENANCE	63.60		
10/02/23	141097	24	JUSTICE COURT	09/21	N012368	001	166	544		SERVICE/MAINTENANCE	371.00	3,404.60	
11/06/23	141391	359	PROCESS AND EMAIL 2022 HO	09/30	XT00864	001	101	587		CONTRACTUAL LABOR	200.00		
11/06/23	141391	359	TAX OFFICE	10/15	MN11767	001	105	544		SERVICE/MAINTENANCE	2,260.00		
11/06/23	141391	359	CHANCERY CLERK	10/15	MN11768	001	101	544		SERVICE/MAINTENANCE	140.00		
11/06/23	141391	359	JUSTICE COURT	10/15	N012566	001	166	544		SERVICE/MAINTENANCE	63.60		
11/06/23	141391	359	JUSTICE COURT	10/15	N012567	001	166	544		SERVICE/MAINTENANCE	371.00		

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11/06/23	141391	359	TAX PAYMENTS	10/16	MN11769	001	105	544		SERVICE/MAINTENANCE	570.00	3,604.60
12/04/23	141682	690	TAX OFFICE	11/15	MN12080	001	105	544		SERVICE/MAINTENANCE	2,260.00	
12/04/23	141682	690	CHANCERY CLERK	11/15	MN12081	001	101	544		SERVICE/MAINTENANCE	140.00	
12/04/23	141682	690	ONLINE TAX PAYMENTS	11/15	MN12082	001	105	544		SERVICE/MAINTENANCE	570.00	
12/04/23	141682	690	JUSTICE COURT	11/15	N012761	001	166	544		SERVICE/MAINTENANCE	63.60	
12/04/23	141682	690	JUSTICE COURT	11/15	N012762	001	166	544		SERVICE/MAINTENANCE	371.00	3,404.60
01/03/24	141954	989	LANDROLL/HOMESTEAD ON USB	11/30	XT00932	001	105	544		SERVICE/MAINTENANCE	450.00	
01/03/24	141954	989	TAX OFFICE	12/15	MN12395	001	105	544		SERVICE/MAINTENANCE	2,260.00	
01/03/24	141954	989	CHANCERY CLERK	12/15	MN12396	001	101	544		SERVICE/MAINTENANCE	140.00	
01/03/24	141954	989	TAX PAYMENT	12/15	MN12397	001	105	544		SERVICE/MAINTENANCE	570.00	
01/03/24	141954	989	JUSTICE COURT	12/15	N012953	001	166	544		SERVICE/MAINTENANCE	63.60	
01/03/24	141954	989	JUSTICE COURT	12/15	N012954	001	166	544		SERVICE/MAINTENANCE	371.00	3,854.60
02/05/24	142216	1290	SEND REAL/PERSONAL TAX RE	12/31	XT00974	001	105	544		SERVICE/MAINTENANCE	350.00	
02/05/24	142216	1290	TAX OFFICE	01/15	MN12707	001	105	544		SERVICE/MAINTENANCE	2,260.00	
02/05/24	142216	1290	CHANCERY CLERK	01/15	MN12708	001	101	544		SERVICE/MAINTENANCE	140.00	
02/05/24	142216	1290	TAX	01/15	MN12709	001	105	544		SERVICE/MAINTENANCE	570.00	
02/05/24	142216	1290	JUSTICE COURT	01/15	N013143	001	166	544		SERVICE/MAINTENANCE	63.60	
02/05/24	142216	1290	JUSTICE COURT	01/15	N013144	001	166	544		SERVICE/MAINTENANCE	371.00	
02/05/24	142216	1290	MAPPING MAINTENANCE	01/31	XT00991	001	105	544		SERVICE/MAINTENANCE	3,500.00	7,254.60
03/04/24	142522	1634	TAX OFFICE	02/15	MN13015	001	105	544		SERVICE/MAINTENANCE	2,260.00	
03/04/24	142522	1634	CHANCERY CLERK	02/15	MN13016	001	101	544		SERVICE/MAINTENANCE	140.00	
03/04/24	142522	1634	TAX OFFICE	02/15	MN13017	001	105	544		SERVICE/MAINTENANCE	570.00	
03/04/24	142522	1634	JUSTICE COURT	02/15	N013334	001	166	544		SERVICE/MAINTENANCE	63.60	
03/04/24	142522	1634	JUSTICE COURT	02/15	N013335	001	166	544		SERVICE/MAINTENANCE	371.00	3,404.60
04/01/24	142816	1965	SOFTWARE MAINT-TAX OFFICE	03/15	MN13322	001	105	544		SERVICE/MAINTENANCE	2,260.00	
04/01/24	142816	1965	CHANCERY CLERK-SOFTWARE M	03/15	MN13323	001	101	544		SERVICE/MAINTENANCE	140.00	
04/01/24	142816	1965	ONLINE TAX PAYMENTS	03/15	MN13324	001	105	544		SERVICE/MAINTENANCE	570.00	
04/01/24	142816	1965	JUSTICE COURT AOC	03/15	N013525	001	166	544		SERVICE/MAINTENANCE	63.60	
04/01/24	142816	1965	JUSTICE COURT-SOFTWARE MA	03/15	N013526	001	166	544		SERVICE/MAINTENANCE	371.00	3,404.60
05/06/24	143116	2325	TAX OFFICE SOFTWARE MAINT	04/15	MN13635	001	105	544		SERVICE/MAINTENANCE	2,260.00	
05/06/24	143116	2325	CHANCERY CLERK	04/15	MN13636	001	101	544		SERVICE/MAINTENANCE	140.00	
05/06/24	143116	2325	ONLINE TAX PAYMENTS	04/15	MN13638	001	105	544		SERVICE/MAINTENANCE	570.00	
05/06/24	143116	2325	JUSTICE COURT	04/15	N013717	001	166	544		SERVICE/MAINTENANCE	63.60	
05/06/24	143116	2325	JUSTICE COURT	04/15	N013718	001	166	544		SERVICE/MAINTENANCE	371.00	3,404.60
06/03/24	143412	2659	TAX OFFICE	05/15	MN13950	001	105	544		SERVICE/MAINTENANCE	2,260.00	
06/03/24	143412	2659	CHANCERY CLERK	05/15	MN13951	001	101	544		SERVICE/MAINTENANCE	140.00	
06/03/24	143412	2659	TAX OFFICE	05/15	MN13952	001	105	544		SERVICE/MAINTENANCE	570.00	
06/03/24	143412	2659	JUSTICE COURT	05/15	N013907	001	166	544		SERVICE/MAINTENANCE	63.60	
06/03/24	143412	2659	JUSTICE COURT	05/15	N013908	001	166	544		SERVICE/MAINTENANCE	371.00	3,404.60
07/01/24	143694	2964	TAX OFFICE	06/15	MN14264	001	105	544		SERVICE/MAINTENANCE	2,260.00	
07/01/24	143694	2964	CHANCERY CLERK	06/15	MN14265	001	101	544		SERVICE/MAINTENANCE	140.00	
07/01/24	143694	2964	TAX PAYMENTS	06/15	MN14266	001	105	544		SERVICE/MAINTENANCE	570.00	
07/01/24	143694	2964	JUSTICE COURT	06/15	N014093	001	166	544		SERVICE/MAINTENANCE	63.60	

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07/01/24	143694	2964	JUSTICE COURT	06/15	N014094	001	166	544		SERVICE/MAINTENANCE	371.00	3,404.60	
08/05/24	143969	3282	TAX OFFICE	07/15	MN14576	001	105	544		SERVICE/MAINTENANCE	2,260.00		
08/05/24	143969	3282	CHANCERY CLERK	07/15	MN14577	001	101	544		SERVICE/MAINTENANCE	140.00		
08/05/24	143969	3282	TAX OFFICE	07/15	MN14578	001	105	544		SERVICE/MAINTENANCE	570.00		
08/05/24	143969	3282	JUSTICE COURT	07/15	N014282	001	166	544		SERVICE/MAINTENANCE	63.60		
08/05/24	143969	3282	JUSTICE COURT	07/15	N014283	001	166	544		SERVICE/MAINTENANCE	371.00	3,404.60	
09/03/24	144268	3623	TAX OFFICE	08/15	MN14880	001	105	544		SERVICE/MAINTENANCE	2,260.00		
09/03/24	144268	3623	CHANCERY CLERK	08/15	MN14881	001	101	544		SERVICE/MAINTENANCE	140.00		
09/03/24	144268	3623	TAX PAYMENTS	08/15	MN14882	001	105	544		SERVICE/MAINTENANCE	570.00		
09/03/24	144268	3623	JUSTICE COURT	08/15	N014473	001	166	544		SERVICE/MAINTENANCE	78.60		
09/03/24	144268	3623	JUSTICE COURT	08/15	N014474	001	166	544		SERVICE/MAINTENANCE	561.00	3,609.60	
DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE	45,560.20				BALANCE SHEET	.00	TOTAL	45,560.20

017 DENTON HYDRAULIC MACHINE & WEL													
02/05/24	142403	1477	PACKING/1ROD/LABOR	01/09	91817	154	304	587		CONTRACTUAL LABOR	420.00	420.00	
06/03/24	143619	2866	2.25 SEAL	05/14	92085	164	304	681		REPAIR AND REPLACEM	24.00	24.00	
DENTON HYDRAULIC MACHINE & WELDING				2	EXPENDITURE	444.00				BALANCE SHEET	.00	TOTAL	444.00

8109 DEPARTMENT OF REVENUE													
05/03/24	90822	2284	DEPARTMENT OF REVENUE	05/03	4526054	681	000	106		GARNISHMENT PAYABLE	279.68	279.68	
05/17/24	90859	2594	DEPARTMENT OF REVENUE	05/17	45G7108	681	000	106		GARNISHMENT PAYABLE	290.31	290.31	
05/31/24	90894	2619	DEPARTMENT OF REVENUE	05/31	45T7099	681	000	106		GARNISHMENT PAYABLE	180.23	180.23	
DEPARTMENT OF REVENUE				3	EXPENDITURE	750.22				BALANCE SHEET	.00	TOTAL	750.22

8972 DICKERSON & BOWEN, INC													
03/04/24	142717	1829	ASPHALT-BT 2	02/07	85226	160	320	632		ASPHALT	4,336.76		
03/04/24	142717	1829	ASPHALT-BT 2	02/29	85322	160	320	632		ASPHALT	19,238.49	23,575.25	
DICKERSON & BOWEN, INC				1	EXPENDITURE	23,575.25				BALANCE SHEET	.00	TOTAL	23,575.25

9206 DIRECT AUTO CDJR, LLC													
08/05/24	143970	3283	REPLACE TRANSMISSION FOR	05/30	1001981	001	200	542		REPAIRS TO VEHICLES	5,137.99		
08/05/24	143970	3283	REPAIR TRANS FLUID LEAK	06/03	1002611	001	200	542		REPAIRS TO VEHICLES	1,042.93	6,180.92	
09/03/24	144269	3624	WHEEL SENSORS FOR CHARGER	08/21	1000357	001	200	681		REPAIR AND REPLACEM	157.29	157.29	
DIRECT AUTO CDJR, LLC				2	EXPENDITURE	6,338.21				BALANCE SHEET	.00	TOTAL	6,338.21

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8856 DIRECTV													
10/02/23	141303	230	LANDFILL	09/11	X230902	400	340	510		UTILITIES	38.25	38.25	
11/06/23	141606	574	LANDFILL	10/21	X231002	400	340	510		UTILITIES	99.08	99.08	
12/04/23	141881	887	LANDFILL	11/13	X231102	400	340	510		UTILITIES	122.24	122.24	
01/03/24	142138	1173	LANDFILL	12/08	X231202	400	340	510		UTILITIES	122.24	122.24	
02/05/24	142450	1524	LANDFILL	01/08	X240102	400	340	510		UTILITIES	122.24	122.24	
03/04/24	142734	1846	LANDFILL	02/09	X240202	400	340	510		UTILITIES	128.23	128.23	
04/01/24	143028	2177	LANDFILL	03/06	X240302	400	340	510		UTILITIES	127.59	127.59	
05/06/24	143335	2544	LANDFILL	04/15	X240402	400	340	510		UTILITIES	127.59	127.59	
06/03/24	143626	2873	LANDFILL	05/08	X240502	400	340	510		UTILITIES	255.18	255.18	
07/01/24	143892	3162	LANDFILL	06/02	X240602	400	340	510		UTILITIES	255.18	255.18	
08/05/24	144192	3505	LANDFILL	07/09	X240702	400	340	510		UTILITIES	120.90	120.90	
DIRECTV				11	EXPENDITURE	1,518.72				BALANCE SHEET	.00	TOTAL	1,518.72
8425 DIVCODATA													
01/03/24	141955	990	TAG ESCROW REFILL	12/07	4489PE	001	105	544		SERVICE/MAINTENANCE	2,500.00	2,500.00	
02/05/24	142217	1291	POSTAGE:JANUARY TAG RENEW	01/02	5885847	001	105	544		SERVICE/MAINTENANCE	178.20	178.20	
08/05/24	143971	3284	MAY TAG RENEWALS	05/01	6143647	001	105	544		SERVICE/MAINTENANCE	762.78		
08/05/24	143971	3284	JUNE TAG RENEWALS	06/03	6184847	001	105	544		SERVICE/MAINTENANCE	772.32		
08/05/24	143971	3284	JUNE, JULY, AUG ESCROW REFI	06/11	4882PE	001	105	544		SERVICE/MAINTENANCE	2,500.00		
08/05/24	143971	3284	JULY TAG RENEWALS	07/01	6238447	001	105	544		SERVICE/MAINTENANCE	796.80	4,831.90	
DIVCODATA				3	EXPENDITURE	7,510.10				BALANCE SHEET	.00	TOTAL	7,510.10
9144 DJI SERVICES LLC													
04/01/24	142817	1966	REPAIR DOOR AT SHERIFF'S	12/07	1N8R9P1	001	200	641		BUILDING REPAIRS AN	305.00	305.00	
DJI SERVICES LLC				1	EXPENDITURE	305.00				BALANCE SHEET	.00	TOTAL	305.00
9220 DOOLEY, LESTER S													

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09/03/24	144421	3776 FRONT GRILL	08/08	1045	153	303	541	ROAD	MACHINERY/EQUI	292.00	292.00
	DOOLEY, LESTER S		1	EXPENDITURE				292.00	BALANCE SHEET	.00	TOTAL 292.00

9155 DOUBLETREE HATTIESBURG											
03/04/24	142523	1635 TERRY FRAZIER-CONF #81555	02/09	025494		001	100	475	TRAVEL AND SUBSISTE	258.00	258.00
	DOUBLETREE HATTIESBURG		1	EXPENDITURE				258.00	BALANCE SHEET	.00	TOTAL 258.00

9181 DOUBLETREE HILTON											
05/06/24	143117	2326 MAS SUMMER CONFERENCE	04/08	025884		001	100	475	TRAVEL AND SUBSISTE	2,384.00	
						001	121	475	TRAVEL AND SUBSISTE	596.00	2,980.00
	DOUBLETREE HILTON		1	EXPENDITURE				2,980.00	BALANCE SHEET	.00	TOTAL 2,980.00

8980 DRC ENVIRONMENTAL CONSULTING,											
10/02/23	141098	25 INSPECTION FOR ASBESTOS	09/27	024715		001	151	587	CONTRACTUAL LABOR	1,225.00	1,225.00
	DRC ENVIRONMENTAL CONSULTING, LLC		1	EXPENDITURE				1,225.00	BALANCE SHEET	.00	TOTAL 1,225.00

433 DUFFEE VOLUNTEER FIRE DEPARTME											
10/02/23	141190	117 QUARTERLY TAX MONEY	09/21	024664		131	251	756	GRANTS TO FIRE DEPT	530.00	530.00
01/03/24	142055	1090 4TH QUARTER TAXES	12/28	025268		131	251	756	GRANTS TO FIRE DEPT	4,945.02	4,945.02
04/01/24	142929	2078 FIRE REBATE	03/19	025784		130	250	750	GRANTS/SUBSIDIES -	7,070.92	7,070.92
	DUFFEE VOLUNTEER FIRE DEPARTMENT		3	EXPENDITURE				12,545.94	BALANCE SHEET	.00	TOTAL 12,545.94

9126 DUNN ROADBUILDERS, LLC											
10/02/23	141278	205 BT 1- HAUL ASPHALT	09/13	49276		160	320	587	CONTRACTUAL LABOR	3,806.25	
10/02/23	141278	205 BT 1- HAUL ASPHALT	09/14	49313		160	320	587	CONTRACTUAL LABOR	1,192.55	4,998.80
11/06/23	141491	459 BT 1 HAUL ASPALT	10/26	49702		134	310	587	CONTRACTUAL LABOR	4,146.25	
11/06/23	141491	459 BT 1 HAUL ASPHALT	10/27	49715		134	310	587	CONTRACTUAL LABOR	3,878.75	
11/06/23	141491	459 BT 1- HAUL ASPHALT	10/30	49738		134	310	587	CONTRACTUAL LABOR	4,173.00	
11/06/23	141491	459 BT 1 HAUL ASPHALT	10/31	49756		134	310	587	CONTRACTUAL LABOR	2,942.50	15,140.50
12/04/23	141770	778 BT 1 HAULING ASPHALT	10/23	49723		134	310	587	CONTRACTUAL LABOR	2,808.75	
12/04/23	141770	778 BT 1 HAULING ASPHALT	10/24	49656		134	310	587	CONTRACTUAL LABOR	2,594.75	
12/04/23	141770	778 BT 1 HAULING ASPHALT	10/25	49659		134	310	587	CONTRACTUAL LABOR	3,691.50	9,095.00

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12/04/23	141853	859	BT 1 HAULING ASPHALT	11/02 49783		160	320	587	CONTRACTUAL	LABOR	2,220.25	
12/04/23	141853	859	BT 1 HAULING ASPHALT	11/03 49823		160	320	587	CONTRACTUAL	LABOR	2,808.75	
12/04/23	141853	859	BT 1 HAULING ASPHALT	11/07 49848		160	320	587	CONTRACTUAL	LABOR	3,022.75	
12/04/23	141853	859	BT 1 HAULING ASPHALT	11/08 49860		160	320	587	CONTRACTUAL	LABOR	2,247.00	
12/04/23	141853	859	BT 1 HAULING ASPHALT	11/09 49855		160	320	587	CONTRACTUAL	LABOR	3,317.00	
12/04/23	141853	859	BT 1 HAULING ASPHALT	11/13 49895		160	320	587	CONTRACTUAL	LABOR	1,712.00	
12/04/23	141853	859	BT 1 HAULING ASPHALT	11/16 49903		160	320	587	CONTRACTUAL	LABOR	2,006.25	
12/04/23	141853	859	BT 1 HAULING ASPHALT	11/17 49914		160	320	587	CONTRACTUAL	LABOR	3,156.50	20,490.50
04/01/24	142942	2091	TRUCKING FOR BT 1- 11/6/2	11/06 49825		151	301	587	CONTRACTUAL	LABOR	2,140.00	2,140.00
07/01/24	143872	3142	BT 4-ASPHALT	06/05 51814		160	320	632	ASPHALT		22,999.29	
07/01/24	143872	3142	MILLED RAP- BT3	06/14 51925		160	320	632	ASPHALT		515.55	23,514.84
08/05/24	144170	3483	ASPHALT-BT 1 DELIVERED 7/	07/23 52266		160	320	632	ASPHALT		72,274.56	
08/05/24	144170	3483	ASPHALT DELIVERED BT 1- 7	07/25 52294		160	320	632	ASPHALT		41,127.39	
08/05/24	144170	3483	ASPHALT HAULED-BT 1	07/30 52328		160	320	632	ASPHALT		50,006.88	163,408.83
09/03/24	144467	3821	BT 1 ASPHALT	08/01 52357		160	320	632	ASPHALT		10,273.04	
09/03/24	144467	3821	CONTRACTOR'S MIX-BT 2	08/01 52358		160	320	632	ASPHALT		30,869.86	
09/03/24	144467	3821	CONTRACTORS ASPHALT-BT2	08/12 52470		160	320	632	ASPHALT		45,642.95	
09/03/24	144467	3821	BT 2 CONTRACTORS MIX	08/13 52485		160	320	632	ASPHALT		44,997.85	
09/03/24	144467	3821	BT 2 CONTRACTORS MIX	08/14 52504		160	320	632	ASPHALT		41,942.86	173,726.56
DUNN ROADBUILDERS, LLC				8	EXPENDITURE	412,515.03	BALANCE SHEET			.00	TOTAL	412,515.03

596 E C C C E & I												
10/02/23	141099	26	ADDITIONAL PRIV TAX	09/08 024559		001	904	707	ADDITIONAL	STATE PR	83.46	83.46
10/02/23	141326	253	TAX LEVY COLLECTED	09/21 024658		691	551	701	GRANTS OTHER	GOVT A	10,152.22	10,152.22
11/06/23	141392	360	ADDITIONAL PRIV TAX	10/12 024817		001	904	707	ADDITIONAL	STATE PR	144.61	144.61
11/06/23	141629	597	TAX LEVY COLLECTED	10/11 024787		691	551	701	GRANTS OTHER	GOVT A	3,446.25	3,446.25
12/04/23	141683	691	ADDITIONAL PRIV TAX	11/13 024943		001	904	707	ADDITIONAL	STATE PR	74.00	74.00
12/04/23	141902	908	TAX LEVY	11/15 024971		691	551	701	GRANTS OTHER	GOVT A	1,157.59	1,157.59
01/03/24	141956	991	ADDITIONAL PRIV TAX	12/11 025103		001	904	707	ADDITIONAL	STATE PR	111.10	111.10
01/03/24	142156	1191	TAX LEVY COLLECTED	12/14 025139		691	551	701	GRANTS OTHER	GOVT A	161.36	161.36
02/05/24	142218	1292	ADDITIONAL PRIV TAX	01/10 025292		001	904	707	ADDITIONAL	STATE PR	56.78	56.78
02/05/24	142471	1545	TAX LEVY COLLECTED	01/12 025336		691	551	701	GRANTS OTHER	GOVT A	23,773.11	23,773.11
03/04/24	142524	1636	ADDITIONAL PRIV TAX	02/08 025482		001	904	707	ADDITIONAL	STATE PR	61.69	61.69

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03/04/24	142757	1869	TAX LEVY COLLECTED	02/20	025552	691	551	701	GRANTS	OTHER GOVT A	54,053.14	54,053.14
04/01/24	142818	1967	ADDITIONAL PRIV TAX	03/13	025682	001	904	707	ADDITIONAL	STATE PR	14.12	
04/01/24	142818	1967	ADDDITIONAL PRIV TAX	03/13	025689	001	904	707	ADDITIONAL	STATE PR	22.36	36.48
04/01/24	143043	2192	TAX LEVY COLLECTED	03/15	025728	691	551	701	GRANTS	OTHER GOVT A	111,747.86	111,747.86
05/06/24	143118	2327	ADDITIONAL PRIV TAX	04/10	025894	001	904	707	ADDITIONAL	STATE PR	36.35	
05/06/24	143118	2327	ADDITIONAL PRIV TAX	04/10	025901	001	904	707	ADDITIONAL	STATE PR	90.41	126.76
05/06/24	143360	2569	TAX LEVY	04/15	025928	691	551	701	GRANTS	OTHER GOVT A	9,267.25	9,267.25
06/03/24	143413	2660	ADDITIONAL PRIV TAX	05/13	026090	001	904	707	ADDITIONAL	STATE PR	223.34	
06/03/24	143413	2660	ADDITIONAL PRIV TAX	05/13	026097	001	904	707	ADDITIONAL	STATE PR	35.33	258.67
06/03/24	143646	2893	TAX LEVY COLLECTED	05/16	026132	691	551	701	GRANTS	OTHER GOVT A	8,212.26	8,212.26
07/01/24	143695	2965	ADDITIONAL PRIV TAX	06/14	026280	001	904	707	ADDITIONAL	STATE PR	31.74	
07/01/24	143695	2965	ADDITIONAL PRIV TAX	06/14	026287	001	904	707	ADDITIONAL	STATE PR	24.88	56.62
07/01/24	143915	3185	TAX LEVY COLLECTED	06/18	026314	691	551	701	GRANTS	OTHER GOVT A	6,105.77	6,105.77
08/05/24	143972	3285	ADDITIONAL PRIV TAX	07/11	026453	001	904	707	ADDITIONAL	STATE PR	51.33	
08/05/24	143972	3285	ADDITIONAL PRIV TAX	07/11	026461	001	904	707	ADDITIONAL	STATE PR	56.64	107.97
08/05/24	144212	3525	TAX LEVY COLLECTED	07/16	026503	691	551	701	GRANTS	OTHER GOVT A	5,031.41	5,031.41
09/03/24	144270	3625	ADDITIONAL PRIV TAX	08/08	026647	001	904	707	ADDITIONAL	STATE PR	35.44	
09/03/24	144270	3625	ADDITIONAL PRIV TAX	08/08	026654	001	904	707	ADDITIONAL	STATE PR	76.26	111.70
09/03/24	144505	3858	TAX LEVY COLLECTED	08/12	026684	691	551	701	GRANTS	OTHER GOVT A	6,625.41	6,625.41
E C C C E & I				24	EXPENDITURE	240,963.47	BALANCE SHEET			.00	TOTAL	240,963.47
595 E C C C MAINTENANCE												
10/02/23	141100	27	ADDITIONAL PRIV TAX	09/08	024560	001	904	707	ADDITIONAL	STATE PR	113.81	113.81
10/02/23	141325	252	TAX LEVY COLLECTED	09/21	024659	690	550	701	GRANTS	OTHER GOVT A	18,455.40	18,455.40
11/06/23	141393	361	ADDITIONAL PRIV TAX	10/12	024818	001	904	707	ADDITIONAL	STATE PR	197.19	197.19
11/06/23	141628	596	TAX LEVY COLLECTED	10/11	024788	690	550	701	GRANTS	OTHER GOVT A	6,250.83	6,250.83
12/04/23	141684	692	ADDITIONAL PRIV TAX	11/13	024944	001	904	707	ADDITIONAL	STATE PR	100.92	100.92
12/04/23	141901	907	TAX LEVY COLLECTED	11/15	024972	690	550	701	GRANTS	OTHER GOVT A	2,096.96	2,096.96
01/03/24	141957	992	ADDITIONAL PRIV TAX	12/11	025104	001	904	707	ADDITIONAL	STATE PR	151.50	151.50

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01/03/24	142155	1190	TAX LEVY COLLECTED	12/14	025140		690	550	701		GRANTS OTHER GOVT A	292.19		292.19
02/05/24	142219	1293	ADDITIONAL PRIV TAX	01/10	025293		001	904	707		ADDITIONAL STATE PR	77.42		77.42
02/05/24	142470	1544	TAX LEVY COLLECTED	01/12	025337		690	550	701		GRANTS OTHER GOVT A	43,222.76		43,222.76
03/04/24	142525	1637	ADDITIONAL PRIV TAX	02/08	025483		001	904	707		ADDITIONAL STATE PR	84.12		84.12
03/04/24	142756	1868	TAX LEVY COLLECTED	02/20	025553		690	550	701		GRANTS OTHER GOVT A	98,271.99		98,271.99
04/01/24	142819	1968	ADDITIONAL PRIV TAX	03/13	025683		001	904	707		ADDITIONAL STATE PR	19.25		
04/01/24	142819	1968	ADDITIONAL PRIV TAX	03/13	025690		001	904	707		ADDITIONAL STATE PR	30.49		49.74
04/01/24	143042	2191	TAX LEVY COLLECTED	03/15	025729		690	550	701		GRANTS OTHER GOVT A	203,168.09		203,168.09
05/06/24	143119	2328	ADDITIONAL PRIV TAX	04/10	025895		001	904	707		ADDITIONAL STATE PR	49.57		
05/06/24	143119	2328	ADDITIONAL PRIV TAX	04/10	025902		001	904	707		ADDITIONAL STATE PR	123.28		172.85
05/06/24	143359	2568	TAX LEVY	04/15	025927		690	550	701		GRANTS OTHER GOVT A	16,819.63		16,819.63
06/03/24	143414	2661	ADDITIONAL PRIV TAX	05/13	026091		001	904	707		ADDITIONAL STATE PR	304.55		
06/03/24	143414	2661	ADDITIONAL PRIV TAX	05/13	026098		001	904	707		ADDITIONAL STATE PR	48.18		352.73
06/03/24	143645	2892	TAX LEVY COLLECTED	05/16	026131		690	550	701		GRANTS OTHER GOVT A	14,925.33		14,925.33
07/01/24	143696	2966	ADDITIONAL PRIV TAX	06/14	026281		001	904	707		ADDITIONAL STATE PR	43.29		
07/01/24	143696	2966	ADDITIONAL PRIV TAX	06/14	026288		001	904	707		ADDITIONAL STATE PR	33.92		77.21
07/01/24	143914	3184	TAX LEVY COLLECTED	06/18	026315		690	550	701		GRANTS OTHER GOVT A	11,100.50		11,100.50
08/05/24	143973	3286	ADDITIONAL PRIV TAX	07/11	026455		001	904	707		ADDITIONAL STATE PR	70.00		
08/05/24	143973	3286	ADDITIONAL PRIV TAX	07/11	026462		001	904	707		ADDITIONAL STATE PR	77.23		147.23
08/05/24	144211	3524	TAX LEVY COLLECTED	07/16	026502		690	550	701		GRANTS OTHER GOVT A	9,129.61		9,129.61
09/03/24	144271	3626	ADDITIONAL PRIV TAX	08/08	026648		001	904	707		ADDITIONAL STATE PR	48.32		
09/03/24	144271	3626	ADDITIONAL PRIV TAX	08/08	026655		001	904	707		ADDITIONAL STATE PR	103.99		152.31
09/03/24	144504	3857	TAX LEVY COLLECTED	08/12	026683		690	550	701		GRANTS OTHER GOVT A	12,043.28		12,043.28
E C C C MAINTENANCE				24	EXPENDITURE		437,453.60				BALANCE SHEET	.00	TOTAL	437,453.60

8935 EAGLE ENGRAVING, INC														
12/04/23	141685	693	PLAQUES AND AWARDS	11/13	0238134		001	200	656		MISC SUPPLIES	325.95		325.95
EAGLE ENGRAVING, INC				1	EXPENDITURE		325.95				BALANCE SHEET	.00	TOTAL	325.95

6741 EARTHGRAINS BAKING CO'S INC.														

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10/02/23	141101	28	FOOD FOR INMATES	08/28	0003801	001	220	694	FOOD FOR PRISONERS		62.40	
10/02/23	141101	28	FOOD FOR INMATES	09/04	0003857	001	220	694	FOOD FOR PRISONERS		57.60	
10/02/23	141101	28	FOOD FOR INMATES	09/11	0003923	001	220	694	FOOD FOR PRISONERS		52.80	
10/02/23	141101	28	FOOD FOR INMATES	09/18	0003981	001	220	694	FOOD FOR PRISONERS		72.00	244.80
11/06/23	141394	362	FOOD FOR INMATES	09/26	0004044	001	220	694	FOOD FOR PRISONERS		50.40	
11/06/23	141394	362	FOOD FOR INMATES	10/02	0004096	001	220	694	FOOD FOR PRISONERS		72.00	
11/06/23	141394	362	FOOD FOR INMATES	10/07	0004461	001	220	694	FOOD FOR PRISONERS		18.00	
11/06/23	141394	362	FOOD FOR INMATES	10/09	0004169	001	220	694	FOOD FOR PRISONERS		93.60	
11/06/23	141394	362	FOOD FOR INMATES	10/16	0004229	001	220	694	FOOD FOR PRISONERS		91.20	
11/06/23	141394	362	FOOD FOR INMATES	10/23	0004298	001	220	694	FOOD FOR PRISONERS		91.20	416.40
12/04/23	141686	694	FOOD FOR INMATES	10/30	0004356	001	220	694	FOOD FOR PRISONERS		67.20	
12/04/23	141686	694	FOOD FOR INMATES	11/06	0004417	001	220	694	FOOD FOR PRISONERS		57.60	
12/04/23	141686	694	FOOD FOR INMATES	11/13	0004476	001	220	694	FOOD FOR PRISONERS		57.60	
12/04/23	141686	694	FOOD FOR INMATES	11/20	0004531	001	220	694	FOOD FOR PRISONERS		38.40	220.80
01/03/24	141958	993	FOOD FOR INMATES	11/27	0004590	001	220	694	FOOD FOR PRISONERS		96.00	
01/03/24	141958	993	FOOD FOR INMATES	12/04	0004651	001	220	694	FOOD FOR PRISONERS		57.60	
01/03/24	141958	993	FOOD FOR INMATES	12/11	0004710	001	220	694	FOOD FOR PRISONERS		76.80	
01/03/24	141958	993	FOOD FOR INMATES	12/18	0004760	001	220	694	FOOD FOR PRISONERS		96.00	326.40
02/05/24	142220	1294	FOOD FOR INMATES	12/26	0004824	001	220	694	FOOD FOR PRISONERS		76.80	
02/05/24	142220	1294	FOOD FOR INMATES	01/01	0004859	001	220	694	FOOD FOR PRISONERS		38.40	
02/05/24	142220	1294	FOOD FOR INMATES	01/08	0004915	001	220	694	FOOD FOR PRISONERS		28.80	
02/05/24	142220	1294	FOOD FOR INMATES	01/15	0004968	001	220	694	FOOD FOR PRISONERS		14.40	
02/05/24	142220	1294	FOOD FOR INMATES	01/22	0005018	001	220	694	FOOD FOR PRISONERS		38.40	
02/05/24	142220	1294	FOOD FOR INMATES	01/29	0005072	001	220	694	FOOD FOR PRISONERS		57.60	254.40
03/04/24	142526	1638	FOOD FOR INMATES	02/05	0005123	001	220	694	FOOD FOR PRISONERS		77.10	
03/04/24	142526	1638	FOOD FOR INMATES	02/12	0005171	001	220	694	FOOD FOR PRISONERS		60.00	
03/04/24	142526	1638	FOOD FOR INMATES	02/19	0005218	001	220	694	FOOD FOR PRISONERS		14.40	151.50
04/01/24	142820	1969	FOOD FOR INMATES	02/26	0005270	001	220	694	FOOD FOR PRISONERS		48.00	
04/01/24	142820	1969	FOOD FOR INMATES	03/04	0005322	001	220	694	FOOD FOR PRISONERS		49.92	
04/01/24	142820	1969	FOOD FOR INMATES	03/11	0005368	001	220	694	FOOD FOR PRISONERS		33.60	
04/01/24	142820	1969	FOOD FOR INMATES	03/18	0005416	001	220	694	FOOD FOR PRISONERS		33.60	
04/01/24	142820	1969	FOOD FOR INMATES	03/25	0005460	001	220	694	FOOD FOR PRISONERS		68.16	233.28
05/06/24	143120	2329	FOOD FOR INMATES	04/01	0005511	001	220	694	FOOD FOR PRISONERS		72.00	
05/06/24	143120	2329	FOOD FOR INMATES	04/08	0005571	001	220	694	FOOD FOR PRISONERS		54.25	
05/06/24	143120	2329	FOOD FOR INMATES	04/15	0005618	001	220	694	FOOD FOR PRISONERS		77.10	
05/06/24	143120	2329	FOOD FOR INMATES	04/22	0005667	001	220	694	FOOD FOR PRISONERS		57.10	
05/06/24	143120	2329	FOOD FOR INMATES	04/29	0005720	001	220	694	FOOD FOR PRISONERS		57.10	317.55
06/03/24	143415	2662	FOOD FOR INMATES	05/06	0005779	001	220	694	FOOD FOR PRISONERS		37.10	
06/03/24	143415	2662	FOOD FOR INMATES	05/13	0005828	001	220	694	FOOD FOR PRISONERS		57.10	
06/03/24	143415	2662	FOOD FOR INMATES	05/20	0005879	001	220	694	FOOD FOR PRISONERS		57.10	
06/03/24	143415	2662	FOOD FOR INMATES	05/27	0005933	001	220	694	FOOD FOR PRISONERS		57.10	208.40
07/01/24	143697	2967	FOOD FOR INMATES	06/03	0005988	001	220	694	FOOD FOR PRISONERS		57.10	

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07/01/24	143697	2967	FOOD FOR INMATES	06/10	0006046	001	220	694	FOOD FOR PRISONERS		57.10		
07/01/24	143697	2967	FOOD FOR INMATES	06/17	0006100	001	220	694	FOOD FOR PRISONERS		57.10		
07/01/24	143697	2967	FOOD FOR INMATES	06/24	0006154	001	220	694	FOOD FOR PRISONERS		57.10	228.40	
08/05/24	143974	3287	FOOD FOR INMATES	07/01	0006210	001	220	694	FOOD FOR PRISONERS		40.00		
08/05/24	143974	3287	FOOD FOR INMATES	07/08	0006264	001	220	694	FOOD FOR PRISONERS		37.10		
08/05/24	143974	3287	FOOD FOR INMATES	07/22	0006355	001	220	694	FOOD FOR PRISONERS		57.10	134.20	
09/03/24	144272	3627	FOOD FOR INMATES	07/29	0006416	001	220	694	FOOD FOR PRISONERS		57.10		
09/03/24	144272	3627	FOOD FOR INMATES	08/05	0006467	001	220	694	FOOD FOR PRISONERS		77.10		
09/03/24	144272	3627	FOOD FOR INMATES	08/12	0006521	001	220	694	FOOD FOR PRISONERS		77.10		
09/03/24	144272	3627	FOOD FOR INMATES	08/19	0006575	001	220	694	FOOD FOR PRISONERS		76.25	287.55	
EARTHGRAINS BAKING CO'S INC.				12	EXPENDITURE			3,023.68	BALANCE SHEET		.00	TOTAL	3,023.68
2497 EASOM HARDWARE CO													
10/02/23	141242	169	BLADE DITCH BANK	09/01	370726	153	303	681	REPAIR AND REPLACEM		54.99		
10/02/23	141242	169	SURE SPRAY,TWOELS,STRING	09/05	371090	153	303	656	MISC SUPPLIES		220.28		
10/02/23	141242	169	PVC CHEMICAL GLOVES	09/05	371272	153	303	656	MISC SUPPLIES		29.95	305.22	
11/06/23	141541	509	SUPPLIES FOR BEAT 3	10/23	378247	153	303	681	REPAIR AND REPLACEM		225.92	225.92	
12/04/23	141807	814	SUPPLIES FOR BT 3	11/09	381121	153	303	681	REPAIR AND REPLACEM		16.48	16.48	
02/05/24	142386	1460	MINI DESKTOP HEATER	12/21	387330	153	303	681	REPAIR AND REPLACEM		24.99		
02/05/24	142386	1460	DUPLEX RECEPACLE	01/02	388822	153	303	681	REPAIR AND REPLACEM		1.98		
02/05/24	142386	1460	ION BATTERY	01/24	391980	153	303	681	REPAIR AND REPLACEM		151.58	178.55	
03/04/24	142676	1788	PAINT,ROLLER,PAINT TRAY,R	01/30	392984	153	303	681	REPAIR AND REPLACEM		105.75		
03/04/24	142676	1788	SUPPLIES FOR BEAT 3	02/20	395893	153	303	681	REPAIR AND REPLACEM		34.73	140.48	
05/06/24	143282	2491	LAWNMOWER SHOP PARTS	03/06	398249	153	303	681	REPAIR AND REPLACEM		11.70		
05/06/24	143282	2491	SPADE DRAIN FIBERGLASS	04/02	402766	153	303	681	REPAIR AND REPLACEM		29.99		
05/06/24	143282	2491	RULE TAPE	04/09	403777	153	303	656	MISC SUPPLIES		33.99		
05/06/24	143282	2491	LAWNMOWER SHOP PARTS	04/16	404892	153	303	681	REPAIR AND REPLACEM		8.00		
05/06/24	143282	2491	OUTDOOR CORD EXT	04/22	405631	153	303	681	REPAIR AND REPLACEM		99.99	183.67	
06/03/24	143571	2818	MISC HARDWARE	05/10	409159	153	303	681	REPAIR AND REPLACEM		107.94	107.94	
07/01/24	143833	3103	SHOVEL	05/29	412187	153	303	644	SMALL TOOLS		16.99		
07/01/24	143833	3103	SAW WRENCH, PULL HOUSING	06/18	415320	153	303	656	MISC SUPPLIES		11.95	28.94	
08/05/24	144131	3444	POTATO HOOK	03/06	398251	153	303	644	SMALL TOOLS		99.98		
08/05/24	144131	3444	ROUND SHOVEL	06/28	417243	153	303	644	SMALL TOOLS		16.99		
08/05/24	144131	3444	SAW CHAIN AND FILES	07/08	418599	153	303	681	REPAIR AND REPLACEM		27.95		
08/05/24	144131	3444	TRIMMER LINE	07/22	420947	153	303	681	REPAIR AND REPLACEM		14.95		
08/05/24	144131	3444	FLOOR BOLTS	07/22	420950	153	303	681	REPAIR AND REPLACEM		8.99		
08/05/24	144131	3444	FLOOR BOARD SCREWS	07/22	421128	153	303	681	REPAIR AND REPLACEM		11.70		
08/05/24	144131	3444	SURE SPRAY SELECT	07/23	421029	153	303	656	MISC SUPPLIES		35.99	216.55	

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09/03/24	144422	3777	NUTS AMD BOLTS BT 3	08/15	424843		153	303	680		TIRES AND TUBES	10.40		
09/03/24	144422	3777	NUTS AMD BOLTS-BT3	08/15	424852		153	303	681		REPAIR AND REPLACEM	14.71		
09/03/24	144422	3777	NUTS AND BOLTS	08/16	425008		153	303	681		REPAIR AND REPLACEM	24.00		
09/03/24	144422	3777	SPADE WOOD BIT	08/16	425009		153	303	681		REPAIR AND REPLACEM	9.99		59.10
EASOM HARDWARE CO				10	EXPENDITURE		1,462.85				BALANCE SHEET	.00	TOTAL	1,462.85

5113 EAST CENTRAL MS CREDIT UNION														
10/20/23	90288	286	EAST CENTRAL MS CREDIT UN	10/20	3AJ8066		681	000	108		GROUP INSURANCE	50.00		50.00
11/17/23	90367	617	EAST CENTRAL MS CREDIT UN	11/17	3BG6066		681	000	108		GROUP INSURANCE	50.00		50.00
12/29/23	90478	954	EAST CENTRAL MS CREDIT UN	12/29	3CS8108		681	000	108		GROUP INSURANCE	50.00		50.00
01/31/24	90559	1249	EAST CENTRAL MS CREDIT UN	01/31	41T2069		681	000	108		GROUP INSURANCE	50.00		50.00
02/29/24	90633	1600	EAST CENTRAL MS CREDIT UN	02/29	42R8069		681	000	108		GROUP INSURANCE	50.00		50.00
03/28/24	90709	1924	EAST CENTRAL MS CREDIT UN	03/28	43Q2060		681	000	108		GROUP INSURANCE	50.00		50.00
04/30/24	90785	2255	EAST CENTRAL MS CREDIT UN	04/30	44Q7060		681	000	108		GROUP INSURANCE	50.00		50.00
05/31/24	90895	2620	EAST CENTRAL MS CREDIT UN	05/31	45T7078		681	000	108		GROUP INSURANCE	50.00		50.00
06/28/24	90952	2931	EAST CENTRAL MS CREDIT UN	06/28	46Q1090		681	000	108		GROUP INSURANCE	50.00		50.00
07/31/24	91025	3247	EAST CENTRAL MS CREDIT UN	07/31	47T5060		681	000	108		GROUP INSURANCE	50.00		50.00
08/30/24	91101	3588	EAST CENTRAL MS CREDIT UN	08/30	48R2060		681	000	108		GROUP INSURANCE	50.00		50.00
09/30/24	91169	3918	EAST CENTRAL MS CREDIT UN	09/30	49Q5060		681	000	108		GROUP INSURANCE	50.00		50.00
EAST CENTRAL MS CREDIT UNION				12	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00

093 EAST CENTRAL PLANNING & DEVELO														
10/02/23	141102	29	MONTHLY BUDGET	09/14	024585		001	663	701		GRANTS OTHER GOVT A	1,185.67		1,185.67
11/06/23	141395	363	MONTHLY BUDGET	10/10	024777		001	663	701		GRANTS OTHER GOVT A	1,185.67		1,185.67
12/04/23	141687	695	MONTHLY BUDGET	11/15	024962		001	663	701		GRANTS OTHER GOVT A	1,185.67		1,185.67
01/03/24	141959	994	MONTHLY BUDGET	12/14	025129		001	663	701		GRANTS OTHER GOVT A	1,185.67		1,185.67
02/05/24	142221	1295	MONTHLY BUDGET	01/12	025326		001	663	701		GRANTS OTHER GOVT A	1,185.67		1,185.67
03/04/24	142527	1639	MONTHLY BUDGET	02/20	025549		001	663	701		GRANTS OTHER GOVT A	1,185.67		1,185.67

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04/01/24	142821	1970 MONTHLY BUDGET	03/15	025718	001 663 701	GRANTS OTHER GOVT A	1,185.67	1,185.67
05/06/24	143121	2330 MONTHLY BUDGET	04/15	025917	001 663 701	GRANTS OTHER GOVT A	1,185.67	1,185.67
06/03/24	143416	2663 MONTHLY BUDGET	05/16	026121	001 663 701	GRANTS OTHER GOVT A	1,185.66	1,185.66
07/01/24	143698	2968 MONTHLY BUDGET	06/18	026304	001 663 701	GRANTS OTHER GOVT A	1,185.66	1,185.66
08/05/24	143975	3288 MONTHLY BUDGET	07/16	026492	001 663 701	GRANTS OTHER GOVT A	1,185.66	1,185.66
09/03/24	144273	3628 MONTHLY BUDGET	08/12	026673	001 663 701	GRANTS OTHER GOVT A	1,185.66	1,185.66
EAST CENTRAL PLANNING & DEVELOPMENT			12	EXPENDITURE	14,228.00	BALANCE SHEET	.00	TOTAL 14,228.00
7552 ECAM								
10/02/23	141103	30 NANCY KIDD SMITH CONVENTI	09/20	024672	001 180 475	TRAVEL AND SUBSISTE	500.00	
10/02/23	141103	30 CINDY ALEXANDER CONVENTIO	09/20	024673	001 180 475	TRAVEL AND SUBSISTE	500.00	
10/02/23	141103	30 CELESIA TAYLOR CONVENTION	09/20	024674	001 180 475	TRAVEL AND SUBSISTE	500.00	
10/02/23	141103	30 AMY HOLLINGSWORTH CONVENT	09/20	024675	001 180 475	TRAVEL AND SUBSISTE	500.00	
10/02/23	141103	30 DEBORAH (DEBBY) WALKER CO	09/20	024676	001 180 475	TRAVEL AND SUBSISTE	500.00	2,500.00
07/01/24	143699	2969 NANCY KIDD-SMITH SUMMER T	06/14	026273	001 180 475	TRAVEL AND SUBSISTE	100.00	
07/01/24	143699	2969 CUNTHIA ALEXANDER SUMMER	06/14	026274	001 180 475	TRAVEL AND SUBSISTE	100.00	
07/01/24	143699	2969 CELESIA TAYLOR	06/14	026275	001 180 475	TRAVEL AND SUBSISTE	100.00	
07/01/24	143699	2969 AMY HOLLINGSWORTH SUMMER	06/14	026276	001 180 475	TRAVEL AND SUBSISTE	100.00	
07/01/24	143699	2969 DEBORAH WALKER SUMMER TRA	06/14	026277	001 180 475	TRAVEL AND SUBSISTE	100.00	500.00
ECAM			2	EXPENDITURE	3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00
9030 EDMONDS, MICHAEL D/B/A BIG E T								
02/05/24	142360	1434 35X40X15 TOP, MATERIAL &	01/21	264	152 302 641	BUILDING REPAIRS AN	4,100.00	4,100.00
EDMONDS, MICHAEL D/B/A BIG E TRUSSES			1	EXPENDITURE	4,100.00	BALANCE SHEET	.00	TOTAL 4,100.00
8096 ELECTION SYSTEMS & SOFTWARE								
10/02/23	141104	31 ELECTIONWARE CODING & SUP	08/29	2065642	001 180 544	SERVICE/MAINTENANCE	1,655.00	1,655.00
12/04/23	141688	696 FREIGHT	11/01	2071484	001 180 544	SERVICE/MAINTENANCE	98.26	98.26
03/04/24	142528	1640 THERMAL PAPER ROLLS	01/30	2075926	001 180 603	OFFICE SUPPLIES AND	264.59	264.59
04/01/24	142822	1971 SERVICE CONTRACT ANNUAL M	03/01	2079561	001 180 544	SERVICE/MAINTENANCE	2,320.00	2,320.00
06/03/24	143508	2755 APRIL 2024- MARCH 2025	05/05	2059597	025 180 544	SERVICE/MAINTENANCE	8,726.29	8,726.29
ELECTION SYSTEMS & SOFTWARE			5	EXPENDITURE	13,064.14	BALANCE SHEET	.00	TOTAL 13,064.14

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4629 EMPIRE TRUCK SALES, INC.									
10/02/23	141304	231 FILTER, HOOD LATCH	09/26	5695401	400 340 681		REPAIR AND REPLACEM	515.76	515.76
02/05/24	142451	1525 REPAIR DEF SYSTEM/TRK 2	01/11	3692001	400 340 541		ROAD MACHINERY/EQUI	6,420.69	6,420.69
04/01/24	142994	2143 REPAIR FREIGHTLINER-BT 5	03/14	6298701	155 305 681		REPAIR AND REPLACEM	549.28	549.28
06/03/24	143627	2874 FILTERS, 6 COLLAR WRENCH	04/12	6387301	400 340 681		REPAIR AND REPLACEM	175.80	175.80
08/05/24	144078	3391 BATTERIES-BT 5	07/13	6701101	134 310 681		REPAIR AND REPLACEM	327.18	
08/05/24	144078	3391 BATTERY-BT 5	07/13	6702101	134 310 681		REPAIR AND REPLACEM	109.06	436.24
09/03/24	144482	3836 FILTER-LANDFILL	08/22	6833001	400 340 681		REPAIR AND REPLACEM	257.97	
09/03/24	144482	3836 NON-RETURNABLE FUEL FILTE	08/22	6833701	400 340 681		REPAIR AND REPLACEM	135.88	393.85
EMPIRE TRUCK SALES, INC.			6	EXPENDITURE	8,491.62	BALANCE SHEET	.00	TOTAL	8,491.62
7549 EPSILON SIGMA PHI									
11/06/23	141396	364 KATRINA MCCALPHIA	10/01	18252	001 631 571		DUES AND SUBSCRIPTI	75.00	75.00
12/04/23	141689	697 SHANI HAY ANNUAL MEMBERSH	10/01	18641	001 631 571		DUES AND SUBSCRIPTI	75.00	75.00
08/05/24	143976	3289 KATRINA MCCALPHIA REGISTR	08/01	520	001 631 571		DUES AND SUBSCRIPTI	525.00	525.00
EPSILON SIGMA PHI			3	EXPENDITURE	675.00	BALANCE SHEET	.00	TOTAL	675.00
020 ERGON ASPHALT EMULSIONS INC									
10/02/23	141243	170 BT 3-USE CREDIT INV302150	09/06	3020257	153 303 632		ASPHALT	16,459.08	
10/02/23	141243	170 DEMURRAGE FEE- BT 3	09/11	3023587	153 303 587		CONTRACTUAL LABOR	100.00	16,559.08
10/02/23	141279	206 BT 4-CRS2	08/31	3015874	160 320 632		ASPHALT	17,723.36	
10/02/23	141279	206 BT 3-CRS2	09/06	3031380	160 320 632		ASPHALT	18,672.32	
10/02/23	141279	206 BT 5-CRS2	09/12	3025237	160 320 632		ASPHALT	18,433.54	
10/02/23	141279	206 DEMURRAGE FEE-BT 4	09/15	3028273	160 320 587		CONTRACTUAL LABOR	100.00	54,929.22
11/06/23	141492	460 BT 1 CRS-2	10/18	3055640	134 310 632		ASPHALT	16,143.00	
11/06/23	141492	460 BT 1 CRS-2	10/18	3056627	134 310 632		ASPHALT	17,081.41	33,224.41
11/06/23	141497	465 CRS-2	10/03	3043064	150 300 632		ASPHALT	13,975.26	13,975.26
11/06/23	141542	510 BT 3 RETURN FREIGHT	09/25	3035236	153 303 587		CONTRACTUAL LABOR	652.81	652.81
11/06/23	141582	550 BT 3- CRS2	10/03	3043065	160 320 632		ASPHALT	18,762.27	
11/06/23	141582	550 BT 3 CRS2	10/24	3060803	160 320 632		ASPHALT	17,614.82	
11/06/23	141582	550 BT 3 CRS2	10/24	3060804	160 320 632		ASPHALT	18,225.76	54,602.85

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12/04/23	141772	780	CRS-2	11/06	3069567		150	300	632	ASPHALT		14,664.23	14,664.23	
12/04/23	141808	815	DEMURRAGE FEE	10/30	3064698		153	303	587	CONTRACTUAL LABOR		100.00	100.00	
01/03/24	142063	1098	CRS-2	12/21	3096928		150	300	632	ASPHALT		14,747.53	14,747.53	
02/05/24	142339	1413	BT 1 DEMURRAGE	10/23	3059654		151	301	587	CONTRACTUAL LABOR		150.00	150.00	
03/04/24	142632	1744	CRS-2	02/15	3121050		150	300	632	ASPHALT		14,771.10	14,771.10	
05/06/24	143235	2444	CRS-2	03/26	3144647		150	300	632	ASPHALT		14,928.93	14,928.93	
08/05/24	144087	3400	CRS-2 LANDFILL	07/01	3220777		150	300	632	ASPHALT		15,089.53	15,089.53	
ERGON ASPHALT EMULSIONS INC				13	EXPENDITURE		248,394.95			BALANCE SHEET		.00	TOTAL	248,394.95

9134 ERGOTABLES.COM INC														
11/06/23	141397	365	TABLES FOR 911 OFFICE	04/10	5543		001	252	603	OFFICE SUPPLIES AND		1,179.92	1,179.92	
ERGOTABLES.COM INC				1	EXPENDITURE		1,179.92			BALANCE SHEET		.00	TOTAL	1,179.92

8846 EVANS, ROBERT SCOTT														
12/04/23	141690	698	ONSITE IT SERVICES- 10/24	10/24	1447		001	252	587	CONTRACTUAL LABOR		465.10	465.10	
01/03/24	141960	995	NEW FORTIGATE 60E FIREWAL	10/25	1450		001	200	587	CONTRACTUAL LABOR		639.98	639.98	
03/04/24	142626	1738	VPN WORK TRANSMIT FP TO N	02/16	1439		113	220	603	OFFICE SUPPLIES AND		3,061.25	3,061.25	
04/01/24	142823	1972	REST LAPTOP TO FACTORY	03/11	1493		001	260	587	CONTRACTUAL LABOR		187.50	187.50	
05/06/24	143122	2331	ONSITE SERVICES	04/18	1494		001	252	587	CONTRACTUAL LABOR		3,443.23	3,443.23	
EVANS, ROBERT SCOTT				5	EXPENDITURE		7,797.06			BALANCE SHEET		.00	TOTAL	7,797.06

8496 EVERETT, JOHN														
09/03/24	144438	3793	2011 CHEVROLET COLORADO	08/27	026813		154	304	915	VEHICLES (\$5,000 AN		6,900.00	6,900.00	
EVERETT, JOHN				1	EXPENDITURE		6,900.00			BALANCE SHEET		.00	TOTAL	6,900.00

9156 EXTENSION CENTER FOR GOVERNMEN														
03/04/24	142529	1641	BEN KELLY APPRAISERS' SCH	02/21	025504		001	105	565	SCHOOL FOR DEPUTIES		475.00		
03/04/24	142529	1641	BEN KELLY COLLECTOR OF RE	02/21	025505		001	105	565	SCHOOL FOR DEPUTIES		350.00		
03/04/24	142529	1641	CINDY HORTON-COLLECTOR OF	02/21	025506		001	105	565	SCHOOL FOR DEPUTIES		350.00		

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03/04/24	142529	1641	SHEILA JOHNSON-COLLECTOR	02/21	025507	001	105	565	SCHOOL FOR DEPUTIES		350.00	
03/04/24	142529	1641	CHARNELL SHARP-COLLECTOR	02/21	025508	001	105	565	SCHOOL FOR DEPUTIES		350.00	
03/04/24	142529	1641	ALYSSA MIDDLETON-COLLECTO	02/21	025509	001	105	565	SCHOOL FOR DEPUTIES		350.00	2,225.00
EXTENSION CENTER FOR GOVERNMENTAL				1	EXPENDITURE			2,225.00	BALANCE SHEET		.00	TOTAL 2,225.00

9170 FEDEX												
04/01/24	142922	2071	DELIVERY SERVICE FOR SHER	03/06	3010315		115	200	613	LAW ENFORCEMENT SUP	30.91	30.91
05/06/24	143123	2332	SHERIFF'S DEPT	04/10	7198906		001	200	656	MISC SUPPLIES	2.47	2.47
FEDEX				2	EXPENDITURE			33.38	BALANCE SHEET		.00	TOTAL 33.38

6544 FILTER SERVICE OF MISSISSIPPI,												
10/02/23	141105	32	FILTERS AT JAIL	09/07	1014504		001	220	544	SERVICE/MAINTENANCE	83.00	83.00
11/06/23	141398	366	JAIL	10/04	1014588		001	220	544	SERVICE/MAINTENANCE	83.00	
11/06/23	141398	366	DHS	10/04	1014589		001	151	544	SERVICE/MAINTENANCE	65.00	
11/06/23	141398	366	JAIL	11/01	1014657		001	220	544	SERVICE/MAINTENANCE	82.00	
11/06/23	141398	366	COURTHOUSE	11/01	1014658		001	151	544	SERVICE/MAINTENANCE	80.00	310.00
01/03/24	141961	996	JAIL	12/28	1014794		001	220	544	SERVICE/MAINTENANCE	81.00	
01/03/24	141961	996	DHS	12/28	1014795		001	151	544	SERVICE/MAINTENANCE	65.00	146.00
02/05/24	142222	1296	COURTHOUSE	01/26	1014872		001	151	544	SERVICE/MAINTENANCE	80.00	80.00
03/04/24	142530	1642	JAIL	02/21	1014919		001	220	544	SERVICE/MAINTENANCE	79.00	79.00
04/01/24	142824	1973	DHS	03/20	1015006		001	151	544	SERVICE/MAINTENANCE	65.00	65.00
05/06/24	143124	2333	JAIL	04/17	1015054		001	220	544	SERVICE/MAINTENANCE	82.00	
05/06/24	143124	2333	COURTHOUSE	04/17	1015055		001	151	544	SERVICE/MAINTENANCE	80.00	162.00
06/03/24	143417	2664	JAIL	05/15	1015135		001	220	544	SERVICE/MAINTENANCE	82.00	82.00
07/01/24	143700	2970	JAIL	06/13	1015192		001	220	544	SERVICE/MAINTENANCE	85.00	
07/01/24	143700	2970	DHS	06/13	1015193		001	151	544	SERVICE/MAINTENANCE	65.00	150.00
08/05/24	143977	3290	FILTERS AT JAIL	07/10	1015274		001	220	544	SERVICE/MAINTENANCE	85.00	
08/05/24	143977	3290	FILTERS AT COURTHOUSE	07/10	1015275		001	151	544	SERVICE/MAINTENANCE	80.00	165.00
09/03/24	144274	3629	JAIL	08/07	1015331		001	220	544	SERVICE/MAINTENANCE	85.00	85.00
FILTER SERVICE OF MISSISSIPPI, LLC				11	EXPENDITURE			1,407.00	BALANCE SHEET		.00	TOTAL 1,407.00

9043 FIRE TRUCK REPAIR FUND

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11/06/23	141399	367	TRANSFER PER BOARD MINUTE	10/17	024837	001	900	951		TRANSFERS OUT GOVER	24,000.00		24,000.00
			FIRE TRUCK REPAIR FUND	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	24,000.00
8667 FIRSTNET C/O AT&T MOBILITY													
10/02/23	141106	33	EMA	09/19	024648	001	260	502		TELEPHONE SERVICE	360.40		360.40
11/06/23	141400	368	EMA	10/09	024757	001	260	502		TELEPHONE SERVICE	360.40		360.40
12/04/23	141691	699	EMA	11/07	024933	001	260	502		TELEPHONE SERVICE	360.84		
12/04/23	141691	699	CIRCUIT & EXTENSION	11/07	024934	001	180	502		TELEPHONE SERVICE	50.97		
						001	631	502		TELEPHONE SERVICE	40.23		452.04
01/03/24	141962	997	EMA	12/13	025254	001	260	502		TELEPHONE SERVICE	425.23		425.23
01/03/24	142056	1091	FIRE COORDINATOR PHONE	12/13	025263	131	251	502		TELEPHONE SERVICE	49.98		49.98
02/05/24	142223	1297	EMA	01/11	025313	001	260	502		TELEPHONE SERVICE	360.68		360.68
02/05/24	142332	1406	FIRE DEPT	01/11	025314	131	251	502		TELEPHONE SERVICE	49.98		49.98
03/04/24	142531	1643	EMA	02/12	025515	001	260	502		TELEPHONE SERVICE	363.11		363.11
03/04/24	142628	1740	FIRE DEPT	02/12	025516	131	251	502		TELEPHONE SERVICE	49.99		49.99
04/01/24	142825	1974	EMA	03/13	025704	001	260	502		TELEPHONE SERVICE	398.31		398.31
04/01/24	142935	2084	FIRE DEPT	03/13	025705	131	251	502		TELEPHONE SERVICE	49.99		49.99
05/06/24	143125	2334	EMA	04/18	025977	001	260	502		TELEPHONE SERVICE	415.08		415.08
05/06/24	143230	2439	FIRE	04/18	025978	131	251	502		TELEPHONE SERVICE	49.99		49.99
06/03/24	143418	2665	EMA	05/13	026084	001	260	502		TELEPHONE SERVICE	410.49		410.49
06/03/24	143511	2758	FIRE DEPT	05/13	026085	131	251	502		TELEPHONE SERVICE	49.95		49.95
07/01/24	143701	2971	EMA AND 911	06/27	026416	001	260	502		TELEPHONE SERVICE	272.76		
						001	252	502		TELEPHONE SERVICE	140.13		412.89
07/01/24	143786	3056	FIRE DEPT PHONE	06/27	026417	131	251	502		TELEPHONE SERVICE	49.95		49.95
08/05/24	143978	3291	EMA & 911	07/16	026474	001	260	502		TELEPHONE SERVICE	180.36		
						001	252	502		TELEPHONE SERVICE	232.53		412.89
08/05/24	144071	3384	FIRE COORDINATOR	07/16	026475	131	251	502		TELEPHONE SERVICE	49.95		49.95
09/03/24	144275	3630	EMA,911	08/07	026792	001	260	502		TELEPHONE SERVICE	192.40		
						001	252	502		TELEPHONE SERVICE	207.54		399.94

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09/03/24	144374	3729	FIRE DEPT	08/07	026644	131	251	502		TELEPHONE SERVICE	31.72	31.72
FIRSTNET C/O AT&T MOBILITY				21	EXPENDITURE	5,202.96				BALANCE SHEET	.00	TOTAL 5,202.96
8668 FIRSTNET C/O AT&T MOBILITY												
10/02/23	141107	34	CIRCUIT & EXTENSION	09/19	024649	001	180	502		TELEPHONE SERVICE	49.87	
						001	631	502		TELEPHONE SERVICE	40.23	90.10
10/02/23	141305	232	LANDFILL	09/19	024650	400	340	502		TELEPHONE SERVICE	49.87	49.87
11/06/23	141401	369	CIRCUIT AND EXTENSION	10/09	024758	001	180	502		TELEPHONE SERVICE	49.87	
						001	631	502		TELEPHONE SERVICE	40.23	90.10
11/06/23	141607	575	LANDFILL	10/09	024759	400	340	502		TELEPHONE SERVICE	49.87	49.87
12/04/23	141882	888	LANDFILL	11/07	024935	400	340	502		TELEPHONE SERVICE	49.98	49.98
01/03/24	141963	998	CIRCUIT AND EXTENSION	12/13	025255	001	180	502		TELEPHONE SERVICE	48.78	
						001	631	502		TELEPHONE SERVICE	40.23	89.01
01/03/24	142139	1174	LANDFILL	12/13	025279	400	340	502		TELEPHONE SERVICE	49.98	49.98
02/05/24	142224	1298	CIRCUIT & EXTENSION	01/11	025315	001	180	502		TELEPHONE SERVICE	49.98	
						001	631	502		TELEPHONE SERVICE	40.23	90.21
02/05/24	142452	1526	LANDFILL	01/11	025316	400	340	502		TELEPHONE SERVICE	49.98	49.98
03/04/24	142532	1644	TAX,CIRCUIT,EXTENSION	02/12	025517	001	105	502		TELEPHONE SERVICE	43.95	
						001	180	502		TELEPHONE SERVICE	49.99	
						001	631	502		TELEPHONE SERVICE	40.23	134.17
03/04/24	142735	1847	LANDFILL	02/21	025518	400	340	502		TELEPHONE SERVICE	49.99	49.99
04/01/24	142826	1975	TAX,CIRCUIT,EXTENSION	03/13	025706	001	105	502		TELEPHONE SERVICE	49.99	
						001	180	502		TELEPHONE SERVICE	49.99	
						001	631	502		TELEPHONE SERVICE	40.23	140.21
04/01/24	143029	2178	LANDFILL	03/13	025707	400	340	502		TELEPHONE SERVICE	49.99	49.99
05/06/24	143126	2335	TAX,CIRCUIT,EXT	04/18	025979	001	105	502		TELEPHONE SERVICE	49.99	
						001	180	502		TELEPHONE SERVICE	49.99	
						001	631	502		TELEPHONE SERVICE	40.23	140.21
05/06/24	143336	2545	LANDFILL	04/18	025980	400	340	502		TELEPHONE SERVICE	49.99	49.99
06/03/24	143419	2666	TAX	05/13	026086	001	105	502		TELEPHONE SERVICE	49.95	
06/03/24	143419	2666	CIRCUIT	05/13	026087	001	180	502		TELEPHONE SERVICE	49.95	
06/03/24	143419	2666	EXTENSION	05/13	026088	001	631	502		TELEPHONE SERVICE	40.23	140.13

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06/03/24	143628	2875	LANDFILL	05/13	026089	400	340	502		TELEPHONE SERVICE	49.95		49.95
07/01/24	143702	2972	TAX,CIRCUIT,EXT	06/27	026418	001	105	502		TELEPHONE SERVICE	49.95		
						001	180	502		TELEPHONE SERVICE	49.95		
						001	631	502		TELEPHONE SERVICE	40.23		140.13
07/01/24	143893	3163	LANDFILL	06/27	026419	400	340	502		TELEPHONE SERVICE	49.95		49.95
08/05/24	143979	3292	TAX,CIRCUIT,EXTENSION	07/16	026476	001	105	502		TELEPHONE SERVICE	49.95		
						001	180	502		TELEPHONE SERVICE	49.95		
						001	631	502		TELEPHONE SERVICE	40.23		140.13
08/05/24	144193	3506	LANDFILL	07/16	026477	400	340	502		TELEPHONE SERVICE	49.95		49.95
09/03/24	144276	3631	TAX,CIRCUIT,EXTENSION	08/07	026645	001	105	502		TELEPHONE SERVICE	49.98		
						001	180	502		TELEPHONE SERVICE	49.98		
						001	631	502		TELEPHONE SERVICE	40.23		140.19
09/03/24	144483	3837	LANDFILL	08/07	026646	400	340	502		TELEPHONE SERVICE	31.72		31.72
FIRSTNET C/O AT&T MOBILITY				23	EXPENDITURE	1,915.81		BALANCE SHEET		.00	TOTAL	1,915.81	

8669 FIRSTNET C/O AT&T MOBILITY													
10/02/23	141108	35	SHERIFF'S DEPT	09/19	024647	001	200	502		TELEPHONE SERVICE	973.09		973.09
11/06/23	141402	370	SHERIFF'S DEPT	10/09	024756	001	200	502		TELEPHONE SERVICE	973.09		973.09
12/04/23	141692	700	SHERIFF	11/07	024932	001	200	502		TELEPHONE SERVICE	975.06		975.06
01/03/24	141964	999	SHERIFF	12/13	025118	001	200	502		TELEPHONE SERVICE	975.06		975.06
02/05/24	142225	1299	SHERIFF	01/11	025312	001	200	502		TELEPHONE SERVICE	975.06		975.06
03/04/24	142533	1645	SHERIFF AND TAX	02/12	025514	001	200	502		TELEPHONE SERVICE	914.78		
						001	105	502		TELEPHONE SERVICE	28.83		943.61
04/01/24	142827	1976	SHERIFF'S DEPT	03/13	025703	001	200	502		TELEPHONE SERVICE	887.67		887.67
05/06/24	143127	2336	SHERIFF	04/18	025976	001	200	502		TELEPHONE SERVICE	884.47		884.47
06/03/24	143420	2667	SHERIFF	05/13	026083	001	200	502		TELEPHONE SERVICE	923.38		923.38
07/01/24	143703	2973	SHERIFF	06/27	026415	001	200	502		TELEPHONE SERVICE	924.58		924.58
08/05/24	143980	3293	SHERIFF	07/16	026473	001	200	502		TELEPHONE SERVICE	924.58		924.58
09/03/24	144277	3632	SHERIFF	08/07	026643	001	200	502		TELEPHONE SERVICE	923.88		923.88
FIRSTNET C/O AT&T MOBILITY				12	EXPENDITURE	11,283.53		BALANCE SHEET		.00	TOTAL	11,283.53	

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8670 FIRSTNET C/O AT&T MOBILITY												
10/02/23	141202	129	BEAT 1	09/19	024642	151	301	502	TELEPHONE	SERVICE	149.61	149.61
10/02/23	141223	150	BT 2	09/19	024643	152	302	502	TELEPHONE	SERVICE	349.09	349.09
10/02/23	141244	171	BT 3	09/19	024644	153	303	502	TELEPHONE	SERVICE	49.87	49.87
10/02/23	141251	178	BT 4	09/19	024645	154	304	502	TELEPHONE	SERVICE	105.68	105.68
10/02/23	141266	193	BT 5	09/19	024646	155	305	502	TELEPHONE	SERVICE	49.87	49.87
11/06/23	141503	471	BT 1	10/09	024751	151	301	502	TELEPHONE	SERVICE	149.61	149.61
11/06/23	141526	494	BT 2	10/09	024752	152	302	502	TELEPHONE	SERVICE	349.09	349.09
11/06/23	141543	511	BT 3	10/09	024753	153	303	502	TELEPHONE	SERVICE	49.87	49.87
11/06/23	141558	526	BT 4	10/09	024754	154	304	502	TELEPHONE	SERVICE	90.82	90.82
11/06/23	141571	539	BT 5	10/09	024755	155	305	502	TELEPHONE	SERVICE	49.87	49.87
12/04/23	141775	783	BT 1	11/07	024927	151	301	502	TELEPHONE	SERVICE	149.93	149.93
12/04/23	141792	800	BT 2	11/07	024928	152	302	502	TELEPHONE	SERVICE	330.10	330.10
12/04/23	141809	816	BT 3	11/07	024929	153	303	502	TELEPHONE	SERVICE	49.98	49.98
12/04/23	141823	829	BT 4	11/07	024930	154	304	502	TELEPHONE	SERVICE	90.21	90.21
12/04/23	141838	844	BT 5	11/07	024931	155	305	502	TELEPHONE	SERVICE	28.70	28.70
01/03/24	142068	1103	BT 1	12/13	025114	151	301	502	TELEPHONE	SERVICE	149.94	149.94
01/03/24	142082	1117	BT 2	12/13	025115	152	302	502	TELEPHONE	SERVICE	299.88	299.88
01/03/24	142094	1129	BT 3	12/13	025116	153	303	502	TELEPHONE	SERVICE	49.98	49.98
01/03/24	142103	1138	BT 4	12/13	025117	154	304	502	TELEPHONE	SERVICE	90.21	90.21
02/05/24	142340	1414	BT 1	01/11	025307	151	301	502	TELEPHONE	SERVICE	131.68	131.68
02/05/24	142361	1435	BT 2	01/11	025308	152	302	502	TELEPHONE	SERVICE	299.88	299.88
02/05/24	142387	1461	BEAT 3	01/11	025309	153	303	502	TELEPHONE	SERVICE	49.98	49.98
02/05/24	142404	1478	BEAT 4	01/11	025310	154	304	502	TELEPHONE	SERVICE	90.21	90.21
03/04/24	142638	1750	BEAT 1	02/12	025510	151	301	502	TELEPHONE	SERVICE	195.47	195.47

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03/04/24	142658	1770	BEAT 2	02/12	025511	152	302	502		TELEPHONE SERVICE	395.43	395.43
03/04/24	142677	1789	BT 3	02/12	025512	153	303	502		TELEPHONE SERVICE	51.50	51.50
03/04/24	142693	1805	BT 4	02/12	025513	154	304	502		TELEPHONE SERVICE	90.22	90.22
04/01/24	142943	2092	BEAT 1	03/13	025699	151	301	502		TELEPHONE SERVICE	149.97	149.97
04/01/24	142955	2104	BT2	03/13	025700	152	302	502		TELEPHONE SERVICE	349.93	349.93
04/01/24	142972	2121	BEAT 3	03/13	025701	153	303	502		TELEPHONE SERVICE	100.98	100.98
04/01/24	142983	2132	BT 4	03/13	025702	154	304	502		TELEPHONE SERVICE	90.22	90.22
05/06/24	143240	2449	BEAT 1	04/18	025971	151	301	502		TELEPHONE SERVICE	149.97	149.97
05/06/24	143260	2469	BT 2	04/18	025972	152	302	502		TELEPHONE SERVICE	231.54	231.54
05/06/24	143283	2492	BT 3	04/18	025973	153	303	502		TELEPHONE SERVICE	49.99	49.99
05/06/24	143297	2506	BT 4	04/18	025974	154	304	502		TELEPHONE SERVICE	90.22	90.22
05/06/24	143337	2546	LANDFILL	04/18	025975	400	340	502		TELEPHONE SERVICE	49.99	49.99
06/03/24	143526	2773	BT 1	05/13	026078	151	301	502		TELEPHONE SERVICE	149.85	149.85
06/03/24	143545	2792	BT 2	05/13	026079	152	302	502		TELEPHONE SERVICE	149.85	149.85
06/03/24	143572	2819	BT 3	05/13	026080	153	303	502		TELEPHONE SERVICE	49.95	49.95
06/03/24	143584	2831	BT 4	05/13	026081	154	304	502		TELEPHONE SERVICE	90.18	90.18
06/03/24	143629	2876	LANDFILL	05/13	026082	400	340	502		TELEPHONE SERVICE	49.95	49.95
07/01/24	143793	3063	BT 1	06/27	026410	151	301	502		TELEPHONE SERVICE	149.85	149.85
07/01/24	143812	3082	BT 2	06/27	026411	152	302	502		TELEPHONE SERVICE	149.85	149.85
07/01/24	143834	3104	BT 3	06/27	026412	153	303	502		TELEPHONE SERVICE	49.95	49.95
07/01/24	143847	3117	BT 4	06/27	026413	154	304	502		TELEPHONE SERVICE	90.18	90.18
07/01/24	143894	3164	LANDFILL	06/27	026414	400	340	502		TELEPHONE SERVICE	49.95	49.95
08/05/24	144091	3404	BT 1	07/16	026469	151	301	502		TELEPHONE SERVICE	149.85	149.85
08/05/24	144107	3420	BT 2	07/16	026470	152	302	502		TELEPHONE SERVICE	149.85	149.85
08/05/24	144132	3445	BT 3	07/16	026471	153	303	502		TELEPHONE SERVICE	49.95	49.95
08/05/24	144145	3458	BT 4	07/16	026472	154	304	502		TELEPHONE SERVICE	90.18	90.18

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08/05/24	144194	3507	LANDFILL	07/16	026626	400	340	502	TELEPHONE	SERVICE	49.95	49.95	
09/03/24	144380	3735	BT 1	08/07	026638	151	301	502	TELEPHONE	SERVICE	149.94	149.94	
09/03/24	144397	3752	BT 2	08/07	026639	152	302	502	TELEPHONE	SERVICE	149.94	149.94	
09/03/24	144423	3778	BT 3	08/07	026640	153	303	502	TELEPHONE	SERVICE	28.70	28.70	
09/03/24	144439	3794	BT 4	08/07	026641	154	304	502	TELEPHONE	SERVICE	90.21	90.21	
09/03/24	144484	3838	LANDFILL	08/07	026642	400	340	502	TELEPHONE	SERVICE	49.98	49.98	
FIRSTNET C/O AT&T MOBILITY				56	EXPENDITURE	7,137.60			BALANCE SHEET		.00	TOTAL	7,137.60

8951 FLOCK SAFETY/ FLOCK GROUP INC													
04/01/24	142919	2068	FLOCK SAFETY FALCON	03/07	NV35561	024	221	544	SERVICE/MAINTENANCE		5,986.30	5,986.30	
FLOCK SAFETY/ FLOCK GROUP INC				1	EXPENDITURE	5,986.30			BALANCE SHEET		.00	TOTAL	5,986.30

8599 FOREST FAMILY PRACTICE													
10/02/23	141109	36	CAIDEN JOHNSON	09/12	024640	001	165	552	MEDICAL FEES		85.00		
10/02/23	141109	36	RONALD SEARS	09/25	024679	001	165	552	MEDICAL FEES		85.00	170.00	
FOREST FAMILY PRACTICE				1	EXPENDITURE	170.00			BALANCE SHEET		.00	TOTAL	170.00

7608 FOREST FORD, INC													
10/02/23	141110	37	REPLACE TIRE SENSOR	09/13	91433	001	200	542	REPAIRS TO VEHICLES		200.05	200.05	
11/06/23	141403	371	ROTOR	07/06	142231	001	200	681	REPAIR AND REPLACEM		632.00		
11/06/23	141403	371	SENSOR	10/27	142709	001	200	681	REPAIR AND REPLACEM		83.90	715.90	
12/04/23	141693	701	REPAIR WIRING ON 2020 CHA	11/03	91858	001	200	542	REPAIRS TO VEHICLES		280.00		
12/04/23	141693	701	SPEED SENSOR	11/06	142758	001	200	681	REPAIR AND REPLACEM		89.51		
12/04/23	141693	701	FAN FOR 2022 CHARGER	11/10	142781	001	200	681	REPAIR AND REPLACEM		655.45	1,024.96	
02/05/24	142226	1300	3 ABS SENSORS	01/03	142976	001	200	681	REPAIR AND REPLACEM		156.88	156.88	
05/06/24	143128	2337	ABS SPEED SENSOR 2021 CHA	10/09	91649	001	200	542	REPAIRS TO VEHICLES		318.60		
05/06/24	143128	2337	AXLE DISCONNECT 2022 RAM	01/18	143032	001	200	542	REPAIRS TO VEHICLES		67.47		
05/06/24	143128	2337	RADIATOR HOSE	04/05	143406	001	200	681	REPAIR AND REPLACEM		279.00	665.07	
06/03/24	143421	2668	SWITCH FOR SHERIFF'S DEPT	09/05	142487	001	200	681	REPAIR AND REPLACEM		103.00	103.00	
FOREST FORD, INC				6	EXPENDITURE	2,865.86			BALANCE SHEET		.00	TOTAL	2,865.86

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9184 FRAZIER, TERRY												
05/06/24	143129	2338	REIMB FOR 4/12/24 HOTEL F	04/18	025966	001	100	956		REFUNDS	129.00	129.00
FRAZIER, TERRY				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
6583 FUELMAN												
10/02/23	141111	38	SHERIFF'S DEPT	09/24	5126354	001	200	671		GASOLINE	8,386.23	8,386.23
11/06/23	141404	372	SHERIFF'S DEPT	10/29	5309200	001	200	671		GASOLINE	9,138.77	9,138.77
12/04/23	141694	702	SHERIFF'S DEPT	11/26	5492920	001	200	671		GASOLINE	6,209.68	6,209.68
01/03/24	141965	1000	SHERIFF'S DEPT	12/24	5650434	001	200	671		GASOLINE	7,020.60	
						001	200	672		DIESEL FUEL	110.06	7,130.66
02/05/24	142227	1301	SHERIFF'S DEPT	01/28	5833586	001	200	671		GASOLINE	8,585.27	8,585.27
03/04/24	142534	1646	SHERIFF'S DEPT	02/25	5990847	001	200	671		GASOLINE	7,084.33	7,084.33
04/01/24	142828	1977	SHERIFF'S DEPT	03/24	6147108	001	200	671		GASOLINE	7,483.62	7,483.62
05/06/24	143130	2339	SHERIFF'S DEPT	04/28	6324859	001	200	671		GASOLINE	10,318.02	
						001	200	672		DIESEL FUEL	146.63	10,464.65
06/03/24	143422	2669	SHERIFF'S DEPT	05/26	6503469	001	200	671		GASOLINE	8,158.91	
						001	200	672		DIESEL FUEL	388.61	8,547.52
07/01/24	143704	2974	SHERIFF'S DEPT	06/23	6660180	001	200	671		GASOLINE	7,545.72	7,545.72
08/05/24	143981	3294	SHERIFF'S DEPT	07/28	6842422	001	200	671		GASOLINE	10,290.42	10,290.42
09/03/24	144278	3633	SHERIFF'S DEPT	08/25	6995296	001	200	671		GASOLINE	8,955.70	8,955.70
FUELMAN				12	EXPENDITURE		99,822.57			BALANCE SHEET	.00	TOTAL 99,822.57
6584 FUELMAN												
10/02/23	141112	39	JANITORIAL	09/03	5029733	001	151	671		GASOLINE	91.82	
10/02/23	141112	39	JANITORIAL	09/10	5070230	001	151	671		GASOLINE	28.19	
10/02/23	141112	39	JANITORIAL	09/17	5094972	001	151	671		GASOLINE	92.93	
10/02/23	141112	39	JANITORIAL	09/24	5122570	001	151	671		GASOLINE	118.73	331.67
11/06/23	141405	373	JANITORIAL	10/01	5180984	001	151	671		GASOLINE	15.28	
11/06/23	141405	373	JANITORIAL	10/08	5232758	001	151	671		GASOLINE	128.75	
11/06/23	141405	373	JANITORIAL	10/15	5254532	001	151	671		GASOLINE	92.82	
11/06/23	141405	373	JANITORIAL	10/22	5284370	001	151	671		GASOLINE	14.39	

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11/06/23	141405	373	JANITORIAL	10/29	5306570	001	151	671		GASOLINE	105.21	356.45
12/04/23	141695	703	JANITORIAL	11/05	5380805	001	151	671		GASOLINE	68.05	
12/04/23	141695	703	JANITORIAL	11/12	5414673	001	151	671		GASOLINE	75.13	
12/04/23	141695	703	JANITORIAL	11/19	5444290	001	151	671		GASOLINE	89.56	
12/04/23	141695	703	JANITORIAL	11/26	5490501	001	151	671		GASOLINE	17.02	249.76
01/03/24	141966	1001	JANITORIAL	12/03	5563431	001	151	671		GASOLINE	72.01	
01/03/24	141966	1001	JANITORIAL	12/10	5595948	001	151	671		GASOLINE	83.49	
01/03/24	141966	1001	JANITORIAL	12/17	5625791	001	151	671		GASOLINE	82.96	
01/03/24	141966	1001	JANITORIAL	12/24	5646736	001	151	671		GASOLINE	51.84	290.30
02/05/24	142228	1302	JANITORIAL	12/31	5674824	001	151	671		GASOLINE	56.16	
02/05/24	142228	1302	JANITORIAL	01/07	5753299	001	151	671		GASOLINE	57.31	
02/05/24	142228	1302	JANITORIAL	01/14	5779845	001	151	671		GASOLINE	56.49	
02/05/24	142228	1302	JANITORIAL	01/28	5831043	001	151	671		GASOLINE	63.72	233.68
03/04/24	142535	1647	JANITORIAL FUEL	02/04	5898419	001	151	671		GASOLINE	48.28	
03/04/24	142535	1647	JANITORIAL FUEL	02/11	5936462	001	151	671		GASOLINE	51.15	
03/04/24	142535	1647	JANITORIAL FUEL	02/25	5987353	001	151	671		GASOLINE	65.32	164.75
04/01/24	142829	1978	JANITORIAL	03/03	6055514	001	151	671		GASOLINE	84.89	
04/01/24	142829	1978	JANITORIAL	03/17	6116750	001	151	671		GASOLINE	55.55	
04/01/24	142829	1978	JANITORIAL	03/24	6143443	001	151	671		GASOLINE	62.40	202.84
05/06/24	143131	2340	JANITORIAL	03/31	6165963	001	151	671		GASOLINE	65.08	
05/06/24	143131	2340	JANITORIAL	04/07	6249624	001	151	671		GASOLINE	69.46	
05/06/24	143131	2340	JANITORIAL	04/21	6300009	001	151	671		GASOLINE	67.00	
05/06/24	143131	2340	JANITORIAL	04/28	6322345	001	151	671		GASOLINE	50.89	252.43
06/03/24	143423	2670	JANITORIAL	05/05	6395860	001	151	671		GASOLINE	78.56	
06/03/24	143423	2670	JANITORIAL	05/19	6478531	001	151	671		GASOLINE	78.46	
06/03/24	143423	2670	JANITORIAL	05/26	6500858	001	151	671		GASOLINE	76.10	233.12
07/01/24	143705	2975	JANITORIAL	06/09	6606081	001	151	671		GASOLINE	70.55	
07/01/24	143705	2975	JANITORIAL	06/16	6635792	001	151	671		GASOLINE	72.49	
07/01/24	143705	2975	JANITORIAL	06/23	6657512	001	151	671		GASOLINE	63.61	206.65
08/05/24	143982	3295	JANITORIAL	06/30	6685934	001	151	671		GASOLINE	89.18	
08/05/24	143982	3295	JANITORIAL	07/14	6789172	001	151	671		GASOLINE	58.45	
08/05/24	143982	3295	JANITORIAL	07/21	6812757	001	151	671		GASOLINE	61.17	
08/05/24	143982	3295	JANITORIAL	07/28	6839991	001	151	671		GASOLINE	65.24	274.04
09/03/24	144279	3634	JANITORIAL	08/04	6906696	001	151	671		GASOLINE	77.88	
09/03/24	144279	3634	JANITORIAL	08/11	6942128	001	151	671		GASOLINE	64.93	
09/03/24	144279	3634	JANITORIAL	08/25	6992482	001	151	671		GASOLINE	65.68	208.49
FUELMAN				12	EXPENDITURE		3,004.18		BALANCE SHEET	.00	TOTAL	3,004.18

6585 FUELMAN

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10/02/23	141113	40	EMA	09/03	5029956	001	260	671		GASOLINE	136.17	
10/02/23	141113	40	EMA	09/10	5070454	001	260	671		GASOLINE	251.82	
10/02/23	141113	40	EMA	09/17	5095196	001	260	671		GASOLINE	264.77	
10/02/23	141113	40	EMA	09/24	5122793	001	260	671		GASOLINE	222.08	874.84
11/06/23	141406	374	EMA	10/01	5181206	001	260	671		GASOLINE	166.85	
11/06/23	141406	374	EMA	10/08	5232981	001	260	671		GASOLINE	220.52	
11/06/23	141406	374	EMA	10/15	5254755	001	260	671		GASOLINE	311.01	
11/06/23	141406	374	EMA	10/22	5284591	001	260	671		GASOLINE	245.05	
11/06/23	141406	374	EMA	10/29	5306791	001	260	671		GASOLINE	154.16	1,097.59
12/04/23	141696	704	EMA	11/05	5381027	001	260	671		GASOLINE	225.54	
12/04/23	141696	704	EMA FUEL	11/12	5414896	001	260	671		GASOLINE	146.07	
12/04/23	141696	704	EMA FUEL	11/19	5444512	001	260	671		GASOLINE	132.93	
12/04/23	141696	704	EMA FUEL	11/26	5490723	001	260	671		GASOLINE	109.43	613.97
01/03/24	141967	1002	EAM	12/03	5563654	001	260	671		GASOLINE	125.13	
01/03/24	141967	1002	EMA	12/10	226304.	001	260	671		GASOLINE	191.54	
01/03/24	141967	1002	EMA	12/17	5626016	001	260	671		GASOLINE	120.51	
01/03/24	141967	1002	EMA	12/24	5646956	001	260	671		GASOLINE	126.14	563.32
02/05/24	142229	1303	EMA	12/31	5675041	001	260	671		GASOLINE	70.60	
02/05/24	142229	1303	EMA	01/07	5753516	001	260	671		GASOLINE	110.19	
02/05/24	142229	1303	EMA	01/14	5780062	001	260	671		GASOLINE	124.00	
02/05/24	142229	1303	EMA	01/21	5803161	001	260	671		GASOLINE	149.53	
02/05/24	142229	1303	EMA	01/28	5831263	001	260	671		GASOLINE	186.71	641.03
03/04/24	142536	1648	EMA FUEL	02/04	5898642	001	260	671		GASOLINE	86.98	
03/04/24	142536	1648	EMA FUEL	02/11	5936685	001	260	671		GASOLINE	113.81	
03/04/24	142536	1648	EMA FUEL	02/18	5959647	001	260	671		GASOLINE	116.09	
03/04/24	142536	1648	EMA FUEL	02/25	5987576	001	260	671		GASOLINE	242.17	559.05
04/01/24	142830	1979	EMA	03/03	6055737	001	260	671		GASOLINE	132.45	
04/01/24	142830	1979	EMA	03/10	6092879	001	260	671		GASOLINE	114.44	
04/01/24	142830	1979	EMA	03/17	6116968	001	260	671		GASOLINE	65.11	
04/01/24	142830	1979	EMA	03/24	6143664	001	260	671		GASOLINE	260.69	572.69
05/06/24	143132	2341	EMA	03/31	6166184	001	260	671		GASOLINE	139.47	
05/06/24	143132	2341	EMA	04/07	6249847	001	260	671		GASOLINE	143.75	
05/06/24	143132	2341	EMA	04/14	6270598	001	260	671		GASOLINE	144.12	
05/06/24	143132	2341	EMA	04/21	6300229	001	260	671		GASOLINE	144.92	
05/06/24	143132	2341	EMA	04/28	6322565	001	260	671		GASOLINE	138.19	710.45
06/03/24	143424	2671	EMA	05/05	6396079	001	260	671		GASOLINE	189.16	
06/03/24	143424	2671	EMA	05/12	6449944	001	260	671		GASOLINE	139.65	
06/03/24	143424	2671	EMA	05/19	6478749	001	260	671		GASOLINE	196.34	
06/03/24	143424	2671	EMA	05/26	6501076	001	260	671		GASOLINE	135.20	660.35
07/01/24	143706	2976	EMA	06/02	656433	001	260	671		GASOLINE	129.18	
07/01/24	143706	2976	EMA	06/09	6606299	001	260	671		GASOLINE	79.19	
07/01/24	143706	2976	EMA	06/16	6636011	001	260	671		GASOLINE	149.14	

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07/01/24	143706	2976	EMA	06/23	6657732	001	260	671		GASOLINE	140.14	497.65	
08/05/24	143983	3296	EMA	06/30	6686148	001	260	671		GASOLINE	60.99		
08/05/24	143983	3296	EMA	07/07	6763407	001	260	671		GASOLINE	249.68		
08/05/24	143983	3296	EMA	07/14	6789384	001	260	671		GASOLINE	63.13		
08/05/24	143983	3296	EMA	07/21	6812970	001	260	671		GASOLINE	142.31		
08/05/24	143983	3296	EMA	07/28	6840205	001	260	671		GASOLINE	204.35	720.46	
09/03/24	144280	3635	EMA	08/04	6906911	001	260	671		GASOLINE	67.82		
09/03/24	144280	3635	EMA	08/11	6942344	001	260	671		GASOLINE	134.98		
09/03/24	144280	3635	EMA	08/18	6965304	001	260	671		GASOLINE	116.32		
09/03/24	144280	3635	EMA	08/25	6992697	001	260	671		GASOLINE	191.99	511.11	
FUELMAN				12	EXPENDITURE		8,022.51			BALANCE SHEET	.00	TOTAL	8,022.51
6586 FUELMAN													
10/02/23	141306	233	FUEL FOR LANDFILL	08/31	5044469	400	340	671		GASOLINE	732.65		
						400	340	672		DIESEL FUEL	1,984.36	2,717.01	
11/06/23	141608	576	LANDFILL	09/30	5196257	400	340	671		GASOLINE	703.28		
						400	340	672		DIESEL FUEL	2,267.81	2,971.09	
12/04/23	141883	889	LANDFILL	10/31	5394741	400	340	671		GASOLINE	632.18		
						400	340	672		DIESEL FUEL	1,960.84	2,593.02	
01/03/24	142140	1175	LANDFILL	11/30	5576968	400	340	671		GASOLINE	825.72		
						400	340	672		DIESEL FUEL	2,278.29	3,104.01	
02/05/24	142453	1527	FUEL FOR LANDFILL	12/31	5722448	400	340	671		GASOLINE	769.33		
						400	340	672		DIESEL FUEL	1,975.15	2,744.48	
03/04/24	142736	1848	FUEL FOR LANDFILL	01/31	5910579	400	340	671		GASOLINE	985.63		
						400	340	672		DIESEL FUEL	2,616.08	3,601.71	
04/01/24	143030	2179	FUEL FOR LANDFILL	02/29	6067750	400	340	671		GASOLINE	897.06		
						400	340	672		DIESEL FUEL	2,069.94	2,967.00	
05/06/24	143338	2547	LANDFILL	03/31	6212637	400	340	671		GASOLINE	1,025.76		
						400	340	672		DIESEL FUEL	1,973.22	2,998.98	
06/03/24	143630	2877	FUEL FOR LANDFILL	04/30	6407942	400	340	671		GASOLINE	955.44		
						400	340	672		DIESEL FUEL	1,689.36	2,644.80	
07/01/24	143895	3165	LANDFILL	05/31	6581853	400	340	671		GASOLINE	986.52		
						400	340	672		DIESEL FUEL	1,529.26	2,515.78	
08/05/24	144195	3508	LANDFIL	06/30	6732124	400	340	671		GASOLINE	948.80		
						400	340	672		DIESEL FUEL	1,624.13	2,572.93	

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09/03/24	144485	3839	FUEL FOR JULY	07/31	6917332	400	340	671	GASOLINE		1,057.78		
						400	340	672	DIESEL FUEL		1,691.14	2,748.92	

	FUELMAN			12	EXPENDITURE			34,179.73	BALANCE SHEET		.00	TOTAL	34,179.73

6587 FUELMAN													
10/02/23	141203	130	BT 1 FUEL	09/03	5029948	151	301	671	GASOLINE		321.70		
10/02/23	141203	130	BT 1 FUEL	09/10	5070446	151	301	671	GASOLINE		236.44		
10/02/23	141203	130	BT 1 FUEL	09/17	5095188	151	301	671	GASOLINE		354.69		
10/02/23	141203	130	BT 1 FUEL	09/24	5122785	151	301	671	GASOLINE		94.10		
						151	301	672	DIESEL FUEL		131.89	1,138.82	
11/06/23	141504	472	BT 1 FUEL	10/01	5181198	151	301	671	GASOLINE		254.24		
						151	301	587	CONTRACTUAL LABOR		41.89		
11/06/23	141504	472	BT 1	10/08	5232973	151	301	671	GASOLINE		255.86		
11/06/23	141504	472	BT 1 FUEL	10/15	5254747	151	301	671	GASOLINE		267.86		
11/06/23	141504	472	BT 1 FDUEL	10/22	5284583	151	301	671	GASOLINE		291.00		
11/06/23	141504	472	BT 1 FUEL	10/29	5306783	151	301	671	GASOLINE		241.01	1,351.86	
12/04/23	141776	784	BT 1 FUEL	11/05	5381019	151	301	671	GASOLINE		176.85		
12/04/23	141776	784	BEAT 1 FUEL	11/12	5414888	151	301	671	GASOLINE		317.96		
12/04/23	141776	784	BEAT 1 FUEL	11/19	5444504	151	301	671	GASOLINE		266.43		
12/04/23	141776	784	BEAT 1 FUEL	11/26	5490715	151	301	671	GASOLINE		206.25	967.49	
01/03/24	142069	1104	BT 1	12/03	5563646	151	301	671	GASOLINE		245.44		
01/03/24	142069	1104	BT 1	12/10	5596165	151	301	671	GASOLINE		260.00		
01/03/24	142069	1104	BT 1	12/17	5626008	151	301	671	GASOLINE		267.68		
01/03/24	142069	1104	BT 1	12/24	5646948	151	301	671	GASOLINE		221.51	994.63	
02/05/24	142341	1415	BT 1 FUEL	12/31	5675033	151	301	671	GASOLINE		144.84		
02/05/24	142341	1415	BT 1 FUEL	01/07	5753508	151	301	671	GASOLINE		174.38		
02/05/24	142341	1415	BT 1 FUEL	01/14	5780054	151	301	671	GASOLINE		194.41		
02/05/24	142341	1415	BT 1 FUEL	01/21	5803153	151	301	671	GASOLINE		190.46		
02/05/24	142341	1415	BT 1 FUEL	01/28	5831255	151	301	671	GASOLINE		225.50	929.59	
03/04/24	142639	1751	BEAT 1 FUEL	02/04	5898634	151	301	671	GASOLINE		225.98		
03/04/24	142639	1751	BEAT 1 FUEL	02/11	5936677	151	301	671	GASOLINE		233.71		
03/04/24	142639	1751	BEAT 1 FUEL	02/18	5959639	151	301	671	GASOLINE		94.43		
03/04/24	142639	1751	BEAT 1 FUEL	02/25	5987568	151	301	671	GASOLINE		241.83	795.95	
04/01/24	142944	2093	BEAT 1 FUEL	03/03	6055729	151	301	671	GASOLINE		110.66		
04/01/24	142944	2093	BEAT 1 FUEL	03/10	6092871	151	301	671	GASOLINE		91.44		
04/01/24	142944	2093	BEAT 1 FUEL	03/17	6116960	151	301	671	GASOLINE		366.13		
04/01/24	142944	2093	BEAT 1 FUEL	03/24	6143656	151	301	671	GASOLINE		159.75	727.98	
05/06/24	143241	2450	BEAT 1 FUEL	03/31	6166176	151	301	671	GASOLINE		209.96		
05/06/24	143241	2450	BEAT 1 FUEL	04/07	6249839	151	301	671	GASOLINE		170.14		
05/06/24	143241	2450	BEAT 1 FUEL	04/14	6270590	151	301	671	GASOLINE		163.75		
05/06/24	143241	2450	BEAT 1 FUEL	04/21	6300221	151	301	671	GASOLINE		216.80		

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05/06/24	143241	2450	BEAT 1 FUEL	04/28	6322557	151	301	671	GASOLINE		232.34	992.99	
06/03/24	143527	2774	BT 1 FUEL	05/05	6396071	151	301	671	GASOLINE		154.43		
06/03/24	143527	2774	BT 1 FUEL	05/12	6449936	151	301	671	GASOLINE		65.23		
06/03/24	143527	2774	BT 1 FUEL	05/19	6478741	151	301	671	GASOLINE		373.73		
06/03/24	143527	2774	BT 1 FUEL	05/26	6501068	151	301	671	GASOLINE		223.27	816.66	
07/01/24	143794	3064	BT 1 FUEL	06/02	6564365	151	301	671	GASOLINE		151.38		
07/01/24	143794	3064	BT 1 FUEL	06/09	6606291	151	301	671	GASOLINE		273.31		
07/01/24	143794	3064	BT 1 FUEL	06/16	6636003	151	301	671	GASOLINE		153.48		
07/01/24	143794	3064	BT 1	06/23	6657724	151	301	671	GASOLINE		254.79	832.96	
08/05/24	144092	3405	BT 1 FUEL	06/30	6686140	151	301	671	GASOLINE		174.27		
08/05/24	144092	3405	BT 1 FUEL	07/07	6763399	151	301	671	GASOLINE		163.11		
08/05/24	144092	3405	BEAT 1 FUEL	07/14	8789376	151	301	671	GASOLINE		186.92		
08/05/24	144092	3405	BT 1 FUEL	07/21	6812962	151	301	671	GASOLINE		234.70		
08/05/24	144092	3405	BEAT 1 FUEL	07/28	6840197	151	301	671	GASOLINE		212.14	971.14	
09/03/24	144381	3736	BT 1 FUEL	08/04	6906903	151	301	671	GASOLINE		194.57		
09/03/24	144381	3736	BT 1 FUEL	08/11	6942336	151	301	671	GASOLINE		163.53		
09/03/24	144381	3736	BT 1 FUEL	08/18	6965296	151	301	671	GASOLINE		251.09		
09/03/24	144381	3736	BT 1 FUEL	08/25	6992689	151	301	671	GASOLINE		158.31	767.50	
FUELMAN				12	EXPENDITURE	11,287.57			BALANCE SHEET		.00	TOTAL	11,287.57

9092 FULGHAM, TAMARA													
02/05/24	142230	1304	MILEAGE FOR NOVEMBER 2023	02/02	025478	001	160	475	TRAVEL AND SUBSISTE		801.72	801.72	
03/04/24	142537	1649	MILEAGE FOR FEBRUARY	03/01	025654	001	160	475	TRAVEL AND SUBSISTE		801.81	801.81	
04/01/24	142831	1980	MILEAGE MARCH	03/27	025852	001	160	475	TRAVEL AND SUBSISTE		89.09	89.09	
08/05/24	143984	3297	MILEAGE FOR JULY	07/30	026603	001	160	475	TRAVEL AND SUBSISTE		623.63	623.63	
FULGHAM, TAMARA				4	EXPENDITURE	2,316.25			BALANCE SHEET		.00	TOTAL	2,316.25

8882 FULL SPECTRUM WARRIOR, INC													
06/03/24	143510	2757	4 DAYS TRAINING	03/28	3282024	115	200	565	ATTENDING SCHOOLS/C		2,157.17	2,157.17	
09/03/24	144371	3726	SRT TRAINING- 7/30-8/2	08/06	D082024	115	200	565	ATTENDING SCHOOLS/C		2,926.11	2,926.11	
FULL SPECTRUM WARRIOR, INC				2	EXPENDITURE	5,083.28			BALANCE SHEET		.00	TOTAL	5,083.28

8965 G & O SUPPLY CO, INC													
11/06/23	141585	553	BT 1 CULVERTS	10/11	J16551	161	301	634	CULVERTS		2,194.20	2,194.20	

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12/04/23	141869	875 CULVERTS FOR BT 5	11/06	J16632	165 305 634	CULVERTS	6,764.20	6,764.20
01/03/24	142126	1161 15"X30' PIPE	11/30	J16690	164 304 634	CULVERTS	2,084.40	2,084.40
02/05/24	142435	1509 CULVERTS FOR BEAT 3	01/23	J16792	163 303 634	CULVERTS	6,257.00	6,257.00
03/04/24	142720	1832 30FT CULVERT-BT 2	02/23	J16879	162 302 634	CULVERTS	252.90	
03/04/24	142720	1832 CULVERTS FOR BEAT 2	02/26	J16890	162 302 634	CULVERTS	8,368.08	8,620.98
03/04/24	142725	1837 CULVERTS FOR BT 5	02/23	J16880	165 305 634	CULVERTS	6,932.10	6,932.10
04/01/24	143006	2155 CULVERTS-BEAT 1	03/18	J16953	161 301 634	CULVERTS	5,920.65	5,920.65
04/01/24	143016	2165 BT 4 CULVERTS	02/28	J16905	164 304 634	CULVERTS	4,843.20	4,843.20
05/06/24	143234	2443 CULVERTS FOR BT 3	04/12	J17047	134 310 634	CULVERTS	5,916.90	5,916.90
08/05/24	144184	3497 CULVERTS FOR BT 5	07/18	J17588	165 305 634	CULVERTS	3,260.70	3,260.70
G & O SUPPLY CO, INC			10	EXPENDITURE	52,794.33	BALANCE SHEET	.00	TOTAL 52,794.33

1787 GALL'S INC								
12/04/23	141697	705 DISPOSABLE MOUTH PIECES	10/27	6091766	001 200 696	MEDICAL SUPPLIES	84.98	84.98
02/05/24	142231	1305 STINGER LEDS	11/13	1566121	001 200 656	MISC SUPPLIES	252.99	252.99
04/01/24	142832	1981 STINGER LED FLASHLIGHTS	02/29	7236161	001 167 603	OFFICE SUPPLIES AND	252.99	252.99
GALL'S INC			3	EXPENDITURE	590.96	BALANCE SHEET	.00	TOTAL 590.96

9143 GATES, CLAIRE A								
02/05/24	142232	1306 SERVSAFE CLASS-CLIFF STAM	12/21	0000031	001 200 565	SCHOOL FOR DEPUTIES	175.00	175.00
GATES, CLAIRE A			1	EXPENDITURE	175.00	BALANCE SHEET	.00	TOTAL 175.00

867 GENERAL COUNTY FUND								
10/02/23	90230	255 AUGUST 2023 BANK INTEREST	09/11	024569	681 900 951	TRANSFERS OUT GOVER	204.47	204.47
11/07/23	90342	599 TRANSFER INTEREST FOR SEP	10/09	024783	681 900 951	TRANSFERS OUT GOVER	258.38	258.38
12/04/23	90421	912 OCTOBER BANK INTEREST	11/14	024951	681 900 951	TRANSFERS OUT GOVER	220.54	220.54
01/03/24	90488	1193 NOVEMBER 2023 BANK INTERE	12/12	025111	681 900 951	TRANSFERS OUT GOVER	267.88	267.88
02/05/24	90567	1547 DECEMBER 2023 BANK INTERE	01/08	025284	681 900 951	TRANSFERS OUT GOVER	250.80	250.80

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03/04/24	90641	1871	JANUARY BANK INTEREST	02/23	025603		681	900	951		TRANSFERS OUT GOVER	211.65		
03/04/24	90641	1871	MARCH BC/CORRECT S.GRESSE	02/27	025635		681	900	951		TRANSFERS OUT GOVER	659.34		
03/04/24	90641	1871	XFER TO CORRECT JANUARY B	02/27	025637		681	900	951		TRANSFERS OUT GOVER	2,773.55	3,644.54	
04/01/24	90717	2195	FEBRUARY BANK INTEREST	03/20	025794		681	900	951		TRANSFERS OUT GOVER	205.72		205.72
05/06/24	90829	2572	CORRECTION IN BCBS ESTES	04/03	025879		681	900	951		TRANSFERS OUT GOVER	129.09		
05/06/24	90829	2572	MARCH BANK INTEREST	04/10	025893		681	900	951		TRANSFERS OUT GOVER	323.21		452.30
05/06/24	143339	2548	TRANSFER FOR INDIRECT ADM	04/19	025982		400	340	656		MISC SUPPLIES	19,724.00		19,724.00
06/03/24	90906	2895	APRIL BANK INTEREST	05/16	026173		681	900	951		TRANSFERS OUT GOVER	349.90		349.90
07/02/24	90964	3190	MAY 2024 BANK INTEREST	06/19	026355		681	900	951		TRANSFERS OUT GOVER	422.36		422.36
08/05/24	91033	3527	JUNE 2024 BANK INTEREST	07/09	026438		681	900	951		TRANSFERS OUT GOVER	272.07		272.07
09/03/24	91109	3863	JULY 2024 BANK INTEREST	08/13	026704		681	900	951		TRANSFERS OUT GOVER	238.16		238.16
GENERAL COUNTY FUND				13	EXPENDITURE		26,511.12				BALANCE SHEET	.00	TOTAL	26,511.12

8683 GENTRY'S LOCKSMITH C/O														
06/03/24	143425	2672	KEYS FOR SHERIFF'S CARS	05/08	1284		001	200	587		CONTRACTUAL LABOR	330.00		330.00
GENTRY'S LOCKSMITH C/O				1	EXPENDITURE		330.00				BALANCE SHEET	.00	TOTAL	330.00

7598 GLASS WORX														
10/02/23	141252	179	WINDOW FOR TRACTOR	09/12	040529		154	304	681		REPAIR AND REPLACEM	260.00		260.00
02/05/24	142233	1307	WINDOW FOR HEALTH DEPT	12/06	041191		001	151	641		BUILDING REPAIRS AN	580.00		580.00
GLASS WORX				2	EXPENDITURE		840.00				BALANCE SHEET	.00	TOTAL	840.00

8902 GNADE, MALLORY M														
12/04/23	141698	706	GUILTY PLEAS TRANSCRIBED	11/09	025043		001	161	411		COURT REPORTER / ST	55.20		55.20
01/03/24	141968	1003	MILEAGE FOR DECEMBER	12/19	025145		001	161	475		TRAVEL AND SUBSISTE	660.24		
01/03/24	141968	1003	GUILTY PLEAS TRANSCRIBED	12/19	025146		001	161	411		COURT REPORTER / ST	1,034.40		1,694.64
04/01/24	142833	1982	OFFICE SUPPLIES REIMB	03/06	025779		001	161	475		TRAVEL AND SUBSISTE	619.64		619.64
05/06/24	143133	2342	GUILTY PLEAS TRANSCRIBED-	04/17	025963		001	161	411		COURT REPORTER / ST	506.40		
05/06/24	143133	2342	MILEAGE FOR APRIL	04/19	025983		001	161	475		TRAVEL AND SUBSISTE	844.20		1,350.60
08/05/24	143985	3298	GUILTY PLEAS TRANSCRIBED	07/16	026544		001	161	411		COURT REPORTER / ST	28.80		

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08/05/24	143985	3298	REIMB FOR OFFICE EXPENSES	07/30	026606	001	161	956	REFUNDS		144.52	173.32	
	GNADE, MALLORY M			5	EXPENDITURE		3,893.40		BALANCE SHEET		.00	TOTAL	3,893.40

9210 GOC LTD													
08/05/24	144133	3446	DIESEL NOZZLE	07/18	12516	153	303	681	REPAIR AND REPLACEM		175.65	175.65	
	GOC LTD			1	EXPENDITURE		175.65		BALANCE SHEET		.00	TOTAL	175.65

8177 GOLDEN NUGGET BILOXI HOTEL & C													
02/05/24	142234	1308	JOEDY PENNINGTON-CONF#6JY	01/18	025383	001	200	475	TRAVEL AND SUBSISTE		627.08	627.08	
06/03/24	143426	2673	REBECA BURTON-CORONER'S C	05/16	026176	001	167	475	TRAVEL AND SUBSISTE		410.94	410.94	
09/03/24	144281	3636	B HANNER,J BOUNDS CONFERE	08/15	026709	001	252	475	TRAVEL AND SUBSISTE		695.84	695.84	
	GOLDEN NUGGET BILOXI HOTEL & CASINO			3	EXPENDITURE		1,733.86		BALANCE SHEET		.00	TOTAL	1,733.86

134 GOV. EMPLOYEES' DEFERRED COMPE													
10/20/23	90289	287	GOV. EMPLOYEES' DEFERRED	10/20	3AJ8063	681	000	144	DEFERRED COMPENSATI		115.00	115.00	
10/31/23	90308	302	GOV. EMPLOYEES' DEFERRED	10/31	3AR7039	681	000	144	DEFERRED COMPENSATI		3,173.33	3,173.33	
11/17/23	90368	618	GOV. EMPLOYEES' DEFERRED	11/17	3BG6063	681	000	144	DEFERRED COMPENSATI		115.00	115.00	
11/30/23	90390	638	GOV. EMPLOYEES' DEFERRED	11/30	3BS6039	681	000	144	DEFERRED COMPENSATI		3,173.33	3,173.33	
12/29/23	90479	955	GOV. EMPLOYEES' DEFERRED	12/29	3CS8075	681	000	144	DEFERRED COMPENSATI		3,288.33	3,288.33	
01/26/24	90543	1233	GOV. EMPLOYEES' DEFERRED	01/26	41O1096	681	000	144	DEFERRED COMPENSATI		65.00	65.00	
01/31/24	90560	1250	GOV. EMPLOYEES' DEFERRED	01/31	41T2042	681	000	144	DEFERRED COMPENSATI		2,258.33	2,258.33	
02/23/24	90616	1583	GOV. EMPLOYEES' DEFERRED	02/23	42L0596	681	000	144	DEFERRED COMPENSATI		100.00	100.00	
02/29/24	90634	1601	GOV. EMPLOYEES' DEFERRED	02/29	42R8042	681	000	144	DEFERRED COMPENSATI		2,258.33	2,258.33	
03/22/24	90692	1907	GOV. EMPLOYEES' DEFERRED	03/22	43L6096	681	000	144	DEFERRED COMPENSATI		100.00	100.00	
03/28/24	90710	1925	GOV. EMPLOYEES' DEFERRED	03/28	43Q2057	681	000	144	DEFERRED COMPENSATI		2,158.33	2,158.33	
04/19/24	90766	2233	GOV. EMPLOYEES' DEFERRED	04/19	44I8096	681	000	144	DEFERRED COMPENSATI		100.00	100.00	
04/30/24	90786	2256	GOV. EMPLOYEES' DEFERRED	04/30	44Q7057	681	000	144	DEFERRED COMPENSATI		2,158.33	2,158.33	

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05/17/24	90860	2595	GOV. EMPLOYEES' DEFERRED	05/17	45G7099		681	000	144		DEFERRED COMPENSATI	100.00		100.00
05/31/24	90896	2621	GOV. EMPLOYEES' DEFERRED	05/31	45T7075		681	000	144		DEFERRED COMPENSATI	2,158.33		2,158.33
06/28/24	90953	2932	GOV. EMPLOYEES' DEFERRED	06/28	46Q1087		681	000	144		DEFERRED COMPENSATI	2,258.33		2,258.33
07/26/24	91009	3229	GOV. EMPLOYEES' DEFERRED	07/26	47P7096		681	000	144		DEFERRED COMPENSATI	100.00		100.00
07/31/24	91026	3248	GOV. EMPLOYEES' DEFERRED	07/31	47T5057		681	000	144		DEFERRED COMPENSATI	2,158.33		2,158.33
08/23/24	91085	3570	GOV. EMPLOYEES' DEFERRED	08/23	48L1096		681	000	144		DEFERRED COMPENSATI	100.00		100.00
08/30/24	91102	3589	GOV. EMPLOYEES' DEFERRED	08/30	48R2057		681	000	144		DEFERRED COMPENSATI	2,158.33		2,158.33
09/20/24	91153	3900	GOV. EMPLOYEES' DEFERRED	09/20	49I2096		681	000	144		DEFERRED COMPENSATI	100.00		100.00
09/30/24	91170	3919	GOV. EMPLOYEES' DEFERRED	09/30	49Q5057		681	000	144		DEFERRED COMPENSATI	2,158.33		2,158.33
GOV. EMPLOYEES' DEFERRED COMPENSATION				22	EXPENDITURE		30,354.96	BALANCE SHEET		.00	TOTAL	30,354.96		

9163 GRADEMASTER LLC														
03/04/24	142678	1790	10FT ANGLE FOR I10	02/22	61977		153	303	681		REPAIR AND REPLACEM	250.00		
03/06/24	142678	1790	VOID CLAIM NO 001790	CHEC 03/06	61977	V	153	303	681		REPAIR AND REPLACEM	250.00	CR	
GRADEMASTER LLC				1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL			

107 GRAHAM INSURANCE INC.														
10/02/23	141114	41	NEW BUSINESS	09/05	2969		001	200	570		INSURANCE AND FIDEL	438.00		
10/02/23	141114	41	TAX COLLECTOR/ASSESSOR	09/19	2972		001	105	570		INSURANCE AND FIDEL	234.00		
10/02/23	141114	41	UNEMPLOYMENT COMPENSATION	09/20	2978		001	100	570		INSURANCE AND FIDEL	182.00		
10/02/23	141114	41	DONNA JEAN WRIGHT	09/21	2979		001	167	570		INSURANCE AND FIDEL	175.00		1,029.00
10/02/23	141204	131	ONEAL S BROACH	09/19	2973		151	301	570		INSURANCE AND FIDEL	175.00		175.00
11/06/23	141407	375	TIMOTHY DEARMAN F/T DEPUT	10/12	2986		001	200	570		INSURANCE AND FIDEL	438.00		
11/06/23	141407	375	DEAUDRA WILSON P/T DEPUTY	10/19	2989		001	200	570		INSURANCE AND FIDEL	438.00		876.00
01/03/24	141969	1004	DELAINIE SANFORD	11/29	3001		001	200	570		INSURANCE AND FIDEL	277.00		
01/03/24	141969	1004	DAN BOYD-PART TIME DEPUTY	11/29	3002		001	200	570		INSURANCE AND FIDEL	438.00		
01/03/24	141969	1004	LEO WINFORD	11/29	3003		001	200	570		INSURANCE AND FIDEL	438.00		
01/03/24	141969	1004	MEDSHUS JOHNSON	11/29	3004		001	200	570		INSURANCE AND FIDEL	438.00		
01/03/24	141969	1004	DONNA KAY CHAPMAN	11/29	3006		001	200	570		INSURANCE AND FIDEL	438.00		
01/03/24	141969	1004	KALEB RICE	11/29	3007		001	200	570		INSURANCE AND FIDEL	438.00		
01/03/24	141969	1004	RONALD W ROBINSON	11/29	3008		001	200	570		INSURANCE AND FIDEL	438.00		
01/03/24	141969	1004	JUSTIN LILLEY	11/29	3009		001	200	570		INSURANCE AND FIDEL	438.00		
01/03/24	141969	1004	CLIFFORD STAMPER JR-RECEI	12/06	3013		001	200	570		INSURANCE AND FIDEL	306.00		
01/03/24	141969	1004	WILLIAM D COLLINS	12/13	3019		001	262	570		INSURANCE AND FIDEL	569.00		

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01/03/24	141969	1004	ASHLEY HASENMUELLER-RCVG	12/13	3021	001	124	570	INSURANCE	AND FIDEL	263.00	
01/03/24	141969	1004	AUDREY REBECCA BURTON	12/13	3022	001	167	570	INSURANCE	AND FIDEL	175.00	
01/03/24	141969	1004	BOLIE STOKES	12/13	3025	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/24	141969	1004	ANDREW BARRY ROBERTS	12/13	3026	001	200	570	INSURANCE	AND FIDEL	438.00	5,532.00
02/05/24	142235	1309	SCOTT ROUND	12/13	3027	001	166	570	INSURANCE	AND FIDEL	569.00	
02/05/24	142235	1309	CHRISSIE BUFFINGTON	12/27	3043	001	101	570	INSURANCE	AND FIDEL	1,346.00	
02/05/24	142235	1309	CHARLES GODWIN	12/27	3044	001	100	570	INSURANCE	AND FIDEL	1,138.00	
02/05/24	142235	1309	JEFFERY HARRISON	12/27	3045	001	100	570	INSURANCE	AND FIDEL	1,138.00	
02/05/24	142235	1309	TERRY W VANCE	12/27	3046	001	100	570	INSURANCE	AND FIDEL	1,138.00	
02/05/24	142235	1309	AARON CLARK	12/27	3047	001	100	570	INSURANCE	AND FIDEL	1,138.00	
02/05/24	142235	1309	JUSTIN CHANEY	12/27	3048	001	166	570	INSURANCE	AND FIDEL	1,138.00	
02/05/24	142235	1309	BENJAMIN O'NEAL KELLY	12/27	3049	001	105	570	INSURANCE	AND FIDEL	1,099.00	
02/05/24	142235	1309	MICHAEL BUTLER	12/27	3050	001	102	570	INSURANCE	AND FIDEL	1,024.00	
02/05/24	142235	1309	TERRY FRAZIER	01/02	3051	001	100	570	INSURANCE	AND FIDEL	1,138.00	
02/05/24	142235	1309	JOHN STEVEN SEALE	01/02	3052	001	120	570	INSURANCE	AND FIDEL	1,024.00	
02/05/24	142235	1309	AMANDA SKINNER	01/02	3053	001	631	570	INSURANCE	AND FIDEL	569.00	
02/05/24	142235	1309	GINA BRAND	01/02	3054	001	105	570	INSURANCE	AND FIDEL	306.00	
02/05/24	142235	1309	DONNA HUTCHINS	01/02	3056	001	102	570	INSURANCE	AND FIDEL	306.00	
02/05/24	142235	1309	FREDDIE GENTRY	01/09	3058	001	200	570	INSURANCE	AND FIDEL	438.00	
02/05/24	142235	1309	SUZANNE GRESSETT	01/09	3063	001	101	570	INSURANCE	AND FIDEL	569.00	
02/05/24	142235	1309	KIMBERLY HARRIS	01/09	3064	001	101	570	INSURANCE	AND FIDEL	569.00	
02/05/24	142235	1309	GINA BRAND	01/10	3070	001	105	570	INSURANCE	AND FIDEL	203.00	
02/05/24	142235	1309	CHANCERY CLERK WRAP BOND	01/10	3071	001	101	570	INSURANCE	AND FIDEL	471.00	
02/05/24	142235	1309	ALYSSA MIDDLETON	01/16	3073	001	105	570	INSURANCE	AND FIDEL	306.00	
02/05/24	142235	1309	KELBY ANDERSON	01/23	3079	001	200	570	INSURANCE	AND FIDEL	438.00	16,065.00
02/05/24	142418	1492	BILLY JOE EVERETT	01/02	3055	155	305	570	INSURANCE	AND FIDEL	569.00	569.00
03/04/24	142538	1650	STEPHANIE MCMULLANN	01/23	3082	001	122	570	INSURANCE	AND FIDEL	306.00	
03/04/24	142538	1650	SUE GRAHAM	02/08	3095	001	166	570	INSURANCE	AND FIDEL	306.00	
03/04/24	142538	1650	LOLITA JORDAN	02/08	3097	001	166	570	INSURANCE	AND FIDEL	306.00	
03/04/24	142538	1650	PENNY FORD	02/08	3100	001	102	570	INSURANCE	AND FIDEL	306.00	
03/04/24	142538	1650	LOLITA JORDAN	02/08	3102	001	166	570	INSURANCE	AND FIDEL	306.00	
03/04/24	142538	1650	THELMA EVANS	02/08	3105	001	200	570	INSURANCE	AND FIDEL	306.00	
03/04/24	142538	1650	BENJAMIN KELLY	02/13	3107	001	105	570	INSURANCE	AND FIDEL	1,755.00	
03/04/24	142538	1650	CHARNELL SHARP	02/14	3115	001	105	570	INSURANCE	AND FIDEL	315.00	
03/04/24	142538	1650	SHEILA JOHNSON	02/14	3116	001	105	570	INSURANCE	AND FIDEL	306.00	
03/04/24	142538	1650	HOLLIE SMITH	02/14	3117	001	105	570	INSURANCE	AND FIDEL	306.00	
03/04/24	142538	1650	LOWELL A SHINN	02/15	3118	001	200	570	INSURANCE	AND FIDEL	438.00	
03/04/24	142538	1650	IVA D SMITH	02/15	3119	001	105	570	INSURANCE	AND FIDEL	306.00	
03/04/24	142538	1650	JOEDY PENNINGTON	02/20	3120	001	200	570	INSURANCE	AND FIDEL	875.00	
03/04/24	142538	1650	SUZANNE GRESSETT	02/22	3130	001	101	570	INSURANCE	AND FIDEL	306.00	
03/04/24	142538	1650	DEBRA G COMANS	02/22	3136	001	105	570	INSURANCE	AND FIDEL	306.00	
03/04/24	142538	1650	ASHLEY HASENMUELLER	02/28	3141	001	123	570	INSURANCE	AND FIDEL	306.00	7,055.00
03/04/24	142679	1791	JEFFERY CATER	02/08	3106	153	303	570	INSURANCE	AND FIDEL	569.00	569.00
03/04/24	142694	1806	JOHN L LOGAN JR	02/08	3098	154	304	570	INSURANCE	AND FIDEL	306.00	306.00
03/04/24	142737	1849	WAYNE LOPER	02/08	3101	400	340	570	INSURANCE	AND FIDEL	306.00	306.00

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04/01/24	142834	1983	JOHNATHAN MCDONALD	02/22	3125	001	200	570	INSURANCE	AND FIDEL	438.00	
04/01/24	142834	1983	WILLIAM EVAN KENNEDY	02/22	3126	001	200	570	INSURANCE	AND FIDEL	438.00	
04/01/24	142834	1983	KRIS E HOLLINGSWORTH	02/22	3128	001	200	570	INSURANCE	AND FIDEL	438.00	
04/01/24	142834	1983	JEFFERY TODD BROWN	02/22	3129	001	200	570	INSURANCE	AND FIDEL	438.00	
04/01/24	142834	1983	TYLER DALTON ROBINSON	02/22	3132	001	200	570	INSURANCE	AND FIDEL	438.00	
04/01/24	142834	1983	STEVE ROBINSON	02/22	3133	001	200	570	INSURANCE	AND FIDEL	438.00	
04/01/24	142834	1983	TERRY THAMES	02/28	3139	001	200	570	INSURANCE	AND FIDEL	250.00	
04/01/24	142834	1983	GARY MADISON SEALE SR	02/28	3149	001	200	570	INSURANCE	AND FIDEL	438.00	
04/01/24	142834	1983	THOMAS RYAN LAIRD	02/28	3150	001	200	570	INSURANCE	AND FIDEL	438.00	
04/01/24	142834	1983	ALYSSA MIDDLETON	03/06	3157	001	105	570	INSURANCE	AND FIDEL	306.00	
04/01/24	142834	1983	MARK ALAN SPENCE-CONSTABL	03/07	3159	001	262	570	INSURANCE	AND FIDEL	569.00	
04/01/24	142834	1983	JAMES T RIGDON	03/12	3160	001	200	570	INSURANCE	AND FIDEL	438.00	
04/01/24	142834	1983	BILLY PAT WALKER	03/12	3161	001	200	570	INSURANCE	AND FIDEL	438.00	
04/01/24	142834	1983	JASON FALLA	03/12	3162	001	200	570	INSURANCE	AND FIDEL	438.00	
04/01/24	142834	1983	JEREMY K BELK	03/14	3170	001	200	570	INSURANCE	AND FIDEL	438.00	6,381.00
05/06/24	143261	2470	WES WILLIAMS	04/23	3201	152	302	570	INSURANCE	AND FIDEL	175.00	175.00
05/06/24	143315	2524	DAVID WAYNE BRADLEY	04/25	3212	155	305	570	INSURANCE	AND FIDEL	306.00	306.00
06/03/24	143427	2674	MARK SPENCE	05/16	3223	001	200	570	INSURANCE	AND FIDEL	438.00	
06/03/24	143427	2674	FERNELLIA DENSON	05/16	3224	001	200	570	INSURANCE	AND FIDEL	438.00	
06/03/24	143427	2674	JOHNATHON COLBY BISHOP	05/22	3228	001	200	570	INSURANCE	AND FIDEL	438.00	
06/03/24	143427	2674	JAMES P BOONE JR	05/22	3230	001	200	570	INSURANCE	AND FIDEL	438.00	
06/03/24	143427	2674	RICHARD BAKER GRAHAM III	05/22	3231	001	200	570	INSURANCE	AND FIDEL	438.00	
06/03/24	143427	2674	JOSHUA AARON STEWART	05/22	3232	001	200	570	INSURANCE	AND FIDEL	438.00	
06/03/24	143427	2674	CINDY HORTON	05/22	3233	001	105	570	INSURANCE	AND FIDEL	175.00	2,803.00
07/01/24	143707	2977	PENNY FORD-DEPUTY CLERK	06/18	3220	001	102	570	INSURANCE	AND FIDEL	175.00	
07/01/24	143707	2977	STEPHANIE MCMULLAN	06/18	3258	001	122	570	INSURANCE	AND FIDEL	590.00	
07/01/24	143707	2977	DAVID MITCHELL KENNEDY	06/18	3259	001	200	570	INSURANCE	AND FIDEL	438.00	1,203.00
08/05/24	143986	3299	PHILIP ABDOW-SPECIAL RESP	07/16	3276	001	200	570	INSURANCE	AND FIDEL	438.00	
08/05/24	143986	3299	TAMMY THOMAS PURCHASE CLE	07/24	3295	001	122	570	INSURANCE	AND FIDEL	551.00	989.00
08/05/24	144134	3447	DAVID MONK	07/16	3278	153	303	570	INSURANCE	AND FIDEL	306.00	306.00
09/03/24	144282	3637	FREDERICK SMITH-P/T DEPUT	08/20	3337	001	200	570	INSURANCE	AND FIDEL	438.00	438.00
GRAHAM INSURANCE INC.				18	EXPENDITURE	45,083.00	BALANCE SHEET			.00	TOTAL	45,083.00

8464 GRAHAM, SUE												
06/03/24	143428	2675	REIMB FOR TV MOUNT FOR OF	05/31	026249	001	166	956	REFUNDS		31.97	31.97
GRAHAM, SUE				1	EXPENDITURE	31.97	BALANCE SHEET			.00	TOTAL	31.97

4524 GRAINGER												

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02/05/24	142236	1310 HANDLE REPAIR KIT	12/21	3095605	001 200 656	MISC SUPPLIES	20.10	20.10
	GRAINGER		1	EXPENDITURE	20.10	BALANCE SHEET	.00	TOTAL 20.10
9146 GRANT WRITING USA								
02/05/24	142237	1311 TUITION FOR BRIDGET CATER	01/24	5VHJWXX	001 260 565	ATTENDING SCHOOLS/C	465.00	465.00
02/05/24	142331	1405 PAM JOYNER	02/02	B2KQGK2	115 200 565	ATTENDING SCHOOLS/C	495.00	495.00
	GRANT WRITING USA		2	EXPENDITURE	960.00	BALANCE SHEET	.00	TOTAL 960.00
9178 GRANTWATCH, INC								
04/01/24	142835	1984 1 YEAR SUBSCRIPTION	03/27	545748	001 200 544	SERVICE/MAINTENANCE	199.00	199.00
	GRANTWATCH, INC		1	EXPENDITURE	199.00	BALANCE SHEET	.00	TOTAL 199.00
7536 GREAT SOUTHERN NATIONAL BANK M								
10/02/23	141296	223 NEWTON CO RD/BRIDGE BOND	09/01	024717	227 800 800	PRIN RETIREMENT CAP	35,000.00	
					227 800 802	INTEREST EXPENSE	2,730.00	37,730.00
	GREAT SOUTHERN NATIONAL BANK MERIDIAN		1	EXPENDITURE	37,730.00	BALANCE SHEET	.00	TOTAL 37,730.00
8866 GREATER JACKSON MORTUARY SERVI								
12/06/23	141905	918 TIARRA PINKSTON TRANSPORT	07/21	30277-A	001 167 556	AUTOPSIES AND TRANS	135.00	135.00
02/05/24	142238	1312 DEXTER JENKINS	01/05	30976	001 167 556	AUTOPSIES AND TRANS	522.00	
02/05/24	142238	1312 TRANSPORT TO CRIME LAB/CO	01/12	31001	001 167 556	AUTOPSIES AND TRANS	435.00	957.00
04/01/24	142836	1985 ADRIAN SIMMONS TRANSPORT/	02/29	31197	001 167 556	AUTOPSIES AND TRANS	285.00	285.00
	GREATER JACKSON MORTUARY SERVICES		3	EXPENDITURE	1,377.00	BALANCE SHEET	.00	TOTAL 1,377.00
7656 GREEN THUMB OUTDOORS								
05/06/24	143298	2507 CHAIN,MIXING OIL	04/12	74294	154 304 681	REPAIR AND REPLACEM	94.48	94.48
	GREEN THUMB OUTDOORS		1	EXPENDITURE	94.48	BALANCE SHEET	.00	TOTAL 94.48
807 GREENFIELD FIRE DEPARTMENT								
10/02/23	141191	118 QUARTERLY TAX MONEY	09/21	024665	131 251 756	GRANTS TO FIRE DEPT	530.00	530.00

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01/03/24	142057	1092	4TH QUARTER TAXES	12/28	025269	131	251	756		GRANTS TO FIRE DEPT	4,945.02	4,945.02	
04/01/24	142930	2079	FIRE REBATE	03/19	025785	130	250	750		GRANTS/SUBSIDIES -	6,060.79	6,060.79	
			GREENFIELD FIRE DEPARTMENT	3	EXPENDITURE	11,535.81				BALANCE SHEET	.00	TOTAL	11,535.81

8134 GRESSETT TECHNOLOGY SERVICES,													
11/06/23	141408	376	TECH SUPPORT FOR PRIMARY	09/08	024824	001	180	587		CONTRACTUAL LABOR	725.00	725.00	
12/04/23	141699	707	NOVEMBER 7 GENERAL ELECTI	11/15	025018	001	180	587		CONTRACTUAL LABOR	1,300.00	1,300.00	
04/01/24	142837	1986	TECH SUPPORT PRIMARY ELEC	03/21	025811	001	180	587		CONTRACTUAL LABOR	1,200.00	1,200.00	
			GRESSETT TECHNOLOGY SERVICES, LLC	3	EXPENDITURE	3,225.00				BALANCE SHEET	.00	TOTAL	3,225.00

5536 GRIFFIS CHRYSLER-DODGE-JEEP													
02/05/24	142239	1313	WIRING,WHEEL SPEED SENSOR	09/27	W705806	001	200	681		REPAIR AND REPLACEM	156.25	156.25	
			GRIFFIS CHRYSLER-DODGE-JEEP	1	EXPENDITURE	156.25				BALANCE SHEET	.00	TOTAL	156.25

8214 GULF GUARANTY EMPLOYEE BENEFIT													
10/02/23	141115	42 13	CLAIMS- 8/25-9/24	09/25	5200135	001	220	552		MEDICAL FEES	4,222.80	4,222.80	
			GULF GUARANTY EMPLOYEE BENEFIT SERVICES	1	EXPENDITURE	4,222.80				BALANCE SHEET	.00	TOTAL	4,222.80

8266 GULF STATES DISTRIBUTORS													
11/06/23	141409	377	9MM	05/02	43782IN	001	200	613		LAW ENFORCEMENT SUP	880.00	880.00	
12/04/23	141767	775	9MM,556MM	11/03	54935IN	115	200	613		LAW ENFORCEMENT SUP	6,016.00	6,016.00	
05/06/24	143228	2437	5.56MM	03/28	64055IN	115	200	613		LAW ENFORCEMENT SUP	833.00	833.00	
			GULF STATES DISTRIBUTORS	3	EXPENDITURE	7,729.00				BALANCE SHEET	.00	TOTAL	7,729.00

8129 H & C REPAIR, LLC													
10/02/23	141253	180	REPAIR CHAINSAW	09/14	024723	154	304	587		CONTRACTUAL LABOR	30.00	30.00	
06/03/24	143514	2761	CHAIN FOR BEAT 5	05/26	026213	134	310	681		REPAIR AND REPLACEM	19.12	19.12	
06/03/24	143600	2847	SUPPLIES FOR BEAT 5	05/13	026207	155	305	681		REPAIR AND REPLACEM	133.90	133.90	

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07/01/24	143862	3132	SPARK PLUGS,CARB CLNR	06/18	026373	155	305	541	ROAD	MACHINERY/EQUI	76.00	76.00
08/05/24	144158	3471	FIX THROTTLE,GAS TRTMT,FU	07/02	026625	155	305	541	ROAD	MACHINERY/EQUI	35.00	35.00
H & C REPAIR, LLC			5	EXPENDITURE		294.02	BALANCE SHEET		.00	TOTAL	294.02	

8583 H & H CONSTRUCTION LLC & SONS												
10/02/23	141116	43	ADA PARKING SPACE BT 5 VO	09/26	024729	001	180	641	BUILDING	REPAIRS AN	12,220.00	
10/02/23	141116	43	ADA REPAIRS-VOTING PRECIN	09/26	024730	001	180	641	BUILDING	REPAIRS AN	9,720.00	21,940.00
H & H CONSTRUCTION LLC & SONS			1	EXPENDITURE		21,940.00	BALANCE SHEET		.00	TOTAL	21,940.00	

1741 H & W AUTO PARTS												
10/02/23	141254	181	SUPPLIES FOR BEAT 4	09/14	275813	154	304	681	REPAIR	AND REPLACEM	606.86	
10/02/23	141254	181	SUPPLIES FOR BEAT 4	09/27	276129	154	304	681	REPAIR	AND REPLACEM	1,132.29	1,739.15
11/06/23	141559	527	SUPPLIES FOR BEAT 4	10/10	276488	154	304	681	REPAIR	AND REPLACEM	848.19	
11/06/23	141559	527	SUPPLIES FOR BEAT 4	10/24	276851	154	304	656	MISC	SUPPLIES	110.22	958.41
12/04/23	141824	830	SUPPLIES FOR BT 4	11/14	277282	154	304	681	REPAIR	AND REPLACEM	956.07	
12/04/23	141824	830	SUPPLIES FOR BT 4	11/21	277434	154	304	681	REPAIR	AND REPLACEM	382.65	1,338.72
01/03/24	142104	1139	SUPPLIES FOR BEAT 4	12/12	277849	154	304	681	REPAIR	AND REPLACEM	125.44	125.44
02/05/24	142405	1479	SUPPLIES FOR BEAT 4	01/26	278715	154	304	681	REPAIR	AND REPLACEM	517.05	517.05
03/04/24	142695	1807	SUPPLIES FOR BEAT 4	02/22	279328	154	304	681	REPAIR	AND REPLACEM	670.78	670.78
04/01/24	142984	2133	SUPPLIES FOR BEAT 4	03/19	279995	154	304	681	REPAIR	AND REPLACEM	871.20	871.20
04/01/24	143031	2180	SUPPLIES FOR LANDFILL	03/18	279973	400	340	681	REPAIR	AND REPLACEM	127.05	127.05
05/06/24	143299	2508	SUPPLIES FOR BEAT 4	04/09	280530	154	304	656	MISC	SUPPLIES	1,017.17	
05/06/24	143299	2508	SUPPLIES FOR BEAT 4	04/24	280930	154	304	681	REPAIR	AND REPLACEM	323.79	1,340.96
06/03/24	143585	2832	SUPPLIES FOR BEAT 4	05/13	281460	154	304	681	REPAIR	AND REPLACEM	366.37	
06/03/24	143585	2832	SUPPLIES FOR BEAT 4	05/24	281752	154	304	656	MISC	SUPPLIES	70.34	436.71
07/01/24	143848	3118	SUPPLIES FOR BT 4	06/14	282325	154	304	681	REPAIR	AND REPLACEM	965.92	
07/01/24	143848	3118	SUPPLIES FOR BT 4	06/25	282615	154	304	681	REPAIR	AND REPLACEM	259.18	1,225.10
08/05/24	144146	3459	PLIERS,DIPSTICK	07/18	283185	154	304	681	REPAIR	AND REPLACEM	1,122.79	1,122.79
09/03/24	144440	3795	SUPPLIES FOR BEAT 4	08/15	283970	154	304	681	REPAIR	AND REPLACEM	832.87	
09/03/24	144440	3795	SUPPLIES FOR BT 4	08/23	284210	154	304	681	REPAIR	AND REPLACEM	651.58	1,484.45
H & W AUTO PARTS			13	EXPENDITURE		11,957.81	BALANCE SHEET		.00	TOTAL	11,957.81	

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031 HAILEY'S HARDWARE								
10/02/23	141117	44 SCREWS, BITS	08/24 192218		001 200 656	MISC SUPPLIES	14.40	
10/02/23	141117	44 DRILL BIT,BOLTS,TOILE HAN	08/28 192320		001 151 641	BUILDING REPAIRS AN	13.05	27.45
11/06/23	141410	378 COVER,PLATE	09/05 192510		001 151 656	MISC SUPPLIES	3.09	
11/06/23	141410	378 MAGNET,ETC	09/11 192653		001 151 656	MISC SUPPLIES	7.38	
11/06/23	141410	378 PLIERS,PVC,SCREWDRIVER,LO	09/18 192859		001 151 656	MISC SUPPLIES	32.40	
11/06/23	141410	378 SAFETY GLASSES,BLADE,CLAM	09/27 193179		001 151 656	MISC SUPPLIES	58.95	
11/06/23	141410	378 HOSE,CLAMPS,AC BOX,FLEX-S	09/27 193180		001 200 641	BUILDING REPAIRS AN	64.27	
11/06/23	141410	378 CLUE SPRAY PAINT,SCREWDRI	10/09 193470		001 151 656	MISC SUPPLIES	7.79	
11/06/23	141410	378 KRUD KUTTER	10/23 193895		001 151 656	MISC SUPPLIES	22.99	
11/06/23	141410	378 SCREWS,ANCHORS,STUDS,DOOR	10/24 193947		001 151 641	BUILDING REPAIRS AN	417.22	
11/06/23	141410	378 JIGSAW,BLADES,NAILS	10/25 194009		001 151 641	BUILDING REPAIRS AN	92.07	706.16
11/06/23	141505	473 NUMBER	09/20 192935		151 301 656	MISC SUPPLIES	.80	
11/06/23	141505	473 SUPPLIES FOR BEAT 1	10/11 193800		151 301 643	HARDWARE/PLUMBING/E	1,394.94	
11/06/23	141505	473 SUPPLIES FOR BEAT 1	10/16 193681		151 301 656	MISC SUPPLIES	46.98	
11/06/23	141505	473 PLYWOOD FOR BEAT 1	10/17 193765		151 301 656	MISC SUPPLIES	396.00	
11/06/23	141505	473 SUPPLIES FOR BEAT 1	10/19 193801		151 301 641	BUILDING REPAIRS AN	111.79	
11/06/23	141505	473 SUPPLIES FOR BEAT 1	10/23 193896		151 301 643	HARDWARE/PLUMBING/E	25.62	
11/06/23	141505	473 SUPPLIES FOR BEAT 1	10/24 193946		151 301 641	BUILDING REPAIRS AN	22.80	
11/06/23	141505	473 TIN SNIPS	10/25 194008		151 301 641	BUILDING REPAIRS AN	11.99	2,010.92
11/06/23	141560	528 ORANGE FLAGS,SCREWS	09/12 192702		154 304 656	MISC SUPPLIES	21.98	
11/06/23	141560	528 FLAPPER,HANDLE, CHAIN LIN	09/14 192770		154 304 656	MISC SUPPLIES	12.47	
11/06/23	141560	528 WATER HOSE, HOSE SEALS	09/27 193132		154 304 656	MISC SUPPLIES	56.37	
11/06/23	141560	528 TORCH KIT,PROPANE BOTLE	10/12 193632		154 304 656	MISC SUPPLIES	29.88	
11/06/23	141560	528 BALL VALVE	10/20 193844		154 304 681	REPAIR AND REPLACEM	8.99	
11/06/23	141560	528 FAUCET	10/25 194033		154 304 643	HARDWARE/PLUMBING/E	17.99	147.68
11/06/23	141572	540 SPRINKLER	09/08 192654		155 305 656	MISC SUPPLIES	20.49	
11/06/23	141572	540 ORANGE MARKING PAINT	09/20 192936		155 305 656	MISC SUPPLIES	15.18	
11/06/23	141572	540 SPRAY PAINT	10/05 193376		155 305 656	MISC SUPPLIES	14.78	50.45
11/06/23	141594	562 BOX OF NUTS AND BOLTS	10/11 193556		164 304 681	REPAIR AND REPLACEM	51.58	51.58
01/03/24	141970	1005 TAPE,SCREWDRIVER,PVC BALL	11/01 194218		001 151 641	BUILDING REPAIRS AN	21.07	
01/03/24	141970	1005 WM 214,WM 129,BLADES	11/07 194420		001 151 641	BUILDING REPAIRS AN	35.89	
01/03/24	141970	1005 TOILET SEATS	11/07 194421		001 151 641	BUILDING REPAIRS AN	31.98	
01/03/24	141970	1005 PLUMBING SUPPLIES,PAINT,R	11/07 194422		001 151 641	BUILDING REPAIRS AN	325.77	
01/03/24	141970	1005 SUPPLIES FOR COURTHOUSE	11/14 194639		001 151 641	BUILDING REPAIRS AN	160.73	
01/03/24	141970	1005 NAIL GUN,HOSE,FITTINGS,EX	11/14 194640		001 151 641	BUILDING REPAIRS AN	258.64	
01/03/24	141970	1005 GLUE TRAPS,TALL WATER KEY	11/17 194749		001 151 641	BUILDING REPAIRS AN	49.98	884.06
01/03/24	142114	1149 ACETONE,PAINT THINNER	11/09 194516		155 305 656	MISC SUPPLIES	40.98	
01/03/24	142114	1149 L5-30R,L5-30P	11/20 194784		155 305 656	MISC SUPPLIES	29.98	70.96
02/05/24	142240	1314 CASTORS,DOOR STOP,LOCK	11/28 194993		001 151 643	HARDWARE/PLUMBING/E	30.81	
02/05/24	142240	1314 IGLOO SPIGOT	12/07 195279		001 200 656	MISC SUPPLIES	10.99	

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02/05/24	142240	1314	COUPLIN, INSERTS, RECEPT.	12/18	195529	001	200	641	BUILDING REPAIRS AN		20.89	
02/05/24	142240	1314	PADDLE BIT	12/19	195614	001	151	656	MISC SUPPLIES		2.99	
02/05/24	142240	1314	KEYS, PIPE WRENCH	01/03	195837	001	151	656	MISC SUPPLIES		44.99	
02/05/24	142240	1314	WD 40	01/04	195866	001	151	656	MISC SUPPLIES		9.59	
02/05/24	142240	1314	PVC FITTINGS	01/04	195867	001	200	641	BUILDING REPAIRS AN		10.20	
02/05/24	142240	1314	SUPPLIES FOR COURTHOUSE	01/08	195923	001	151	643	HARDWARE/PLUMBING/E		28.96	
02/05/24	142240	1314	DEADBOLT, DOLLY, DOOR STOP	01/12	196076	001	151	656	MISC SUPPLIES		92.96	252.38
02/05/24	142342	1416	SEPTIC TANK	12/01	195115	151	301	643	HARDWARE/PLUMBING/E		760.00	
02/05/24	142342	1416	TANK SEAL, TEE	12/07	195278	151	301	643	HARDWARE/PLUMBING/E		36.76	
02/05/24	142342	1416	SOCK PIPE, CAP, ADAPTER	12/12	195397	151	301	643	HARDWARE/PLUMBING/E		308.00	
02/05/24	142342	1416	BT 1 SUPPLIES FOR BARN	12/19	195612	151	301	643	HARDWARE/PLUMBING/E		120.08	
02/05/24	142342	1416	BT 1 SUPPLIES FOR BARN	12/20	195613	151	301	643	HARDWARE/PLUMBING/E		9.68	
02/05/24	142342	1416	SURGE PROTECTOR	01/16	196272	151	301	656	MISC SUPPLIES		8.69	1,243.21
02/05/24	142362	1436	4 FILTERS	01/25	196408	152	302	681	REPAIR AND REPLACEM		57.96	57.96
02/05/24	142406	1480	LUMBER FOR BEAT 4	11/28	194992	154	304	641	BUILDING REPAIRS AN		86.00	86.00
02/05/24	142419	1493	BITS-BEAT 5	01/24	196385	155	305	681	REPAIR AND REPLACEM		4.38	4.38
02/05/24	142438	1512	READY MIX, POND PEBBLE	01/03	195865	164	304	631	GRAVEL OR SHELL		340.00	340.00
03/04/24	142539	1651	PRY BAR, TAPE, CLAMP, CAULK	02/05	196686	001	151	641	BUILDING REPAIRS AN		124.45	
03/04/24	142539	1651	SUPPLIES FOR COURTHOUSE	02/08	196803	001	151	641	BUILDING REPAIRS AN		37.63	
03/04/24	142539	1651	DOOR STOP, PAINT, BALLON	02/12	196873	001	151	641	BUILDING REPAIRS AN		40.97	
03/04/24	142539	1651	RID-X	02/12	196874	001	200	656	MISC SUPPLIES		21.99	225.04
03/04/24	142696	1808	3 SHOVELS	02/15	197027	154	304	656	MISC SUPPLIES		77.97	77.97
05/06/24	143134	2343	SUPPLIES FOR COURTHOUSE	02/26	197230	001	151	643	HARDWARE/PLUMBING/E		45.92	
05/06/24	143134	2343	SCRES, WASHERS, PLATE, BIT	02/29	197351	001	151	681	REPAIR AND REPLACEM		30.77	
05/06/24	143134	2343	CONNECTORS, COVER, WAX RING	03/18	197782	001	151	641	BUILDING REPAIRS AN		29.36	
05/06/24	143134	2343	TOILET SEAT, T-POST, ETC	03/20	197863	001	151	643	HARDWARE/PLUMBING/E		421.85	
05/06/24	143134	2343	COMMERCIAL DOOR STOP	03/27	19804	001	151	656	MISC SUPPLIES		6.99	
05/06/24	143134	2343	SUPPLIES FOR COURTHOUSE	04/01	198177	001	151	681	REPAIR AND REPLACEM		25.47	
05/06/24	143134	2343	RUBBER BOOTS, SOCKET ADAPT	04/08	198360	001	151	681	REPAIR AND REPLACEM		50.77	
05/06/24	143134	2343	SUPPLIES FOR COURTHOUSE	04/10	198426	001	151	643	HARDWARE/PLUMBING/E		60.91	
05/06/24	143134	2343	WD40, ANT POISON, GOOF OFF	04/15	198546	001	151	656	MISC SUPPLIES		38.63	
05/06/24	143134	2343	BOLTS, NUTS	04/15	198547	001	151	681	REPAIR AND REPLACEM		9.80	
05/06/24	143134	2343	BOTS, NUTS, BIT EXT	04/16	198597	001	151	681	REPAIR AND REPLACEM		20.95	
05/06/24	143134	2343	SUPPLIES FOR COURTHOUSE	04/17	198632	001	151	641	BUILDING REPAIRS AN		67.67	
05/06/24	143134	2343	TEST PLUGS, TIES, ADAPTER, W	04/22	198739	001	151	643	HARDWARE/PLUMBING/E		68.44	
05/06/24	143134	2343	SILICONE	04/24	198832	001	151	656	MISC SUPPLIES		5.99	
05/06/24	143134	2343	BRASS NIPPLE, SHOWER HEAD,	04/24	198833	001	220	641	BUILDING REPAIRS AN		22.17	905.69
05/06/24	143242	2451	PIPE, HACKSAW, SCREWDRIVER	04/25	198863	151	301	644	SMALL TOOLS		11.84	11.84
05/06/24	143284	2493	SUPPLIES FOR BEAT 3	03/27	198075	153	303	643	HARDWARE/PLUMBING/E		42.69	42.69
05/06/24	143316	2525	2 GALLON SPRAYER	02/29	197382	155	305	656	MISC SUPPLIES		34.99	

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05/06/24	143316	2525	SUPPLIES FOR BEAT 5	03/20	197911	155	305	643	HARDWARE/PLUMBING/E		168.87	
05/06/24	143316	2525	2 2X4'S,SCREWS	03/20	197912	155	305	656	MISC SUPPLIES		11.50	
05/06/24	143316	2525	PLUMBER TAP,LUTZ TAPE	03/21	197910	155	305	656	MISC SUPPLIES		23.40	
05/06/24	143316	2525	RAKES, ROUND SHOVEL	03/26	198017	155	305	644	SMALL TOOLS		63.97	
05/06/24	143316	2525	SLEDGE HANDLE,PICK HANDLE	04/03	198239	155	305	644	SMALL TOOLS		57.98	360.71
07/01/24	143708	2978	T POST,BLADES	05/08	199201	001	151	641	BUILDING REPAIRS AN		44.58	
07/01/24	143708	2978	NUTS,BULBS,CORDS,VENT	05/16	199454	001	151	641	BUILDING REPAIRS AN		75.64	
07/01/24	143708	2978	SUPPLY LINE,ANGLE STOP,WI	05/28	199711	001	151	643	HARDWARE/PLUMBING/E		64.91	
07/01/24	143708	2978	DOOR STOP	06/04	199556	001	151	641	BUILDING REPAIRS AN		5.99	191.12
07/01/24	143795	3065	MAILBOX	05/09	199235	151	301	681	REPAIR AND REPLACEM		25.99	
07/01/24	143795	3065	QUIKCRETE	05/23	199632	151	301	681	REPAIR AND REPLACEM		6.50	
07/01/24	143795	3065	MAILBOX,NUMBERS	05/23	199633	151	301	681	REPAIR AND REPLACEM		62.39	
07/01/24	143795	3065	VENT, HOSE CLAMP	05/29	199755	151	301	681	REPAIR AND REPLACEM		18.99	113.87
07/01/24	143849	3119	TREATED LUMBER	05/13	199316	154	304	641	BUILDING REPAIRS AN		40.00	
07/01/24	143849	3119	TREATED LUMBER	06/14	200222	154	304	641	BUILDING REPAIRS AN		96.00	136.00
07/01/24	143863	3133	BIT,MAILBOX	05/06	199129	155	305	641	BUILDING REPAIRS AN		61.99	61.99
07/01/24	143883	3153	QUIKRETE AND SHOVEL	05/15	199455	164	304	656	MISC SUPPLIES		886.99	886.99
08/05/24	143987	3300	FLUSH VALVE	06/06	200022	001	632	643	HARDWARE/PLUMBING/E		39.98	
08/05/24	143987	3300	LED LIGHT,TOILET HANDLE,,	06/06	200023	001	632	643	HARDWARE/PLUMBING/E		78.95	
08/05/24	143987	3300	ECLECTRICAL TAPE,EAR PLUG	06/06	200024	001	151	656	MISC SUPPLIES		13.96	
08/05/24	143987	3300	1 1/2 CLAMP	06/11	200138	001	632	643	HARDWARE/PLUMBING/E		7.69	
08/05/24	143987	3300	REPAIR CLAMPS	06/13	200193	001	632	643	HARDWARE/PLUMBING/E		17.64	
08/05/24	143987	3300	MASTER LOCK	06/13	200194	001	632	643	HARDWARE/PLUMBING/E		22.99	
08/05/24	143987	3300	FLAPPER	06/14	200223	001	151	643	HARDWARE/PLUMBING/E		13.99	
08/05/24	143987	3300	SAND PAPER, HOOKS	06/25	200481	001	151	681	REPAIR AND REPLACEM		6.48	
08/05/24	143987	3300	BREAKER,DISCONNECT BOX,DO	07/03	200705	001	151	643	HARDWARE/PLUMBING/E		85.68	
08/05/24	143987	3300	6 PANEL DOOR UNIT, TORX S	07/08	200819	001	151	641	BUILDING REPAIRS AN		380.75	
08/05/24	143987	3300	SUPPLIES FOR COURTHOUSE	07/09	200818	001	151	641	BUILDING REPAIRS AN		104.71	
08/05/24	143987	3300	BRUSHES, ROLLER	07/10	200858	001	151	656	MISC SUPPLIES		17.06	
08/05/24	143987	3300	RAKE,SCOOP,CHAIN,PADLOCK	07/11	200935	001	632	641	BUILDING REPAIRS AN		130.96	
08/05/24	143987	3300	COVERS,RECEPT,BOX,FAUCET,	07/16	201029	001	151	643	HARDWARE/PLUMBING/E		39.72	
08/05/24	143987	3300	SUPPLIES FOR COURTHOUSE	07/24	201267	001	151	643	HARDWARE/PLUMBING/E		61.02	1,021.58
08/05/24	144093	3406	PAINT PEN,LINE PAINT	05/30	199796	151	301	656	MISC SUPPLIES		83.35	83.35
08/05/24	144159	3472	2 GALLON SPRAYER	06/06	200073	155	305	656	MISC SUPPLIES		34.99	
08/05/24	144159	3472	SAKRETE	06/18	200289	155	305	633	CONCRETE		104.00	138.99
08/05/24	144180	3493	SUPPLIES FOR BEAT 4	06/19	200329	164	304	643	HARDWARE/PLUMBING/E		36.56	36.56
09/03/24	144283	3638	SUPPLIES FOR EMA	07/18	201104	001	260	642	PAINT AND PRESERVAT		162.50	162.50
HAILEY'S HARDWARE				30	EXPENDITURE	10,390.08			BALANCE SHEET	.00	TOTAL	10,390.08

8934 HAMNER, KEN

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08/05/24	143988	3301 REIMB FOR PHONE BILL	07/16	026516	001	100	956	REFUNDS		25.00	25.00
09/03/24	144284	3639 REIMB FOR PHONE BILL	08/12	026697	001	100	956	REFUNDS		25.00	25.00
HAMNER, KEN			2	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

9176 HAMPTON INN											
04/01/24	142838	1987 BEN KELLY 4/29-5/3-CONF#5	03/25	025825	001	105	475	TRAVEL AND SUBSISTE		472.00	
04/01/24	142838	1987 BEN KELLY 5/13-5/17 CONF#	03/25	025826	001	105	475	TRAVEL AND SUBSISTE		721.34	1,193.34
HAMPTON INN			1	EXPENDITURE		1,193.34		BALANCE SHEET		.00	TOTAL 1,193.34

9081 HAMPTON INN OXFORD											
05/06/24	143135	2344 DELAINE SANFORD-8/12THRU	04/11	025909	001	200	475	TRAVEL AND SUBSISTE		687.00	687.00
HAMPTON INN OXFORD			1	EXPENDITURE		687.00		BALANCE SHEET		.00	TOTAL 687.00

9004 HAND, JOEY											
10/02/23	141267	194 ADD FREON,REPLACE BRUSHES	09/25	492233	155	305	587	CONTRACTUAL LABOR		270.00	270.00
02/05/24	142420	1494 REPAIR WORK ON WHITE DUMP	01/25	492241	155	305	587	CONTRACTUAL LABOR		400.00	400.00
HAND, JOEY			2	EXPENDITURE		670.00		BALANCE SHEET		.00	TOTAL 670.00

8841 HANNER, BROOKE											
08/05/24	143989	3302 MILEAGE FOR CONFERENCE	07/22	026585	001	252	475	TRAVEL AND SUBSISTE		133.76	133.76
HANNER, BROOKE			1	EXPENDITURE		133.76		BALANCE SHEET		.00	TOTAL 133.76

8912 HARBOR FREIGHT TOOLS											
04/01/24	142923	2072 WEATHERPROOF PROTECTIVE C	03/25	08CEB22	115	200	613	LAW ENFORCEMENT SUP		386.92	386.92
HARBOR FREIGHT TOOLS			1	EXPENDITURE		386.92		BALANCE SHEET		.00	TOTAL 386.92

9173 HARDY, SHANIQUA											
04/01/24	142839	1988 MEALS FOR DISPATCHER TRAI	03/20	025800	001	252	475	TRAVEL AND SUBSISTE		59.20	59.20
HARDY, SHANIQUA			1	EXPENDITURE		59.20		BALANCE SHEET		.00	TOTAL 59.20

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3794 HARRIS, ATTORNEY SHAWN									
10/02/23	141118	45 SEPTEMBER	09/11	024572	001 170 475		TRAVEL AND SUBSISTE	166.67	166.67
HARRIS, ATTORNEY SHAWN			1	EXPENDITURE	166.67		BALANCE SHEET	.00	TOTAL 166.67
4978 HARRIS, KENNETH									
11/06/23	141506	474 REIMB FOR SUPPLIES FOR OF	10/25	024888	151 301 475		TRAVEL AND SUBSISTE	140.60	140.60
HARRIS, KENNETH			1	EXPENDITURE	140.60		BALANCE SHEET	.00	TOTAL 140.60
8872 HARVEY SERVICES, INC									
03/04/24	142540	1652 REPAIR CONTROL PANEL	02/01	6636	001 200 587		CONTRACTUAL LABOR	1,870.00	1,870.00
HARVEY SERVICES, INC			1	EXPENDITURE	1,870.00		BALANCE SHEET	.00	TOTAL 1,870.00
8735 HASENMUELLER, ASHLEY									
07/01/24	143709	2979 REIMB FOR LAMINATING POU	06/07	026265	001 100 956		REFUNDS	39.44	
07/01/24	143709	2979 REIMB FOR CONFERENCE	06/19	026358	001 121 475		TRAVEL AND SUBSISTE	331.79	371.23
08/05/24	143990	3303 TRAVEL FOR RECEIVING CLER	08/01	026616	001 121 475		TRAVEL AND SUBSISTE	112.56	112.56
HASENMUELLER, ASHLEY			2	EXPENDITURE	483.79		BALANCE SHEET	.00	TOTAL 483.79
8035 HEARZ YER SIGN									
02/05/24	142241	1315 24X32 COROPLAST SIGNS W/G	01/09	025416	001 180 520		CONTRACTUAL PRINTIN	532.62	532.62
06/03/24	143586	2833 LETTER TRUCKS-BT 4	05/22	026244	154 304 587		CONTRACTUAL LABOR	225.00	225.00
08/05/24	143991	3304 LETTER TRAILER	07/25	026581	001 260 587		CONTRACTUAL LABOR	490.00	490.00
HEARZ YER SIGN			3	EXPENDITURE	1,247.62		BALANCE SHEET	.00	TOTAL 1,247.62
7804 HENDERSON BOLT									
10/02/23	141224	151 NUTS AND BOLTS-BT 2	08/30	HB38368	152 302 681		REPAIR AND REPLACEM	75.00	75.00
09/03/24	144398	3753 NUTS AND BOLTS-BT 2	08/08	HB43325	152 302 681		REPAIR AND REPLACEM	330.00	330.00
HENDERSON BOLT			2	EXPENDITURE	405.00		BALANCE SHEET	.00	TOTAL 405.00

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9154 HERRINGTON, KEVIN									
02/05/24	142242	1316 REIMB FOR PART PURCHASED	02/02	025480	001 200 656		MISC SUPPLIES	299.36	299.36
05/06/24	143136	2345 REIMB FOR HOTEL STAY	03/28	025871	001 200 956		REFUNDS	120.74	120.74
HERRINGTON, KEVIN		2 EXPENDITURE			420.10		BALANCE SHEET	.00	TOTAL 420.10
1301 HICKORY VOLUNTEER FIRE DEPARTM									
10/02/23	141192	119 QUARTERLY TAX MONEY	09/21	024666	131 251 756		GRANTS TO FIRE DEPT	530.00	530.00
01/03/24	142058	1093 4TH QUARTER TAXES	12/28	025270	131 251 756		GRANTS TO FIRE DEPT	4,945.02	4,945.02
04/01/24	142931	2080 FIRE REBATE	03/19	025786	130 250 750		GRANTS/SUBSIDIES -	11,616.52	11,616.52
HICKORY VOLUNTEER FIRE DEPARTMENT		3 EXPENDITURE			17,091.54		BALANCE SHEET	.00	TOTAL 17,091.54
9162 HILTON GARDEN INN STARKVILLE									
03/04/24	142541	1653 CINDY HORTON CONF #348562	02/27	025636	001 105 475		TRAVEL AND SUBSISTE	472.00	
03/04/24	142541	1653 BEN KELLY CONF # 34857019	02/29	025651	001 105 475		TRAVEL AND SUBSISTE	472.00	944.00
09/03/24	144285	3640 CINDY HORTON-CONF#3127059	08/27	026806	001 105 475		TRAVEL AND SUBSISTE	500.00	
09/03/24	144285	3640 CHARNELL SHARP-CONF#31225	08/27	026807	001 105 475		TRAVEL AND SUBSISTE	625.00	1,125.00
HILTON GARDEN INN STARKVILLE		2 EXPENDITURE			2,069.00		BALANCE SHEET	.00	TOTAL 2,069.00
9226 HILTON GARDEN INN TUPELO									
09/03/24	144286	3641 BEN KELLY-CONF#3126937282	08/29	026826	001 105 475		TRAVEL AND SUBSISTE	568.00	568.00
HILTON GARDEN INN TUPELO		1 EXPENDITURE			568.00		BALANCE SHEET	.00	TOTAL 568.00
7568 HOL-MAC COPRORATION									
02/05/24	142454	1528 TRASFER O/D BODY TO NEW T	12/22	397779	400 340 587		CONTRACTUAL LABOR	19,268.63	19,268.63
05/06/24	143340	2549 RLIMIT SWITHC WOBBLE STICK	03/07	398945	400 340 681		REPAIR AND REPLACEM	383.35	383.35
09/03/24	144486	3840 PTO PUMP R&R ON GARBAGE T	08/01	401659	400 340 541		ROAD MACHINERY/EQUI	3,151.81	
09/03/24	144486	3840 REPAIR HYD CYLINDER & PUM	08/19	401945	400 340 541		ROAD MACHINERY/EQUI	3,022.72	6,174.53
HOL-MAC COPRORATION		3 EXPENDITURE			25,826.51		BALANCE SHEET	.00	TOTAL 25,826.51
9169 HOLIDAY INN EXPRESS OF RIDGELA									

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04/01/24	142840	1989 SHEILA JOHNSON-4/21-4/26	03/15	025739	001	105	475		TRAVEL AND SUBSISTE	535.00	535.00
09/03/24	144287	3642 ALYSSA MIDDLETON CONFEREN	08/29	026825	001	105	475		TRAVEL AND SUBSISTE	428.00	428.00
HOLIDAY INN EXPRESS OF RIDGELAND			2	EXPENDITURE			963.00		BALANCE SHEET	.00	TOTAL 963.00
7578 HOLLINGSWORTH ENTERPRISES, INC											
10/02/23	141205	132 TRACTOR PARTS	09/07	128134	151	301	681		REPAIR AND REPLACEM	596.00	596.00
05/06/24	143300	2509 GRADEMASTER BIONIC BLADE	04/03	129166	154	304	917		OTHER MOBILEEQUIPT	4,900.00	4,900.00
06/03/24	143573	2820 GRAY CLOTH SEAT	05/17	129443	153	303	681		REPAIR AND REPLACEM	150.00	150.00
06/03/24	143620	2867 JOHN DEERE TRACTOR/LOADER	05/04	13676	164	304	916		ROAD EQUIPMENT (ABO	36,800.00	36,800.00
HOLLINGSWORTH ENTERPRISES, INC			4	EXPENDITURE			42,446.00		BALANCE SHEET	.00	TOTAL 42,446.00
8952 HOLLINGSWORTH, AMY											
02/05/24	142243	1317 MILEAGE FOR ECAM CONFEREN	01/26	025450	001	180	475		TRAVEL AND SUBSISTE	81.97	81.97
09/03/24	144288	3643 MILEAGE FOR ECAM CONFEREN	08/26	026776	001	180	475		TRAVEL AND SUBSISTE	61.64	61.64
HOLLINGSWORTH, AMY			2	EXPENDITURE			143.61		BALANCE SHEET	.00	TOTAL 143.61
9222 HOLLINGSWORTH, KRIS											
09/03/24	144289	3644 REIMB FOR UPS CHARGE FOR	08/26	026773	001	200	956		REFUNDS	134.42	134.42
HOLLINGSWORTH, KRIS			1	EXPENDITURE			134.42		BALANCE SHEET	.00	TOTAL 134.42
6516 HORTON, CINDY											
11/06/23	141609	577 MILEAGE FOR OCTOBER	10/16	024829	400	340	475		TRAVEL AND SUBSISTE	332.80	332.80
01/03/24	141971	1006 MILEAGE FOR CONFERENCE	12/21	025193	001	105	475		TRAVEL AND SUBSISTE	251.52	251.52
04/01/24	142841	1990 MILEAGE FOR CONFERENCE	03/18	025775	001	105	475		TRAVEL AND SUBSISTE	261.97	261.97
HORTON, CINDY			3	EXPENDITURE			846.29		BALANCE SHEET	.00	TOTAL 846.29
9179 HURLEY, WANDA											
05/06/24	143137	2346 REFUND FOR LAND SALE PER	04/03	025872	001	100	956		REFUNDS	88.60	88.60
HURLEY, WANDA			1	EXPENDITURE			88.60		BALANCE SHEET	.00	TOTAL 88.60

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2469 HYDRO/POWER, INC.								
10/02/23	141245	172 REPAIR HYD CYLINDERS FOR	09/08 151623		153 303 587	CONTRACTUAL LABOR	2,459.50	
10/02/23	141245	172 REPAIR HYD CYLINDER BT 3	09/08 151624		153 303 587	CONTRACTUAL LABOR	315.01	
10/02/23	141245	172 SNAP RINGS	09/12 151655		153 303 681	REPAIR AND REPLACEM	30.80	2,805.31
01/03/24	142095	1130 CYLINDER REPAIR	12/06 152658		153 303 587	CONTRACTUAL LABOR	699.77	699.77

HYDRO/POWER, INC.			2 EXPENDITURE		3,505.08	BALANCE SHEET	.00	TOTAL 3,505.08

8483 H5R1								
07/01/24	143785	3055 MIKE COUGHLAN, PHIL ABDOE	03/29 14		115 200 565	ATTENDING SCHOOLS/C	2,664.87	2,664.87
11/06/23	141488	456 SRT 10/23-10/25	10/30 024926		115 200 565	ATTENDING SCHOOLS/C	1,566.94	1,566.94

H5R1			2 EXPENDITURE		4,231.81	BALANCE SHEET	.00	TOTAL 4,231.81

9100 I-20 ROADSIDE ASSISTANCE LLC								
10/02/23	141206	133 USED TIRES-BT 1	09/12 1176		151 301 680	TIRES AND TUBES	250.00	
10/02/23	141206	133 USED TIRE-BT 1	09/22 1033		151 301 680	TIRES AND TUBES	110.00	360.00
10/02/23	141268	195 BT 5 USED TIRE	09/06 1174		155 305 680	TIRES AND TUBES	240.00	
10/02/23	141268	195 4 USED TIRES- BT 5	09/06 1182		155 305 680	TIRES AND TUBES	270.00	510.00
11/06/23	141573	541 BEAT 5	10/02 1251		155 305 680	TIRES AND TUBES	270.00	
11/06/23	141573	541 BEAT 5	10/26 1057		155 305 587	CONTRACTUAL LABOR	125.00	395.00
12/04/23	141777	785 BEAT 1 TIRE	11/28 1093		151 301 680	TIRES AND TUBES	245.00	245.00
01/03/24	142115	1150 USED TIRE BT 5	11/27 1092		155 305 680	TIRES AND TUBES	245.00	
01/03/24	142115	1150 REPAIR TIRE-BT 5	12/18 1249		155 305 680	TIRES AND TUBES	90.00	335.00
02/05/24	142343	1417 REPAIR TIRES FOR BT 1	01/04 1132		151 301 680	TIRES AND TUBES	210.00	
02/05/24	142343	1417 USED TIRE-BT 1	01/10 1205		151 301 680	TIRES AND TUBES	275.00	485.00
02/05/24	142421	1495 USED TIRE	01/03 1131		155 305 680	TIRES AND TUBES	250.00	250.00
05/06/24	143243	2452 TIRE AND TUBE-BT 1	04/22 1015		151 301 680	TIRES AND TUBES	250.00	250.00
06/03/24	143515	2762 USED TIRE	05/06 1269		134 310 680	TIRES AND TUBES	275.00	275.00
06/03/24	143528	2775 BT 1 REPAIR TIRE/BACKHOE	05/14 1267		151 301 680	TIRES AND TUBES	220.00	
06/03/24	143528	2775 NEW TIRE-GRADER	05/20 1494		151 301 680	TIRES AND TUBES	875.00	
06/03/24	143528	2775 REPAIR AXLES ON DUMP TRK/	05/22 1122		151 301 541	ROAD MACHINERY/EQUI	993.00	2,088.00
07/01/24	143796	3066 TIRES FOR BT 1-TAX EXEMPT	05/28 1179		151 301 680	TIRES AND TUBES	195.00	

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07/01/24	143796	3066	TUBE AND TIRE REPAIR	06/17 1321		151	301	680		TIRES AND TUBES	285.00	480.00
08/05/24	144094	3407	BACKHOE TIRE REPAIR	07/16 1349		151	301	680		TIRES AND TUBES	275.00	275.00
09/03/24	144382	3737	BT 1 TIRE	08/20 1382		151	301	680		TIRES AND TUBES	610.00	
09/03/24	144382	3737	BT 1 TIRE AND TUBE	08/22 1383		151	301	680		TIRES AND TUBES	900.00	1,510.00
I-20 ROADSIDE ASSISTANCE LLC				13	EXPENDITURE	7,458.00				BALANCE SHEET	.00	TOTAL 7,458.00
9024 IDVILLE, INC												
02/05/24	142244	1318	BADGE REEL,HOLDER	01/22 4006947		001	260	603		OFFICE SUPPLIES AND	189.20	189.20
07/01/24	143710	2980	FREIGHT WASNT PAID ON THE	02/22 006947A		001	260	603		OFFICE SUPPLIES AND	10.99	10.99
IDVILLE, INC				2	EXPENDITURE	200.19				BALANCE SHEET	.00	TOTAL 200.19
9192 IP BILOXI												
06/05/24	143647	2896	SCOTT ROUND- JUSTICE CRT	06/05 026262		001	166	475		TRAVEL AND SUBSISTE	463.08	463.08
IP BILOXI				1	EXPENDITURE	463.08				BALANCE SHEET	.00	TOTAL 463.08
7728 JACKSON COMMUNICATIONS, INC.												
12/04/23	141700	708	RADIO PROGRAMMING,INSTALL	11/09 172333		001	200	587		CONTRACTUAL LABOR	115.00	115.00
03/04/24	142542	1654	MOTOROLA ANTENNA	09/27 172015		001	260	690		ELECTRONIC SUPPLIES	97.90	97.90
05/06/24	143138	2347	BATTERY,SPEAKER MICS	04/22 173686		001	200	690		ELECTRONIC SUPPLIES	1,253.36	1,253.36
06/03/24	143429	2676	SMART BATTERY	05/08 173835		001	200	603		OFFICE SUPPLIES AND	805.00	
06/03/24	143429	2676	SMART BATTERIES	05/13 173860		001	260	681		REPAIR AND REPLACEM	465.00	
06/03/24	143429	2676	30 INCH LIGHTBAR	05/13 173866		001	260	542		REPAIRS TO VEHICLES	410.00	1,680.00
09/03/24	144290	3645	LABOR,PARTS FOR 2020 DODG	07/22 174401		001	260	542		REPAIRS TO VEHICLES	1,463.90	
09/03/24	144290	3645	SPEAKER MIC	07/29 174433		001	260	690		ELECTRONIC SUPPLIES	250.48	1,714.38
JACKSON COMMUNICATIONS, INC.				5	EXPENDITURE	4,860.64				BALANCE SHEET	.00	TOTAL 4,860.64
9212 JACKSON, KATHY												
08/05/24	144196	3509	REFUND SOLID WASTE PER BO	08/01 026620		400	340	956		REFUNDS	160.60	160.60
JACKSON, KATHY				1	EXPENDITURE	160.60				BALANCE SHEET	.00	TOTAL 160.60
8754 JAMISON												

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05/06/24	143139	2348	LIABILITY INS,	03/20	05551	001	160	570		INSURANCE AND FIDEL	2,256.63	2,256.63
	JAMISON			1	EXPENDITURE		2,256.63			BALANCE SHEET	.00	TOTAL 2,256.63

9172 JASPER ENGINES & TRANSMISSIONS												
05/06/24	143262	2471	HIGH PRESSURE P	03/18	3282021		152	302	681	REPAIR AND REPLACEM	556.00	556.00
	JASPER ENGINES & TRANSMISSIONS			1	EXPENDITURE		556.00			BALANCE SHEET	.00	TOTAL 556.00

8646 JOE MCGEE CONSTRUCTION												
06/03/24	143611	2858	BT 4 MILLED ASPHALT	05/07	026215		160	320	632	ASPHALT	16,542.40	
06/03/24	143611	2858	MILLED ASPHALT- BT5	05/07	026216		160	320	632	ASPHALT	13,641.60	30,184.00
08/05/24	144079	3392	2018 KENWORTH TRK-BT5	07/22	1		134	310	918	OTHER MOBILEEQUIPT	65,000.00	
08/06/24	144079	3392	VOID CLAIM NO 003392	CHEC 08/06	1	V	134	310	918	OTHER MOBILEEQUIPT	65,000.00	CR
	JOE MCGEE CONSTRUCTION			2	EXPENDITURE		30,184.00			BALANCE SHEET	.00	TOTAL 30,184.00

9151 JOHNSON, BILLY												
02/05/24	90568	1548	W/H PERS IN ERROR	01/31	025471		681	000	120	STATE RETIREMENT	72.00	72.00
	JOHNSON, BILLY			1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL 72.00

8724 JOHNSON, JACKY												
10/02/23	141269	196	MILEAGE FOR SEPTEMBER	09/26	024702		155	305	475	TRAVEL AND SUBSISTE	612.43	612.43
11/06/23	141574	542	MILEAGE FOR OCTOBER	10/30	024903		155	305	475	TRAVEL AND SUBSISTE	578.37	578.37
12/04/23	141839	845	MILEAGE FOR NOVEMBER	12/01	025097		155	305	475	TRAVEL AND SUBSISTE	501.08	501.08
01/03/24	142116	1151	MILEAGE FOR DECEMBER	12/28	025240		155	305	475	TRAVEL AND SUBSISTE	496.49	496.49
	JOHNSON, JACKY			4	EXPENDITURE		2,188.37			BALANCE SHEET	.00	TOTAL 2,188.37

9188 JOHNSON, SHEILA												
05/06/24	143140	2349	MILEAGE FOR CLASS	04/29	026031		001	105	475	TRAVEL AND SUBSISTE	116.58	116.58
	JOHNSON, SHEILA			1	EXPENDITURE		116.58			BALANCE SHEET	.00	TOTAL 116.58

9094 JONES, RITCHIE												

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01/03/24	141972	1007 REPAIR VOICEMAIL	12/08	088278	001 151 587	CONTRACTUAL LABOR	2,200.00	2,200.00
JONES, RITCHIE			1	EXPENDITURE	2,200.00	BALANCE SHEET	.00	TOTAL 2,200.00
9140 JOYNER, PAM								
01/03/24	141973	1008 REIMB FOR SHIPPING ON ITE	12/28	025244	001 200 475	TRAVEL AND SUBSISTE	164.23	164.23
JOYNER, PAM			1	EXPENDITURE	164.23	BALANCE SHEET	.00	TOTAL 164.23
8183 K & M GRAVEL, LLC								
12/04/23	141810	817 BT 3 GRAVEL	11/22	2330	153 303 631	GRAVEL OR SHELL	7,700.00	7,700.00
04/01/24	142995	2144 GRAVEL-BT 5	03/25	2377	155 305 631	GRAVEL OR SHELL	966.00	966.00
05/06/24	143285	2494 GRAVEL FOR BT 3	03/25	2376	153 303 631	GRAVEL OR SHELL	253.00	
05/06/24	143285	2494 GRAVEL BT 3	03/25	2376A	153 303 631	GRAVEL OR SHELL	552.00	805.00
06/03/24	143612	2859 BT 3 GRAVEL	05/28	2407	160 320 631	GRAVEL OR SHELL	2,343.00	
06/03/24	143612	2859 GRAVEL-BT5	05/28	2408	160 320 631	GRAVEL OR SHELL	276.00	2,619.00
07/01/24	143873	3143 GRAVEL-BT 3	06/25	2427	160 320 631	GRAVEL OR SHELL	2,343.00	2,343.00
09/03/24	144399	3754 GRAVEL DELIVERED	07/31	2448	152 302 631	GRAVEL OR SHELL	781.00	
09/03/24	144399	3754 GRAVEL DELIVERED	07/31	2449	152 302 631	GRAVEL OR SHELL	1,562.00	
09/03/24	144399	3754 GRAVEL DELIVERED	08/26	2461	152 302 631	GRAVEL OR SHELL	9,762.50	12,105.50
K & M GRAVEL, LLC			6	EXPENDITURE	26,538.50	BALANCE SHEET	.00	TOTAL 26,538.50
9137 KELLY, BEN								
01/03/24	141974	1009 MILEAGE FOR CLASSES	12/14	025120	001 105 475	TRAVEL AND SUBSISTE	543.60	543.60
02/05/24	142245	1319 INCREASE PETTY CASH FOR E	01/12	025322	001 105 603	OFFICE SUPPLIES AND	500.00	500.00
03/04/24	142543	1655 MILEAGE FOR MARVIN TRAINI	02/12	025496	001 105 475	TRAVEL AND SUBSISTE	333.66	333.66
04/01/24	142842	1991 MILEAGE & MEALS FOR CONFE	03/28	025810	001 105 475	TRAVEL AND SUBSISTE	220.65	220.65
06/03/24	143430	2677 REIMB DEPOSIT TO BEAU RIV	05/21	026186	001 105 956	REFUNDS	224.00	224.00
07/01/24	143711	2981 REIMB FOR TWO DIFFERENT C	06/24	026389	001 105 475	TRAVEL AND SUBSISTE	493.74	493.74
08/05/24	143992	3305 MILEAGE FOR CONFERENCE	08/01	026622	001 105 475	TRAVEL AND SUBSISTE	342.02	342.02
KELLY, BEN			7	EXPENDITURE	2,657.67	BALANCE SHEET	.00	TOTAL 2,657.67

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101 KEMPER-NEWTON REGIONAL LIBRARY											
10/02/23	141119	46 MONTHLY BUDGET	09/14	024586	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
11/06/23	141411	379 MONTHLY BUDGET	10/10	024778	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
12/04/23	141701	709 MONTHLY BUDGET	11/15	024963	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
01/03/24	141975	1010 MONTHLY BUDGET	12/14	025130	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
02/05/24	142246	1320 MONTHLY BUDGET	01/12	025327	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
03/04/24	142544	1656 MONTHLY BUDGET	02/20	025543	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
04/01/24	142843	1992 MONTHLY BUDGET	03/15	025719	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
05/06/24	143141	2350 MONTHLY BUDGET	04/15	025918	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
06/03/24	143431	2678 MONTHLY BUDGET	05/16	026122	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
07/01/24	143712	2982 MONTHLY UBDGET	06/18	026305	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
08/05/24	143993	3306 MONTHLY BUDGET	07/16	026493	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
09/03/24	144291	3646 MONTHLY BUDGET	08/12	026674	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00
KEMPER-NEWTON REGIONAL LIBRARY			12	EXPENDITURE			90,000.00	BALANCE SHEET		.00	TOTAL 90,000.00
8921 KENWORTH OF MISSISSIPPI INC											
10/02/23	141307	234 FUEL FILTER & SEPARATOR	09/25	0658858	400	340	681	REPAIR AND REPLACEM		320.98	320.98
01/03/24	142070	1105 FILTERS FOR TRUCK-BT 1	11/29	0664213	151	301	681	REPAIR AND REPLACEM		465.03	465.03
02/05/24	142388	1462 REPAIR T880 KENWORTH TRK	11/30	0532484	153	303	541	ROAD MACHINERY/EQUI		1,689.10	1,689.10
02/05/24	142422	1496 KIT-BREATHER & TUBE	12/19	0665829	155	305	681	REPAIR AND REPLACEM		42.81	42.81
03/04/24	142659	1771 REPAIR 2021 KENWORTH	01/04	0532923	152	302	541	ROAD MACHINERY/EQUI		8,900.64	8,900.64
04/01/24	142996	2145 REPAIR 2022 KENWORTH T370	03/13	0534147	155	305	541	ROAD MACHINERY/EQUI		1,213.19	1,213.19
07/01/24	143896	3166 V BELT	06/03	0679496	400	340	681	REPAIR AND REPLACEM		117.82	117.82
KENWORTH OF MISSISSIPPI INC			7	EXPENDITURE			12,749.57	BALANCE SHEET		.00	TOTAL 12,749.57
8395 KIDD-SMITH, NANCY D											

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02/05/24	142247	1321	MILEAGE FOR ECAM CONFEREN	01/29 025449		001	180	475		TRAVEL AND SUBSISTE	70.98	70.98	
09/03/24	144292	3647	MILEAGE FOR ECAM CONFEREN	08/26 026779		001	180	475		TRAVEL AND SUBSISTE	52.93	52.93	
KIDD-SMITH, NANCY D				2	EXPENDITURE			123.91		BALANCE SHEET	.00	TOTAL	123.91

9207 KIDD, PATRICIA													
08/05/24	143994	3307	REIMB GARBAGE PER BOARD M	07/29 026597		001	100	956		REFUNDS	237.60	237.60	
KIDD, PATRICIA				1	EXPENDITURE			237.60		BALANCE SHEET	.00	TOTAL	237.60

8875 KILLENS, JOSEPH ALLEN													
01/03/24	141976	1011	BAILIFF	12/18 025151		001	161	577		BAILIFFS FEES	500.00		
01/03/24	141976	1011	MILEAGE FOR DECEMBER	12/19 025150		001	161	475		TRAVEL AND SUBSISTE	222.70	722.70	
05/06/24	143142	2351	BAILIFF FOR APRIL	04/12 025933		001	161	577		BAILIFFS FEES	600.00		
05/06/24	143142	2351	MILEAGE FOR APRIL	04/12 025934		001	161	475		TRAVEL AND SUBSISTE	273.36		
05/06/24	143142	2351	TRAVEL	04/16 025964		001	161	475		TRAVEL AND SUBSISTE	45.56		
05/06/24	143142	2351	BAILIFF 4/15	04/16 025965		001	161	577		BAILIFFS FEES	100.00	1,018.92	
09/03/24	144293	3648	MILEAGE	08/26 026781		001	161	475		TRAVEL AND SUBSISTE	318.92		
09/03/24	144293	3648	BAILIFF	08/26 026782		001	161	577		BAILIFFS FEES	700.00	1,018.92	
KILLENS, JOSEPH ALLEN				3	EXPENDITURE			2,760.54		BALANCE SHEET	.00	TOTAL	2,760.54

2688 KIMBALL MIDWEST													
01/03/24	142096	1131	BEAT 3	12/19 1742812		153	303	681		REPAIR AND REPLACEM	150.61	150.61	
07/01/24	143835	3105	NUTS AND BOLTS	05/23 2251628		153	303	681		REPAIR AND REPLACEM	113.28	113.28	
KIMBALL MIDWEST				2	EXPENDITURE			263.89		BALANCE SHEET	.00	TOTAL	263.89

8993 KULLY SUPPLY, INC													
01/03/24	141977	1012	ZURN AQUAFLUSH	12/13 630329		001	151	641		BUILDING REPAIRS AN	40.09	40.09	
08/05/24	143995	3308	ZURM P6000 DIAPHRAGM KIT	07/08 649343		001	200	641		BUILDING REPAIRS AN	77.56	77.56	
KULLY SUPPLY, INC				2	EXPENDITURE			117.65		BALANCE SHEET	.00	TOTAL	117.65

9183 LAMAR AUTO SALVAGE													
06/03/24	143546	2793	WES WILLIAMS	04/11 701157		152	302	681		REPAIR AND REPLACEM	400.00	400.00	
LAMAR AUTO SALVAGE				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

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8643 LANDERS DODGE									
04/01/24	143010	2159 DOWN PAYMENT 2023 DODGE R	03/28	025858	162 302 915		VEHICLES (\$5,000 AN	9,100.00	9,100.00
	LANDERS DODGE		1	EXPENDITURE	9,100.00		BALANCE SHEET	.00	TOTAL 9,100.00
8619 LAUDERDALE COUNTY FARM SUPPLY									
09/03/24	144458	3812 BEAT 5-TICKET #449444	08/20	449444	155 305 681		REPAIR AND REPLACEM	72.99	72.99
	LAUDERDALE COUNTY FARM SUPPLY		1	EXPENDITURE	72.99		BALANCE SHEET	.00	TOTAL 72.99
8090 LAVELL MCDONALD AUTO SALES & R									
02/05/24	142344	1418 4 NEW TIRES ON DODGE TRK	01/08	025415	151 301 680		TIRES AND TUBES	800.00	800.00
	LAVELL MCDONALD AUTO SALES & REPAIRS		1	EXPENDITURE	800.00		BALANCE SHEET	.00	TOTAL 800.00
467 LAWRENCE PRINTING COMPANY, INC									
01/03/24	141978	1013 POSTAGE ON TAX STATEMENTS	08/01	76401	001 105 501		POSTAGE AND BOX REN	6,046.08	
01/03/24	141978	1013 TAX STATEMENT PROCESSING	12/20	79903	001 105 587		CONTRACTUAL LABOR	2,431.33	8,477.41
02/05/24	142248	1322 TAX STATEMENTS, POSTAGE	01/22	80415	001 105 587		CONTRACTUAL LABOR	261.82	261.82
03/04/24	142545	1657 ABSENTEE BALLOT ENVELOPES	02/15	80972	001 102 520		CONTRACTUAL PRINTIN	206.86	
03/04/24	142545	1657 MINUTE BOOK	02/19	81038	001 102 520		CONTRACTUAL PRINTIN	217.37	424.23
05/06/24	143143	2352 ABSENTEE BALLOT	02/27	81253	001 180 520		CONTRACTUAL PRINTIN	304.30	304.30
07/01/24	143713	2983 MINUTE BOOK PAPER	05/21	83130	001 102 603		OFFICE SUPPLIES AND	661.97	
07/01/24	143713	2983 MARRIAGE LICENSES	05/22	83216	001 102 603		OFFICE SUPPLIES AND	147.66	
07/01/24	143713	2983 MINUTE BOOK AND METAL FLY	06/06	83451	001 102 603		OFFICE SUPPLIES AND	745.32	1,554.95
09/03/24	144294	3649 VOTER REGISTRATION CARDS	08/14	14181	001 180 520		CONTRACTUAL PRINTIN	1,322.48	1,322.48
	LAWRENCE PRINTING COMPANY, INC		6	EXPENDITURE	12,345.19		BALANCE SHEET	.00	TOTAL 12,345.19
2364 LAWRENCE/GIBBSTOWN VOLUNTEER F									
10/02/23	141193	120 QUARTERLY TAX MONEY	09/21	024667	131 251 756		GRANTS TO FIRE DEPT	530.00	530.00
01/03/24	142059	1094 4TH QUARTER TAXES	12/28	025271	131 251 756		GRANTS TO FIRE DEPT	4,945.02	4,945.02
04/01/24	142932	2081 FIRE REBATE	03/19	025857	130 250 750		GRANTS/SUBSIDIES -	8,586.12	8,586.12
	LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.		3	EXPENDITURE	14,061.14		BALANCE SHEET	.00	TOTAL 14,061.14

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7695 LEADS ONLINE											
08/05/24	144069	3382 TRACK INVESTIGATION SERVI	07/15	413225	024	221	544		SERVICE/MAINTENANCE	1,749.00	1,749.00
LEADS ONLINE			1	EXPENDITURE	1,749.00				BALANCE SHEET	.00	TOTAL 1,749.00
9215 LEFLORE COUNTY GENERAL ACCOUNT											
09/03/24	144295	3650 CHRISTIAN JONES- 6/7-6/30	08/05	026699	001	163	581		HOUSING JUVENILES	2,230.00	
09/03/24	144295	3650 CHRISTIAN JONES- 7/1-7/26	08/05	026700	001	163	581		HOUSING JUVENILES	2,312.50	4,542.50
LEFLORE COUNTY GENERAL ACCOUNT			1	EXPENDITURE	4,542.50				BALANCE SHEET	.00	TOTAL 4,542.50
8720 LOCAL GOVERNMENT RECORDS OFFIC											
10/02/23	141185	112 1/2 ARCHIVE MONEY COLLECT	09/14	024583	105	503	790	1/2	ARCHIVE MONEY C	115.50	115.50
11/06/23	141485	453 ARCHIVES MONEY COLLECTED	10/10	024775	105	503	790	1/2	ARCHIVE MONEY C	101.00	101.00
12/04/23	141766	774 1/2 MONEY COLLECTED	11/15	024960	105	503	790	1/2	ARCHIVE MONEY C	59.00	59.00
01/03/24	142049	1084 1/2 ARCHIVE MONEY COLLECT	12/14	025127	105	503	790	1/2	ARCHIVE MONEY C	1,066.50	1,066.50
02/05/24	142328	1402 ARCHIVE MONEY COLLECTED	01/12	025324	105	503	790	1/2	ARCHIVE MONEY C	206.00	206.00
03/04/24	142625	1737 ARCHIVE MONEY FOR JANUARY	02/20	025540	105	503	790	1/2	ARCHIVE MONEY C	100.00	100.00
04/01/24	142920	2069 ARCHIVE MONEY COLLECTED	03/15	025716	105	503	790	1/2	ARCHIVE MONEY C	87.00	87.00
05/06/24	143226	2435 1/2 MONEY COLLECTED	04/15	025915	105	503	790	1/2	ARCHIVE MONEY C	63.50	63.50
06/03/24	143509	2756 1/2 ARCHIVE MONEY COLLECT	05/16	026119	105	503	790	1/2	ARCHIVE MONEY C	435.00	435.00
07/01/24	143784	3054 ARCHIVE MONEY COLLECTED	06/18	026302	105	503	790	1/2	ARCHIVE MONEY C	95.25	95.25
08/05/24	144070	3383 ARCHIVE MONEY COLLECTED	07/16	026490	105	503	790	1/2	ARCHIVE MONEY C	78.00	78.00
09/03/24	144369	3724 ARCHIVE MONEY	08/12	026671	105	503	790	1/2	ARCHIVE MONEY C	84.00	84.00
LOCAL GOVERNMENT RECORDS OFFICE			12	EXPENDITURE	2,490.75				BALANCE SHEET	.00	TOTAL 2,490.75
8699 LOCKSMITHS, INC											
01/03/24	141979	1014 REKEY LOCKS AT SHERIFF'S	12/01	22487	001	200	587		CONTRACTUAL LABOR	424.75	424.75
02/05/24	142249	1323 DUP KEYS	01/04	15786	001	252	643		HARDWARE/PLUMBING/E	5.25	5.25

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03/04/24	142546	1658 5 KEYS	01/04	15787	001	151	643		HARDWARE/PLUMBING/E	30.00	30.00
		LOCKSMITHS, INC	3	EXPENDITURE			460.00		BALANCE SHEET	.00	TOTAL 460.00
8987 LOCKTON AFFINITY, LLC											
02/07/24	142472	1549 NEWTON COUNTY 4H SHOOTING	01/29	6425252	001	631	570		INSURANCE AND FIDEL	591.54	591.54
		LOCKTON AFFINITY, LLC	1	EXPENDITURE			591.54		BALANCE SHEET	.00	TOTAL 591.54
8635 LOGAN, CHANCELLOR ROBERT M.											
10/02/23	141120	47 OFFICE EXPENSES OVER ALLO	09/25	024701	001	160	603		OFFICE SUPPLIES AND	566.37	566.37
09/03/24	144296	3651 REIMB FOR OFFICE EXPENSES	08/26	026786	001	160	603		OFFICE SUPPLIES AND	918.91	918.91
		LOGAN, CHANCELLOR ROBERT M.	2	EXPENDITURE			1,485.28		BALANCE SHEET	.00	TOTAL 1,485.28
785 LONG'S BUILDING MATERIALS											
10/02/23	141225	152 MAILBOX AND POST	09/20	0380142	152	302	656		MISC SUPPLIES	129.96	129.96
11/06/23	141507	475 YELLOW PINE 2X6X10- BT 1	10/13	0380976	151	301	656		MISC SUPPLIES	66.50	66.50
12/04/23	141702	710 PLYWOOD	11/03	0381646	001	151	641		BUILDING REPAIRS AN	111.25	111.25
02/05/24	142363	1437 CONCRETE MIX-BT 2	01/02	0383243	152	302	633		CONCRETE	35.70	35.70
03/04/24	142660	1772 2 GALLON SPRAYERS	02/02	0384248	152	302	656		MISC SUPPLIES	80.97	80.97
04/01/24	142956	2105 BT 2-SHOVEL	03/06	0385183	152	302	644		SMALL TOOLS	29.98	29.98
		LONG'S BUILDING MATERIALS	6	EXPENDITURE			454.36		BALANCE SHEET	.00	TOTAL 454.36
9009 LONNIE'S AUTOMATIC TRANSMISSIO											
10/02/23	141121	48 REPAIR TRANSMISSION IN VA	09/12	18369	001	200	542		REPAIRS TO VEHICLES	2,891.64	2,891.64
		LONNIE'S AUTOMATIC TRANSMISSION SERVICE	1	EXPENDITURE			2,891.64		BALANCE SHEET	.00	TOTAL 2,891.64
9218 LOPER, WAYNE											
09/03/24	144487	3841 REIMB FOR FUEL- CARD NOT	08/20	026749	400	340	956		REFUNDS	287.06	287.06
		LOPER, WAYNE	1	EXPENDITURE			287.06		BALANCE SHEET	.00	TOTAL 287.06

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6444 LOWE'S												
10/02/23	141122	49	BATHROOM SINK FAUCETS	09/12	5578902	001	151	641	BUILDING REPAIRS AN		73.86	
10/02/23	141122	49	SEALER, CLEANER, SOCKET SET	09/15	7091822	001	151	641	BUILDING REPAIRS AN		428.77	
10/02/23	141122	49	TOOLBOX	09/25	0673240	001	151	681	REPAIR AND REPLACEM		350.55	853.18
10/02/23	141308	235	PLEXIGLASS, PATCH FABRIC, B	09/18	4495210	400	340	641	BUILDING REPAIRS AN		160.57	160.57
11/06/23	141412	380	DRILL, CUTTER SET	10/11	2969323	001	151	644	SMALL TOOLS		109.21	109.21
11/06/23	141508	476	SUPPLIES FOR BT 1	10/11	4171850	151	301	641	BUILDING REPAIRS AN		727.78	
11/06/23	141508	476	SUPPLIES FOR BEAT 1	10/18	6481313	151	301	641	BUILDING REPAIRS AN		567.03	1,294.81
12/04/23	141703	711	FLOOR PUTTY, TAPE, ACETONE,	08/23	902682	001	151	641	BUILDING REPAIRS AN		187.95	187.95
01/03/24	141980	1015	KILTZ, CEILING TILES, PEEPH	12/13	2475345	001	151	641	BUILDING REPAIRS AN		162.83	162.83
02/05/24	142250	1324	BRUSH AND COVERS, ROOF FEL	01/10	8524704	001	151	641	BUILDING REPAIRS AN		94.74	
02/05/24	142250	1324	FLOORING, PAINT, THRESHOLD	01/10	9817689	001	101	641	BUILDING REPAIRS AN		637.33	
02/05/24	142250	1324	MUSIC WIRE MACHINE AUGER	01/22	3867164	001	151	641	BUILDING REPAIRS AN		148.25	
02/05/24	142250	1324	SATIN PAINT	01/23	3974593	001	101	603	OFFICE SUPPLIES AND		43.68	924.00
02/05/24	142345	1419	FORCED AIR KEROSENE HEATE	01/05	1340643	151	301	681	REPAIR AND REPLACEM		331.55	331.55
02/05/24	142389	1463	CLEANING SUPPLIES-BT 3	01/23	3885741	153	303	656	MISC SUPPLIES		95.12	95.12
03/04/24	142547	1659	SMART FIREBLOCK	02/21	2982505	001	200	656	MISC SUPPLIES		37.90	37.90
03/04/24	142640	1752	SUPPLIES FOR BEAT 1 BLDG	02/21	1948179	151	301	641	BUILDING REPAIRS AN		106.31	
03/04/24	142640	1752	SUPPLIE FOR BEAT 1	02/29	9393330	151	301	641	BUILDING REPAIRS AN		1,400.93	1,507.24
04/01/24	142844	1993	CELING TILES, BLANK COVERS	03/12	2271289	001	151	641	BUILDING REPAIRS AN		216.58	216.58
05/06/24	143144	2353	CONCRETE PATIO STONE	03/27	84996	001	200	695	SUPPLIES FOR DOGS		912.10	912.10
05/06/24	143222	2431	SUPPLIES FOR DOG KENNEL	03/27	1839973	024	220	641	BUILDING REPAIRS AN		224.29	
05/06/24	143222	2431	SUPPLIES FOR DOG KENNEL	03/27	2482004	024	220	641	BUILDING REPAIRS AN		41.63	265.92
05/06/24	143244	2453	PLUMBING SUPPLIES	04/22	2815973	151	301	641	BUILDING REPAIRS AN		272.42	272.42
05/06/24	143286	2495	SUPPLIES FOR BEAT 3	03/26	6259536	153	303	656	MISC SUPPLIES		102.93	102.93
05/06/24	143317	2526	SUPPLIES FOR BEAT 5	04/04	026056	155	305	656	MISC SUPPLIES		43.66	43.66
06/03/24	143432	2679	BAR HANGER, FLOOR FAN, CABL	05/22	4282003	001	151	641	BUILDING REPAIRS AN		306.77	306.77
06/03/24	143529	2776	INDOOR INDUSTRIAL FAN	05/08	1992766	151	301	681	REPAIR AND REPLACEM		427.99	427.99
06/03/24	143601	2848	SUPPLIES FOR BEAT 5	04/03	0166820	155	305	656	MISC SUPPLIES		342.29	342.29

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07/01/24	143714	2984	SINK FAUCET,SUPPLY LINES	06/14	8056367	001	200	641		BUILDING REPAIRS AN	97.81	
07/01/24	143714	2984	A/C UNIT,SCREEN,FRAME KIT	06/14	9705652	001	151	641		BUILDING REPAIRS AN	362.41	460.22
08/05/24	143996	3309	EMA-ACCT#9900 128071 0	07/15	4064621	001	260	641		BUILDING REPAIRS AN	1,700.03	
08/05/24	143996	3309	FREESTANDING ELECTRI RANG	07/22	0975866	001	166	919		OFFICE EQUIPMENT LE	506.98	2,207.01
LOWE'S				22	EXPENDITURE		11,222.25			BALANCE SHEET	.00	TOTAL 11,222.25

9174 LUCAS, CHANTELE												
04/01/24	142845	1994	MEAL REIMB FOR DISPATCH C	03/20	025799	001	252	475		TRAVEL AND SUBSISTE	72.21	72.21
LUCAS, CHANTELE				1	EXPENDITURE		72.21			BALANCE SHEET	.00	TOTAL 72.21

6933 M & M MANUFACTURING & CONSTRUC												
11/06/23	141544	512	6X6X16, 9" CARRIAGE BOLTS	05/23	024889	153	303	656		MISC SUPPLIES	285.00	
11/06/23	141544	512	BEAT 3	10/09	024890	153	303	656		MISC SUPPLIES	44.00	329.00
05/06/24	143145	2354	TREATED BOARDS	04/04	026023	001	632	641		BUILDING REPAIRS AN	660.00	660.00
09/03/24	144424	3779	17 BOARDS-BT 3	08/14	026752	153	303	641		BUILDING REPAIRS AN	260.00	260.00
M & M MANUFACTURING & CONSTRUCTION				3	EXPENDITURE		1,249.00			BALANCE SHEET	.00	TOTAL 1,249.00

6490 MACAC												
06/03/24	143433	2680	SEALE,HASENMUELLER,MCMULL	03/14	0242025	001	120	571		DUES AND SUBSCRIPTI	75.00	
						001	121	571		DUES AND SUBSCRIPTI	75.00	
						001	122	571		DUES AND SUBSCRIPTI	75.00	225.00
MACAC				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00

4812 MAGCOR INDUSTRIES												
11/06/23	141487	455	SOAP AND TOOTHBRUSHES	09/27	129546	113	220	692		CLOTHES/DRY GOODS -	287.80	
11/06/23	141487	455	ORANGE JUMP SUITS	10/19	1295462	113	220	692		CLOTHES/DRY GOODS -	794.52	1,082.32
01/03/24	141981	1016	RED SECURITY SEAL	11/10	130130	001	180	603		OFFICE SUPPLIES AND	175.00	175.00
01/03/24	142050	1085	SHOWER SHOES	11/15	130192	113	220	692		CLOTHES/DRY GOODS -	657.30	
01/03/24	142050	1085	TOOTHPASTE	11/30	130243	113	220	692		CLOTHES/DRY GOODS -	74.10	731.40
04/01/24	142846	1995	FACE TOWELS,SHOWER SHOES	02/26	131011	001	220	692		CLOTHES/DRY GOODS -	232.90	
04/01/24	142846	1995	TOOTHBRUSHES, SOAP	03/07	131097	001	220	692		CLOTHES/DRY GOODS -	401.90	634.80
09/03/24	144297	3652	TOOTHBRUSHES, TOOTHPASTE	08/21	132720	001	220	692		CLOTHES/DRY GOODS -	216.40	216.40

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09/03/24	144370	3725 SHOWER SHOES	07/19	132468	113 220 692	CLOTHES/DRY GOODS -	640.75	640.75
MAGCOR INDUSTRIES			6	EXPENDITURE	3,480.67	BALANCE SHEET	.00	TOTAL 3,480.67

9197 MAGNOLIA TRAILERS, INC								
08/05/24	144108	3421 MAG LOWBOY-BT 2	06/28	127397	152 302 918	OTHER MOBILEEQUIPT	39,100.00	39,100.00
MAGNOLIA TRAILERS, INC			1	EXPENDITURE	39,100.00	BALANCE SHEET	.00	TOTAL 39,100.00

4822 MANGUM, ATTORNEY JASON								
10/02/23	141123	50 OFFICE ALLOWANCE	09/14	024595	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
11/06/23	141413	381 OFFICE ALLOWANCE	10/11	024789	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
12/04/23	141704	712 OFFICE ALLOWANCE	11/15	024973	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
01/03/24	141982	1017 OFFICE ALLOWANCE	12/14	025141	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
02/05/24	142251	1325 OFFICE ALLOWANCE	01/12	025338	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
03/04/24	142548	1660 OFFICE ALLOWANCE	02/20	025554	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
04/01/24	142847	1996 OFFICE ALLOWANCE	03/15	025730	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
05/06/24	143146	2355 OFFICE ALLOWANCE	04/15	025929	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
06/03/24	143434	2681 OFFICE ALLOWANCE	05/16	026133	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
07/01/24	143715	2985 OFFICE ALLOWANCE	06/18	026316	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
08/05/24	143997	3310 OFFICE ALLOWANCE	07/16	026504	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
09/03/24	144298	3653 OFFICE ALLOWANCE	08/12	026685	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
MANGUM, ATTORNEY JASON			12	EXPENDITURE	12,000.00	BALANCE SHEET	.00	TOTAL 12,000.00

8752 MAP SOLUTIONS INC.								
08/05/24	143998	3311 AD FOR TAX OFFICE	07/01	70911	001 100 520	CONTRACTUAL PRINTIN	295.00	295.00
MAP SOLUTIONS INC.			1	EXPENDITURE	295.00	BALANCE SHEET	.00	TOTAL 295.00

8992 MARGARITAVILLE RESORT BILOXI								
06/03/24	143435	2682 CONFERENCE-CHRISSIE BUFFI	05/17	026179	001 101 475	TRAVEL AND SUBSISTE	712.53	712.53
MARGARITAVILLE RESORT BILOXI			1	EXPENDITURE	712.53	BALANCE SHEET	.00	TOTAL 712.53

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029 MARSHALL FORD CO., INC.												
12/04/23	141705	713	REPAIR STEERING FORD F-25	11/09 321318		001	260	542		REPAIRS TO VEHICLES	886.80	886.80
02/05/24	142252	1326	COVER AND CONTACT PLATE	01/09 R705252		001	260	681		REPAIR AND REPLACEM	40.94	40.94
07/01/24	143716	2986	REPAIR 2015 F-250	06/17 10248		001	252	542		REPAIRS TO VEHICLES	2,311.21	2,311.21
08/05/24	143999	3312	REPAIR 2015 FORD F-250	07/08 327417		001	260	542		REPAIRS TO VEHICLES	2,509.88	2,509.88
MARSHALL FORD CO., INC.				4	EXPENDITURE			5,748.83		BALANCE SHEET	.00	TOTAL 5,748.83
8816 MARTIN, LILLIAN												
05/06/24	143301	2510 833	YARDS DIRT	04/29 026047		154	304	635		TOPPING AND FILL DI	1,249.50	1,249.50
MARTIN, LILLIAN				1	EXPENDITURE			1,249.50		BALANCE SHEET	.00	TOTAL 1,249.50
4378 MAS-MC												
12/04/23	141706	714	TERRY FRAZIER ORIENTATION	11/30 025088		001	100	571		DUES AND SUBSCRIPTI	75.00	75.00
02/05/24	142253	1327	TERRY FRAZIER MEMBERSHIP	01/02 025283		001	100	571		DUES AND SUBSCRIPTI	300.00	300.00
03/04/24	142549	1661	TERRY FRAZIER REGISTRATIO	02/29 025495		001	100	571		DUES AND SUBSCRIPTI	200.00	200.00
05/06/24	143147	2356	TERRY FRAZIER REGISTRATIO	05/02 026059		001	100	571		DUES AND SUBSCRIPTI	75.00	75.00
MAS-MC				4	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL 650.00
8345 MASIT INSURANCE TRUST												
11/06/23	141586	554	BT 1	10/09 024746		161	301	570		INSURANCE AND FIDEL	4,385.36	4,385.36
11/06/23	141588	556	BT 2	10/08 024747		162	302	570		INSURANCE AND FIDEL	10,407.59	10,407.59
11/06/23	141591	559	BT 3	10/09 024748		163	303	570		INSURANCE AND FIDEL	12,968.45	12,968.45
11/06/23	141595	563	BT 4	10/08 024749		164	304	570		INSURANCE AND FIDEL	9,403.89	9,403.89
11/06/23	141599	567	BT 5	10/08 024750		165	305	570		INSURANCE AND FIDEL	9,736.89	9,736.89
11/06/23	141610	578	LANDFILL	10/08 024745		400	340	570		INSURANCE AND FIDEL	9,380.44	9,380.44
12/04/23	141707	715	DEDUCTIBLE REIMB	11/01 3054		001	100	570		INSURANCE AND FIDEL	25,000.00	25,000.00
12/04/23	141858	864	INSURANCE	10/01 2925A		161	301	570		INSURANCE AND FIDEL	118.82	118.82

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12/04/23	141870	876	INSURANCE	10/01 2925B		165	305	570		INSURANCE AND FIDEL	28.06	28.06
12/04/23	141884	890	INSURANCE	10/01 2925C		400	340	570		INSURANCE AND FIDEL	334.41	334.41
02/05/24	142254	1328	PREMIUM INCURRED FROM POL	01/01 3124		001	100	570		INSURANCE AND FIDEL	991.65	991.65
02/05/24	142431	1505	BT 1 INSURANCE	01/10 025302		161	301	570		INSURANCE AND FIDEL	4,385.35	4,385.35
02/05/24	142433	1507	BT 2 INSURANCE	01/10 025303		162	302	570		INSURANCE AND FIDEL	10,407.59	10,407.59
02/05/24	142436	1510	BEAT 3 INSURANCE	01/10 025304		163	303	570		INSURANCE AND FIDEL	12,968.45	12,968.45
02/05/24	142439	1513	BEAT 4 INSURANCE	01/11 025305		164	304	570		INSURANCE AND FIDEL	9,403.89	9,403.89
02/05/24	142441	1515	BEAT 5 INSURANCE	01/11 025306		165	305	570		INSURANCE AND FIDEL	9,736.89	9,736.89
02/05/24	142455	1529	LANDFILL INSURANCE	01/11 025301		400	340	570		INSURANCE AND FIDEL	9,380.45	9,380.45
05/06/24	143148	2357	PRPOERTY COVERAGE	04/01 3285		001	100	570		INSURANCE AND FIDEL	59,224.06	59,224.06
08/05/24	144000	3313	GENERAL	07/10 3389A		001	100	570		INSURANCE AND FIDEL	88.03	
08/05/24	144000	3313	GENERAL	07/23 026478		001	100	570		INSURANCE AND FIDEL	35,534.44	35,622.47
08/05/24	144173	3486	BEAT 1 INSURANCE	07/23 026480		161	301	570		INSURANCE AND FIDEL	1,847.79	1,847.79
08/05/24	144175	3488	BT 2 INSURANCE	07/10 3389B		162	302	570		INSURANCE AND FIDEL	783.46	
08/05/24	144175	3488	BT 2 INSURANCE	07/23 026481		162	302	570		INSURANCE AND FIDEL	4,382.58	5,166.04
08/05/24	144178	3491	BT 3 INSURANCE	07/16 026482		163	303	570		INSURANCE AND FIDEL	5,456.50	5,456.50
08/05/24	144181	3494	BEAT 4 INSURANCE	07/10 3389		164	304	570		INSURANCE AND FIDEL	239.35	
08/05/24	144181	3494	BEAT 4 INSURANCE	07/23 026483		164	304	570		INSURANCE AND FIDEL	3,956.17	4,195.52
08/05/24	144185	3498	BT 5 INSURANCE	07/23 026484		165	305	570		INSURANCE AND FIDEL	4,098.30	4,098.30
08/05/24	144197	3510	LANDFILL	07/16 026479		400	340	570		INSURANCE AND FIDEL	3,948.27	3,948.27
09/03/24	144299	3654	C GODWIN,T FRAZIER-REG FE	08/12 R1057		001	100	565		ATTENDING SCHOOLS/C	350.00	350.00
MASIT INSURANCE TRUST				26	EXPENDITURE	258,947.13		BALANCE SHEET		.00	TOTAL	258,947.13

9203 MATHIS TRUCKING & CONSTRUCTION												
08/05/24	144109	3422	BLADE FOR SKID STEER	07/25 123500		152	302	681		REPAIR AND REPLACEM	3,500.00	3,500.00
MATHIS TRUCKING & CONSTRUCTION LLC				1	EXPENDITURE	3,500.00		BALANCE SHEET		.00	TOTAL	3,500.00

7717 MAY WRECKER SERVICE												

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10/02/23	141207	134	TIRE -BT 1	07/26	024629	151	301	680		TIRES AND TUBES	160.00	
10/02/23	141207	134	2 TIRES- BT 1	09/11	024630	151	301	680		TIRES AND TUBES	350.00	510.00
11/06/23	141414	382	TIRE PATCH-MAINTENANCE T	09/28	024856	001	151	587		CONTRACTUAL LABOR	20.00	
11/06/23	141414	382	2 TIRES FOR TRAILER-NC	10/03	0249101	001	200	680		TIRES AND TUBES	180.00	200.00
12/04/23	141708	716	2017 DODGE CHARGER	10/14	025071	001	200	542		REPAIRS TO VEHICLES	964.00	
12/04/23	141708	716	2017 CHARGER-ENGINE	10/24	025072	001	200	542		REPAIRS TO VEHICLES	7,227.98	
12/04/23	141708	716	REPLACE BALL JOINT 07 CH	11/09	025044	001	151	542		REPAIRS TO VEHICLES	332.99	
12/04/23	141708	716	LABOR 2021 CHARGER	11/20	025076	001	200	587		CONTRACTUAL LABOR	135.00	8,659.97
01/03/24	142071	1106	TIRE FOR BEAT 1	12/19	025206	151	301	680		TIRES AND TUBES	145.00	145.00
03/04/24	142550	1662	BALANCE 2 TIRES	02/02	025641	001	200	587		CONTRACTUAL LABOR	20.00	20.00
06/03/24	143436	2683	TIRES FOR FORD F-150	05/21	026222	001	151	542		REPAIRS TO VEHICLES	612.00	612.00
07/01/24	143717	2987	2 TIRES FOR EMA	05/29	026369	001	260	680		TIRES AND TUBES	176.00	176.00
08/05/24	144001	3314	EVAC VACUUM & CHARGE AC	06/13	026555	001	200	542		REPAIRS TO VEHICLES	150.00	
08/05/24	144001	3314	2016 CHARGER-FUEL PUMP,ET	07/17	026604	001	200	542		REPAIRS TO VEHICLES	507.00	657.00
08/05/24	144095	3408	TIRES FOR F150 BEAT 1	06/19	026576	151	301	680		TIRES AND TUBES	356.00	356.00
MAY WRECKER SERVICE				9	EXPENDITURE	11,335.97			BALANCE SHEET	.00	TOTAL	11,335.97
7846 MAYO LAW FIRM, PLLC												
10/02/23	141124	51	YOUTH COURT	09/12	024570	001	163	550		LEGAL FEES	1,800.00	
10/02/23	141124	51	YOUTH COURT	09/25	024690	001	163	550		LEGAL FEES	1,200.00	3,000.00
11/06/23	141415	383	YOUTH COURT	10/16	024831	001	163	550		LEGAL FEES	1,800.00	
11/06/23	141415	383	YOUTH COURT	10/22	024855	001	163	550		LEGAL FEES	1,350.00	3,150.00
12/04/23	141709	717	YOUTH COURT	11/15	025017	001	163	550		LEGAL FEES	1,050.00	1,050.00
01/03/24	141983	1018	YOUTH COURT	12/14	025144	001	163	550		LEGAL FEES	975.00	
01/03/24	141983	1018	YOUTH COURT	12/20	025155	001	163	550		LEGAL FEES	225.00	1,200.00
02/05/24	142255	1329	YOUTH COURT	01/24	025399	001	163	550		LEGAL FEES	1,950.00	1,950.00
03/04/24	142551	1663	YOUTH COURT	02/12	026652	001	163	550		LEGAL FEES	1,950.00	
03/04/24	142551	1663	YOUTH COURT	02/23	025604	001	163	550		LEGAL FEES	1,200.00	3,150.00
04/01/24	142848	1997	YOUTH COURT	03/20	025803	001	163	550		LEGAL FEES	1,350.00	1,350.00
05/06/24	143149	2358	YOUTH COURT	04/10	025908	001	163	550		LEGAL FEES	1,500.00	
05/06/24	143149	2358	YOUTH COURT	04/18	025984	001	163	550		LEGAL FEES	1,050.00	2,550.00
06/03/24	143437	2684	YOUTH COURT	05/16	026113	001	163	550		LEGAL FEES	2,400.00	2,400.00

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07/01/24	143718	2988	YOUTH COURT	06/14	026279	001	163	550		LEGAL FEES	300.00	300.00
08/05/24	144002	3315	YOUTH COURT	07/23	026547	001	163	550		LEGAL FEES	2,250.00	
08/05/24	144002	3315	YOUTH COURT	07/30	026605	001	163	550		LEGAL FEES	375.00	2,625.00
09/03/24	144300	3655	YOUTH COURT	08/12	026793	001	163	550		LEGAL FEES	1,350.00	1,350.00
MAYO LAW FIRM, PLLC				12	EXPENDITURE			24,075.00		BALANCE SHEET	.00	TOTAL 24,075.00
8692 MCCALPHIA, KATRINA												
10/02/23	141125	52	MILEAGE FOR CONFERENCE	09/15	024677	001	631	475		TRAVEL AND SUBSISTE	1,149.39	1,149.39
MCCALPHIA, KATRINA				1	EXPENDITURE			1,149.39		BALANCE SHEET	.00	TOTAL 1,149.39
9082 MCCRANEY STRIPING & SEAL COATI												
03/04/24	142630	1742	STRIPING-BETHEL ROBERTS,P	02/07	2776	134	310	587		CONTRACTUAL LABOR	42,350.50	42,350.50
03/04/24	142722	1834	10 MILES OF REFLECTORS	02/07	2777	163	303	587		CONTRACTUAL LABOR	5,720.00	5,720.00
MCCRANEY STRIPING & SEAL COATING LLC				2	EXPENDITURE			48,070.50		BALANCE SHEET	.00	TOTAL 48,070.50
4599 MCDEMA												
10/02/23	141126	53	KALEB RICE, BRIDGET CATER	08/28	6360	001	260	571		DUES AND SUBSCRIPTI	550.00	550.00
04/01/24	142849	1998	KALEB RICE,RYAN HANNER,BR	03/15	6584	001	260	571		DUES AND SUBSCRIPTI	100.00	100.00
MCDEMA				2	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL 650.00
9193 MCELHENNEY, JARED WILSON												
07/01/24	143836	3106	5 LOADS DIRT @15 YARDS EA	06/04	026374	153	303	635		TOPPING AND FILL DI	75.00	75.00
MCELHENNEY, JARED WILSON				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
9213 MCGEE, JOE												
08/06/24	144215	3531	2018 KENWORTH T370 TRK	07/22	1	134	310	918		OTHER MOBILEEQUIPT	65,000.00	65,000.00
MCGEE, JOE				1	EXPENDITURE			65,000.00		BALANCE SHEET	.00	TOTAL 65,000.00
8656 MCI												

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11/06/23	141416	384 SHERIFF'S OFFICE	09/29	0094698	001 200 502		TELEPHONE SERVICE	8.07	8.07
	MCI		1	EXPENDITURE			BALANCE SHEET	.00	TOTAL 8.07
6922 MCMULLAN, STEPHANIE									
06/03/24	143438	2685 MILEAGE FOR CONFERENCE	05/21	026184	001 122 475		TRAVEL AND SUBSISTE	219.76	219.76
09/03/24	144301	3656 MILEAGE FOR INVENTORY CLE	08/14	026708	001 122 475		TRAVEL AND SUBSISTE	184.92	184.92
	MCMULLAN, STEPHANIE		2	EXPENDITURE			BALANCE SHEET	.00	TOTAL 404.68
9214 MEADOR, DARRYL									
09/03/24	144302	3657 REFUND FOR TAX EXEMPT PMN	08/09	026661	001 100 956		REFUNDS	110.16	110.16
	MEADOR, DARRYL		1	EXPENDITURE			BALANCE SHEET	.00	TOTAL 110.16
9142 MEDICINE IN BAD PLACES									
02/05/24	142326	1400 TACTICAL MEDIC TRAINING	11/08	S230239	024 221 587		CONTRACTUAL LABOR	950.00	950.00
	MEDICINE IN BAD PLACES		1	EXPENDITURE			BALANCE SHEET	.00	TOTAL 950.00
8674 MEDSCREENS, INC									
02/05/24	142256	1330 APRIL D AUSTIN	12/27	130360	001 167 552		MEDICAL FEES	310.00	310.00
09/03/24	144303	3658 CHARLES COLLINS-SCREEN	07/16	131476	001 167 552		MEDICAL FEES	310.00	310.00
	MEDSCREENS, INC		2	EXPENDITURE			BALANCE SHEET	.00	TOTAL 620.00
8756 MEMPHIS COMMUNICATIONS CORPORA									
03/04/24	142552	1664 NEOPOST MAILLING SYSTEM	02/12	431947	001 105 544		SERVICE/MAINTENANCE	1,150.22	1,150.22
	MEMPHIS COMMUNICATIONS CORPORATION		1	EXPENDITURE			BALANCE SHEET	.00	TOTAL 1,150.22
8286 MERCHANTS FOODSERVICE									
10/02/23	141127	54 FOOD FOR INMATES	08/30	2164668	001 220 694		FOOD FOR PRISONERS	1,320.13	
10/02/23	141127	54 FOOD FOR INMATES	09/06	2173634	001 220 694		FOOD FOR PRISONERS	1,244.78	
10/02/23	141127	54 FOOD FOR INMATES	09/13	2182871	001 220 694		FOOD FOR PRISONERS	1,092.21	
10/02/23	141127	54 FOOD FOR INMATES	09/20	2192123	001 220 694		FOOD FOR PRISONERS	32.20	
10/02/23	141127	54 FOOD FOR INMATES	09/20	2192124	001 220 694		FOOD FOR PRISONERS	1,329.34	5,018.66

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11/06/23	141417	385	FOOD FOR INMATES	08/02 2127961		001	220	694	FOOD FOR PRISONERS		1,806.56	
11/06/23	141417	385	FOOD FOR INMATES	09/27 2201189		001	220	694	FOOD FOR PRISONERS		1,299.40	
11/06/23	141417	385	FOOD FOR INMATES	10/04 2210743		001	220	694	FOOD FOR PRISONERS		1,285.00	
11/06/23	141417	385	FOOD FOR INMATES	10/11 2219917		001	220	694	FOOD FOR PRISONERS		1,434.95	
11/06/23	141417	385	FOOD FOR INMATES	10/18 2228708		001	220	694	FOOD FOR PRISONERS		1,179.50	
11/06/23	141417	385	FOOD FOR INMATES	10/25 2238237		001	220	694	FOOD FOR PRISONERS		1,146.89	8,152.30
12/04/23	141710	718	FOOD FOR INMATES	11/01 2247869		001	220	694	FOOD FOR PRISONERS		1,351.34	
12/04/23	141710	718	FOOD FOR INMATES	11/08 2257463		001	220	694	FOOD FOR PRISONERS		907.41	
12/04/23	141710	718	FOOD FOR INMATES	11/15 2268194		001	220	694	FOOD FOR PRISONERS		1,776.54	
12/04/23	141710	718	FOOD FOR INMATES	11/22 2277268		001	220	694	FOOD FOR PRISONERS		41.47	
12/04/23	141710	718	FOOD FOR INMATES	11/22 2277269		001	220	694	FOOD FOR PRISONERS		1,173.85	
12/04/23	141710	718	FOOD FOR INMATES	11/22 2277270		001	220	694	FOOD FOR PRISONERS		121.96	5,372.57
01/03/24	141984	1019	FOOD FOR INMATES	11/29 2284209		001	220	694	FOOD FOR PRISONERS		995.73	
01/03/24	141984	1019	FOOD FOR INMATES	12/06 2293395		001	220	694	FOOD FOR PRISONERS		1,088.77	
01/03/24	141984	1019	FOOD FOR INMATES	12/06 2293396		001	220	694	FOOD FOR PRISONERS		16.71	
01/03/24	141984	1019	FOOD FOR INMATES	12/13 2303492		001	220	694	FOOD FOR PRISONERS		1,084.15	
01/03/24	141984	1019	FOOD FOR INMATES	12/13 2303493		001	220	694	FOOD FOR PRISONERS		101.66	3,287.02
02/05/24	142257	1331	FOOD FOR INMATES	12/20 2312029		001	220	694	FOOD FOR PRISONERS		95.36	
02/05/24	142257	1331	FOOD FOR INMATES	12/20 2312030		001	220	694	FOOD FOR PRISONERS		1,223.35	
02/05/24	142257	1331	FOOD FOR INMATES	12/27 2317617		001	220	694	FOOD FOR PRISONERS		1,100.76	
02/05/24	142257	1331	FOOD FOR INMATES	01/03 2324976		001	220	694	FOOD FOR PRISONERS		63.09	
02/05/24	142257	1331	FOOD FOR INMATES	01/03 2324977		001	220	694	FOOD FOR PRISONERS		1,181.49	
02/05/24	142257	1331	FOOD FOR INMATES	01/10 2333971		001	220	694	FOOD FOR PRISONERS		1,061.49	
02/05/24	142257	1331	FOOD FOR INMATES	01/18 2344310		001	220	694	FOOD FOR PRISONERS		1,109.69	
02/05/24	142257	1331	FOOD FOR INMATES	01/23 2349680		001	220	694	FOOD FOR PRISONERS		57.07	
02/05/24	142257	1331	FOOD FOR INMATES	01/23 2349681		001	220	694	FOOD FOR PRISONERS		1,079.37	
02/05/24	142257	1331	FOOD FOR INMATES	01/23 2349682		001	220	694	FOOD FOR PRISONERS		50.94	7,022.61
03/04/24	142553	1665	FOOD FOR INMATES	01/31 2362284		001	220	694	FOOD FOR PRISONERS		22.77	
03/04/24	142553	1665	FOOD FOR INMATES	01/31 2362285		001	220	694	FOOD FOR PRISONERS		1,127.43	
03/04/24	142553	1665	FOOD FOR INMATES	02/07 2372200		001	220	694	FOOD FOR PRISONERS		1,038.03	
03/04/24	142553	1665	FOOD FOR INMATES	02/14 2381663		001	220	694	FOOD FOR PRISONERS		1,089.75	
03/04/24	142553	1665	FOOD FOR INMATES	02/14 2381664		001	220	694	FOOD FOR PRISONERS		35.37	
03/04/24	142553	1665	FOOD FOR INMATES	02/21 2391029		001	220	694	FOOD FOR PRISONERS		1,051.90	4,365.25
04/01/24	142850	1999	FOOD FOR INMATES	02/28 201094		001	220	694	FOOD FOR PRISONERS		1,106.74	
04/01/24	142850	1999	FOOD FOR INMATES	03/06 2410685		001	220	694	FOOD FOR PRISONERS		41.04	
04/01/24	142850	1999	FOOD FOR INMATES	03/06 2410686		001	220	694	FOOD FOR PRISONERS		934.55	
04/01/24	142850	1999	FOOD FOR INMATES	03/13 2420473		001	220	694	FOOD FOR PRISONERS		875.23	
04/01/24	142850	1999	FOOD FOR INMATES	03/20 2429465		001	220	694	FOOD FOR PRISONERS		976.27	3,933.83
05/06/24	143150	2359	FOOD FOR INMATES	03/27 2439200		001	220	694	FOOD FOR PRISONERS		42.58	
05/06/24	143150	2359	FOOD FOR INMATES	03/27 2439201		001	220	694	FOOD FOR PRISONERS		1,121.80	
05/06/24	143150	2359	FOOD FOR INMATES	03/27 2439202		001	220	694	FOOD FOR PRISONERS		86.98	
05/06/24	143150	2359	FOOD FOR INMATES	04/03 2447787		001	220	694	FOOD FOR PRISONERS		1,081.37	
05/06/24	143150	2359	FOOD FOR INMATES	04/10 2457609		001	220	694	FOOD FOR PRISONERS		1,064.15	
05/06/24	143150	2359	FOOD FOR INMATES	04/17 2467409		001	220	694	FOOD FOR PRISONERS		1,097.20	
05/06/24	143150	2359	FOOD FOR INMATES	04/24 2476875		001	220	694	FOOD FOR PRISONERS		959.62	

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05/06/24	143150	2359	FOOD FOR INMATES	05/01 2486463		001	220	694		FOOD FOR PRISONERS	1,089.38	6,543.08	
06/03/24	143439	2686	FOOD FOR INMATES	05/08 2495860		001	220	694		FOOD FOR PRISONERS	1,015.00		
06/03/24	143439	2686	FOOD FOR INMATES	05/15 2504479		001	220	694		FOOD FOR PRISONERS	983.53		
06/03/24	143439	2686	FOOD FOR INMATES	05/22 2512614		001	220	694		FOOD FOR PRISONERS	1,065.42		
06/03/24	143439	2686	FOOD FOR INMATES	05/29 2519710		001	220	694		FOOD FOR PRISONERS	918.95	3,982.90	
07/01/24	143719	2989	FOOD FOR INMATES	06/05 2527966		001	220	694		FOOD FOR PRISONERS	1,037.65		
07/01/24	143719	2989	FOOD FOR INMATES	06/12 493091		001	220	694		FOOD FOR PRISONERS	910.51		
07/01/24	143719	2989	FOOD FOR INMATES	06/19 496847		001	220	694		FOOD FOR PRISONERS	1,057.77		
07/01/24	143719	2989	FOOD FOR INMATES	06/26 500271		001	220	694		FOOD FOR PRISONERS	986.92		
07/01/24	143719	2989	FOOD FOR INMATES	06/26 500272		001	220	694		FOOD FOR PRISONERS	41.30	4,034.15	
08/05/24	144003	3316	FOOD FOR INMATES	07/03 503864		001	220	694		FOOD FOR PRISONERS	1,074.35		
08/05/24	144003	3316	FOOD FOR INMATES	07/05 505778		001	220	694		FOOD FOR PRISONERS	92.61		
08/05/24	144003	3316	FOOD FOR INMATES	07/10 507608		001	220	694		FOOD FOR PRISONERS	930.54		
08/05/24	144003	3316	FOOD FOR INMATES	07/10 507609		001	220	694		FOOD FOR PRISONERS	36.80		
08/05/24	144003	3316	FOOD FOR INMATES	07/17 510273		001	220	694		FOOD FOR PRISONERS	1,002.52		
08/05/24	144003	3316	FOOD FOR INMATES	07/17 511981		001	220	694		FOOD FOR PRISONERS	92.99		
08/05/24	144003	3316	FOOD FOR INMATES	07/24 514632		001	220	694		FOOD FOR PRISONERS	1,094.65	4,324.46	
09/03/24	144304	3659	FOOD FOR INMATES	07/31 519121		001	220	694		FOOD FOR PRISONERS	1,132.74		
09/03/24	144304	3659	FOOD FOR INMATES	07/31 519132		001	220	694		FOOD FOR PRISONERS	99.79		
09/03/24	144304	3659	FOOD FOR INMATES	07/31 519954		001	220	694		FOOD FOR PRISONERS	77.30		
09/03/24	144304	3659	FOOD FOR INMATES	08/07 523634		001	220	694		FOOD FOR PRISONERS	1,347.50		
09/03/24	144304	3659	FOOD FOR INMATES	08/14 528993		001	220	694		FOOD FOR PRISONERS	1,266.85		
09/03/24	144304	3659	FOOD FOR INMATES	08/21 533385		001	220	694		FOOD FOR PRISONERS	1,098.33		
09/03/24	144304	3659	FOOD FOR INMATES	08/21 533547		001	220	694		FOOD FOR PRISONERS	46.27	5,068.78	
MERCHANTS FOODSERVICE				12	EXPENDITURE			61,105.61		BALANCE SHEET	.00	TOTAL	61,105.61

8806 MERRIWETHER, SUDIE MAE													
02/05/24	142258	1332	BAILIFF	01/17 025380		001	161	577		BAILIFFS FEES	700.00	700.00	
05/06/24	143151	2360	BAILIFF	04/18 025998		001	161	577		BAILIFFS FEES	1,200.00	1,200.00	
09/03/24	144305	3660	BAILIFF	08/22 026758		001	161	577		BAILIFFS FEES	1,000.00	1,000.00	
MERRIWETHER, SUDIE MAE				3	EXPENDITURE			2,900.00		BALANCE SHEET	.00	TOTAL	2,900.00

8984 MICROSOFT													
05/06/24	143152	2361	MICROSOFT CLOUD SERVICE	03/28 00RJFPD		001	100	603		OFFICE SUPPLIES AND	828.00	828.00	
MICROSOFT				1	EXPENDITURE			828.00		BALANCE SHEET	.00	TOTAL	828.00

8639 MID SOUTH UNIFORM & SUPPLY													

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12/04/23	141711	719	UNIFORMS FOR JAILERS	11/09	644344	001	220	656	MISC	SUPPLIES	324.87	324.87
01/03/24	141985	1020	PEPPER SPRAY, STINGER BATT	12/08	645079	001	200	613	LAW ENFORCEMENT	SUP	304.76	
01/03/24	141985	1020	4 JACKETS	12/14	645263	001	200	691	UNIFORMS		459.96	764.72
02/05/24	142259	1333	RAINCOATS FOR SHERIFF'S O	11/30	644873	001	200	691	UNIFORMS		150.68	150.68
03/04/24	142554	1666	BATTERIES FOR LIGHTS	01/31	646372	001	200	613	LAW ENFORCEMENT	SUP	91.07	91.07
04/01/24	142851	2000	RAINCOATS	03/11	647511	001	200	691	UNIFORMS		63.56	63.56
05/06/24	143153	2362	3 BATTERY STICKS	04/17	648508	001	200	613	LAW ENFORCEMENT	SUP	131.24	131.24
07/01/24	143720	2990	RAINCOAT	06/04	649910	001	200	691	UNIFORMS		63.56	63.56
09/03/24	144306	3661	PANTS FOR SHERIFF'S DEPT	07/26	651180	001	200	691	UNIFORMS		2,460.00	2,460.00
MID SOUTH UNIFORM & SUPPLY				8	EXPENDITURE		4,049.70		BALANCE SHEET	.00	TOTAL	4,049.70

102 MID-MS DEVELOPMENT DISTRICT												
10/02/23	141128	55	MONTHLY BUDGET	09/14	024587	001	662	701	GRANTS OTHER	GOVT A	2,708.34	2,708.34
11/06/23	141418	386	MONTHLY BUDGET	10/10	024779	001	662	701	GRANTS OTHER	GOVT A	2,708.34	2,708.34
12/04/23	141712	720	MONTHLY BUDGET	11/15	024964	001	662	701	GRANTS OTHER	GOVT A	2,708.34	2,708.34
01/03/24	141986	1021	MONTHLY BUDGET	12/14	025131	001	662	701	GRANTS OTHER	GOVT A	2,708.34	2,708.34
02/05/24	142260	1334	MONTHLY BUDGET	01/12	025328	001	662	701	GRANTS OTHER	GOVT A	2,708.33	2,708.33
03/04/24	142555	1667	MONTHLY BUDGET	02/20	025544	001	662	701	GRANTS OTHER	GOVT A	2,708.33	2,708.33
04/01/24	142852	2001	MONTHLY BUDGET	03/15	025720	001	662	701	GRANTS OTHER	GOVT A	2,708.33	2,708.33
05/06/24	143154	2363	MONTHLY BUDGET	04/15	025919	001	662	701	GRANTS OTHER	GOVT A	2,708.33	2,708.33
06/03/24	143440	2687	MONTHLY BUDGET	05/16	026123	001	662	701	GRANTS OTHER	GOVT A	2,708.33	2,708.33
07/01/24	143721	2991	MONTHLY BUDGET	06/18	026306	001	662	701	GRANTS OTHER	GOVT A	2,708.33	2,708.33
08/05/24	144004	3317	MONTHLY BUDGET	07/16	026494	001	662	701	GRANTS OTHER	GOVT A	2,708.33	2,708.33
09/03/24	144307	3662	MONTHLY BUDGET	08/12	026675	001	662	701	GRANTS OTHER	GOVT A	2,708.33	2,708.33
MID-MS DEVELOPMENT DISTRICT				12	EXPENDITURE		32,500.00		BALANCE SHEET	.00	TOTAL	32,500.00

2645 MID-SOUTH WELDING SUPPLY												

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05/06/24	143341	2550	SUPPLIES FOR LANDFILL	04/03	C479119	400	340	681		REPAIR AND REPLACEM	242.72	242.72
06/03/24	143547	2794	CLEAR GLASSES, DARK GLASSE	05/14	C480905	152	302	681		REPAIR AND REPLACEM	157.80	157.80
			MID-SOUTH WELDING SUPPLY	2	EXPENDITURE	400.52				BALANCE SHEET	.00	TOTAL 400.52
8634 MIDDLETON, ALYSSA												
06/03/24	143441	2688	MILEAGE FOR CONFERENCE	05/16	026174	001	105	475		TRAVEL AND SUBSISTE	400.94	400.94
			MIDDLETON, ALYSSA	1	EXPENDITURE	400.94				BALANCE SHEET	.00	TOTAL 400.94
8392 MIDSOUTH ELEVATOR												
10/02/23	141129	56	MONTHLY MAINTENANCE	09/15	NV01129	001	151	544		SERVICE/MAINTENANCE	242.55	242.55
11/06/23	141419	387	MONTHLY SERVICE CONTRACT	10/15	NV01280	001	151	544		SERVICE/MAINTENANCE	242.55	242.55
12/04/23	141713	721	MONTHLY MAINTENANCE	11/15	NV01500	001	151	544		SERVICE/MAINTENANCE	242.55	242.55
01/03/24	141987	1022	MONTHLY MAINTENANCE	12/15	NV01708	001	151	544		SERVICE/MAINTENANCE	242.55	242.55
02/05/24	142261	1335	MONTHLY MAINTENANCE	01/15	NV01924	001	151	544		SERVICE/MAINTENANCE	242.55	242.55
03/04/24	142556	1668	MAINTENANCE CONTRACT	02/15	NV02173	001	151	544		SERVICE/MAINTENANCE	242.55	242.55
04/01/24	142853	2002	MONTHLY MAINTENANCE	03/15	NV02394	001	151	544		SERVICE/MAINTENANCE	242.55	242.55
05/06/24	143155	2364	MONTHLY MAINT CONTRACT	04/15	NV02617	001	151	544		SERVICE/MAINTENANCE	242.55	242.55
06/03/24	143442	2689	MONTHLY MAINTENANCE	05/15	NV02871	001	151	544		SERVICE/MAINTENANCE	242.55	242.55
07/01/24	143722	2992	MIDSOUTH ELEVATOR MAINTEN	06/15	NV03125	001	151	544		SERVICE/MAINTENANCE	254.68	254.68
08/05/24	144005	3318	MONTHLY MAINTENANCE	07/15	NV03387	001	151	544		SERVICE/MAINTENANCE	254.68	254.68
09/03/24	144308	3663	MONTHLY SERVICE	08/15	NV03664	001	151	544		SERVICE/MAINTENANCE	254.68	254.68
			MIDSOUTH ELEVATOR	12	EXPENDITURE	2,946.99				BALANCE SHEET	.00	TOTAL 2,946.99
9020 MIRA SAFETY LLC												
03/04/24	142557	1669	GAS MASKS AND FILTERS	11/13	V152413	001	200	613		LAW ENFORCEMENT SUP	1,592.88	1,592.88
			MIRA SAFETY LLC	1	EXPENDITURE	1,592.88				BALANCE SHEET	.00	TOTAL 1,592.88
8450 MISSISSIPPI AG COMPANY												

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02/05/24	142390	1464	REPAIR 6105E TRACTOR	01/31	W95578W	153	303	541	ROAD	MACHINERY/EQUI	1,033.04	1,033.04
03/04/24	142680	1792	REPAIR VALVE BODY JOYSTIC	02/06	W95581	153	303	541	ROAD	MACHINERY/EQUI	1,182.72	1,182.72
04/01/24	142973	2122	REPAIR ALAMO BOOM MOWER	03/08	W95710	153	303	541	ROAD	MACHINERY/EQUI	1,202.92	1,202.92
MISSISSIPPI AG COMPANY				3	EXPENDITURE	3,418.68			BALANCE SHEET		.00	TOTAL 3,418.68

8191 MISSISSIPPI JUSTICE COURT CLER												
04/01/24	142854	2003	SUE GRAHAM,LOLITA JORDAN	03/13	025698	001	166	571	DUES AND SUBSCRIPTI		350.00	350.00
MISSISSIPPI JUSTICE COURT CLERK ASSN				1	EXPENDITURE	350.00			BALANCE SHEET		.00	TOTAL 350.00

9216 MISSISSIPPI 911 COORDINATORS A												
09/03/24	144309	3664	B HANNER,J BOUNDS REGISTR	08/15	CT24036	001	252	565	SCHOOL FOR DEPUTIES		900.00	900.00
MISSISSIPPI 911 COORDINATORS ASSN				1	EXPENDITURE	900.00			BALANCE SHEET		.00	TOTAL 900.00

8923 MNJ TECHNOLOGIES DIRECT, INC												
09/03/24	144310	3665	ONLINE ANNUAL COMMIT	10/31	4024875	001	100	571	DUES AND SUBSCRIPTI		7,384.71	7,384.71
MNJ TECHNOLOGIES DIRECT, INC				1	EXPENDITURE	7,384.71			BALANCE SHEET		.00	TOTAL 7,384.71

8705 MODERN MARKETING												
01/03/24	141988	1023	COCAINE TEST POUCH	10/11	I153585	001	200	613	LAW ENFORCEMENT SUP		553.69	
01/03/24	141988	1023	METH DRUG TEST POU	12/08	I154552	001	200	613	LAW ENFORCEMENT SUP		524.50	1,078.19
MODERN MARKETING				1	EXPENDITURE	1,078.19			BALANCE SHEET		.00	TOTAL 1,078.19

9223 MOTLEY, KARL												
09/03/24	144400	3755	1997 TAG TRAILER	08/23	026818	152	302	917	OTHER MOBILEEQUIPT		4,950.00	4,950.00
MOTLEY, KARL				1	EXPENDITURE	4,950.00			BALANCE SHEET		.00	TOTAL 4,950.00

8960 MOTOROLA SOLUTIONS, INC												
11/06/23	141420	388	DEVICE PROGRAMMING	07/14	0418569	001	200	613	LAW ENFORCEMENT SUP		78.00	
11/06/23	141420	388	CHARGER	07/24	1676969	001	200	613	LAW ENFORCEMENT SUP		209.31	
11/06/23	141420	388	IN CAR RADIOS	10/18	1740040	001	200	613	LAW ENFORCEMENT SUP		4,600.00	
11/06/23	141420	388	PORTABLE RADIOS AND ACCES	10/18	1740070	001	200	613	LAW ENFORCEMENT SUP		12,149.70	17,037.01

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11/06/23	141482	450 PARTS FOR SHERIFF'S DEPT	10/18	1739891	024	221	613		LAW ENFORCEMENT SUP	2,300.00	2,300.00
01/03/24	141989	1024 2024	06/12	0053967	001	252	544		SERVICE/MAINTENANCE	5,567.16	5,567.16
07/01/24	143723	2993 IMAGING MAINT	09/02	0423699	001	252	544		SERVICE/MAINTENANCE	5,365.00	5,365.00
09/03/24	144311	3666 YEARLY CONTRACT	06/29	0457965	001	252	544		SERVICE/MAINTENANCE	5,567.04	5,567.04
MOTOROLA SOLUTIONS, INC			5	EXPENDITURE	35,836.21				BALANCE SHEET	.00	TOTAL 35,836.21
4725 MS ASSESSORS & COLLECTORS ASSO											
04/01/24	142855	2004 BEN KELLY- 2023/2024 MEMB	03/25	025828	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS ASSESSORS & COLLECTORS ASSOCIATION			1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
194 MS ASSOC OF SUPERVISORS											
11/06/23	141421	389 ANNUAL COUNTY DUES	10/02	0230628	001	100	571		DUES AND SUBSCRIPTI	2,300.00	2,300.00
12/04/23	141714	722 FRAZIER, HARRISON, VANCE, CL	11/16	0230725	001	100	571		DUES AND SUBSCRIPTI	1,200.00	1,200.00
02/05/24	142262	1336 5 SUPERVISORS MID WINTER	01/12	0240084	001	100	571		DUES AND SUBSCRIPTI	2,375.00	2,375.00
03/04/24	142558	1670 A.HASENMUELLER, S. MCMULL	02/02	0240212	001	121	571		DUES AND SUBSCRIPTI	205.02	
03/04/24	142558	1670 SEALE, MANGUM, BUFFINGTON	02/26	0240261	001	122	571		DUES AND SUBSCRIPTI	205.02	
03/04/24	142558	1670 SEALE, MANGUM, BUFFINGTON	02/26	0240261	001	100	571		DUES AND SUBSCRIPTI	405.00	815.04
06/03/24	143443	2690 8 MEMBERS MAS CONVENION	05/09	0240387	001	100	571		DUES AND SUBSCRIPTI	2,970.00	
					001	121	571		DUES AND SUBSCRIPTI	495.00	
					001	122	571		DUES AND SUBSCRIPTI	495.00	3,960.00
MS ASSOC OF SUPERVISORS			5	EXPENDITURE	10,650.04				BALANCE SHEET	.00	TOTAL 10,650.04
8533 MS ASSOCIATION OF COUNTY BOARD											
06/03/24	143444	2691 2024 DUES- JASON MANGUM	05/20	026181	001	130	571		DUES AND SUBSCRIPTI	150.00	150.00
MS ASSOCIATION OF COUNTY BOARD ATTORNEYS			1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
7497 MS ATTORNEY GENERAL'S OFFICE											
12/04/23	141898	904 HUMAN TRAFFICKING FROM JU	11/27	025061	654	000	140		HUMAN TRAFFICKING	1,000.00	1,000.00
02/05/24	142467	1541 JUSTICE COURT FEES/HUMAN	01/22	025389	654	000	140		HUMAN TRAFFICKING	1,055.00	1,055.00
03/04/24	142753	1865 HUMAN TRAFFICKING FEES JU	02/21	025657	654	000	140		HUMAN TRAFFICKING	945.00	945.00

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07/01/24	143911	3181	HUMAN TRAFICKING-JUSTICE	06/24	026390	654	000	140		HUMAN TRAFFICKING	100.00	100.00
MS ATTORNEY GENERAL'S OFFICE				4	EXPENDITURE	3,100.00				BALANCE SHEET	.00	TOTAL 3,100.00

7413 MS CIRCUIT CLERK'S ASSOCIATION												
11/06/23	141422	390	CIRCUIT COURT DUES	09/29	027467	001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

6542 MS CONSTABLES ASSOCIATION												
05/06/24	143156	2365	DONNY COLLINS REGISTRATIO	04/15	025935	001	262	565		ATTENDING SCHOOLS/C	450.00	
05/06/24	143156	2365	MARK SPENCE REGISTRATION	04/15	025936	001	262	565		ATTENDING SCHOOLS/C	450.00	900.00
MS CONSTABLES ASSOCIATION				1	EXPENDITURE	900.00				BALANCE SHEET	.00	TOTAL 900.00

6535 MS CORONERS ASSOCIATION												
06/03/24	143445	2692	REBECCA BURTON	05/16	026177	001	167	565		SCHOOL FOR DEPUTIES	350.00	
						001	167	571		DUES AND SUBSCRIPTI	200.00	550.00
MS CORONERS ASSOCIATION				1	EXPENDITURE	550.00				BALANCE SHEET	.00	TOTAL 550.00

5179 MS DEPT OF HUMAN SERVICES												
10/06/23	90255	267	MS DEPT OF HUMAN SERVICES	10/06	3A41045	681	000	106		GARNISHMENT PAYABLE	537.05	537.05
10/20/23	90290	288	MS DEPT OF HUMAN SERVICES	10/20	3AJ8099	681	000	106		GARNISHMENT PAYABLE	537.05	537.05
11/17/23	90369	619	MS DEPT OF HUMAN SERVICES	11/17	3BG6099	681	000	106		GARNISHMENT PAYABLE	537.05	537.05
12/01/23	90417	656	MS DEPT OF HUMAN SERVICES	12/01	3BU6045	681	000	106		GARNISHMENT PAYABLE	537.05	537.05
12/15/23	90446	934	MS DEPT OF HUMAN SERVICES	12/15	3CE7048	681	000	106		GARNISHMENT PAYABLE	537.05	537.05
12/29/23	90480	956	MS DEPT OF HUMAN SERVICES	12/29	3CS8114	681	000	106		GARNISHMENT PAYABLE	537.05	537.05
01/12/24	90515	1211	MS DEPT OF HUMAN SERVICES	01/12	41A3048	681	000	106		GARNISHMENT PAYABLE	537.05	537.05
01/26/24	90544	1234	MS DEPT OF HUMAN SERVICES	01/26	41O1099	681	000	106		GARNISHMENT PAYABLE	537.05	537.05
02/09/24	90588	1561	MS DEPT OF HUMAN SERVICES	02/09	4270545	681	000	106		GARNISHMENT PAYABLE	537.05	537.05
02/23/24	90617	1584	MS DEPT OF HUMAN SERVICES	02/23	42L0599	681	000	106		GARNISHMENT PAYABLE	537.05	537.05
03/08/24	90662	1884	MS DEPT OF HUMAN SERVICES	03/08	4377048	681	000	106		GARNISHMENT PAYABLE	537.05	537.05

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03/22/24	90693	1908	MS DEPT OF HUMAN SERVICES	03/22	43L6099	681	000	106		GARNISHMENT PAYABLE	537.05	537.05	
04/05/24	90736	2207	MS DEPT OF HUMAN SERVICES	04/05	4444045	681	000	106		GARNISHMENT PAYABLE	537.05	537.05	
04/19/24	90767	2234	MS DEPT OF HUMAN SERVICES	04/19	44I8099	681	000	106		GARNISHMENT PAYABLE	537.05	537.05	
05/03/24	90823	2285	MS DEPT OF HUMAN SERVICES	05/03	4526048	681	000	106		GARNISHMENT PAYABLE	537.05	537.05	
05/17/24	90861	2596	MS DEPT OF HUMAN SERVICES	05/17	45G7102	681	000	106		GARNISHMENT PAYABLE	537.05	537.05	
05/31/24	90897	2622	MS DEPT OF HUMAN SERVICES	05/31	45T7096	681	000	106		GARNISHMENT PAYABLE	366.55	366.55	
06/14/24	90926	2910	MS DEPT OF HUMAN SERVICES	06/14	46D6054	681	000	106		GARNISHMENT PAYABLE	366.55	366.55	
06/28/24	90954	2933	MS DEPT OF HUMAN SERVICES	06/28	46Q1105	681	000	106		GARNISHMENT PAYABLE	366.55	366.55	
07/12/24	90983	3205	MS DEPT OF HUMAN SERVICES	07/12	47B7051	681	000	106		GARNISHMENT PAYABLE	366.55	366.55	
07/26/24	91010	3230	MS DEPT OF HUMAN SERVICES	07/26	47P7102	681	000	106		GARNISHMENT PAYABLE	366.55	366.55	
08/09/24	91054	3543	MS DEPT OF HUMAN SERVICES	08/09	4887048	681	000	106		GARNISHMENT PAYABLE	366.55	366.55	
08/23/24	91086	3571	MS DEPT OF HUMAN SERVICES	08/23	48L1102	681	000	106		GARNISHMENT PAYABLE	366.55	366.55	
09/06/24	91128	3876	MS DEPT OF HUMAN SERVICES	09/06	4958051	681	000	106		GARNISHMENT PAYABLE	366.55	366.55	
09/20/24	91154	3901	MS DEPT OF HUMAN SERVICES	09/20	49I2102	681	000	106		GARNISHMENT PAYABLE	471.79	471.79	
MS DEPT OF HUMAN SERVICES				25	EXPENDITURE	11,996.99				BALANCE SHEET	.00	TOTAL	11,996.99

5407 MS DEPT OF PUBLIC SAFETY													
10/02/23	141323	250	MHP, CRIME STOPPERS	09/21	024656	654	000	135		MHP ASSESSMENT	1,210.00		
						654	000	138		CRIME STOPPERS	246.50	1,456.50	
10/02/23	141324	251	INTERLOCK-SETTLED IN CIRC	09/05	024552	660	000	139		INTERLOCK DEVICE	250.00		
10/02/23	141324	251	INTERLOCK-JUSTICE COURT S	09/21	024657	660	000	139		INTERLOCK DEVICE	350.00	600.00	
11/06/23	141626	594	MHP & CROMESTOPPERS	10/22	024860	654	000	135		MHP ASSESSMENT	1,510.00		
						654	000	138		CRIME STOPPERS	292.00	1,802.00	
11/06/23	141627	595	INTERLOCK	10/20	024861	660	000	139		INTERLOCK DEVICE	400.00	400.00	
12/04/23	141899	905	MHP, CRIMESTOPPERS	11/27	025063	654	000	135		MHP ASSESSMENT	1,230.00		
						654	000	138		CRIME STOPPERS	276.00	1,506.00	
12/04/23	141900	906	INTERLOCK DEVICE	11/20	025062	660	000	139		INTERLOCK DEVICE	100.00	100.00	
01/03/24	142153	1188	MHP, CRIMESTOPPERS	12/27	025238	654	000	135		MHP ASSESSMENT	1,220.00		
						654	000	138		CRIME STOPPERS	244.50	1,464.50	

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01/03/24	142154	1189	INTERLOCK DEVICE	12/20	025239	660	000	139		INTERLOCK DEVICE	407.13	407.13
02/05/24	142468	1542	MHP,CRIMESTOPPERS	01/22	025391	654	000	135		MHP ASSESSMENT	1,000.00	
						654	000	138		CRIME STOPPERS	224.00	1,224.00
02/05/24	142469	1543	INTERLOCK DEVICE	01/22	025390	660	000	139		INTERLOCK DEVICE	628.50	628.50
03/04/24	142754	1866	MHP,CRIMESTOPPERS	02/21	025597	654	000	135		MHP ASSESSMENT	1,180.00	
						654	000	138		CRIME STOPPERS	262.00	1,442.00
03/04/24	142755	1867	INTERLOCK IGNITION	02/21	025598	660	000	139		INTERLOCK DEVICE	564.37	564.37
04/01/24	143040	2189	MHP,CRIMESTOPPERS	03/21	025807	654	000	135		MHP ASSESSMENT	2,024.25	
						654	000	138		CRIME STOPPERS	441.50	2,465.75
04/01/24	143041	2190	INTERLOCK DEVICE	03/20	025806	660	000	139		INTERLOCK DEVICE	400.00	400.00
05/06/24	143357	2566	MHP AND CRIMESTOPPERS	04/23	026009	654	000	135		MHP ASSESSMENT	1,330.00	
						654	000	138		CRIME STOPPERS	300.50	1,630.50
05/06/24	143358	2567	INTERLOCK DEVICE	04/20	026008	660	000	139		INTERLOCK DEVICE	300.00	300.00
06/03/24	143643	2890	MHP,CRIMESTOPPERS	05/21	026193	654	000	135		MHP ASSESSMENT	1,170.24	
						654	000	138		CRIME STOPPERS	284.62	1,454.86
06/03/24	143644	2891	INTERLOCK IGNITION SUMMAR	05/20	026192	660	000	139		INTERLOCK DEVICE	450.00	450.00
07/01/24	143912	3182	MHP,CRIMESTOPPERS	06/24	026392	654	000	135		MHP ASSESSMENT	1,353.50	
						654	000	138		CRIME STOPPERS	314.00	1,667.50
07/01/24	143913	3183	INTERLOCK	06/20	026391	660	000	139		INTERLOCK DEVICE	350.00	350.00
08/05/24	144209	3522	MHP & CRIMESTOPPER	07/24	026568	654	000	135		MHP ASSESSMENT	1,001.50	
						654	000	138		CRIME STOPPERS	218.00	1,219.50
08/05/24	144210	3523	INTERLOCK DEVICE	07/20	026567	660	000	139		INTERLOCK DEVICE	328.50	328.50
09/03/24	144502	3855	MHP, CRIMESTOPPERS	08/22	026762	654	000	135		MHP ASSESSMENT	1,260.00	
						654	000	138		CRIME STOPPERS	302.00	1,562.00
09/03/24	144503	3856	INTERLOCK DEVICE	08/20	026763	660	000	139		INTERLOCK DEVICE	521.50	521.50
MS DEPT OF PUBLIC SAFETY				24	EXPENDITURE	23,945.11		BALANCE SHEET		.00	TOTAL	23,945.11

520 MS DEPT OF REVENUE												
11/06/23	141423	391	TWO TAGS FOR SHERIFF'S OF	11/02	024923	001	200	697		CAR & TRUCK TAGS	24.00	24.00
04/01/24	142957	2106	BT 2 TAG-DODG RAM 2023	03/28	025859	152	302	697		CAR & TRUCK TAGS	12.00	12.00

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05/06/24	143263	2472	TAG FOR DUMP TRLR	04/24	026011	152	302	697	CAR & TRUCK	TAGS	12.00		12.00	
06/03/24	143548	2795	DAVIS DUMP TRAILER-LOST T	05/21	026194	152	302	697	CAR & TRUCK	TAGS	9.00			
06/03/24	143548	2795	TAG FOR 2005 GMC	05/21	026235	152	302	697	CAR & TRUCK	TAGS	12.00			
06/03/24	143548	2795	TAG FOR 2005 FORD	05/21	026236	152	302	697	CAR & TRUCK	TAGS	12.00		33.00	
06/03/24	143587	2834	TAG FOR 2009 FORD	05/21	026238	154	304	697	CAR & TRUCK	TAGS	12.00			
06/03/24	143587	2834	TAG FOR 2008 FORD	05/24	026237	154	304	697	CAR & TRUCK	TAGS	12.00		24.00	
08/05/24	144006	3319	220 CHEV TAHOE(145684)	07/24	026558	001	200	697	CAR & TRUCK	TAGS	12.00		12.00	
08/06/24	144216	3532	LOST TITLE FOR 2011	08/05	026633	155	305	697	CAR & TRUCK	TAGS	39.00		39.00	
08/14/24	143548	2795	VOID CLAIM NO 002795	CHEC 08/14	026194	V	152	302	697	CAR & TRUCK	TAGS	9.00	CR	
08/14/24	143548	2795	VOID CLAIM NO 002795	CHEC 08/14	026235	V	152	302	697	CAR & TRUCK	TAGS	12.00	CR	
08/14/24	143548	2795	VOID CLAIM NO 002795	CHEC 08/14	026236	V	152	302	697	CAR & TRUCK	TAGS	12.00	CR	33.00
08/14/24	143587	2834	VOID CLAIM NO 002834	CHEC 08/14	026237	V	154	304	697	CAR & TRUCK	TAGS	12.00	CR	
08/14/24	143587	2834	VOID CLAIM NO 002834	CHEC 08/14	026238	V	154	304	697	CAR & TRUCK	TAGS	12.00	CR	24.00
09/03/24	144383	3738	TAG FOR 07 MACK	08/26	026788	151	301	697	CAR & TRUCK	TAGS	12.00		12.00	
09/03/24	144401	3756	TAG FOR 2025 LOWBOY	08/15	026741	152	302	697	CAR & TRUCK	TAGS	12.00			
09/03/24	144401	3756	TAG FOR 05 GMC SIERRA/05	08/20	026748	152	302	697	CAR & TRUCK	TAGS	24.00		36.00	
09/03/24	144441	3796	TAG FOR 2008 F150	08/13	026710	154	304	697	CAR & TRUCK	TAGS	12.00			
09/03/24	144441	3796	TAG FOR 2009 F150	08/20	026747	154	304	697	CAR & TRUCK	TAGS	12.00		24.00	
09/03/24	144452	3860	TAG FOR 2011 FORD F150	08/29	026827	154	304	697	CAR & TRUCK	TAGS	12.00			
09/03/24	144452	3860	TAG FOR 2009 F150	08/29	026828	154	304	697	CAR & TRUCK	TAGS	12.00		24.00	
09/03/24	144459	3813	TAG FOR 2007 DUMP TRK	08/27	026802	155	305	697	CAR & TRUCK	TAGS	12.00			
09/03/24	144459	3813	TAG- 06 MACK TRACTOR TRK	08/28	026820	155	305	697	CAR & TRUCK	TAGS	12.00		24.00	
09/03/24	144500	3861	TAG FOR 2008 FORD F150	08/29	026829	400	340	697	CAR & TRUCK	TAGS	12.00		12.00	
MS DEPT OF REVENUE				15	EXPENDITURE		231.00		BALANCE SHEET		.00	TOTAL	231.00	

2971 MS JUSTICE COURT JUDGES ASSOCI														
01/03/24	141990	1025	JUSTIN CHANEY MJCJA MEMBE	12/09	1599	001	166	571	DUES AND SUBSCRIPTI		300.00			
01/03/24	141990	1025	SCOTT ROUND MJCJA MEMBERS	12/09	1721	001	166	571	DUES AND SUBSCRIPTI		300.00		600.00	
06/05/24	143648	2897	SCOTT ROUND- 2024 JUDGES	06/05	026261	001	166	571	DUES AND SUBSCRIPTI		500.00		500.00	
MS JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE		1,100.00		BALANCE SHEET		.00	TOTAL	1,100.00	

9225 MS LABOR LAW POSTER SERVICE														

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09/03/24	144312	3667 KEYCODE-A13624466891-POST	08/29	4466891	001	100	571		DUES AND SUBSCRIPTI	99.50	99.50
		MS LABOR LAW POSTER SERVICE	1	EXPENDITURE				99.50	BALANCE SHEET	.00	TOTAL 99.50

464 MS LAW RESEARCH INSTITUTE											
07/01/24	143724	2994 HANDBOOK FOR JUDGES	06/18	6424	001	200	603		OFFICE SUPPLIES AND	336.00	336.00
08/05/24	144007	3320 HANDBOOK FOR JUDGES,CLERK	06/17	6411	001	166	603		OFFICE SUPPLIES AND	168.00	168.00
		MS LAW RESEARCH INSTITUTE	2	EXPENDITURE				504.00	BALANCE SHEET	.00	TOTAL 504.00

7195 MS MAGNOLIA CHAPTER											
03/04/24	142738	1850 WAYNE LOPER	02/27	2024040	400	340	565		ATTENDING SCHOOLS/C	450.00	450.00
		MS MAGNOLIA CHAPTER	1	EXPENDITURE				450.00	BALANCE SHEET	.00	TOTAL 450.00

228 MS MORTUARY SERVICES											
01/03/24	141991	1026 BABY PACE	12/04	45764	001	167	556		AUTOPSIES AND TRANS	338.75	338.75
04/01/24	142856	2005 BABY GIRL HOUSTON PICKUP	08/31	45535	001	167	556		AUTOPSIES AND TRANS	395.75	
04/01/24	142856	2005 BABY WICKER PICKUP FROM M	10/09	45616	001	167	556		AUTOPSIES AND TRANS	125.00	520.75
05/06/24	143157	2366 MICHAEL HOUSTON	04/09	46021	001	167	556		AUTOPSIES AND TRANS	275.00	275.00
		MS MORTUARY SERVICES	3	EXPENDITURE				1,134.50	BALANCE SHEET	.00	TOTAL 1,134.50

073 MS OFFICE OF SURPLUS PROPERTY											
02/05/24	142263	1337 ILLUMINATOR,INTEGRATED,SM	01/03	48011	001	200	613		LAW ENFORCEMENT SUP	115.00	115.00
04/01/24	142924	2073 ILLUMINATOR,INTEGRATED,SM	03/05	48066	115	200	613		LAW ENFORCEMENT SUP	20.00	20.00
09/03/24	144313	3668 5 ILLUMINATOR INFRARED	06/07	48142	001	200	613		LAW ENFORCEMENT SUP	25.00	
09/03/24	144313	3668 14 LASER ILLUMINATORS	08/05	48195	001	200	613		LAW ENFORCEMENT SUP	70.00	95.00
		MS OFFICE OF SURPLUS PROPERTY	3	EXPENDITURE				230.00	BALANCE SHEET	.00	TOTAL 230.00

163 MS POWER COMPANY											
10/02/23	141130	57 COURTHOUSE AND BLDGS	09/19	024639	001	151	510		UTILITIES	5,015.97	5,015.97
10/02/23	141208	135 BT 1 POWER	09/21	024653	151	301	510		UTILITIES	150.96	150.96

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10/02/23	141270	197	BT 5 POWER	09/25 024688		155	305	510		UTILITIES	125.23	125.23
11/06/23	141424	392	COURTHOUSE	10/17 024884		001	151	510		UTILITIES	3,703.01	3,703.01
11/06/23	141509	477	BEAT 1 POWER	10/16 024883		151	301	510		UTILITIES	136.44	136.44
11/06/23	141575	543	PWOER AT BT 5	10/24 024870		155	305	510		UTILITIES	110.48	110.48
12/04/23	141715	723	COURTHOUSE AND BLDGS	11/20 025042		001	151	510		UTILITIES	3,002.80	3,002.80
12/04/23	141778	786	BEA T1	11/21 025037		151	301	510		UTILITIES	154.96	154.96
12/04/23	141840	846	BT 5	11/21 025038		155	305	510		UTILITIES	111.29	111.29
01/03/24	141992	1027	COURTHOUSE AND BLDGS	12/18 025204		001	151	510		UTILITIES	3,180.71	3,180.71
01/03/24	142072	1107	POWER- BT 1	12/14 025190		151	301	510		UTILITIES	154.42	154.42
01/03/24	142117	1152	BT 5	12/27 025227		155	305	510		UTILITIES	126.27	126.27
02/05/24	142264	1338	COURTHOUSE AND BLDGS	01/26 025433		001	151	510		UTILITIES	3,470.41	3,470.41
02/05/24	142346	1420	POWER AT BT 1	01/12 025388		151	301	510		UTILITIES	147.98	147.98
02/05/24	142423	1497	BEAT 5	01/26 025430		155	305	510		UTILITIES	148.05	148.05
03/04/24	142559	1671	COURTHOUSE AND BLDGS	02/20 025563		001	151	510		UTILITIES	3,899.46	3,899.46
03/04/24	142641	1753	BEAT 1	02/20 025572		151	301	510		UTILITIES	164.19	164.19
03/04/24	142710	1822	BEAT 5	02/26 025618		155	305	510		UTILITIES	145.99	145.99
04/01/24	142857	2006	COURTHOUSE AND BLDGS	03/20 025795		001	151	510		UTILITIES	2,682.00	
04/01/24	142857	2006	EXTENSION OFFICE	03/25 025833		001	151	510		UTILITIES	51.40	2,733.40
04/01/24	142945	2094	BEAT 1	03/25 025824		151	301	510		UTILITIES	157.10	157.10
04/01/24	142997	2146	BT 5	03/26 025838		155	305	510		UTILITIES	93.19	93.19
05/06/24	143158	2367	ELECTIONS	04/24 026013		001	151	510		UTILITIES	74.76	74.76
05/06/24	143245	2454	BT 1 POWER	04/12 025991		151	301	510		UTILITIES	164.06	164.06
05/06/24	143318	2527	BT 5	04/24 026014		155	305	510		UTILITIES	140.83	140.83
06/03/24	143446	2693	COURTHOUSE AND BLDGS	05/20 026191		001	151	510		UTILITIES	5,382.55	5,382.55
06/03/24	143530	2777	BT 1 POWER	05/21 026190		151	301	510		UTILITIES	203.65	203.65
06/03/24	143602	2849	BT 5	05/24 026209		155	305	510		UTILITIES	154.82	154.82

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07/01/24	143725	2995	COURTHOUSE AND BLDGS	06/18	026353	001	151	510	UTILITIES		3,564.03	3,564.03
07/01/24	143797	3067	BT 1	06/20	026361	151	301	510	UTILITIES		212.43	212.43
07/01/24	143864	3134	BT 5	06/25	026400	155	305	510	UTILITIES		150.58	150.58
08/05/24	144008	3321	ELECTION	07/17	026593	001	151	510	UTILITIES		212.76	
08/05/24	144008	3321	COURTHOUSE AND BLDGS	08/01	026617	001	151	510	UTILITIES		4,097.97	4,310.73
08/05/24	144096	3409	BEAT 1 POWER	07/23	026549	151	301	510	UTILITIES		234.55	234.55
08/05/24	144160	3473	BT 5	07/24	026561	155	305	510	UTILITIES		147.55	147.55
09/03/24	144314	3669	ELECTIONS	08/16	026739	001	151	510	UTILITIES		247.30	
09/03/24	144314	3669	COURTHOUSE AND BLDGS	08/27	026795	001	151	510	UTILITIES		4,664.68	4,911.98
09/03/24	144384	3739	BT 1 POWER	08/19	026746	151	301	510	UTILITIES		245.56	245.56
09/03/24	144460	3814	BT 5	08/23	026789	155	305	510	UTILITIES		163.16	163.16
MS POWER COMPANY				36	EXPENDITURE	46,993.55			BALANCE SHEET	.00	TOTAL	46,993.55

1497 MS PUBLIC ENTITY												
10/02/23	141131	58	GENERAL WORKERS' COMP	09/26	024706	001	100	467	WORKERS COMPENSATIO		12,119.80	12,119.80
10/02/23	141284	211	BT 1 WORKERS' COMP	09/26	024707	161	301	467	WORKERS COMPENSATIO		1,285.04	1,285.04
10/02/23	141286	213	BT 2 WORKERS' COMP	09/26	024708	162	302	467	WORKERS COMPENSATIO		3,595.19	3,595.19
10/02/23	141289	216	BT 3 WORKERS' COMP	09/26	024709	163	303	467	WORKERS COMPENSATIO		2,624.58	2,624.58
10/02/23	141291	218	BT 4 WORKERS COMP	09/26	024710	164	304	467	WORKERS COMPENSATIO		2,469.99	2,469.99
10/02/23	141293	220	BT 5 WORKERS' COMP	09/26	024711	165	305	467	WORKERS COMPENSATIO		2,092.64	2,092.64
10/02/23	141309	236	LANDFILL WORKERS' COMP	09/26	024705	400	340	467	WORKERS COMPENSATIO		6,420.01	6,420.01
12/04/23	141716	724	GENERAL WORKERS' COMP	11/15	025005	001	100	467	WORKERS COMPENSATIO		15,762.88	15,762.88
12/04/23	141859	865	BT 1 WORKERS' COMP	11/15	025007	161	301	467	WORKERS COMPENSATIO		1,557.85	1,557.85
12/04/23	141862	868	BT 2 WORKERS' COMP	11/15	025008	162	302	467	WORKERS COMPENSATIO		3,554.13	3,554.13
12/04/23	141864	870	BT 3 WORKERS' COMP	11/15	025010	163	303	467	WORKERS COMPENSATIO		3,315.86	3,315.86
12/04/23	141866	872	BT 4 WORKERS' COMP	11/15	025011	164	304	467	WORKERS COMPENSATIO		2,679.22	2,679.22
12/04/23	141871	877	BT 5 WORKERS' COMP	11/15	025012	165	305	467	WORKERS COMPENSATIO		2,008.52	2,008.52

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12/04/23	141885	891	LANDFILL	11/15	025006	400	340	467	WORKERS	COMPENSATIO	7,274.04	7,274.04
04/01/24	142858	2007	WORKERS' COMP-AUDIT FOR 2	03/12	025666	001	100	467	WORKERS	COMPENSATIO	15,931.84	
04/01/24	142858	2007	WORKERS' COMP 2ND QUARTER	03/28	025860	001	100	467	WORKERS	COMPENSATIO	15,762.88	31,694.72
04/01/24	143007	2156	BEAT 1-WORKERS' COMP	03/12	025668	161	301	467	WORKERS	COMPENSATIO	1,574.55	
04/01/24	143007	2156	BT 1 WORKERS' COMP	03/28	025862	161	301	467	WORKERS	COMPENSATIO	1,557.85	3,132.40
04/01/24	143011	2160	BT 2 WORKERS' COMP	03/12	025669	162	302	467	WORKERS	COMPENSATIO	3,592.22	
04/01/24	143011	2160	WORKERS'COMP	03/28	025863	162	302	467	WORKERS	COMPENSATIO	3,554.13	7,146.35
04/01/24	143013	2162	BT 3 WORKERS' COMP	03/12	025670	163	303	467	WORKERS	COMPENSATIO	3,351.40	
04/01/24	143013	2162	BT 3 WORKERS' COMP	03/28	025864	163	303	467	WORKERS	COMPENSATIO	3,315.86	6,667.26
04/01/24	143017	2166	BT 4 WORKERS' COMP	03/12	025671	164	304	467	WORKERS	COMPENSATIO	2,707.94	
04/01/24	143017	2166	BT 4 WORKERS' COMP	03/28	025865	164	304	467	WORKERS	COMPENSATIO	2,679.22	5,387.16
04/01/24	143020	2169	BT 5 WORKERS' COMP	03/12	025672	165	305	467	WORKERS	COMPENSATIO	2,030.04	
04/01/24	143020	2169	BT 5 WORKERS' COMP	03/28	025866	165	305	467	WORKERS	COMPENSATIO	2,008.52	4,038.56
04/01/24	143032	2181	LANDFILL WORKERS' COMP	03/12	025667	400	340	467	WORKERS	COMPENSATIO	7,352.01	
04/01/24	143032	2181	LANDFILL WORKERS' COMP	03/28	025861	400	340	467	WORKERS	COMPENSATIO	7,274.04	14,626.05
07/01/24	143726	2996	GENERAL FUND WORKERS' COM	06/26	026402	001	100	467	WORKERS	COMPENSATIO	15,762.88	15,762.88
07/01/24	143875	3145	BEAT 1 WORKERS' COMP	06/26	026404	161	301	467	WORKERS	COMPENSATIO	1,557.85	1,557.85
07/01/24	143878	3148	BT 2 WORKERS' COMP	06/24	026405	162	302	467	WORKERS	COMPENSATIO	3,554.13	3,554.13
07/01/24	143881	3151	BT 3 WORKERS' COMP	06/26	026406	163	303	467	WORKERS	COMPENSATIO	3,315.86	3,315.86
07/01/24	143884	3154	BT 4 WORKERS' COMP	06/26	026407	164	304	467	WORKERS	COMPENSATIO	2,679.22	2,679.22
07/01/24	143886	3156	BT 5 WORKERS' COMP	06/26	026408	165	305	467	WORKERS	COMPENSATIO	2,008.52	2,008.52
07/01/24	143897	3167	LANDFILL WORKERS' COMP	06/26	026403	400	340	467	WORKERS	COMPENSATIO	7,274.04	7,274.04

MS PUBLIC ENTITY				28	EXPENDITURE	175,604.75	BALANCE SHEET			.00	TOTAL	175,604.75

7737 MS SHERIFFS' ASSOCIATION, INC												
02/05/24	142265	1339	JOEDY PENNINGTON 2024 DUE	01/05	025291	001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00

MS SHERIFFS' ASSOCIATION, INC				1	EXPENDITURE	1,000.00	BALANCE SHEET			.00	TOTAL	1,000.00

137 MS STATE TAX COMMISSION												
10/06/23	90256	268	MS STATE TAX COMMISSION	10/06	3A41033	681	000	142	STATE WITHOLDING		2,600.00	2,600.00

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10/20/23	90291	289	MS STATE TAX COMMISSION	10/20 3AJ8054		681	000	142		STATE WITHOLDING	2,642.00	2,642.00	
10/31/23	90309	303	MS STATE TAX COMMISSION	10/31 3AR7021		681	000	142		STATE WITHOLDING	3,072.00	3,072.00	
11/03/23	90339	320	MS STATE TAX COMMISSION	11/03 3B24033		681	000	142		STATE WITHOLDING	2,804.00	2,804.00	
11/17/23	90370	620	MS STATE TAX COMMISSION	11/17 3BG6054		681	000	142		STATE WITHOLDING	2,742.00	2,742.00	
11/21/23	90377	628	MS STATE TAX COMMISSION	11/21 3BK3012		681	000	142		STATE WITHOLDING	30.00	30.00	
11/30/23	90391	639	MS STATE TAX COMMISSION	11/30 3BS6021		681	000	142		STATE WITHOLDING	3,601.00	3,601.00	
12/01/23	90418	657	MS STATE TAX COMMISSION	12/01 3BU6033		681	000	142		STATE WITHOLDING	2,825.00	2,825.00	
12/15/23	90447	935	MS STATE TAX COMMISSION	12/15 3CE7036		681	000	142		STATE WITHOLDING	2,644.00	2,644.00	
12/29/23	90481	957	MS STATE TAX COMMISSION	12/29 3CS8057		681	000	142		STATE WITHOLDING	6,037.00	6,037.00	
01/04/24	90490	1196	MS STATE TAX COMMISSION	01/04 4147009		681	000	142		STATE WITHOLDING	2.00	2.00	
01/12/24	90516	1212	MS STATE TAX COMMISSION	01/12 41A3036		681	000	142		STATE WITHOLDING	2,548.00	2,548.00	
01/26/24	90545	1235	MS STATE TAX COMMISSION	01/26 41O1057		681	000	142		STATE WITHOLDING	2,661.00	2,661.00	
01/31/24	90561	1251	MS STATE TAX COMMISSION	01/31 41T2024		681	000	142		STATE WITHOLDING	4,210.00	4,210.00	
02/09/24	90589	1562	MS STATE TAX COMMISSION	02/09 4270533		681	000	142		STATE WITHOLDING	2,485.00	2,485.00	
02/23/24	90618	1585	MS STATE TAX COMMISSION	02/23 42L0557		681	000	142		STATE WITHOLDING	2,524.00	2,524.00	
02/29/24	90635	1602	MS STATE TAX COMMISSION	02/29 42R8024		681	000	142		STATE WITHOLDING	3,731.00	3,731.00	
03/08/24	90663	1885	MS STATE TAX COMMISSION	03/08 4377036		681	000	142		STATE WITHOLDING	2,494.00	2,494.00	
03/22/24	90694	1909	MS STATE TAX COMMISSION	03/22 43L6057		681	000	142		STATE WITHOLDING	2,543.00	2,543.00	
03/28/24	90711	1926	MS STATE TAX COMMISSION	03/28 43Q2024		681	000	142		STATE WITHOLDING	3,685.00	3,685.00	
04/05/24	90737	2208	MS STATE TAX COMMISSION	04/05 4444033		681	000	142		STATE WITHOLDING	2,808.00	2,808.00	
04/19/24	90768	2235	MS STATE TAX COMMISSION	04/19 44I8057		681	000	142		STATE WITHOLDING	2,393.00	2,393.00	
04/25/24	90776	2244	MS STATE TAX COMMISSION	04/25 44O4009		681	000	142		STATE WITHOLDING	1.00	1.00	
04/30/24	90787	2257	MS STATE TAX COMMISSION	04/30 44Q7024		681	000	142		STATE WITHOLDING	3,733.00	3,733.00	
04/30/24	90798	2268	MS STATE TAX COMMISSION	04/30 44U1018		681	000	142		STATE WITHOLDING	80.00	80.00	
05/03/24	90824	2286	MS STATE TAX COMMISSION	05/03 4526036		681	000	142		STATE WITHOLDING	2,495.00	2,495.00	
05/17/24	90862	2597	MS STATE TAX COMMISSION	05/17 45G7060		681	000	142		STATE WITHOLDING	2,578.00	2,578.00	

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05/31/24	90898	2623	MS STATE TAX COMMISSION	05/31 45T7042		681	000	142		STATE WITHOLDING	5,805.00	5,805.00	
06/14/24	90927	2911	MS STATE TAX COMMISSION	06/14 46D6039		681	000	142		STATE WITHOLDING	2,530.00	2,530.00	
06/28/24	90955	2934	MS STATE TAX COMMISSION	06/28 46Q1054		681	000	142		STATE WITHOLDING	6,014.00	6,014.00	
07/02/24	90965	3191	MS STATE TAX COMMISSION	07/02 46S2012		681	000	142		STATE WITHOLDING	5.00	5.00	
07/12/24	90984	3206	MS STATE TAX COMMISSION	07/12 47B7036		681	000	142		STATE WITHOLDING	2,944.00	2,944.00	
07/26/24	91011	3231	MS STATE TAX COMMISSION	07/26 47P7057		681	000	142		STATE WITHOLDING	2,701.00	2,701.00	
07/31/24	91027	3249	MS STATE TAX COMMISSION	07/31 47T5024		681	000	142		STATE WITHOLDING	3,188.00	3,188.00	
08/09/24	91055	3544	MS STATE TAX COMMISSION	08/09 4887033		681	000	142		STATE WITHOLDING	2,743.00	2,743.00	
08/09/24	91062	3551	MS STATE TAX COMMISSION	08/09 4894012		681	000	142		STATE WITHOLDING	9.00	9.00	
08/23/24	91087	3572	MS STATE TAX COMMISSION	08/23 48L1057		681	000	142		STATE WITHOLDING	2,574.00	2,574.00	
08/30/24	91103	3590	MS STATE TAX COMMISSION	08/30 48R2024		681	000	142		STATE WITHOLDING	3,729.00	3,729.00	
09/06/24	91129	3877	MS STATE TAX COMMISSION	09/06 49S8036		681	000	142		STATE WITHOLDING	2,716.00	2,716.00	
09/20/24	91155	3902	MS STATE TAX COMMISSION	09/20 49I2057		681	000	142		STATE WITHOLDING	2,624.00	2,624.00	
09/30/24	91171	3920	MS STATE TAX COMMISSION	09/30 49Q5024		681	000	142		STATE WITHOLDING	3,467.00	3,467.00	
MS STATE TAX COMMISSION				41	EXPENDITURE	111,017.00				BALANCE SHEET	.00	TOTAL	111,017.00

4869 MS STATE UNIVERSITY EXTENSION													
10/02/23	141132	59	EMP SALARY/FRINGE FOR AUG	09/08 245108		001	631	465		STATE RETIREMENT MA	3,242.97	3,242.97	
11/06/23	141425	393	FRINGE BENEFITS FOR SEPTE	10/13 245109		001	631	465		STATE RETIREMENT MA	3,250.52	3,250.52	
12/04/23	141717	725	FRINGE BENEFITS FOR OCTOB	11/06 245110		001	631	465		STATE RETIREMENT MA	3,249.98	3,249.98	
01/03/24	141993	1028	PAST DUE FRINGE FOR FEBUA	02/01 025119		001	631	465		STATE RETIREMENT MA	3,194.60		
01/03/24	141993	1028	FRINGE FOR NOVEMBER 2023	12/06 245111		001	631	465		STATE RETIREMENT MA	3,249.98	6,444.58	
02/05/24	142266	1340	DECEMBER FRINGE BENEFITS	01/05 245112		001	631	465		STATE RETIREMENT MA	3,260.98	3,260.98	
03/04/24	142560	1672	FRINGE BENEFITS FOR JANUA	02/06 245101		001	631	465		STATE RETIREMENT MA	3,260.98	3,260.98	
04/01/24	142859	2008	FINGE BENEFITS FOR FEBRUA	03/06 245102		001	631	465		STATE RETIREMENT MA	3,257.26	3,257.26	
05/06/24	143159	2368	BENEFITS FOR MARCH	03/31 245103		001	631	465		STATE RETIREMENT MA	3,259.51	3,259.51	
06/03/24	143447	2694	FINRGE BENEFITS FOR APRIL	05/06 245104		001	631	465		STATE RETIREMENT MA	3,259.43	3,259.43	

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07/01/24	143727	2997	FRINGE BENEFITS FOR MAY 2	06/06	245105	001	631	465	STATE RETIREMENT MA		3,259.44	3,259.44	
08/05/24	144009	3322	FRINGE FOR JUNE 2024	07/15	245106	001	631	465	STATE RETIREMENT MA		3,259.43	3,259.43	
09/03/24	144315	3670	FRINGE BENEFITS FOR JULY	08/08	255107	001	631	465	STATE RETIREMENT MA		3,275.67	3,275.67	
MS STATE UNIVERSITY EXTENSION SERVICE				12	EXPENDITURE			42,280.75	BALANCE SHEET		.00	TOTAL	42,280.75

095 MS VITAL RECORDS													
11/06/23	141426	394	JUNE 2023	10/11	024825	001	400	557	VITAL STATISTICS		31.00		
11/06/23	141426	394	JULY 2023	10/11	024826	001	400	557	VITAL STATISTICS		20.00	51.00	
01/03/24	141994	1029	AUGUST 2023	12/18	025189	001	400	557	VITAL STATISTICS		26.00		
01/03/24	141994	1029	SEPTEMBER 2023	12/18	025199	001	400	557	VITAL STATISTICS		23.00		
01/03/24	141994	1029	OCTOBER 2023	12/18	025200	001	400	557	VITAL STATISTICS		30.00		
01/03/24	141994	1029	NOVEMBER 2023	12/20	025201	001	400	557	VITAL STATISTICS		27.00	106.00	
02/05/24	142267	1341	DECEMBER 2023	01/31	025477	001	400	557	VITAL STATISTICS		32.00	32.00	
04/01/24	142860	2009	JANUARY 2024	03/12	0257099	001	400	557	VITAL STATISTICS		35.00		
04/01/24	142860	2009	FEBRUARY 2024	03/22	025804	001	400	557	VITAL STATISTICS		28.00	63.00	
05/06/24	143160	2369	MARCH 2024	04/10	025938	001	400	557	VITAL STATISTICS		27.00	27.00	
06/03/24	143448	2695	APRIL 2024	05/29	026251	001	400	557	VITAL STATISTICS		32.00	32.00	
07/01/24	143728	2998	MAY 2024	06/19	026377	001	400	557	VITAL STATISTICS		18.00	18.00	
08/05/24	144010	3323	JUNE 2024	07/16	026584	001	400	557	VITAL STATISTICS		25.00	25.00	
MS VITAL RECORDS				8	EXPENDITURE			354.00	BALANCE SHEET		.00	TOTAL	354.00

8126 MSC INDUSTRIAL SUPPLY CO													
03/04/24	142739	1851	MESH SAFETY VESTS	02/20	5845168	400	340	691	UNIFORMS		101.04	101.04	
MSC INDUSTRIAL SUPPLY CO				1	EXPENDITURE			101.04	BALANCE SHEET		.00	TOTAL	101.04

8909 MSC 7615													
12/04/23	141793	801	PARTS FOR BEAT 2	11/02	5536PMM	152	302	681	REPAIR AND REPLACEM		581.90		
12/04/23	141793	801	PART FOR BEAT 2	11/03	5577PMM	152	302	681	REPAIR AND REPLACEM		418.10	1,000.00	
03/04/24	142661	1773	TOGGLE SWITCH	02/06	9036PMM	152	302	681	REPAIR AND REPLACEM		62.13		
03/04/24	142661	1773	PARTS FOR BEAT 2	02/12	9288PMM	152	302	681	REPAIR AND REPLACEM		195.04		
03/04/24	142661	1773	AIR VALVE	02/12	9299PMM	152	302	681	REPAIR AND REPLACEM		167.94		
03/04/24	142661	1773	FILTERS- BEAT 2	02/28	0000PMM	152	302	681	REPAIR AND REPLACEM		359.25		

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03/04/24	142661	1773	RUBBER STOP	02/28	0001PMM	152	302	681		REPAIR AND REPLACEM	62.28	846.64
04/01/24	142958	2107	KNOB	03/14	0667PMM	152	302	681		REPAIR AND REPLACEM	26.25	26.25
06/03/24	143549	2796	MUD FLAP, HYDRAULIC	05/14	2998PMM	152	302	681		REPAIR AND REPLACEM	396.80	
06/03/24	143549	2796	SIDE MARKER	05/17	3175PMM	152	302	681		REPAIR AND REPLACEM	146.00	542.80
07/01/24	143813	3083	CLAMPS FOR BT 2	06/21	73861DW	152	302	681		REPAIR AND REPLACEM	21.30	21.30
08/05/24	144110	3423	STRAP ASSEMBLY	07/16	5313PMM	152	302	681		REPAIR AND REPLACEM	325.62	
08/05/24	144110	3423	WIRING HARNESS, GLASS, SEAL	07/23	5615PMM	152	302	681		REPAIR AND REPLACEM	132.13	457.75
09/03/24	144402	3757	T CLAMP	08/08	6292PMM	152	302	681		REPAIR AND REPLACEM	28.52	28.52
MSC 7615				7	EXPENDITURE	2,923.26		BALANCE SHEET		.00	TOTAL	2,923.26

6665 MSME 3740												
11/06/23	141427	395	KARIO WATTS	09/06	0135881	001	167	556		AUTOPSIES AND TRANS	150.00	
11/06/23	141427	395	SWAYZIE WICKER	09/27	0136913	001	167	556		AUTOPSIES AND TRANS	150.00	300.00
02/05/24	142268	1342	TE'RIYUNA PACE	01/24	0139430	001	167	556		AUTOPSIES AND TRANS	150.00	150.00
03/04/24	142561	1673	D.JENKINS, K.EVANS AUTOPS	02/26	0140449	001	167	556		AUTOPSIES AND TRANS	600.00	
03/04/24	142561	1673	D.JENKINS, K.EVANS MORGUE	02/26	0141635	001	167	556		AUTOPSIES AND TRANS	2,000.00	2,600.00
04/01/24	142861	2010	CHRISTOPHER ADDY	05/16	0131667	001	167	556		AUTOPSIES AND TRANS	150.00	
04/01/24	142861	2010	TIARRA PINKSTON-AUTOPSY	08/16	0134850	001	167	556		AUTOPSIES AND TRANS	1,000.00	
04/01/24	142861	2010	BREANNA STRICKLAND, KAITLI	03/15	0117624	001	167	556		AUTOPSIES AND TRANS	300.00	1,450.00
05/06/24	143161	2370	ADRION SIMMONS	04/11	0142677	001	167	556		AUTOPSIES AND TRANS	1,300.00	
05/06/24	143161	2370	MICHAEL HOUSTON	04/16	0143869	001	167	556		AUTOPSIES AND TRANS	2,300.00	3,600.00
06/03/24	143449	2696	CHARLES GRAFFREE AUTOPSY	05/24	0144926	001	167	556		AUTOPSIES AND TRANS	1,000.00	1,000.00
MSME 3740				6	EXPENDITURE	9,100.00		BALANCE SHEET		.00	TOTAL	9,100.00

9189 MSTs RECEIVABLES LLC												
05/06/24	143264	2473	TOOLS FOR BEAT 2	04/10	DB02D0F	152	302	644		SMALL TOOLS	202.88	202.88
05/06/24	143319	2528	SUPPLIES FOR BEAT 5	04/08	9933B48	155	305	644		SMALL TOOLS	736.91	736.91
05/06/24	143342	2551	SUPPLIES FOR LANDFILL	04/12	672694	400	340	644		SMALL TOOLS	329.33	329.33
06/03/24	143550	2797	MANUAL TIRE CHANGER	05/14	099691	152	302	644		SMALL TOOLS	103.99	103.99
07/01/24	143837	3107	TOOLS FOR BT 3	06/03	D09BA01	153	303	681		REPAIR AND REPLACEM	149.94	149.94

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08/05/24	144198	3511	JACK,WRENCHES,SOCKETS	07/12	692886		400	340	644		SMALL TOOLS	439.94		439.94
MSTS RECEIVABLES LLC				6	EXPENDITURE		1,962.99				BALANCE SHEET	.00	TOTAL	1,962.99

9224 MSU-ES CENTER FOR GOVERNMENT &														
09/03/24	144316	3671	CHARNELL SHARP-COLLECTOR	08/27	026804		001	105	565		SCHOOL FOR DEPUTIES	350.00		
09/03/24	144316	3671	CINDY HORTON-COLLECTOR OF	08/27	026805		001	105	565		SCHOOL FOR DEPUTIES	350.00		
09/03/24	144316	3671	ALYSSA MIDDLETON-COLLECTO	08/27	026809		001	105	565		SCHOOL FOR DEPUTIES	350.00		
09/03/24	144316	3671	BEN KELLY-COLLECTOR OF RE	08/27	026812		001	105	565		SCHOOL FOR DEPUTIES	350.00		1,400.00
MSU-ES CENTER FOR GOVERNMENT & COMMUNITY				1	EXPENDITURE		1,400.00				BALANCE SHEET	.00	TOTAL	1,400.00

090 MULTI-COUNTY COMMUNITY SERVICE														
10/02/23	141133	60	MONTHLY BUDGET	09/14	024588		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
11/06/23	141428	396	MONTHLY BUDGET	10/10	024780		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
12/04/23	141718	726	MONTHLY BUDGET	11/15	024965		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
01/03/24	141995	1030	MONTHLY BUDGET	12/14	025132		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
02/05/24	142269	1343	MONTHLY BUDGET	01/12	025329		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
03/04/24	142562	1674	MONTHLY BUDGET	02/20	025545		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
04/01/24	142862	2011	MONTHLYU BUDGET	03/15	025721		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
05/06/24	143162	2371	MONTHLY BUDGET	04/15	025920		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
06/03/24	143450	2697	MONTHLY BUDGET	05/16	026124		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
07/01/24	143729	2999	MONTHLY BUDGET	06/18	026307		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
08/05/24	144011	3324	MONTHLY BUDGET	07/16	026495		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
09/03/24	144317	3672	MONTHLY BUDGET	08/12	026676		001	458	750		GRANTS/SUBSIDIES -	500.00		500.00
MULTI-COUNTY COMMUNITY SERVICE AGENCY				12	EXPENDITURE		6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00

8250 MWG ADMINISTRATORS *														
10/02/23	141134	61	CAROL ESTES COBRA	09/14	024576		001	100	468		GROUP INSURANCE	41.75		
10/02/23	141134	61	CHARLES MOULDS	09/14	024579		001	100	468		GROUP INSURANCE	41.75		
10/02/23	141134	61	GEORGE HAYES	09/14	024580		001	101	468		GROUP INSURANCE	41.75		
10/02/23	141134	61	CLIFFORD STAMPER	09/25	024635		001	100	468		GROUP INSURANCE	41.75		167.00

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10/20/23	90292	290	MWG ADMINISTRATORS *	10/20	3AJ8081	681	000	108	GROUP	INSURANCE	2,338.00	2,338.00
10/31/23	90310	304	MWG ADMINISTRATORS *	10/31	3AR7048	681	000	108	GROUP	INSURANCE	373.38	
10/31/23	90310	304	MWG ADMINISTRATORS *	10/31	3AR7063	681	000	108	GROUP	INSURANCE	1,127.25	1,500.63
11/06/23	141429	397	CAROL ESTES COBRA	10/10	024768	001	100	468	GROUP	INSURANCE	41.75	
11/06/23	141429	397	CHARLES MOULDS	10/10	024771	001	100	468	GROUP	INSURANCE	41.75	
11/06/23	141429	397	GEORGE HAYES	10/10	024772	001	101	468	GROUP	INSURANCE	41.75	
11/06/23	141429	397	STEPHANIE MCMULLAN-ERROR	10/30	024908	001	100	468	GROUP	INSURANCE	41.75	167.00
11/17/23	90371	621	MWG ADMINISTRATORS *	11/17	3BG6081	681	000	108	GROUP	INSURANCE	2,379.75	2,379.75
11/30/23	90392	640	MWG ADMINISTRATORS *	11/30	3BS6048	681	000	108	GROUP	INSURANCE	373.38	
11/30/23	90392	640	MWG ADMINISTRATORS *	11/30	3BS6063	681	000	108	GROUP	INSURANCE	1,169.00	1,542.38
12/04/23	141719	727	CAROL ESTES COBRA	11/15	024954	001	100	468	GROUP	INSURANCE	41.75	
12/04/23	141719	727	CHARLES MOULDS	11/15	024956	001	100	468	GROUP	INSURANCE	41.75	
12/04/23	141719	727	GEORGE HAYES	11/15	024957	001	101	468	GROUP	INSURANCE	41.75	125.25
12/29/23	90482	958	MWG ADMINISTRATORS *	12/29	3CS8084	681	000	108	GROUP	INSURANCE	373.38	
12/29/23	90482	958	MWG ADMINISTRATORS *	12/29	3CS8099	681	000	108	GROUP	INSURANCE	3,423.50	3,796.88
01/03/24	141996	1031	CAROL ESTES	12/14	025122	001	100	468	GROUP	INSURANCE	41.75	
01/03/24	141996	1031	JACKY JOHNSON COBRA	12/19	025153	001	100	468	GROUP	INSURANCE	41.75	
01/03/24	141996	1031	JOE ALEXANDER COBRA	12/20	025157	001	100	468	GROUP	INSURANCE	41.75	
01/03/24	141996	1031	INS FOR NEW SUPERVISORS	12/22	025195	001	100	468	GROUP	INSURANCE	167.00	
01/03/24	141996	1031	PREMIUM FOR AARON CLARK'S	12/28	025250	001	100	468	GROUP	INSURANCE	48.23	
01/03/24	141996	1031	JACOB HAMM PREM NOT W/H F	12/29	025258	001	170	468	GROUP	INSURANCE	41.75	382.23
01/26/24	90546	1236	MWG ADMINISTRATORS *	01/26	4101081	681	000	108	GROUP	INSURANCE	2,379.75	2,379.75
01/31/24	90562	1252	MWG ADMINISTRATORS *	01/31	41T2051	681	000	108	GROUP	INSURANCE	383.91	
01/31/24	90562	1252	MWG ADMINISTRATORS *	01/31	41T2066	681	000	108	GROUP	INSURANCE	1,294.25	1,678.16
02/05/24	142270	1344	JACKY JOHNSON COBRA	01/12	025320	001	100	468	GROUP	INSURANCE	41.75	
02/05/24	142270	1344	CAROL ESTES COBRA	01/12	025342	001	100	468	GROUP	INSURANCE	41.75	
02/05/24	142270	1344	JOE ALEXANDER COBRA	01/12	025344	001	100	468	GROUP	INSURANCE	41.75	125.25
02/23/24	90619	1586	MWG ADMINISTRATORS *	02/23	42L0581	681	000	108	GROUP	INSURANCE	2,463.25	2,463.25
02/29/24	90636	1603	MWG ADMINISTRATORS *	02/29	42R8051	681	000	108	GROUP	INSURANCE	383.91	
02/29/24	90636	1603	MWG ADMINISTRATORS *	02/29	42R8066	681	000	108	GROUP	INSURANCE	1,294.25	1,678.16
03/04/24	142563	1675	JACKY JOHNSON COBRA	02/20	025537	001	100	468	GROUP	INSURANCE	41.75	
03/04/24	142563	1675	CAROL ESTES COBRA	02/20	025558	001	100	468	GROUP	INSURANCE	41.75	
03/04/24	142563	1675	JOE ALEXANDER COBRA	02/20	025560	001	100	468	GROUP	INSURANCE	41.75	125.25
03/22/24	90695	1910	MWG ADMINISTRATORS *	03/22	43L6081	681	000	108	GROUP	INSURANCE	2,421.50	2,421.50
03/28/24	90712	1927	MWG ADMINISTRATORS *	03/28	43Q2039	681	000	108	GROUP	INSURANCE	346.99	
03/28/24	90712	1927	MWG ADMINISTRATORS *	03/28	43Q2054	681	000	108	GROUP	INSURANCE	1,294.25	1,641.24

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04/01/24	142863	2012	JACKY JOHNSON-COBRA	03/15	025713	001	100	468	GROUP	INSURANCE	41.75	
04/01/24	142863	2012	CAROL ESTES-COBRA	03/15	025733	001	100	468	GROUP	INSURANCE	41.75	
04/01/24	142863	2012	JOE ALEXANDER-COBRA	03/15	025737	001	100	468	GROUP	INSURANCE	41.75	
04/01/24	142863	2012	GINA BRAND & FAMILY COBRA	03/27	025850	001	100	468	GROUP	INSURANCE	126.90	252.15
04/19/24	90769	2236	MWG ADMINISTRATORS *	04/19	44I8081	681	000	108	GROUP	INSURANCE	2,338.00	2,338.00
04/30/24	90788	2258	MWG ADMINISTRATORS *	04/30	44Q7039	681	000	108	GROUP	INSURANCE	346.99	
04/30/24	90788	2258	MWG ADMINISTRATORS *	04/30	44Q7054	681	000	108	GROUP	INSURANCE	1,169.00	1,515.99
04/30/24	90799	2269	MWG ADMINISTRATORS *	04/30	44U1030	681	000	108	GROUP	INSURANCE	41.75	41.75
05/06/24	143163	2372	JACKY JOHNSON COBRA	04/15	025912	001	101	468	GROUP	INSURANCE	41.75	
05/06/24	143163	2372	CAROL ESTES COBRA	04/15	025931	001	100	468	GROUP	INSURANCE	41.75	
05/06/24	143163	2372	JOE ALEXANDER COBRA	04/18	025968	001	100	468	GROUP	INSURANCE	41.75	
05/06/24	143163	2372	GINA BRAND & FAMILY COBRA	04/23	025995	001	100	468	GROUP	INSURANCE	126.90	252.15
05/17/24	90863	2598	MWG ADMINISTRATORS *	05/17	45G7072	681	000	108	GROUP	INSURANCE	2,212.75	2,212.75
05/31/24	90899	2624	MWG ADMINISTRATORS *	05/31	45T7057	681	000	108	GROUP	INSURANCE	346.99	
05/31/24	90899	2624	MWG ADMINISTRATORS *	05/31	45T7072	681	000	108	GROUP	INSURANCE	1,294.25	1,641.24
06/03/24	143451	2698	JACKY JOHNSON- COBRA	05/16	026116	001	100	468	GROUP	INSURANCE	41.75	
06/03/24	143451	2698	CAROL ESTES-COBRA	05/16	026137	001	100	468	GROUP	INSURANCE	41.75	
06/03/24	143451	2698	JOE ALEXANDER-COBRA	05/16	026139	001	100	468	GROUP	INSURANCE	41.75	
06/03/24	143451	2698	GINA BRAND & FAMILY-COBRA	05/16	026143	001	100	468	GROUP	INSURANCE	126.90	252.15
06/28/24	90956	2935	MWG ADMINISTRATORS *	06/28	46Q1069	681	000	108	GROUP	INSURANCE	346.99	
06/28/24	90956	2935	MWG ADMINISTRATORS *	06/28	46Q1084	681	000	108	GROUP	INSURANCE	3,507.00	3,853.99
07/01/24	143730	3000	JACKY JOHNSON	06/18	026299	001	100	468	GROUP	INSURANCE	41.75	
07/01/24	143730	3000	CAROL ESTES	06/18	026320	001	100	468	GROUP	INSURANCE	41.75	
07/01/24	143730	3000	GINA BRAND AND FAMILY	06/18	026326	001	100	468	GROUP	INSURANCE	126.90	210.40
07/26/24	91012	3232	MWG ADMINISTRATORS *	07/26	47P7069	681	000	108	GROUP	INSURANCE	2,254.50	2,254.50
07/31/24	91028	3250	MWG ADMINISTRATORS *	07/31	47T5039	681	000	108	GROUP	INSURANCE	346.99	
07/31/24	91028	3250	MWG ADMINISTRATORS *	07/31	47T5054	681	000	108	GROUP	INSURANCE	1,336.00	1,682.99
08/05/24	144012	3325	JACKY JOHNSON	07/16	026487	001	100	468	GROUP	INSURANCE	41.75	
08/05/24	144012	3325	CAROL ESTES	07/16	026508	001	100	468	GROUP	INSURANCE	41.75	
08/05/24	144012	3325	JOES ALEXANDER	07/16	026510	001	100	468	GROUP	INSURANCE	41.75	
08/05/24	144012	3325	GINA BRAND & FAMILY	07/16	026514	001	100	468	GROUP	INSURANCE	126.90	252.15
08/23/24	91088	3573	MWG ADMINISTRATORS *	08/23	48L1069	681	000	108	GROUP	INSURANCE	2,212.75	2,212.75
08/30/24	91104	3591	MWG ADMINISTRATORS *	08/30	48R2039	681	000	108	GROUP	INSURANCE	432.14	
08/30/24	91104	3591	MWG ADMINISTRATORS *	08/30	48R2054	681	000	108	GROUP	INSURANCE	1,336.00	1,768.14
09/03/24	144318	3673	JACKY JOHNSON COBRA	08/12	026669	001	100	468	GROUP	INSURANCE	41.75	
09/03/24	144318	3673	CAROL ESTES COBRA	08/12	026689	001	100	468	GROUP	INSURANCE	41.75	

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09/03/24	144318	3673	JOE ALEXANDER COBRA	08/12	026691	001	100	468	GROUP	INSURANCE	41.75		
09/03/24	144318	3673	GINA BRAND AND FAMILY	08/12	026695	001	100	468	GROUP	INSURANCE	126.90	252.15	
09/20/24	91156	3903	MWG ADMINISTRATORS *	09/20	49I2069	681	000	108	GROUP	INSURANCE	2,254.50	2,254.50	
09/30/24	91172	3921	MWG ADMINISTRATORS *	09/30	49Q5039	681	000	108	GROUP	INSURANCE	432.14		
09/30/24	91172	3921	MWG ADMINISTRATORS *	09/30	49Q5054	681	000	108	GROUP	INSURANCE	1,336.00	1,768.14	
MWG ADMINISTRATORS *				35	EXPENDITURE	49,927.57			BALANCE SHEET		.00	TOTAL	49,927.57
8611 MYERS, GARRY													
02/05/24	142271	1345	MILEAGE FOR DECEMBER	01/17	025378	001	161	475	TRAVEL AND SUBSISTE		204.36		
02/05/24	142271	1345	BAILIFF	01/17	025379	001	161	577	BAILIFFS FEES		600.00	804.36	
05/06/24	143164	2373	BAILIFF	04/18	026000	001	161	577	BAILIFFS FEES		500.00		
05/06/24	143164	2373	MILEAGE FOR APRIL	04/18	026001	001	161	475	TRAVEL AND SUBSISTE		174.20	674.20	
09/03/24	144319	3674	MILEAGE	08/22	026756	001	161	475	TRAVEL AND SUBSISTE		174.20		
09/03/24	144319	3674	BAILIFF	08/22	026757	001	161	577	BAILIFFS FEES		500.00	674.20	
MYERS, GARRY				3	EXPENDITURE	2,152.76			BALANCE SHEET		.00	TOTAL	2,152.76
5507 NACO													
01/03/24	141997	1032	COUNTY DUES FOR 2024	11/02	2326603	001	100	571	DUES AND SUBSCRIPTI		450.00	450.00	
NACO				1	EXPENDITURE	450.00			BALANCE SHEET		.00	TOTAL	450.00
2807 NAPA MASSEY'S INC													
10/02/23	141135	62	SUPPLIES FOR SHERIFF'S OF	09/24	649240	001	200	681	REPAIR AND REPLACEM		2,347.71	2,347.71	
10/02/23	141209	136	SUPPLIES FOR BT 1	08/24	647922	151	301	681	REPAIR AND REPLACEM		49.25		
10/02/23	141209	136	PURPLE POWER, DETAIL CLOT	08/29	648057	151	301	656	MISC SUPPLIES		11.11		
10/02/23	141209	136	PINS	08/29	648059	151	301	681	REPAIR AND REPLACEM		16.36		
10/02/23	141209	136	CHAIN AND PINS	08/29	648061	151	301	681	REPAIR AND REPLACEM		60.96		
10/02/23	141209	136	GRINDER	08/30	648118	151	301	644	SMALL TOOLS		75.99		
10/02/23	141209	136	WRENCH	09/01	648256	151	301	644	SMALL TOOLS		19.99		
10/02/23	141209	136	BOLTS,NUTS,WASHERS	09/01	648257	151	301	681	REPAIR AND REPLACEM		18.60		
10/02/23	141209	136	WATER HOSE	09/11	648649	151	301	656	MISC SUPPLIES		112.79		
10/02/23	141209	136	PWR STERRING FLUID	09/12	648725	151	301	675	ANTIFREEZE/STARTER		11.98		
10/02/23	141209	136	MAILBOX NUMBERS	09/20	649095	151	301	656	MISC SUPPLIES		5.96		
10/02/23	141209	136	PURPLE POWER	09/20	649098	151	301	656	MISC SUPPLIES		6.05		
10/02/23	141209	136	WATER HOSE	09/20	649101	151	301	656	MISC SUPPLIES		30.99		
10/02/23	141209	136	TRASH BAGS	09/21	649135	151	301	656	MISC SUPPLIES		22.00		
10/02/23	141209	136	HANDLE	09/21	649139	151	301	681	REPAIR AND REPLACEM		7.99		
10/02/23	141209	136	RPL BULB	09/22	649187	151	301	681	REPAIR AND REPLACEM		4.47	454.49	

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10/02/23	141226	153	HI TEMP RED, STARTER FLUID	09/13	648791	152	302	675		ANTIFREEZE/STARTER	94.22	
10/02/23	141226	153	CEMENT AND PATCH	09/18	648985	152	302	656		MISC SUPPLIES	11.04	
10/02/23	141226	153	PAG OIL, 134A 12OZ CAN	09/22	649163	152	302	674		LUBRICATING OILS AN	49.34	
10/02/23	141226	153	BATTERY	09/25	649254	152	302	681		REPAIR AND REPLACEM	99.00	253.60
10/02/23	141271	198	SUPPLIES FOR BT 5	09/14	648807	155	305	681		REPAIR AND REPLACEM	325.69	
10/02/23	141271	198	CV AXLE,HUB ASSEMBLY	09/22	649206	155	305	681		REPAIR AND REPLACEM	452.08	
10/02/23	141271	198	DEF	09/27	649377	155	305	675		ANTIFREEZE/STARTER	129.90	907.67
10/02/23	141310	237	SUPPLIES FOR LANDFILL	09/06	648457	400	340	681		REPAIR AND REPLACEM	440.65	
10/02/23	141310	237	SUPPLIES FOR LANDFILL	09/21	649133	400	340	681		REPAIR AND REPLACEM	572.33	1,012.98
11/06/23	141430	398	OIL FILTER,OIL	10/02	649556	001	151	681		REPAIR AND REPLACEM	4.56	
						001	151	674		LUBRICATING OILS AN	30.14	
11/06/23	141430	398	WHEEL FLAP,RAZOR BLADE	10/10	649925	001	151	656		MISC SUPPLIES	15.48	
11/06/23	141430	398	EMA SUPPLIES	10/20	650342	001	260	645		CUSTODIAL SUPPLIES	264.38	
11/06/23	141430	398	SUPPLIES FOR SHERIFF'S OF	10/23	650467	001	200	681		REPAIR AND REPLACEM	3,162.15	3,476.71
11/06/23	141510	478	BEAT 1 -NUTS,BOLTS,WASHER	09/27	649374	151	301	681		REPAIR AND REPLACEM	14.26	
11/06/23	141510	478	BATTERY, CABLES	09/27	649382	151	301	681		REPAIR AND REPLACEM	284.60	
11/06/23	141510	478	SCENTED CAN-BT 1	09/29	649498	151	301	656		MISC SUPPLIES	3.49	
11/06/23	141510	478	NAPA OIL	09/29	649504	151	301	674		LUBRICATING OILS AN	26.94	
11/06/23	141510	478	PADLOCK AND KEYS	10/05	649737	151	301	643		HARDWARE/PLUMBING/E	18.19	
11/06/23	141510	478	PLIER,RAZOR KNIFE	10/06	649784	151	301	644		SMALL TOOLS	33.99	
11/06/23	141510	478	FITTING	10/06	649790	151	301	681		REPAIR AND REPLACEM	4.99	
11/06/23	141510	478	SCREWDRIVER	10/09	649858	151	301	644		SMALL TOOLS	8.29	
11/06/23	141510	478	PLUMBING SUPPLIES-BT 1	10/10	649920	151	301	643		HARDWARE/PLUMBING/E	135.98	
11/06/23	141510	478	PLUMBING SUPPLIES- BT 1	10/10	649921	151	301	643		HARDWARE/PLUMBING/E	53.91	
11/06/23	141510	478	SHARKBITE FEMAIL COUPLING	10/10	649924	151	301	643		HARDWARE/PLUMBING/E	10.44	
11/06/23	141510	478	27P- BEAT 1	10/11	649949	151	301	656		MISC SUPPLIES	125.00	
11/06/23	141510	478	STARTER FLUID	10/11	649954	151	301	675		ANTIFREEZE/STARTER	5.99	
11/06/23	141510	478	V BELT	10/11	649969	151	301	681		REPAIR AND REPLACEM	26.91	
11/06/23	141510	478	WD40	10/12	650029	151	301	674		LUBRICATING OILS AN	6.29	
11/06/23	141510	478	TIE ROD	10/12	650030	151	301	681		REPAIR AND REPLACEM	13.70	
11/06/23	141510	478	PRIMARY WIRE, SWITCH	10/13	650065	151	301	656		MISC SUPPLIES	25.98	
11/06/23	141510	478	BATTERIES, CORES	10/18	650248	151	301	681		REPAIR AND REPLACEM	390.00	
11/06/23	141510	478	DUCT TAPE	10/19	650276	151	301	656		MISC SUPPLIES	14.99	
11/06/23	141510	478	VALVE,TEE, PLUGS	10/19	650316	151	301	643		HARDWARE/PLUMBING/E	19.43	
11/06/23	141510	478	CRIMP RINGS	10/19	650319	151	301	656		MISC SUPPLIES	11.00	
11/06/23	141510	478	PLUMBING SUPPLIES -BT 1	10/20	650341	151	301	643		HARDWARE/PLUMBING/E	47.23	
11/06/23	141510	478	PEX CRIMP RING	10/20	650351	151	301	643		HARDWARE/PLUMBING/E	8.78	
11/06/23	141510	478	BRAKE CLNR	10/20	650366	151	301	656		MISC SUPPLIES	4.71	1,295.09
11/06/23	141527	495	JB WELD,CONDENSER FAN,FLU	10/02	649554	152	302	681		REPAIR AND REPLACEM	113.56	
11/06/23	141527	495	V BELT	10/05	649736	152	302	681		REPAIR AND REPLACEM	14.49	
11/06/23	141527	495	ANTIFREEZE,HTR HOSE,CLAMP	10/06	649785	152	302	681		REPAIR AND REPLACEM	70.71	
11/06/23	141527	495	BOLTS	10/12	650021	152	302	681		REPAIR AND REPLACEM	11.96	
11/06/23	141527	495	BIT	10/12	650022	152	302	681		REPAIR AND REPLACEM	14.79	
11/06/23	141527	495	AAA BATTERIES	10/17	650184	152	302	681		REPAIR AND REPLACEM	15.99	
11/06/23	141527	495	GORILLA TAPE	10/19	650284	152	302	656		MISC SUPPLIES	37.18	278.68

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11/06/23	141576	544	DEF,WINDSHIELD WASH	10/17	650168	155	305	656	MISC SUPPLIES		90.62	
11/06/23	141576	544	FUEL FILTER,START FLUID,G	10/20	650381	155	305	656	MISC SUPPLIES		81.23	171.85
11/06/23	141611	579	SUPPLIES FOR LANDFILL	01/02	650532	400	340	681	REPAIR AND REPLACEM		237.28	
11/06/23	141611	579	SUPPLIES FOR LANDFILL	10/06	649775	400	340	644	SMALL TOOLS		38.49	
						400	340	656	MISC SUPPLIES		29.00	
						400	340	675	ANTIFREEZE/STARTER		551.81	856.58
12/04/23	141720	728	CONTROL ARM/BALL,DRILL BI	11/02	650864	001	151	681	REPAIR AND REPLACEM		157.30	
12/04/23	141720	728	FLANGE	11/07	651083	001	151	641	BUILDING REPAIRS AN		22.99	
12/04/23	141720	728	HALOGEN BULB	11/14	651337	001	151	681	REPAIR AND REPLACEM		12.00	
12/04/23	141720	728	SUPPLIES FOR SHERIFF'S OF	11/21	651606	001	200	681	REPAIR AND REPLACEM		2,923.62	
12/04/23	141720	728	BUCKET,PAINT THINNER	11/21	651607	001	200	656	MISC SUPPLIES		47.46	3,163.37
12/04/23	141779	787	HOSE CLAMP,ETC	10/24	650501	151	301	681	REPAIR AND REPLACEM		14.63	
12/04/23	141779	787	PLIERS	10/24	650503	151	301	656	MISC SUPPLIES		9.99	
12/04/23	141779	787	HOSE CLAMPS	10/25	650535	151	301	681	REPAIR AND REPLACEM		8.40	
12/04/23	141779	787	BOLTS,NUTS,WRENCH	10/25	650553	151	301	681	REPAIR AND REPLACEM		19.62	
12/04/23	141779	787	BATTERY,LIGHTER,POWER STE	10/31	650747	151	301	681	REPAIR AND REPLACEM		114.98	
12/04/23	141779	787	PURPLE POWER,SPRAYER	11/06	651010	151	301	656	MISC SUPPLIES		12.78	
12/04/23	141779	787	LIGHTER,STARTER FLUID	11/20	651533	151	301	656	MISC SUPPLIES		13.69	194.09
12/04/23	141794	802	BATTERY,CLEANER	10/31	650778	152	302	681	REPAIR AND REPLACEM		354.99	
12/04/23	141794	802	CHAIN	11/02	650869	152	302	656	MISC SUPPLIES		24.36	
12/04/23	141794	802	RECEPTACLE	11/10	651226	152	302	681	REPAIR AND REPLACEM		27.60	
12/04/23	141794	802	OIL AND FILTER	11/14	651330	152	302	674	LUBRICATING OILS AN		83.86	
						152	302	681	REPAIR AND REPLACEM		4.55	
12/04/23	141794	802	BULBS	11/14	651356	152	302	681	REPAIR AND REPLACEM		20.46	515.82
12/04/23	141841	847	ANTIFREEZE	11/27	651760	155	305	675	ANTIFREEZE/STARTER		51.96	
12/04/23	141841	847	DEF,ROLLER,BURSH,MIXER,GL	11/28	651812	155	305	656	MISC SUPPLIES		202.54	254.50
12/04/23	141886	892	SUPPLIES FOR LANDFILL	11/13	651295	400	340	681	REPAIR AND REPLACEM		499.29	499.29
01/03/24	141998	1033	BATTERY	12/08	652231	001	151	681	REPAIR AND REPLACEM		108.00	108.00
01/03/24	142073	1108	NAPA OIL	11/22	651656	151	301	674	LUBRICATING OILS AN		17.96	
01/03/24	142073	1108	GLOVE, FILE	11/25	651717	151	301	656	MISC SUPPLIES		4.28	
01/03/24	142073	1108	COMBO BALL MOUNT	11/27	651752	151	301	681	REPAIR AND REPLACEM		48.28	
01/03/24	142073	1108	NAPA EXT LIFE	11/29	651827	151	301	674	LUBRICATING OILS AN		25.98	
01/03/24	142073	1108	WD40, GLOVES	11/29	651860	151	301	656	MISC SUPPLIES		15.47	
01/03/24	142073	1108	OIL DRY	12/01	651952	151	301	656	MISC SUPPLIES		12.78	
01/03/24	142073	1108	KNIFE,CAP	12/06	652118	151	301	656	MISC SUPPLIES		9.94	
01/03/24	142073	1108	ANTI STATIC FUEL HOSE	12/06	652119	151	301	656	MISC SUPPLIES		65.75	
01/03/24	142073	1108	SAW FILE	12/07	65216	151	301	644	SMALL TOOLS		3.99	
01/03/24	142073	1108	PVC FITTINGS, SANDPAPER	12/08	652215	151	301	656	MISC SUPPLIES		20.95	
01/03/24	142073	1108	PIPE	12/08	652217	151	301	643	HARDWARE/PLUMBING/E		66.00	
01/03/24	142073	1108	PIPE	12/08	652225	151	301	643	HARDWARE/PLUMBING/E		4.40	
01/03/24	142073	1108	PIPE	12/08	652242	151	301	643	HARDWARE/PLUMBING/E		77.00	
01/03/24	142073	1108	BATT CABLE TERMINAL	12/11	652324	151	301	681	REPAIR AND REPLACEM		9.24	
01/03/24	142073	1108	RAKE	12/14	652424	151	301	644	SMALL TOOLS		44.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/24	142073	1108	TIRE INFLATOR,WD40	12/14	652429	151	301	656	MISC SUPPLIES		20.97	
01/03/24	142073	1108	ZIPTIES	12/15	652463	151	301	656	MISC SUPPLIES		41.29	
01/03/24	142073	1108	SHOVEL	12/18	652559	151	301	644	SMALL TOOLS		35.99	
01/03/24	142073	1108	TORX BIT,EYE BOLT	12/19	652589	151	301	681	REPAIR AND REPLACEM		6.58	
01/03/24	142073	1108	SHOVEL	12/19	652592	151	301	644	SMALL TOOLS		27.49	
01/03/24	142073	1108	GOJO,SHOP TOWELS	12/20	652649	151	301	656	MISC SUPPLIES		38.28	
01/03/24	142073	1108	COUPLING	12/20	652684	151	301	681	REPAIR AND REPLACEM		5.79	602.90
01/03/24	142083	1118	OIL DRY,BROOM	12/13	652384	152	302	656	MISC SUPPLIES		83.93	
01/03/24	142083	1118	GR 31 BATTERY	12/20	652656	152	302	681	REPAIR AND REPLACEM		218.00	301.93
01/03/24	142097	1132	GREASE,50:1	12/21	652724	153	303	674	LUBRICATING OILS AN		16.97	16.97
01/03/24	142118	1153	BREAKER	12/01	651932	155	305	681	REPAIR AND REPLACEM		14.99	
01/03/24	142118	1153	DEF, WIPES	12/20	652667	155	305	656	MISC SUPPLIES		100.43	115.42
01/03/24	142141	1176	SUPPLIES FOR LANDFILL	12/05	652069	400	340	656	MISC SUPPLIES		747.68	747.68
02/05/24	142272	1346	SUPPLIES FOR SHERIFF'S DE	12/21	652723	001	200	681	REPAIR AND REPLACEM		1,780.13	
02/05/24	142272	1346	SPRAY PAINT	01/09	653355	001	151	642	PAINT AND PRESERVAT		8.49	
02/05/24	142272	1346	PVC COUPLING	01/10	653435	001	151	641	BUILDING REPAIRS AN		6.99	
02/05/24	142272	1346	OIL FILTER,OIL	01/18	653805	001	151	681	REPAIR AND REPLACEM		40.50	
02/05/24	142272	1346	SUPPLIES FOR SHERIFF'S OF	01/25	654060	001	200	681	REPAIR AND REPLACEM		2,231.79	
02/05/24	142272	1346	WIPER BLADES	01/25	654074	001	151	681	REPAIR AND REPLACEM		22.82	4,090.72
02/05/24	142347	1421	IGNITION COIL	12/26	652831	151	301	681	REPAIR AND REPLACEM		26.33	
02/05/24	142347	1421	COIL ON PLUG COIL	12/27	652873	151	301	681	REPAIR AND REPLACEM		26.33	
02/05/24	142347	1421	WD-40,GM 3PK UTILITY XL	12/28	652929	151	301	656	MISC SUPPLIES		21.28	
02/05/24	142347	1421	PROPANE	12/28	652961	151	301	673	LIQUIFIED GAS,BUTAN		14.98	
02/05/24	142347	1421	HOSE AND FITTINGS	12/29	652974	151	301	681	REPAIR AND REPLACEM		58.25	
02/05/24	142347	1421	PLUG KIT,KEYS	01/02	653081	151	301	681	REPAIR AND REPLACEM		11.99	
02/05/24	142347	1421	KNIFE	01/02	653086	151	301	656	MISC SUPPLIES		17.89	
02/05/24	142347	1421	BATTERY	01/03	653117	151	301	681	REPAIR AND REPLACEM		116.00	
02/05/24	142347	1421	BATTERY	01/03	653135	151	301	681	REPAIR AND REPLACEM		89.00	
02/05/24	142347	1421	TIRE REPAIR KIT,TRASH BAG	01/05	653189	151	301	656	MISC SUPPLIES		53.98	
02/05/24	142347	1421	CHAIN,SAW FILE	01/08	653254	151	301	681	REPAIR AND REPLACEM		27.01	
02/05/24	142347	1421	MIXING OIL,GAS JUG	01/08	653277	151	301	656	MISC SUPPLIES		37.93	
02/05/24	142347	1421	WD-40, TIE ROD SEPARATOR	01/08	653305	151	301	681	REPAIR AND REPLACEM		20.19	
02/05/24	142347	1421	HAMMER,PIPE WRENCH	01/11	653491	151	301	644	SMALL TOOLS		40.98	
02/05/24	142347	1421	NAPA OIL, WHEEL CLEANER	01/16	653691	151	301	656	MISC SUPPLIES		26.70	
02/05/24	142347	1421	GLOVES	01/17	653708	151	301	656	MISC SUPPLIES		16.99	
02/05/24	142347	1421	PLUG,UTILITY BLADE	01/17	653727	151	301	681	REPAIR AND REPLACEM		17.98	
02/05/24	142347	1421	CORD	01/17	653731	151	301	681	REPAIR AND REPLACEM		11.99	
02/05/24	142347	1421	ALLEN WRENCH SET	01/17	653735	151	301	644	SMALL TOOLS		12.49	
02/05/24	142347	1421	WD40	01/18	653775	151	301	674	LUBRICATING OILS AN		6.29	
02/05/24	142347	1421	TESTER,FITTINGS	01/22	653935	151	301	681	REPAIR AND REPLACEM		16.24	
02/05/24	142347	1421	BOLTS,NUTS,ANTIFREEZE	01/23	653995	151	301	681	REPAIR AND REPLACEM		32.70	703.52
02/05/24	142364	1438	MOTOR TUNE-UP	12/21	652727	152	302	656	MISC SUPPLIES		17.98	
02/05/24	142364	1438	BATTERY	12/28	652957	152	302	681	REPAIR AND REPLACEM		118.00	
02/05/24	142364	1438	BOLTS	12/29	652993	152	302	681	REPAIR AND REPLACEM		24.80	

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02/05/24	142364	1438	GRIND BLADE	12/30	653024	152	302	644		SMALL TOOLS	11.98	
02/05/24	142364	1438	BOLTS	12/30	653032	152	302	681		REPAIR AND REPLACEM	57.78	
02/05/24	142364	1438	BLOWER MOTOR RESISTOR, GRE	01/02	653061	152	302	681		REPAIR AND REPLACEM	36.76	
						152	302	674		LUBRICATING OILS AN	69.80	
02/05/24	142364	1438	HOOD RELEASE CABLE	01/03	653107	152	302	681		REPAIR AND REPLACEM	69.00	
02/05/24	142364	1438	OXYGEN SENSORS, SPARK PLUG	01/04	653141	152	302	681		REPAIR AND REPLACEM	222.84	
02/05/24	142364	1438	FUEL FILTER	01/08	653301	152	302	681		REPAIR AND REPLACEM	24.20	
02/05/24	142364	1438	OIL AND FUEL FILTERS	01/09	653334	152	302	681		REPAIR AND REPLACEM	44.58	
02/05/24	142364	1438	METAL CLAMP, WIRE, PLIERS, G	01/10	653393	152	302	681		REPAIR AND REPLACEM	41.94	
02/05/24	142364	1438	AIR FILTER, ANTIFREEZE	01/11	653452	152	302	681		REPAIR AND REPLACEM	68.30	
						152	302	675		ANTIFREEZE/STARTER	269.82	
02/05/24	142364	1438	AIR FILTER	01/11	653453	152	302	681		REPAIR AND REPLACEM	69.98	
02/05/24	142364	1438	WIPER BLADES	01/12	653532	152	302	681		REPAIR AND REPLACEM	21.44	
02/05/24	142364	1438	HI PRESSURE COUPLER	01/16	653689	152	302	681		REPAIR AND REPLACEM	26.50	1,195.70
02/05/24	142391	1465	DEF	01/02	653062	153	303	656		MISC SUPPLIES	129.90	129.90
02/05/24	142424	1498	DEF, PREM START FL	01/03	653102	155	305	675		ANTIFREEZE/STARTER	35.96	
02/05/24	142424	1498	WIPER BLADES, NAPA OIL	01/17	653712	155	305	681		REPAIR AND REPLACEM	39.40	
						155	305	674		LUBRICATING OILS AN	5.76	
02/05/24	142424	1498	GRINDING DISC, DEF, START F	01/24	654030	155	305	681		REPAIR AND REPLACEM	53.63	
						155	305	675		ANTIFREEZE/STARTER	121.89	
02/05/24	142424	1498	SCREWS, GALV NIPPLE	01/24	654055	155	305	681		REPAIR AND REPLACEM	50.89	307.53
02/05/24	142456	1530	SUPPLIES FOR LANDFILL	12/12	652354	400	340	681		REPAIR AND REPLACEM	244.36	
02/05/24	142456	1530	SUPPLIES FOR LANDFILL	12/22	652747	400	340	681		REPAIR AND REPLACEM	918.89	
02/05/24	142456	1530	SUPPLIE FOR LANDFILL	01/04	653163	400	340	681		REPAIR AND REPLACEM	414.21	
02/05/24	142456	1530	SUPPLIES FOR LANDFILL	01/12	653538	400	340	681		REPAIR AND REPLACEM	519.59	
02/05/24	142456	1530	SUPPLIES FOR LANDFILL	01/22	653929	400	340	681		REPAIR AND REPLACEM	826.56	2,923.61
03/04/24	142564	1676	SUPPLIES FOR SHERIFF'S OF	02/23	655147	001	200	681		REPAIR AND REPLACEM	2,290.75	2,290.75
03/04/24	142642	1754	OIL	01/25	654073	151	301	671		GASOLINE	52.43	
03/04/24	142642	1754	WELD RODS	02/01	654303	151	301	681		REPAIR AND REPLACEM	13.98	
03/04/24	142642	1754	LOW VOLT TESTER	02/02	654399	151	301	681		REPAIR AND REPLACEM	5.18	
03/04/24	142642	1754	BATTERY	02/06	654550	151	301	681		REPAIR AND REPLACEM	238.00	
03/04/24	142642	1754	ZIP TIES	02/13	654817	151	301	656		MISC SUPPLIES	53.67	
03/04/24	142642	1754	AIR HOSE, COUPLER, ADAPTER	02/15	654880	151	301	681		REPAIR AND REPLACEM	47.02	
03/04/24	142642	1754	NAPA OIL	02/16	654927	151	301	674		LUBRICATING OILS AN	17.96	
03/04/24	142642	1754	AIRCHUCK	02/20	655054	151	301	681		REPAIR AND REPLACEM	15.45	
03/04/24	142642	1754	AIR GREASE GUN	02/21	655066	151	301	681		REPAIR AND REPLACEM	129.00	
03/04/24	142642	1754	BOLTS	02/22	655102	151	301	681		REPAIR AND REPLACEM	15.00	
03/04/24	142642	1754	OIL	02/22	655128	151	301	674		LUBRICATING OILS AN	40.40	628.09
03/04/24	142662	1774	PUMP SPRAYER	02/02	654370	152	302	656		MISC SUPPLIES	67.98	
03/04/24	142662	1774	RUBBER STRAPS	02/09	654709	152	302	656		MISC SUPPLIES	6.78	
03/04/24	142662	1774	SUPPLIES FOR BEAT 2	02/15	654883	152	302	681		REPAIR AND REPLACEM	353.44	
03/04/24	142662	1774	134 12OZ CAN SS	02/27	655320	152	302	673		LIQUIFIED GAS, BUTAN	53.94	
03/04/24	142662	1774	OIL AND ANTIFREEZE	02/28	655407	152	302	674		LUBRICATING OILS AN	169.97	652.11
03/04/24	142681	1793	AGRI PLUS 5 GAL	02/06	654542	153	303	681		REPAIR AND REPLACEM	108.00	

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03/04/24	142681	1793	TOGGLE SWITCH	02/27	655367	153	303	681		REPAIR AND REPLACEM	7.00	115.00
03/04/24	142740	1852	SUPPLIES FOR LANDFILL	02/15	654881	400	340	681		REPAIR AND REPLACEM	485.30	485.30
04/01/24	142864	2013	WINDSHIELD WASH,DOOR KNOB	03/20	656274	001	151	641		BUILDING REPAIRS AN	33.78	
04/01/24	142864	2013	SUPPLIES FOR SHERIFF'S OF	03/24	656422	001	200	681		REPAIR AND REPLACEM	2,156.71	2,190.49
04/01/24	142948	2193	NAPA QUART 5W20	03/08	0655774	151	301	674		LUBRICATING OILS AN	17.96	
04/01/24	142948	2193	CORD,CHARGER	03/08	0655799	151	301	681		REPAIR AND REPLACEM	25.98	
04/01/24	142948	2193	TIRE REPAIR KIT	03/11	0655849	151	301	681		REPAIR AND REPLACEM	39.99	
04/01/24	142948	2193	BOLT AND NUT	03/13	0655944	151	301	681		REPAIR AND REPLACEM	17.94	
04/01/24	142948	2193	BOL,NUT,WASHER	03/13	0655945	151	301	681		REPAIR AND REPLACEM	16.23	
04/01/24	142948	2193	PIPES,CLAMPS	03/18	0656163	151	301	681		REPAIR AND REPLACEM	9.36	
04/01/24	142948	2193	PERM HEAD GSK REPAIR	03/19	0656182	151	301	681		REPAIR AND REPLACEM	24.44	
04/01/24	142948	2193	WRENCH COMBO SETS,WD40	03/21	0656283	151	301	644		SMALL TOOLS	79.98	
04/01/24	142948	2193	TAOPE,BOLT,RET RTV SILICO	03/21	0656305	151	301	656		MISC SUPPLIES	14.26	246.14
04/01/24	142959	2108	TRAN FLUID	03/01	655512	152	302	675		ANTIFREEZE/STARTER	59.88	
04/01/24	142959	2108	IDLER PULLEY,TAPE MEASURE	03/05	655635	152	302	681		REPAIR AND REPLACEM	53.45	
04/01/24	142959	2108	CHAIN	03/05	655662	152	302	681		REPAIR AND REPLACEM	22.60	
04/01/24	142959	2108	RADIATOR,TENSIONER ASSY	03/12	655903	152	302	681		REPAIR AND REPLACEM	270.93	
04/01/24	142959	2108	BULB	03/13	655962	152	302	681		REPAIR AND REPLACEM	9.16	
04/01/24	142959	2108	EXACTFITBLADE	03/14	656008	152	302	681		REPAIR AND REPLACEM	22.82	
04/01/24	142959	2108	5W30	03/18	656143	152	302	674		LUBRICATING OILS AN	17.97	
04/01/24	142959	2108	SERPENTINE BELT	03/19	656185	152	302	681		REPAIR AND REPLACEM	85.69	
04/01/24	142959	2108	COUPLER,ADAPTER,WATER HOS	03/19	656203	152	302	656		MISC SUPPLIES	146.28	688.78
04/01/24	142974	2123	EXACTFITBLADE	03/01	655503	153	303	681		REPAIR AND REPLACEM	22.84	22.84
04/01/24	142998	2147	CONNECTOR,DEF	02/29	655463	155	305	681		REPAIR AND REPLACEM	39.59	
04/01/24	142998	2147	DEF	03/07	655757	155	305	656		MISC SUPPLIES	77.94	117.53
04/01/24	143033	2182	SUPPLIES FOR LANDFILL	03/04	655591	400	340	681		REPAIR AND REPLACEM	586.24	
04/01/24	143033	2182	SUPPLIES FOR LANDFILL	03/12	65901	400	340	681		REPAIR AND REPLACEM	522.88	
04/01/24	143033	2182	SUPPLIES FOR LANDFILL	03/22	656356	400	340	681		REPAIR AND REPLACEM	511.05	1,620.17
05/06/24	143165	2374	TWINE,PLUMBERS PUTTY	03/28	656619	001	151	656		MISC SUPPLIES	7.08	
05/06/24	143165	2374	WATER HOSE	04/10	657216	001	151	656		MISC SUPPLIES	19.79	
05/06/24	143165	2374	SUPPLIES FOR SHERIFF'S OF	04/24	657768	001	200	681		REPAIR AND REPLACEM	1,466.43	
05/06/24	143165	2374	SUPPLIES FOR KEN	04/29	657954	001	151	681		REPAIR AND REPLACEM	335.20	1,828.50
05/06/24	143246	2455	SUPPLIES FOR BEAT 1	04/09	657130	151	301	681		REPAIR AND REPLACEM	59.77	
05/06/24	143246	2455	CHAIN	04/09	657141	151	301	681		REPAIR AND REPLACEM	24.13	
05/06/24	143246	2455	CHAIN	04/17	657546	151	301	681		REPAIR AND REPLACEM	22.00	
05/06/24	143246	2455	AGRI PLUS	04/18	657572	151	301	675		ANTIFREEZE/STARTER	76.00	
05/06/24	143246	2455	O RING KIT	04/22	657708	151	301	681		REPAIR AND REPLACEM	10.99	
05/06/24	143246	2455	LEXEL, CAULK GUN	04/23	657725	151	301	681		REPAIR AND REPLACEM	22.17	
05/06/24	143246	2455	GORILLA TAPE	04/23	657735	151	301	656		MISC SUPPLIES	15.49	
05/06/24	143246	2455	EXTENSION TUBE,PLATE	04/23	657751	151	301	681		REPAIR AND REPLACEM	8.78	239.33
05/06/24	143265	2474	WIPER BLADES,5W30	03/26	656515	152	302	681		REPAIR AND REPLACEM	57.06	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	143265	2474	BATTERIES, 78DT, COUPLER, PO	04/03	656839	152	302	681		REPAIR AND REPLACEM	343.23	
05/06/24	143265	2474	BATTERY	04/03	656840	152	302	681		REPAIR AND REPLACEM	119.00	
05/06/24	143265	2474	SUPPLIES FOR BEAT 2	04/12	657322	152	302	674		LUBRICATING OILS AN	52.67	
05/06/24	143265	2474	80W-90	04/16	657463	152	302	674		LUBRICATING OILS AN	89.00	
05/06/24	143265	2474	SUPPLIES FOR BEAT 2	04/17	657524	152	302	674		LUBRICATING OILS AN	124.77	
05/06/24	143265	2474	SWITCH, STARTER FLUID	04/19	657608	152	302	681		REPAIR AND REPLACEM	84.91	
05/06/24	143265	2474	HI TEMP RED	04/25	657827	152	302	656		MISC SUPPLIES	76.60	
05/06/24	143265	2474	GLOVES	04/30	657996	152	302	656		MISC SUPPLIES	40.00	987.24
05/06/24	143320	2529	OIL FILTER	03/25	656459	155	305	681		REPAIR AND REPLACEM	29.71	
05/06/24	143320	2529	DEF	03/25	656460	155	305	656		MISC SUPPLIES	77.94	
05/06/24	143320	2529	FUEL FILTER	03/26	656521	155	305	681		REPAIR AND REPLACEM	48.10	
05/06/24	143320	2529	OIL SEALS, BEARING CUPS AN	04/02	656772	155	305	681		REPAIR AND REPLACEM	254.38	
05/06/24	143320	2529	HI TEMP RED	04/11	657259	155	305	674		LUBRICATING OILS AN	38.30	448.43
06/03/24	143452	2699	V-BELT	05/07	658356	001	151	681		REPAIR AND REPLACEM	19.86	
06/03/24	143452	2699	SUPPLIES FOR SHERIFF'S OF	05/24	659074	001	200	681		REPAIR AND REPLACEM	2,133.16	2,153.02
06/03/24	143516	2763	SUPPLIES FOR BEAT 5	05/06	658306	134	310	681		REPAIR AND REPLACEM	513.49	513.49
06/03/24	143531	2778	TIRE REPAIR KIT	04/25	657814	151	301	656		MISC SUPPLIES	5.99	
06/03/24	143531	2778	WELDING ROD	04/25	657828	151	301	681		REPAIR AND REPLACEM	16.58	
06/03/24	143531	2778	HOSE CLAMP, PIPE	05/01	658029	151	301	681		REPAIR AND REPLACEM	6.70	
06/03/24	143531	2778	ERASER, BACKPACK SPRAYER	05/02	658085	151	301	656		MISC SUPPLIES	126.99	
06/03/24	143531	2778	SAW FILE	05/03	658160	151	301	681		REPAIR AND REPLACEM	3.44	
06/03/24	143531	2778	KNIFE, ROPE	05/07	658367	151	301	644		SMALL TOOLS	19.29	
06/03/24	143531	2778	BOLTS, WASHERS, NUTS	05/08	658395	151	301	681		REPAIR AND REPLACEM	2.90	
06/03/24	143531	2778	PRIMARY WIRE	05/08	658418	151	301	681		REPAIR AND REPLACEM	7.99	
06/03/24	143531	2778	DRESSOR, PLIERS, WRENCH	05/09	658455	151	301	644		SMALL TOOLS	29.97	
06/03/24	143531	2778	RUBBER STRAP	05/15	658699	151	301	681		REPAIR AND REPLACEM	5.78	
06/03/24	143531	2778	WRENCHES	05/15	658703	151	301	644		SMALL TOOLS	22.77	
06/03/24	143531	2778	AGRI PLUS 5 GAL	05/15	658713	151	301	674		LUBRICATING OILS AN	38.00	
06/03/24	143531	2778	BRAKE CLNR, 134A, WRENCH	05/16	658749	151	301	656		MISC SUPPLIES	104.15	
06/03/24	143531	2778	BOLTS, NUTS, WASHERS	05/16	658761	151	301	681		REPAIR AND REPLACEM	9.94	
06/03/24	143531	2778	HOSE AND FITTINGS	05/16	658783	151	301	681		REPAIR AND REPLACEM	78.10	
06/03/24	143531	2778	EXACTFITBLADES	05/17	658798	151	301	681		REPAIR AND REPLACEM	22.84	501.43
06/03/24	143551	2798	ALTERNATOR, V-RIBBED BELT	05/02	658101	152	302	681		REPAIR AND REPLACEM	216.99	
06/03/24	143551	2798	COOLANT FILTER	05/06	658277	152	302	681		REPAIR AND REPLACEM	26.32	
06/03/24	143551	2798	CHAIN	05/10	658483	152	302	681		REPAIR AND REPLACEM	48.00	
06/03/24	143551	2798	MILWAUKEE TOOL	05/14	658682	152	302	644		SMALL TOOLS	909.99	
06/03/24	143551	2798	BOLTS, NUTS	05/17	658803	152	302	681		REPAIR AND REPLACEM	14.23	
06/03/24	143551	2798	134A	05/20	658902	152	302	673		LIQUIFIED GAS, BUTAN	107.88	
06/03/24	143551	2798	NAPA EXT LIFE	05/23	659063	152	302	675		ANTIFREEZE/STARTER	143.88	
06/03/24	143551	2798	BATTERY, GLOVES, TESTER, ETC	05/24	659092	152	302	681		REPAIR AND REPLACEM	222.39	1,689.68
06/03/24	143574	2821	GROUP 31	04/30	658016	153	303	681		REPAIR AND REPLACEM	139.00	
06/03/24	143574	2821	AGRI PLUS	05/03	658161	153	303	674		LUBRICATING OILS AN	190.00	329.00
06/03/24	143631	2878	SUPPLIES FOR LANDFILL	05/07	658359	400	340	681		REPAIR AND REPLACEM	729.10	729.10

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07/01/24	143731	3001	SUPPLIES FOR EMERGENCY MA	05/29	659300	001	260	656	MISC SUPPLIES		1,191.53	
07/01/24	143731	3001	RE CHARGE HOSE, 134A	05/30	659346	001	151	641	BUILDING REPAIRS AN		46.76	
07/01/24	143731	3001	SUPPLIES FOR SHERIFF'S OF	06/22	660496	001	200	681	REPAIR AND REPLACEM		2,550.75	3,789.04
07/01/24	143798	3068	SCREWS, PHILIPS BIT	05/23	659044	151	301	681	REPAIR AND REPLACEM		12.78	
07/01/24	143798	3068	DRILL	05/23	659045	151	301	644	SMALL TOOLS		89.00	
07/01/24	143798	3068	PLUG COIL	05/28	659195	151	301	681	REPAIR AND REPLACEM		78.99	
07/01/24	143798	3068	BSTR CABLE	05/28	659200	151	301	681	REPAIR AND REPLACEM		78.75	
07/01/24	143798	3068	BOLTS	05/30	659338	151	301	681	REPAIR AND REPLACEM		4.00	
07/01/24	143798	3068	SHOP TOWELS	06/04	659584	151	301	656	MISC SUPPLIES		7.98	
07/01/24	143798	3068	WINDSHIELD WASH,JACK	06/07	659730	151	301	656	MISC SUPPLIES		277.80	
07/01/24	143798	3068	SCREWDRIVER,WELDING RODS	06/07	659774	151	301	681	REPAIR AND REPLACEM		24.07	
07/01/24	143798	3068	134A,OIL CHARGE,AGRI PLUS	06/11	659904	151	301	674	LUBRICATING OILS AN		80.96	
07/01/24	143798	3068	RECHARGE HOSE,134A	06/17	660246	151	301	681	REPAIR AND REPLACEM		51.39	
07/01/24	143798	3068	HOSE END FITTING	06/17	660254	151	301	681	REPAIR AND REPLACEM		9.73	
07/01/24	143798	3068	WINDSHIELD WASH,ELECT TAP	06/18	660278	151	301	656	MISC SUPPLIES		12.28	
07/01/24	143798	3068	PRIMARY WIRE	06/20	660382	151	301	681	REPAIR AND REPLACEM		9.78	737.51
07/01/24	143814	3084	BATTERY TESTER,BULBS	05/28	659231	152	302	681	REPAIR AND REPLACEM		88.80	
07/01/24	143814	3084	BATTERY PACK	06/14	660111	152	302	681	REPAIR AND REPLACEM		282.99	
07/01/24	143814	3084	BAR OIL, RUBBER STRAP	06/17	660242	152	302	674	LUBRICATING OILS AN		12.99	
						152	302	681	REPAIR AND REPLACEM		12.95	
07/01/24	143814	3084	TAPER, LOCK, LATCH, ETC	06/24	660554	152	302	656	MISC SUPPLIES		45.46	
07/01/24	143814	3084	CHAIN	06/25	660590	152	302	681	REPAIR AND REPLACEM		56.99	
07/01/24	143814	3084	HOOKS	06/25	660591	152	302	656	MISC SUPPLIES		13.98	514.16
07/01/24	143838	3108	AGRI PLUS	06/25	660561	153	303	656	MISC SUPPLIES		76.00	76.00
07/01/24	143865	3135	DEF	05/30	659342	155	305	656	MISC SUPPLIES		51.96	51.96
07/01/24	143898	3168	SUPPLIES FOR LANDFILL	06/11	659910	400	340	681	REPAIR AND REPLACEM		968.12	
07/01/24	143898	3168	SUPPLIES FOR LANDFILL	06/20	660432	400	340	681	REPAIR AND REPLACEM		697.39	1,665.51
08/05/24	144013	3326	WINDOW UNIT	07/16	661628	001	151	641	BUILDING REPAIRS AN		100.00	
08/05/24	144013	3326	SUPPLIES FOR SHERIFF'S OF	07/25	662062	001	200	681	REPAIR AND REPLACEM		2,679.25	
08/05/24	144013	3326	RAT TRAP, COUPLING	07/29	662234	001	151	656	MISC SUPPLIES		4.51	2,783.76
08/05/24	144080	3393	DEF,BRAKE CLNR	07/15	661566	134	310	675	ANTIFREEZE/STARTER		87.10	87.10
08/05/24	144097	3410	FLUID-BT 1	06/24	660525	151	301	675	ANTIFREEZE/STARTER		117.00	
08/05/24	144097	3410	BOLT	06/26	660640	151	301	681	REPAIR AND REPLACEM		4.59	
08/05/24	144097	3410	MIX OIL	06/27	660650	151	301	674	LUBRICATING OILS AN		17.94	
08/05/24	144097	3410	134A	06/28	660707	151	301	673	LIQUIFIED GAS,BUTAN		19.98	
08/05/24	144097	3410	JB WELD	07/01	660839	151	301	656	MISC SUPPLIES		6.69	
08/05/24	144097	3410	ANTIFREEZE,BULB	07/03	660950	151	301	681	REPAIR AND REPLACEM		1.94	
						151	301	675	ANTIFREEZE/STARTER		25.30	
08/05/24	144097	3410	PLIERS	07/03	660973	151	301	644	SMALL TOOLS		9.99	
08/05/24	144097	3410	HOSE & FITTING,BOLT	07/09	661235	151	301	681	REPAIR AND REPLACEM		16.15	
08/05/24	144097	3410	TRANSMISSION FLUID, ANTIF	07/15	661525	151	301	675	ANTIFREEZE/STARTER		40.61	
08/05/24	144097	3410	HYD FITTING	07/17	661679	151	301	681	REPAIR AND REPLACEM		21.96	
08/05/24	144097	3410	PRIMARY WIRE	07/22	661878	151	301	681	REPAIR AND REPLACEM		8.99	

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08/05/24	144097	3410	DEF	07/24	661976	151	301	675		ANTIFREEZE/STARTER	25.98	317.12
08/05/24	144111	3424	HOSE CLAMP	06/25	660583	152	302	681		REPAIR AND REPLACEM	2.80	
08/05/24	144111	3424	BOLTS AND NUTS	06/28	660715	152	302	681		REPAIR AND REPLACEM	7.00	
08/05/24	144111	3424	SCREWS	06/29	660778	152	302	681		REPAIR AND REPLACEM	22.00	
08/05/24	144111	3424	HTR HOSE	07/01	660854	152	302	681		REPAIR AND REPLACEM	2.52	
08/05/24	144111	3424	BATTERY,TRANS FLUID	07/22	661861	152	302	681		REPAIR AND REPLACEM	115.00	
						152	302	675		ANTIFREEZE/STARTER	87.00	
08/05/24	144111	3424	JUG,WIPERS,134A,AIR FILTE	07/26	662084	152	302	681		REPAIR AND REPLACEM	166.20	
08/05/24	144111	3424	BOLTS	07/30	662272	152	302	681		REPAIR AND REPLACEM	17.98	420.50
08/05/24	144161	3474	BATTERY	07/13	661521	155	305	681		REPAIR AND REPLACEM	99.00	
08/05/24	144161	3474	POSTS	07/13	661522	155	305	681		REPAIR AND REPLACEM	7.99	
08/05/24	144161	3474	GLASS CLNR,TLBX,SUPER CS	07/16	661636	155	305	656		MISC SUPPLIES	126.20	233.19
08/05/24	144199	3512	WELDING ROD	05/03	658159	400	340	681		REPAIR AND REPLACEM	4.49	
08/05/24	144199	3512	LANDFILL	07/19	661763	400	340	681		REPAIR AND REPLACEM	691.34	695.83
09/03/24	144320	3675	SUPPLIES FOR SHERIFF'S OF	08/23	663448	001	200	681		REPAIR AND REPLACEM	1,565.99	
09/03/24	144320	3675	SUPPLIES FOR EMA	08/23	663456	001	260	919		OFFICE EQUIPMENT LE	530.00	
						001	260	681		REPAIR AND REPLACEM	254.59	2,350.58
09/03/24	144385	3740	AGRI PLUS	07/29	662206	151	301	675		ANTIFREEZE/STARTER	38.00	
09/03/24	144385	3740	HACKSAW, GLUE, COUPLING, FLO	08/07	662671	151	301	681		REPAIR AND REPLACEM	64.94	
09/03/24	144385	3740	DRILL BIT	08/09	662774	151	301	681		REPAIR AND REPLACEM	14.97	
09/03/24	144385	3740	ADAPTER,WRENCHES	08/09	662777	151	301	644		SMALL TOOLS	105.90	
09/03/24	144385	3740	TRANS FLUID	08/09	662818	151	301	675		ANTIFREEZE/STARTER	17.70	
09/03/24	144385	3740	KNOB	08/12	662937	151	301	681		REPAIR AND REPLACEM	8.49	
09/03/24	144385	3740	STARTER FLUID, LIGHTER	08/13	662973	151	301	681		REPAIR AND REPLACEM	7.88	
09/03/24	144385	3740	TIRE KIT	08/13	662986	151	301	681		REPAIR AND REPLACEM	17.98	
09/03/24	144385	3740	PURPLE POWER, SPRAYER, SPON	08/16	663134	151	301	656		MISC SUPPLIES	49.26	
09/03/24	144385	3740	WATER HOSE	08/16	663140	151	301	681		REPAIR AND REPLACEM	39.00	
09/03/24	144385	3740	134A	08/19	663254	151	301	673		LIQUIFIED GAS,BUTAN	59.94	
09/03/24	144385	3740	FREE ALL PENETRANT-WD 40	08/20	663283	151	301	674		LUBRICATING OILS AN	23.97	
09/03/24	144385	3740	AGRI PLUS	08/22	663392	151	301	675		ANTIFREEZE/STARTER	76.00	524.03
09/03/24	144403	3758	FLAGS,HIT TEMP RED,ORANGE	08/15	663104	152	302	656		MISC SUPPLIES	140.17	
09/03/24	144403	3758	NAPA OIL	08/20	663311	152	302	674		LUBRICATING OILS AN	22.65	162.82
09/03/24	144425	3780	SILICONE,HOSE CLAMP	08/23	663450	153	303	656		MISC SUPPLIES	10.27	10.27
09/03/24	144461	3815	DEF-BT 5	08/06	662594	155	305	656		MISC SUPPLIES	77.94	
09/03/24	144461	3815	DEF- BT5	08/22	663426	155	305	656		MISC SUPPLIES	77.94	155.88
09/03/24	144488	3842	SUPPLIES FOR LANDFILL	08/09	662808	400	340	681		REPAIR AND REPLACEM	683.82	
09/03/24	144488	3842	SUPPLIES FOR LANDFILL	08/22	663437	400	340	681		REPAIR AND REPLACEM	409.24	1,093.06
NAPA MASSEY'S INC				66	EXPENDITURE	61,071.05			BALANCE SHEET	.00	TOTAL	61,071.05

7391 NATCHEZ GRAND HOTEL

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10/02/23	141311	238 HOMER GROSS-CONF #3957090	09/08	024567	400	340	475		TRAVEL AND SUBSISTE	440.85	440.85
		NATCHEZ GRAND HOTEL	1	EXPENDITURE		440.85			BALANCE SHEET	.00	TOTAL 440.85

9141 NATIONAL GANG ACADEMY											
01/03/24	141999	1034 CLASS FOR BRANDON LAHR	12/28	025262	001	200	565		SCHOOL FOR DEPUTIES	547.00	547.00
		NATIONAL GANG ACADEMY	1	EXPENDITURE		547.00			BALANCE SHEET	.00	TOTAL 547.00

7538 NATIONAL SHERIFFS' ASSOCIATION											
12/04/23	141721	729 JOEDY PENNINGTON 2024 MEM	11/14	314899	001	200	571		DUES AND SUBSCRIPTI	142.00	142.00
		NATIONAL SHERIFFS' ASSOCIATION	1	EXPENDITURE		142.00			BALANCE SHEET	.00	TOTAL 142.00

8502 NAVAL SURFACE WARFARE CENTER,											
03/04/24	142565	1677 NIGHT VISION AGREEMENT	02/29	E102124	001	200	544		SERVICE/MAINTENANCE	5,100.00	
04/03/24	142565	1677 VOID CLAIM NO 001677 CHEC	04/03	E102124V	001	200	544		SERVICE/MAINTENANCE	5,100.00CR	
		NAVAL SURFACE WARFARE CENTER, CRANE DIV	1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

8693 NEAFCS											
08/05/24	144014	3327 KATRINA MCCALPHIA REGISTR	06/21	13887	001	631	475		TRAVEL AND SUBSISTE	525.00	525.00
		NEAFCS	1	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL 525.00

047 NELSON PRINTING CO											
10/02/23	141136	63 LEVY SHEETS PRINTED	08/25	007367	001	101	603		OFFICE SUPPLIES AND	195.00	
10/02/23	141136	63 PAYROLL BOOKS	08/25	007376	001	122	603		OFFICE SUPPLIES AND	160.00	355.00
11/06/23	141431	399 WINDOW ENVELOPES	09/11	007365	001	120	603		OFFICE SUPPLIES AND	56.00	
					001	121	603		OFFICE SUPPLIES AND	56.00	
					001	122	603		OFFICE SUPPLIES AND	56.00	
11/06/23	141431	399 REGULAR ENVELOPES	09/11	007368	001	166	603		OFFICE SUPPLIES AND	155.00	323.00
01/03/24	142142	1177 RECEIPTS FOR LANDFILL	10/23	007023	400	340	603		OFFICE SUPPLIES AND	295.00	295.00
02/05/24	142273	1347 ENVELOPES,BUSINESS CARDS-	12/27	5013	001	101	603		OFFICE SUPPLIES AND	457.00	
02/05/24	142273	1347 LETTERHEADS WITH CHANGES	01/05	000180	001	100	603		OFFICE SUPPLIES AND	95.00	
02/05/24	142273	1347 WINDOW ENVELOPES-BOS	01/05	000183	001	100	603		OFFICE SUPPLIES AND	195.00	
02/05/24	142273	1347 DUI BOOKS	01/09	025386	001	200	603		OFFICE SUPPLIES AND	160.00	907.00

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03/04/24	142566	1678	LABELS FOR TAX OFFICE	01/11	000024		001	105	603		OFFICE SUPPLIES AND	60.00		
03/04/24	142566	1678	LABELS FOR TAX OFFICE	02/21	000054		001	105	603		OFFICE SUPPLIES AND	60.00		120.00
04/01/24	142865	2014	INMATE PERSONAL PROPERTY	02/14	000106		001	220	603		OFFICE SUPPLIES AND	125.00		125.00
05/06/24	143166	2375	ENVELOPES,LABELS-TAX OFFI	01/24	000081		001	105	603		OFFICE SUPPLIES AND	1,870.00		
05/06/24	143166	2375	BROWN KRAFT ENVELOPES-JUS	03/25	000400		001	166	603		OFFICE SUPPLIES AND	360.00		
05/06/24	143166	2375	ENVELOPES-MIKE BUTLER	03/27	000219		001	102	603		OFFICE SUPPLIES AND	210.00		
05/06/24	143166	2375	JURY CARDS	03/27	001107		001	102	603		OFFICE SUPPLIES AND	145.00		2,585.00
06/03/24	143453	2700	STICKER POSTAGE LABELS	04/29	001128		001	105	603		OFFICE SUPPLIES AND	30.00		30.00
07/01/24	143732	3002	EMPLOYEE HANDBOOKS	05/23	000998		001	100	603		OFFICE SUPPLIES AND	395.00		
07/01/24	143732	3002	SECURITY CHECK CARDS	05/29	001010		001	200	603		OFFICE SUPPLIES AND	70.00		
07/01/24	143732	3002	WINDOW EVELOPES-PURCHASIN	05/29	001011		001	120	603		OFFICE SUPPLIES AND	55.00		
							001	121	603		OFFICE SUPPLIES AND	55.00		
							001	122	603		OFFICE SUPPLIES AND	55.00		630.00
08/05/24	144015	3328	COLLIN KENT DOOR PLATE	06/17	001075		001	200	603		OFFICE SUPPLIES AND	24.00		
08/05/24	144015	3328	ENVELOPES FOR JUSTICE COU	06/20	001040		001	166	603		OFFICE SUPPLIES AND	155.00		
08/05/24	144015	3328	SECURITY CK CARDS,CASE IN	07/17	001163		001	200	603		OFFICE SUPPLIES AND	132.00		
08/05/24	144015	3328	COPY PAPER CHANCERY CLERK	07/22	001180		001	101	603		OFFICE SUPPLIES AND	26.00		337.00
08/05/24	144200	3513	SCALE TICKETS FOR LANDFI	05/02	000999		400	340	603		OFFICE SUPPLIES AND	1,255.00		
08/05/24	144200	3513	INVOICE TICKETS-LANDFILL	07/10	000336		400	340	603		OFFICE SUPPLIES AND	375.00		1,630.00
09/03/24	144321	3676	WINDOW ENVELOPES-MIKE BUT	08/07	001317		001	102	603		OFFICE SUPPLIES AND	410.00		410.00
NELSON PRINTING CO				12	EXPENDITURE		7,747.00				BALANCE SHEET	.00	TOTAL	7,747.00

8493 NESHOPA COUNTY COOPERATIVE														
11/06/23	141528	496	SPRAY WAND	03/23	1193195		152	302	681		REPAIR AND REPLACEM	25.98		25.98
07/01/24	143815	3085	SPRAY GUNS	06/12	1348277		152	302	681		REPAIR AND REPLACEM	33.90		33.90
NESHOPA COUNTY COOPERATIVE				2	EXPENDITURE		59.88				BALANCE SHEET	.00	TOTAL	59.88

050 NEWELL PAPER CO														
10/02/23	141137	64	SUPPLIES FOR JAIL	09/08	2357409		001	220	645		CUSTODIAL SUPPLIES	782.55		
10/02/23	141137	64	PAPER FOR JUSTICE COURT	09/14	2358151		001	166	603		OFFICE SUPPLIES AND	170.80		
10/02/23	141137	64	PAPER FOR CHANCERY	09/14	2358152		001	101	603		OFFICE SUPPLIES AND	256.20		
10/02/23	141137	64	SUPPLIES FOR COURTHOUSE	09/14	2358153		001	151	645		CUSTODIAL SUPPLIES	1,116.98		
10/02/23	141137	64	FABRIC FRESHENER	09/21	2358874		001	151	645		CUSTODIAL SUPPLIES	55.72		2,382.25
11/06/23	141432	400	PAPER FOR CIRCUIT CLERK	09/28	2359738		001	102	603		OFFICE SUPPLIES AND	128.10		
11/06/23	141432	400	PAPER FOR JAIL	10/05	2360489		001	200	603		OFFICE SUPPLIES AND	79.60		
11/06/23	141432	400	JANITORIAL SUPPLIES FOR J	10/05	2360490		001	220	645		CUSTODIAL SUPPLIES	668.51		

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11/06/23	141432	400	PAPER FOR CIRCUIT CLERK	10/10	2361010	001	180	603		OFFICE SUPPLIES AND	39.80	916.01
11/06/23	141612	580	PAPER,PAPER TOWELS- LANDF	10/19	2361969	400	340	645		CUSTODIAL SUPPLIES	128.52	128.52
12/04/23	141722	730	PAPER FOR EMA	11/07	2363945	001	260	603		OFFICE SUPPLIES AND	39.80	
12/04/23	141722	730	BLUE NITRILE GLOVES	11/09	2364162	001	151	645		CUSTODIAL SUPPLIES	74.04	
12/04/23	141722	730	PAPER FOR PURCHASING OFFI	11/09	2364163	001	120	603		OFFICE SUPPLIES AND	66.33	
						001	121	603		OFFICE SUPPLIES AND	66.33	312.84
						001	122	603		OFFICE SUPPLIES AND	66.34	
12/04/23	141825	831	TISSUE,PAPER TOWELS-BT 4	11/09	2364164	154	304	645		CUSTODIAL SUPPLIES	128.22	128.22
01/03/24	142000	1035	CLEANING SUPPLIES FOR JAI	11/09	2364161	001	220	645		CUSTODIAL SUPPLIES	795.99	
01/03/24	142000	1035	PAPER FOR TAX OFFICE	11/30	2366059	001	105	603		OFFICE SUPPLIES AND	119.40	
01/03/24	142000	1035	PAPER FOR DHS	12/07	2366839	001	450	603		OFFICE SUPPLIES AND	796.00	1,711.39
02/05/24	142274	1348	SUPPLIES FOR JAIL	12/12	2367173	001	220	645		CUSTODIAL SUPPLIES	899.67	
02/05/24	142274	1348	COPY PAPER-TAX OFFICE	01/04	2369082	001	105	603		OFFICE SUPPLIES AND	119.40	
02/05/24	142274	1348	SUPPLIES FOR JAIL	01/11	2369812	001	220	645		CUSTODIAL SUPPLIES	617.74	
02/05/24	142274	1348	COPY PAPER-CIRCUIT CLERK	01/11	2369822	001	101	603		OFFICE SUPPLIES AND	159.20	
02/05/24	142274	1348	COPY PAPER-TAX OFFICE	01/11	2369823	001	105	603		OFFICE SUPPLIES AND	159.20	1,955.21
03/04/24	142567	1679	COPY PAPER FOR JAILL	01/31	2316680	001	200	603		OFFICE SUPPLIES AND	119.40	
03/04/24	142567	1679	SUPPLIES FOR COURTHOUSE	01/31	2371617	001	151	645		CUSTODIAL SUPPLIES	2,350.54	
03/04/24	142567	1679	COPY PAPER FOR TAX OFFICE	01/31	2371667	001	105	603		OFFICE SUPPLIES AND	159.20	
03/04/24	142567	1679	COPY PAPER-CHANCERY CLERK	02/22	2373998	001	101	603		OFFICE SUPPLIES AND	159.20	
03/04/24	142567	1679	PAPER FOR ELECTIONS	02/22	2373999	001	180	603		OFFICE SUPPLIES AND	90.20	
03/04/24	142567	1679	PAPER FOR TAX OFFICE	02/22	2374000	001	105	603		OFFICE SUPPLIES AND	159.20	3,037.74
04/01/24	142866	2015	SUPPLIES FOR JAIL	02/29	2374678	001	220	645		CUSTODIAL SUPPLIES	857.61	857.61
04/01/24	142999	2148	SUPPLIES FOR BEAT 5	03/22	2377023	155	305	645		CUSTODIAL SUPPLIES	143.19	143.19
05/06/24	143167	2376	SUPPLIES FOR JAIL	03/28	2377576	001	220	645		CUSTODIAL SUPPLIES	1,074.65	
05/06/24	143167	2376	SUPPLIES FOR COURTHOUSE	04/05	2378366	001	151	645		CUSTODIAL SUPPLIES	1,146.26	
05/06/24	143167	2376	COPY PAPER-TAX OFFICE	04/11	2378815	001	105	603		OFFICE SUPPLIES AND	159.20	
05/06/24	143167	2376	COPY PAPER PURCHASING OFF	04/11	2378816	001	120	603		OFFICE SUPPLIES AND	53.07	
						001	121	603		OFFICE SUPPLIES AND	53.07	
						001	122	603		OFFICE SUPPLIES AND	53.06	
05/06/24	143167	2376	COPY PAPER JUSTICE COURT	04/25	2380065	001	166	603		OFFICE SUPPLIES AND	159.20	2,698.51
06/03/24	143454	2701	SUPPLIES FOR JAIL	04/25	2380066	001	220	645		CUSTODIAL SUPPLIES	376.63	376.63
07/01/24	143733	3003	CLEANING SUPPLIES FOR JAI	05/23	2382752	001	220	645		CUSTODIAL SUPPLIES	764.90	
07/01/24	143733	3003	COPY PAPER FOR JAIL	06/06	2383726	001	220	603		OFFICE SUPPLIES AND	159.20	
07/01/24	143733	3003	COPY PAPER FOR TAX OFFICE	06/13	2384361	001	105	603		OFFICE SUPPLIES AND	159.20	1,083.30
08/05/24	144016	3329	CLEANING SUPPLIES FOR JAI	06/21	2385009	001	220	645		CUSTODIAL SUPPLIES	780.83	
08/05/24	144016	3329	COPY PAPER-EMA	07/05	2386183	001	260	603		OFFICE SUPPLIES AND	159.20	
08/05/24	144016	3329	CLEANING SUPPLIES FOR COU	07/08	2386238	001	151	645		CUSTODIAL SUPPLIES	1,226.17	
08/05/24	144016	3329	COPY PAPER EXTENSION OFFI	07/11	2386599	001	631	603		OFFICE SUPPLIES AND	159.20	

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08/05/24	144016	3329	COPY PAPER CHANCERY CLERK	07/18	2387159	001	101	603		OFFICE SUPPLIES AND	303.02		
08/05/24	144016	3329	CLEANING SUPPLIES FOR JAI	07/25	2387766	001	220	645		CUSTODIAL SUPPLIES	1,008.37	3,636.79	
08/05/24	144072	3385	COPY PAPER-FIRE COORDINAT	07/05	2386184	131	251	603		OFFICE SUPPLIES AND	238.80	238.80	
09/03/24	144322	3677	COPY PAPER-TAX OFFICE	08/08	2388992	001	105	603		OFFICE SUPPLIES AND	159.20		
09/03/24	144322	3677	COPY PAPER-DHS	08/08	2388993	001	450	603		OFFICE SUPPLIES AND	398.00		
09/03/24	144322	3677	COPY PAPER- C/P/A	08/22	2390284	001	120	603		OFFICE SUPPLIES AND	53.07		
						001	121	603		OFFICE SUPPLIES AND	53.07		
						001	122	603		OFFICE SUPPLIES AND	53.06	716.40	

	NEWELL PAPER CO			16	EXPENDITURE		20,323.41		BALANCE SHEET		.00	TOTAL	20,323.41

7282 NEWTON COUNTY APPEAL													
10/02/23	141138	65	BUDGET FOR FISCAL YEAR EN	09/13	55117	001	100	522		ADVERTISING COUNTY	307.25	307.25	
11/06/23	141433	401	AD FOR BUILDING FOR SALE	09/20	55129	001	100	522		ADVERTISING COUNTY	52.50		
11/06/23	141433	401	AD FOR SHOWBARN	10/25	55245	001	100	522		ADVERTISING COUNTY	53.82	106.32	
01/03/24	142001	1036	YEARLY SUBSCRIPTION TAX O	12/06	351	001	105	571		DUES AND SUBSCRIPTI	35.00		
01/03/24	142001	1036	CALISM DOCKET	12/13	55453	001	100	522		ADVERTISING COUNTY	50.50	85.50	
02/05/24	142275	1349	CLAIMS DOCKET	11/15	55337	001	100	522		ADVERTISING COUNTY	50.50		
02/05/24	142275	1349	AD FOR BIDS/BANK DEPOSITO	11/15	55342	001	100	522		ADVERTISING COUNTY	46.56		
02/05/24	142275	1349	AD FOR ANNUAL BIDS	11/15	55343	001	100	522		ADVERTISING COUNTY	51.84		
02/05/24	142275	1349	CLAIMS DOCKET	01/10	55562	001	100	522		ADVERTISING COUNTY	50.50		
02/05/24	142275	1349	OSARC NOTICE TO CREDITORS	01/17	55569	001	100	522		ADVERTISING COUNTY	156.78	356.18	
03/04/24	142568	1680	YEARLY SUBSCRIPTION-ELECT	02/02	2836	001	180	571		DUES AND SUBSCRIPTI	35.00		
03/04/24	142568	1680	CLAIMS DOCKET-2/14	02/14	55685	001	100	522		ADVERTISING COUNTY	50.50	85.50	
04/01/24	142867	2016	2023 BOUND COPY OF NEWTON	03/01	55789	001	100	522		ADVERTISING COUNTY	100.00		
04/01/24	142867	2016	CLAIMS DOCKET 3/13	03/13	55778	001	100	522		ADVERTISING COUNTY	50.50	150.50	
05/06/24	143168	2377	DISPLAY AD X2-HOMESTEAD E	03/31	55804	001	100	522		ADVERTISING COUNTY	538.64		
05/06/24	143168	2377	CLAIMS DOCKET 4/10	04/10	55894	001	100	522		ADVERTISING COUNTY	50.50	589.14	
06/03/24	143455	2702	CLAIMS DOCKET 5/15	05/15	56007	001	100	522		ADVERTISING COUNTY	50.50	50.50	
07/01/24	143734	3004	EXTENSION OFFICE SUBSCRIP	06/12	026421	001	631	571		DUES AND SUBSCRIPTI	35.00		
07/01/24	143734	3004	AD FOR BIDS 6/12 & 6/19	06/19	56141	001	100	522		ADVERTISING COUNTY	39.74	74.74	
08/05/24	144017	3330	AD FOR BIDS	06/12	56134	001	100	522		ADVERTISING COUNTY	17.88		
08/05/24	144017	3330	DELINQUENT TAX SALE AD	07/03	56223	001	105	587		CONTRACTUAL LABOR	383.46		
08/05/24	144017	3330	CLAIMS DOCKET AD	07/03	56224	001	100	522		ADVERTISING COUNTY	50.50		
08/05/24	144017	3330	CLAIMS DOCKET AD	07/10	56236	001	100	522		ADVERTISING COUNTY	50.50		
08/05/24	144017	3330	PUBLIC NOTICE	07/10	56237	001	100	522		ADVERTISING COUNTY	307.25	809.59	
08/05/24	144187	3500	AD FOR TANGLEWOOD RD PRJ	07/17	56249	176	304	587		CONTRACTUAL LABOR	30.50	30.50	

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09/03/24	144323	3678	LEGAL AD-DELINQUENT TAXES	08/14	56368	001	105	587	CONTRACTUAL LABOR		3,980.72		
09/03/24	144323	3678	CLAIMS DOCKET	08/14	56373	001	100	522	ADVERTISING COUNTY		50.50	4,031.22	
NEWTON COUNTY APPEAL				12	EXPENDITURE				6,676.94	BALANCE SHEET	.00	TOTAL	6,676.94

7700 NEWTON COUNTY CHANCERY CLERK													
10/02/23	141312	239	2 TAGS FOR LANDFILL	09/12	024571	400	340	697	CAR & TRUCK TAGS		24.00	24.00	
11/06/23	141434	402	PAYMENT FOR COURT	10/01	024836	001	160	454	ATTENDING COURT		6,890.00	6,890.00	
11/06/23	141511	479	TAG FRO 2007 F150	09/26	024835	151	301	697	CAR & TRUCK TAGS		12.00	12.00	
12/04/23	141723	731	COURT ORDERS	11/20	025025	001	160	454	ATTENDING COURT		8,265.00	8,265.00	
01/03/24	142002	1037	COURT ORDERS	12/15	025147	001	160	454	ATTENDING COURT		6,100.00	6,100.00	
02/05/24	142276	1350	REIMB DHS CASES PUT IN GE	01/22	025392	001	100	956	REFUNDS		6,956.00	6,956.00	
03/04/24	142569	1681	MEC QUARTERLY PAYMENTS/OC	02/14	025522	001	100	956	REFUNDS		354.10		
03/04/24	142569	1681	LUNACY ORDERS	02/26	025613	001	160	454	ATTENDING COURT		300.00	654.10	
05/06/24	143169	2378	YOUTH COURT,LUNACY	04/25	026021	001	163	464	YOUTH COURT FEES		1,870.00		
05/06/24	143169	2378	REIMB FOR FAST TRACT TITL	04/25	026029	001	200	697	CAR & TRUCK TAGS		120.00	2,490.00	
05/06/24	143169	2378	REIMB FOR FAST TRACT TITL	04/25	026029	001	200	697	CAR & TRUCK TAGS		120.00	2,490.00	
07/01/24	143735	3005	LUNACY COURT COSTS	06/24	026397	001	165	462	CLERKS LUNACY FEES		525.00	525.00	
08/05/24	144018	3331	REIMB FOR NDHS CASES/DIRE	07/11	026452	001	100	956	REFUNDS		8,880.00		
08/05/24	144018	3331	LUNACY COURT CASES	07/22	026545	001	165	462	CLERKS LUNACY FEES		700.00	9,580.00	
09/03/24	144324	3679	MEC 1ST & 2ND QUARTER-DEP	08/26	026774	001	100	956	REFUNDS		715.80	715.80	
NEWTON COUNTY CHANCERY CLERK				11	EXPENDITURE				42,211.90	BALANCE SHEET	.00	TOTAL	42,211.90

8586 NEWTON COUNTY CHILD PROTECTIVE													
11/06/23	141435	403	CPS	09/14	024589	001	450	558	CHILD WELFARE SERVI		208.33		
11/06/23	141435	403	CPS	10/10	024781	001	450	558	CHILD WELFARE SERVI		208.33	416.66	
12/04/23	141724	732	CPS	11/15	024966	001	450	558	CHILD WELFARE SERVI		208.33	208.33	
01/03/24	142003	1038	CPS	12/14	025133	001	450	558	CHILD WELFARE SERVI		208.33	208.33	
02/05/24	142277	1351	CPS	01/12	025330	001	450	558	CHILD WELFARE SERVI		208.33	208.33	
03/04/24	142570	1682	CPS	02/20	025546	001	450	558	CHILD WELFARE SERVI		208.33	208.33	
04/01/24	142868	2017	CPS	03/15	025722	001	450	558	CHILD WELFARE SERVI		208.33	208.33	

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05/06/24	143170	2379	CPS	04/15	025921	001	450	558	CHILD WELFARE	SERVI	208.33	208.33	
06/03/24	143456	2703	CPS	05/16	026125	001	450	558	CHILD WELFARE	SERVI	208.34	208.34	
07/01/24	143736	3006	CPS	06/18	026308	001	450	558	CHILD WELFARE	SERVI	208.34	208.34	
08/05/24	144019	3332	CPS	07/16	026496	001	450	558	CHILD WELFARE	SERVI	208.34	208.34	
09/03/24	144325	3680	CPS	08/12	026677	001	450	558	CHILD WELFARE	SERVI	208.34	208.34	
NEWTON COUNTY CHILD PROTECTIVE SERVICES				11	EXPENDITURE		2,500.00		BALANCE SHEET		.00	TOTAL	2,500.00

6401 NEWTON COUNTY CIRCUIT CLERK													
08/05/24	144020	3333	JURORS PAY	08/01	026619	001	161	575	JURORS AND WITNESS		20,000.00	20,000.00	
NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE		20,000.00		BALANCE SHEET		.00	TOTAL	20,000.00

7533 NEWTON COUNTY CIRCUIT COURT													
11/06/23	141436	404	STATE VS CARLOS J RONCALI	10/02	21CR055	001	171	418	COURT ADMINISTRATIO		1,806.25	1,806.25	
05/06/24	143171	2380	ADRIAN TAMILRAH MOORE	04/30	036NWC	001	171	418	COURT ADMINISTRATIO		1,060.00	1,060.00	
NEWTON COUNTY CIRCUIT COURT				2	EXPENDITURE		2,866.25		BALANCE SHEET		.00	TOTAL	2,866.25

6581 NEWTON COUNTY ELECTION WORKERS													
11/06/23	141437	405	ELECTION WORKERS	10/19	024852	001	180	573	ELECTION WORKERS FE		10,000.00	10,000.00	
02/05/24	142278	1352	ELECTION WORKES	01/08	025285	001	180	573	ELECTION WORKERS FE		18,000.00	18,000.00	
08/05/24	144021	3334	ELECTION WORKERS	08/01	026618	001	180	573	ELECTION WORKERS FE		9,500.00	9,500.00	
NEWTON COUNTY ELECTION WORKERS				3	EXPENDITURE		37,500.00		BALANCE SHEET		.00	TOTAL	37,500.00

092 NEWTON COUNTY HEALTH DEPARTMEN													
10/02/23	141139	66	MONTHLY BUDGET	09/14	024590	001	400	701	GRANTS OTHER GOVT A		3,809.59	3,809.59	
11/06/23	141438	406	MONTHLY BUDGET	10/10	024782	001	400	701	GRANTS OTHER GOVT A		3,809.59	3,809.59	
12/04/23	141725	733	MONTHLY BUDGET	11/15	024967	001	400	701	GRANTS OTHER GOVT A		3,809.59	3,809.59	
01/03/24	142004	1039	MONTHLY BUDGET	12/14	025134	001	400	701	GRANTS OTHER GOVT A		3,809.59	3,809.59	
02/05/24	142279	1353	MONTHLY BUDGET	01/12	025331	001	400	701	GRANTS OTHER GOVT A		3,809.58	3,809.58	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/04/24	142571	1683	MONTHLY BUDGET	02/20	025547		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
04/01/24	142869	2018	MONTHLY BUDGET	03/15	025723		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
05/06/24	143172	2381	MONTHLY BUDGET	04/15	025922		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
06/03/24	143457	2704	MONTHLY BUDGET	05/16	026126		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
07/01/24	143737	3007	MONTHLY BUDGET	06/18	026309		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
08/05/24	144022	3335	MONTHLY BUDGET	07/16	026497		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
09/03/24	144326	3681	MONTHLY BUDGET	08/12	026678		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
NEWTON COUNTY HEALTH DEPARTMENT				12	EXPENDITURE		45,715.00			BALANCE SHEET		.00	TOTAL	45,715.00

4155 NEWTON COUNTY LANDFILL														
02/05/24	142348	1422	SHARE OF SOLID WASTE OFFI	01/31	025459		151	301	951	TRANSFERS	OUT GOVER	4,540.65	4,540.65	
02/05/24	142365	1439	SHARE OF SOLID WASTE OFFI	01/31	025460		152	302	951	TRANSFERS	OUT GOVER	4,540.65	4,540.65	
02/05/24	142392	1466	BEAT 3 INSURANCE	01/31	025461		153	303	951	TRANSFERS	OUT GOVER	4,540.65	4,540.65	
02/05/24	142407	1481	SHARE OF SOLID WASTE OFFI	01/31	025462		154	304	951	TRANSFERS	OUT GOVER	4,540.65	4,540.65	
02/05/24	142425	1499	BEAT 5 INSURANCE	01/31	025463		155	305	951	TRANSFERS	OUT GOVER	4,540.65	4,540.65	
NEWTON COUNTY LANDFILL				5	EXPENDITURE		22,703.25			BALANCE SHEET		.00	TOTAL	22,703.25

2144 NEWTON COUNTY SCHOOLS														
10/02/23	141140	67	HOMESTEAD EXEMPTION	09/06	024553		001	570	702	HOMESTEAD	EXEMPTION	76,075.00		
10/02/23	141140	67	ADDITIONAL PRIV TAX	09/08	024561		001	904	707	ADDITIONAL	STATE PR	2,503.72	78,578.72	
11/06/23	141439	407	ADDITIONAL PRIV TAX	10/12	024819		001	904	707	ADDITIONAL	STATE PR	4,338.21	4,338.21	
12/04/23	141726	734	ADDITIONAL PRIV TAX	11/13	024945		001	904	707	ADDITIONAL	STATE PR	2,220.15	2,220.15	
01/03/24	142005	1040	ADDITIONAL PRIV TAX	12/11	025105		001	904	707	ADDITIONAL	STATE PR	3,332.95	3,332.95	
02/05/24	142280	1354	ADDITIONAL PRIV TAX	01/10	025294		001	904	707	ADDITIONAL	STATE PR	1,703.25	1,703.25	
03/04/24	142572	1684	ADDITIONAL PRIV TAX	02/08	025484		001	904	707	ADDITIONAL	STATE PR	1,850.74	1,850.74	
04/01/24	142870	2019	HOMESTEAD EXEMPTION	03/05	025658		001	570	702	HOMESTEAD	EXEMPTION	76,425.00		
04/01/24	142870	2019	ADDITIONAL PRIV TAX	03/13	025684		001	904	707	ADDITIONAL	STATE PR	423.56		
04/01/24	142870	2019	ADDITIONAL PRIV TAX	03/13	025691		001	904	707	ADDITIONAL	STATE PR	670.74		
04/01/24	142870	2019	DIVISION OF RAILROAD TAX	03/18	025750		001	233	701	GRANTS	OTHER GOVT A	36,712.05	114,231.35	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/24	143173	2382	ADDITIONAL PRIV TAX	04/10	025896	001	904	707	ADDITIONAL	STATE PR	1,090.55		
05/06/24	143173	2382	ADDITIONAL PRIV TAX	04/10	025903	001	904	707	ADDITIONAL	STATE PR	2,712.18	3,802.73	
06/03/24	143458	2705	ADDITIONAL PRIV TAX	05/13	026092	001	904	707	ADDITIONAL	STATE PR	6,700.11		
06/03/24	143458	2705	ADDITIONAL PRIV TAX	05/13	026099	001	904	707	ADDITIONAL	STATE PR	1,060.03	7,760.14	
07/01/24	143738	3008	ADDITIONAL PRIV TAX	06/14	026282	001	904	707	ADDITIONAL	STATE PR	952.34		
07/01/24	143738	3008	ADDITIONAL PRIV TAX	06/14	026289	001	904	707	ADDITIONAL	STATE PR	746.31	1,698.65	
08/05/24	144023	3336	ADDITIONAL PRIV TAX	07/11	026456	001	904	707	ADDITIONAL	STATE PR	1,540.01		
08/05/24	144023	3336	ADDITIONAL PRIV TAX	07/11	026463	001	904	707	ADDITIONAL	STATE PR	1,699.06	3,239.07	
09/03/24	144327	3682	ADDITIONAL PRIV TAX	08/08	026649	001	904	707	ADDITIONAL	STATE PR	1,063.06		
09/03/24	144327	3682	ADDITIONAL PRIV TAX	08/08	026656	001	904	707	ADDITIONAL	STATE PR	2,287.81	3,350.87	
NEWTON COUNTY SCHOOLS				12	EXPENDITURE		226,106.83		BALANCE SHEET		.00	TOTAL	226,106.83

1362 NEWTON COUNTY SHERIFF OFFICE-P													
12/04/23	141727	735	PETTY CASH	11/29	025087	001	200	945	PETTY CASH		500.00	500.00	
04/01/24	142871	2020	PETTY CASH	03/21	025797	001	200	945	PETTY CASH		500.00	500.00	
06/03/24	143459	2706	PETTY CASH	05/22	026198	001	200	945	PETTY CASH		500.00	500.00	
NEWTON COUNTY SHERIFF OFFICE-PETTY CASH				3	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00

187 NEWTON COUNTY SHERIFF'S DEPART													
03/04/24	142573	1685	DRUG BUY MONEY	02/21	025591	001	200	943	BUY MONEY		2,000.00	2,000.00	
06/03/24	143460	2707	DRUG BUY MONEY	05/21	026185	001	200	943	BUY MONEY		3,000.00	3,000.00	
08/06/24	144214	3530	DRUG BUY MONEY	08/05	026627	001	200	943	BUY MONEY		2,000.00	2,000.00	
NEWTON COUNTY SHERIFF'S DEPARTMENT				3	EXPENDITURE		7,000.00		BALANCE SHEET		.00	TOTAL	7,000.00

2680 NEWTON COUNTY TAX COLLECTOR													
06/03/24	143461	2708	TITLE FOR 2013 FORD	05/21	026196	001	200	697	CAR & TRUCK TAGS		10.00	10.00	
08/05/24	144024	3337	TITLE FOR 2020 TAHOE-#145	07/24	026598	001	200	697	CAR & TRUCK TAGS		10.00	10.00	
NEWTON COUNTY TAX COLLECTOR				2	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL	20.00

252 NEWTON DISCOUNT TIRE													

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10/02/23	141227	154 1	TIRE AND REPAIR	09/08 024638		152	302	680		TIRES AND TUBES	150.00	150.00
10/02/23	141313	240 1	TIRES AND PLUG	09/05 024637		400	340	680		TIRES AND TUBES	140.00	
10/02/23	141313	240 2	TIRE REPAIRS	09/25 024704		400	340	680		TIRES AND TUBES	40.00	180.00
11/06/23	141613	581	TIRES FOR LANDFILL	10/04 024851		400	340	680		TIRES AND TUBES	380.00	
						400	340	541		ROAD MACHINERY/EQUI	289.80	669.80
02/05/24	142366	1440	TIRE FOR BEAT 2	01/22 025404		152	302	680		TIRES AND TUBES	125.00	125.00
03/04/24	142711	1823 4	TIRES-BEAT 5	02/13 025634		155	305	680		TIRES AND TUBES	1,040.00	1,040.00
04/01/24	142960	2109 4	TIRES-BT 2	09/19 025791		152	302	681		REPAIR AND REPLACEM	700.00	
04/01/24	142960	2109	CLEAN TRAILER RIM	11/14 025792		152	302	680		TIRES AND TUBES	20.00	
04/01/24	142960	2109 4	TIRES BEAT 2	03/11 025793		152	302	680		TIRES AND TUBES	920.00	1,640.00
04/01/24	143034	2183 1	TIRE FOR LANDFILL	01/22 025697		400	340	680		TIRES AND TUBES	125.00	
04/01/24	143034	2183 2	TIRES,1TIRE REPAIR-LAND	03/11 025834		400	340	680		TIRES AND TUBES	505.00	630.00
05/06/24	143343	2552 4	TIRES	04/26 026057		400	340	680		TIRES AND TUBES	560.00	560.00
06/03/24	143588	2835	TIRE FOR BT 4	05/08 026211		154	304	680		TIRES AND TUBES	65.00	65.00
08/05/24	144112	3425	TIRE FOR BT 2	07/01 026556		152	302	680		TIRES AND TUBES	125.00	
08/05/24	144112	3425 2	TIRES BT 2	07/15 026579		152	302	680		TIRES AND TUBES	230.00	355.00
NEWTON DISCOUNT TIRE				10	EXPENDITURE	5,414.80			BALANCE SHEET	.00	TOTAL	5,414.80

8593 NEWTON FINANCE, LLC												
07/12/24	90985	3207	NEWTON FINANCE, LLC	07/12 47B7048		681	000	106		GARNISHMENT PAYABLE	262.40	262.40
07/26/24	91013	3233	NEWTON FINANCE, LLC	07/26 47P7099		681	000	106		GARNISHMENT PAYABLE	262.40	262.40
08/09/24	91056	3545	NEWTON FINANCE, LLC	08/09 4887045		681	000	106		GARNISHMENT PAYABLE	237.15	237.15
08/23/24	91089	3574	NEWTON FINANCE, LLC	08/23 48L1099		681	000	106		GARNISHMENT PAYABLE	237.15	237.15
09/06/24	91130	3878	NEWTON FINANCE, LLC	09/06 4958048		681	000	106		GARNISHMENT PAYABLE	237.15	237.15
09/20/24	91157	3904	NEWTON FINANCE, LLC	09/20 49I2099		681	000	106		GARNISHMENT PAYABLE	237.15	237.15
NEWTON FINANCE, LLC				6	EXPENDITURE	1,473.40			BALANCE SHEET	.00	TOTAL	1,473.40

656 NEWTON MUNICIPAL SCHOOL DISTRI												
10/02/23	141141	68	HOMESTEAD EXEMPTION	09/06 024554		001	571	702		HOMESTEAD EXEMPTION	38,450.00	
10/02/23	141141	68	ADDITIONAL PRIV TAX	09/08 024562		001	904	707		ADDITIONAL STATE PR	2,781.91	41,231.91

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11/06/23	141440	408	ADDITIONAL PRIV TAX	10/12 024820		001	904	707		ADDITIONAL STATE PR	4,820.24	4,820.24	
12/04/23	141728	736	ADDITIONAL PRIV TAX	11/13 024946		001	904	707		ADDITIONAL STATE PR	2,466.83	2,466.83	
01/03/24	142006	1041	ADDITIONAL PRIV TAX	12/11 025106		001	904	707		ADDITIONAL STATE PR	3,703.28	3,703.28	
02/05/24	142281	1355	ADDITIONAL PRIV TAX	01/10 025295		001	904	707		ADDITIONAL STATE PR	1,892.50	1,892.50	
03/04/24	142574	1686	ADDITIONAL PRIV TAX	02/08 025485		001	904	707		ADDITIONAL STATE PR	2,056.38	2,056.38	
04/01/24	142872	2021	HOMESTEAD EXEMPTION	03/05 025659		001	571	702		HOMESTEAD EXEMPTION	38,800.00		
04/01/24	142872	2021	ADDITIONAL PRIV TAX	03/13 025685		001	904	707		ADDITIONAL STATE PR	470.62		
04/01/24	142872	2021	ADDITIONAL PRIV TAX	03/13 025692		001	904	707		ADDITIONAL STATE PR	745.27		
04/01/24	142872	2021	DIVISION OF RAILROAD TAX	03/18 025751		001	233	701		GRANTS OTHER GOVT A	36,712.05	76,727.94	
05/06/24	143174	2383	ADDITIONAL PRIV TAX	04/10 025897		001	904	707		ADDITIONAL STATE PR	1,211.72		
05/06/24	143174	2383	ADDITIONAL PRIV TAX	04/10 025904		001	904	707		ADDITIONAL STATE PR	3,013.53	4,225.25	
06/03/24	143462	2709	ADDITIONAL PROV TAX	05/13 026093		001	904	707		ADDITIONAL STATE PR	7,444.57		
06/03/24	143462	2709	ADDITIONAL PRIV TAX	05/13 026100		001	904	707		ADDITIONAL STATE PR	1,177.81		
06/03/24	143462	2709	TITLE 1 FORESTRY RESERVE	05/21 026183		001	571	701		GRANTS OTHER GOVT A	8,664.85	17,287.23	
07/01/24	143739	3009	ADDITIONAL PRIV TAX	06/14 026283		001	904	707		ADDITIONAL STATE PR	1,058.16		
07/01/24	143739	3009	ADDITIONAL PRIV TAX	06/14 026290		001	904	707		ADDITIONAL STATE PR	829.23	1,887.39	
08/05/24	144025	3338	ADDITIONAL PRIV TAX	07/11 026457		001	904	707		ADDITIONAL STATE PR	1,711.12		
08/05/24	144025	3338	ADDITIONAL PRIV TAX	07/11 026464		001	904	707		ADDITIONAL STATE PR	1,887.84	3,598.96	
09/03/24	144328	3683	ADDITIONAL PRIV TAX	08/08 026650		001	904	707		ADDITIONAL STATE PR	1,181.18		
09/03/24	144328	3683	ADDITIONAL PRIV TAX	08/08 026657		001	904	707		ADDITIONAL STATE PR	2,542.01	3,723.19	
NEWTON MUNICIPAL SCHOOL DISTRICT				12	EXPENDITURE			163,621.10		BALANCE SHEET	.00	TOTAL	163,621.10
8350 NEWTON MUNICIPAL SCHOOL I & S													
10/02/23	141142	69	ADDITIONAL PRIV TAX	09/08 024563		001	904	707		ADDITIONAL STATE PR	139.60	139.60	
11/06/23	141441	409	ADDITIONAL PRIV TAX	10/12 024821		001	904	707		ADDITIONAL STATE PR	241.89	241.89	
12/04/23	141729	737	ADDITIONAL PRIV TAX	11/13 024947		001	904	707		ADDITIONAL STATE PR	123.79	123.79	
01/03/24	142007	1042	ADDITIONAL PRIV TAX	12/11 025107		001	904	707		ADDITIONAL STATE PR	185.84	185.84	
02/05/24	142282	1356	ADDITIONAL PRIV TAX	01/10 025296		001	904	707		ADDITIONAL STATE PR	94.97	94.97	
03/04/24	142575	1687	ADDITIONAL PRIV TAX	02/08 025486		001	904	707		ADDITIONAL STATE PR	103.19	103.19	
04/01/24	142873	2022	ADDITIONAL PRIV TAX	03/13 025686		001	904	707		ADDITIONAL STATE PR	23.62		
04/01/24	142873	2022	ADDITIONAL PRIV TAX	03/13 025693		001	904	707		ADDITIONAL STATE PR	37.40	61.02	

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05/06/24	143175	2384	ADDITIONAL PRIV TAX	04/10	025898	001	904	707	ADDITIONAL	STATE PR	60.81		
05/06/24	143175	2384	ADDITIONAL PRIV TAX	04/10	025905	001	904	707	ADDITIONAL	STATE PR	151.22		212.03
06/03/24	143463	2710	ADDITIONAL PRIV TAX	05/13	026094	001	904	707	ADDITIONAL	STATE PR	373.58		
06/03/24	143463	2710	ADDITIONAL PRIV TAX	05/13	026101	001	904	707	ADDITIONAL	STATE PR	59.10		432.68
07/01/24	143740	3010	ADDITIONAL PRIV TAX	06/14	026284	001	904	707	ADDITIONAL	STATE PR	53.10		
07/01/24	143740	3010	ADDITIONAL PRIV TAX	06/14	026291	001	904	707	ADDITIONAL	STATE PR	41.61		94.71
08/05/24	144026	3339	ADDITIONAL PRIV TAX	07/11	026458	001	904	707	ADDITIONAL	STATE PR	85.87		
08/05/24	144026	3339	ADDITIONAL PRIV TAX	07/11	026465	001	904	707	ADDITIONAL	STATE PR	94.74		180.61
09/03/24	144329	3684	ADDITIONAL PRIV TAX	08/08	026651	001	904	707	ADDITIONAL	STATE PR	59.27		
09/03/24	144329	3684	ADDITIONAL PRIV TAX	08/08	026658	001	904	707	ADDITIONAL	STATE PR	127.56		186.83
NEWTON MUNICIPAL SCHOOL I & S				12	EXPENDITURE		2,057.16		BALANCE SHEET		.00	TOTAL	2,057.16

1298 NEWTON VOLUNTEER FIRE DEPARTME													
10/02/23	141194	121	QUARTERLY TAX MONEY	09/21	024668		131	251	756	GRANTS TO FIRE DEPT	530.00		530.00
01/03/24	142060	1095	4TH QUARTER TAXES	12/28	025272		131	251	756	GRANTS TO FIRE DEPT	4,945.02		4,945.02
04/01/24	142933	2082	FIRE REBATE	03/19	025787		130	250	750	GRANTS/SUBSIDIES -	15,151.98		15,151.98
NEWTON VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE		20,627.00		BALANCE SHEET		.00	TOTAL	20,627.00

168 NORTH DECATUR WATER ASSOCIATIO													
10/02/23	141314	241	LANDFILL WATER	09/29	024735		400	340	510	UTILITIES	31.83		31.83
11/06/23	141614	582	LANDFILL	10/27	024897		400	340	510	UTILITIES	25.00		25.00
01/03/24	142143	1178	LANDFLIL	12/27	025221		400	340	510	UTILITIES	25.00		25.00
02/05/24	142457	1531	LANDFILL	02/02	025479		400	340	510	UTILITIES	29.88		29.88
03/04/24	142741	1853	LANDFILL	03/01	025656		400	340	510	UTILITIES	35.01		35.01
04/01/24	143035	2184	LANDFILL	03/27	025848		400	340	510	UTILITIES	26.11		26.11
05/06/24	143344	2553	LANDFILL	05/02	026060		400	340	510	UTILITIES	25.07		25.07
06/03/24	143632	2879	LANDFILL	05/31	026252		400	340	510	UTILITIES	25.00		25.00
07/01/24	143899	3169	LANDFILL	06/27	026420		400	340	510	UTILITIES	45.09		45.09
09/03/24	144489	3843	LANDFILL	08/29	026824		400	340	510	UTILITIES	73.66		73.66
NORTH DECATUR WATER ASSOCIATION, INC.				10	EXPENDITURE		341.65		BALANCE SHEET		.00	TOTAL	341.65

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9145 O'REILLY AUTO PARTS									
02/05/24	142283	1357 DIFF ACTUATOR	01/19	5257015	001 200 681		REPAIR AND REPLACEM	192.90	192.90
O'REILLY AUTO PARTS			1	EXPENDITURE	192.90		BALANCE SHEET	.00	TOTAL 192.90
657 OFFICE OF DISTRICT ATTORNEY									
01/03/24	142047	1082 STATE VS 18400.00 IN CURR	12/07	22CV115	024 221 705		DISTRICT ATTY FEES	3,815.27	3,815.27
05/06/24	143223	2432 WISNIEWSKI,MORGAN,ACOSTA	04/03	025882	024 221 705		DISTRICT ATTY FEES	6,177.54	6,177.54
09/03/24	144367	3722 DENISE PUHALA	08/06	026742	024 221 705		DISTRICT ATTY FEES	818.25	818.25
OFFICE OF DISTRICT ATTORNEY			3	EXPENDITURE	10,811.06		BALANCE SHEET	.00	TOTAL 10,811.06
446 OFFICE OF THE STATE AUDITOR									
03/04/24	142576	1688 AUDIT FOR JANUARY	02/12	0141460	001 101 551		AUDITING FEES	8,162.84	8,162.84
04/01/24	142874	2023 AUDIT 2/1/24-2/29/24	03/07	0142454	001 101 551		AUDITING FEES	10,109.55	10,109.55
05/06/24	143176	2385 3/1/24-3/31/24	04/10	0143781	001 101 551		AUDITING FEES	6,613.09	6,613.09
06/03/24	143464	2711 APRIL	05/16	0144874	001 101 551		AUDITING FEES	3,595.03	3,595.03
07/01/24	143741	3011 5/1/24 THROUGH 5/31/24	06/17	0145978	001 101 551		AUDITING FEES	2,383.15	2,383.15
08/05/24	144027	3340 BILLING PERIOD 6/1/24-6/3	07/16	0147026	001 101 551		AUDITING FEES	108.15	108.15
09/03/24	144330	3685 7/1/24-7/31/24	08/14	0148076	001 101 551		AUDITING FEES	1,144.18	
09/03/24	144330	3685 7/1/24-7/31/24	08/14	0148077	001 101 551		AUDITING FEES	1,671.97	
09/03/24	144330	3685 7/1/24-7/31/24	08/14	0148078	001 101 551		AUDITING FEES	165.12	2,981.27
OFFICE OF THE STATE AUDITOR			7	EXPENDITURE	33,953.08		BALANCE SHEET	.00	TOTAL 33,953.08
9177 PANORAMIC SOFTWARE INC									
04/01/24	142875	2024 APP SETUP,SOFTWARE USER L	03/12	QUOTE	001 154 544		SERVICE/MAINTENANCE	450.00	450.00
PANORAMIC SOFTWARE INC			1	EXPENDITURE	450.00		BALANCE SHEET	.00	TOTAL 450.00
8908 PARISH TRACTOR COMPANY, LLC									
10/02/23	141210	137 GLASS AND REPAIR KIT	09/06	P09495	151 301 681		REPAIR AND REPLACEM	338.39	338.39

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10/02/23	141228	155	FUEL ELEMENTS, FILTER AND	09/06	P09471	152	302	681	REPAIR AND REPLACEM		382.80	
10/02/23	141228	155	WATER HOSE, O-RING	09/14	P09677	152	302	681	REPAIR AND REPLACEM		109.81	
10/02/23	141228	155	OIL SEALS, BLD	09/22	P09898	152	302	681	REPAIR AND REPLACEM		620.42	
10/02/23	141228	155	REPAIR KIT	09/22	P09899	152	302	681	REPAIR AND REPLACEM		75.92	
10/02/23	141228	155	SINGLE SPINDLE, HUB ASSY, R	09/27	P10028	152	302	681	REPAIR AND REPLACEM		433.08	1,622.03
10/02/23	141255	182	OIL SEALS-BT 4	09/11	P09586	154	304	681	REPAIR AND REPLACEM		177.52	177.52
11/06/23	141529	497	V BELT	10/06	P10245	152	302	681	REPAIR AND REPLACEM		50.29	50.29
11/06/23	141577	545	REPAIR KIT	10/24	P10587	155	305	681	REPAIR AND REPLACEM		151.84	151.84
12/04/23	141795	803	PIPE	01/02	P10511	152	302	681	REPAIR AND REPLACEM		11.51	11.51
12/04/23	141842	848	LINING RIN	11/02	P10757	155	305	681	REPAIR AND REPLACEM		212.46	212.46
03/04/24	142712	1824	SUPPLIES FOR BEAT 5	02/16	P11798	155	305	681	REPAIR AND REPLACEM		869.08	869.08
05/06/24	143321	2530	SUPPLIES FOR BEAT 5	03/27	P12532	155	305	681	REPAIR AND REPLACEM		297.72	
05/06/24	143321	2530	PARTS FOR BT 5	04/30	P13268	155	305	681	REPAIR AND REPLACEM		579.30	
05/06/24	143321	2530	REPLACE WHEEL HUB SEAL	04/30	W03681	155	305	541	ROAD MACHINERY/EQUI		190.45	1,067.47
06/03/24	143517	2764	BT 5-DLINE ASSEMBLY, FORGE	05/01	P13303	134	310	681	REPAIR AND REPLACEM		2,266.67	
06/03/24	143517	2764	REPAIR KUBOTA TRACTOR-BT5	05/10	W03429	134	310	541	ROAD MACHINERY/EQUI		11,110.96	
06/03/24	143517	2764	BENT HITCHES-BT 5	05/23	P13886	134	310	681	REPAIR AND REPLACEM		25.20	13,402.83
06/03/24	143532	2779	SIGHT WINDOW, ETC	05/06	P13429	151	301	681	REPAIR AND REPLACEM		346.99	
06/03/24	143532	2779	PIPE	05/15	P13687	151	301	681	REPAIR AND REPLACEM		84.08	
06/03/24	143532	2779	GLASS HATCH	05/17	P13760	151	301	681	REPAIR AND REPLACEM		670.93	1,102.00
06/03/24	143603	2850	SPINDLE, PIVOT PIN- BT 5	03/25	P12464	155	305	681	REPAIR AND REPLACEM		299.03	
06/03/24	143603	2850	SUPPLIES FOR BT 5	05/07	P13474	155	305	681	REPAIR AND REPLACEM		1,475.69	
06/03/24	143603	2850	OIL SEALS- BT 5	05/08	P13491	155	305	681	REPAIR AND REPLACEM		105.28	
06/03/24	143603	2850	DBL LIP SEAL	05/08	P13494	155	305	681	REPAIR AND REPLACEM		6.13	1,886.13
07/01/24	143799	3069	MOWER TAIL WHEEL	05/28	P13983	151	301	681	REPAIR AND REPLACEM		582.87	582.87
07/01/24	143816	3086	VENT PLUGS, FILTERS, ELEMEN	05/31	P14071	152	302	681	REPAIR AND REPLACEM		248.21	
07/01/24	143816	3086	PARTS FOR BT 2	06/12	P14371	152	302	681	REPAIR AND REPLACEM		1,074.20	1,322.41
07/01/24	143850	3120	BLADES, REPAIR KIT	05/30	44417	154	304	681	REPAIR AND REPLACEM		957.74	957.74
07/01/24	143866	3136	HEX, SRPINGS, NUTS, ETC	06/13	P14418	155	305	681	REPAIR AND REPLACEM		442.96	
07/01/24	143866	3136	VENT PLUG	06/13	P14419	155	305	681	REPAIR AND REPLACEM		6.57	449.53
08/05/24	144081	3394	PARTS-BT5	07/13	P15111	134	310	681	REPAIR AND REPLACEM		514.22	514.22
08/05/24	144098	3411	V BELT	07/03	P14890	151	301	681	REPAIR AND REPLACEM		45.70	45.70
08/05/24	144113	3426	SUPPLIES FOR BT 2	07/08	P14968	152	302	681	REPAIR AND REPLACEM		390.33	
08/05/24	144113	3426	OIL COOL HOSE	07/12	P15079	152	302	681	REPAIR AND REPLACEM		29.47	419.80

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08/05/24	144147	3460	SEALS, BLADES	07/15	P15137	154	304	681	REPAIR AND REPLACEM		494.84	
08/05/24	144147	3460	DUST EXCLUDER	07/25	P15369	154	304	681	REPAIR AND REPLACEM		35.88	530.72
08/05/24	144162	3475	PARTS FOR BEAT 5	07/29	P15490	155	305	681	REPAIR AND REPLACEM		1,208.23	1,208.23
09/03/24	144404	3759	PARTS FOR BT 2	08/19	P16071	152	302	681	REPAIR AND REPLACEM		729.88	729.88
09/03/24	144442	3797	REPAIR KIT,HUB ASSY,TRANS	08/01	P15578	154	304	681	REPAIR AND REPLACEM		817.25	817.25
09/03/24	144462	3816	TRUNBUCKLE SWIVEL	08/15	P15983	155	305	681	REPAIR AND REPLACEM		274.86	274.86
PARISH TRACTOR COMPANY, LLC				24	EXPENDITURE	28,744.76			BALANCE SHEET		.00	TOTAL 28,744.76

223 PAT HARRISON WATERWAY												
10/02/23	141143	70	MONTHLY BUDGET	09/14	024591	001	601	701	GRANTS OTHER GOVT A		9,420.33	9,420.33
11/06/23	141442	410	MONTHLY BUDGET	10/10	024783	001	601	701	GRANTS OTHER GOVT A		9,420.33	9,420.33
12/04/23	141730	738	MONTHLY BUDGET	11/15	025090	001	601	701	GRANTS OTHER GOVT A		9,420.33	9,420.33
01/03/24	142008	1043	MONTHLY BUDGET	12/14	025135	001	601	701	GRANTS OTHER GOVT A		9,420.33	9,420.33
02/05/24	142284	1358	MONTHLY BUDGET	01/12	025332	001	601	701	GRANTS OTHER GOVT A		9,420.33	9,420.33
03/04/24	142577	1689	MONTHLY BUDGET	02/20	025548	001	601	701	GRANTS OTHER GOVT A		9,420.33	9,420.33
04/01/24	142876	2025	MONTHLY BUDGET	03/15	02724	001	601	701	GRANTS OTHER GOVT A		9,420.33	9,420.33
05/06/24	143177	2386	MONTHLY BUDGET	04/15	025923	001	601	701	GRANTS OTHER GOVT A		9,420.33	9,420.33
06/03/24	143465	2712	MONTHLY BUDGET	05/16	026127	001	601	701	GRANTS OTHER GOVT A		9,420.34	9,420.34
07/01/24	143742	3012	MONTHLY BUDGET	06/18	026310	001	601	701	GRANTS OTHER GOVT A		9,420.34	9,420.34
08/05/24	144028	3341	MONTHLY BUDGET	07/16	026498	001	601	701	GRANTS OTHER GOVT A		9,420.34	9,420.34
09/03/24	144331	3686	MONTHLY BUDGET	08/12	026679	001	601	701	GRANTS OTHER GOVT A		9,420.34	9,420.34
09/03/24	144372	3727	CONFIRMATION #C020076085	07/29	0076085	115	200	565	ATTENDING SCHOOLS/C		420.00	420.00
PAT HARRISON WATERWAY				13	EXPENDITURE	113,464.00			BALANCE SHEET		.00	TOTAL 113,464.00

9001 PAT HARRISON/TURKEY CREEK												
07/01/24	143743	3013	FIREWORKS SHOW SPONSORSHI	06/03	026260	001	675	522	ADVERTISING COUNTY		500.00	500.00
PAT HARRISON/TURKEY CREEK				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL 500.00

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7376 PAUL'S DISCOUNT GLASS													
04/01/24	142877	2026	WINDSHIELD	02/28	317742	001	200	681	REPAIR AND REPLACEM		225.00		
04/01/24	142877	2026	WINDSHIELD	02/28	317747	001	200	681	REPAIR AND REPLACEM		285.00		
04/01/24	142877	2026	WINDSHIELD	02/28	317748	001	200	681	REPAIR AND REPLACEM		265.00		
04/01/24	142877	2026	WINDSHIELD	02/28	317749	001	200	681	REPAIR AND REPLACEM		285.00	1,060.00	
08/05/24	144029	3342	2020 DURANGO	06/24	325032	001	200	680	TIRES AND TUBES		250.00		
08/05/24	144029	3342	2017 CHARGER	06/24	325033	001	200	680	TIRES AND TUBES		250.00		
08/05/24	144029	3342	2022 CHARGER	06/24	325034	001	200	680	TIRES AND TUBES		250.00		
08/05/24	144029	3342	2021 DURANGO	06/24	325035	001	200	680	TIRES AND TUBES		275.00	1,025.00	

PAUL'S DISCOUNT GLASS				2	EXPENDITURE		2,085.00		BALANCE SHEET		.00	TOTAL	2,085.00

2340 PAYROLL CLEARING ACCOUNT													
12/04/23	141731	739	PREM ERROR ON CLIFF STAMP	12/01	025095	001	200	468	GROUP INSURANCE		135.09	135.09	
01/03/24	142009	1044	PREMIUMS FOR NEW SUPERVIS	12/22	025197	001	100	468	GROUP INSURANCE		1,573.04		
01/03/24	142009	1044	PREMIUM FOR AARON CLARKS	12/28	025249	001	100	468	GROUP INSURANCE		425.99		
01/03/24	142009	1044	JACOB HAMM PREM NOT W/H F	12/28	025259	001	170	468	GROUP INSURANCE		393.26	2,392.29	
02/05/24	142285	1359	COBRA CORRECTION JOE ALEX	01/30	025467	001	100	468	GROUP INSURANCE		387.26		
02/05/24	142285	1359	CORRECTION ON 5 SUPERVISO	01/30	025468	001	100	468	GROUP INSURANCE		2,753.69		
						001	200	468	GROUP INSURANCE		387.26	3,528.21	
04/01/24	142878	2027	GINA BRAND-COBRA	03/27	025851	001	100	468	GROUP INSURANCE		1,200.51	1,200.51	
06/03/24	143466	2713	CORRECT MAY BCBS ERROR	05/08	026068	001	100	468	GROUP INSURANCE		807.25	807.25	
07/02/24	90966	3192	CORRECT B/C JUNE 2024 BIL	06/04	026424	681	900	951	TRANSFERS OUT GOVER		156.70		
07/16/24	90966	3192	VOID CLAIM NO 003192 CHEC	07/16	026424 V	681	900	951	TRANSFERS OUT GOVER		156.70CR		
08/05/24	144030	3343	XFER FPR REBECCA HARRIS P	07/30	026602	001	170	468	GROUP INSURANCE		388.76		
08/05/24	144030	3343	ERROR ON RW12 REPORT	07/31	026612	001	000	120	STATE RETIREMENT		54.69	443.45	

PAYROLL CLEARING ACCOUNT				7	EXPENDITURE		8,506.80		BALANCE SHEET		.00	TOTAL	8,506.80

138 PERS/MHSPRS/SLRP/MRS													
10/06/23	90257	269	PERS/MHSPRS/SLRP/MRS	10/06	3A41036	681	000	143	STATE RETIREMENT		8,235.66		
10/06/23	90257	269	PERS/MHSPRS/SLRP/MRS	10/06	3A41051	681	000	143	STATE RETIREMENT		17,042.33	25,277.99	
10/20/23	90293	291	PERS/MHSPRS/SLRP/MRS	10/20	3AJ8057	681	000	143	STATE RETIREMENT		8,331.92		
10/20/23	90293	291	PERS/MHSPRS/SLRP/MRS	10/20	3AJ8105	681	000	143	STATE RETIREMENT		17,165.55	25,497.47	
10/31/23	90311	305	PERS/MHSPRS/SLRP/MRS	10/31	3AR7024	681	000	143	STATE RETIREMENT		9,427.67		
10/31/23	90311	305	PERS/MHSPRS/SLRP/MRS	10/31	3AR7069	681	000	143	STATE RETIREMENT		2,256.46		

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10/31/23	90311	305	PERS/MHSPRS/SLRP/MRS	10/31	3AR7075	681	000	143	STATE	RETIREMENT	19,116.39	30,800.52
11/03/23	90340	321	PERS/MHSPRS/SLRP/MRS	11/03	3B24036	681	000	143	STATE	RETIREMENT	8,598.85	
11/03/23	90340	321	PERS/MHSPRS/SLRP/MRS	11/03	3B24048	681	000	143	STATE	RETIREMENT	17,783.00	26,381.85
11/17/23	90372	622	PERS/MHSPRS/SLRP/MRS	11/17	3BG6057	681	000	143	STATE	RETIREMENT	8,726.72	
11/17/23	90372	622	PERS/MHSPRS/SLRP/MRS	11/17	3BG6105	681	000	143	STATE	RETIREMENT	17,964.50	26,691.22
11/21/23	90378	629	PERS/MHSPRS/SLRP/MRS	11/21	3BK3015	681	000	143	STATE	RETIREMENT	121.24	
11/21/23	90378	629	PERS/MHSPRS/SLRP/MRS	11/21	3BK3024	681	000	143	STATE	RETIREMENT	234.39	355.63
11/30/23	90393	641	PERS/MHSPRS/SLRP/MRS	11/30	3BS6024	681	000	143	STATE	RETIREMENT	9,444.26	
11/30/23	90393	641	PERS/MHSPRS/SLRP/MRS	11/30	3BS6069	681	000	143	STATE	RETIREMENT	2,256.46	
11/30/23	90393	641	PERS/MHSPRS/SLRP/MRS	11/30	3BS6075	681	000	143	STATE	RETIREMENT	19,207.04	30,907.76
12/01/23	90419	658	PERS/MHSPRS/SLRP/MRS	12/01	3BU6036	681	000	143	STATE	RETIREMENT	8,705.88	
12/01/23	90419	658	PERS/MHSPRS/SLRP/MRS	12/01	3BU6051	681	000	143	STATE	RETIREMENT	17,360.81	26,066.69
12/05/23	90425	916	PERS/MHSPRS/SLRP/MRS	12/05	3C56012	681	000	143	STATE	RETIREMENT	22.72	
12/05/23	90425	916	PERS/MHSPRS/SLRP/MRS	12/05	3C56021	681	000	143	STATE	RETIREMENT	43.93	66.65
12/15/23	90448	936	PERS/MHSPRS/SLRP/MRS	12/15	3CE7039	681	000	143	STATE	RETIREMENT	8,507.79	
12/15/23	90448	936	PERS/MHSPRS/SLRP/MRS	12/15	3CE7054	681	000	143	STATE	RETIREMENT	16,982.54	25,490.33
12/29/23	90483	959	PERS/MHSPRS/SLRP/MRS	12/29	3CS8060	681	000	143	STATE	RETIREMENT	18,741.02	
12/29/23	90483	959	PERS/MHSPRS/SLRP/MRS	12/29	3CS8105	681	000	143	STATE	RETIREMENT	1,603.96	
12/29/23	90483	959	PERS/MHSPRS/SLRP/MRS	12/29	3CS8120	681	000	143	STATE	RETIREMENT	37,784.88	58,129.86
01/04/24	90491	1197	PERS/MHSPRS/SLRP/MRS	01/04	4147012	681	000	143	STATE	RETIREMENT	42.16	
01/04/24	90491	1197	PERS/MHSPRS/SLRP/MRS	01/04	4147021	681	000	143	STATE	RETIREMENT	81.52	123.68
01/04/24	90492	1198	CHARLES MOULDS/ERROR IN M	01/03	025281	681	000	143	STATE	RETIREMENT	652.50	652.50
01/12/24	90517	1213	PERS/MHSPRS/SLRP/MRS	01/12	41A3039	681	000	143	STATE	RETIREMENT	8,595.96	
01/12/24	90517	1213	PERS/MHSPRS/SLRP/MRS	01/12	41A3054	681	000	143	STATE	RETIREMENT	16,965.36	25,561.32
01/26/24	90547	1237	PERS/MHSPRS/SLRP/MRS	01/26	41O1060	681	000	143	STATE	RETIREMENT	8,944.73	
01/26/24	90547	1237	PERS/MHSPRS/SLRP/MRS	01/26	41O1105	681	000	143	STATE	RETIREMENT	17,540.32	26,485.05
01/31/24	90563	1253	PERS/MHSPRS/SLRP/MRS	01/31	41T2027	681	000	143	STATE	RETIREMENT	11,617.58	
01/31/24	90563	1253	PERS/MHSPRS/SLRP/MRS	01/31	41T2075	681	000	143	STATE	RETIREMENT	23,373.14	34,990.72
02/09/24	90590	1563	PERS/MHSPRS/SLRP/MRS	02/09	4270536	681	000	143	STATE	RETIREMENT	8,568.91	
02/09/24	90590	1563	PERS/MHSPRS/SLRP/MRS	02/09	4270554	681	000	143	STATE	RETIREMENT	16,910.36	25,479.27
02/23/24	90620	1587	PERS/MHSPRS/SLRP/MRS	02/23	42L0560	681	000	143	STATE	RETIREMENT	8,608.08	
02/23/24	90620	1587	PERS/MHSPRS/SLRP/MRS	02/23	42L0608	681	000	143	STATE	RETIREMENT	16,808.99	25,417.07
02/29/24	90637	1604	PERS/MHSPRS/SLRP/MRS	02/29	42R8027	681	000	143	STATE	RETIREMENT	10,530.83	
02/29/24	90637	1604	PERS/MHSPRS/SLRP/MRS	02/29	42R8075	681	000	143	STATE	RETIREMENT	21,222.60	31,753.43

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03/08/24	90664	1886	PERS/MHSPRS/SLRP/MRS	03/08	4377039	681	000	143	STATE	RETIREMENT	8,428.79	
03/08/24	90664	1886	PERS/MHSPRS/SLRP/MRS	03/08	4377057	681	000	143	STATE	RETIREMENT	16,410.98	24,839.77
03/22/24	90696	1911	PERS/MHSPRS/SLRP/MRS	03/22	43L6060	681	000	143	STATE	RETIREMENT	8,483.50	
03/22/24	90696	1911	PERS/MHSPRS/SLRP/MRS	03/22	43L6108	681	000	143	STATE	RETIREMENT	16,493.68	24,977.18
03/28/24	90713	1928	PERS/MHSPRS/SLRP/MRS	03/28	43Q2027	681	000	143	STATE	RETIREMENT	10,609.87	
03/28/24	90713	1928	PERS/MHSPRS/SLRP/MRS	03/28	43Q2075	681	000	143	STATE	RETIREMENT	21,464.28	32,074.15
04/05/24	90738	2209	PERS/MHSPRS/SLRP/MRS	04/05	4444036	681	000	143	STATE	RETIREMENT	8,680.73	
04/05/24	90738	2209	PERS/MHSPRS/SLRP/MRS	04/05	4444054	681	000	143	STATE	RETIREMENT	16,782.80	25,463.53
04/19/24	90770	2237	PERS/MHSPRS/SLRP/MRS	04/19	44I8060	681	000	143	STATE	RETIREMENT	7,868.91	
04/19/24	90770	2237	PERS/MHSPRS/SLRP/MRS	04/19	44I8108	681	000	143	STATE	RETIREMENT	15,335.58	23,204.49
04/25/24	90777	2245	PERS/MHSPRS/SLRP/MRS	04/25	44O4012	681	000	143	STATE	RETIREMENT	39.38	
04/25/24	90777	2245	PERS/MHSPRS/SLRP/MRS	04/25	44O4021	681	000	143	STATE	RETIREMENT	76.14	115.52
04/30/24	90789	2259	PERS/MHSPRS/SLRP/MRS	04/30	44Q7027	681	000	143	STATE	RETIREMENT	10,539.25	
04/30/24	90789	2259	PERS/MHSPRS/SLRP/MRS	04/30	44Q7075	681	000	143	STATE	RETIREMENT	21,320.79	31,860.04
04/30/24	90800	2270	PERS/MHSPRS/SLRP/MRS	04/30	44U1021	681	000	143	STATE	RETIREMENT	251.19	
04/30/24	90800	2270	PERS/MHSPRS/SLRP/MRS	04/30	44U1045	681	000	143	STATE	RETIREMENT	485.63	736.82
05/03/24	90825	2287	PERS/MHSPRS/SLRP/MRS	05/03	4526039	681	000	143	STATE	RETIREMENT	8,011.84	
05/03/24	90825	2287	PERS/MHSPRS/SLRP/MRS	05/03	4526060	681	000	143	STATE	RETIREMENT	15,718.36	23,730.20
05/07/24	90831	2575	PERS/MHSPRS/SLRP/MRS	05/07	4576009	681	000	143	STATE	RETIREMENT	15.18	
05/07/24	90831	2575	PERS/MHSPRS/SLRP/MRS	05/07	4576018	681	000	143	STATE	RETIREMENT	29.36	44.54
05/17/24	90864	2599	PERS/MHSPRS/SLRP/MRS	05/17	45G7063	681	000	143	STATE	RETIREMENT	8,113.14	
05/17/24	90864	2599	PERS/MHSPRS/SLRP/MRS	05/17	45G7114	681	000	143	STATE	RETIREMENT	15,937.88	24,051.02
05/31/24	90900	2625	PERS/MHSPRS/SLRP/MRS	05/31	45T7045	681	000	143	STATE	RETIREMENT	17,868.08	
05/31/24	90900	2625	PERS/MHSPRS/SLRP/MRS	05/31	45T7105	681	000	143	STATE	RETIREMENT	35,469.27	53,337.35
06/14/24	90928	2912	PERS/MHSPRS/SLRP/MRS	06/14	46D6042	681	000	143	STATE	RETIREMENT	7,730.55	
06/14/24	90928	2912	PERS/MHSPRS/SLRP/MRS	06/14	46D6060	681	000	143	STATE	RETIREMENT	15,120.25	22,850.80
06/28/24	90957	2936	PERS/MHSPRS/SLRP/MRS	06/28	46Q1057	681	000	143	STATE	RETIREMENT	17,856.44	
06/28/24	90957	2936	PERS/MHSPRS/SLRP/MRS	06/28	46Q1111	681	000	143	STATE	RETIREMENT	35,623.60	53,480.04
07/02/24	90967	3193	PERS/MHSPRS/SLRP/MRS	07/02	46S2015	681	000	143	STATE	RETIREMENT	82.23	
07/02/24	90967	3193	PERS/MHSPRS/SLRP/MRS	07/02	46S2024	681	000	143	STATE	RETIREMENT	158.97	241.20
07/12/24	90986	3208	PERS/MHSPRS/SLRP/MRS	07/12	47B7039	681	000	143	STATE	RETIREMENT	8,344.80	
07/12/24	90986	3208	PERS/MHSPRS/SLRP/MRS	07/12	47B7057	681	000	143	STATE	RETIREMENT	17,096.12	25,440.92
07/26/24	91014	3234	PERS/MHSPRS/SLRP/MRS	07/26	47P7060	681	000	143	STATE	RETIREMENT	7,866.92	
07/26/24	91014	3234	PERS/MHSPRS/SLRP/MRS	07/26	47P7108	681	000	143	STATE	RETIREMENT	16,440.16	24,307.08

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07/31/24	91029	3251	PERS/MHSPRS/SLRP/MRS	07/31	47T5027	681	000	143	STATE	RETIREMENT	9,703.07	
07/31/24	91029	3251	PERS/MHSPRS/SLRP/MRS	07/31	47T5075	681	000	143	STATE	RETIREMENT	20,144.18	29,847.25
08/05/24	91034	3528	ERROR ON RW12 REPORT	07/31	026611	681	000	143	STATE	RETIREMENT	54.69	54.69
08/09/24	91057	3546	PERS/MHSPRS/SLRP/MRS	08/09	4887036	681	000	143	STATE	RETIREMENT	7,952.25	
08/09/24	91057	3546	PERS/MHSPRS/SLRP/MRS	08/09	4887054	681	000	143	STATE	RETIREMENT	16,638.29	24,590.54
08/09/24	91063	3552	PERS/MHSPRS/SLRP/MRS	08/09	4894021	681	000	143	STATE	RETIREMENT	143.20	143.20
08/23/24	91090	3575	PERS/MHSPRS/SLRP/MRS	08/23	48L1060	681	000	143	STATE	RETIREMENT	7,945.03	
08/23/24	91090	3575	PERS/MHSPRS/SLRP/MRS	08/23	48L1108	681	000	143	STATE	RETIREMENT	16,565.75	24,510.78
08/30/24	91105	3592	PERS/MHSPRS/SLRP/MRS	08/30	48R2027	681	000	143	STATE	RETIREMENT	11,062.75	
08/30/24	91105	3592	PERS/MHSPRS/SLRP/MRS	08/30	48R2075	681	000	143	STATE	RETIREMENT	23,055.41	34,118.16
09/03/24	91110	3864	LATE PENALTY FOR MARCH RE	08/24	026784	681	000	143	STATE	RETIREMENT	40.11	40.11
09/06/24	91131	3879	PERS/MHSPRS/SLRP/MRS	09/06	4958039	681	000	143	STATE	RETIREMENT	8,253.98	
09/06/24	91131	3879	PERS/MHSPRS/SLRP/MRS	09/06	4958057	681	000	143	STATE	RETIREMENT	17,169.63	25,423.61
09/20/24	91158	3905	PERS/MHSPRS/SLRP/MRS	09/20	49I2060	681	000	143	STATE	RETIREMENT	8,305.36	
09/20/24	91158	3905	PERS/MHSPRS/SLRP/MRS	09/20	49I2108	681	000	143	STATE	RETIREMENT	17,139.16	25,444.52
09/30/24	91173	3922	PERS/MHSPRS/SLRP/MRS	09/30	49Q5027	681	000	143	STATE	RETIREMENT	10,290.51	
09/30/24	91173	3922	PERS/MHSPRS/SLRP/MRS	09/30	49Q5075	681	000	143	STATE	RETIREMENT	21,775.05	32,065.56
PERS/MHSPRS/SLRP/MRS				46	EXPENDITURE	1,033,122.08	BALANCE SHEET			.00	TOTAL	1,033,122.08

8044 PESTCO

10/02/23	141144	71	JAIL	09/22	012140	001	220	580	MOSQUITO AND PEST C	75.00	
10/02/23	141144	71	COURTHOUSE	09/22	012141	001	151	580	MOSQUITO AND PEST C	65.00	140.00
11/06/23	141443	411	JAIL	10/24	092625	001	220	580	MOSQUITO AND PEST C	75.00	
11/06/23	141443	411	COURTHOUSE AND BLDGS	10/25	1023	001	151	580	MOSQUITO AND PEST C	260.00	335.00
11/06/23	141615	583	LANDFILL	10/24	092626	400	340	580	MOSQUITO AND PEST C	25.00	25.00
12/04/23	141732	740	JAIL	11/20	072605	001	220	580	MOSQUITO AND PEST C	75.00	
12/04/23	141732	740	COURTHOUSE	11/20	072606	001	151	580	MOSQUITO AND PEST C	65.00	140.00
01/03/24	142010	1045	JAIL AND SO	12/19	072641	001	220	580	MOSQUITO AND PEST C	75.00	
01/03/24	142010	1045	COURTHOUSE	12/19	072642	001	151	580	MOSQUITO AND PEST C	65.00	140.00
02/05/24	142286	1360	JAIL AND SO	01/23	666267	001	220	580	MOSQUITO AND PEST C	75.00	
02/05/24	142286	1360	COURTHOUSE AND BLDGS	01/30	0124	001	151	580	MOSQUITO AND PEST C	260.00	335.00
02/05/24	142458	1532	PEST SERVICE/LANDFILL	01/23	666268	400	340	580	MOSQUITO AND PEST C	25.00	25.00

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03/04/24	142578	1690	PEST SERVICE AT JAIL	02/23	566306	001	220	580	MOSQUITO AND PEST C		75.00		
03/04/24	142578	1690	PEST SERVICE AT COURTHOUS	02/23	566307	001	151	580	MOSQUITO AND PEST C		75.00	150.00	
04/01/24	142879	2028	JAIL	03/21	666369	001	220	580	MOSQUITO AND PEST C		75.00		
04/01/24	142879	2028	COURTHOUSE	03/21	666370	001	151	580	MOSQUITO AND PEST C		65.00	140.00	
05/06/24	143178	2387	JAIL	04/22	666391	001	220	580	MOSQUITO AND PEST C		75.00		
05/06/24	143178	2387	COURTHOUSE	04/23	666395	001	151	580	MOSQUITO AND PEST C		65.00	140.00	
06/03/24	143467	2714	JAIL	05/22	466375	001	220	580	MOSQUITO AND PEST C		75.00		
06/03/24	143467	2714	COURTHOUSE AND BLDGS	05/23	0524	001	151	580	MOSQUITO AND PEST C		260.00	335.00	
06/03/24	143633	2880	LANDFILL	05/22	466377	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
07/01/24	143744	3014	JAIL AND S/O	06/24	082505	001	220	580	MOSQUITO AND PEST C		75.00	75.00	
08/05/24	144031	3344	PEST SERVICE AT JAIL	07/24	082538	001	220	580	MOSQUITO AND PEST C		75.00		
08/05/24	144031	3344	PEST SERVICE AT COURTHOUS	07/24	082539	001	151	580	MOSQUITO AND PEST C		65.00	140.00	
09/03/24	144332	3687	JAIL	08/21	082721	001	220	580	MOSQUITO AND PEST C		75.00		
09/03/24	144332	3687	COURTHOUSE	08/21	082722	001	151	580	MOSQUITO AND PEST C		65.00	140.00	
PESTCO				15	EXPENDITURE		2,285.00		BALANCE SHEET		.00	TOTAL	2,285.00

8947 PHI HEALTH, LLC													
12/04/23	141733	741	2024 MEMBERSHIP	11/10	5922023	001	100	587	CONTRACTUAL LABOR		45,198.00	45,198.00	
PHI HEALTH, LLC				1	EXPENDITURE		45,198.00		BALANCE SHEET		.00	TOTAL	45,198.00

7899 PINSON'S BARGAIN CENTER													
12/04/23	141811	818	SHIRTS AND PANTS FOR BT 3	11/16	001090	153	303	536	UNIFORM RENT		1,102.90	1,102.90	
01/03/24	142105	1140	SHIRTS AND PANTS-BT 4	12/14	001093	154	304	536	UNIFORM RENT		574.80	574.80	
01/03/24	142144	1179	SHIRTS AND PANTS-LANDFILL	12/15	001094	400	340	536	UNIFORM RENT		1,089.60	1,089.60	
02/05/24	142426	1500	10 SHIRTS,6 PANTS-BT 5	12/21	001095	155	305	536	UNIFORM RENT		377.50	377.50	
PINSON'S BARGAIN CENTER				4	EXPENDITURE		3,144.80		BALANCE SHEET		.00	TOTAL	3,144.80

6730 PITNEY BOWES													
04/01/24	142880	2029	DHS	12/08	8407392	001	450	544	SERVICE/MAINTENANCE		468.66	468.66	
06/03/24	143468	2715	DHS	05/21	9142729	001	450	544	SERVICE/MAINTENANCE		468.66	468.66	

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09/03/24	144333	3688	DHS	08/21	9531774	001	450	544		SERVICE/MAINTENANCE	468.66	468.66	
PITNEY BOWES				3	EXPENDITURE		1,405.98			BALANCE SHEET	.00	TOTAL	1,405.98
8680 PO BOY RODZ													
10/02/23	141145	72	TOW DODGE VAN TO PHILLY	09/06	024726	001	200	587		CONTRACTUAL LABOR	150.00		
10/02/23	141145	72	TOW DODGE CAR TO SO	09/12	024727	001	200	587		CONTRACTUAL LABOR	75.00		
10/02/23	141145	72	TOW CAR FROM CONEHATTA TO	09/18	024728	001	200	587		CONTRACTUAL LABOR	100.00	325.00	
11/06/23	141444	412	TOWING FOR SHERIFF'S OFFI	09/28	024850	001	200	587		CONTRACTUAL LABOR	100.00	100.00	
01/03/24	142011	1046	TOW FROM CONEHATTA TO SO	12/10	025251	001	200	587		CONTRACTUAL LABOR	100.00	100.00	
02/05/24	142287	1361	TOW DEP. CAR FROM CONEHAT	12/26	025413	001	200	587		CONTRACTUAL LABOR	100.00		
02/05/24	142287	1361	TOW SIDE X SIDE	12/30	025414	001	200	587		CONTRACTUAL LABOR	150.00	250.00	
03/04/24	142579	1691	TOW FROM BP TO SHERIFF'S	02/21	025640	001	200	587		CONTRACTUAL LABOR	150.00	150.00	
05/06/24	143179	2388	TOW DURANGO CONEHATTA-SO	03/31	026025	001	200	587		CONTRACTUAL LABOR	100.00	100.00	
PO BOY RODZ				6	EXPENDITURE		1,025.00			BALANCE SHEET	.00	TOTAL	1,025.00
9185 POS SUPPLY SOLUTIONS INC													
06/03/24	143469	2716	THERMAL ROLL PAPER	05/10	V187675	001	101	603		OFFICE SUPPLIES AND	96.90	96.90	
POS SUPPLY SOLUTIONS INC				1	EXPENDITURE		96.90			BALANCE SHEET	.00	TOTAL	96.90
9180 POSITIVE PROMOTIONS INC													
05/06/24	143180	2389	911 DISP THIN	04/08	7351627	001	252	603		OFFICE SUPPLIES AND	260.75	260.75	
POSITIVE PROMOTIONS INC				1	EXPENDITURE		260.75			BALANCE SHEET	.00	TOTAL	260.75
7714 PRAIRIE FARMS DAIRY													
10/02/23	141146	73	FOOD FOR INMATES	08/31	7111355	001	220	694		FOOD FOR PRISONERS	240.17		
10/02/23	141146	73	FOOD FOR INMATES	09/07	7111477	001	220	694		FOOD FOR PRISONERS	247.17		
10/02/23	141146	73	FOOD FOR INMATES	09/14	7111592	001	220	694		FOOD FOR PRISONERS	247.17		
10/02/23	141146	73	FOOD FOR INMATES	09/21	7111708	001	220	694		FOOD FOR PRISONERS	247.17	981.68	
11/06/23	141445	413	FOOD FOR INMATES	08/03	7110890	001	220	694		FOOD FOR PRISONERS	240.17		
11/06/23	141445	413	FOOD FOR INMATES	09/28	7111825	001	220	694		FOOD FOR PRISONERS	247.17		
11/06/23	141445	413	FOOD FOR INMATES	10/05	7111938	001	220	694		FOOD FOR PRISONERS	248.92		
11/06/23	141445	413	FOOD FOR INMATES	10/12	7112050	001	220	694		FOOD FOR PRISONERS	248.92		
11/06/23	141445	413	FOOD FOR INMATES	10/19	7112174	001	220	694		FOOD FOR PRISONERS	248.92		

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11/06/23	141445	413	FOOD FOR INMATES	10/26	7112289	001	220	694	FOOD FOR PRISONERS		248.92	1,483.02
12/04/23	141734	742	FOOD FOR INMATES	11/02	7112404	001	220	694	FOOD FOR PRISONERS		257.51	
12/04/23	141734	742	FOOD FOR INMATES	11/09	7112516	001	220	694	FOOD FOR PRISONERS		257.73	
12/04/23	141734	742	FOOD FOR INMATES	11/16	7112625	001	220	694	FOOD FOR PRISONERS		257.73	
12/04/23	141734	742	FOOD FOR INMATES	11/24	7112738	001	220	694	FOOD FOR PRISONERS		257.73	1,030.70
01/03/24	142012	1047	FOOD FOR INMATES	11/30	7112837	001	220	694	FOOD FOR PRISONERS		213.54	
01/03/24	142012	1047	FOOD FOR INMATES	12/07	7112954	001	220	694	FOOD FOR PRISONERS		259.53	
01/03/24	142012	1047	FOOD FOR INMATES	12/14	7113067	001	220	694	FOOD FOR PRISONERS		215.04	
01/03/24	142012	1047	FOOD FOR INMATES	12/21	7113173	001	220	694	FOOD FOR PRISONERS		259.53	947.64
02/05/24	142288	1362	FOOD FOR INMATES	12/28	7113270	001	220	694	FOOD FOR PRISONERS		215.04	
02/05/24	142288	1362	FOOD FOR INMATES	01/04	7113387	001	220	694	FOOD FOR PRISONERS		214.11	
02/05/24	142288	1362	FOOD FOR INMATES	01/11	7113518	001	220	694	FOOD FOR PRISONERS		178.43	
02/05/24	142288	1362	FOOD FOR INMATES	01/18	7113639	001	220	694	FOOD FOR PRISONERS		214.11	
02/05/24	142288	1362	FOOD FOR INMATES	01/25	7113771	001	220	694	FOOD FOR PRISONERS		214.11	1,035.80
03/04/24	142580	1692	FOOD FOR INMATES	02/01	7113888	001	220	694	FOOD FOR PRISONERS		177.95	
03/04/24	142580	1692	FOOD FOR INMATES	02/08	7114017	001	220	694	FOOD FOR PRISONERS		142.36	
03/04/24	142580	1692	FOOD FOR INMATES	02/15	7114138	001	220	694	FOOD FOR PRISONERS		142.36	
03/04/24	142580	1692	FOOD FOR INMATES	02/22	7114261	001	220	694	FOOD FOR PRISONERS		177.95	640.62
04/01/24	142881	2030	FOOD FOR INMATES	02/29	7114381	001	220	694	FOOD FOR PRISONERS		177.95	
04/01/24	142881	2030	FOOD FOR INMATES	03/07	7114507	001	220	694	FOOD FOR PRISONERS		144.86	
04/01/24	142881	2030	FOOD FOR INMATES	03/14	7114611	001	220	694	FOOD FOR PRISONERS		181.08	
04/01/24	142881	2030	FOOD FOR INMATES	03/21	7114742	001	220	694	FOOD FOR PRISONERS		181.08	684.97
05/06/24	143181	2390	FOOD FOR INMATES	03/28	7114866	001	220	691	UNIFORMS		181.08	
05/06/24	143181	2390	FOOD FOR INMATES	04/04	7114986	001	220	694	FOOD FOR PRISONERS		217.68	
05/06/24	143181	2390	FOOD FOR INMATES	04/11	7115104	001	220	694	FOOD FOR PRISONERS		217.68	
05/06/24	143181	2390	FOOD FOR INMATES	04/18	7115231	001	220	694	FOOD FOR PRISONERS		181.40	
05/06/24	143181	2390	FOOD FOR INMATES	04/25	7115354	001	220	694	FOOD FOR PRISONERS		181.40	979.24
06/03/24	143470	2717	FOOD FOR INMATES	05/02	7115474	001	220	694	FOOD FOR PRISONERS		180.28	
06/03/24	143470	2717	FOOD FOR INMATES	05/09	7115590	001	220	694	FOOD FOR PRISONERS		180.28	
06/03/24	143470	2717	FOOD FOR INMATES	05/16	7115712	001	220	694	FOOD FOR PRISONERS		180.28	
06/03/24	143470	2717	FOOD FOR INMATES	05/23	7115824	001	220	694	FOOD FOR PRISONERS		180.28	721.12
07/01/24	143745	3015	FOOD FOR INMATES	05/30	7115938	001	220	694	FOOD FOR PRISONERS		180.28	
07/01/24	143745	3015	FOOD FOR INMATES	06/06	7116090	001	220	694	FOOD FOR PRISONERS		180.28	
07/01/24	143745	3015	FOOD FOR INMATES	06/13	7116143	001	220	694	FOOD FOR PRISONERS		180.28	
07/01/24	143745	3015	FOOD FOR INMATES	06/20	7116246	001	220	694	FOOD FOR PRISONERS		180.28	721.12
08/05/24	144032	3345	FOOD FOR INMATES	06/27	7116344	001	220	694	FOOD FOR PRISONERS		180.28	
08/05/24	144032	3345	FOOD FOR INMATES	07/04	7116445	001	220	694	FOOD FOR PRISONERS		181.70	
08/05/24	144032	3345	FOOD FOR INMATES	07/11	7116549	001	220	694	FOOD FOR PRISONERS		145.36	
08/05/24	144032	3345	FOOD FOR INMATES	07/18	7116651	001	220	694	FOOD FOR PRISONERS		181.70	
08/05/24	144032	3345	FOOD FOR INMATES	07/25	7116750	001	220	694	FOOD FOR PRISONERS		181.70	870.74
09/03/24	144334	3689	FOOD FOR INMATES	08/01	7116874	001	220	694	FOOD FOR PRISONERS		181.85	

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09/03/24	144334	3689	FOOD FOR INMATES	08/08	7117002	001	220	694	FOOD FOR PRISONERS		254.59		
09/03/24	144334	3689	FOOD FOR INMATES	08/15	7117119	001	220	694	FOOD FOR PRISONERS		218.22		
09/03/24	144334	3689	FOOD FOR INMATES	08/22	7117245	001	220	694	FOOD FOR PRISONERS		218.22	872.88	
PRAIRIE FARMS DAIRY				12	EXPENDITURE				BALANCE SHEET		.00	TOTAL	10,969.53

9128 PRECISION FENCE, LLC													
11/06/23	141512	480	CHAIN LINK FENCE	10/06	4460		151	301	640	FENCING	6,521.15	6,521.15	
PRECISION FENCE, LLC				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	6,521.15

8760 PRECISION TOWING & UNLOCK													
11/06/23	141446	414	TOWING FOR SHERIFF'S OFFI	10/04	024892		001	200	587	CONTRACTUAL LABOR	250.00	250.00	
PRECISION TOWING & UNLOCK				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	250.00

6786 PRINCE OIL COMPANY, INC													
10/02/23	141229	156	FUEL FOR BEAT 2	09/05	3692923		152	302	671	GASOLINE	1,310.86		
							152	302	672	DIESEL FUEL	5,291.32	6,602.18	
06/03/24	143471	2718	5W30-SHERIFF'S OFFICE	05/17	8914924		001	200	674	LUBRICATING OILS AN	1,974.10	1,974.10	
09/03/24	144405	3760	HYD FLUID, HYDURANCE	08/20	0271224		152	302	675	ANTIFREEZE/STARTER	1,833.50	1,833.50	
PRINCE OIL COMPANY, INC				3	EXPENDITURE				BALANCE SHEET		.00	TOTAL	10,409.78

8640 PROFESSIONAL DISPATCH MANAGEME													
12/04/23	141735	743	ALYSSA MIDDLETON, MADDIE R	11/20	2311201		001	252	565	SCHOOL FOR DEPUTIES	600.00	600.00	
03/04/24	142581	1693	S.HARDY, C. LUCAS, D. CABE CE	02/19	0242191		001	252	565	SCHOOL FOR DEPUTIES	1,185.00	1,185.00	
08/05/24	144033	3346	TRAINING FOR J BOUNDS/C J	07/21	0245221		001	252	565	SCHOOL FOR DEPUTIES	600.00	600.00	
09/03/24	144335	3690	J BOUNDS, B HANNER-TRAININ	08/16	0245223		001	252	565	SCHOOL FOR DEPUTIES	600.00	600.00	
PROFESSIONAL DISPATCH MANAGEMENT 911				4	EXPENDITURE				BALANCE SHEET		.00	TOTAL	2,985.00

053 PUCKETT MACHINERY CO													
10/02/23	141211	138	CONTROL VALVE	08/29	5494515		151	301	681	REPAIR AND REPLACEM	726.87	726.87	
10/02/23	141230	157	WASHERS AND BOLTS	08/31	5494611		152	302	681	REPAIR AND REPLACEM	14.49		

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10/02/23	141230	157	COMPRESSOR	09/22	5495383	152	302	681		REPAIR AND REPLACEM	985.93	1,000.42
10/02/23	141272	199	POLY CONV. WAFER	08/31	5494612	155	305	681		REPAIR AND REPLACEM	282.75	
10/02/23	141272	199	POLY CONV. WAFER	09/06	5494792	155	305	681		REPAIR AND REPLACEM	282.75	
10/02/23	141272	199	POLY CONV. WAFER	09/06	5494793	155	305	681		REPAIR AND REPLACEM	282.75	848.25
11/06/23	141530	498	TROUBLESHOOT TRANSMISSION	10/17	5239541	152	302	541		ROAD MACHINERY/EQUI	1,246.21	
11/06/23	141530	498	PRIMARY AIR FILTER	10/19	5496338	152	302	681		REPAIR AND REPLACEM	157.68	1,403.89
11/06/23	141545	513	5 FT CUTTING BLADES	08/17	5494100	153	303	683		GRADER BLADES	1,074.80	
11/06/23	141545	513	STRAINER ASSEMBLY	09/18	5495164	153	303	681		REPAIR AND REPLACEM	597.64	1,672.44
11/06/23	141561	529	PARTS AND SERVICE FOR BT	10/03	5495696	154	304	681		REPAIR AND REPLACEM	211.01	
11/06/23	141561	529	RADIATOR CAP, LED FLASHER	10/05	5495797	154	304	681		REPAIR AND REPLACEM	121.28	
11/06/23	141561	529	BOLTS,WASHERS,TOW ARM/SPA	10/12	5496053	154	304	681		REPAIR AND REPLACEM	57.26	389.55
11/06/23	141600	568	SERVICE MOTOR GRADER	10/11	5440285	165	305	541		ROAD MACHINERY/EQUI	2,425.00	
11/06/23	141600	568	WASH MACHINE BT 5	10/30	5239621	165	305	541		ROAD MACHINERY/EQUI	32,370.96	34,795.96
11/06/23	141616	584	CAP,HYD OIL, BATTERY	10/19	5496337	400	340	674		LUBRICATING OILS AN	293.60	
						400	340	681		REPAIR AND REPLACEM	578.78	872.38
12/04/23	141780	788	CLAMP,EJECTOR AS	11/14	5497282	151	301	681		REPAIR AND REPLACEM	469.36	469.36
12/04/23	141826	832	5FT CUTTING BLADES	11/07	5497037	154	304	683		GRADER BLADES	1,074.80	1,074.80
12/04/23	141843	849	GLASS	11/17	5497396	155	305	681		REPAIR AND REPLACEM	290.80	
12/04/23	141843	849	GLASS	11/28	5497586	155	305	681		REPAIR AND REPLACEM	489.68	
12/04/23	141843	849	REPAIR CAT ROLLER	11/30	MR51786	155	305	541		ROAD MACHINERY/EQUI	5,938.55	6,719.03
12/04/23	141860	866	REPAIR MOTORGRADER	11/30	5239787	161	301	541		ROAD MACHINERY/EQUI	39,038.38	39,038.38
12/04/23	141872	878	PARTS FOR BT 5	11/08	1004457	165	305	681		REPAIR AND REPLACEM	1,924.35	1,924.35
12/04/23	141887	893	SERVICE CALL ON DOZER	10/27	5239606	400	340	541		ROAD MACHINERY/EQUI	631.28	631.28
01/03/24	142074	1109	5FT CUTTING BLADES	12/20	5498289	151	301	683		GRADER BLADES	537.40	537.40
01/03/24	142084	1119	ORINGS	12/08	5497941	152	302	681		REPAIR AND REPLACEM	45.39	45.39
01/03/24	142129	1164	REPAIR BLADE BUSHINGS ON	12/20	5239937	165	305	541		ROAD MACHINERY/EQUI	3,216.87	3,216.87
01/03/24	142145	1180	RENTAL OF DOZER	12/18	4912902	400	340	532		RENTAL OF ROAD EQUI	15,820.00	
01/03/24	142145	1180	REPAIR DOZER	12/20	5302878	400	340	541		ROAD MACHINERY/EQUI	23,104.41	38,924.41
02/05/24	142367	1441	STRIP-WEAR	01/09	5498739	152	302	681		REPAIR AND REPLACEM	555.20	
02/05/24	142367	1441	WIPER BLADE	01/22	5499043	152	302	681		REPAIR AND REPLACEM	56.61	
02/05/24	142367	1441	FILTERS,FUMES FILTER KIT-	01/22	5499044	152	302	681		REPAIR AND REPLACEM	616.86	
02/05/24	142367	1441	AIR,OIL,AND FUEL FILTERS	01/23	5499120	152	302	681		REPAIR AND REPLACEM	443.76	
02/05/24	142367	1441	AIR AND FUEL FILTERS	01/24	5499172	152	302	681		REPAIR AND REPLACEM	376.60	2,049.03

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02/05/24	142393	1467	PERFORM 250 SMU MAINTENAN	01/12	5443153	153	303	681		REPAIR AND REPLACEM	889.47	889.47
02/05/24	142427	1501	TENSION BELT	01/12	5498873	155	305	681		REPAIR AND REPLACEM	316.32	
02/05/24	142427	1501	WASHERS,WATER PUMP,BOLTS	01/26	5499239	155	305	681		REPAIR AND REPLACEM	286.52	602.84
02/05/24	142459	1533	EQUIPMENT RENTAL	11/20	4912901	400	340	532		RENTAL OF ROAD EQUI	12,930.00	
02/05/24	142459	1533	RENTAL RETURN HAUL	12/27	9129021	400	340	587		CONTRACTUAL LABOR	470.00	13,400.00
03/04/24	142643	1755	PINS FOR BT 1	02/01	5499422	151	301	681		REPAIR AND REPLACEM	412.41	
03/04/24	142643	1755	REPAIR MOTORGRADER	02/06	5240272	151	301	541		ROAD MACHINERY/EQUI	6,967.92	
03/04/24	142643	1755	HOSE AND CLAMP	02/12	5499703	151	301	681		REPAIR AND REPLACEM	76.39	7,456.72
03/04/24	142682	1794	WASHER,BOLT,CLIP,GROMMET	01/24	5499173	153	303	681		REPAIR AND REPLACEM	74.36	74.36
03/04/24	142713	1825	SERP BELT	02/07	5499582	155	305	681		REPAIR AND REPLACEM	40.61	40.61
03/04/24	142742	1854	FILTERS FOR LANDFILL	02/20	5499959	400	340	681		REPAIR AND REPLACEM	528.83	528.83
04/01/24	142946	2096	FUEL,AIR, & OIL FILTERS	02/28	5500246	151	301	681		REPAIR AND REPLACEM	339.64	
04/01/24	142946	2096	OIL,AIR, & FUEL FILTER	03/04	5500386	151	301	681		REPAIR AND REPLACEM	124.01	
04/01/24	142946	2096	REPAIR CAT 420	03/12	5444911	151	301	541		ROAD MACHINERY/EQUI	1,585.00	
04/01/24	142946	2096	7FT CUTTING BLADES	03/21	5500955	151	301	683		GRADER BLADES	739.80	2,788.45
04/01/24	142961	2110	5 FT CUTTING BLADES	02/29	5500307	152	302	683		GRADER BLADES	219.28	
04/01/24	142961	2110	HYD CYL SEAL KITS	03/08	5500566	152	302	681		REPAIR AND REPLACEM	430.63	
04/01/24	142961	2110	SOLENOID VALVES	03/11	5500612	152	302	681		REPAIR AND REPLACEM	643.62	
04/01/24	142961	2110	TRANS COIL ASSY,SOLENOID	03/12	5500642	152	302	681		REPAIR AND REPLACEM	291.60	
04/01/24	142961	2110	TRANS COIL SSY	03/12	5500643	152	302	681		REPAIR AND REPLACEM	154.12	
04/01/24	142961	2110	SERPENTINE BELT	03/20	5500903	152	302	681		REPAIR AND REPLACEM	141.16	
04/01/24	142961	2110	SUPPLIES FOR BEAT 2	03/20	5500905	152	302	681		REPAIR AND REPLACEM	404.69	2,285.10
04/01/24	142975	2124	SERVICE MAINTENANCE 930 C	10/16	5440400	153	303	541		ROAD MACHINERY/EQUI	800.00	
04/01/24	142975	2124	SUPPLIES FOR BEAT 3	03/21	5500958	153	303	681		REPAIR AND REPLACEM	1,447.42	2,247.42
04/01/24	143000	2149	SERP BELT	02/29	5500308	155	305	681		REPAIR AND REPLACEM	40.61	40.61
05/06/24	143247	2456	BT 1 WITH 10.49 CREDIT	03/21	5500956	151	301	681		REPAIR AND REPLACEM	544.78	
05/06/24	143247	2456	BT 1 WITH 544.78 CREDIT	03/21	5500957	151	301	681		REPAIR AND REPLACEM	10.49	
05/06/24	143247	2456	GLASS,COVER-FENDER	04/23	5501993	151	301	681		REPAIR AND REPLACEM	279.95	835.22
05/06/24	143266	2475	NIPPLES,SEALS,DUST CAM, S	03/07	6248584	152	302	681		REPAIR AND REPLACEM	357.02	
05/06/24	143266	2475	COOLANT	03/15	5500779	152	302	656		MISC SUPPLIES	265.20	
05/06/24	143266	2475	SERPENTINE BELT	03/20	5500904	152	302	681		REPAIR AND REPLACEM	141.16	
05/06/24	143266	2475	TIE ROD	03/26	5501096	152	302	681		REPAIR AND REPLACEM	222.70	986.08
05/06/24	143287	2496	SWITCH	04/25	5502086	153	303	681		REPAIR AND REPLACEM	114.87	114.87
05/06/24	143302	2511	5 FT CUTTING BLADES	03/26	5501097	154	304	683		GRADER BLADES	548.20	
05/06/24	143302	2511	5FT AND 7FT CUTTING EDGE	04/19	5501892	154	304	683		GRADER BLADES	1,288.00	1,836.20
05/06/24	143322	2531	REPAIR CAT 12M3 T4- BEAT	02/29	5240394	155	305	541		ROAD MACHINERY/EQUI	6,122.30	

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05/06/24	143322	2531	NUTS, BOLTS, 7FT CUTTING ED	03/25	5501037	155	305	681		REPAIR AND REPLACEM	306.68	
05/06/24	143322	2531	EDGES, BOLTS, NUTS, WASHERS	03/25	5501038	155	305	681		REPAIR AND REPLACEM	473.30	
05/06/24	143322	2531	BEARINGS	04/08	5501506	155	305	681		REPAIR AND REPLACEM	187.22	
05/06/24	143322	2531	BOLTS, NUTS, WASHERS, EDGE	04/09	5501555	155	305	681		REPAIR AND REPLACEM	280.94	
05/06/24	143322	2531	EDGE	04/09	5501556	155	305	681		REPAIR AND REPLACEM	600.18	
05/06/24	143322	2531	FUEL FILTERS	04/09	5501557	155	305	681		REPAIR AND REPLACEM	51.64	
05/06/24	143322	2531	REPAIR CAT 420 4CEM	04/10	5445823	155	305	541		ROAD MACHINERY/EQUI	1,475.00	
05/06/24	143322	2531	5FT CUTTING EDGE	04/16	5501772	155	305	683		GRADER BLADES	109.64	9,606.90
05/06/24	143345	2554	(2)10WT HYD OIL	04/03	5501364	400	340	674		LUBRICATING OILS AN	293.60	
05/06/24	143345	2554	D6K2 HYDRAULIC FAN REPAIR	04/12	5240658	400	340	541		ROAD MACHINERY/EQUI	2,595.51	2,889.11
06/03/24	143533	2780	PARTS FOR 12H CAT	05/20	5502792	151	301	681		REPAIR AND REPLACEM	1,673.19	1,673.19
06/03/24	143552	2799	CABLE- BT 2	05/06	5502367	152	302	681		REPAIR AND REPLACEM	251.81	251.81
06/03/24	143589	2836	SERVICE ON 420 BACKHOE	04/30	5446356	154	304	541		ROAD MACHINERY/EQUI	2,399.25	2,399.25
06/03/24	143604	2851	TANK CAP	05/15	5502656	155	305	681		REPAIR AND REPLACEM	102.25	102.25
07/01/24	143817	3087	7FT CUTTING BLADES	06/03	5503213	152	302	683		GRADER BLADES	739.80	739.80
07/01/24	143839	3109	5FT CUTTING BLADE	05/31	5503169	153	303	683		GRADER BLADES	548.20	
07/01/24	143839	3109	5FT CUTTING BLADES	06/14	5503577	153	303	683		GRADER BLADES	548.20	1,096.40
07/01/24	143851	3121	BUMPER	06/20	5503788	154	304	681		REPAIR AND REPLACEM	145.67	145.67
07/01/24	143867	3137	CUTTING EDGE	06/12	5503499	155	305	683		GRADER BLADES	946.32	946.32
08/05/24	144082	3395	V BELT-BT5/CREDIT OF 78.9	07/11	5504370	134	310	681		REPAIR AND REPLACEM	21.05	
08/05/24	144082	3395	PARTS-BT 5	07/15	5504455	134	310	681		REPAIR AND REPLACEM	1,071.12	
08/05/24	144082	3395	15W40 OIL-BT5	07/15	5504456	134	310	674		LUBRICATING OILS AN	126.40	1,218.57
08/05/24	144114	3427	CLAMP	07/10	5504321	152	302	681		REPAIR AND REPLACEM	56.70	
08/05/24	144114	3427	EJECTOR	07/12	5504411	152	302	681		REPAIR AND REPLACEM	256.53	
08/05/24	144114	3427	BOLT, GASKET, RING, ETC	07/15	5504454	152	302	681		REPAIR AND REPLACEM	1,068.37	
08/05/24	144114	3427	O RINGS, COUPLINGS, ETC	07/19	5504660	152	302	681		REPAIR AND REPLACEM	230.57	1,612.17
08/05/24	144135	3448	FILTERS, SCREEN	07/11	5504369	153	303	681		REPAIR AND REPLACEM	149.66	149.66
08/05/24	144148	3461	FUEL FILTERS	07/01	5504096	154	304	681		REPAIR AND REPLACEM	65.59	
08/05/24	144148	3461	REMOVE/INSTALL TACHOMETER	07/24	5241491	154	304	541		ROAD MACHINERY/EQUI	731.12	796.71
08/05/24	144163	3476	VEE BELT	07/17	5504551	155	305	681		REPAIR AND REPLACEM	28.98	28.98
08/05/24	144201	3514	OIL/FUEL FILTERS-LANDFILL	07/12	5504409	400	340	681		REPAIR AND REPLACEM	92.53	
08/05/24	144201	3514	OIL-LANDFIL	07/12	5504410	400	340	674		LUBRICATING OILS AN	293.60	386.13
09/03/24	144406	3761	WIRE & POLY CONV WAFER	08/15	5505545	152	302	681		REPAIR AND REPLACEM	601.95	601.95
09/03/24	144426	3781	SEAL-O-RINGS	08/05	5505115	153	303	681		REPAIR AND REPLACEM	62.36	

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09/03/24	144426	3781	3 KEYS	08/06	5505169	153	303	681		REPAIR AND REPLACEM	20.55	
09/03/24	144426	3781	SEAL-O-RINGS	08/07	5505218	153	303	681		REPAIR AND REPLACEM	62.36	
09/03/24	144426	3781	MAINTENANCE ON 420 CAT	08/22	5450390	153	303	541		ROAD MACHINERY/EQUI	1,585.00	1,730.27
09/03/24	144443	3798	7FT CUTTING EDGE	08/12	5505386	154	304	683		GRADER BLADES	739.80	739.80
PUCKETT MACHINERY CO				53	EXPENDITURE	197,581.78				BALANCE SHEET	.00	TOTAL 197,581.78

189 PURVIS BUSINESS MACHINES, INC.												
11/06/23	141447	415	CALCULATORS	10/20	205128	001	105	919		OFFICE EQUIPMENT LE	499.98	499.98
02/05/24	142289	1363	CALCULATOR RIBBON-MONROE	11/27	206272	001	105	603		OFFICE SUPPLIES AND	51.96	
02/05/24	142289	1363	SURGE PROTECTOR	01/09	207489	001	631	603		OFFICE SUPPLIES AND	249.00	300.96
PURVIS BUSINESS MACHINES, INC.				2	EXPENDITURE	800.94				BALANCE SHEET	.00	TOTAL 800.94

8956 PYE-BARKER FIRE & SAFETY, LLC												
11/06/23	141448	416	SEMI ANNUAL KITCHEN INSPE	09/04	1156431	001	220	592		SERVICE FIRE EXTING	282.00	282.00
05/06/24	143182	2391	ANNUAL FIRE INSP., TAMPER	04/29	011886	001	151	592		SERVICE FIRE EXTING	125.00	125.00
06/03/24	143472	2719	SEMI ANNUAL INSPECTION	04/30	1288623	001	220	592		SERVICE FIRE EXTING	664.00	664.00
07/01/24	143746	3016	FIRE EXT INSP- EXTENSION	06/10	1316814	001	151	592		SERVICE FIRE EXTING	124.50	
07/01/24	143746	3016	FIRE EXT INSP-DHS	06/21	1316797	001	151	592		SERVICE FIRE EXTING	321.00	445.50
07/01/24	143900	3170	LANDFILL INSPECTION	06/11	1307289	400	340	592		SERVICE FIRE EXTING	122.00	122.00
09/03/24	144336	3691	FIRE EXTINGUISHER-JUSTICE	08/16	0249522	001	151	592		SERVICE FIRE EXTING	366.00	366.00
PYE-BARKER FIRE & SAFETY, LLC				6	EXPENDITURE	2,004.50				BALANCE SHEET	.00	TOTAL 2,004.50

8761 QUADIEN INC												
03/04/24	142582	1694	METER TAPES,INK CARTRIDGE	01/30	7250339	001	105	544		SERVICE/MAINTENANCE	343.54	343.54
QUADIEN INC				1	EXPENDITURE	343.54				BALANCE SHEET	.00	TOTAL 343.54

8757 QUADIEN LEASING USA, INC												
12/04/23	141736	744	TAX OFFICE	11/08	1061856	001	105	544		SERVICE/MAINTENANCE	585.00	585.00
03/04/24	142583	1695	LEASING	02/07	1191854	001	105	544		SERVICE/MAINTENANCE	585.00	585.00
06/03/24	143473	2720	LEASE	05/09	1329955	001	105	544		SERVICE/MAINTENANCE	585.00	585.00

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09/03/24	144337 3692	TAX OFFICE	08/22 026753		001 105 544	SERVICE/MAINTENANCE	585.00	585.00
	QUADIENT LEASING USA, INC		4 EXPENDITURE		2,340.00	BALANCE SHEET	.00	TOTAL 2,340.00
9112 QUALITY MACHINE WORKS, LLC								
07/01/24	143818 3088	END BUHINGS,PIN,PIVOT BUS	06/24 61		152 302 541	ROAD MACHINERY/EQUI	2,270.00	2,270.00
08/05/24	144083 3396	ADD METAL TO LOWBOY	07/12 62		134 310 541	ROAD MACHINERY/EQUI	4,623.00	4,623.00
	QUALITY MACHINE WORKS, LLC		2 EXPENDITURE		6,893.00	BALANCE SHEET	.00	TOTAL 6,893.00
4735 QUILL CORPORATION								
10/02/23	141147 74	BLAND LASER CHECKS	08/31 4344196		001 121 603	OFFICE SUPPLIES AND	291.96	
					001 122 603	OFFICE SUPPLIES AND	291.96	
10/02/23	141147 74	BLACK TONER CARTRIDGE	09/01 4384212		001 101 603	OFFICE SUPPLIES AND	351.99	
10/02/23	141147 74	PENS,STICK NOTES, SORTKWIK	09/01 4386221		001 105 603	OFFICE SUPPLIES AND	121.30	
10/02/23	141147 74	TONER CARTRIDGES POST ITS	09/01 4386786		001 105 603	OFFICE SUPPLIES AND	1,399.90	
10/02/23	141147 74	AAA BATTERIES,TONER	09/01 4386824		001 631 603	OFFICE SUPPLIES AND	112.58	
10/02/23	141147 74	GERMX,TAPE,COLOR/BLK INK	09/07 4468274		001 200 603	OFFICE SUPPLIES AND	345.78	
10/02/23	141147 74	AA BATTERIES	09/08 4469022		001 631 656	MISC SUPPLIES	29.98	
10/02/23	141147 74	FILE FOLDERS	09/08 4495215		001 166 603	OFFICE SUPPLIES AND	43.98	
10/02/23	141147 74	TAPE,NOTES,WITEOUT, ADD M	09/08 4495275		001 166 603	OFFICE SUPPLIES AND	141.91	
10/02/23	141147 74	OTTERBOX	09/12 4529444		001 200 603	OFFICE SUPPLIES AND	48.99	
10/02/23	141147 74	OTTREBOX,STENO BOOK,RULED	09/12 4548777		001 200 603	OFFICE SUPPLIES AND	36.48	
10/02/23	141147 74	70 SHEET NOTEBOOKS	09/14 4584440		001 200 603	OFFICE SUPPLIES AND	15.99	
10/02/23	141147 74	TIMECARDS,PADS,CARTRIDGES	09/22 4761776		001 200 603	OFFICE SUPPLIES AND	380.93	
10/02/23	141147 74	GLAD STORAGE BAGS	09/25 4772706		001 200 656	MISC SUPPLIES	26.36	3,640.09
11/06/23	141449 417	OFFICE SUPPLIES FOR C/P/A	09/29 4889371		001 120 603	OFFICE SUPPLIES AND	29.65	
					001 121 603	OFFICE SUPPLIES AND	29.65	
					001 122 603	OFFICE SUPPLIES AND	29.66	
11/06/23	141449 417	OFFICE SUPPLIES FOR NCSO	10/05 4993874		001 200 603	OFFICE SUPPLIES AND	501.53	
11/06/23	141449 417	TONERS	10/06 5017571		001 121 603	OFFICE SUPPLIES AND	259.99	
					001 122 603	OFFICE SUPPLIES AND	259.99	
11/06/23	141449 417	2 CHAIRS	10/09 5032620		001 154 603	OFFICE SUPPLIES AND	285.48	
11/06/23	141449 417	SUPPLIES FOR ELECTIONS	10/10 5065598		001 180 603	OFFICE SUPPLIES AND	279.72	
11/06/23	141449 417	AA & AAA BATTERIES	10/12 5114556		001 200 656	MISC SUPPLIES	264.32	
11/06/23	141449 417	ADDING MACHINE ROLL	10/18 5215371		001 105 603	OFFICE SUPPLIES AND	37.18	
11/06/23	141449 417	BINDER CLIPS,RULED PADS	10/20 5265076		001 120 603	OFFICE SUPPLIES AND	17.12	
					001 121 603	OFFICE SUPPLIES AND	17.12	
					001 122 603	OFFICE SUPPLIES AND	17.12	
11/06/23	141449 417	OFFICE SUPPLIES FOR CHANC	10/25 5340686		001 101 603	OFFICE SUPPLIES AND	125.47	
11/06/23	141449 417	TRO COIOR INK	10/26 5355086		001 121 603	OFFICE SUPPLIES AND	37.98	
11/06/23	141449 417	OFFICE SUPPLIES FOR SHERI	10/26 5366583		001 200 603	OFFICE SUPPLIES AND	447.91	
11/06/23	141449 417	OFFICE SUPPLIES FOR CIRCU	10/27 5387249		001 102 603	OFFICE SUPPLIES AND	140.14	
11/06/23	141449 417	AA AND AAA BATTERIES	10/27 5387324		001 151 656	MISC SUPPLIES	171.96	
11/06/23	141449 417	QB FILE POCKETS,LETTER	10/30 5409337		001 120 603	OFFICE SUPPLIES AND	47.99	

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					001	121	603		OFFICE SUPPLIES AND	47.99	
					001	122	603		OFFICE SUPPLIES AND	48.00	3,095.97
12/04/23	141737	745 MICR PRINT HP 87A	01/08 5559641		001	120	603		OFFICE SUPPLIES AND	179.00	
					001	121	603		OFFICE SUPPLIES AND	179.00	
					001	122	603		OFFICE SUPPLIES AND	178.99	
12/04/23	141737	745 RICOH TONER	10/30 5393420		001	450	603		OFFICE SUPPLIES AND	143.98	
12/04/23	141737	745 WALL CALENDARS	10/31 5431060		001	105	603		OFFICE SUPPLIES AND	49.98	
12/04/23	141737	745 DESK CALENDARS	10/31 5431235		001	631	603		OFFICE SUPPLIES AND	29.18	
12/04/23	141737	745 HP BLACK INK, COPY PAPER	10/31 5432218		001	154	603		OFFICE SUPPLIES AND	222.95	
12/04/23	141737	745 MICR PRINT HP 87A	11/02 5464912		001	120	603		OFFICE SUPPLIES AND	179.00	
					001	121	603		OFFICE SUPPLIES AND	179.00	
					001	122	603		OFFICE SUPPLIES AND	178.99	
12/04/23	141737	745 HP BLACK TONER	11/03 5471631		001	101	603		OFFICE SUPPLIES AND	394.99	
12/04/23	141737	745 MONTHLY PLANNER	11/06 5530275		001	450	603		OFFICE SUPPLIES AND	35.99	
12/04/23	141737	745 CALENDARS	11/06 5531739		001	450	603		OFFICE SUPPLIES AND	117.90	
12/04/23	141737	745 DESK CALENDARS,APP BOOKS	11/07 5557251		001	200	603		OFFICE SUPPLIES AND	393.73	
12/04/23	141737	745 HP BLACK/COLORED INK	11/08 5583917		001	200	603		OFFICE SUPPLIES AND	226.95	
12/04/23	141737	745 ALERA KESSON SERIES CHAIR	11/10 5616635		001	105	603		OFFICE SUPPLIES AND	1,114.95	
12/04/23	141737	745 HP 30A, HP 32A	11/24 5823015		001	166	603		OFFICE SUPPLIES AND	513.94	
12/04/23	141737	745 RINGLESS HANGING BINDERS,	11/24 5823649		001	121	603		OFFICE SUPPLIES AND	27.57	
					001	120	603		OFFICE SUPPLIES AND	4.99	
					001	122	603		OFFICE SUPPLIES AND	9.98	
12/04/23	141737	745 D BATTERIES	11/24 5823789		001	151	656		MISC SUPPLIES	67.98	4,429.04
01/03/24	142013	1048 SSEAGATE 4TB BACKUP PORT	12/04 5856189		001	200	603		OFFICE SUPPLIES AND	287.95	
01/03/24	142013	1048 INK FOR SHERIFF'S OFFICE	12/04 5907336		001	200	603		OFFICE SUPPLIES AND	262.71	
01/03/24	142013	1048 POSTIT FLAGS	12/04 5923125		001	122	603		OFFICE SUPPLIES AND	14.79	
01/03/24	142013	1048 CALENDAR	12/05 5932670		001	122	603		OFFICE SUPPLIES AND	35.99	
01/03/24	142013	1048 SHREDDER	12/05 5967573		001	200	603		OFFICE SUPPLIES AND	318.99	
01/03/24	142013	1048 OFFICE SUPPLIES CHANCERY	12/05 5967673		001	101	603		OFFICE SUPPLIES AND	96.23	
01/03/24	142013	1048 LEGAL STORAGE BOXES	12/05 5969560		001	105	603		OFFICE SUPPLIES AND	173.99	
01/03/24	142013	1048 BATTERY BACKUPS	12/07 6050993		001	151	656		MISC SUPPLIES	111.99	
01/03/24	142013	1048 PLANNER	12/08 6063332		001	200	603		OFFICE SUPPLIES AND	22.59	
01/03/24	142013	1048 PENS,ZIPLOC BAGS,MARKERS	12/08 6075951		001	200	603		OFFICE SUPPLIES AND	177.88	
01/03/24	142013	1048 10 PORT GB SWITCH	12/11 6089158		001	151	643		HARDWARE/PLUMBING/E	168.99	
01/03/24	142013	1048 EZ TOUCH STAPLER	12/12 6133741		001	121	603		OFFICE SUPPLIES AND	27.99	
01/03/24	142013	1048 TAPE, CALENDARS	12/14 6192163		001	102	603		OFFICE SUPPLIES AND	143.95	1,844.04
02/05/24	142290	1364 SD CARDS-SHERIFF'S OFFICE	12/22 6308386		001	200	603		OFFICE SUPPLIES AND	245.96	
02/05/24	142290	1364 BACKUP PORT,TONERS	12/28 6364304		001	200	603		OFFICE SUPPLIES AND	288.97	
02/05/24	142290	1364 TONER	12/28 6364832		001	200	603		OFFICE SUPPLIES AND	82.99	
02/05/24	142290	1364 BLACK INK,POST ITS,PINK H	12/29 6381596		001	120	603		OFFICE SUPPLIES AND	18.58	
					001	121	603		OFFICE SUPPLIES AND	47.56	
					001	122	603		OFFICE SUPPLIES AND	18.57	
02/05/24	142290	1364 BATTERIES,BACKUP PORT	01/04 6453425		001	200	603		OFFICE SUPPLIES AND	605.69	
02/05/24	142290	1364 SUPPLIES FOR ELECTIONS	01/09 6567539		001	180	603		OFFICE SUPPLIES AND	158.88	
02/05/24	142290	1364 FILE FOLDERS,QUILL PADS,T	01/09 6567738		001	252	603		OFFICE SUPPLIES AND	150.98	
02/05/24	142290	1364 SUPPLIES FOR TAX OFFICE	01/10 6599810		001	105	603		OFFICE SUPPLIES AND	334.31	
02/05/24	142290	1364 6 PK BINDERS	01/12 6655815		001	100	603		OFFICE SUPPLIES AND	29.99	
02/05/24	142290	1364 CASH RECEIPT BOOK	01/18 6728829		001	180	603		OFFICE SUPPLIES AND	149.95	

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02/05/24	142290	1364	EXPO, ZIPLOCK, PENS, STENO P	01/18	6751874	001	200	603	OFFICE	SUPPLIES AND	324.91	
02/05/24	142290	1364	FILE FOLDERS, PENS, PURELL	01/24	6854900	001	167	603	OFFICE	SUPPLIES AND	171.12	
02/05/24	142290	1364	BATTERY BACKUP	01/26	6890404	001	122	603	OFFICE	SUPPLIES AND	193.99	
02/05/24	142290	1364	POST ITS, TAPE	01/30	6955443	001	120	603	OFFICE	SUPPLIES AND	19.18	
						001	121	603	OFFICE	SUPPLIES AND	19.18	
						001	122	603	OFFICE	SUPPLIES AND	19.17	2,879.98
02/05/24	142394	1468	PILOT PENS, PLANNER	01/02	6410484	153	303	603	OFFICE	SUPPLIES AND	77.57	77.57
02/05/24	142408	1482	LEATHER PLANNER	12/29	6380962	154	304	603	OFFICE	SUPPLIES AND	53.98	53.98
02/05/24	142460	1534	OFFICE SUPPLIES FOR LANDF	01/11	6630970	400	340	603	OFFICE	SUPPLIES AND	75.96	75.96
03/04/24	142584	1696	OFFICE SUPPLIES FOR NCSC	01/29	6921359	001	200	603	OFFICE	SUPPLIES AND	25.99	
03/04/24	142584	1696	OFFICE SUPPLIE FOR NCSC	01/30	6955268	001	200	603	OFFICE	SUPPLIES AND	233.55	
03/04/24	142584	1696	BACKUP PIORT	01/31	6975068	001	200	603	OFFICE	SUPPLIES AND	263.98	
03/04/24	142584	1696	OFFICE SUPPLIES FOR TAX O	01/31	6980002	001	105	603	OFFICE	SUPPLIES AND	188.46	
03/04/24	142584	1696	FILE FOLDERS	02/01	7004547	001	102	603	OFFICE	SUPPLIES AND	111.74	
03/04/24	142584	1696	NOTARY PUBLIC RECORD BOOK	02/01	7005741	001	102	603	OFFICE	SUPPLIES AND	17.79	
03/04/24	142584	1696	RUBBER BANDS, DESK FILE	02/09	7149818	001	105	603	OFFICE	SUPPLIES AND	115.95	
03/04/24	142584	1696	OFFICE SUPPLIES FOR TAX O	02/12	7180251	001	105	603	OFFICE	SUPPLIES AND	3,991.78	
03/04/24	142584	1696	BLUE CARD STOCK	02/14	7209768	001	180	603	OFFICE	SUPPLIES AND	41.98	
03/04/24	142584	1696	OFFICE SUPPLIES FOR ELECT	02/14	7227966	001	180	603	OFFICE	SUPPLIES AND	245.87	
03/04/24	142584	1696	OFFICE SUPPLIES-CHANCERY	02/23	7386767	001	101	603	OFFICE	SUPPLIES AND	62.94	
03/04/24	142584	1696	WITE OUT, POST IT TABS	02/27	7434770	001	120	603	OFFICE	SUPPLIES AND	11.82	
						001	121	603	OFFICE	SUPPLIES AND	11.82	
						001	122	603	OFFICE	SUPPLIES AND	11.82	5,335.49
04/01/24	142882	2031	OFFICE SUPPLIES FOR SHERI	02/20	7318316	001	200	603	OFFICE	SUPPLIES AND	162.00	
04/01/24	142882	2031	POST IT FLAGS, SIGN HERE F	02/29	7484343	001	121	603	OFFICE	SUPPLIES AND	26.57	
04/01/24	142882	2031	SEAGATE EXPANSION 2TB USB	03/01	7491810	001	200	603	OFFICE	SUPPLIES AND	85.99	
04/01/24	142882	2031	BACKUP PORT, TABEL, FILE LE	03/01	7506574	001	200	603	OFFICE	SUPPLIES AND	222.96	
04/01/24	142882	2031	LITHIUM PHOTO CELL, DURACE	03/07	7605622	001	200	603	OFFICE	SUPPLIES AND	84.95	
04/01/24	142882	2031	67XL BLACK INK CARTRIDGE	03/08	7626574	001	121	603	OFFICE	SUPPLIES AND	57.98	
04/01/24	142882	2031	OFFICE SUPPLIES FOR DHS	03/15	7739118	001	450	603	OFFICE	SUPPLIES AND	158.54	
04/01/24	142882	2031	BATTERIES FOR SHERIFF'S D	03/15	7739286	001	200	603	OFFICE	SUPPLIES AND	423.17	
04/01/24	142882	2031	OFFICE SUPPLIES FOR SHERI	03/19	7771191	001	200	603	OFFICE	SUPPLIES AND	57.99	
04/01/24	142882	2031	OFFICE SUPPLIES FOR SHERI	03/19	7784865	001	200	603	OFFICE	SUPPLIES AND	84.75	1,364.90
05/06/24	143183	2392	SD CARDS	03/20	7791981	001	200	603	OFFICE	SUPPLIES AND	335.94	
05/06/24	143183	2392	TISUE, BATTERIES	03/20	7808780	001	200	603	OFFICE	SUPPLIES AND	176.45	
05/06/24	143183	2392	CANON DESKTOP PRINTING CA	03/21	7833357	001	102	603	OFFICE	SUPPLIES AND	126.99	
05/06/24	143183	2392	TONER, FILE FOLDERS, WUPALL	03/27	7942264	001	200	603	OFFICE	SUPPLIES AND	213.54	
05/06/24	143183	2392	SUPPLIES FOR TAX OFFICE	03/27	7942752	001	105	603	OFFICE	SUPPLIES AND	239.89	
05/06/24	143183	2392	BATTERIES, PENS	03/28	7943199	001	120	603	OFFICE	SUPPLIES AND	85.16	
05/06/24	143183	2392	BLANK LASER CHECKS	03/28	7962160	001	121	603	OFFICE	SUPPLIES AND	87.99	
						001	122	603	OFFICE	SUPPLIES AND	87.99	
05/06/24	143183	2392	SHREDDER	04/01	7977988	001	166	603	OFFICE	SUPPLIES AND	235.99	
05/06/24	143183	2392	SCOTCH POUCH, LAMINATOR W	04/08	8114243	001	122	603	OFFICE	SUPPLIES AND	107.68	
05/06/24	143183	2392	CORRECTION TAPE	04/11	8169656	001	166	603	OFFICE	SUPPLIES AND	13.98	
05/06/24	143183	2392	2 DESKTOP PRINTING CALCUL	04/11	8182811	001	166	603	OFFICE	SUPPLIES AND	124.99	

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05/06/24	143183	2392	BLACK TONER CARTRIDGES	04/11	8183007	001	166	603	OFFICE	SUPPLIES AND	311.96	
05/06/24	143183	2392	SELF STICK NOTES	04/11	8183319	001	166	603	OFFICE	SUPPLIES AND	16.04	
05/06/24	143183	2392	BATTERY BACKUP	04/12	8171331	001	121	603	OFFICE	SUPPLIES AND	193.99	
05/06/24	143183	2392	SHARP CALCULATOR	04/16	8226704	001	166	603	OFFICE	SUPPLIES AND	124.99	
05/06/24	143183	2392	CALC RIBBON,MARKERS,DRY E	04/18	8270847	001	200	603	OFFICE	SUPPLIES AND	110.54	
05/06/24	143183	2392	WALL FILE LETTER	04/18	8294036	001	200	603	OFFICE	SUPPLIES AND	49.99	
05/06/24	143183	2392	DRY ERASE BOARD,INK CARTR	04/22	8337224	001	200	603	OFFICE	SUPPLIES AND	1,067.94	3,712.04
05/06/24	143267	2476	PENS	04/01	7978395	152	302	603	OFFICE	SUPPLIES AND	35.58	35.58
06/03/24	143474	2721	USB DATASTICK	03/28	7928387	001	200	603	OFFICE	SUPPLIES AND	215.97	
06/03/24	143474	2721	HP BLACK INK,DATASTICK	03/28	7943335	001	200	603	OFFICE	SUPPLIES AND	161.76	
06/03/24	143474	2721	MICRO SD CARD	04/23	8322585	001	200	603	OFFICE	SUPPLIES AND	230.97	
06/03/24	143474	2721	SHARPIE PENS	05/01	8465647	001	200	603	OFFICE	SUPPLIES AND	47.98	
06/03/24	143474	2721	MAGNIFYING GLASS	05/02	8473028	001	200	656	MISC	SUPPLIES	19.59	
06/03/24	143474	2721	BLACK TONER	05/02	8473778	001	102	603	OFFICE	SUPPLIES AND	164.99	
06/03/24	143474	2721	BATTERIES	05/02	8483455	001	200	603	OFFICE	SUPPLIES AND	270.49	
06/03/24	143474	2721	POST ITS	05/02	8491239	001	102	603	OFFICE	SUPPLIES AND	43.77	
06/03/24	143474	2721	BLACK INK	05/03	8511202	001	200	603	OFFICE	SUPPLIES AND	118.99	
06/03/24	143474	2721	STAPLES,INK CARTRIDGES	05/08	8578497	001	200	603	OFFICE	SUPPLIES AND	239.42	
06/03/24	143474	2721	BROTHER BLACK TONER	05/09	8603204	001	163	603	OFFICE	SUPPLIES AND	224.97	
06/03/24	143474	2721	BLACK INK	05/10	8622190	001	200	603	OFFICE	SUPPLIES AND	118.99	
06/03/24	143474	2721	RUBBER BANDS, POST ITS, M	05/21	8772005	001	105	603	OFFICE	SUPPLIES AND	209.69	
06/03/24	143474	2721	WITE OUT,EXPO ERASER,DATA	05/22	8794297	001	200	603	OFFICE	SUPPLIES AND	92.34	2,159.92
06/03/24	143634	2881	BLACK TONER,GEL KYBRD WRS	04/19	8292544	400	340	603	OFFICE	SUPPLIES AND	110.78	
06/03/24	143634	2881	FILE WALLETS-LANDFILL	04/29	8407985	400	340	603	OFFICE	SUPPLIES AND	180.99	291.77
07/01/24	143747	3017	QB FASTENER FOLDERS	06/07	9026555	001	122	603	OFFICE	SUPPLIES AND	91.98	
07/01/24	143747	3017	SCOTCH TAPE	06/07	9026707	001	121	603	OFFICE	SUPPLIES AND	28.98	
07/01/24	143747	3017	OFFICE SUPPLIES FOR SHERI	06/10	9046622	001	200	603	OFFICE	SUPPLIES AND	480.61	
07/01/24	143747	3017	RED GEL PENS,LEGAL MANILL	06/10	9046693	001	121	603	OFFICE	SUPPLIES AND	30.49	
						001	122	603	OFFICE	SUPPLIES AND	30.49	
07/01/24	143747	3017	BLACK INK CARTRIDGE	06/10	9046724	001	121	603	OFFICE	SUPPLIES AND	92.97	
07/01/24	143747	3017	FILE FOLDERS	06/10	9047080	001	121	603	OFFICE	SUPPLIES AND	20.49	
07/01/24	143747	3017	TRIPP LITE 1500 UPS SYSTE	06/12	9074714	001	260	603	OFFICE	SUPPLIES AND	300.99	
07/01/24	143747	3017	BLANK LASER CHECKS	06/12	9075624	001	121	603	OFFICE	SUPPLIES AND	303.96	
						001	122	603	OFFICE	SUPPLIES AND	303.96	
07/01/24	143747	3017	SCOTCH LAMINATING POUCHES	06/12	9091774	001	100	603	OFFICE	SUPPLIES AND	43.16	
07/01/24	143747	3017	CALCULATOR RIBBON	06/12	9091779	001	105	603	OFFICE	SUPPLIES AND	63.95	
07/01/24	143747	3017	CHAIRMAT	06/14	9133300	001	166	603	OFFICE	SUPPLIES AND	81.74	
07/01/24	143747	3017	PHONE CASES	06/19	9178023	001	200	603	OFFICE	SUPPLIES AND	72.98	
07/01/24	143747	3017	INK,ENVELOPES,FILE JACKET	06/19	9192666	001	200	603	OFFICE	SUPPLIES AND	201.92	
07/01/24	143747	3017	DIGITAL POSTAL SCALE	06/19	9192702	001	166	603	OFFICE	SUPPLIES AND	41.99	2,190.66
07/01/24	143901	3171	BINDER CLIPS,GLAD FORCFLE	06/12	9090660	400	340	603	OFFICE	SUPPLIES AND	161.91	
07/01/24	143901	3171	MESH PAPER TRAY	06/13	9096802	400	340	603	OFFICE	SUPPLIES AND	30.99	192.90
08/05/24	144034	3347	OFFICE CHAIRS FOR JUSTICE	06/27	9313459	001	166	606	SMALL	OFFICE FURNIT	1,215.48	
08/05/24	144034	3347	APPLE PHONE CASE	06/28	9336184	001	200	603	OFFICE	SUPPLIES AND	48.99	
08/05/24	144034	3347	TONER FOR TAX OFFICE	07/08	9421792	001	105	603	OFFICE	SUPPLIES AND	2,114.85	

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08/05/24	144034	3347	OFFICE SUPPLIES FOR EXTEN	07/08 9422500		001	631	603		OFFICE SUPPLIES AND	295.22		
08/05/24	144034	3347	OFFICE SUPPLIES FOR SHERI	07/09 9444363		001	200	603		OFFICE SUPPLIES AND	492.69		
08/05/24	144034	3347	DESK-EMA	07/11 9473157		001	260	603		OFFICE SUPPLIES AND	518.74		
08/05/24	144034	3347	SUPPLIES FOR C/P/A	07/12 9512629		001	120	603		OFFICE SUPPLIES AND	29.91		
						001	121	603		OFFICE SUPPLIES AND	29.91		
						001	122	603		OFFICE SUPPLIES AND	29.91		
08/05/24	144034	3347	CARD READER	07/15 9519927		001	200	603		OFFICE SUPPLIES AND	63.98		
08/05/24	144034	3347	UNIVERSAL CHARGER	07/17 9566115		001	200	603		OFFICE SUPPLIES AND	43.99		
08/05/24	144034	3347	PUSH PINS, TIMECARDS	07/17 9582674		001	200	603		OFFICE SUPPLIES AND	20.17		
08/05/24	144034	3347	BOOKCASE	07/22 9631876		001	260	603		OFFICE SUPPLIES AND	298.74		
08/05/24	144034	3347	STAPLES	07/22 9648118		001	105	603		OFFICE SUPPLIES AND	47.18		
08/05/24	144034	3347	BINDER CLIPS, GEL PENS	07/22 9648570		001	105	603		OFFICE SUPPLIES AND	11.37		
08/05/24	144034	3347	BINDER	07/23 9652842		001	105	603		OFFICE SUPPLIES AND	81.99		
08/05/24	144034	3347	SHREDDER	07/25 9720899		001	200	603		OFFICE SUPPLIES AND	180.99		
08/05/24	144034	3347	SORTKWIK, BATTERIES	07/25 9721152		001	166	603		OFFICE SUPPLIES AND	13.58		
08/05/24	144034	3347	CALENDARS	07/26 9721265		001	166	603		OFFICE SUPPLIES AND	105.14		
08/05/24	144034	3347	SHEET PROTECTORS, PENS, STA	07/26 9741973		001	105	603		OFFICE SUPPLIES AND	322.37	5,965.20	
09/03/24	144338	3693	BOXES, DUSTERS, EXPO, LAM PO	07/25 9741461		001	200	603		OFFICE SUPPLIES AND	434.31		
09/03/24	144338	3693	INK CARTRIDGES - VETERANS	08/06 9910743		001	154	603		OFFICE SUPPLIES AND	273.16		
09/03/24	144338	3693	STICK NOTES,	08/08 9959218		001	122	603		OFFICE SUPPLIES AND	14.01		
09/03/24	144338	3693	SHEET PROT, GEL PENS	08/16 0104010		001	121	603		OFFICE SUPPLIES AND	11.79		
						001	122	603		OFFICE SUPPLIES AND	15.59		
09/03/24	144338	3693	HP 26X HIGH YIELD TONER	08/19 0128109		001	180	603		OFFICE SUPPLIES AND	245.99		
09/03/24	144338	3693	BINDERS	08/20 0150711		001	121	603		OFFICE SUPPLIES AND	20.67		
09/03/24	144338	3693	BINDER CLIPS, BINDERS	08/20 0153132		001	120	603		OFFICE SUPPLIES AND	57.32		
09/03/24	144338	3693	2 RICOH SCANNERS	08/22 0185492		001	102	919		OFFICE EQUIPMENT LE	1,940.00		
09/03/24	144338	3693	PAPER CLIPS, WHITE OUT, BIN	08/22 0200653		001	102	603		OFFICE SUPPLIES AND	187.73		
09/03/24	144338	3693	HP 30A TONER CART.	08/22 0200861		001	166	603		OFFICE SUPPLIES AND	327.96	3,528.53	
09/03/24	144490	3844	STORAGE BOXES	08/08 9959239		400	340	603		OFFICE SUPPLIES AND	50.99		
09/03/24	144490	3844	PAPER CLIPS, SHIPPING TAPE	08/14 0081910		400	340	603		OFFICE SUPPLIES AND	31.44		
09/03/24	144490	3844	INK CARTRIDGES	08/20 0127712		400	340	603		OFFICE SUPPLIES AND	87.98	170.41	
QUILL CORPORATION				19	EXPENDITURE	41,044.03				BALANCE SHEET	.00	TOTAL	41,044.03

9125 R & L UNLIMITED, LLC													
10/02/23	141280	207	BT 1- LAY ASPHALT	09/11 024678		160	320	632		ASPHALT	65,532.00		
10/02/23	141280	207	BT 1- LAY ASPHALT	09/25 024719		160	320	632		ASPHALT	6,179.00	71,711.00	
11/06/23	141493	461	BT 1-PAVING SUNNY HILL RD	10/25 024916		134	310	587		CONTRACTUAL LABOR	2,812.00		
11/06/23	141493	461	BT 1-PAVING TURKEY CREEK	11/01 024915		134	310	632		ASPHALT	27,617.25		
11/06/23	141493	461	BT 1-PAVING MAPP RD	11/01 024917		134	310	632		ASPHALT	23,189.50	53,618.75	
12/04/23	141854	860	PAVING FOR BT 1	11/28 025074		160	320	632		ASPHALT	51,106.75	51,106.75	
R & L UNLIMITED, LLC				3	EXPENDITURE	176,436.50				BALANCE SHEET	.00	TOTAL	176,436.50

8991 RAY ALLEN MANUFACTURING, LLC													

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05/06/24	143224	2433 DOGTRA, PINCH COLLAR	04/02	V368192	024	220	695		SUPPLIES FOR DOGS	277.97	277.97
06/03/24	143506	2753 SUPPLIES FOR DOGS	03/26	V366739	024	220	695		SUPPLIES FOR DOGS	696.95	696.95
RAY ALLEN MANUFACTURING, LLC			2	EXPENDITURE			974.92		BALANCE SHEET	.00	TOTAL 974.92

8517 RED BARN EQUIPMENT											
03/04/24	142585	1697 2 AXLE SPRINGS	01/31	19	001	200	681		REPAIR AND REPLACEM	78.00	78.00
07/01/24	143819	3089 TANDEM AXLE HANGER KIT	05/30	225	152	302	681		REPAIR AND REPLACEM	68.00	68.00
RED BARN EQUIPMENT			2	EXPENDITURE			146.00		BALANCE SHEET	.00	TOTAL 146.00

9069 REECE, TODD											
10/02/23	141315	242 MILEAGE FOR AUGUST	09/07	024556	400	340	475		TRAVEL AND SUBSISTE	286.89	
10/02/23	141315	242 MILEAGE FOR SEPTEMBER	09/25	024698	400	340	475		TRAVEL AND SUBSISTE	356.32	643.21
11/06/23	141617	585 MILEAGE FOR OCTOBER	10/31	024909	400	340	475		TRAVEL AND SUBSISTE	761.11	761.11
12/04/23	141888	894 REIMB FOR FUEL/LOST CARD	11/20	025021	400	340	475		TRAVEL AND SUBSISTE	105.00	105.00
REECE, TODD			3	EXPENDITURE			1,509.32		BALANCE SHEET	.00	TOTAL 1,509.32

9005 REFRIGERATION SERVICES, INC											
12/04/23	141781	789 REPAIR ICE MAKER	11/08	2398105	151	301	587		CONTRACTUAL LABOR	99.96	99.96
REFRIGERATION SERVICES, INC			1	EXPENDITURE			99.96		BALANCE SHEET	.00	TOTAL 99.96

091 REGION 10 COMMISSION ON MENTAL											
10/02/23	141148	75 MONTHLY BUDGET	09/14	024592	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
11/06/23	141450	418 MONTHLY BUDGET	10/11	024784	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
12/04/23	141738	746 MONTHLY BUDGET	11/15	024968	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
01/03/24	142014	1049 MONTHLY BUDGET	12/14	025136	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
02/05/24	142291	1365 MONTHLY BUDGET	01/12	025333	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
03/04/24	142586	1698 MONTHLY BUDGET	02/20	025549	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
04/01/24	142883	2032 MONTHLY BUDGET	03/15	025725	001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33

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05/06/24	143184	2393	MONTHLY BUDGET	04/15	025924	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
06/03/24	143475	2722	MONTHLY BUDGET	05/16	026128	001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34
07/01/24	143748	3018	MONTHLY BUDGET	06/18	026311	001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34
08/05/24	144035	3348	MONTHLY BUDGET	07/16	026499	001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34
09/03/24	144339	3694	MONTHLY BUDGET	08/12	026680	001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34
REGION 10 COMMISSION ON MENTAL HEALTH				12	EXPENDITURE						29,500.00	29,500.00

9190 RENEWABLE WOOD SOLUTIONS, LLC												
05/15/24	143362	2576	REMOVE WOOD DEBRIS FROM L	05/15	026106	400	340	587	CONTRACTUAL LABOR		12,982.20	12,982.20
RENEWABLE WOOD SOLUTIONS, LLC				1	EXPENDITURE						12,982.20	12,982.20

8805 RICE, KALEB												
12/04/23	141739	747	REIMB FOR ROOMS FOR CONFE	11/21	025031	001	260	475	TRAVEL AND SUBSISTE		250.80	
12/04/23	141739	747	REIMB FOR PART FOR EMA TR	11/29	025086	001	260	681	REPAIR AND REPLACEM		159.44	410.24
01/03/24	142015	1050	REIMB FOR YEARLY SUBSC.CO	12/01	025099	001	252	475	TRAVEL AND SUBSISTE		1,188.00	1,188.00
06/03/24	143476	2723	REIMB FOR PART FOR EMA TR	05/29	026240	001	260	956	REFUNDS		113.62	113.62
RICE, KALEB				3	EXPENDITURE						1,711.86	1,711.86

9059 RIGDON, ETHAN												
04/01/24	142936	2085	REIMB FOR TATC REGISTRATI	03/13	025676	131	251	565	SCHOOL FOR DEPUTIES		489.26	
04/01/24	142936	2085	MILEAGE FOR TRAINING	03/28	025856	131	251	475	TRAVEL AND SUBSISTE		269.34	758.60
RIGDON, ETHAN				1	EXPENDITURE						758.60	758.60

8852 RINGO, PAUL D/B/A												
10/02/23	141212	139	BEAT 1	09/13	016056	151	301	680	TIRES AND TUBES		738.90	738.90
11/06/23	141513	481	TIRES FOR BEAT 1	10/17	016872	151	301	680	TIRES AND TUBES		793.90	793.90
01/03/24	142075	1110	TIRE,FLAT,TUBE,ETC BT 1	12/19	017941	151	301	680	TIRES AND TUBES		933.90	933.90
03/04/24	142644	1756	FLAT,TUBE,SERVICE CALL	02/22	018537	151	301	680	TIRES AND TUBES		284.95	284.95
RINGO, PAUL D/B/A				4	EXPENDITURE						2,751.65	2,751.65

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7969 RJ YOUNG												
10/02/23	141149	76	CHANCERY CLERK	09/01	6513096	001	101	544		SERVICE/MAINTENANCE	174.32	
10/02/23	141149	76	JUSTICE COURT	09/13	6529030	001	166	544		SERVICE/MAINTENANCE	87.20	
10/02/23	141149	76	EMA	09/14	6531664	001	260	544		SERVICE/MAINTENANCE	99.00	
10/02/23	141149	76	COMPTRROLLER	09/15	6533781	001	121	544		SERVICE/MAINTENANCE	87.39	
10/02/23	141149	76	CHANCERY	09/15	6533782	001	101	544		SERVICE/MAINTENANCE	100.84	
10/02/23	141149	76	TAX ASSESSOR	09/15	6533783	001	105	544		SERVICE/MAINTENANCE	159.73	708.48
11/06/23	141451	419	ELECTIONS	09/27	6554029	001	180	544		SERVICE/MAINTENANCE	43.22	
11/06/23	141451	419	CHANCERY CLERK	10/02	6563240	001	101	544		SERVICE/MAINTENANCE	175.63	
11/06/23	141451	419	COMPTRROLLER	10/11	6576726	001	121	544		SERVICE/MAINTENANCE	127.09	
11/06/23	141451	419	TAX ASSESSOR	10/11	6576727	001	105	544		SERVICE/MAINTENANCE	135.35	
11/06/23	141451	419	JUSTICE COURT	10/11	6576728	001	166	544		SERVICE/MAINTENANCE	90.31	
11/06/23	141451	419	CHANCERY CLERK	10/16	6583005	001	101	544		SERVICE/MAINTENANCE	101.19	
11/06/23	141451	419	EMA	10/16	6584199	001	260	544		SERVICE/MAINTENANCE	99.00	
11/06/23	141451	419	ELECTIONS	10/18	6590180	001	180	544		SERVICE/MAINTENANCE	43.22	815.01
12/04/23	141740	748	CHANCERY CLERK	11/01	6612188	001	101	544		SERVICE/MAINTENANCE	174.35	
12/04/23	141740	748	C/P/A OFFICE	11/14	6630828	001	121	544		SERVICE/MAINTENANCE	108.86	
12/04/23	141740	748	TAX ASSESSOR	11/14	6630829	001	105	544		SERVICE/MAINTENANCE	135.69	
12/04/23	141740	748	JUSTICE COURT	11/14	6630830	001	166	544		SERVICE/MAINTENANCE	87.98	
12/04/23	141740	748	TAX ASSESSOR	11/14	6631803	001	105	544		SERVICE/MAINTENANCE	101.19	
12/04/23	141740	748	EMA	11/15	6634824	001	260	544		SERVICE/MAINTENANCE	160.41	
12/04/23	141740	748	ELECTIONS	11/20	6642208	001	180	544		SERVICE/MAINTENANCE	43.22	811.70
01/03/24	142016	1051	CHANCERY CLERK	12/04	6662244	001	101	544		SERVICE/MAINTENANCE	170.48	
01/03/24	142016	1051	COMPTRROLLER	12/12	6676043	001	121	544		SERVICE/MAINTENANCE	105.09	
01/03/24	142016	1051	TAX ASSESSOR	12/12	6676044	001	105	544		SERVICE/MAINTENANCE	129.74	
01/03/24	142016	1051	JUSTICE COURT	12/12	6676045	001	166	544		SERVICE/MAINTENANCE	87.83	
01/03/24	142016	1051	CHANCERY CLERK	12/14	6680081	001	101	544		SERVICE/MAINTENANCE	101.19	
01/03/24	142016	1051	EMA	12/18	6683525	001	260	544		SERVICE/MAINTENANCE	99.00	
01/03/24	142016	1051	ELECTIONS	12/20	6689456	001	180	544		SERVICE/MAINTENANCE	401.45	1,094.78
02/05/24	142292	1366	CHANCERY	01/03	6708656	001	101	544		SERVICE/MAINTENANCE	317.84	
02/05/24	142292	1366	COMPTRROLLER	01/10	6718200	001	121	544		SERVICE/MAINTENANCE	104.52	
02/05/24	142292	1366	TAX OFFICE	01/10	6718201	001	105	544		SERVICE/MAINTENANCE	133.47	
02/05/24	142292	1366	JUSTICE COURT	01/10	6718202	001	166	544		SERVICE/MAINTENANCE	86.83	
02/05/24	142292	1366	EMA	01/14	6724171	001	260	544		SERVICE/MAINTENANCE	99.00	
02/05/24	142292	1366	TAX ASSESSOR	01/16	6727081	001	105	544		SERVICE/MAINTENANCE	101.19	842.85
03/04/24	142587	1699	CIRCUIT	01/23	6736616	001	102	544		SERVICE/MAINTENANCE	160.66	
03/04/24	142587	1699	ELECTIONS	01/24	6737794	001	180	544		SERVICE/MAINTENANCE	43.22	
03/04/24	142587	1699	CURCUIT CLERK	02/01	6754117	001	102	544		SERVICE/MAINTENANCE	447.30	
03/04/24	142587	1699	COMPTRROLLER	02/13	6772060	001	121	544		SERVICE/MAINTENANCE	116.50	
03/04/24	142587	1699	TAX ASSESSOR	02/13	6772061	001	105	544		SERVICE/MAINTENANCE	163.40	
03/04/24	142587	1699	JUSTICE COURT	02/13	6772062	001	166	544		SERVICE/MAINTENANCE	88.81	
03/04/24	142587	1699	CHANCERY CLERK	02/15	6776288	001	101	544		SERVICE/MAINTENANCE	101.19	
03/04/24	142587	1699	EMA	02/19	6781777	001	260	544		SERVICE/MAINTENANCE	149.41	
03/04/24	142587	1699	ELECTIONS	02/21	6786756	001	180	544		SERVICE/MAINTENANCE	43.22	1,313.71

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04/01/24	142884	2033	EMA	01/18	6132479	001	260	544		SERVICE/MAINTENANCE	99.00	
04/01/24	142884	2033	CIRCUIT CLERK OFFICE	03/04	6807305	001	102	544		SERVICE/MAINTENANCE	361.97	
04/01/24	142884	2033	COMPTROLLER	03/12	6820218	001	121	544		SERVICE/MAINTENANCE	114.66	
04/01/24	142884	2033	TAX ASSESSOR	03/12	6820219	001	105	544		SERVICE/MAINTENANCE	140.93	
04/01/24	142884	2033	JUSTICE COURT	03/12	6820220	001	166	544		SERVICE/MAINTENANCE	87.67	
04/01/24	142884	2033	TAX ASSESSOR	03/14	6824660	001	105	544		SERVICE/MAINTENANCE	101.19	
04/01/24	142884	2033	EMA	03/18	6829026	001	260	544		SERVICE/MAINTENANCE	99.00	
04/01/24	142884	2033	ELECTIONS	03/20	6834162	001	180	544		SERVICE/MAINTENANCE	108.05	1,112.47
05/06/24	143185	2394	CIRCUIT CLERK	04/03	6857681	001	102	544		SERVICE/MAINTENANCE	326.45	
05/06/24	143185	2394	COMPTROLLER	04/10	6867858	001	121	544		SERVICE/MAINTENANCE	122.11	
05/06/24	143185	2394	TAX ASSESSOR	04/10	6867859	001	105	544		SERVICE/MAINTENANCE	142.20	
05/06/24	143185	2394	JUSTICE COURT	04/10	6867860	001	166	544		SERVICE/MAINTENANCE	88.73	
05/06/24	143185	2394	TAX OFFICE	04/15	6874589	001	105	544		SERVICE/MAINTENANCE	101.19	
05/06/24	143185	2394	EMA	04/16	6877285	001	260	544		SERVICE/MAINTENANCE	99.00	
05/06/24	143185	2394	ELECTIONS	04/17	6881010	001	180	544		SERVICE/MAINTENANCE	43.22	922.90
06/03/24	143477	2724	CIRCUIT CLERK	05/01	6905563	001	102	544		SERVICE/MAINTENANCE	321.49	
06/03/24	143477	2724	COMPTROLLER	05/13	6921347	001	121	544		SERVICE/MAINTENANCE	107.96	
06/03/24	143477	2724	TAX ASSESSOR	05/13	6921348	001	105	544		SERVICE/MAINTENANCE	139.51	
06/03/24	143477	2724	JUSTICE COURT	05/13	6921350	001	166	544		SERVICE/MAINTENANCE	87.30	
06/03/24	143477	2724	TAX ASSESSOR	05/14	6924014	001	105	544		SERVICE/MAINTENANCE	101.19	
06/03/24	143477	2724	EMA	05/15	6925681	001	260	544		SERVICE/MAINTENANCE	165.26	
06/03/24	143477	2724	ELECTIONS	05/22	6937492	001	180	544		SERVICE/MAINTENANCE	43.22	965.93
07/01/24	143749	3019	CIRCUIT CLERK OFFICE	06/03	6956917	001	102	544		SERVICE/MAINTENANCE	308.48	
07/01/24	143749	3019	COMPTROLLER	06/12	6971204	001	121	544		SERVICE/MAINTENANCE	109.68	
07/01/24	143749	3019	TAX ASSESSOR	06/12	6971205	001	105	544		SERVICE/MAINTENANCE	145.52	
07/01/24	143749	3019	JUSTICE COURT	06/12	6971206	001	166	544		SERVICE/MAINTENANCE	89.22	
07/01/24	143749	3019	EMA	06/17	6978415	001	260	544		SERVICE/MAINTENANCE	99.00	751.90
08/05/24	144036	3349	TAX ASSESSOR	06/24	6989397	001	105	544		SERVICE/MAINTENANCE	83.39	
08/05/24	144036	3349	ELECTIONS	06/25	6990577	001	180	544		SERVICE/MAINTENANCE	43.22	
08/05/24	144036	3349	CIRCUIT CLERK	07/02	7004906	001	102	544		SERVICE/MAINTENANCE	318.24	
08/05/24	144036	3349	JUSTICE COURT	07/10	7015180	001	166	544		SERVICE/MAINTENANCE	85.86	
08/05/24	144036	3349	COMPTROLLER	07/10	7015310	001	121	544		SERVICE/MAINTENANCE	100.89	
08/05/24	144036	3349	TAX ASSESSOR	07/10	7015993	001	105	544		SERVICE/MAINTENANCE	145.66	
08/05/24	144036	3349	EMA	07/16	7023292	001	260	544		SERVICE/MAINTENANCE	99.00	
08/05/24	144036	3349	ELECTOINS	07/17	7026285	001	180	544		SERVICE/MAINTENANCE	49.56	
08/05/24	144036	3349	TAX OFFICE	07/22	7032838	001	105	544		SERVICE/MAINTENANCE	101.19	1,027.01
09/03/24	144340	3695	SHERIFF'S DEPT	08/01	7050956	001	200	544		SERVICE/MAINTENANCE	192.98	
09/03/24	144340	3695	CIRCUIT CLERK	08/01	7050957	001	102	544		SERVICE/MAINTENANCE	342.07	
09/03/24	144340	3695	COMPTROLLER	08/12	7068091	001	121	544		SERVICE/MAINTENANCE	107.13	
09/03/24	144340	3695	TAX OFFICE	08/12	7068092	001	105	544		SERVICE/MAINTENANCE	154.55	
09/03/24	144340	3695	JUSTICE COURT	08/12	7068093	001	166	544		SERVICE/MAINTENANCE	86.60	
09/03/24	144340	3695	EMA	08/14	7072369	001	260	544		SERVICE/MAINTENANCE	165.97	
09/03/24	144340	3695	ELECTIONS	08/21	7082593	001	180	544		SERVICE/MAINTENANCE	49.56	1,098.86
RJ YOUNG				12	EXPENDITURE		11,465.60		BALANCE SHEET	.00	TOTAL	11,465.60

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9161 ROBBIE CHEATHAM D/B/A								
03/04/24	142663	1775 TOW DUMP TRK	02/21	6714	152 302 587	CONTRACTUAL LABOR	570.00	570.00
ROBBIE CHEATHAM D/B/A			1	EXPENDITURE	570.00	BALANCE SHEET	.00	TOTAL 570.00
4632 ROBINSON ELECTRIC SUPPLY								
11/06/23	141514	482 SUPPLIES FOR BEAT 1	10/12	1019129	151 301 641	BUILDING REPAIRS AN	1,223.11	
11/06/23	141514	482 SUPPLIES FOR BEAT 1	10/16	1019169	151 301 643	HARDWARE/PLUMBING/E	6.22	1,229.33
12/04/23	141782	790 PARTS FOR BEAT 1	10/19	1019256	151 301 643	HARDWARE/PLUMBING/E	483.55	
12/04/23	141782	790 TIMER	10/19	1019257	151 301 681	REPAIR AND REPLACEM	19.00	502.55
12/04/23	141796	804 TIMER	10/19	019257A	152 302 681	REPAIR AND REPLACEM	19.00	19.00
12/04/23	141812	819 TIMER	10/19	019257B	153 303 681	REPAIR AND REPLACEM	19.00	19.00
12/04/23	141827	833 TIMER	10/19	019257C	154 304 681	REPAIR AND REPLACEM	19.00	19.00
12/04/23	141844	850 TIMER	10/19	019257D	155 305 681	REPAIR AND REPLACEM	19.00	19.00
01/03/24	142017	1052 2X2 CCT WATT SELECT	12/14	1020290	001 151 643	HARDWARE/PLUMBING/E	120.68	120.68
02/05/24	142293	1367 SUPPLIES FOR BUILDINGS AN	01/23	1020739	001 151 643	HARDWARE/PLUMBING/E	716.62	
02/05/24	142293	1367 120 VAC REKAT 8 PIN	01/24	1020947	001 200 641	BUILDING REPAIRS AN	70.60	787.22
03/04/24	142588	1700 PHONEWIRE	02/12	1021279	001 151 643	HARDWARE/PLUMBING/E	150.00	150.00
04/01/24	142885	2034 ELECTRICAL SUPPLIES FOR C	02/27	1021549	001 151 641	BUILDING REPAIRS AN	510.30	510.30
09/03/24	144341	3696 SUPPLIES FOR COURTHOUSE	08/15	1024358	001 151 641	BUILDING REPAIRS AN	388.65	388.65
ROBINSON ELECTRIC SUPPLY			11	EXPENDITURE	3,764.73	BALANCE SHEET	.00	TOTAL 3,764.73
7574 ROCIC								
06/03/24	143507	2754 JULY 2024-JUNE 2025 SERVI	05/30	66305IN	024 221 544	SERVICE/MAINTENANCE	300.00	300.00
ROCIC			1	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL 300.00
9211 ROGERS, ANNIE								
08/05/24	144202	3515 REFUND SOLID WASTE PER BO	08/01	026621	400 340 956	REFUNDS	704.00	704.00
ROGERS, ANNIE			1	EXPENDITURE	704.00	BALANCE SHEET	.00	TOTAL 704.00

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8627 ROTO-ROOTER SEWER SERVICE									
11/06/23	141452	420 VIDEO INSP SEWER LINE @ C	07/26	132429	001 151 587		CONTRACTUAL LABOR	450.00	450.00
	ROTO-ROOTER SEWER SERVICE		1	EXPENDITURE	450.00		BALANCE SHEET	.00	TOTAL 450.00
9002 ROYAL ARMS INTERNATIONAL, INC									
05/06/24	143229	2438 FLASH BANG CARTRIDGE	03/28	29989	115 200 613		LAW ENFORCEMENT SUP	915.00	915.00
	ROYAL ARMS INTERNATIONAL, INC		1	EXPENDITURE	915.00		BALANCE SHEET	.00	TOTAL 915.00
6751 ROYCE WINDHAM TRACTOR									
02/05/24	142409	1483 KEY IGNITION,KIT SEALS	01/09	147746	154 304 681		REPAIR AND REPLACEM	406.93	406.93
06/03/24	143590	2837 FILTER ELEMENT	05/13	148339	154 304 681		REPAIR AND REPLACEM	18.98	18.98
07/01/24	143852	3122 SEAL	06/18	148853	154 304 681		REPAIR AND REPLACEM	27.50	27.50
	ROYCE WINDHAM TRACTOR		3	EXPENDITURE	453.41		BALANCE SHEET	.00	TOTAL 453.41
8525 RUSHING, RANDAL K.									
08/05/24	144037	3350 2020 CHEVY TAHOE	07/01	026580	001 200 915		VEHICLES (\$5,000 AN	18,500.00	18,500.00
	RUSHING, RANDAL K.		1	EXPENDITURE	18,500.00		BALANCE SHEET	.00	TOTAL 18,500.00
8860 RUSSELL, JAMIE									
01/03/24	142018	1053 DATA ENTRY	12/29	292023D	001 153 587		CONTRACTUAL LABOR	1,500.00	1,500.00
02/05/24	142294	1368 ASSISTING TAX OFFICE 5 DA	01/26	024D01A	001 105 587		CONTRACTUAL LABOR	1,250.00	
02/05/24	142294	1368 TAX ASSESSOR DATA ENTRY C	01/26	2024D01	001 153 587		CONTRACTUAL LABOR	1,300.00	2,550.00
03/04/24	142589	1701 TAX ASSESSOR DATA ENTRY C	02/27	272024D	001 153 587		CONTRACTUAL LABOR	1,200.00	1,200.00
05/06/24	143186	2395 TAX ASSESSOR DATA ENTRY	04/23	232024D	001 153 587		CONTRACTUAL LABOR	2,400.00	
05/06/24	143186	2395 REIMB FOR GOTOMYPC PROGRA	04/23	4232024	001 153 544		SERVICE/MAINTENANCE	449.40	2,849.40
06/03/24	143478	2725 DATA ENTRY	05/29	282024D	001 153 587		CONTRACTUAL LABOR	1,200.00	1,200.00
07/01/24	143750	3020 DATA ENTRY	06/25	252024D	001 153 587		CONTRACTUAL LABOR	1,200.00	1,200.00
08/05/24	144038	3351 DATA ENTRY	07/24	242024D	001 153 587		CONTRACTUAL LABOR	1,200.00	1,200.00

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09/03/24	144342	3697 DATA ENTRY CONTRACT	08/27	8272024	001 153 544	SERVICE/MAINTENANCE	1,300.00	1,300.00
	RUSSELL, JAMIE		8	EXPENDITURE	12,999.40	BALANCE SHEET	.00	TOTAL 12,999.40
059 S & S AUTO & TRUCK REPAIR								
09/03/24	144427	3782 WELD IN BALL	08/14	026743	153 303 587	CONTRACTUAL LABOR	65.00	65.00
	S & S AUTO & TRUCK REPAIR		1	EXPENDITURE	65.00	BALANCE SHEET	.00	TOTAL 65.00
8365 SAFEGUARD BUSINESS SYSTEMS								
10/02/23	141150	77 RECEIVE WARRANTS	09/13	2465807	001 100 603	OFFICE SUPPLIES AND	1,342.67	1,342.67
11/06/23	141453	421 BINDING 2021 TAX SALES SH	10/28	2635276	001 101 520	CONTRACTUAL PRINTIN	147.50	147.50
02/05/24	142295	1369 RECEIVING REPORTS	10/14	2772496	001 121 603	OFFICE SUPPLIES AND	419.80	
02/05/24	142295	1369 PURCHASE ORDERS	11/01	2939767	001 122 603	OFFICE SUPPLIES AND	400.68	
02/05/24	142295	1369 PROCESSING	11/18	2836853	001 122 656	MISC SUPPLIES	19.08	
02/05/24	142295	1369 PURCHASE ORDERS	12/16	3376797	001 122 603	OFFICE SUPPLIES AND	400.60	1,240.16
03/04/24	142590	1702 1099'S, W-2'S	11/07	3012587	001 100 603	OFFICE SUPPLIES AND	487.99	
03/04/24	142590	1702 MINUTE BOOKS	02/14	3903968	001 102 603	OFFICE SUPPLIES AND	302.75	790.74
08/05/24	144039	3352 MANILLA CASBINDERS	05/30	4856641	001 102 603	OFFICE SUPPLIES AND	649.87	
08/05/24	144039	3352 REC PAPER	06/15	5005370	001 101 603	OFFICE SUPPLIES AND	322.15	972.02
	SAFEGUARD BUSINESS SYSTEMS		5	EXPENDITURE	4,493.09	BALANCE SHEET	.00	TOTAL 4,493.09
8125 SAM'S CLUB								
10/02/23	141151	78 SUPPLIES FOR VENDING MACH	09/05	7146824	001 151 651	SUPPLIES FOR VENDIN	397.84	397.84
10/02/23	141316	243 GLOVES AND RAGS-LANDFILL	09/19	1159844	400 340 656	MISC SUPPLIES	287.56	287.56
11/06/23	141454	422 VENDING MACHINE SUPPLIES	10/17	9292931	001 151 651	SUPPLIES FOR VENDIN	377.38	377.38
11/06/23	141546	514 TRASH BAGS	10/12	7386108	153 303 656	MISC SUPPLIES	213.74	213.74
01/03/24	142019	1054 VENDING SUPPLIES	11/29	2142097	001 151 651	SUPPLIES FOR VENDIN	335.98	335.98
01/03/24	142146	1181 RAGS IN A BOX,GLOVES	12/12	6250964	400 340 645	CUSTODIAL SUPPLIES	289.56	289.56
02/05/24	142296	1370 MEMBERSHIP DUES	01/17	6132052	001 100 571	DUES AND SUBSCRIPTI	110.00	110.00
03/04/24	142591	1703 COFFEE	01/30	9933321	001 100 656	MISC SUPPLIES	11.98	
03/04/24	142591	1703 SUPPLIES FOR VENDING MACH	02/06	1949424	001 151 651	SUPPLIES FOR VENDIN	277.30	289.28

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04/01/24	142985	2134	GLOVES, RAGS, TRASH BAGS-TO	03/05	0003932	154	304	656		MISC SUPPLIES	135.72	135.72	
05/06/24	143187	2396	VENDING MACHINE SUPPLIES	04/02	8495726	001	151	651		SUPPLIES FOR VENDIN	293.79	293.79	
05/06/24	143303	2512	33GALLON FLEX TRASHBAGS	04/29	4918328	154	304	656		MISC SUPPLIES	17.98	17.98	
06/03/24	143605	2852	GLOVES, TRASHBAGS-TODD REE	05/07	0075811	155	305	656		MISC SUPPLIES	117.55	117.55	
07/01/24	143751	3021	SUPPLIES FOR VENDING MACH	06/18	2868828	001	151	651		SUPPLIES FOR VENDIN	268.32	268.32	
07/01/24	143902	3172	GREASE MONKEY GLOVES	05/29	7025150	400	340	656		MISC SUPPLIES	213.57	213.57	
09/03/24	144386	3741	RAGS, TRASH BAGS	07/30	6133173	151	301	656		MISC SUPPLIES	232.74	232.74	
09/03/24	144491	3845	SCOTT RAGS IN A BOX	07/31	6436315	400	340	645		CUSTODIAL SUPPLIES	254.70	254.70	
SAM'S CLUB				16	EXPENDITURE	3,835.71				BALANCE SHEET	.00	TOTAL	3,835.71

8559 SANFORD, DELAINE													
11/06/23	141455	423	MILEAGE FOR OCTOBER	10/02	024764	001	200	475		TRAVEL AND SUBSISTE	83.09	83.09	
09/03/24	144343	3698	MILEAGE FOR AUGUST	08/16	026740	001	200	475		TRAVEL AND SUBSISTE	280.10	280.10	
SANFORD, DELAINE				2	EXPENDITURE	363.19				BALANCE SHEET	.00	TOTAL	363.19

1829 SCOTT COUNTY BOARD OF SUPERVIS													
10/02/23	141152	79	FAMILY MASTER	09/14	024597	001	160	417		FAMILY MASTER	1,944.21	1,944.21	
11/06/23	141456	424	FAMILY MASTER	10/11	024791	001	160	417		FAMILY MASTER	1,944.21	1,944.21	
12/04/23	141741	749	FAMILY MASTER	11/15	024975	001	160	417		FAMILY MASTER	1,944.21	1,944.21	
01/03/24	142020	1055	FAMILY MASTER	12/14	025143	001	160	417		FAMILY MASTER	1,944.21	1,944.21	
02/05/24	142297	1371	FAMILY MASTER	01/12	025339	001	160	417		FAMILY MASTER	1,944.21	1,944.21	
03/04/24	142592	1704	FAMILY MASTER	02/20	025555	001	160	417		FAMILY MASTER	1,944.21	1,944.21	
04/01/24	142886	2035	FAMILY MASTER	03/15	025731	001	160	417		FAMILY MASTER	1,944.21	1,944.21	
05/06/24	143188	2397	FAMILY MASTER	04/15	025930	001	160	417		FAMILY MASTER	1,944.21	1,944.21	
06/03/24	143479	2726	FAMILY MASTER	05/16	026134	001	160	417		FAMILY MASTER	1,944.21	1,944.21	
07/01/24	143752	3022	FAMILY MASTER	06/18	026317	001	160	417		FAMILY MASTER	1,944.21	1,944.21	
08/05/24	144040	3353	FAMILY MASTER REIMB	07/16	026505	001	160	417		FAMILY MASTER	1,944.21	1,944.21	

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09/03/24	144344	3699 FAMILY MASTER	08/12	026686	001 160 417	FAMILY MASTER	1,944.21	1,944.21
SCOTT COUNTY BOARD OF SUPERVISORS			12	EXPENDITURE	23,330.52	BALANCE SHEET	.00	TOTAL 23,330.52

9159 SCOTT COUNTY BOARD OF SUPERVIS								
03/04/24	142593	1705 INFANT JAYLYN RAY RUSH	02/26	025623	001 167 556	AUTOPSIES AND TRANS	1,000.00	1,000.00
08/05/24	144041	3354 STORAGE FOR PAYL NGUYEN	05/16	026447	001 167 556	AUTOPSIES AND TRANS	750.00	750.00
SCOTT COUNTY BOARD OF SUPERVISORS			2	EXPENDITURE	1,750.00	BALANCE SHEET	.00	TOTAL 1,750.00

4466 SCOTT COUNTY SHERIFF'S DEPARTM								
11/06/23	141457	425 DESTINY BOYD	10/10	024830	001 163 581	HOUSING JUVENILES	600.00	600.00
03/04/24	142594	1706 DIXIE SMITH X2DAYS	02/29	025653	001 163 581	HOUSING JUVENILES	400.00	400.00
06/03/24	143480	2727 JUVENILE BILLING FOR APRI	05/20	026180	001 163 581	HOUSING JUVENILES	600.00	600.00
09/03/24	144345	3700 CRISTIAN JONES- 6/5-6/7	08/13	026705	001 163 581	HOUSING JUVENILES	600.00	
09/03/24	144345	3700 HUNTER GREEN- 7/2-7/8	08/13	026706	001 163 581	HOUSING JUVENILES	1,400.00	2,000.00
SCOTT COUNTY SHERIFF'S DEPARTMENT			4	EXPENDITURE	3,600.00	BALANCE SHEET	.00	TOTAL 3,600.00

5986 SEALE, STEVE								
06/03/24	143481	2728 MILEAGE FOR CONFERENCE	05/16	026153	001 120 475	TRAVEL AND SUBSISTE	115.24	115.24
SEALE, STEVE			1	EXPENDITURE	115.24	BALANCE SHEET	.00	TOTAL 115.24

2698 SEBASTOPOL AUTO PARTS INC								
10/02/23	141246	173 SUPPLIES FOR BT 3	09/07	2273095	153 303 681	REPAIR AND REPLACEM	417.53	
10/02/23	141246	173 SUPPLIES FOR BT 3	09/07	2273105	153 303 681	REPAIR AND REPLACEM	288.75	
10/02/23	141246	173 COUPLINGS,SNAP RING PLIER	09/08	2273122	153 303 681	REPAIR AND REPLACEM	62.77	
10/02/23	141246	173 SUPPLIES FOR BT 3	09/08	2273151	153 303 681	REPAIR AND REPLACEM	39.34	
10/02/23	141246	173 GREASE FITTING, PLUG TAP	09/15	2273460	153 303 681	REPAIR AND REPLACEM	24.51	
10/02/23	141246	173 BRAKE CALIBER AND FLUID	09/18	2273577	153 303 681	REPAIR AND REPLACEM	152.25	985.15
11/06/23	141547	515 SUPPLIES FOR BT 3	10/09	2274639	153 303 681	REPAIR AND REPLACEM	769.50	
11/06/23	141547	515 SUPPLIES FOR BEAT 3	10/09	2274641	153 303 656	MISC SUPPLIES	33.70	
11/06/23	141547	515 SUPPLIES FOR BT 3	10/09	2274642	153 303 656	MISC SUPPLIES	24.83	
11/06/23	141547	515 SUPPLIES FOR BT 3	10/09	2274643	153 303 681	REPAIR AND REPLACEM	49.99	
11/06/23	141547	515 SUPPLIES FOR BT 3	10/09	2274645	153 303 681	REPAIR AND REPLACEM	80.05	
11/06/23	141547	515 SUPPLIES FOR BT 3	10/20	2275226	153 303 681	REPAIR AND REPLACEM	206.55	
11/06/23	141547	515 SUPPLIES FOR BT 3	10/25	2275495	153 303 681	REPAIR AND REPLACEM	395.99	

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11/06/23	141547	515	SUPPLIES FOR BT 2	10/25	2275498	153	303	656	MISC SUPPLIES		136.92	1,697.53
12/04/23	141813	820	SUPPLIES FOR BT 3	11/01	2275859	153	303	681	REPAIR AND REPLACEM		746.03	
12/04/23	141813	820	SUPPLIES FOR BT 3	11/02	2275901	153	303	681	REPAIR AND REPLACEM		51.91	
12/04/23	141813	820	SUPPLIES FOR BT 3	11/02	2275928	153	303	673	LIQUIFIED GAS,BUTAN		112.50	
12/04/23	141813	820	SUPPLIES FOR BT 3	11/09	2276312	153	303	656	MISC SUPPLIES		46.00	
12/04/23	141813	820	SUPPLIES FOR BT 3	11/13	2276525	153	303	656	MISC SUPPLIES		31.38	
12/04/23	141813	820	SUPPLIES FOR BT 3	11/21	2276926	153	303	681	REPAIR AND REPLACEM		176.05	1,163.87
02/05/24	142395	1469	SUPPLIES FOR BEAT 3	12/11	2277798	153	303	681	REPAIR AND REPLACEM		73.93	
02/05/24	142395	1469	OIL FILTER	12/21	2278256	153	303	681	REPAIR AND REPLACEM		9.99	
02/05/24	142395	1469	SUPPLIES FOR BEAT 3	01/04	2278731	153	303	681	REPAIR AND REPLACEM		489.87	
02/05/24	142395	1469	SUPPLIES FOR BEAT 3	01/06	2278841	153	303	681	REPAIR AND REPLACEM		23.39	
02/05/24	142395	1469	SUPPLIES FOR BEAT 3	01/09	2278918	153	303	681	REPAIR AND REPLACEM		159.09	
02/05/24	142395	1469	WATER PUMP,THERMOSTAT	01/09	2278939	153	303	681	REPAIR AND REPLACEM		151.04	
02/05/24	142395	1469	BOTTLE RENT	01/10	2279001	153	303	681	REPAIR AND REPLACEM		345.00	
02/05/24	142395	1469	SUPPLIES FOR BT 3	01/16	2279317	153	303	681	REPAIR AND REPLACEM		90.84	
02/05/24	142395	1469	ALAMO SWITCH	01/23	2279627	153	303	681	REPAIR AND REPLACEM		159.64	1,502.79
03/04/24	142683	1795	SUPPLIES FOR BEAT 3	02/06	2280265	153	303	681	REPAIR AND REPLACEM		28.67	
03/04/24	142683	1795	BATERY	02/07	2280312	153	303	681	REPAIR AND REPLACEM		189.56	
03/04/24	142683	1795	CABLE TIES	02/07	2280314	153	303	681	REPAIR AND REPLACEM		14.99	
03/04/24	142683	1795	GORILLA TAPE	02/07	2280315	153	303	656	MISC SUPPLIES		13.69	
03/04/24	142683	1795	SUPPLIES FOR BEAT 3	02/14	2280657	153	303	681	REPAIR AND REPLACEM		402.09	
03/04/24	142683	1795	SUPPLIES FOR BEAT 3	02/16	2280772	153	303	681	REPAIR AND REPLACEM		21.98	
03/04/24	142683	1795	SUPPLIE FOR BT 3	02/21	2281006	153	303	681	REPAIR AND REPLACEM		64.01	
03/04/24	142683	1795	BULB	02/23	2281129	153	303	681	REPAIR AND REPLACEM		12.99	747.98
04/01/24	142976	2125	SUPPLIES FOR BEAT 3	03/01	2281582	153	303	681	REPAIR AND REPLACEM		31.27	
04/01/24	142976	2125	DEF	03/01	2281584	153	303	656	MISC SUPPLIES		69.95	
04/01/24	142976	2125	TOWING ADAPTER	03/05	2281755	153	303	681	REPAIR AND REPLACEM		28.99	
04/01/24	142976	2125	REGULATOR REBUILD	03/08	2281939	153	303	681	REPAIR AND REPLACEM		72.00	
04/01/24	142976	2125	SUPPLIES BEAT 3	03/12	2282097	153	303	681	REPAIR AND REPLACEM		84.16	286.37
05/06/24	143288	2497	SUPPLIES FOR BEAT 3	04/04	2283395	153	303	681	REPAIR AND REPLACEM		11.65	
05/06/24	143288	2497	SUPPLIES FOR BEAT 3	04/09	2283659	153	303	681	REPAIR AND REPLACEM		60.05	
05/06/24	143288	2497	SUPPLIES FOR BEAT 3	04/11	2283750	153	303	681	REPAIR AND REPLACEM		12.66	
05/06/24	143288	2497	SUPPLIES FOR BEAT 3	04/22	2284323	153	303	656	MISC SUPPLIES		161.88	246.24
06/03/24	143575	2822	STARTER FLUID	04/26	2284622	153	303	675	ANTIFREEZE/STARTER		82.32	
06/03/24	143575	2822	PARTS FOR BEAT 3	05/01	2284885	153	303	681	REPAIR AND REPLACEM		49.73	
06/03/24	143575	2822	TAIL LIGHT	05/10	2285442	153	303	681	REPAIR AND REPLACEM		9.99	
06/03/24	143575	2822	SUPPLIES FOR BT 3	05/22	2286036	153	303	674	LUBRICATING OILS AN		49.70	191.74
07/01/24	143840	3110	RAKE FLUID,NUTS,RODS	05/31	2286464	153	303	681	REPAIR AND REPLACEM		12.86	
07/01/24	143840	3110	BATTERIES	05/31	2286465	153	303	681	REPAIR AND REPLACEM		305.54	
07/01/24	143840	3110	DEF	06/13	2287171	153	303	656	MISC SUPPLIES		95.94	
07/01/24	143840	3110	TIE DOWN STRAPS	06/18	2287392	153	303	681	REPAIR AND REPLACEM		556.74	971.08
08/05/24	144136	3449	SUPPLIES FOR BT 3	06/27	2287816	153	303	681	REPAIR AND REPLACEM		213.96	
08/05/24	144136	3449	FREON	07/02	2288090	153	303	673	LIQUIFIED GAS,BUTAN		120.00	

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08/05/24	144136	3449	SUPPLIES FOR BEAT 3	07/08	2288307	153	303	681	REPAIR AND REPLACEM		148.95		
08/05/24	144136	3449	SUPPLIES FOR BT 3	07/15	2288710	153	303	656	MISC SUPPLIES		50.20		
08/05/24	144136	3449	SUPPLIES FOR BT 3	07/18	2288827	153	303	681	REPAIR AND REPLACEM		63.41		
08/05/24	144136	3449	BATTERIES	07/22	2288997	153	303	681	REPAIR AND REPLACEM		146.61		
08/05/24	144136	3449	SUPPLIES FOR BT 3	07/22	2289026	153	303	681	REPAIR AND REPLACEM		14.99		
08/05/24	144136	3449	SUPPLIES FOR BT 3	07/22	2289027	153	303	681	REPAIR AND REPLACEM		6.99		
08/05/24	144136	3449	SUPPLIES FOR BT 3	07/22	2289028	153	303	681	REPAIR AND REPLACEM		11.49		
08/05/24	144136	3449	SUPPLIES FOR BT 3	07/25	2289212	153	303	681	REPAIR AND REPLACEM		26.26	802.86	
09/03/24	144428	3783	SUPPLIES FOR BEAT 3	08/06	2289714	153	303	681	REPAIR AND REPLACEM		153.60		
09/03/24	144428	3783	SUPPLIES FOR BT 3	08/13	2290055	153	303	681	REPAIR AND REPLACEM		24.12		
09/03/24	144428	3783	SUPPLIES FOR BT 3	08/13	2290059	153	303	681	REPAIR AND REPLACEM		4.66		
09/03/24	144428	3783	SUPPLIES FOR BT 3	08/13	2290097	153	303	681	REPAIR AND REPLACEM		46.75		
09/03/24	144428	3783	SUPPLIES FOR BT 3	08/15	2290154	153	303	681	REPAIR AND REPLACEM		195.00		
09/03/24	144428	3783	SUPPLIES FOR BT 3	08/17	2290291	153	303	681	REPAIR AND REPLACEM		163.54		
09/03/24	144428	3783	SUPPLIES FOR BT 3	08/19	2290352	153	303	681	REPAIR AND REPLACEM		114.24		
09/03/24	144428	3783	SUPPLIES FOR BT 3	08/20	2290425	153	303	681	REPAIR AND REPLACEM		72.69		
09/03/24	144428	3783	SUPPLIES FOR BT 3	08/22	2290505	153	303	681	REPAIR AND REPLACEM		211.33		
09/03/24	144428	3783	SUPPLIES FOR BT 3	08/22	2290553	153	303	681	REPAIR AND REPLACEM		121.62	1,107.55	
SEBASTOPOL AUTO PARTS INC				11	EXPENDITURE	9,703.16			BALANCE SHEET		.00	TOTAL	9,703.16

9158 SEBASTOPOL METAL WORKS OF MS L													
03/04/24	142684	1796	FLAT BAR -BT 3	02/16	2584	153	303	648	CABLE AND STEEL		68.66	68.66	
06/03/24	143576	2823	2"X1/4" FLAT BAR	05/28	2665	153	303	648	CABLE AND STEEL		76.95	76.95	
SEBASTOPOL METAL WORKS OF MS LLC				2	EXPENDITURE	145.61			BALANCE SHEET		.00	TOTAL	145.61

175 SEBASTOPOL WATER ASSOCIATION													
11/06/23	141458	426	ELECTIONS	11/01	024914	001	180	510	UTILITIES		33.60	33.60	
11/06/23	141548	516	BT 3	11/01	024913	153	303	510	UTILITIES		33.60	33.60	
12/04/23	141742	750	ELECTIONS	11/29	025085	001	180	510	UTILITIES		16.00	16.00	
12/04/23	141814	821	BT 3	11/29	025084	153	303	510	UTILITIES		16.00	16.00	
01/03/24	142021	1056	ELECTIONS	12/29	025277	001	180	510	UTILITIES		16.00	16.00	
01/03/24	142098	1133	BT 3	12/29	025276	153	303	510	UTILITIES		16.00	16.00	
02/05/24	142298	1372	ELECTIONS	01/31	025465	001	180	510	UTILITIES		16.00	16.00	
02/05/24	142396	1470	BEAT 3 WATER	01/31	025464	153	303	510	UTILITIES		16.00	16.00	
03/04/24	142595	1707	ELECTIONS WATER	02/26	025622	001	180	510	UTILITIES		16.00	16.00	

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03/04/24	142685	1797	BT 3	02/26	025621	153	303	510		UTILITIES	16.00		16.00
05/06/24	143189	2398	ELECTIONS	04/29	026036	001	180	510		UTILITIES	33.60		33.60
05/06/24	143289	2498	BT 3	04/29	026037	153	303	510		UTILITIES	33.60		33.60
06/03/24	143482	2729	ELECTIONS	05/30	026243	001	180	510		UTILITIES	16.00		16.00
06/03/24	143577	2824	BT 3 WATER	05/30	026242	153	303	510		UTILITIES	16.00		16.00
08/05/24	144042	3355	ELECTIONS BLDG WATER	08/01	026614	001	180	510		UTILITIES	33.60		33.60
08/05/24	144137	3450	BT 3	08/01	026613	153	303	510		UTILITIES	33.60		33.60
SEBASTOPOL WATER ASSOCIATION				16	EXPENDITURE		361.60			BALANCE SHEET	.00	TOTAL	361.60

8954 SEQUEL ELECTRICAL SUPPLY LLC													
10/02/23	141153	80	LED T8 4FT LIGHTS	09/12	6758001	001	200	641		BUILDING REPAIRS AN	252.00		
10/02/23	141153	80	LED T8 4FT BULBS	09/12	6760001	001	151	641		BUILDING REPAIRS AN	252.00		504.00
04/01/24	142887	2036	LED LIGHTS	03/08	5638001	001	151	643		HARDWARE/PLUMBING/E	504.00		
04/01/24	142887	2036	MULTICOLOR TEMP 6" LED	03/12	7885001	001	151	643		HARDWARE/PLUMBING/E	71.81		575.81
SEQUEL ELECTRICAL SUPPLY LLC				2	EXPENDITURE		1,079.81			BALANCE SHEET	.00	TOTAL	1,079.81

9104 SHANK COMMUNICATIONS COMPANY I													
10/02/23	141154	81	KENWOOD PROGRAMMING CABLE	09/06	108885	001	260	643		HARDWARE/PLUMBING/E	212.65		212.65
08/05/24	144073	3386	RADIO,BATTERY,CHARGER	06/21	026551	131	251	919		OFFICE EQUIPMENT LE	1,960.00		1,960.00
SHANK COMMUNICATIONS COMPANY INC				2	EXPENDITURE		2,172.65			BALANCE SHEET	.00	TOTAL	2,172.65

9160 SHARP, CHARNELL													
03/04/24	142596	1708	MILEAGE FOR MARVIN CLASS	02/26	025626	001	105	475		TRAVEL AND SUBSISTE	265.32		265.32
06/03/24	143483	2730	MILEAGE FOR CONFERENCE	05/15	026175	001	105	475		TRAVEL AND SUBSISTE	397.06		397.06
SHARP, CHARNELL				2	EXPENDITURE		662.38			BALANCE SHEET	.00	TOTAL	662.38

9050 SHERWIN-WILLIAMS CO													
12/04/23	141845	851	SUPPLIES FOR BEAT 5	11/13	52133	155	305	642		PAINT AND PRESERVAT	335.53		335.53
12/04/23	141873	879	SUPPLIES FOR BT 5	11/08	50863	165	305	642		PAINT AND PRESERVAT	299.00		299.00
SHERWIN-WILLIAMS CO				2	EXPENDITURE		634.53			BALANCE SHEET	.00	TOTAL	634.53

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8857 SHOEMAKER, JOHN DAVID													
11/06/23	141459	427	BAILIFF OCT 13TH	10/16	024846	001	161	577	BAILIFFS FEES		100.00		
11/06/23	141459	427	BAILIFF FOR OCT 20TH	10/23	024858	001	160	577	BAILIFFS FEES		100.00	200.00	
12/04/23	141743	751	BAILIFF	01/12	025032	001	160	577	BAILIFFS FEES		100.00		
12/04/23	141743	751	BAILIFF	11/21	025033	001	160	577	BAILIFFS FEES		800.00		
12/04/23	141743	751	BAILIFF	11/21	025034	001	160	577	BAILIFFS FEES		100.00	1,000.00	
03/04/24	142597	1709	8 DAYS BAILIFF	02/14	025528	001	160	577	BAILIFFS FEES		800.00		
03/04/24	142597	1709	BAILIFF	02/16	025529	001	160	577	BAILIFFS FEES		100.00		
03/04/24	142597	1709	BAILIFF	02/20	025527	001	160	577	BAILIFFS FEES		100.00	1,000.00	
04/01/24	142888	2037	BAILIFF	03/27	025853	001	160	577	BAILIFFS FEES		100.00	100.00	
05/06/24	143190	2399	BAILIFF-MAY 2ND	05/02	026061	001	160	577	BAILIFFS FEES		100.00	100.00	
07/01/24	143753	3023	BAILIFF	06/07	026363	001	160	577	BAILIFFS FEES		100.00		
07/01/24	143753	3023	BAILIFF	06/20	026362	001	160	577	BAILIFFS FEES		600.00		
07/01/24	143753	3023	BAILIFF	06/21	026372	001	161	577	BAILIFFS FEES		100.00	800.00	
SHOEMAKER, JOHN DAVID				6	EXPENDITURE		3,200.00		BALANCE SHEET		.00	TOTAL	3,200.00
9027 SHOEMAKER, STACIE													
06/03/24	143484	2731	REIMB OFFICE EXPENSES	05/22	026204	001	173	603	OFFICE SUPPLIES AND		205.32	205.32	
SHOEMAKER, STACIE				1	EXPENDITURE		205.32		BALANCE SHEET		.00	TOTAL	205.32
9191 SHRIMPSHIRE, DAVID													
06/03/24	143534	2781	REIMB FOR BUSTED WINDOW F	05/29	026239	151	301	956	REFUNDS		300.00	300.00	
SHRIMPSHIRE, DAVID				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
1355 SIMMONS WRECKER SERVICE, INC													
11/06/23	141515	483	TWO TRK FROM MIDWAY RD-BT	10/20	76433	151	301	587	CONTRACTUAL LABOR		550.00	550.00	
03/04/24	142743	1855	TOW GARBAGE TRK	12/20	77019	400	340	587	CONTRACTUAL LABOR		650.00	650.00	
06/03/24	143535	2782	TOW TRK FROM DECATUR-TRI	03/27	78094	151	301	587	CONTRACTUAL LABOR		600.00	600.00	
SIMMONS WRECKER SERVICE, INC				3	EXPENDITURE		1,800.00		BALANCE SHEET		.00	TOTAL	1,800.00
9199 SIPSEY CREEK FARMS LLC													

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08/05/24	144171	3484	BT 3-LIMESTONE HAULED	07/18	026586	160	320	587	CONTRACTUAL	LABOR	1,111.33	
08/05/24	144171	3484	BT 3 LIMESTONE HAULED	07/22	026587	160	320	587	CONTRACTUAL	LABOR	1,125.66	
08/05/24	144171	3484	BT 3 LIMESTONE HAULED	07/23	026588	160	320	587	CONTRACTUAL	LABOR	558.61	2,795.60
SIPSEY CREEK FARMS LLC				1	EXPENDITURE	2,795.60			BALANCE SHEET	.00	TOTAL	2,795.60

6394 SIRCHIE ACQUISITION COMPANY LL												
03/04/24	142598	1710	SUPPLIES FOR SO	12/13	23328IN	001	200	613	LAW ENFORCEMENT	SUP	244.40	
03/04/24	142598	1710	INTEGRITY BAGS	12/29	25371IN	001	200	613	LAW ENFORCEMENT	SUP	32.22	
03/04/24	142598	1710	INTEGRITY BAGS	01/30	28866IN	001	200	613	LAW ENFORCEMENT	SUP	59.00	335.62
09/03/24	144346	3701	INTEGRITY BAGS	03/28	38359IN	001	200	613	LAW ENFORCEMENT	SUP	114.86	
09/03/24	144346	3701	PORELON FINGERPRINT PAD	05/17	45208IN	001	200	613	LAW ENFORCEMENT	SUP	76.90	191.76
SIRCHIE ACQUISITION COMPANY LLC				2	EXPENDITURE	527.38			BALANCE SHEET	.00	TOTAL	527.38

154 SLAY STEEL												
11/06/23	141549	517	BT 3	10/19	207195	153	303	648	CABLE AND STEEL		552.00	552.00
03/04/24	142714	1826	1 FLAT BAR-BEAT 5	08/02	206269	155	305	648	CABLE AND STEEL		50.00	
03/04/24	142714	1826	BARS FOR BEAT 5	02/08	209123	155	305	648	CABLE AND STEEL		450.00	500.00
04/01/24	143001	2150	STEEL FOR BEAT 5	03/06	209487	155	305	648	CABLE AND STEEL		363.00	363.00
06/03/24	143553	2800	HYD CYL REPAIR,SEALS	05/21	210884	152	302	681	REPAIR AND REPLACEM		175.00	175.00
07/01/24	143868	3138	BT 5	06/17	211298	155	305	648	CABLE AND STEEL		1,124.00	
07/01/24	143868	3138	BT 5	06/20	211391	155	305	648	CABLE AND STEEL		124.00	1,248.00
SLAY STEEL				5	EXPENDITURE	2,838.00			BALANCE SHEET	.00	TOTAL	2,838.00

9035 SLONAKER, ALLISON												
10/02/23	141155	82	YOUTH COURT	09/14	024578	001	163	587	CONTRACTUAL	LABOR	625.00	625.00
11/06/23	141460	428	YOUTH COURT	10/10	024770	001	163	587	CONTRACTUAL	LABOR	625.00	625.00
12/04/23	141744	752	YOUTH COURT	11/15	024955	001	163	587	CONTRACTUAL	LABOR	625.00	625.00
01/03/24	142022	1057	YOUTH COURT	12/14	025123	001	163	587	CONTRACTUAL	LABOR	625.00	625.00
02/05/24	142299	1373	YOUTH COURT PROSECUTER CL	01/12	025317	001	163	587	CONTRACTUAL	LABOR	625.00	625.00
03/04/24	142599	1711	YOUTH COURT CLERK	02/20	025535	001	163	587	CONTRACTUAL	LABOR	625.00	625.00
04/01/24	142889	2038	YOUTH COURT PROSECUTER CL	03/15	025711	001	163	587	CONTRACTUAL	LABOR	625.00	625.00

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05/06/24	143191	2400	YOUTH COURT	04/15 025910		001	163	587	CONTRACTUAL	LABOR	625.00	625.00	
06/03/24	143485	2732	YOUTH COURT	05/16 026114		001	163	587	CONTRACTUAL	LABOR	625.00	625.00	
07/01/24	143754	3024	YOUTH COURT	06/18 026297		001	163	587	CONTRACTUAL	LABOR	625.00	625.00	
08/05/24	144043	3356	YOUTH COURT CLERK	07/16 026485		001	163	587	CONTRACTUAL	LABOR	625.00	625.00	
09/03/24	144347	3702	YOUTH COURT PROSECUTER CL	08/12 026667		001	163	587	CONTRACTUAL	LABOR	625.00	625.00	
SLONAKER, ALLISON				12	EXPENDITURE			7,500.00	BALANCE SHEET		.00	TOTAL	7,500.00
8723 SMI AUTOMOTIVE LLC													
11/06/23	141461	429	LED LIGHTS, WIRE	10/17 3679		001	200	681	REPAIR AND REPLACEM		539.00	539.00	
11/06/23	141483	451	LIGHTS FOR SHERIFF'S DEPT	08/29 3665		024	221	613	LAW ENFORCEMENT SUP		915.00	915.00	
02/05/24	142300	1374	VISOR LIGHTS,LED STROBES,	10/05 3675		001	200	681	REPAIR AND REPLACEM		1,132.00	1,132.00	
08/05/24	144044	3357	16/4 WIRE BUNDLE	07/08 3746		001	200	681	REPAIR AND REPLACEM		255.00	255.00	
SMI AUTOMOTIVE LLC				4	EXPENDITURE			2,841.00	BALANCE SHEET		.00	TOTAL	2,841.00
2987 SMITH, J DOUGLAS													
10/02/23	141156	83	CAIDEN JOHNSNO	09/12 024641		001	165	550	LEGAL FEES		125.00		
10/02/23	141156	83	FEES FROM JUSTICE COURT	09/14 024584		001	166	550	LEGAL FEES		183.00		
10/02/23	141156	83	RONALD SEARS	09/25 024680		001	165	550	LEGAL FEES		125.00	433.00	
11/06/23	141462	430	COREY DENHAM	09/20 024766		001	165	550	LEGAL FEES		125.00		
11/06/23	141462	430	JOE BELL	10/06 024886		001	165	552	MEDICAL FEES		125.00		
11/06/23	141462	430	FEES FROM JUSTICE COURT	10/10 024776		001	166	550	LEGAL FEES		216.75		
11/06/23	141462	430	AMY BOUNDS	10/10 024833		001	165	550	LEGAL FEES		125.00	591.75	
12/04/23	141745	753	JEFFREY LYLES	11/09 025020		001	165	550	LEGAL FEES		125.00		
12/04/23	141745	753	TYRONE WILSON	11/14 025014		001	165	550	LEGAL FEES		125.00		
12/04/23	141745	753	FEES FROM JUSTICE COURT	11/15 024961		001	166	550	LEGAL FEES		170.25		
12/04/23	141745	753	VELISCIA TROTTER	11/22 025065		001	165	550	LEGAL FEES		125.00	545.25	
01/03/24	142023	1058	FEES FROM JUSTICE COURT	12/14 025128		001	166	550	LEGAL FEES		135.75	135.75	
02/05/24	142301	1375	LEAH PLATT	01/03 025290		001	165	550	LEGAL FEES		125.00		
02/05/24	142301	1375	FRANKIE JONES	01/04 025289		001	165	550	LEGAL FEES		125.00		
02/05/24	142301	1375	JUSTIN GENTRY	01/11 025349		001	165	550	LEGAL FEES		125.00		
02/05/24	142301	1375	FEES FROM JUSTICE COURT	01/12 025325		001	166	550	LEGAL FEES		135.00		
02/05/24	142301	1375	TERESA REEVES	01/24 025429		001	165	550	LEGAL FEES		125.00	635.00	
03/04/24	142600	1712	JAMIE TAYLOR	12/18 025521		001	165	550	LEGAL FEES		125.00		

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03/04/24	142600	1712	GEORGE THOMPSON III	01/29	025534	001	165	550	LEGAL FEES		125.00		
03/04/24	142600	1712	JOHN PATRICK MAHONEY	02/13	025532	001	165	550	LEGAL FEES		125.00		
03/04/24	142600	1712	FEES FROM JUSTICE COURT	02/20	025541	001	166	550	LEGAL FEES		137.25	512.25	
04/01/24	142890	2039	OTIS RAY CASE	03/12	025743	001	165	550	LEGAL FEES		125.00		
04/01/24	142890	2039	JUSTICE COURT FEES	03/15	025717	001	166	550	LEGAL FEES		229.10		
04/01/24	142890	2039	RANDY STRICKLAND	03/21	025802	001	165	550	LEGAL FEES		125.00	479.10	
05/06/24	143192	2401	MICHAEL HOUSTON	03/28	025870	001	165	550	LEGAL FEES		125.00		
05/06/24	143192	2401	JAMES MICHAEL PHILLIPS	04/09	025892	001	165	550	LEGAL FEES		125.00		
05/06/24	143192	2401	FEES FROM JUSTICE COURT	04/15	025916	001	166	550	LEGAL FEES		171.00		
05/06/24	143192	2401	CHRISTOPHER HEISER	04/17	025987	001	165	550	LEGAL FEES		125.00	546.00	
06/03/24	143486	2733	WILIE MAE EVANS	05/13	026105	001	165	550	LEGAL FEES		125.00		
06/03/24	143486	2733	JEFFREY LEON HARRISON	05/13	026112	001	165	550	LEGAL FEES		125.00		
06/03/24	143486	2733	JUSTICE COURTS FEES COLLE	05/16	026120	001	166	550	LEGAL FEES		201.00		
06/03/24	143486	2733	KAMERON EVANS	05/20	026206	001	165	550	LEGAL FEES		125.00	576.00	
07/01/24	143755	3025	DANIEL JACKSON	06/14	026357	001	165	550	LEGAL FEES		125.00		
07/01/24	143755	3025	FEES FROM JUSTICE COURT	06/18	026303	001	166	550	LEGAL FEES		220.50	345.50	
08/05/24	144045	3358	TIMOTHY SCOTT FIELD	07/01	026440	001	165	550	LEGAL FEES		125.00		
08/05/24	144045	3358	TYRONE WILSON	07/02	026430	001	165	550	LEGAL FEES		125.00		
08/05/24	144045	3358	HEATHER EDMONDS	07/02	026442	001	165	550	LEGAL FEES		125.00		
08/05/24	144045	3358	FEES FROM JUSTICE CLERK	07/16	026491	001	166	550	LEGAL FEES		115.50		
08/05/24	144045	3358	JONATHON MORGAN	07/23	026566	001	165	550	LEGAL FEES		125.00		
08/05/24	144045	3358	MICHAEL DOCK	07/24	026564	001	165	550	LEGAL FEES		125.00	740.50	
09/03/24	144348	3703	TYRONE WILSON	08/01	026630	001	165	550	LEGAL FEES		125.00		
09/03/24	144348	3703	EDWARD MYERS	08/02	026632	001	165	550	LEGAL FEES		125.00		
09/03/24	144348	3703	FEES FROM JUSTICE COURT	08/12	026672	001	166	550	LEGAL FEES		192.00		
09/03/24	144348	3703	DIAMOND LAMARY THAMES	08/19	026761	001	165	550	LEGAL FEES		125.00	567.00	
SMITH, J DOUGLAS				12	EXPENDITURE		6,107.10		BALANCE SHEET		.00	TOTAL	6,107.10

216 SOIL CONSERVATION DISTRICT													
10/02/23	141157	84	MONTHLY BUDGET	09/14	024593	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00	
11/06/23	141463	431	MONTHLY BUDGET	10/11	024785	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00	
12/04/23	141746	754	MONTHLY BUDGET	11/15	024969	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00	
01/03/24	142024	1059	MONTHLY BUDGET	12/14	025137	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00	
02/05/24	142302	1376	MONTHLY BUDGET	01/12	025334	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00	
03/04/24	142601	1713	MONTHLY BUDGET	02/20	025550	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00	
04/01/24	142891	2040	MONTHLY BUDGET	03/15	025726	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00	

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05/06/24	143193	2402	MONTHLY BUDGET	04/15	025925	001	630	701	GRANTS	OTHER GOVT A	2,500.00	2,500.00	
06/03/24	143487	2734	MONTHLY BUDGET	05/16	026129	001	630	701	GRANTS	OTHER GOVT A	2,500.00	2,500.00	
07/01/24	143756	3026	MONTHLY BUDGET	06/18	026312	001	630	701	GRANTS	OTHER GOVT A	2,500.00	2,500.00	
08/05/24	144046	3359	MONTHLY BUDGET	07/16	026500	001	630	701	GRANTS	OTHER GOVT A	2,500.00	2,500.00	
09/03/24	144349	3704	MONTHLY BUDGET	08/12	026681	001	630	701	GRANTS	OTHER GOVT A	2,500.00	2,500.00	
SOIL CONSERVATION DISTRICT				12	EXPENDITURE						30,000.00		30,000.00

6578 SONS OF THE CONFEDERATE VETERA													
10/02/23	141158	85	UPKEEP OF CEMETERY	08/31	8312023	001	341	587	CONTRACTUAL	LABOR	300.00	300.00	
SONS OF THE CONFEDERATE VETERANS				1	EXPENDITURE						300.00		300.00

8548 SOREY, TODD WARREN													
10/02/23	141159	86	SEPTEMBER	09/11	024573	001	170	475	TRAVEL AND	SUBSISTE	125.00	125.00	
SOREY, TODD WARREN				1	EXPENDITURE						125.00		125.00

7926 SOUTH BEACH BILOXI HOTEL AND S													
04/01/24	142892	2041	ALYSSA MIDDLETON- 5/5-5/1	03/15	025740	001	105	475	TRAVEL AND	SUBSISTE	642.00		
04/01/24	142892	2041	CHARNELL SHARP- 5/5-5/10	03/15	025741	001	105	475	TRAVEL AND	SUBSISTE	535.00		1,177.00
07/01/24	143757	3027	JUSTIC CHANEY CONF #16579	06/20	026359	001	166	475	TRAVEL AND	SUBSISTE	278.00		278.00
SOUTH BEACH BILOXI HOTEL AND SUITES				2	EXPENDITURE						1,455.00		1,455.00

6527 SOUTH NEWTON RURAL WATER ASSOC													
10/02/23	141256	183	BT 4 WATER	09/29	024736	154	304	510	UTILITIES		29.20		29.20
11/06/23	141562	530	BT 4	10/30	024904	154	304	510	UTILITIES		31.00		31.00
12/04/23	141828	834	BT 4	11/29	025079	154	304	510	UTILITIES		28.60		28.60
02/05/24	142410	1484	BEAT 4 WATER	01/30	025457	154	304	510	UTILITIES		46.20		46.20
03/04/24	142697	1809	BT 4	02/28	025647	154	304	510	UTILITIES		22.00		22.00
05/06/24	143304	2513	BT 4	04/29	026038	154	304	510	UTILITIES		46.20		46.20

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06/03/24	143591	2838	BT 4 WATER	05/30	026241	154	304	510		UTILITIES	25.00	25.00
07/01/24	143853	3123	BT4	06/28	026426	154	304	510		UTILITIES	29.20	29.20
08/05/24	144149	3462	BT 4	08/01	026615	154	304	510		UTILITIES	35.80	35.80
SOUTH NEWTON RURAL WATER ASSOCIATION				9	EXPENDITURE		293.20			BALANCE SHEET	.00	TOTAL 293.20

8730 SOUTHERN CONNECTION POLICE SUP												
11/06/23	141464	432	POINT BLANK BALLISTIC PAN	06/07	26137	001	200	613		LAW ENFORCEMENT SUP	756.00	
11/06/23	141464	432	POINT BLANK BALLISTIC PAN	10/17	27765	001	200	613		LAW ENFORCEMENT SUP	809.00	
11/06/23	141464	432	POINT BLANK BALLISTIC PAN	10/17	27766	001	200	613		LAW ENFORCEMENT SUP	863.91	2,428.91
02/05/24	142303	1377	BALLISTIC PANELS	01/24	29052	001	200	613		LAW ENFORCEMENT SUP	1,746.18	1,746.18
03/04/24	142602	1714	POINT BLANK BALLISTIC PAN	01/30	29132	001	200	613		LAW ENFORCEMENT SUP	873.09	
03/04/24	142602	1714	MERRIL BOOTS	02/08	29263	001	262	691		UNIFORMS	129.99	1,003.08
SOUTHERN CONNECTION POLICE SUPPLIES				3	EXPENDITURE		5,178.17			BALANCE SHEET	.00	TOTAL 5,178.17

113 SOUTHERN PINE ELECTRIC POWER A												
10/02/23	141160	87	JAIL	09/01	024566	001	220	510		UTILITIES	5,008.49	
10/02/23	141160	87	COURTHOUSE AND BLDGS	09/15	024670	001	151	510		UTILITIES	900.17	
10/02/23	141160	87	DHS	09/22	024725	001	151	510		UTILITIES	642.99	6,551.65
10/02/23	141257	184	BT 4	09/13	024634	154	304	510		UTILITIES	311.24	311.24
10/02/23	141317	244	LANDFILL	09/15	024654	400	340	510		UTILITIES	308.49	308.49
11/06/23	141465	433	JAIL	10/09	024744	001	220	510		UTILITIES	3,908.27	
11/06/23	141465	433	VEG SHED, SHOWBARN, SENIOR,	10/24	024882	001	151	510		UTILITIES	563.88	4,472.15
11/06/23	141563	531	BT 4	10/13	024848	154	304	510		UTILITIES	217.78	217.78
11/06/23	141618	586	LANDFILL	10/18	024872	400	340	510		UTILITIES	261.46	261.46
12/04/23	141747	755	JAIL	11/01	024938	001	220	510		UTILITIES	2,794.72	
12/04/23	141747	755	COURTHOUSE AND BLDGS	11/15	025041	001	151	510		UTILITIES	384.32	
12/04/23	141747	755	DHS	11/21	025073	001	151	510		UTILITIES	759.22	3,938.26
12/04/23	141829	835	BT 4	11/10	025040	154	304	510		UTILITIES	181.76	181.76
12/04/23	141889	895	LANDFILL	11/14	025039	400	340	510		UTILITIES	300.35	300.35
01/03/24	142025	1060	JAIL	12/13	025112	001	220	510		UTILITIES	2,036.60	
01/03/24	142025	1060	VEG SHED	12/27	025228	001	151	510		UTILITIES	44.00	
01/03/24	142025	1060	SWAT SHOP, MAINT., SENIOR C	12/28	025246	001	151	510		UTILITIES	417.04	2,497.64

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01/03/24	142106	1141	BT 4	12/11	025148	154	304	510		UTILITIES	231.50	231.50
01/03/24	142147	1182	POWER AT LANDFILL	12/13	025223	400	340	510		UTILITIES	422.82	422.82
02/05/24	142304	1378	JAIL	01/02	025299	001	220	510		UTILITIES	2,092.56	
02/05/24	142304	1378	VEG SHED, SHOWBARN	01/18	025432	001	151	510		UTILITIES	286.85	
02/05/24	142304	1378	SWAT SHOP, MAINT SHOP, SENI	01/19	025443	001	151	510		UTILITIES	582.70	2,962.11
02/05/24	142411	1485	BEAT 4 POWER	01/12	025385	154	304	510		UTILITIES	399.16	399.16
02/05/24	142461	1535	LANDFILL	01/18	025431	400	340	510		UTILITIES	697.34	697.34
03/04/24	142603	1715	DHS	01/25	025481	001	151	510		UTILITIES	194.16	
03/04/24	142603	1715	JAIL	02/01	025519	001	220	510		UTILITIES	2,050.49	
03/04/24	142603	1715	VEG SHED	02/15	025602	001	151	510		UTILITIES	48.00	
03/04/24	142603	1715	COURTHOUSE AND BLDGS	02/28	025643	001	151	510		UTILITIES	474.32	2,766.97
03/04/24	142698	1810	BEAT 4	02/12	025564	154	304	510		UTILITIES	440.99	440.99
03/04/24	142744	1856	LANDFILL	02/15	025601	400	340	510		UTILITIES	549.88	549.88
04/01/24	142893	2042	DHS	02/22	025663	001	151	510		UTILITIES	555.11	
04/01/24	142893	2042	JAIL	03/13	025673	001	220	510		UTILITIES	1,952.07	
04/01/24	142893	2042	SHOWBARN, VEG SHED	03/25	025832	001	151	510		UTILITIES	132.60	
04/01/24	142893	2042	COURTHOUSE AND BLDGS	03/27	025849	001	151	510		UTILITIES	370.67	3,010.45
04/01/24	142986	2135	BT 4 POWER	03/13	025789	154	304	541		ROAD MACHINERY/EQUI	318.92	318.92
04/01/24	143036	2185	LANDFILL	03/18	025822	400	340	510		UTILITIES	422.98	422.98
05/06/24	143194	2403	JAIL	04/02	025883	001	220	510		UTILITIES	2,205.14	
05/06/24	143194	2403	DHS	04/22	026050	001	151	510		UTILITIES	552.94	
05/06/24	143194	2403	COURTHOUSE AND BLDGS	04/23	026017	001	151	510		UTILITIES	462.49	3,220.57
05/06/24	143305	2514	BT 4	04/11	025989	154	304	510		UTILITIES	188.56	188.56
05/06/24	143346	2555	LANDFILL	04/16	025997	400	340	510		UTILITIES	421.56	421.56
06/03/24	143488	2735	DHS	03/25	026200	001	151	510		UTILITIES	763.70	
06/03/24	143488	2735	JAIL	05/01	026075	001	220	510		UTILITIES	4,744.66	
06/03/24	143488	2735	COURTHOUS AND BLDGS	05/20	023231	001	151	510		UTILITIES	435.50	5,943.86
06/03/24	143592	2839	BT 4 POWER	05/13	026182	154	304	510		UTILITIES	202.15	202.15
06/03/24	143635	2882	LANDFILL	05/16	026226	400	340	510		UTILITIES	373.72	373.72
07/01/24	143758	3028	DHS	05/23	026376	001	151	510		UTILITIES	474.67	
07/01/24	143758	3028	JAIL	06/03	026278	001	220	510		UTILITIES	1,303.89	
07/01/24	143758	3028	VEG SHED, SHOWBARN	06/17	026364	001	151	510		UTILITIES	174.97	
07/01/24	143758	3028	COURHTOUSE AND BLDGS	06/24	026381	001	151	510		UTILITIES	373.08	2,326.61

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07/01/24	143854	3124	BT 4	06/13	4191404	154	304	510		UTILITIES	231.39	231.39
07/01/24	143903	3173	LANDFILL	06/17	4202546	400	340	510		UTILITIES	356.27	356.27
08/05/24	144047	3360	DHS	06/25	4223523	001	151	510		UTILITIES	340.99	
08/05/24	144047	3360	JAIL	07/01	4244042	001	220	510		UTILITIES	3,926.55	
08/05/24	144047	3360	COURTHOUSE AND BLDGS	07/23	026554	001	151	510		UTILITIES	789.56	5,057.10
08/05/24	144150	3463	BEAT 4	07/12	4270403	154	304	510		UTILITIES	211.95	211.95
08/05/24	144203	3516	LANDFILL	07/17	4281543	400	340	510		UTILITIES	334.65	334.65
09/03/24	144350	3705	JAIL	08/01	0849001	001	220	510		UTILITIES	4,694.32	
09/03/24	144350	3705	COURTHOUSE AND BLDGS	08/16	026790	001	151	510		UTILITIES	767.17	
09/03/24	144350	3705	DHS	08/22	4384779	001	151	510		UTILITIES	1,108.38	6,569.87
09/03/24	144444	3799	BT 4	08/12	4352402	154	304	510		UTILITIES	284.31	284.31
09/03/24	144492	3846	LANDFILL	08/15	4363539	400	340	510		UTILITIES	345.64	345.64
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				36	EXPENDITURE	57,332.11				BALANCE SHEET	.00	TOTAL 57,332.11

9164 SOUTHERN PRINTING & SILK SCREE												
04/01/24	142894	2043	SHIRTS FOR 911 OFFICE	03/07	025846	001	252	603		OFFICE SUPPLIES AND	487.40	487.40
05/06/24	143195	2404	UNIFORMS FOR EMA	03/21	240979	001	260	587		CONTRACTUAL LABOR	749.00	749.00
06/03/24	143489	2736	SHIRTS FOR 911 OFFICE	05/24	0524202	001	252	587		CONTRACTUAL LABOR	314.95	314.95
08/05/24	144048	3361	UNIFORMS FOR EMA	08/01	242761	001	260	691		UNIFORMS	681.00	681.00
SOUTHERN PRINTING & SILK SCREENING INC				4	EXPENDITURE	2,232.35				BALANCE SHEET	.00	TOTAL 2,232.35

8916 SOUTHERN STATE K-9, LLC												
09/03/24	144368	3723	HANDLER CERTIFICATION	06/24	202421	024	221	565		ATTENDING SCHOOLS/C	3,500.00	3,500.00
SOUTHERN STATE K-9, LLC				1	EXPENDITURE	3,500.00				BALANCE SHEET	.00	TOTAL 3,500.00

8744 SOUTHERN STATES UTILITY TRAILER												
05/06/24	143347	2556	ROLLOVER TARP SYSTEM GARB	04/04	44136R1	400	340	541		ROAD MACHINERY/EQUI	3,938.56	3,938.56
SOUTHERN STATES UTILITY TRAILER SALES				1	EXPENDITURE	3,938.56				BALANCE SHEET	.00	TOTAL 3,938.56

8666 SOUTHERN TELECOMMUNICATIONS CO												

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10/02/23	141161	88 911	DISPATCH	08/28 024652		001	252	544		SERVICE/MAINTENANCE	76.48	76.48	
11/06/23	141466	434 911		10/02 024742		001	252	544		SERVICE/MAINTENANCE	154.49	154.49	
01/03/24	142026	1061 911		11/29 025275		001	252	544		SERVICE/MAINTENANCE	76.48	76.48	
02/05/24	142305	1379 911		12/27 025473		001	252	544		SERVICE/MAINTENANCE	154.49	154.49	
04/01/24	142895	2044 911		03/06 025664		001	252	544		SERVICE/MAINTENANCE	86.48	86.48	
05/06/24	143196	2405 911		03/26 025880		001	252	544		SERVICE/MAINTENANCE	86.48		
05/06/24	143196	2405 911		04/26 026064		001	252	544		SERVICE/MAINTENANCE	86.48	172.96	
07/01/24	143759	3029 911		06/14 026294		001	252	544		SERVICE/MAINTENANCE	86.48	86.48	
08/05/24	144049	3362 911		06/26 026468		001	252	544		SERVICE/MAINTENANCE	86.48	86.48	
09/03/24	144351	3706 911		07/31 026701		001	252	544		SERVICE/MAINTENANCE	88.12	88.12	
SOUTHERN TELECOMMUNICATIONS CO				9	EXPENDITURE		982.46			BALANCE SHEET	.00	TOTAL	982.46
8610 SOUTHERN TIRE MART													
10/02/23	141231	158 2	TIRES MOUNTED AND DISMO	09/05 0115021		152	302	680		TIRES AND TUBES	362.00		
10/02/23	141231	158 2	TIRES MOUNT/DISMOUNT	09/18 0115871		152	302	680		TIRES AND TUBES	1,228.00	1,590.00	
10/02/23	141273	200 1	TIRE MOTORGRADER	09/19 0116270		155	305	680		TIRES AND TUBES	614.00	614.00	
12/04/23	141797	805	BT 2 TIRES	11/17 0120519		152	302	680		TIRES AND TUBES	797.42	797.42	
12/04/23	141846	852	TIRE FOR BT 5	11/14 0120293		155	305	680		TIRES AND TUBES	184.00	184.00	
01/03/24	142085	1120	TIRES FOR BEAT 2	12/07 0121578		152	302	680		TIRES AND TUBES	1,908.86	1,908.86	
01/03/24	142119	1154	TIRE FOR BEAT 5	09/27 0116851		155	305	680		TIRES AND TUBES	599.95	599.95	
02/05/24	142368	1442	TIRES, VALVE STEMS	01/09 0123314		152	302	680		TIRES AND TUBES	2,340.60		
02/05/24	142368	1442	VALVE STEMS AND ADAPTERS	01/19 0123999		152	302	681		REPAIR AND REPLACEM	99.50	2,440.10	
03/04/24	142664	1776	TIRES AND REPAIRS-BT 2	02/01 0124770		152	302	680		TIRES AND TUBES	477.47		
03/04/24	142664	1776	2 TIRES	02/05 0124834		152	302	680		TIRES AND TUBES	780.00	1,257.47	
03/04/24	142699	1811	TIRE, CHANGE, VALVE STEM-BT	02/06 0125031		154	304	680		TIRES AND TUBES	363.42	363.42	
04/01/24	143002	2151 6	TIRES FOR BEAT 5	02/29 0126625		155	305	680		TIRES AND TUBES	2,658.00	2,658.00	
06/03/24	143554	2801	TIRES, BEAT 2	05/03 0131027		152	302	680		TIRES AND TUBES	1,881.66		
06/03/24	143554	2801 4	TIRES- BEAT 2	05/09 0131537		152	302	680		TIRES AND TUBES	1,570.00	3,451.66	
06/03/24	143636	2883	TIRES, VALVE STEMS, TIRE CH	05/15 0131937		400	340	680		TIRES AND TUBES	567.90	567.90	

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07/01/24	143820	3090	TIRES,CHANGE,VALVE STEMS-	06/21 0134785		152	302	680		TIRES AND TUBES	736.84	736.84
08/05/24	144084	3397	TIRE-BT5	07/12 0136421		134	310	680		TIRES AND TUBES	465.00	465.00
08/05/24	144164	3477	TIRES-BT5	07/17 0136784		155	305	680		TIRES AND TUBES	580.00	580.00
09/03/24	144413	3859	8 TIRES FOR BT2	08/09 138517A		152	302	680		TIRES AND TUBES	2,105.76	2,105.76
09/03/24	144493	3847	2 TIRES-LANDFILL	08/22 139754A		400	340	680		TIRES AND TUBES	894.88	894.88
SOUTHERN TIRE MART				17	EXPENDITURE	21,215.26				BALANCE SHEET	.00	TOTAL 21,215.26

7949 SOUTHERN TIRE RECYCLING LLC												
10/02/23	141318	245	TIRES FOR SEPTEMBER	09/19 23840		400	340	597		TIRE DISPOSAL	1,784.00	1,784.00
12/04/23	141890	896	CAR,TRK,TRACTOR TIRES	11/06 24187		400	340	597		TIRE DISPOSAL	1,837.00	1,837.00
03/04/24	142745	1857	LANDFILL LOCATION	02/20 24877		400	340	597		TIRE DISPOSAL	1,743.00	1,995.00
03/04/24	142745	1857	UNION LOCATION	02/20 24878		400	340	597		TIRE DISPOSAL	252.00	
05/06/24	143348	2557	CAR AND TRUCK TIRES	04/01 25195		400	340	597		TIRE DISPOSAL	844.00	844.00
07/01/24	143904	3174	TIRES AT UNILN & LANDFILL	06/04 25620		400	340	597		TIRE DISPOSAL	1,315.00	1,315.00
09/03/24	144494	3848	TIRES AT LANDFILL	08/05 26035		400	340	597		TIRE DISPOSAL	1,554.00	1,554.00
SOUTHERN TIRE RECYCLING LLC				6	EXPENDITURE	9,329.00				BALANCE SHEET	.00	TOTAL 9,329.00

9152 SOUTHERN TRUCKING												
03/04/24	142686	1798	COMPUTER HOOK UP AND LABO	01/31 10208		153	303	587		CONTRACTUAL LABOR	400.00	400.00
SOUTHERN TRUCKING				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00

5836 SOUTHGROUP-GLMJ BAY SPRINGS												
09/03/24	144373	3728	RENEWAL OF COMMERCIAL AUT	08/16 252550		130	250	570		INSURANCE AND FIDEL	31,382.00	31,382.00
09/03/24	144375	3730	RENEWAL OF GENERAL LIABIL	08/16 252551		131	251	570		INSURANCE AND FIDEL	1,492.00	1,492.00
SOUTHGROUP-GLMJ BAY SPRINGS				2	EXPENDITURE	32,874.00				BALANCE SHEET	.00	TOTAL 32,874.00

5945 SOUTHWEST MS DISTRICT LIVESTOC												
12/04/23	141748	756	4-H PROGRAM	11/28 025078		001	633	753		LIVESTOCK SHOW	250.00	250.00
SOUTHWEST MS DISTRICT LIVESTOCK SHOW				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

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7725 SPENCE, MARK									
11/06/23	141467	435 MILEAGE FOR OCTOBER	10/25	024879	001 262 475		TRAVEL AND SUBSISTE	1,024.42	1,024.42
12/04/23	141749	757 MILEAGE FOR NOVEMBER	11/28	025066	001 262 475		TRAVEL AND SUBSISTE	989.71	989.71
01/03/24	142027	1062 MILEAGE FOR DECEMBER	12/27	025202	001 262 475		TRAVEL AND SUBSISTE	853.47	853.47
02/05/24	142306	1380 MILEAGE FOR JANUARY	01/25	025425	001 262 475		TRAVEL AND SUBSISTE	1,250.89	1,250.89
03/04/24	142604	1716 MILEAGE FOR FEBRUARY	02/27	025628	001 262 475		TRAVEL AND SUBSISTE	1,252.90	1,252.90
04/01/24	142896	2045 MILEAGE FOR MARCH	03/26	025830	001 262 475		TRAVEL AND SUBSISTE	1,127.61	1,127.61
05/06/24	143197	2406 MILEAGE FOR APRIL	04/29	026030	001 262 475		TRAVEL AND SUBSISTE	1,001.00	1,001.00
SPENCE, MARK			7	EXPENDITURE	7,500.00		BALANCE SHEET	.00	TOTAL 7,500.00
9147 SPY GADGETS									
02/05/24	142327	1401 SMARHWATCH CAMERA,HIDDEN	12/22	815	024 200 613		LAW ENFORCEMENT SUP	798.00	798.00
SPY GADGETS			1	EXPENDITURE	798.00		BALANCE SHEET	.00	TOTAL 798.00
4550 STAMPS-A-MILLION									
10/02/23	141232	159 JEFF HARRISON SIGNATURE S	09/25	13250	152 302 603		OFFICE SUPPLIES AND	29.80	29.80
STAMPS-A-MILLION			1	EXPENDITURE	29.80		BALANCE SHEET	.00	TOTAL 29.80
7768 STARMOUNT INSURANCE COMPANY									
10/20/23	90294	292 STARMOUNT INSURANCE COMPA	10/20	3AJ8072	681 000 108		GROUP INSURANCE	2,068.86	
10/20/23	90294	292 STARMOUNT INSURANCE COMPA	10/20	3AJ8087	681 000 108		GROUP INSURANCE	803.66	2,872.52
10/31/23	90312	306 STARMOUNT INSURANCE COMPA	10/31	3AR7042	681 000 108		GROUP INSURANCE	1,148.43	
10/31/23	90312	306 STARMOUNT INSURANCE COMPA	10/31	3AR7054	681 000 108		GROUP INSURANCE	1,070.10	2,218.53
11/17/23	90373	623 STARMOUNT INSURANCE COMPA	11/17	3BG6072	681 000 108		GROUP INSURANCE	2,068.86	
11/17/23	90373	623 STARMOUNT INSURANCE COMPA	11/17	3BG6087	681 000 108		GROUP INSURANCE	741.84	2,810.70
11/30/23	90394	642 STARMOUNT INSURANCE COMPA	11/30	3BS6042	681 000 108		GROUP INSURANCE	1,086.61	
11/30/23	90394	642 STARMOUNT INSURANCE COMPA	11/30	3BS6054	681 000 108		GROUP INSURANCE	1,105.77	2,192.38
12/29/23	90484	960 STARMOUNT INSURANCE COMPA	12/29	3CS8078	681 000 108		GROUP INSURANCE	1,581.17	
12/29/23	90484	960 STARMOUNT INSURANCE COMPA	12/29	3CS8090	681 000 108		GROUP INSURANCE	2,996.28	4,577.45

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01/03/24	142028	1063	JACKY JOHNSON-COBRA	12/19	025154	001	100	468	GROUP	INSURANCE	35.67	
01/03/24	142028	1063	JOE ALEXANDER & SPOUSE-DE	12/20	025158	001	100	468	GROUP	INSURANCE	97.49	
01/03/24	142028	1063	NEW SUPERVISORS-DENTAL &	12/22	025196	001	100	468	GROUP	INSURANCE	171.56	
01/03/24	142028	1063	DARIUS LAWRENCE-DENTAL	12/22	025215	001	100	468	GROUP	INSURANCE	35.67	
01/03/24	142028	1063	AARON CLARK'S SPOUSE DENT	12/28	025248	001	100	468	GROUP	INSURANCE	67.83	
01/03/24	142028	1063	JACOB HAMM PREM-NOT W/H F	12/29	025256	001	170	468	GROUP	INSURANCE	42.89	
01/03/24	142028	1063	KALEB RICE	12/29	025280	001	260	468	GROUP	INSURANCE	29.96	481.07
01/26/24	90548	1238	STARMOUNT INSURANCE COMPA	01/26	4101072	681	000	108	GROUP	INSURANCE	2,068.86	
01/26/24	90548	1238	STARMOUNT INSURANCE COMPA	01/26	4101084	681	000	108	GROUP	INSURANCE	680.02	2,748.88
01/31/24	90564	1254	STARMOUNT INSURANCE COMPA	01/31	41T2045	681	000	108	GROUP	INSURANCE	962.97	
01/31/24	90564	1254	STARMOUNT INSURANCE COMPA	01/31	41T2057	681	000	108	GROUP	INSURANCE	1,141.44	2,104.41
02/05/24	142307	1381	JACKY JOHNSON-COBRA DENTA	01/12	025321	001	100	468	GROUP	INSURANCE	35.67	
02/05/24	142307	1381	JOE ALEXANDER & SPOUSE CO	01/12	025345	001	100	468	GROUP	INSURANCE	97.49	133.16
02/23/24	90621	1588	STARMOUNT INSURANCE COMPA	02/23	42L0572	681	000	108	GROUP	INSURANCE	2,104.53	
02/23/24	90621	1588	STARMOUNT INSURANCE COMPA	02/23	42L0584	681	000	108	GROUP	INSURANCE	680.02	2,784.55
02/29/24	90638	1605	STARMOUNT INSURANCE COMPA	02/29	42R8045	681	000	108	GROUP	INSURANCE	962.97	
02/29/24	90638	1605	STARMOUNT INSURANCE COMPA	02/29	42R8057	681	000	108	GROUP	INSURANCE	1,141.44	2,104.41
03/04/24	142605	1717	JACKY JOHNSON COBRA	02/20	025538	001	100	468	GROUP	INSURANCE	35.67	
03/04/24	142605	1717	JOE ALEXANDER AND SPOUSE	02/20	025561	001	100	468	GROUP	INSURANCE	97.49	
03/04/24	142605	1717	CRRECTION FOR PREVIOUS IN	02/27	025642	001	100	468	GROUP	INSURANCE	110.74	243.90
03/22/24	90697	1912	STARMOUNT INSURANCE COMPA	03/22	43L6072	681	000	108	GROUP	INSURANCE	2,068.86	
03/22/24	90697	1912	STARMOUNT INSURANCE COMPA	03/22	43L6084	681	000	108	GROUP	INSURANCE	680.02	2,748.88
03/28/24	90714	1929	STARMOUNT INSURANCE COMPA	03/28	43Q2036	681	000	108	GROUP	INSURANCE	962.97	
03/28/24	90714	1929	STARMOUNT INSURANCE COMPA	03/28	43Q2045	681	000	108	GROUP	INSURANCE	1,141.44	2,104.41
04/01/24	142897	2046	JACKY JOHNSON-COBRA	03/15	025712	001	100	468	GROUP	INSURANCE	35.67	
04/01/24	142897	2046	JOE ALEXANDER & SPOUSE-DE	03/15	025736	001	100	468	GROUP	INSURANCE	97.49	
04/01/24	142897	2046	GINA BRAND & FAMILY-DENTA	03/28	025854	001	100	468	GROUP	INSURANCE	116.71	249.87
04/19/24	90771	2238	STARMOUNT INSURANCE COMPA	04/19	44I8072	681	000	108	GROUP	INSURANCE	2,033.19	
04/19/24	90771	2238	STARMOUNT INSURANCE COMPA	04/19	44I8084	681	000	108	GROUP	INSURANCE	618.20	2,651.39
04/30/24	90790	2260	STARMOUNT INSURANCE COMPA	04/30	44Q7036	681	000	108	GROUP	INSURANCE	962.97	
04/30/24	90790	2260	STARMOUNT INSURANCE COMPA	04/30	44Q7045	681	000	108	GROUP	INSURANCE	1,034.43	1,997.40
04/30/24	90801	2271	STARMOUNT INSURANCE COMPA	04/30	44U1033	681	000	108	GROUP	INSURANCE	35.67	35.67
05/06/24	143198	2407	JACKY JOHNSON COBRA	04/15	025913	001	100	468	GROUP	INSURANCE	35.67	
05/06/24	143198	2407	JOE ALEXANDER & SPOUSE CO	04/18	025969	001	100	468	GROUP	INSURANCE	97.49	
05/06/24	143198	2407	GINA BRAND & FAMILY COBRA	04/23	025996	001	100	468	GROUP	INSURANCE	116.71	249.87
05/17/24	90865	2600	STARMOUNT INSURANCE COMPA	05/17	45G7075	681	000	108	GROUP	INSURANCE	1,926.18	
05/17/24	90865	2600	STARMOUNT INSURANCE COMPA	05/17	45G7087	681	000	108	GROUP	INSURANCE	618.20	2,544.38

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05/31/24	90901	2626	STARMOUNT INSURANCE	05/31	45T7054	681	000	108	GROUP	INSURANCE	962.97	
05/31/24	90901	2626	STARMOUNT INSURANCE	05/31	45T7063	681	000	108	GROUP	INSURANCE	1,141.44	2,104.41
06/03/24	143490	2737	JACKY JOHNSON-COBRA	05/16	026117	001	100	468	GROUP	INSURANCE	35.67	
06/03/24	143490	2737	JOE ALEXANDER & SPOUSE-CO	05/16	026140	001	100	468	GROUP	INSURANCE	97.49	
06/03/24	143490	2737	GINA BRAND & FAMILY-COBRA	05/16	026144	001	100	468	GROUP	INSURANCE	116.71	249.87
06/28/24	90958	2937	STARMOUNT INSURANCE	06/28	46Q1066	681	000	108	GROUP	INSURANCE	1,519.35	
06/28/24	90958	2937	STARMOUNT INSURANCE	06/28	46Q1075	681	000	108	GROUP	INSURANCE	3,031.95	4,551.30
07/01/24	143760	3030	JACKY JOHNSON	06/18	026300	001	100	468	GROUP	INSURANCE	35.67	
07/01/24	143760	3030	JOE ALEXANDER & SPOUSE	06/18	026323	001	100	468	GROUP	INSURANCE	97.49	
07/01/24	143760	3030	GINA BRAND & FAMILY	06/18	026327	001	100	468	GROUP	INSURANCE	116.71	249.87
07/26/24	91015	3235	STARMOUNT INSURANCE	07/26	47P7072	681	000	108	GROUP	INSURANCE	1,926.18	
07/26/24	91015	3235	STARMOUNT INSURANCE	07/26	47P7084	681	000	108	GROUP	INSURANCE	556.38	2,482.56
07/31/24	91030	3252	STARMOUNT INSURANCE	07/31	47T5036	681	000	108	GROUP	INSURANCE	962.97	
07/31/24	91030	3252	STARMOUNT INSURANCE	07/31	47T5045	681	000	108	GROUP	INSURANCE	1,177.11	2,140.08
08/05/24	144050	3363	JACKY JOHNSON	07/16	026488	001	100	468	GROUP	INSURANCE	35.67	
08/05/24	144050	3363	JOE ALEXANDER & SPOUSE	07/16	026511	001	100	468	GROUP	INSURANCE	97.49	
08/05/24	144050	3363	GINA BRAND AND FAMILY	07/16	026515	001	100	468	GROUP	INSURANCE	116.71	249.87
08/23/24	91091	3576	STARMOUNT INSURANCE	08/23	48L1072	681	000	108	GROUP	INSURANCE	1,890.51	
08/23/24	91091	3576	STARMOUNT INSURANCE	08/23	48L1084	681	000	108	GROUP	INSURANCE	556.38	2,446.89
08/30/24	91106	3593	STARMOUNT INSURANCE	08/30	48R2036	681	000	108	GROUP	INSURANCE	1,024.79	
08/30/24	91106	3593	STARMOUNT INSURANCE	08/30	48R2045	681	000	108	GROUP	INSURANCE	1,177.11	2,201.90
09/03/24	144352	3707	JOE ALEXANDER AND SPOUSE	08/12	026692	001	100	468	GROUP	INSURANCE	97.49	
09/03/24	144352	3707	GINA BRAND AND FAMILY	08/24	026696	001	100	468	GROUP	INSURANCE	116.71	
09/03/24	144352	3707	JACKY JOHNSON COBRA	08/28	026819	001	100	468	GROUP	INSURANCE	35.67	249.87
09/20/24	91159	3906	STARMOUNT INSURANCE	09/20	49I2072	681	000	108	GROUP	INSURANCE	1,926.18	
09/20/24	91159	3906	STARMOUNT INSURANCE	09/20	49I2084	681	000	108	GROUP	INSURANCE	556.38	2,482.56
09/30/24	91174	3923	STARMOUNT INSURANCE	09/30	49Q5036	681	000	108	GROUP	INSURANCE	1,024.79	
09/30/24	91174	3923	STARMOUNT INSURANCE	09/30	49Q5045	681	000	108	GROUP	INSURANCE	1,177.11	2,201.90
STARMOUNT INSURANCE COMPANY				32	EXPENDITURE	59,464.91	BALANCE SHEET			.00	TOTAL	59,464.91

7769 STARMOUNT INSURANCE COMPANY												
10/20/23	90295	293	STARMOUNT INSURANCE	10/20	3AJ8075	681	000	108	GROUP	INSURANCE	409.46	
10/20/23	90295	293	STARMOUNT INSURANCE	10/20	3AJ8090	681	000	108	GROUP	INSURANCE	103.92	513.38
10/31/23	90313	307	STARMOUNT INSURANCE	10/31	3AR7045	681	000	108	GROUP	INSURANCE	151.28	
10/31/23	90313	307	STARMOUNT INSURANCE	10/31	3AR7057	681	000	108	GROUP	INSURANCE	208.20	359.48

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11/17/23	90374	624	STARMOUNT INSURANCE	11/17	3BG6075	681	000	108	GROUP	INSURANCE	425.70	
11/17/23	90374	624	STARMOUNT INSURANCE	11/17	3BG6090	681	000	108	GROUP	INSURANCE	104.62	530.32
11/30/23	90395	643	STARMOUNT INSURANCE	11/30	3BS6045	681	000	108	GROUP	INSURANCE	162.07	
11/30/23	90395	643	STARMOUNT INSURANCE	11/30	3BS6057	681	000	108	GROUP	INSURANCE	223.82	385.89
12/04/23	141750	758	TO CORRECT ERRORS FOR NEW	12/01	025098	001	100	468	GROUP	INSURANCE	12.16	12.16
12/29/23	90485	961	STARMOUNT INSURANCE	12/29	3CS8081	681	000	108	GROUP	INSURANCE	241.33	
12/29/23	90485	961	STARMOUNT INSURANCE	12/29	3CS8093	681	000	108	GROUP	INSURANCE	606.20	847.53
01/03/24	142029	1064	JOE ALEXANDER & SPOUSE-VI	12/20	025159	001	100	468	GROUP	INSURANCE	13.23	
01/03/24	142029	1064	DARIUS LAWRENCE-VISION	12/22	025216	001	100	468	GROUP	INSURANCE	7.22	20.45
01/26/24	90549	1239	STARMOUNT INSURANCE	01/26	4101075	681	000	108	GROUP	INSURANCE	418.76	
01/26/24	90549	1239	STARMOUNT INSURANCE	01/26	4101087	681	000	108	GROUP	INSURANCE	90.05	508.81
01/31/24	90565	1255	STARMOUNT INSURANCE	01/31	41T2048	681	000	108	GROUP	INSURANCE	157.29	
01/31/24	90565	1255	STARMOUNT INSURANCE	01/31	41T2060	681	000	108	GROUP	INSURANCE	231.04	388.33
02/05/24	142308	1382	JOE ALEXANDER & SPOUSE-CO	01/12	025346	001	100	468	GROUP	INSURANCE	13.23	13.23
02/23/24	90622	1589	STARMOUNT INSURANCE	02/23	42L0575	681	000	108	GROUP	INSURANCE	425.98	
02/23/24	90622	1589	STARMOUNT INSURANCE	02/23	42L0587	681	000	108	GROUP	INSURANCE	90.05	516.03
02/29/24	90639	1606	STARMOUNT INSURANCE	02/29	42R8048	681	000	108	GROUP	INSURANCE	151.30	
02/29/24	90639	1606	STARMOUNT INSURANCE	02/29	42R8060	681	000	108	GROUP	INSURANCE	231.04	382.34
03/04/24	142606	1718	JOE ALEXANDER AND SPOUSE	02/20	025562	001	100	468	GROUP	INSURANCE	13.23	13.23
03/22/24	90698	1913	STARMOUNT INSURANCE	03/22	43L6075	681	000	108	GROUP	INSURANCE	418.76	
03/22/24	90698	1913	STARMOUNT INSURANCE	03/22	43L6087	681	000	108	GROUP	INSURANCE	84.04	502.80
03/28/24	90715	1930	STARMOUNT INSURANCE	03/28	43Q2048	681	000	108	GROUP	INSURANCE	231.04	
03/28/24	90715	1930	STARMOUNT INSURANCE	03/28	43Q2063	681	000	108	GROUP	INSURANCE	145.31	376.35
04/01/24	142898	2047	JOE ALEXANDER & SPOUSE-VI	03/15	025735	001	100	468	GROUP	INSURANCE	13.23	13.23
04/19/24	90772	2239	STARMOUNT INSURANCE	04/19	44I8075	681	000	108	GROUP	INSURANCE	411.54	
04/19/24	90772	2239	STARMOUNT INSURANCE	04/19	44I8087	681	000	108	GROUP	INSURANCE	72.04	483.58
04/30/24	90791	2261	STARMOUNT INSURANCE	04/30	44Q7048	681	000	108	GROUP	INSURANCE	209.38	
04/30/24	90791	2261	STARMOUNT INSURANCE	04/30	44Q7063	681	000	108	GROUP	INSURANCE	145.31	354.69
04/30/24	90802	2272	STARMOUNT INSURANCE	04/30	44U1036	681	000	108	GROUP	INSURANCE	7.22	7.22
05/06/24	143199	2408	JOE ALEXANDER & SPOUSE CO	04/18	025970	001	100	468	GROUP	INSURANCE	13.23	13.23
05/17/24	90866	2601	STARMOUNT INSURANCE	05/17	45G7078	681	000	108	GROUP	INSURANCE	389.88	
05/17/24	90866	2601	STARMOUNT INSURANCE	05/17	45G7090	681	000	108	GROUP	INSURANCE	72.04	461.92

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05/31/24	90902	2627	STARMOUNT INSURANCE	05/31 45T7066		681	000	108	GROUP	INSURANCE	231.04	
05/31/24	90902	2627	STARMOUNT INSURANCE	05/31 45T7081		681	000	108	GROUP	INSURANCE	145.31	376.35
06/03/24	143491	2738	JOE ALEXANDER & SPOUSE-CO	05/16 026141		001	100	468	GROUP	INSURANCE	13.23	13.23
06/28/24	90959	2938	STARMOUNT INSURANCE	06/28 46Q1078		681	000	108	GROUP	INSURANCE	613.70	
06/28/24	90959	2938	STARMOUNT INSURANCE	06/28 46Q1093		681	000	108	GROUP	INSURANCE	217.35	831.05
07/01/24	143761	3031	JOE ALEXANDER & SPOUSE- V	06/18 026324		001	100	468	GROUP	INSURANCE	13.23	13.23
07/26/24	91016	3236	STARMOUNT INSURANCE	07/26 47P7075		681	000	108	GROUP	INSURANCE	389.88	
07/26/24	91016	3236	STARMOUNT INSURANCE	07/26 47P7087		681	000	108	GROUP	INSURANCE	72.04	461.92
07/31/24	91031	3253	STARMOUNT INSURANCE	07/31 47T5048		681	000	108	GROUP	INSURANCE	238.26	
07/31/24	91031	3253	STARMOUNT INSURANCE	07/31 47T5063		681	000	108	GROUP	INSURANCE	145.31	383.57
08/05/24	144051	3364	JOE ALEXANDER AND SPOUSE	07/16 026512		001	100	468	GROUP	INSURANCE	13.23	13.23
08/23/24	91092	3577	STARMOUNT INSURANCE	08/23 48L1075		681	000	108	GROUP	INSURANCE	382.66	
08/23/24	91092	3577	STARMOUNT INSURANCE	08/23 48L1087		681	000	108	GROUP	INSURANCE	72.04	454.70
08/30/24	91107	3594	STARMOUNT INSURANCE	08/30 48R2048		681	000	108	GROUP	INSURANCE	238.26	
08/30/24	91107	3594	STARMOUNT INSURANCE	08/30 48R2063		681	000	108	GROUP	INSURANCE	157.31	395.57
09/03/24	144353	3708	JOE ALEXANDER AND SPOUSE	08/12 026693		001	100	468	GROUP	INSURANCE	13.23	13.23
09/20/24	91160	3907	STARMOUNT INSURANCE	09/20 49I2075		681	000	108	GROUP	INSURANCE	389.88	
09/20/24	91160	3907	STARMOUNT INSURANCE	09/20 49I2087		681	000	108	GROUP	INSURANCE	72.04	461.92
09/30/24	91175	3924	STARMOUNT INSURANCE	09/30 49Q5048		681	000	108	GROUP	INSURANCE	238.26	
09/30/24	91175	3924	STARMOUNT INSURANCE	09/30 49Q5063		681	000	108	GROUP	INSURANCE	157.31	395.57
STARMOUNT INSURANCE COMPANY				33	EXPENDITURE	10,517.77	BALANCE SHEET		.00	TOTAL	10,517.77	

8579 STATE FIRE ACADEMY												
10/02/23	141195	122	INVESTIGATOR RONNIE ADCOC	05/05 30455		131	251	565	SCHOOL	FOR DEPUTIES	100.00	100.00
STATE FIRE ACADEMY				1	EXPENDITURE	100.00	BALANCE SHEET		.00	TOTAL	100.00	

4301 STATE TREASURER FUND:33713												
10/02/23	141162	89	ANALYTICAL FEES	09/11 0135713		001	200	552	MEDICAL	FEES	60.00	60.00
12/04/23	141751	759	ANALYTICAL FEES	11/07 0137931		001	200	552	MEDICAL	FEES	60.00	60.00
01/03/24	142030	1065	ANALYTICAL FEES	12/08 0139206		001	200	552	MEDICAL	FEES	180.00	180.00
03/04/24	142607	1719	ANALYTICAL FEES	02/06 0141316		001	200	552	MEDICAL	FEES	420.00	

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03/04/24	142607	1719	MLEOTA-CAFETERIA	02/08	0141400	001	200	552		MEDICAL FEES	30.00	450.00	
04/01/24	142899	2048	ANALYTICAL FEES	03/08	0142556	001	200	552		MEDICAL FEES	720.00	720.00	
05/06/24	143200	2409	ANALYTICAL FEES	04/04	0143621	001	200	552		MEDICAL FEES	60.00	60.00	
06/03/24	143492	2739	ANALYTICAL FEES	05/06	0144599	001	200	552		MEDICAL FEES	60.00	60.00	
07/01/24	143762	3032	ANALYTICAL FEES	06/05	0145654	001	200	552		MEDICAL FEES	2,580.00	2,580.00	
08/05/24	144052	3365	ANALYTICAL FEES	07/02	0146692	001	200	552		MEDICAL FEES	60.00	60.00	
STATE TREASURER FUND:33713				9	EXPENDITURE		4,230.00			BALANCE SHEET	.00	TOTAL	4,230.00

598 STATE TREASURER-DEPT OF FINANC													
10/02/23	141322	249	FEES COLLECTED TO DATE	09/14	024596		650	000	136	OTHER DUE TO STATE	25,662.09	25,662.09	
11/06/23	141625	593	FEES COLLECTED	10/11	024790		650	000	136	OTHER DUE TO STATE	24,287.16	24,287.16	
12/04/23	141897	903	FEES COLLECTED	11/15	024974		650	000	136	OTHER DUE TO STATE	20,307.62	20,307.62	
01/03/24	142152	1187	FEES COLLECTED FOR NOVEMB	12/14	025142		650	000	136	OTHER DUE TO STATE	20,044.49	20,044.49	
02/05/24	142466	1540	FEES COLLECTED	01/12	025340		650	000	136	OTHER DUE TO STATE	17,986.20	17,986.20	
03/04/24	142752	1864	FEES FOR JANUARY	02/20	025556		650	000	136	OTHER DUE TO STATE	19,433.83	19,433.83	
04/01/24	143039	2188	FEES COLLECTED	03/15	025732		650	000	136	OTHER DUE TO STATE	33,014.87	33,014.87	
05/06/24	143356	2565	FEES COLLECTED	04/24	026018		650	000	136	OTHER DUE TO STATE	21,442.13	21,442.13	
06/03/24	143642	2889	FEES FOR APRIL	05/16	026135		650	000	136	OTHER DUE TO STATE	24,677.27	24,677.27	
07/01/24	143910	3180	FEES FOR MAY	06/18	026318		650	000	136	OTHER DUE TO STATE	24,669.18	24,669.18	
08/05/24	144208	3521	FEES FOR JUNE	07/16	026506		650	000	136	OTHER DUE TO STATE	17,161.98	17,161.98	
09/03/24	144501	3854	FEES COLLECTED	08/12	026687		650	000	136	OTHER DUE TO STATE	22,429.38	22,429.38	
STATE TREASURER-DEPT OF FINANCE & ADMIN				12	EXPENDITURE		271,116.20			BALANCE SHEET	.00	TOTAL	271,116.20

8563 STEGALL NOTARY SERVICE													
10/02/23	141163	90	PAM JOYNER NOTARY SUPPLIE	09/26	6134		001	200	571	DUES AND SUBSCRIPTI	113.00	113.00	
STEGALL NOTARY SERVICE				1	EXPENDITURE		113.00			BALANCE SHEET	.00	TOTAL	113.00

8649 STEPHEN USRY DBA													

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10/02/23	141164	91	SHOWBARN	08/09 261225		001	632	587	CONTRACTUAL	LABOR	210.00		
10/02/23	141164	91	SHOWBARN	09/13 261226		001	632	587	CONTRACTUAL	LABOR	210.00	420.00	
05/06/24	143201	2410	SHOW BARN	03/22 261227		001	632	587	CONTRACTUAL	LABOR	210.00		
05/06/24	143201	2410	SHOWBARN	04/12 261228		001	632	587	CONTRACTUAL	LABOR	210.00		
05/06/24	143201	2410	SHOWBARN	04/24 261229		001	632	587	CONTRACTUAL	LABOR	210.00	630.00	
07/01/24	143763	3033	CUT SHOWBARN	05/15 261230		001	632	587	CONTRACTUAL	LABOR	210.00		
07/01/24	143763	3033	CUT SHOWBARN	05/29 261231		001	632	587	CONTRACTUAL	LABOR	210.00		
07/01/24	143763	3033	CUT SHOWBARN	06/11 261232		001	632	587	CONTRACTUAL	LABOR	210.00		
07/01/24	143763	3033	CUT SHOWBARN	06/25 261233		001	632	587	CONTRACTUAL	LABOR	210.00	840.00	
08/05/24	144053	3366	SHOW BARN	07/10 261234		001	632	587	CONTRACTUAL	LABOR	210.00		
08/05/24	144053	3366	SHOWBARN	07/27 261235		001	632	587	CONTRACTUAL	LABOR	210.00	420.00	
STEPHEN USRY DBA				4	EXPENDITURE		2,310.00		BALANCE SHEET		.00	TOTAL	2,310.00

8808 STEPHENS, VICKIE													
12/04/23	141815	822	10 LOADS OF DIRT	11/20 025024		153	303	635	TOPPING AND FILL DI		180.00	180.00	
07/01/24	143841	3111	5 LOADS DIRT @ 15 YARDS P	06/04 026375		153	303	635	TOPPING AND FILL DI		75.00	75.00	
09/03/24	144429	3784	DIRT FOR BT 3	08/21 026787		153	303	635	TOPPING AND FILL DI		150.00	150.00	
STEPHENS, VICKIE				3	EXPENDITURE		405.00		BALANCE SHEET		.00	TOTAL	405.00

9195 STEWART, JOSHUA													
07/01/24	143764	3034	REIMB FOR HOLIDAY INN-TRA	06/24 026388		001	200	475	TRAVEL AND SUBSISTE		133.10	133.10	
STEWART, JOSHUA				1	EXPENDITURE		133.10		BALANCE SHEET		.00	TOTAL	133.10

9200 STOCKPRO ANIMAL HEALTH LLC													
08/05/24	144054	3367	NEEDLES	07/23 34238		001	167	552	MEDICAL FEES		268.70	268.70	
STOCKPRO ANIMAL HEALTH LLC				1	EXPENDITURE		268.70		BALANCE SHEET		.00	TOTAL	268.70

066 STRIBLING EQUIPMENT, INC													
02/05/24	142369	1443	FILTERS AND PARTS FOR BEA	01/19 0505801		152	302	681	REPAIR AND REPLACEM		908.65	908.65	
05/06/24	143268	2477	BOLTS,CUTTING EDGE,WASHER	04/08 0571801		152	302	681	REPAIR AND REPLACEM		395.05	395.05	
STRIBLING EQUIPMENT, INC				2	EXPENDITURE		1,303.70		BALANCE SHEET		.00	TOTAL	1,303.70

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8375 SUN SOUTH													
04/01/24	142947	2097	CYLINDER,FREIGHT	03/18	4820066	151	301	681		REPAIR AND REPLACEM	865.83	865.83	
05/06/24	143248	2457	VALVE SOLENOID DIVERTER	04/02	4834435	151	301	681		REPAIR AND REPLACEM	473.46	473.46	
07/01/24	143821	3091	WINDOWPANE	05/31	4894804	152	302	681		REPAIR AND REPLACEM	81.09		
07/01/24	143821	3091	HY-GARD 5 GAL	06/03	4897426	152	302	674		LUBRICATING OILS AN	558.40		
07/01/24	143821	3091	FILTERS. ETC-BT 2	06/25	4920326	152	302	681		REPAIR AND REPLACEM	526.29	1,165.78	
08/05/24	144099	3412	ACTIVATION MODULE-BT 1	03/28	4829657	151	301	681		REPAIR AND REPLACEM	1,606.74		
08/05/24	144099	3412	SWING CYLINDER	07/17	4942453	151	301	681		REPAIR AND REPLACEM	1,129.45	2,736.19	
08/05/24	144115	3428	SUPPLIES FOR BEAT 2	06/25	2272082	152	302	681		REPAIR AND REPLACEM	477.53		
08/05/24	144115	3428	SUPPLIES FOR BT 2	07/08	4933121	152	302	681		REPAIR AND REPLACEM	27.98	505.51	
08/05/24	144151	3464	SUPPLIES FOR BEAT 4	06/28	4923952	154	304	681		REPAIR AND REPLACEM	2,387.29		
08/05/24	144151	3464	SEAL-BT 4	07/23	4946332	154	304	681		REPAIR AND REPLACEM	30.40	2,417.69	
09/03/24	144407	3763	SERVICE CALL	08/14	905189	152	302	541		ROAD MACHINERY/EQUI	333.38		
09/03/24	144407	3763	SOLENOID, HYD OIL	08/19	4974857	152	302	681		REPAIR AND REPLACEM	397.48		
						152	302	674		LUBRICATING OILS AN	558.40		
09/03/24	144407	3763	SEAL KIT	08/19	4974877	152	302	681		REPAIR AND REPLACEM	28.85	1,318.11	
SUN SOUTH				7	EXPENDITURE		9,482.57			BALANCE SHEET	.00	TOTAL	9,482.57
8516 SUNBELT FIRE													
03/04/24	142624	1736	BOOT SUPREME	02/02	Q19714	050	340	656		MISC SUPPLIES	575.00	575.00	
07/01/24	143765	3035	SERVICE COMPRESSOR	05/31	0013486	001	260	656		MISC SUPPLIES	916.53	916.53	
SUNBELT FIRE				2	EXPENDITURE		1,491.53			BALANCE SHEET	.00	TOTAL	1,491.53
5055 SYSCON, INC.													
10/02/23	141165	92	CHANCERY CLERK	07/18	3044464	001	101	544		SERVICE/MAINTENANCE	1,926.80		
10/02/23	141165	92	CHANCERY CLERK	08/14	7304497	001	101	544		SERVICE/MAINTENANCE	2,038.30		
10/02/23	141165	92	CIRCUIT CLERK	09/01	8303291	001	102	544		SERVICE/MAINTENANCE	1,408.93		
10/02/23	141165	92	TAX ASSESSOR	09/01	8303292	001	105	544		SERVICE/MAINTENANCE	287.47		
10/02/23	141165	92	CHANCERY CLERK	09/15	8304725	001	101	544		SERVICE/MAINTENANCE	2,066.30	7,727.80	
SYSCON, INC.				1	EXPENDITURE		7,727.80			BALANCE SHEET	.00	TOTAL	7,727.80
8701 SYSTEM SCALE CORPORATION													
12/04/23	141891	897	REPAIR SCALES @ LANDFILL	11/08	V184040	400	340	587		CONTRACTUAL LABOR	1,391.52	1,391.52	
SYSTEM SCALE CORPORATION				1	EXPENDITURE		1,391.52			BALANCE SHEET	.00	TOTAL	1,391.52

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9194 TALLY, WILLIAM KEVIN												
07/01/24	143766	3036	YOUTH COURT	06/11	026295	001	163	550		LEGAL FEES	500.00	500.00
TALLY, WILLIAM KEVIN				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
8626 TAYLOR SUDDEN SERVICE, INC												
03/04/24	142608	1720	RESET BOARD ON GENERATOR	02/08	3131643	001	151	587		CONTRACTUAL LABOR	77.50	
03/04/24	142608	1720	FULL PM SERVICE	02/08	3131644	001	151	544		SERVICE/MAINTENANCE	1,799.50	
03/04/24	142608	1720	FULL PM @JAIL	02/08	3131646	001	220	544		SERVICE/MAINTENANCE	2,254.50	
03/04/24	142608	1720	FULL PM SERVICE	02/08	3131647	001	151	544		SERVICE/MAINTENANCE	1,799.50	
03/04/24	142608	1720	FULL PM SERVICE	02/08	3316450	001	151	544		SERVICE/MAINTENANCE	1,799.50	7,730.50
07/01/24	143767	3037	INSPECT GENERATOR AT COUR	06/26	3196977	001	151	544		SERVICE/MAINTENANCE	275.50	
07/01/24	143767	3037	INSPECT GENERATOR AT JAIL	06/26	3196978	001	220	544		SERVICE/MAINTENANCE	299.50	575.00
08/05/24	144055	3368	GENERATOR INSPECTION AT S	06/27	3197758	001	151	544		SERVICE/MAINTENANCE	275.50	
08/05/24	144055	3368	GENERATOR REPAIR AT COURT	07/29	3211490	001	151	587		CONTRACTUAL LABOR	500.00	775.50
TAYLOR SUDDEN SERVICE, INC				3	EXPENDITURE		9,081.00			BALANCE SHEET	.00	TOTAL 9,081.00
8734 TAYLOR, LESIA												
02/05/24	142309	1383	MILEAGE FOR ECAM CONFEREN	01/29	025451	001	180	475		TRAVEL AND SUBSISTE	53.57	53.57
09/03/24	144354	3709	MILEAGE FOR ECAM CONFEREN	08/26	026780	001	180	475		TRAVEL AND SUBSISTE	37.52	37.52
TAYLOR, LESIA				2	EXPENDITURE		91.09			BALANCE SHEET	.00	TOTAL 91.09
9080 TEXAS REFINERY												
11/06/23	141550	518	880 CROWN & CHASSIS	10/09	267864	153	303	674		LUBRICATING OILS AN	915.00	915.00
TEXAS REFINERY				1	EXPENDITURE		915.00			BALANCE SHEET	.00	TOTAL 915.00
9138 THE FARM TABLE												
01/03/24	142048	1083	MEAL FOR SHERIFF'S DEPT	12/01	000018	024	221	587		CONTRACTUAL LABOR	1,339.50	1,339.50
THE FARM TABLE				1	EXPENDITURE		1,339.50			BALANCE SHEET	.00	TOTAL 1,339.50
8224 THE MERIDIAN STAR												
10/02/23	141166	93	9/9-9/12	09/07	737213	001	100	522		ADVERTISING COUNTY	54.48	

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10/02/23	141166	93	9/9-9/12	09/12	737213A	001	100	522		ADVERTISING COUNTY	54.48	108.96	
01/03/24	142031	1066	12/2/23 TO 12/05/23	12/01	758559A	001	100	522		ADVERTISING COUNTY	46.12		
01/03/24	142031	1066	12/2/23 TO 12/05/23	12/05	758559	001	100	522		ADVERTISING COUNTY	46.12	92.24	
02/05/24	142310	1384	AD FOR ANNUAL BIDS	01/08	764804	001	100	522		ADVERTISING COUNTY	45.68	45.68	
04/01/24	142900	2049	AD 3/9 AND 3/12	03/12	779753	001	100	522		ADVERTISING COUNTY	36.88	36.88	
05/06/24	143202	2411	BID FOR WHEEL LOADERS	04/09	788131	001	100	522		ADVERTISING COUNTY	30.72	30.72	
06/03/24	143493	2740	5/11/24-5/14/24	05/14	796412	001	100	522		ADVERTISING COUNTY	31.60	31.60	
07/01/24	143768	3038	6/8/24-6/8/24	06/10	801857	001	100	522		ADVERTISING COUNTY	18.48	18.48	
09/03/24	144355	3710	8/24 TO 8/24	08/22	819619	001	100	522		ADVERTISING COUNTY	362.25	362.25	
THE MERIDIAN STAR				8	EXPENDITURE		726.81			BALANCE SHEET	.00	TOTAL	726.81

8235 THE TRADING POST CO, INC													
05/06/24	143203	2412	LITHIUM BATTERY,CAMERA PL	03/05	026022	001	200	613		LAW ENFORCEMENT SUP	314.48	314.48	
THE TRADING POST CO, INC				1	EXPENDITURE		314.48			BALANCE SHEET	.00	TOTAL	314.48

8587 THE VENDING CENTER													
05/06/24	143204	2413	SIGN FACE-WATERFALL	03/28	0245826	001	151	656		MISC SUPPLIES	478.00	478.00	
THE VENDING CENTER				1	EXPENDITURE		478.00			BALANCE SHEET	.00	TOTAL	478.00

8519 THERMO KING OF JACKSON													
06/03/24	143555	2802	MTR/12V	04/25	3135821	152	302	681		REPAIR AND REPLACEM	123.52		
06/03/24	143555	2802	FAN	05/03	3135861	152	302	681		REPAIR AND REPLACEM	94.07	217.59	
THERMO KING OF JACKSON				1	EXPENDITURE		217.59			BALANCE SHEET	.00	TOTAL	217.59

9028 THOMAS, TAMMY													
10/02/23	141167	94	MILEAGE FOR SEPTEMBER	09/27	024716	001	122	475		TRAVEL AND SUBSISTE	56.07	56.07	
11/06/23	141468	436	MILEAGE FOR OCTOBER	10/27	024899	001	122	475		TRAVEL AND SUBSISTE	43.23	43.23	
12/04/23	141752	760	MILEAGE FOR NOVEMBER	11/30	025093	001	122	475		TRAVEL AND SUBSISTE	43.23	43.23	
01/03/24	142032	1067	MILEAGE FOR DECEMBER	12/27	025207	001	122	475		TRAVEL AND SUBSISTE	12.71	12.71	

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03/04/24	142609	1721	MILEAGE FOR FEBRUARY	02/27	025639	001	122	475		TRAVEL AND SUBSISTE	44.22		44.22
05/06/24	143205	2414	MILEAGE FOR APRIL	04/29	026032	001	122	475		TRAVEL AND SUBSISTE	44.22		44.22
07/01/24	143769	3039	MILEAGE FOR JUNE	06/19	026360	001	122	475		TRAVEL AND SUBSISTE	44.22		44.22
08/05/24	144056	3369	MILEAGE FOR RECERT. CLASS	08/02	026624	001	122	475		TRAVEL AND SUBSISTE	108.54		108.54
THOMAS, TAMMY				8	EXPENDITURE		396.44			BALANCE SHEET	.00	TOTAL	396.44

8859 THREADED FASTENERS, INC													
04/01/24	142962	2111	SCREWS,WASHERS,NUTS	02/29	3885472	152	302	681		REPAIR AND REPLACEM	25.35		25.35
06/03/24	143556	2803	PARTS FOR BT 2	05/20	3909792	152	302	681		REPAIR AND REPLACEM	21.03		21.03
07/01/24	143822	3092	WASHERS,SCREWS,ETC- BT 2	06/20	3919460	152	302	681		REPAIR AND REPLACEM	23.28		23.28
THREADED FASTENERS, INC				3	EXPENDITURE		69.66			BALANCE SHEET	.00	TOTAL	69.66

2806 THREE RIVERS PLANNING & DEVELO													
10/02/23	141168	95	MONTHLY SERVICES	08/25	4674	001	151	554		CONSULTANT FEES	1,250.00		
10/02/23	141168	95	MONTHLY SERVICES	09/25	4700	001	151	554		CONSULTANT FEES	1,250.00		2,500.00
11/06/23	141469	437	MONTHLY SERVICES	10/24	4727	001	151	554		CONSULTANT FEES	1,250.00		1,250.00
11/06/23	141619	587	BILLINGS OCT-DEC	10/17	50	400	340	587		CONTRACTUAL LABOR	3,899.87		3,899.87
12/04/23	141753	761	MONTHLY SERVICES	11/22	4752	001	151	554		CONSULTANT FEES	1,250.00		1,250.00
01/03/24	142033	1068	MONTHLY SERVICES	12/21	4777	001	151	554		CONSULTANT FEES	1,250.00		1,250.00
02/05/24	142311	1385	MONTHLY SERVICES	01/23	4804	001	151	554		CONSULTANT FEES	1,250.00		1,250.00
02/05/24	142462	1536	BILLING FOR JAN-MARCH 202	01/10	51	400	340	587		CONTRACTUAL LABOR	3,918.87		3,918.87
03/04/24	142610	1722	MONTHLY SERVICES	02/21	4829	001	151	554		CONSULTANT FEES	1,250.00		1,250.00
05/06/24	143206	2415	MONTHLY SERVICES	03/20	4831	001	151	554		CONSULTANT FEES	1,250.00		1,250.00
05/06/24	143349	2558	BILLING APRIL-JUNE	04/18	52	400	340	587		CONTRACTUAL LABOR	3,934.59		3,934.59
06/03/24	143494	2741	MONTHLY SERVICES	04/17	4856	001	151	554		CONSULTANT FEES	1,250.00		
06/03/24	143494	2741	JUNE MONTHLY SERVICES	05/20	4892	001	151	554		CONSULTANT FEES	1,250.00		2,500.00
08/05/24	144057	3370	MONTHLY SERVICES	06/24	4918	001	151	554		CONSULTANT FEES	1,250.00		
08/05/24	144057	3370	MONTHLY SERVICES	07/24	4946	001	151	554		CONSULTANT FEES	1,250.00		2,500.00

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08/05/24	144204	3517	JULY-SEPT BILLING	07/10	53		400	340	587		CONTRACTUAL LABOR	3,888.74	3,888.74	
09/03/24	144356	3711	AS400 LEASE	08/14	4968		001	151	554		CONSULTANT FEES	15,500.00		
09/03/24	144356	3711	ANTI-VIRUS	08/14	4983		001	151	554		CONSULTANT FEES	900.00		
09/03/24	144356	3711	MONTHLY SERVICES	08/21	5008		001	151	554		CONSULTANT FEES	1,250.00		
09/03/24	144356	3711	SERVER INSTALL	08/23	5028		001	151	554		CONSULTANT FEES	750.00		
09/03/24	144356	3711	MILEAGE FOR MICHAEL HARMO	08/23	5033		001	151	554		CONSULTANT FEES	1,074.68	19,474.68	
THREE RIVERS PLANNING & DEVELOPMENT				14	EXPENDITURE		50,116.75				BALANCE SHEET	.00	TOTAL	50,116.75
8939 TIGER COMMISSARY SERVICES, INC														
02/05/24	142329	1403	2024 ANNUAL SOFTWARE MAIN	01/16	1162442		113	220	603		OFFICE SUPPLIES AND	4,900.00	4,900.00	
TIGER COMMISSARY SERVICES, INC				1	EXPENDITURE		4,900.00				BALANCE SHEET	.00	TOTAL	4,900.00
8707 TIRE HUB, LLC														
10/02/23	141169	96	8 TIRES	09/11	6969689		001	200	680		TIRES AND TUBES	1,008.00		
10/02/23	141169	96	5 TIRES-EMA	09/18	7108977		001	260	680		TIRES AND TUBES	1,124.35	2,132.35	
11/06/23	141470	438	TIRE FOR EMA	09/26	7284273		001	260	680		TIRES AND TUBES	272.99		
11/06/23	141470	438	TIRES FOR SHERIFF'S DEPT	09/27	7310874		001	200	680		TIRES AND TUBES	1,008.00		
11/06/23	141470	438	TIRE FOR EMA	09/28	7335620		001	260	680		TIRES AND TUBES	272.99		
11/06/23	141470	438	TIRES FOR SHERIFF'S OFFIC	10/16	7675867		001	200	680		TIRES AND TUBES	650.00	2,203.98	
01/03/24	142034	1069	TIRES FOR SHERIFF'S OFFIC	06/22	5210310		001	200	680		TIRES AND TUBES	815.00	815.00	
02/05/24	142312	1386	5 TIRES	12/14	9087719		001	200	680		TIRES AND TUBES	769.55		
02/05/24	142312	1386	8 TIRES	01/19	9730345		001	200	680		TIRES AND TUBES	1,472.48	2,242.03	
06/03/24	143495	2742	5 TIRES	05/01	1665892		001	200	680		TIRES AND TUBES	605.00	605.00	
07/01/24	143770	3040	TIRES FOR SHERIFF'S OFFIC	05/30	2210365		001	200	680		TIRES AND TUBES	1,472.48		
07/01/24	143770	3040	TIRES FOR SHERIFF'S OFFIC	06/11	2454931		001	200	680		TIRES AND TUBES	1,024.00		
07/01/24	143770	3040	TIRES FOR SHERIFF'S DEPT	06/24	2718285		001	200	680		TIRES AND TUBES	1,353.12	3,849.60	
TIRE HUB, LLC				6	EXPENDITURE		11,847.96				BALANCE SHEET	.00	TOTAL	11,847.96
9150 TOMMY SMITH DELIVERY INC														
04/01/24	142963	2112	BEAT 2	02/29	000718		152	302	656		MISC SUPPLIES	45.00		
04/01/24	142963	2112	BEAT 2	03/08	001278		152	302	656		MISC SUPPLIES	12.00	57.00	
05/06/24	143269	2478	1 KIT,1 CYLINDER	04/22	004252		152	302	656		MISC SUPPLIES	15.00	15.00	
06/03/24	143557	2804	BEAT 2	04/26	002933		152	302	587		CONTRACTUAL LABOR	12.00		
06/03/24	143557	2804	BEAT 2	05/03	002899		152	302	587		CONTRACTUAL LABOR	15.00	27.00	

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07/01/24	143823	3093	HAUL SIGNS FROM CPC-BT 2	06/20	006930	152	302	587		CONTRACTUAL LABOR	65.00		65.00
07/01/24	143869	3139	HAUL POST AND BOX-BT5	06/03	001593	155	305	587		CONTRACTUAL LABOR	75.00		75.00
08/05/24	144116	3429	FREIGHT	06/30	NCB2624	152	302	587		CONTRACTUAL LABOR	107.00		107.00
08/05/24	144165	3478	FREIGHT-BT5	06/30	NCB5624	155	305	587		CONTRACTUAL LABOR	75.00		75.00
08/14/24	144116	3429	VOID CLAIM NO 003429	CHEC 08/14	NCB2624V	152	302	587		CONTRACTUAL LABOR	107.00	CR	107.00
08/14/24	144165	3478	VOID CLAIM NO 003478	CHEC 08/14	NCB5624V	155	305	587		CONTRACTUAL LABOR	75.00	CR	75.00
09/03/24	144387	3742	FREIGHT	07/26	NCB1724	151	301	587		CONTRACTUAL LABOR	50.00		50.00
09/03/24	144408	3764	FREIGHT	07/26	NCB2724	152	302	587		CONTRACTUAL LABOR	20.00		20.00
09/03/24	144430	3785	FREIGHT	07/26	NCB3724	153	303	587		CONTRACTUAL LABOR	15.00		15.00
09/17/24	144387	3742	VOID CLAIM NO 003742	CHEC 09/17	NCB1724V	151	301	587		CONTRACTUAL LABOR	50.00	CR	50.00
09/17/24	144430	3785	VOID CLAIM NO 003785	CHEC 09/17	NCB3724V	153	303	587		CONTRACTUAL LABOR	15.00	CR	15.00
TOMMY SMITH DELIVERY INC				14	EXPENDITURE		259.00			BALANCE SHEET	.00	TOTAL	259.00
8832 TORRI PARKER MARTIN													
04/05/24	90739	2210	TORRI PARKER MARTIN	04/05	4444042	681	000	100		CLAIMS PAYABLE	206.00		206.00
04/19/24	90773	2240	TORRI PARKER MARTIN	04/19	44I8090	681	000	100		CLAIMS PAYABLE	206.00		206.00
05/03/24	90826	2288	TORRI PARKER MARTIN	05/03	4526045	681	000	100		CLAIMS PAYABLE	206.00		206.00
05/17/24	90867	2602	TORRI PARKER MARTIN	05/17	45G7093	681	000	100		CLAIMS PAYABLE	206.00		206.00
05/31/24	90903	2628	TORRI PARKER MARTIN	05/31	45T7090	681	000	100		CLAIMS PAYABLE	206.00		206.00
06/14/24	90929	2913	TORRI PARKER MARTIN	06/14	46D6048	681	000	100		CLAIMS PAYABLE	206.00		206.00
06/28/24	90960	2939	TORRI PARKER MARTIN	06/28	46Q1102	681	000	100		CLAIMS PAYABLE	206.00		206.00
07/12/24	90987	3209	TORRI PARKER MARTIN	07/12	47B7045	681	000	100		CLAIMS PAYABLE	206.00		206.00
07/26/24	91017	3237	TORRI PARKER MARTIN	07/26	47P7090	681	000	100		CLAIMS PAYABLE	206.00		206.00
08/09/24	91058	3547	TORRI PARKER MARTIN	08/09	4887042	681	000	100		CLAIMS PAYABLE	206.00		206.00
08/23/24	91093	3578	TORRI PARKER MARTIN	08/23	48L1090	681	000	100		CLAIMS PAYABLE	206.00		206.00
09/06/24	91132	3880	TORRI PARKER MARTIN	09/06	4958045	681	000	100		CLAIMS PAYABLE	206.00		206.00

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09/20/24	91161 3908	TORRI PARKER MARTIN	09/20	49I2090	681 000 100	CLAIMS PAYABLE	206.00	206.00
	TORRI PARKER MARTIN		13	EXPENDITURE	2,678.00	BALANCE SHEET	.00	TOTAL 2,678.00

1992 TOWN OF CHUNKY								
04/01/24	142901 2050	DIVISION OF RAILROAD TAX	03/18	025744	001 233 701	GRANTS OTHER GOVT A	2,159.53	2,159.53
	TOWN OF CHUNKY		1	EXPENDITURE	2,159.53	BALANCE SHEET	.00	TOTAL 2,159.53

5616 TOWN OF DECATUR								
04/01/24	142902 2051	DIVISION OF RAILROAD TAX	03/18	025745	001 233 701	GRANTS OTHER GOVT A	2,159.53	2,159.53
	TOWN OF DECATUR		1	EXPENDITURE	2,159.53	BALANCE SHEET	.00	TOTAL 2,159.53

1968 TOWN OF HICKORY								
04/01/24	142903 2052	DIVISION OR RAILROAD TAX	03/18	025746	001 233 701	GRANTS OTHER GOVT A	4,319.06	4,319.06
	TOWN OF HICKORY		1	EXPENDITURE	4,319.06	BALANCE SHEET	.00	TOTAL 4,319.06

1990 TOWN OF LAKE								
04/01/24	142904 2053	DIVISION OF RAILROAD TAX	03/18	025747	001 233 701	GRANTS OTHER GOVT A	2,159.53	2,159.53
	TOWN OF LAKE		1	EXPENDITURE	2,159.53	BALANCE SHEET	.00	TOTAL 2,159.53

1751 TOWN OF UNION								
04/01/24	142905 2054	DIVISION OF RAILROAD TAX	03/18	025749	001 233 701	GRANTS OTHER GOVT A	10,797.66	10,797.66
06/03/24	143512 2759	REIMB FOR EMPIRE INVOICE	05/16	026152	132 251 587	CONTRACTUAL LABOR	1,349.17	1,349.17
	TOWN OF UNION		2	EXPENDITURE	12,146.83	BALANCE SHEET	.00	TOTAL 12,146.83

9135 TOWNEPLACE SUITES								
12/04/23	141754 762	JASON MANGUM-CONF#8727587	11/20	025022	001 100 475	TRAVEL AND SUBSISTE	268.00	268.00
	TOWNEPLACE SUITES		1	EXPENDITURE	268.00	BALANCE SHEET	.00	TOTAL 268.00

8891 TRANSUNION RISK & ALTERNATIVE								

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10/02/23	141170	97	SHERIFF'S OFFICE	09/14	024582	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
11/06/23	141471	439	SHERIFF'S OFFICE CONTRACT	10/10	024774	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
12/04/23	141755	763	SHERIFF'S OFFICE	11/15	024959	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
01/03/24	142035	1070	SHERIFF'S OFFICE CONTRACT	12/14	025126	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
02/05/24	142313	1387	SHERIFF'S OFFICE	01/12	025323	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
03/04/24	142611	1723	SHERIFF'S OFFICE CONTRACT	02/20	025539	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
04/01/24	142906	2055	SHERIFF'S OFFICE CONTRACT	03/15	025715	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
05/06/24	143207	2416	SHERIFF'S OFFICE	04/15	025914	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
06/03/24	143496	2743	MONTHLY CONTRACT	05/16	026118	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
07/01/24	143771	3041	SHERIFF'S OFFICE	06/18	026301	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
08/05/24	144058	3371	250 TRANSACTIONS	07/16	026489	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
09/03/24	144357	3712	SHERIFF'S OFFICE CONTRACT	08/12	026670	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
TRANSUNION RISK & ALTERNATIVE DATA				12	EXPENDITURE			2,100.00		BALANCE SHEET	.00	TOTAL	2,100.00
8317 TRAXPLUS, LLC													
11/06/23	141578	546	HOSE, FITTINGS, GUARD	10/24	21726H	155	305	681		REPAIR AND REPLACEM	316.75	316.75	
12/04/23	141847	853	STARTER FLUID	11/16	21964H	155	305	675		ANTIFREEZE/STARTER	23.00	23.00	
02/05/24	142370	1444	FITTINGS FOR BT 2	01/29	22590H	152	302	681		REPAIR AND REPLACEM	124.60	124.60	
03/04/24	142687	1799	REPAIR MOTORGRADER	02/28	16661H	153	303	541		ROAD MACHINERY/EQUI	6,047.38	6,047.38	
05/06/24	143323	2532	REPAIR BACKHOE	03/12	16721H	155	305	541		ROAD MACHINERY/EQUI	704.06		
05/06/24	143323	2532	SUPPLIES FOR BEAT 5	04/09	23245H	155	305	681		REPAIR AND REPLACEM	14.62	718.68	
06/03/24	143518	2765	PARTS FOR BT 5	05/06	23552H	134	310	681		REPAIR AND REPLACEM	234.00		
06/03/24	143518	2765	HOSE & FITTINGS-BT 5	05/22	23759H	134	310	681		REPAIR AND REPLACEM	74.98	308.98	
06/03/24	143558	2805	IGNITION KEY	05/10	23620H	152	302	681		REPAIR AND REPLACEM	11.16		
06/03/24	143558	2805	HOSE AND FITTINGS	05/15	23667H	152	302	681		REPAIR AND REPLACEM	647.70	658.86	
06/03/24	143606	2853	HOSE	05/09	23610H	155	305	681		REPAIR AND REPLACEM	151.86	151.86	
07/01/24	143824	3094	AW68	05/29	23803H	152	302	681		REPAIR AND REPLACEM	164.42	164.42	
07/01/24	143870	3140	AIR FILTER	06/13	23927H	155	305	681		REPAIR AND REPLACEM	42.68	42.68	

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08/05/24	144166	3479	HOSE,REDUCER,FITTINGS	06/27 24067H		155	305	681		REPAIR AND REPLACEM	36.97	36.97
09/03/24	144463	3817	GLASS-BT5	07/16 24294H		155	305	681		REPAIR AND REPLACEM	648.94	
09/03/24	144463	3817	HOSE AND FITTINGS	08/06 24476H		155	305	681		REPAIR AND REPLACEM	39.48	688.42
TRAXPLUS,LLC				12	EXPENDITURE	9,282.60				BALANCE SHEET	.00	TOTAL 9,282.60

5472 TRI-STATE CONSULTING SERVICES,												
10/02/23	141171	98	2023 LANDROLL MAPPING SER	09/10 510923M		001	153	544		SERVICE/MAINTENANCE	2,000.00	
10/02/23	141171	98	WEB HOSTING	09/10 510923W		001	153	544		SERVICE/MAINTENANCE	250.00	2,250.00
11/06/23	141472	440	2024 LAND ROLL MAPPING SE	10/10 511023M		001	153	544		SERVICE/MAINTENANCE	2,150.00	
11/06/23	141472	440	WEB HOSTING,ESRI LICENSE	10/10 511023W		001	153	544		SERVICE/MAINTENANCE	800.00	2,950.00
12/04/23	141756	764	2024 LANDROLL	11/10 511123M		001	153	544		SERVICE/MAINTENANCE	2,150.00	
12/04/23	141756	764	WEB HOSTING	11/10 511123W		001	153	544		SERVICE/MAINTENANCE	250.00	2,400.00
01/03/24	142036	1071	2024 LANDROLL	12/10 511223M		001	153	544		SERVICE/MAINTENANCE	2,150.00	
01/03/24	142036	1071	WEB HOSTING	12/10 511223W		001	153	544		SERVICE/MAINTENANCE	250.00	2,400.00
02/05/24	142314	1388	2024 LANDROLL	01/10 510124M		001	153	544		SERVICE/MAINTENANCE	2,150.00	
02/05/24	142314	1388	WEB HOSTING	01/10 510124W		001	153	544		SERVICE/MAINTENANCE	250.00	2,400.00
03/04/24	142612	1724	2024 LANDROLL	02/10 510224M		001	153	544		SERVICE/MAINTENANCE	2,150.00	
03/04/24	142612	1724	WEB HOSTING	02/10 510224W		001	153	544		SERVICE/MAINTENANCE	250.00	2,400.00
04/01/24	142907	2056	WEB HOSTING	03/10 51024W0		001	153	544		SERVICE/MAINTENANCE	250.00	
04/01/24	142907	2056	2024 LANDROLL	03/10 510324M		001	153	544		SERVICE/MAINTENANCE	2,150.00	2,400.00
05/06/24	143208	2417	MAPPING SERVICES	04/10 510424M		001	153	544		SERVICE/MAINTENANCE	2,650.00	
05/06/24	143208	2417	WEB HOSTING	04/10 510424W		001	153	544		SERVICE/MAINTENANCE	250.00	
05/06/24	143208	2417	RECUT TILES TO MATCH TAX	04/11 510424		001	105	544		SERVICE/MAINTENANCE	3,000.00	5,900.00
06/03/24	143497	2744	MAPPING SRVICES 2024 LAND	05/10 510524M		001	153	544		SERVICE/MAINTENANCE	2,150.00	
06/03/24	143497	2744	WEB HOSTING	05/10 510524W		001	153	544		SERVICE/MAINTENANCE	250.00	2,400.00
07/01/24	143772	3042	2024 LANDROLL	06/10 510624M		001	153	544		SERVICE/MAINTENANCE	2,150.00	
07/01/24	143772	3042	WEB HOSTING	06/10 510624W		001	154	544		SERVICE/MAINTENANCE	250.00	2,400.00
08/05/24	144059	3372	CHANCERY CLERK	07/10 510724M		001	153	544		SERVICE/MAINTENANCE	2,150.00	
08/05/24	144059	3372	CHANCERY CLERK	07/10 510724W		001	153	544		SERVICE/MAINTENANCE	250.00	2,400.00
09/03/24	144358	3713	MAPPING SERVICES	08/10 510824M		001	153	544		SERVICE/MAINTENANCE	3,500.00	
09/03/24	144358	3713	WEB HOSTING	08/10 510824W		001	153	544		SERVICE/MAINTENANCE	250.00	3,750.00
TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE	34,050.00				BALANCE SHEET	.00	TOTAL 34,050.00

082 TRI-STATE TRUCK CENTER, INC.

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	141274	201	BLOWER ASSEMBLY	06/22	3P44915	155	305	681		REPAIR AND REPLACEM	170.21	170.21
11/06/23	141516	484	LAMP	10/02	3P47681	151	301	681		REPAIR AND REPLACEM	133.58	
11/06/23	141516	484	AIR CYLINDER	10/06	3P47862	151	301	681		REPAIR AND REPLACEM	588.92	
11/06/23	141516	484	LANP-SIDE, BATTERY CABLE	10/11	3P47991	151	301	681		REPAIR AND REPLACEM	144.54	
11/06/23	141516	484	RADIATOR HOSE	10/19	3P48179	151	301	681		REPAIR AND REPLACEM	754.11	1,621.15
11/06/23	141551	519	GASKETS	09/27	3P47501	153	303	681		REPAIR AND REPLACEM	98.71	
11/06/23	141551	519	BELT, FILTERS, CONTROL	10/04	3P47779	153	303	681		REPAIR AND REPLACEM	365.61	
11/06/23	141551	519	PRESSURE SENSOR	10/13	3P47781	153	303	681		REPAIR AND REPLACEM	101.25	565.57
12/04/23	141816	823	HOSE, FILTERS, BATTERY COVE	11/01	3P48583	153	303	681		REPAIR AND REPLACEM	475.68	475.68
12/04/23	141848	854	FILTER	11/16	3P49014	155	305	681		REPAIR AND REPLACEM	75.87	75.87
12/04/23	141874	880	REPAIR 2007 TRK	11/16	3W13445	165	305	541		ROAD MACHINERY/EQUI	9,985.78	9,985.78
01/03/24	142099	1134	HOSE	11/29	3P48586	153	303	681		REPAIR AND REPLACEM	302.48	302.48
02/05/24	142371	1445	CHAIN, FLOOD LIGHT, ETC	01/09	5026302	152	302	681		REPAIR AND REPLACEM	235.96	235.96
02/05/24	142442	1516	REPAIR EXHAUST LEAK/07 MA	12/27	3W13997	165	305	541		ROAD MACHINERY/EQUI	9,143.05	9,143.05
03/04/24	142645	1757	REPAIR 2007 MACK	02/21	3W14350	151	301	541		ROAD MACHINERY/EQUI	450.03	450.03
03/04/24	142688	1800	DRIVE FAN	02/06	3P50930	153	303	681		REPAIR AND REPLACEM	1,383.08	1,383.08
04/01/24	142977	2126	FUEL FILTER HOUSING	03/08	P211630	153	303	681		REPAIR AND REPLACEM	457.21	457.21
05/06/24	143290	2499	ELBOW	04/15	3P52675	153	303	681		REPAIR AND REPLACEM	17.37	17.37
06/03/24	143519	2766	ENGINE INSTALL 2007 MACK	04/24	14726	134	310	541		ROAD MACHINERY/EQUI	20,000.00	20,000.00
06/03/24	143536	2783	ENGINE INSTALL 2007 MACK	04/24	14726A	151	301	541		ROAD MACHINERY/EQUI	24,710.49	24,710.49
07/01/24	143788	3058	REPAIR MAC TRK-BT3	06/25	3W15198	134	310	541		ROAD MACHINERY/EQUI	7,106.22	7,106.22
07/01/24	143855	3125	CAP	06/04	3P53872	154	304	681		REPAIR AND REPLACEM	119.94	119.94
08/05/24	144085	3398	REPAIR WHITE MACK DUMP TR	06/27	3W15386	134	310	541		ROAD MACHINERY/EQUI	3,606.48	3,606.48
08/05/24	144138	3451	BELT	07/17	3P54916	153	303	681		REPAIR AND REPLACEM	92.80	
08/05/24	144138	3451	REPAIR 2006 MACK	07/30	15588	153	303	541		ROAD MACHINERY/EQUI	1,460.75	1,553.55
09/03/24	144445	3800	BT 4 PAST DUE	07/10	3P53940	154	304	681		REPAIR AND REPLACEM	27.56	27.56
TRI-STATE TRUCK CENTER, INC.				20	EXPENDITURE	82,007.68			BALANCE SHEET	.00	TOTAL	82,007.68

068 TRUCKER'S SUPPLY CO, INC

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11/06/23	141620	588	RUBBER AIR HOSE	10/25	1P23811	400	340	681		REPAIR AND REPLACEM	58.40	58.40
12/04/23	141798	806	FLEX PIPE,CLAMP,FLAP	11/30	1P28434	152	302	681		REPAIR AND REPLACEM	99.53	99.53
12/04/23	141892	898	HOSE ASSEMBLY, SAFE SLEEV	11/27	2794302	400	340	681		REPAIR AND REPLACEM	144.07	144.07
01/03/24	142086	1121	BREAKING WEDGE	12/07	1P29324	152	302	656		MISC SUPPLIES	39.44	
01/03/24	142086	1121	BREAKING WEDGE	12/08	1P29325	152	302	681		REPAIR AND REPLACEM	164.95	204.39
01/03/24	142120	1155	HOSE ASSEMBLY	11/29	1P28231	155	305	681		REPAIR AND REPLACEM	181.13	181.13
02/05/24	142372	1446	RATCHET BINDER,HOOKS,CHAI	01/09	1P32987	152	302	681		REPAIR AND REPLACEM	633.69	
02/05/24	142372	1446	DASH VALVE	01/19	1P34191	152	302	681		REPAIR AND REPLACEM	149.95	
02/05/24	142372	1446	GLASS CLEANER	01/26	1P34995	152	302	656		MISC SUPPLIES	19.11	802.75
02/05/24	142428	1502	HOSE ASY,TRACTOR HYD FLUI	01/11	1P33317	155	305	681		REPAIR AND REPLACEM	204.76	
02/05/24	142428	1502	CHAIN	01/18	1P33436	155	305	681		REPAIR AND REPLACEM	71.96	276.72
03/04/24	142665	1777	DUMP PUMP	02/28	1P39315	152	302	681		REPAIR AND REPLACEM	818.71	818.71
03/04/24	142746	1858	HOSE ASSY,TIRE REPAIR STR	02/20	1P38237	400	340	681		REPAIR AND REPLACEM	185.28	185.28
04/01/24	142964	2113	HOSE ASSY,CREEPER	03/01	1P39717	152	302	681		REPAIR AND REPLACEM	270.50	
04/01/24	142964	2113	SUPPLIES FOR BEAT 2	03/04	1P39939	152	302	681		REPAIR AND REPLACEM	79.75	
04/01/24	142964	2113	SUPPLIES FOR BT 2	03/05	1P40075	152	302	681		REPAIR AND REPLACEM	32.06	
04/01/24	142964	2113	SUPPLIES FOR BEAT 2	03/20	1P42051	152	302	681		REPAIR AND REPLACEM	58.78	441.09
04/01/24	142987	2136	SUPPLIES FOR BT 4	03/26	1P42583	154	304	681		REPAIR AND REPLACEM	426.39	426.39
04/01/24	143003	2152	AXLE GASKET,DRIVE OIL SEA	03/14	1P41398	155	305	681		REPAIR AND REPLACEM	193.30	
04/01/24	143003	2152	WRENCH,GASKET,OIL SEAL	03/14	4136602	155	305	681		REPAIR AND REPLACEM	32.31	
04/01/24	143003	2152	BRAKE CHAMBER.SLACK ADJUS	03/18	1P41716	155	305	681		REPAIR AND REPLACEM	127.00	
04/01/24	143003	2152	SLACK ADJUSTERS,HI TEMP R	03/21	4225502	155	305	681		REPAIR AND REPLACEM	140.23	492.84
05/06/24	143274	2570	LIGHT BAR,AIR BRAKE,TUBIN	04/10	P44811A	152	302	681		REPAIR AND REPLACEM	238.11	238.11
05/06/24	143306	2515	HOSE ASSY	04/18	1P45974	154	304	681		REPAIR AND REPLACEM	39.00	39.00
05/06/24	143350	2559	SUPPLIES FOR LANDFILL	04/26	P47170	400	340	681		REPAIR AND REPLACEM	641.98	641.98
06/03/24	143520	2767	SUPPLIES FOR BT 5	05/15	1P49789	134	310	681		REPAIR AND REPLACEM	1,132.58	
06/03/24	143520	2767	PARTS FOR BT 5	05/23	1P50870	134	310	681		REPAIR AND REPLACEM	109.97	1,242.55
06/03/24	143559	2806	FIFTH WHEEL SLICK DISC	05/10	1P49117	152	302	681		REPAIR AND REPLACEM	79.76	
06/03/24	143559	2806	BULBS	05/17	1P50038	152	302	681		REPAIR AND REPLACEM	9.80	89.56
06/03/24	143637	2884	HOSE ASSEMBLIES,CLNR,RAGS	05/14	1P49592	400	340	681		REPAIR AND REPLACEM	296.33	296.33
07/01/24	143825	3095	BUSH BLACK PIPE	06/03	1P52151	152	302	681		REPAIR AND REPLACEM	60.53	60.53
07/01/24	143905	3175	6MB-8MJ90	05/23	1P50913	400	340	681		REPAIR AND REPLACEM	5.77	

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07/01/24	143905	3175	SUPPLIES FOR LANDFILL	06/04	1P52319	400	340	643	HARDWARE/PLUMBING/E		860.48	
07/01/24	143905	3175	HOSE ASSMBLY	06/11	1P53326	400	340	681	REPAIR AND REPLACEM		52.14	918.39
08/05/24	144086	3399	BT5 FEMALE STUD-TOP POST	07/13	1P57866	134	310	681	REPAIR AND REPLACEM		5.67	
08/05/24	144086	3399	TOOLS-BT 5	07/29	6005402	134	310	644	SMALL TOOLS		2,248.30	2,253.97
08/05/24	144117	3430	WHITE PAINT MARKER	07/08	1P56988	152	302	681	REPAIR AND REPLACEM		6.34	
08/05/24	144117	3430	LUG,WIRE,PLUG,MAGNA TUBE	07/16	1P58237	152	302	681	REPAIR AND REPLACEM		120.11	
08/05/24	144117	3430	HOSE ASSEMBLY	07/29	1P60037	152	302	681	REPAIR AND REPLACEM		81.81	208.26
09/03/24	144377	3732	BT 5- GREASE COUPLER,WASH	08/09	1P61781	134	310	681	REPAIR AND REPLACEM		97.95	97.95
09/03/24	144409	3765	HOSE ASSY,AIRCOIL,WRENCH	08/09	1P61733	152	302	681	REPAIR AND REPLACEM		178.20	
09/03/24	144409	3765	WRENCH,	08/15	1P61734	152	302	644	SMALL TOOLS		83.00	261.20
09/03/24	144431	3786	HOSE ASSEMBLY	07/31	1P60410	153	303	681	REPAIR AND REPLACEM		230.66	
09/03/24	144431	3786	HOSE ASSEMBLY	08/03	1P60836	153	303	681	REPAIR AND REPLACEM		99.00	329.66
09/03/24	144464	3818	MALE PIPE SWIVEL ELBOW	08/07	1P61420	155	305	681	REPAIR AND REPLACEM		39.90	39.90
09/03/24	144495	3849	PUMP KIT,ANTENNA,BRACKET,	08/07	1P61347	400	340	681	REPAIR AND REPLACEM		791.69	791.69
TRUCKER'S SUPPLY CO, INC				27	EXPENDITURE	11,640.38			BALANCE SHEET	.00	TOTAL	11,640.38
8822 TRUSTMARK NATIONAL BANK												
10/02/23	141172	99	PMNT 31 OF 36- 2 DODGE CH	09/14	024600	001	200	807	L/P PRINCIPAL		1,392.85	
						001	200	808	L/P INTEREST		8.66	
10/02/23	141172	99	PMNT 31 OF 60- 2021 RAM 2	09/14	024601	001	260	807	L/P PRINCIPAL		450.34	
						001	260	808	L/P INTEREST		16.38	
10/02/23	141172	99	PMNT 14 OF 36- NOTE 26053	09/14	024602	001	200	807	L/P PRINCIPAL		934.30	
						001	200	808	L/P INTEREST		66.26	2,868.79
10/02/23	141233	160	PMNT 32 OF 36- 2020 EXCAV	09/14	024610	152	890	807	L/P PRINCIPAL		873.14	
						152	890	808	L/P INTEREST		4.52	877.66
10/02/23	141247	174	PMNT 32 OF 60- CAT WHEEL	09/15	024618	153	890	807	L/P PRINCIPAL		821.63	
						153	890	808	L/P INTEREST		87.95	909.58
10/02/23	141258	185	PMNT 35 OF 36-2021 DUMP T	09/15	024620	154	890	807	L/P PRINCIPAL		691.78	
						154	890	808	L/P INTEREST		39.75	
10/02/23	141258	185	P,MNT 30 OF 36- JD TRACTO	09/15	024622	154	890	807	L/P PRINCIPAL		968.42	
						154	890	808	L/P INTEREST		7.08	1,707.03
10/02/23	141275	202	PMNT 31 OF 60- MOTORGRADE	09/15	024624	155	890	807	L/P PRINCIPAL		679.06	
						155	890	808	L/P INTEREST		49.31	728.37
10/02/23	141287	214	PAYOFF LOAN #86730	09/14	024608	162	890	807	L/P PRINCIPAL		1,496.62	
10/02/23	141287	214	PMNT 35 OF 36-2021 DUMP T	09/14	024609	162	890	807	L/P PRINCIPAL		2,270.66	
						162	890	808	L/P INTEREST		85.61	3,852.89

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10/02/23	141290	217	PMNT 35 OF 36- 2021 DUMP	09/15 024617		163	890	807	L/P	PRINCIPAL	2,270.66	
						163	890	808	L/P	INTEREST	85.61	
10/02/23	141290	217	PMNT 32 OF 60- WHEEL LOAD	09/15 024619		163	890	807	L/P	PRINCIPAL	821.62	
						163	890	808	L/P	INTEREST	87.96	3,265.85
10/02/23	141292	219	PMNT 35 OF 36- 2021 DUMP	09/15 024621		164	890	807	L/P	PRINCIPAL	691.78	
						164	890	808	L/P	INTEREST	39.74	
10/02/23	141292	219	PMNT 30 OF 36- JD TRACTOR	09/15 024623		164	890	807	L/P	PRINCIPAL	968.41	
						164	890	808	L/P	INTEREST	7.09	1,707.02
10/02/23	141294	221	PMNT 31 OF 60-MOTORGRADER	09/15 024625		165	890	807	L/P	PRINCIPAL	1,018.59	
						165	890	808	L/P	INTEREST	73.96	
10/02/23	141294	221	PMNT 23 OF 60- #69627	09/15 024626		165	890	807	L/P	PRINCIPAL	1,648.25	
						165	890	808	L/P	INTEREST	92.75	2,833.55
11/06/23	141473	441	PMNT 32 OF 36- 2 DODGE CH	10/11 024794		001	200	807	L/P	PRINCIPAL	1,394.29	
						001	200	808	L/P	INTEREST	7.22	
11/06/23	141473	441	PMNT 32 OF 60-2021 DODGE	10/11 024795		001	260	807	L/P	PRINCIPAL	450.88	
						001	260	808	L/P	INTEREST	15.84	
11/06/23	141473	441	PMNT 15 OF 36- 2022 DODGE	10/11 024796		001	200	807	L/P	PRINCIPAL	937.09	
						001	200	808	L/P	INTEREST	63.47	2,868.79
11/06/23	141531	499	PMNT 36 OF 36-NOTE 86759	10/10 024762		152	890	807	L/P	PRINCIPAL	50,000.00	
11/06/23	141531	499	PMNT 33 OF 36- 2020 EXCAV	10/11 024802		152	890	807	L/P	PRINCIPAL	874.04	
						152	890	808	L/P	INTEREST	3.62	50,877.66
11/06/23	141552	520	FINAL PMNT NOTE 86758	10/10 024760		153	890	807	L/P	PRINCIPAL	40,000.00	
11/06/23	141552	520	PMNT 33 OF 60- 2021 CAT W	10/11 024809		153	890	807	L/P	PRINCIPAL	822.65	
						153	890	808	L/P	INTEREST	86.93	40,909.58
11/06/23	141564	532	NOTE 89769-PMNT 31 OF 36	10/12 024811		154	890	807	L/P	PRINCIPAL	969.43	
						154	890	808	L/P	INTEREST	6.07	975.50
11/06/23	141579	547	NOTE #89160- PMNT 32 OF 6	10/12 024813		155	890	807	L/P	PRINCIPAL	679.88	
						155	890	808	L/P	INTEREST	48.48	728.36
11/06/23	141589	557	PMNT 36 OF 36-NOT 86759	10/10 024763		162	890	807	L/P	PRINCIPAL	30,000.00	30,000.00
11/06/23	141592	560	PMNT 36 OF 36- NOTE 86758	10/10 024761		163	890	807	L/P	PRINCIPAL	40,000.00	
11/06/23	141592	560	PMNT 33 OF 60- 2021 CAT W	10/11 024810		163	890	807	L/P	PRINCIPAL	822.64	
						163	890	808	L/P	INTEREST	86.94	40,909.58
11/06/23	141596	564	PMNT 31 OF 36-NOTE#89769	10/12 024812		164	890	807	L/P	PRINCIPAL	969.42	
						164	890	808	L/P	INTEREST	6.08	975.50
11/06/23	141601	569	NOTE #89160- PMNT 32 OF 6	10/12 024814		165	890	807	L/P	PRINCIPAL	1,019.83	
						165	890	808	L/P	INTEREST	72.73	
11/06/23	141601	569	NOTE #69627- PMNT 24 OF 6	10/12 024815		165	890	807	L/P	PRINCIPAL	1,650.63	
						165	890	808	L/P	INTEREST	90.37	2,833.56
11/06/23	141621	589	PMNT 1 OF 60- 2024 WESTER	11/01 024918		400	890	807	L/P	PRINCIPAL	1,762.05	

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11/06/23	141621	589	PMNT 2 OF 60- 2024 WESTER	11/01	024919	400	890	808	L/P	INTEREST	558.59	
						400	890	807	L/P	PRINCIPAL	1,770.15	
11/06/23	141621	589	PMNT 1 OF 60- 2014 WESTER	11/01	024920	400	890	808	L/P	INTEREST	550.49	
						400	890	807	L/P	PRINCIPAL	711.01	
11/06/23	141621	589	PMNT 2 OF 60- 2014 WESTER	11/01	024921	400	890	808	L/P	INTEREST	225.40	
						400	890	807	L/P	PRINCIPAL	714.28	
						400	890	808	L/P	INTEREST	222.13	6,514.10
12/04/23	141757	765	PMNT 33 OF 36-2 2021 CHAR	11/15	024979	001	200	807	L/P	PRINCIPAL	1,395.73	
						001	200	808	L/P	INTEREST	5.78	
12/04/23	141757	765	PMNT 33 OF 60- 2021 RAM	11/15	024980	001	260	807	L/P	PRINCIPAL	451.41	
						001	260	808	L/P	INTEREST	15.31	
12/04/23	141757	765	PMNT 16 OF 36- 2022 RAM 1	11/15	024981	001	200	807	L/P	PRINCIPAL	939.89	
						001	200	808	L/P	INTEREST	60.67	
12/04/23	141757	765	PMNT 1 OF 48- 2023 CHEVY	11/20	025026	001	200	807	L/P	PRINCIPAL	868.55	
						001	200	808	L/P	INTEREST	219.23	
12/04/23	141757	765	PMNT 2 OF 48- 2023 CHEVY	11/20	025027	001	200	807	L/P	PRINCIPAL	872.63	
						001	200	808	L/P	INTEREST	215.15	
12/04/23	141757	765	PMNT 1 OF 48- 2023 CHEVY	11/20	025028	001	200	807	L/P	PRINCIPAL	875.06	
						001	200	808	L/P	INTEREST	220.88	
12/04/23	141757	765	PMNT 2 OF 48-2023 CHEVY S	11/20	025029	001	200	807	L/P	PRINCIPAL	879.18	
						001	200	808	L/P	INTEREST	216.76	7,236.23
12/04/23	141799	807	PMNT 34 OF 36- EXCAVATOR	11/15	024986	152	890	807	L/P	PRINCIPAL	874.94	
						152	890	808	L/P	INTEREST	2.72	877.66
12/04/23	141817	824	PMNT 34 OF 60- 2021 WHEEL	11/15	024992	153	890	807	L/P	PRINCIPAL	823.67	
						153	890	808	L/P	INTEREST	85.91	909.58
12/04/23	141830	836	PMNT 1 OF 24-2021 DUMP TR	11/15	024993	154	890	807	L/P	PRINCIPAL	1,477.98	
						154	890	808	L/P	INTEREST	180.00	
12/04/23	141830	836	PMNT 2 OF 24-DUMP TRK	11/15	024995	154	890	807	L/P	PRINCIPAL	1,485.07	
						154	890	808	L/P	INTEREST	172.91	
12/04/23	141830	836	PMNT 32 OF 36-JD TRACTOR/	11/15	024997	154	890	807	L/P	PRINCIPAL	970.44	
						154	890	808	L/P	INTEREST	5.06	4,291.46
12/04/23	141849	855	PMNT 33 OF 60- 2015 MOTOR	11/15	024999	155	890	807	L/P	PRINCIPAL	680.70	
						155	890	808	L/P	INTEREST	47.66	728.36
12/04/23	141865	871	PMNT 34 OF 60- WHEEL LOAD	11/15	024991	163	890	807	L/P	PRINCIPAL	823.66	
						163	890	808	L/P	INTEREST	85.92	909.58
12/04/23	141867	873	PMNT 1 OF 24-2021 DUMP TR	11/15	024994	164	890	807	L/P	PRINCIPAL	1,477.97	
						164	890	808	L/P	INTEREST	180.00	
12/04/23	141867	873	PMNT 2 OF 24-2021 DUMP TR	11/15	024996	164	890	807	L/P	PRINCIPAL	1,485.07	
						164	890	808	L/P	INTEREST	172.90	
12/04/23	141867	873	PMNT 32 OF 36-JD TRACTOR/	11/15	024998	164	890	807	L/P	PRINCIPAL	970.43	
						164	890	808	L/P	INTEREST	5.07	4,291.44
12/04/23	141875	881	PMNT 33 OF 60- MOTORGRADE	11/15	025000	165	890	807	L/P	PRINCIPAL	1,021.06	
						165	890	808	L/P	INTEREST	71.50	

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12/04/23	141875	881	PMNT 25 OF 60- 2022 DUMP	11/15 025001		165	890	807	L/P	PRINCIPAL	1,653.01	
						165	890	808	L/P	INTEREST	87.99	2,833.56
12/04/23	141893	899	PMNT 3 OF 60- 2024 WESTER	11/15 025003		400	890	807	L/P	PRINCIPAL	1,778.30	
						400	890	808	L/P	INTEREST	542.34	
12/04/23	141893	899	PMNT 3 OF 60- 2014 WESTER	11/15 025004		400	890	807	L/P	PRINCIPAL	717.57	
						400	890	808	L/P	INTEREST	218.84	3,257.05
01/03/24	142037	1072	PMNT 34 OF 36-(2)2021 CHA	12/20 025162		001	200	807	L/P	PRINCIPAL	1,397.17	
						001	200	808	L/P	INTEREST	4.34	
01/03/24	142037	1072	PNT 3 OF 48- 2023 SILVERA	12/20 025163		001	200	807	L/P	PRINCIPAL	876.73	
						001	200	808	L/P	INTEREST	211.05	
01/03/24	142037	1072	PMNT 3 OF 48-2023 SILVERA	12/20 025164		001	200	807	L/P	PRINCIPAL	883.31	
						001	200	808	L/P	INTEREST	212.63	
01/03/24	142037	1072	PMNT 34 OF 60- 2021 RAM 2	12/20 025165		001	260	807	L/P	PRINCIPAL	451.95	
						001	260	808	L/P	INTEREST	14.77	
01/03/24	142037	1072	PMNT 17 OF 36- 2022 RAM 1	12/20 025166		001	200	807	L/P	PRINCIPAL	942.69	
						001	200	808	L/P	INTEREST	57.87	5,052.51
01/03/24	142087	1122	PMNT 35 OF 36- 2020 EVCAV	12/20 02517		152	890	807	L/P	PRINCIPAL	875.85	
						152	890	808	L/P	INTEREST	1.81	877.66
01/03/24	142100	1135	PMNT 35 OF 60-2021 WHEEL	12/20 025176		153	890	807	L/P	PRINCIPAL	824.69	
						153	890	808	L/P	INTEREST	84.89	909.58
01/03/24	142107	1142	PMNT 3 OF 24- 2021 DUMP T	12/20 025179		154	890	807	L/P	PRINCIPAL	1,492.20	
						154	890	808	L/P	INTEREST	165.78	
01/03/24	142107	1142	PMNT 33 OF 36-JD TRACTOR/	12/20 025180		154	890	807	L/P	PRINCIPAL	971.45	
						154	890	808	L/P	INTEREST	4.05	2,633.48
01/03/24	142121	1156	PMNT 34 OF 60-2015 MOTORG	12/20 025182		155	890	807	L/P	PRINCIPAL	681.53	
						155	890	808	L/P	INTEREST	46.84	728.37
01/03/24	142125	1160	PMNT 35 OF 60-2021 CAT WH	12/20 025177		163	890	807	L/P	PRINCIPAL	824.69	
						163	890	808	L/P	INTEREST	84.89	909.58
01/03/24	142127	1162	PMNT 3 OF 24-2021 DUMP TR	12/20 025178		164	890	807	L/P	PRINCIPAL	1,492.19	
						164	890	808	L/P	INTEREST	165.78	
01/03/24	142127	1162	PMNT 33 OF 36- JD TRACTOR	12/20 025181		164	890	807	L/P	PRINCIPAL	971.44	
						164	890	808	L/P	INTEREST	4.06	2,633.47
01/03/24	142130	1165	PMNT 34 OF 0- 2015 MOTORG	12/20 025183		165	890	807	L/P	PRINCIPAL	1,022.29	
						165	890	808	L/P	INTEREST	70.26	
01/03/24	142130	1165	PMNT 26 OF 60- 2022 DUMP	12/20 025184		165	890	807	L/P	PRINCIPAL	1,655.39	
						165	890	808	L/P	INTEREST	85.61	2,833.55
01/03/24	142148	1183	PMNT 4 OF 60-2024 WESTERN	12/20 025186		400	890	807	L/P	PRINCIPAL	1,786.48	
						400	890	808	L/P	INTEREST	534.16	
01/03/24	142148	1183	PMNT 4 OF 60-2014 WESTERN	12/20 025187		400	890	807	L/P	PRINCIPAL	720.87	
						400	890	808	L/P	INTEREST	215.54	3,257.05

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	142315	1389	PMNT 35 OF 36- 2 2021 CHA	01/17 025352		001	200	807	L/P	PRINCIPAL	1,398.62	
						001	200	808	L/P	INTEREST	2.89	
02/05/24	142315	1389	PMNT 4 OF 48- 2023 SILVER	01/17 025354		001	200	807	L/P	PRINCIPAL	880.85	
						001	200	808	L/P	INTEREST	206.93	
02/05/24	142315	1389	PMNT 4 OF 48- 2023	01/17 025355		001	200	807	L/P	PRINCIPAL	887.46	
						001	200	808	L/P	INTEREST	208.48	
02/05/24	142315	1389	PMNT 35 OF 60- 2021 RAM 2	01/17 025356		001	260	807	L/P	PRINCIPAL	452.49	
						001	260	808	L/P	INTEREST	14.23	
02/05/24	142315	1389	PMNT 18 OF 36-2022 RAM 15	01/17 025357		001	200	807	L/P	PRINCIPAL	945.50	
						001	200	808	L/P	INTEREST	55.06	5,052.51
02/05/24	142373	1447	PAYOFF-2020 EXCAVATOR	01/18 025384		152	890	807	L/P	PRINCIPAL	878.01	878.01
02/05/24	142397	1471	PMNT 36 OF 60- 2021 WHEEL	01/17 025366		153	890	807	L/P	PRINCIPAL	825.72	
						153	890	808	L/P	INTEREST	83.86	909.58
02/05/24	142412	1486	PMNT 4 OF 24-2021 KENWORT	01/17 025368		154	890	807	L/P	PRINCIPAL	1,499.36	
						154	890	808	L/P	INTEREST	158.62	
02/05/24	142412	1486	PMNT 34 OF 36- JD TRACTOR	01/17 025370		154	890	807	L/P	PRINCIPAL	972.46	
						154	890	808	L/P	INTEREST	3.04	2,633.48
02/05/24	142429	1503	PMNT 35 OF 60-2015 MOTORG	01/17 025372		155	890	807	L/P	PRINCIPAL	682.35	
						155	890	808	L/P	INTEREST	46.02	728.37
02/05/24	142437	1511	PMNT 36 OF 60- 2021 WHEEL	01/17 025367		163	890	807	L/P	PRINCIPAL	825.71	
						163	890	808	L/P	INTEREST	83.87	909.58
02/05/24	142440	1514	PMNT 4 OF 24- 2021 KENWOR	01/17 025369		164	890	807	L/P	PRINCIPAL	1,499.36	
						164	890	808	L/P	INTEREST	158.61	
02/05/24	142440	1514	PMNT 34 OF 36- JD TRACTOR	01/17 025371		164	890	807	L/P	PRINCIPAL	972.46	
						164	890	808	L/P	INTEREST	3.04	2,633.47
02/05/24	142443	1517	PMNT 35 OF 60- 2015 MOTOR	01/17 025373		165	890	807	L/P	PRINCIPAL	1,023.53	
						165	890	808	L/P	INTEREST	69.02	
02/05/24	142443	1517	PMNT 27 OF 60- 2022 DUMP	01/17 025374		165	890	807	L/P	PRINCIPAL	1,657.78	
						165	890	808	L/P	INTEREST	83.22	2,833.55
02/05/24	142463	1537	PMNT 5 OF 60- 2024 WESTER	01/17 025376		400	890	807	L/P	PRINCIPAL	1,794.69	
						400	890	808	L/P	INTEREST	525.95	
02/05/24	142463	1537	PMNT 5 OF 60-2014 WESTERN	01/17 025377		400	890	807	L/P	PRINCIPAL	724.18	
						400	890	808	L/P	INTEREST	212.23	3,257.05
03/04/24	142613	1725	PMNT 5 OF 48- 2023 CHEVY	02/21 025567		001	200	807	L/P	PRINCIPAL	884.99	
						001	200	808	L/P	INTEREST	202.79	
03/04/24	142613	1725	PMNT 5 OF 48-2023 CHEVY	02/21 025568		001	200	807	L/P	PRINCIPAL	891.63	
						001	200	808	L/P	INTEREST	204.31	
03/04/24	142613	1725	PMNT 36 OF 60- 2021 RAM 2	02/21 025569		001	260	807	L/P	PRINCIPAL	453.03	
						001	260	808	L/P	INTEREST	13.69	
03/04/24	142613	1725	PMNT 19 OF 36- 2022 DODGE	02/21 025570		001	200	807	L/P	PRINCIPAL	948.32	
						001	200	808	L/P	INTEREST	52.24	
03/04/24	142613	1725	PAYOFF/ 2 2021 DODGE CHAR	02/21 025575		001	200	807	L/P	PRINCIPAL	2,800.50	6,451.50

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03/04/24	142689	1801	PMNT 37 OF 60-	2021 WHEEL 02/21 025585		153	890	807	L/P	PRINCIPAL	826.74	
						153	890	808	L/P	INTEREST	82.84	909.58
03/04/24	142700	1812	PMNT 5 OF 24-	2021 DUMP T 02/21 025587		154	890	807	L/P	PRINCIPAL	1,506.56	
						154	890	808	L/P	INTEREST	151.42	
03/04/24	142700	1812	PMNT 35 OF 36-	JD TRACTOR 02/21 025589		154	890	807	L/P	PRINCIPAL	973.47	
						154	890	808	L/P	INTEREST	2.03	2,633.48
03/04/24	142715	1827	PMNT 36 OF 60-	2015 MOTORG 02/21 025592		155	890	807	L/P	PRINCIPAL	683.18	
						155	890	808	L/P	INTEREST	45.19	728.37
03/04/24	142723	1835	PMNT 37 OF 60-	2021 WHEEL 02/21 025586		163	890	807	L/P	PRINCIPAL	826.74	
						163	890	808	L/P	INTEREST	82.84	909.58
03/04/24	142724	1836	PMNT 5 OF 24-	2021 DUMP T 02/21 025588		164	890	807	L/P	PRINCIPAL	1,506.55	
						164	890	808	L/P	INTEREST	151.42	
03/04/24	142724	1836	PMNT 35 OF 36-	JD TRACTOR 02/21 025590		164	890	807	L/P	PRINCIPAL	973.47	
						164	890	808	L/P	INTEREST	2.03	2,633.47
03/04/24	142726	1838	PMNT 36 OF 60-	2015 MOTOR 02/21 025593		165	890	807	L/P	PRINCIPAL	1,024.76	
						165	890	808	L/P	INTEREST	67.79	
03/04/24	142726	1838	PMNT 28 OF 60-	2022 DUMP 02/21 025650		165	890	807	L/P	PRINCIPAL	1,660.17	
						165	890	808	L/P	INTEREST	80.83	2,833.55
03/04/24	142747	1859	PMNT 6 OF 60-	2024 WESTERN 02/21 025595		400	890	807	L/P	PRINCIPAL	1,802.95	
						400	890	808	L/P	INTEREST	517.69	
03/04/24	142747	1859	PMNT 6 OF 60-	2014 WESTER 02/21 025596		400	890	807	L/P	PRINCIPAL	727.51	
						400	890	808	L/P	INTEREST	208.90	3,257.05
04/01/24	142908	2057	PMNT 6 OF 48-	2023 SILVER 03/18 025755		001	200	807	L/P	PRINCIPAL	889.15	
						001	200	808	L/P	INTEREST	198.63	
04/01/24	142908	2057	PMNT 6 OF 48-	2023 SILVERA 03/18 025757		001	200	807	L/P	PRINCIPAL	895.82	
						001	200	808	L/P	INTEREST	200.12	
04/01/24	142908	2057	PMNT 37 OF 60-	2021 DODGE 03/18 025758		001	260	807	L/P	PRINCIPAL	453.57	
						001	260	808	L/P	INTEREST	13.15	
04/01/24	142908	2057	PMNT 20 OF 36-	2022 DODGE 03/18 025759		001	200	807	L/P	PRINCIPAL	951.15	
						001	200	808	L/P	INTEREST	49.41	3,651.00
04/01/24	142978	2127	PMNT 38 OF 60-	2021 CAT W 03/18 025768		153	890	807	L/P	PRINCIPAL	827.77	
						153	890	808	L/P	INTEREST	81.81	909.58
04/01/24	142988	2137	PMNT 6 OF 24-	2021 DUMP T 03/18 025770		154	890	807	L/P	PRINCIPAL	1,513.79	
						154	890	808	L/P	INTEREST	144.19	
04/01/24	142988	2137	PAYOFF LOAN #89769/JD TRA	03/19 025790		154	890	807	L/P	PRINCIPAL	1,948.43	3,606.41
04/01/24	143004	2153	PMNT 37 OF 60-	2015 MOTOR 03/18 025772		155	890	807	L/P	PRINCIPAL	684.00	
						155	890	808	L/P	INTEREST	44.37	728.37
04/01/24	143014	2163	PMNT 38 OF 60-	2021 WHEEL 03/18 025769		163	890	807	L/P	PRINCIPAL	827.76	
						163	890	808	L/P	INTEREST	81.82	909.58

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04/01/24	143018	2167	PMNT 6 OF 24-	2021 DUMP T 03/18	025771	164	890	807	L/P	PRINCIPAL	1,513.79	
						164	890	808	L/P	INTEREST	144.18	1,657.97
04/01/24	143021	2170	PMNT 37 OF 60-	2015 CAT MO 03/18	025773	165	890	807	L/P	PRINCIPAL	1,026.00	
						165	890	808	L/P	INTEREST	66.55	
04/01/24	143021	2170	PMNT 29 OF 60-	2022 DUMP 03/18	025774	165	890	807	L/P	PRINCIPAL	1,662.56	
						165	890	808	L/P	INTEREST	78.44	2,833.55
04/01/24	143037	2186	PMNT 7 OF 60-	2024 WESTERN 03/18	025776	400	890	807	L/P	PRINCIPAL	1,811.24	
						400	890	808	L/P	INTEREST	509.40	
04/01/24	143037	2186	PMNT 7 OF 60-	2014 WESTER 03/18	025777	400	890	807	L/P	PRINCIPAL	730.86	
						400	890	808	L/P	INTEREST	205.55	3,257.05
05/06/24	143209	2418	PMNT 7 OF 48-	2023 SILVER 04/15	025941	001	200	807	L/P	PRINCIPAL	893.33	
						001	200	808	L/P	INTEREST	194.45	
05/06/24	143209	2418	PMNT 7 OF 48-	2023 SILVERA 04/15	025942	001	200	807	L/P	PRINCIPAL	900.03	
						001	200	808	L/P	INTEREST	195.91	
05/06/24	143209	2418	PMNT 38 OF 60-	2021 RAM 25 04/15	025943	001	260	807	L/P	PRINCIPAL	454.11	
						001	260	808	L/P	INTEREST	12.61	
05/06/24	143209	2418	PMNT 21 OF 36-	2022 RAM 15 04/15	025944	001	200	807	L/P	PRINCIPAL	953.99	
						001	200	808	L/P	INTEREST	46.57	3,651.00
05/06/24	143270	2480	PMNT1 OF 48-	2023 DODGE R 04/16	025949	152	890	807	L/P	PRINCIPAL	225.30	
						152	890	808	L/P	INTEREST	52.30	277.60
05/06/24	143291	2500	PMNT 39 OF 60-	CAT WHEEL 04/16	025955	153	890	807	L/P	PRINCIPAL	828.79	
						153	890	808	L/P	INTEREST	80.79	909.58
05/06/24	143307	2516	PMNT 7 OF 24-	2021 DUMP TR 04/16	025957	154	890	807	L/P	PRINCIPAL	1,521.06	
						154	890	808	L/P	INTEREST	136.92	1,657.98
05/06/24	143324	2533	PMNT 38 OF 60-	2015 MOTOR 04/16	025959	155	890	807	L/P	PRINCIPAL	684.83	
						155	890	808	L/P	INTEREST	43.54	728.37
05/06/24	143327	2536	PMNT 1 OF 48-	2023 DODGE 04/16	025950	162	890	807	L/P	PRINCIPAL	337.96	
						162	890	808	L/P	INTEREST	78.45	416.41
05/06/24	143329	2538	PMNT 39 OF 60-	CA WHEEL L 04/16	025956	163	890	807	L/P	PRINCIPAL	828.79	
						163	890	808	L/P	INTEREST	80.79	909.58
05/06/24	143330	2539	PMNT 7 OF 24-	2021 DUMP T 04/16	025958	164	890	807	L/P	PRINCIPAL	1,521.05	
						164	890	808	L/P	INTEREST	136.92	1,657.97
05/06/24	143331	2540	PMNT 38 OF 60-	MOTORGRADER 04/16	025960	165	890	807	L/P	PRINCIPAL	1,027.24	
						165	890	808	L/P	INTEREST	65.31	
05/06/24	143331	2540	PMNT 30 OF 60-	2022 DUMP 04/16	025961	165	890	807	L/P	PRINCIPAL	1,664.96	
						165	890	808	L/P	INTEREST	76.04	2,833.55
05/06/24	143351	2560	PMNT 8 OF 60-	2014 WESTER 04/16	025962	400	890	807	L/P	PRINCIPAL	734.22	
						400	890	808	L/P	INTEREST	202.19	
05/06/24	143351	2560	PMNT 6 OF 60-	2024 WESTER 04/16	026053	400	890	807	L/P	PRINCIPAL	1,819.57	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	890	808	L/P	INTEREST	501.07	3,257.05
06/03/24	143498	2745	PMNT 8 OF 48-2023 CHEVY S	05/16 026147		001	200	807	L/P	PRINCIPAL	897.53	
						001	200	808	L/P	INTEREST	190.25	
06/03/24	143498	2745	PMNT 8 OF 48-2023 SILVERA	05/16 026148		001	200	807	L/P	PRINCIPAL	904.26	
						001	200	808	L/P	INTEREST	191.68	
06/03/24	143498	2745	PMNT 39 OF 60- 2021 RAM 2	05/16 026149		001	260	807	L/P	PRINCIPAL	454.65	
						001	260	808	L/P	INTEREST	12.07	
06/03/24	143498	2745	PMNT 22 OF 36- 2022 RAM 1	05/16 026150		001	200	807	L/P	PRINCIPAL	956.84	
						001	200	808	L/P	INTEREST	43.72	3,651.00
06/03/24	143560	2807	PMNT 2 OF 48-2023 DODGE 1	05/16 026157		152	890	807	L/P	PRINCIPAL	226.28	
						152	890	808	L/P	INTEREST	51.32	277.60
06/03/24	143578	2825	PMNT 40 OF 60- 2021 WHEEL	05/16 026163		153	890	807	L/P	PRINCIPAL	829.82	
						153	890	808	L/P	INTEREST	79.76	909.58
06/03/24	143593	2840	PMNT 8 OF 24- 2021 DUMP T	05/16 026165		154	890	807	L/P	PRINCIPAL	1,528.36	
						154	890	808	L/P	INTEREST	129.62	1,657.98
06/03/24	143607	2854	PMNT 39 OF 60-2015 MOTORG	05/16 026167		155	890	807	L/P	PRINCIPAL	685.66	
						155	890	808	L/P	INTEREST	42.71	728.37
06/03/24	143616	2863	PMNT 2 OF 48-2023 DODGE 1	05/16 026158		162	890	807	L/P	PRINCIPAL	339.43	
						162	890	808	L/P	INTEREST	76.98	416.41
06/03/24	143618	2865	PNT 40 OF 60- 2021 WHEEL	05/16 026164		163	890	807	L/P	PRINCIPAL	829.82	
						163	890	808	L/P	INTEREST	79.76	909.58
06/03/24	143621	2868	PMNT 8 OF 24- 2021 DUMP T	05/16 026166		164	890	807	L/P	PRINCIPAL	1,528.35	
						164	890	808	L/P	INTEREST	129.62	1,657.97
06/03/24	143622	2869	PMNT 39 OF 60- MOTORGRADE	05/16 026168		165	890	807	L/P	PRINCIPAL	1,028.48	
						165	890	808	L/P	INTEREST	64.07	
06/03/24	143622	2869	PMNT 31 OF 60- 2022 DUMP	05/16 026170		165	890	807	L/P	PRINCIPAL	1,667.36	
						165	890	808	L/P	INTEREST	73.64	2,833.55
06/03/24	143638	2885	PMNT 9 OF 60- 2024 WESTER	05/16 026171		400	890	807	L/P	PRINCIPAL	1,827.94	
						400	890	808	L/P	INTEREST	492.70	
06/03/24	143638	2885	PMNT 9 OF 60- 2014 WESTER	05/16 026172		400	890	807	L/P	PRINCIPAL	737.60	
						400	890	808	L/P	INTEREST	198.81	3,257.05
07/01/24	143773	3043	PMNT 9 OF 48- 2023 CHEVY	06/18 026330		001	200	807	L/P	PRINCIPAL	901.75	
						001	200	808	L/P	INTEREST	186.03	
07/01/24	143773	3043	PMNT 9 OF 48- 2023 CHEVY	06/18 026331		001	200	807	L/P	PRINCIPAL	908.51	
						001	200	808	L/P	INTEREST	187.43	
07/01/24	143773	3043	PMNT 40 OF 60-2021 RAM 25	06/18 026332		001	260	807	L/P	PRINCIPAL	455.19	
						001	260	808	L/P	INTEREST	11.53	
07/01/24	143773	3043	PMNT 23 OF 36- 2022 RAM 1	06/18 026333		001	200	807	L/P	PRINCIPAL	959.69	
						001	200	808	L/P	INTEREST	40.87	3,651.00

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07/01/24	143826	3096	PMNT 3 OF 48-	2023 RAM 15 06/18 026338		152	890	807	L/P	PRINCIPAL	227.27	
						152	890	808	L/P	INTEREST	50.33	277.60
07/01/24	143842	3112	PMNT 41 OF 60-	WHEEL LOAD 06/18 026344		153	890	807	L/P	PRINCIPAL	830.85	
						153	890	808	L/P	INTEREST	78.73	909.58
07/01/24	143856	3126	PMNT 9 OF 24-	2021 DUMP T 06/18 026346		154	890	807	L/P	PRINCIPAL	1,535.69	
						154	890	808	L/P	INTEREST	122.29	1,657.98
07/01/24	143871	3141	PMNT 40 OF 60-	MOTORGRADE 06/18 026348		155	890	807	L/P	PRINCIPAL	686.48	
						155	890	808	L/P	INTEREST	41.88	728.36
07/01/24	143879	3149	PMNT 3 OF 48-	2023 RAM 15 06/18 026339		162	890	807	L/P	PRINCIPAL	340.91	
						162	890	808	L/P	INTEREST	75.50	416.41
07/01/24	143882	3152	PMNT 41 OF 60-	WHEEL LOAD 06/18 026345		163	890	807	L/P	PRINCIPAL	830.85	
						163	890	808	L/P	INTEREST	78.73	909.58
07/01/24	143885	3155	PMNT 9 OF 24-	2021 DUMP T 06/18 026347		164	890	807	L/P	PRINCIPAL	1,535.69	
						164	890	808	L/P	INTEREST	122.28	1,657.97
07/01/24	143887	3157	PMNT 40 OF 60-	MOTORGRADER 06/18 026349		165	890	807	L/P	PRINCIPAL	1,029.73	
						165	890	808	L/P	INTEREST	62.83	
07/01/24	143887	3157	PMNT 32 OF 60-	2022 DUMP T 06/18 026350		165	890	807	L/P	PRINCIPAL	1,669.76	
						165	890	808	L/P	INTEREST	71.24	2,833.56
07/01/24	143906	3176	PMNT 10 OF 60-	2024 WESTE 06/18 026351		400	890	807	L/P	PRINCIPAL	1,836.35	
						400	890	808	L/P	INTEREST	484.29	
07/01/24	143906	3176	PMNT 10 OF 60-	2014 WESTE 06/18 026352		400	890	807	L/P	PRINCIPAL	740.99	
						400	890	808	L/P	INTEREST	195.42	3,257.05
08/05/24	144060	3373	PMNT 10 OF 48-	2023 SILVE 07/16 026519		001	200	807	L/P	PRINCIPAL	905.99	
						001	200	808	L/P	INTEREST	181.79	
08/05/24	144060	3373	PMNT 10 OF 48-	2023 SILVER 07/16 026520		001	200	807	L/P	PRINCIPAL	912.78	
						001	200	808	L/P	INTEREST	183.16	
08/05/24	144060	3373	PMNT 41 OF 60-	2021RAM 25 07/16 026521		001	260	807	L/P	PRINCIPAL	455.73	
						001	260	808	L/P	INTEREST	10.99	
08/05/24	144060	3373	PMNT 24 OF 36-	2022 RAM 1 07/16 026522		001	200	807	L/P	PRINCIPAL	962.55	
						001	200	808	L/P	INTEREST	38.01	3,651.00
08/05/24	144118	3431	PMNT 4 OF 48-	2023 RAM 150 07/16 026526		152	890	807	L/P	PRINCIPAL	228.26	
						152	890	808	L/P	INTEREST	49.34	
08/05/24	144118	3431	PMNT 1 OF 60-	CAT SKID ST 07/16 026529		152	890	807	L/P	PRINCIPAL	702.14	
						152	890	808	L/P	INTEREST	203.91	1,183.65
08/05/24	144139	3452	PMNT 42 OF 60-	WHEEL LOADE 07/16 026534		153	890	807	L/P	PRINCIPAL	831.89	
						153	890	808	L/P	INTEREST	77.69	909.58
08/05/24	144152	3465	PMNT 10 OF 24-	2021 DUMP 07/16 026537		154	890	807	L/P	PRINCIPAL	1,543.07	
						154	890	808	L/P	INTEREST	114.91	1,657.98

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08/05/24	144167	3480	PMNT 41 OF 60- MOTORGRADE	07/16	026539	155	890	807	L/P	PRINCIPAL	687.31	
						155	890	808	L/P	INTEREST	41.06	728.37
08/05/24	144176	3489	PMNT 4 OF 48- 2023 RAM 15	07/16	026527	162	890	807	L/P	PRINCIPAL	342.40	
						162	890	808	L/P	INTEREST	74.01	
08/05/24	144176	3489	PMNT 1 OF 60- 2024CAT SKI	07/16	026528	162	890	807	L/P	PRINCIPAL	1,053.22	
						162	890	808	L/P	INTEREST	305.86	1,775.49
08/05/24	144179	3492	PMNT 42 OF 60- CAT WHEEL	07/16	026535	163	890	807	L/P	PRINCIPAL	831.88	
						163	890	808	L/P	INTEREST	77.70	909.58
08/05/24	144182	3495	PMNT 10 OF 24- 2021 DUMP	07/16	026538	164	890	807	L/P	PRINCIPAL	1,543.06	
						164	890	808	L/P	INTEREST	114.91	1,657.97
08/05/24	144186	3499	PMNT 41 OF 60- 2015 MOTOR	07/16	026540	165	890	807	L/P	PRINCIPAL	1,030.97	
						165	890	808	L/P	INTEREST	61.58	
08/05/24	144186	3499	PMNT 33 OF 60- 2022 DUMP	07/16	026541	165	890	807	L/P	PRINCIPAL	1,672.17	
						165	890	808	L/P	INTEREST	68.83	2,833.55
08/05/24	144205	3518	PMNT 11 OF 60- 2024 WESTE	07/16	026542	400	890	807	L/P	PRINCIPAL	1,844.80	
						400	890	808	L/P	INTEREST	475.84	
08/05/24	144205	3518	PMNT 11 OF 60- 2014 WESTE	07/16	026543	400	890	807	L/P	PRINCIPAL	744.40	
						400	890	808	L/P	INTEREST	192.01	3,257.05
09/03/24	144359	3714	PMNT 11 OF 48-2023 SILVER	08/15	026713	001	200	807	L/P	PRINCIPAL	910.24	
						001	200	808	L/P	INTEREST	177.54	
09/03/24	144359	3714	PMNT 11 OF 48-2023 SILVER	08/15	026714	001	200	807	L/P	PRINCIPAL	917.07	
						001	200	808	L/P	INTEREST	178.87	
09/03/24	144359	3714	PMNT 42 OF 60- 2021 RAM 2	08/15	026715	001	260	807	L/P	PRINCIPAL	456.28	
						001	260	808	L/P	INTEREST	10.44	
09/03/24	144359	3714	PMNT 25 OF 36- 2022 RAM 1	08/15	026716	001	200	807	L/P	PRINCIPAL	965.42	
						001	200	808	L/P	INTEREST	35.14	3,651.00
09/03/24	144410	3766	PMNT 5 OF 48-2023 RAM 150	08/15	0267190	152	890	807	L/P	PRINCIPAL	229.26	
						152	890	808	L/P	INTEREST	48.35	
09/03/24	144410	3766	PMNT 2 OF 60- 2024 CAT SK	08/15	026721	152	890	807	L/P	PRINCIPAL	705.14	
						152	890	808	L/P	INTEREST	200.92	1,183.67
09/03/24	144432	3787	PMNT 43 OF 60-2021 WHEEL	08/16	026727	153	890	807	L/P	PRINCIPAL	832.92	
						153	890	808	L/P	INTEREST	76.66	909.58
09/03/24	144446	3801	PMNT 11 OF 24- 2021 DUMP	08/16	026730	154	890	807	L/P	PRINCIPAL	1,550.47	
						154	890	808	L/P	INTEREST	107.51	1,657.98
09/03/24	144465	3819	PMNT 42 OF 60-MOTORGRADER	08/16	026732	155	890	807	L/P	PRINCIPAL	688.14	
						155	890	808	L/P	INTEREST	40.22	728.36
09/03/24	144470	3824	PMNT 5 OF 48- 2023 RAM 15	08/15	026720	162	890	807	L/P	PRINCIPAL	343.88	
						162	890	808	L/P	INTEREST	72.52	
09/03/24	144470	3824	PMNT 2 OF 60- 2024 CAT SK	08/15	026722	162	890	807	L/P	PRINCIPAL	1,057.70	
						162	890	808	L/P	INTEREST	301.37	1,775.47

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09/03/24	144472	3826 PMNT 43 OF 60-	2021 WHEEL 08/16 026728		163	890	807	L/P	PRINCIPAL	832.91	
					163	890	808	L/P	INTEREST	76.67	909.58
09/03/24	144473	3827 PMNT 11 OF 24-	2021 DUMP 08/16 026731		164	890	807	L/P	PRINCIPAL	1,550.47	
					164	890	808	L/P	INTEREST	107.50	1,657.97
09/03/24	144474	3828 PMNT 42 OF 60-	MOTORGRADE 08/16 026733		165	890	807	L/P	PRINCIPAL	1,032.22	
					165	890	808	L/P	INTEREST	60.34	
09/03/24	144474	3828 PMNT 34 OF 60-	2022 DUMP 08/16 026734		165	890	807	L/P	PRINCIPAL	1,674.58	
					165	890	808	L/P	INTEREST	66.42	2,833.56
09/03/24	144496	3850 PMNT 12 OF 60-	2024 WESTE 08/16 026735		400	890	807	L/P	PRINCIPAL	1,853.29	
					400	890	808	L/P	INTEREST	467.35	
09/03/24	144496	3850 PMNT 12 OF 60-	2014 WESTE 08/16 026736		400	890	807	L/P	PRINCIPAL	747.83	
					400	890	808	L/P	INTEREST	188.58	3,257.05
TRUSTMARK NATIONAL BANK				112	EXPENDITURE	385,284.94	BALANCE SHEET		.00	TOTAL	385,284.94

8876 TULLOS, BREANNA L											
01/03/24	142038	1073 MILEAGE FOR DECEMBER	12/19 025149		001	161	475	TRAVEL AND SUBSISTE		169.69	169.69
05/06/24	143210	2419 MILEAGE FOR COURT	04/12 026063		001	161	475	TRAVEL AND SUBSISTE		242.97	242.97
09/03/24	144360	3715 MILEAGE FOR AUGUST	08/26 020783		001	161	475	TRAVEL AND SUBSISTE		208.26	208.26
TULLOS, BREANNA L				3	EXPENDITURE	620.92	BALANCE SHEET		.00	TOTAL	620.92

274 U S POST OFFICE											
12/04/23	141758	766 20 ROLLS OF POSTAGE	11/08 024939		001	102	501	POSTAGE AND BOX REN		1,320.00	1,320.00
02/05/24	142316	1390 POSTAGE FOR CIRCUIT CLERK	01/08 025286		001	102	501	POSTAGE AND BOX REN		1,600.00	1,600.00
07/01/24	143774	3044 YEARLY RENT FOR BOX#447	05/31 026255		001	102	501	POSTAGE AND BOX REN		72.00	72.00
U S POST OFFICE				3	EXPENDITURE	2,992.00	BALANCE SHEET		.00	TOTAL	2,992.00

275 U S POST OFFICE											
07/01/24	143775	3045 YEARLY RENT BOX#158	05/31 026422		001	450	501	POSTAGE AND BOX REN		154.00	154.00
U S POST OFFICE				1	EXPENDITURE	154.00	BALANCE SHEET		.00	TOTAL	154.00

276 U S POST OFFICE											
02/05/24	142317	1391 14 ROLLS OF STAMPS	01/18 025382		001	166	501	POSTAGE AND BOX REN		952.00	952.00

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05/06/24	143211	2420 YEARLY RENT-BOX 69	04/30	026062	001 166 501		POSTAGE AND BOX REN	154.00	154.00
07/01/24	143776	3046 14 ROLLS STAMPS FOR JUSTI	06/14	026271	001 166 501		POSTAGE AND BOX REN	952.00	952.00
	U S POST OFFICE		3	EXPENDITURE	2,058.00		BALANCE SHEET	.00	TOTAL 2,058.00

297 U S POST OFFICE									
01/03/24	142039	1074 BOX #7 YEARLY RENT	12/03	025260	001 105 501		POSTAGE AND BOX REN	152.00	152.00
	U S POST OFFICE		1	EXPENDITURE	152.00		BALANCE SHEET	.00	TOTAL 152.00

487 U S POST OFFICE									
02/05/24	142318	1392 4 ROLLS OF STAMPS	01/25	025424	001 122 501		POSTAGE AND BOX REN	272.00	272.00
	U S POST OFFICE		1	EXPENDITURE	272.00		BALANCE SHEET	.00	TOTAL 272.00

875 U S POST OFFICE									
12/04/23	141759	767 POSTAGE	11/20	025030	001 200 501		POSTAGE AND BOX REN	132.00	132.00
06/03/24	143499	2746 POSTAGE-SHERIFF'S OFFICE	05/07	026212	001 200 501		POSTAGE AND BOX REN	136.00	136.00
07/01/24	143777	3047 YEARLY RENT BOX#395	05/31	026423	001 200 501		POSTAGE AND BOX REN	100.00	100.00
	U S POST OFFICE		3	EXPENDITURE	368.00		BALANCE SHEET	.00	TOTAL 368.00

1813 U S POST OFFICE									
08/05/24	144061	3374 VETERAN'S- BOX 665	07/23	026589	001 154 501		POSTAGE AND BOX REN	72.00	72.00
	U S POST OFFICE		1	EXPENDITURE	72.00		BALANCE SHEET	.00	TOTAL 72.00

3181 U S POST OFFICE									
01/03/24	142040	1075 BOX #629 YEARLY RENT	12/03	025261	001 260 501		POSTAGE AND BOX REN	98.00	98.00
	U S POST OFFICE		1	EXPENDITURE	98.00		BALANCE SHEET	.00	TOTAL 98.00

3281 U S POST OFFICE									
05/06/24	143352	2561 BOX #340 YEARLY RENT	04/30	026058	400 340 501		POSTAGE AND BOX REN	154.00	154.00
	U S POST OFFICE		1	EXPENDITURE	154.00		BALANCE SHEET	.00	TOTAL 154.00

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6537 U S POST OFFICE									
01/03/24	142041	1076 BOX #188 YEARLY RENT	12/03	025102	001 631 501		POSTAGE AND BOX REN	152.00	152.00
U S POST OFFICE			1	EXPENDITURE	152.00		BALANCE SHEET	.00	TOTAL 152.00
5713 U S POSTAL SERVICE POSTAGE-BY-									
04/01/24	142909	2058 DHS POSTAGE BY PHONE	03/22	025809	001 450 501		POSTAGE AND BOX REN	500.00	500.00
U S POSTAL SERVICE POSTAGE-BY-PHONE			1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
9196 U.S. NEXT									
07/01/24	143778	3048 WEBSITE SETUP FEE	06/10	184544	001 100 571		DUES AND SUBSCRIPTI	450.00	450.00
08/05/24	144062	3375 MONTHLY WEB AGREEMENT	08/01	185090	001 100 571		DUES AND SUBSCRIPTI	189.00	189.00
09/03/24	144361	3716 MONTHLY WEB AGREEMENT	07/01	184720	001 100 571		DUES AND SUBSCRIPTI	189.00	189.00
U.S. NEXT			3	EXPENDITURE	828.00		BALANCE SHEET	.00	TOTAL 828.00
8753 U.S. POSTAL SERVICE (NEOPOST)									
02/05/24	142319	1393 POSTAGE FOR TAX OFFICE	02/01	05474	001 105 501		POSTAGE AND BOX REN	3,500.00	3,500.00
03/04/24	142614	1726 POSTAGE FOR CHANCERY CLER	02/21	025581	001 101 501		POSTAGE AND BOX REN	8,000.00	
03/04/24	142614	1726 POSTAGE FOR COMPTROLLER	02/21	025582	001 121 501		POSTAGE AND BOX REN	2,000.00	10,000.00
05/06/24	143212	2421 POSTAGE FOR TAX OFFICE	04/22	025988	001 105 501		POSTAGE AND BOX REN	3,000.00	3,000.00
U.S. POSTAL SERVICE (NEOPOST)			3	EXPENDITURE	16,500.00		BALANCE SHEET	.00	TOTAL 16,500.00
9033 U.S.F.A.T									
10/02/23	141173	100 INMATE TRANSFER FROM LYON	08/25	024712	001 200 587		CONTRACTUAL LABOR	2,467.35	
10/02/23	141173	100 TRANSPORT ADRIAN MOORE FR	09/13	024731	001 200 587		CONTRACTUAL LABOR	1,106.05	3,573.40
08/05/24	144063	3376 TRANSPORT JIMMY L HOPKINS	07/28	3220	001 200 587		CONTRACTUAL LABOR	1,273.05	1,273.05
U.S.F.A.T			2	EXPENDITURE	4,846.45		BALANCE SHEET	.00	TOTAL 4,846.45
9065 ULTRA BRIGHT LIGHTZ, LLC									
11/06/23	141474	442 LIGHTS FOR SHERIFF'S DEPT	09/21	W161945	001 200 613		LAW ENFORCEMENT SUP	2,124.80	2,124.80
ULTRA BRIGHT LIGHTZ, LLC			1	EXPENDITURE	2,124.80		BALANCE SHEET	.00	TOTAL 2,124.80

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658 UNION MUNICIPAL SCHOOL DISTRICT								
10/02/23	141174	101 HOMESTEAD EXEMPTION	09/06	024555	001 572 702	HOMESTEAD EXEMPTION	15,800.00	
10/02/23	141174	101 ADDITIONAL PRIV TAX	09/08	024564	001 904 707	ADDITIONAL STATE PR	2,685.81	18,485.81
11/06/23	141475	443 ADDITIONAL PRIV TAX	10/12	024822	001 904 707	ADDITIONAL STATE PR	4,653.72	4,653.72
12/04/23	141760	768 ADDITIONAL PRIV TAX	11/13	024948	001 904 707	ADDITIONAL STATE PR	2,381.61	2,381.61
01/03/24	142042	1077 ADDITIONAL PRIV TAX	12/11	025108	001 904 707	ADDITIONAL STATE PR	3,575.34	3,575.34
02/05/24	142320	1394 ADDITIONAL PRIV TAX	01/10	025297	001 904 707	ADDITIONAL STATE PR	1,827.12	1,827.12
03/04/24	142615	1727 ADDITIONAL PRIV TAX	02/08	025487	001 904 707	ADDITIONAL STATE PR	1,985.34	1,985.34
04/01/24	142910	2059 HOMESTEAD EXEMPTION	03/05	025660	001 572 702	HOMESTEAD EXEMPTION	15,875.00	
04/01/24	142910	2059 ADDITIONAL PRIV TAX	03/13	025687	001 904 707	ADDITIONAL STATE PR	454.36	
04/01/24	142910	2059 ADDITIONAL PRIV TAX	03/13	025694	001 904 707	ADDITIONAL STATE PR	719.52	
04/01/24	142910	2059 DIVISION OF RAILROAD TAX	03/18	025752	001 233 701	GRANTS OTHER GOVT A	15,116.73	32,165.61
05/06/24	143213	2422 ADDITIONAL PRIV TAX	04/10	025899	001 904 707	ADDITIONAL STATE PR	1,169.86	
05/06/24	143213	2422 ADDITIONAL PRIV TAX	04/10	025906	001 904 707	ADDITIONAL STATE PR	2,909.43	4,079.29
06/03/24	143500	2747 ADDITIONAL PRIV TAX	05/13	026095	001 904 707	ADDITIONAL STATE PR	7,187.39	
06/03/24	143500	2747 ADDITIONAL PRIV TAX	05/13	026102	001 904 707	ADDITIONAL STATE PR	1,137.12	8,324.51
07/01/24	143779	3049 ADDITIONAL PRIV TAX	06/14	026285	001 904 707	ADDITIONAL STATE PR	1,021.61	
07/01/24	143779	3049 ADDITIONAL PRIV TAX	06/14	026292	001 904 707	ADDITIONAL STATE PR	800.58	1,822.19
08/05/24	144064	3377 ADDITIONAL PRIV TAX	07/11	026459	001 904 707	ADDITIONAL STATE PR	1,652.01	
08/05/24	144064	3377 ADDITIONAL PRIV TAX	07/11	026466	001 904 707	ADDITIONAL STATE PR	1,822.63	3,474.64
09/03/24	144362	3717 ADDITIONAL PRIV TAX	08/08	026652	001 904 707	ADDITIONAL STATE PR	1,140.37	
09/03/24	144362	3717 ADDITIONAL PRIV TAX	08/08	026659	001 904 707	ADDITIONAL STATE PR	2,454.20	3,594.57
UNION MUNICIPAL SCHOOL DISTRICT			12	EXPENDITURE	86,369.75	BALANCE SHEET	.00	TOTAL 86,369.75
8351 UNION MUNICIPAL SCHOOL I & S								
10/02/23	141175	102 ADDITIONAL PRIV TAX	09/08	024565	001 904 707	ADDITIONAL STATE PR	101.16	101.16
11/06/23	141476	444 ADDITIONAL PRIV TAX	10/12	024823	001 904 707	ADDITIONAL STATE PR	175.28	175.28
12/04/23	141761	769 ADDITIONAL PRIV TAX	11/13	024949	001 904 707	ADDITIONAL STATE PR	89.70	89.70
01/03/24	142043	1078 ADDITIONAL PRIV TAX	12/11	025109	001 904 707	ADDITIONAL STATE PR	134.66	134.66
02/05/24	142321	1395 ADDITIONAL PRIV TAX	01/10	025298	001 904 707	ADDITIONAL STATE PR	68.82	68.82

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03/04/24	142616	1728	ADDITIONAL PRIV TAX	02/08 025488		001	904	707		ADDITIONAL STATE PR	74.78	74.78	
04/01/24	142911	2060	ADDITIONAL PRIV TAX	03/13 025688		001	904	707		ADDITIONAL STATE PR	17.11		
04/01/24	142911	2060	ADDITIONAL PRIV TAX	03/13 025695		001	904	707		ADDITIONAL STATE PR	27.10	44.21	
05/06/24	143214	2423	ADDITIONAL PRIV TAX	04/10 025900		001	904	707		ADDITIONAL STATE PR	44.06		
05/06/24	143214	2423	ADDITIONAL PRIV TAX	04/10 025907		001	904	707		ADDITIONAL STATE PR	109.58	153.64	
06/03/24	143501	2748	ADDITIONAL PRIV TAX	05/13 026096		001	904	707		ADDITIONAL STATE PR	270.71		
06/03/24	143501	2748	ADDITIONAL PRIV TAX	05/13 026103		001	904	707		ADDITIONAL STATE PR	42.83	313.54	
07/01/24	143780	3050	ADDITIONAL PRIV TAX	06/14 026286		001	904	707		ADDITIONAL STATE PR	38.48		
07/01/24	143780	3050	ADDITIONAL PRIV TAX	06/14 026293		001	904	707		ADDITIONAL STATE PR	30.15	68.63	
08/05/24	144065	3378	ADDITIONAL PRIV TAX	07/11 026460		001	904	707		ADDITIONAL STATE PR	62.22		
08/05/24	144065	3378	ADDITIONAL PRIV TAX	07/11 026467		001	904	707		ADDITIONAL STATE PR	68.65	130.87	
09/03/24	144363	3718	ADDITIONAL PRIV TAX	08/08 026653		001	904	707		ADDITIONAL STATE PR	42.95		
09/03/24	144363	3718	ADDITIONAL PRIV TAX	08/08 026660		001	904	707		ADDITIONAL STATE PR	92.44	135.39	
UNION MUNICIPAL SCHOOL I & S				12	EXPENDITURE			1,490.68		BALANCE SHEET	.00	TOTAL	1,490.68

1300 UNION VOLUNTEER FIRE DEPARTMEN													
10/02/23	141196	123	QUARTERLY TAX MONEY	09/21 024669		131	251	756		GRANTS TO FIRE DEPT	530.00	530.00	
01/03/24	142061	1096	4TH QUARTER TAXES	12/28 025273		131	251	756		GRANTS TO FIRE DEPT	4,945.02	4,945.02	
04/01/24	142934	2083	FIRE REBATE	03/19 025788		130	250	750		GRANTS/SUBSIDIES -	9,091.19	9,091.19	
UNION VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE			14,566.21		BALANCE SHEET	.00	TOTAL	14,566.21

9086 UNITED CREDIT CORP OF FOREST													
10/31/23	90314	308	UNITED CREDIT CORP OF FOR	10/31 3AR7066		681	000	106		GARNISHMENT PAYABLE	273.02	273.02	
11/30/23	90396	644	UNITED CREDIT CORP OF FOR	11/30 3BS6066		681	000	106		GARNISHMENT PAYABLE	273.02	273.02	
12/29/23	90486	962	UNITED CREDIT CORP OF FOR	12/29 3CS8102		681	000	106		GARNISHMENT PAYABLE	273.02	273.02	
UNITED CREDIT CORP OF FOREST				3	EXPENDITURE			819.06		BALANCE SHEET	.00	TOTAL	819.06

8686 UNITED FENCE CO.													
11/06/23	141565	533	REPAIR FENCE AT BARN	09/26 024853		154	304	640		FENCING	1,229.55	1,229.55	
UNITED FENCE CO.				1	EXPENDITURE			1,229.55		BALANCE SHEET	.00	TOTAL	1,229.55

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8502 US TREASURY									
04/03/24	143044	2196 NIGHT VISION AGREEMENT/RE	03/02	102124E	001 200 544		SERVICE/MAINTENANCE	5,100.00	5,100.00
	US TREASURY		1	EXPENDITURE	5,100.00		BALANCE SHEET	.00	TOTAL 5,100.00
7994 USDA APHIS WS									
10/02/23	141176	103 BEAVER CONTROL ASSISTANCE	07/25	2823409	001 411 595		BEAVER CONTROL ASSI	7,500.00	7,500.00
	USDA APHIS WS		1	EXPENDITURE	7,500.00		BALANCE SHEET	.00	TOTAL 7,500.00
9048 VANCE BROTHERS, INC									
12/04/23	141771	779 BT 4 MICRO SURFACING	11/03	A002832	134 310 632		ASPHALT	121,738.96	121,738.96
12/04/23	141855	861 BT 5 MICROSURFACING	11/03	A002833	160 320 632		ASPHALT	134,853.06	
12/04/23	141855	861 BT 4 MICRO SURFACING	11/03	002832A	160 320 632		ASPHALT	244,742.11	379,595.17
	VANCE BROTHERS, INC		2	EXPENDITURE	501,334.13		BALANCE SHEET	.00	TOTAL 501,334.13
8981 VIGILANT SOLUTIONS, LLC									
05/06/24	143225	2434 ANNUAL SUBSCRIPTION	03/13	56293RI	024 200 613		LAW ENFORCEMENT SUP	2,730.00	2,730.00
	VIGILANT SOLUTIONS, LLC		1	EXPENDITURE	2,730.00		BALANCE SHEET	.00	TOTAL 2,730.00
7606 VM DISTRIBUTION PARTNERS									
08/05/24	144183	3496 GLY STAR PLUS,ALLIGARE	07/05	69380	164 304 660		WEED KILLER	402.50	402.50
09/03/24	144447	3802 MISC EQUIPMENT-POLY TANK	07/30	69523	154 304 656		MISC SUPPLIES	1,196.39	1,196.39
09/03/24	144466	3820 GLY STAR PLUS,AMINE 4,TG	08/21	69658	155 305 660		WEED KILLER	467.50	
09/03/24	144466	3820 GLY STAR,AMINE4, TG 90 SU	08/26	69667	155 305 660		WEED KILLER	932.50	1,400.00
	VM DISTRIBUTION PARTNERS		3	EXPENDITURE	2,998.89		BALANCE SHEET	.00	TOTAL 2,998.89
9165 VOWELL EQUIPMENT SERVICES,LLC									
04/01/24	142912	2061 SERVICE CALL,DIAGNOSTICS,	03/08	0284014	001 200 587		CONTRACTUAL LABOR	285.00	
04/01/24	142912	2061 PROTECTOR-NEW STEEL MT HD	03/08	0284015	001 200 681		REPAIR AND REPLACEM	68.94	353.94
	VOWELL EQUIPMENT SERVICES,LLC		1	EXPENDITURE	353.94		BALANCE SHEET	.00	TOTAL 353.94

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6946 VULCAN CONSTRUCTION MATERIALS,												
10/02/23	141213	140	BT 1 #5 LIMESTONE	09/26 1416694		151	301	631	GRAVEL OR SHELL		558.90	558.90
10/02/23	141259	186	BT 4 LIMESTONE	08/31 1405503		154	304	631	GRAVEL OR SHELL		2,734.02	2,734.02
10/02/23	141276	203	BT 5-#5 LIMESTONE	08/15 1396002		155	305	631	GRAVEL OR SHELL		5,205.93	
10/02/23	141276	203	BT 5- #5 LIMESTONE	08/22 1399481		155	305	631	GRAVEL OR SHELL		11,577.78	
10/02/23	141276	203	BT 5- #5 LIMESTONE	08/29 1402972		155	305	631	GRAVEL OR SHELL		5,548.92	
10/02/23	141276	203	BT 5 LIMESTONE #7	09/12 1409738		155	305	631	GRAVEL OR SHELL		4,619.79	
10/02/23	141276	203	BT 5- #7 LIMESTONE	09/19 1413292		155	305	631	GRAVEL OR SHELL		647.82	27,600.24
10/02/23	141281	208	BT 4- LIMESTONE	08/31 1405502		160	320	631	GRAVEL OR SHELL		3,538.08	
10/02/23	141281	208	BT 3-LIMESTONE	09/12 1409739		160	320	631	GRAVEL OR SHELL		9,190.21	
10/02/23	141281	208	BT 4-LIMESTONE	09/12 1409740		160	320	631	GRAVEL OR SHELL		1,726.73	
10/02/23	141281	208	BT 3- LIMESTONE	09/26 1416695		160	320	631	GRAVEL OR SHELL		2,765.57	17,220.59
11/06/23	141517	485	BT 1 #5 LIMESTONE	09/29 1419323		151	301	631	GRAVEL OR SHELL		549.99	549.99
11/06/23	141583	551	BT 3 LIMESTONE	10/17 1426813		160	320	631	GRAVEL OR SHELL		7,416.48	
11/06/23	141583	551	BT 3 LIMESTONE	10/24 1430447		160	320	631	GRAVEL OR SHELL		2,822.42	10,238.90
12/04/23	141783	791	BT 1- MS610	11/07 1438172		151	301	631	GRAVEL OR SHELL		513.59	513.59
12/04/23	141800	808	BT 2 MS 610	11/20 1444515		152	302	631	GRAVEL OR SHELL		4,407.48	
12/04/23	141800	808	BT 2 MS 610	11/28 1447083		152	302	631	GRAVEL OR SHELL		897.82	
12/04/23	141800	808	BT 2 #7 LIMESTONE	11/28 1447085		152	302	631	GRAVEL OR SHELL		13,052.61	18,357.91
12/04/23	141831	837	BT 4-MS610	08/29 1402971		154	304	631	GRAVEL OR SHELL		996.77	996.77
12/04/23	141850	856	BT 5-57	11/28 1447084		155	305	631	GRAVEL OR SHELL		6,857.08	6,857.08
12/04/23	141856	862	BT 3 MS 200	11/07 1438171		160	320	631	GRAVEL OR SHELL		2,789.52	
12/04/23	141856	862	BT 4-LIMESTONE	11/20 1444513		160	320	631	GRAVEL OR SHELL		6,374.42	
12/04/23	141856	862	BT 3 # 7 LIMESTONE	11/20 1444514		160	320	631	GRAVEL OR SHELL		568.97	
12/04/23	141856	862	BT 4-LIMESTONE	11/28 1447082		160	320	631	GRAVEL OR SHELL		3,672.34	13,405.25
01/03/24	142088	1123	MS610- BT 2	11/30 1448989		152	302	631	GRAVEL OR SHELL		14,071.40	
01/03/24	142088	1123	MS610- BT 2	11/30 1450302		152	302	631	GRAVEL OR SHELL		3,545.86	17,617.26
01/03/24	142108	1143	#5 LIMESTONE	12/12 1454003		154	304	631	GRAVEL OR SHELL		5,456.58	
01/03/24	142108	1143	#7 LIMESTONE	12/19 1457508		154	304	631	GRAVEL OR SHELL		2,741.08	
01/03/24	142108	1143	#7 LIMESTONE	12/27 1460495		154	304	631	GRAVEL OR SHELL		3,656.99	11,854.65
01/03/24	142122	1157	57 WASHED-BT 5	12/19 1457507		155	305	631	GRAVEL OR SHELL		5,998.07	5,998.07
01/03/24	142131	1166	#5 LIMESTONE-BT 5	12/05 1451414		165	305	631	GRAVEL OR SHELL		6,595.86	
01/03/24	142131	1166	#5 LIMETONE-BT 5	12/12 1454001		165	305	631	GRAVEL OR SHELL		13,346.81	19,942.67
02/05/24	142335	1409	BEAT 4- #7 LIMESTONE	01/09 1464526		134	310	631	GRAVEL OR SHELL		2,699.17	

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02/05/24	142335	1409	BEAT 4-#7 LIMESTONE	01/23	1468963	134	310	631	GRAVEL	OR SHELL	5,391.28	8,090.45
02/05/24	142349	1423	BT 1 #5 LIMESTONE	01/23	1468964	151	301	631	GRAVEL	OR SHELL	2,097.11	
02/05/24	142349	1423	BT 1 #5 LIMESTONE	01/30	1470947	151	301	631	GRAVEL	OR SHELL	3,070.33	5,167.44
02/05/24	142398	1472	BEAT 3 #7 LIMESTONE	12/05	1451415	153	303	631	GRAVEL	OR SHELL	2,765.16	
02/05/24	142398	1472	BEAT 3 #7 LIMESTONE	12/12	1454002	153	303	631	GRAVEL	OR SHELL	5,497.53	
02/05/24	142398	1472	BEAT 3 #5 LIMESTONE	01/30	1470948	153	303	631	GRAVEL	OR SHELL	2,590.79	10,853.48
02/05/24	142430	1504	BT 5- #5 LIMESTONE	01/09	1464525	155	305	631	GRAVEL	OR SHELL	19,529.16	19,529.16
03/04/24	142631	1743	MS 610- BT 4	02/06	1475427	134	310	631	GRAVEL	OR SHELL	5,598.68	
03/04/24	142631	1743	MS 610- BT 4	02/13	1478305	134	310	631	GRAVEL	OR SHELL	1,691.31	
03/04/24	142631	1743	MS 610- BT 4	02/20	1481714	134	310	631	GRAVEL	OR SHELL	5,055.83	12,345.82
03/04/24	142646	1758	#5 LIMESTONE-BT 1	02/27	1485171	151	301	631	GRAVEL	OR SHELL	4,459.89	4,459.89
03/04/24	142690	1802	MS 610- BT 3	02/27	1485172	153	303	631	GRAVEL	OR SHELL	1,992.53	1,992.53
03/04/24	142701	1813	MS 610- BT 4	01/30	1470949	154	304	631	GRAVEL	OR SHELL	1,710.56	
03/04/24	142701	1813	MS 610- BT 4	01/31	1473615	154	304	631	GRAVEL	OR SHELL	4,480.64	6,191.20
04/01/24	142979	2128	#5 LIMESTONE-BT 3	03/05	1490033	153	303	631	GRAVEL	OR SHELL	2,757.65	
04/01/24	142979	2128	#5 LIMESTONE-BT 3	03/12	1492572	153	303	631	GRAVEL	OR SHELL	3,666.48	6,424.13
04/01/24	142989	2138	MS 610- BT 4	02/29	1488906	154	304	631	GRAVEL	OR SHELL	2,620.70	2,620.70
04/01/24	143005	2154	#5 LIMESTONE-BT 5	03/12	1492573	155	305	631	GRAVEL	OR SHELL	15,164.87	
04/01/24	143005	2154	#5 LIMESTONE-BT 5	03/19	1496189	155	305	631	GRAVEL	OR SHELL	4,051.23	19,216.10
04/01/24	143008	2157	MS 610- BT 1	02/29	1487727	161	301	631	GRAVEL	OR SHELL	1,552.71	
04/01/24	143008	2157	MS 610- BT 1	02/29	1488905	161	301	631	GRAVEL	OR SHELL	2,064.38	3,617.09
04/01/24	143015	2164	MS 100- BEAT 3	03/19	1496191	163	303	631	GRAVEL	OR SHELL	4,126.88	4,126.88
05/06/24	143271	2481	MS 610 - BEAT 2	03/29	1502480	152	302	631	GRAVEL	OR SHELL	9,881.04	9,881.04
05/06/24	143292	2501	BT 3 #4 LIMESTONE	03/26	1499826	153	303	631	GRAVEL	OR SHELL	3,020.82	3,020.82
05/06/24	143308	2517	BT 4 MS610	03/12	1492574	154	304	631	GRAVEL	OR SHELL	4,945.35	
05/06/24	143308	2517	BT 4 MS610	03/19	1496190	154	304	631	GRAVEL	OR SHELL	4,795.18	
05/06/24	143308	2517	BT 4- MS610	03/26	1499825	154	304	631	GRAVEL	OR SHELL	2,634.95	
05/06/24	143308	2517	BT 4 #7 LIMESTONE	04/30	1227120	154	304	631	GRAVEL	OR SHELL	3,691.86	
05/06/24	143308	2517	BT 4 #7 LIMESTONE	04/30	1227690	154	304	631	GRAVEL	OR SHELL	1,852.15	17,919.49
05/06/24	143325	2534	BT 4-#7 LIMESTONE	03/29	1502481	160	320	631	GRAVEL	OR SHELL	1,589.45	
05/06/24	143325	2534	BT 4 MS 610	04/23	1198178	160	320	631	GRAVEL	OR SHELL	574.04	
05/06/24	143325	2534	BT 4 MS610	04/23	1198814	160	320	631	GRAVEL	OR SHELL	3,441.91	
05/06/24	143325	2534	BT 4 MS610	04/30	1219873	160	320	631	GRAVEL	OR SHELL	892.43	6,497.83
06/03/24	143537	2784	#5- BEAT 1	05/10	1238651	151	301	631	GRAVEL	OR SHELL	1,595.31	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	143537	2784	#5,#7- BT 1	05/15	1248005	151	301	631	GRAVEL OR SHELL		2,650.74	
06/03/24	143537	2784	#5-BT 1	05/15	1248824	151	301	631	GRAVEL OR SHELL		2,780.34	7,026.39
06/03/24	143613	2860	BT 3 #5 LIMESTONE	05/10	1238727	160	320	631	GRAVEL OR SHELL		925.83	
06/03/24	143613	2860	BT 5- #7 LIMESTONE	05/10	1238761	160	320	631	GRAVEL OR SHELL		1,771.64	
06/03/24	143613	2860	BT 5- MS 610	05/10	1238890	160	320	631	GRAVEL OR SHELL		3,345.66	
06/03/24	143613	2860	BT 3 #5 LIMESTONE	05/10	1238962	160	320	631	GRAVEL OR SHELL		938.39	
06/03/24	143613	2860	BT 5-MS610	05/10	1239247	160	320	631	GRAVEL OR SHELL		5,903.22	
06/03/24	143613	2860	BT 5- #5 LIMESTONE	05/15	1248427	160	320	631	GRAVEL OR SHELL		6,020.34	
06/03/24	143613	2860	BT 4 #7 LIMESTONE	05/15	1248654	160	320	631	GRAVEL OR SHELL		2,747.31	
06/03/24	143613	2860	BT 5- #7 LIMESTONE	05/15	1248718	160	320	631	GRAVEL OR SHELL		4,553.82	
06/03/24	143613	2860	BT 4 #7 LIMESTONE	05/15	1248934	160	320	631	GRAVEL OR SHELL		901.80	
06/03/24	143613	2860	BT 3 #5 LIMESTONE	05/15	1249390	160	320	631	GRAVEL OR SHELL		1,791.32	
06/03/24	143613	2860	BT 5- #5 LIMESTONE	05/22	1266571	160	320	631	GRAVEL OR SHELL		5,895.59	
06/03/24	143613	2860	BT 2 #7 LIMESTONE	05/22	1266813	160	320	631	GRAVEL OR SHELL		3,669.86	
06/03/24	143613	2860	BT 4 #7 LIMESTONE	05/22	1267080	160	320	631	GRAVEL OR SHELL		3,671.09	
06/03/24	143613	2860	BT 4 #7 LIMESTONE	05/22	1267678	160	320	631	GRAVEL OR SHELL		3,648.69	
06/03/24	143613	2860	BT 2 #7 LIMESTONE	05/22	1267784	160	320	631	GRAVEL OR SHELL		3,625.03	
06/03/24	143613	2860	BT 2 #7 LIMESTONE	05/22	1269409	160	320	631	GRAVEL OR SHELL		2,667.62	
06/03/24	143613	2860	BT 3 #5 LIMESTONE	05/22	1269411	160	320	631	GRAVEL OR SHELL		2,624.41	
06/03/24	143613	2860	BT 2 # 7 LIMESTONE	05/22	1270204	160	320	631	GRAVEL OR SHELL		3,659.48	
06/03/24	143613	2860	BT 2 #7 LIMESTONE	05/28	1280777	160	320	631	GRAVEL OR SHELL		1,835.55	
06/03/24	143613	2860	BT 2 #7 LIMESTONE	05/28	1281048	160	320	631	GRAVEL OR SHELL		3,769.87	
06/03/24	143613	2860	BT 2 #7 LIMESTONE	05/28	1281693	160	320	631	GRAVEL OR SHELL		3,836.27	
06/03/24	143613	2860	BT 2 #7 LIMESTONE	05/28	1281871	160	320	631	GRAVEL OR SHELL		3,730.86	71,533.65
07/01/24	143857	3127	MS 610-BT 4	06/18	1333255	154	304	544	SERVICE/MAINTENANCE		596.37	
07/01/24	143857	3127	MS 610- BT 4	06/18	1333678	154	304	631	GRAVEL OR SHELL		1,710.56	
07/01/24	143857	3127	MS 610-BT 4	06/25	1350785	154	304	631	GRAVEL OR SHELL		2,504.05	4,810.98
07/01/24	143874	3144	BT 2-LIMESTONE	06/25	1351214	160	320	631	GRAVEL OR SHELL		3,630.83	
07/01/24	143874	3144	BT 2-LIMESTON	06/25	1351242	160	320	631	GRAVEL OR SHELL		1,779.58	
07/01/24	143874	3144	BT 2 LIMESTONE	06/25	1351382	160	320	631	GRAVEL OR SHELL		3,652.29	
07/01/24	143874	3144	BT 2 LIMESTONE	06/25	1351497	160	320	631	GRAVEL OR SHELL		2,748.75	11,811.45
08/05/24	144153	3466	BT 4- MS610	07/09	1383198	154	304	631	GRAVEL OR SHELL		3,583.86	
08/05/24	144153	3466	BT 4-MS610	07/16	1394373	154	304	631	GRAVEL OR SHELL		3,638.20	
08/05/24	144153	3466	BT 4 - #5 LIMESTONE	07/23	1421021	154	304	631	GRAVEL OR SHELL		3,678.71	
08/05/24	144153	3466	BT 4- #5 LIMESTONE	07/23	1421427	154	304	631	GRAVEL OR SHELL		879.65	
08/05/24	144153	3466	BT 4- #5 LIMESTONE	07/23	1421672	154	304	631	GRAVEL OR SHELL		3,684.20	
08/05/24	144153	3466	BT 4-MS610	07/30	1459089	154	304	631	GRAVEL OR SHELL		3,594.33	
08/05/24	144153	3466	BT 4-MS 610	07/30	1459440	154	304	631	GRAVEL OR SHELL		3,572.59	
08/05/24	144153	3466	BT 4- MS610	07/30	1459918	154	304	631	GRAVEL OR SHELL		3,586.68	26,218.22
08/05/24	144168	3481	BT5- #5 LIMESTONE	06/25	1350991	155	305	631	GRAVEL OR SHELL		2,366.02	
08/05/24	144168	3481	BT 5-#5LIMESTONE	06/28	1358660	155	305	631	GRAVEL OR SHELL		3,030.63	
08/05/24	144168	3481	BT 5- MS610	07/23	1421513	155	305	631	GRAVEL OR SHELL		2,434.32	
08/05/24	144168	3481	BT 5- MS610	07/23	1421562	155	305	631	GRAVEL OR SHELL		1,207.91	
08/05/24	144168	3481	BT 5- MS 610	07/23	1421828	155	305	631	GRAVEL OR SHELL		2,414.20	
08/05/24	144168	3481	BT 5- #7LIMESTONE	07/30	1459820	155	305	631	GRAVEL OR SHELL		3,466.49	
08/05/24	144168	3481	BT 5- #5 LIMESTONE	07/30	1460010	155	305	631	GRAVEL OR SHELL		2,742.87	

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08/05/24	144168	3481	BT 5- #5 LIMESTONE	07/30	1460114	155	305	631	GRAVEL OR SHELL		5,578.27	23,240.71
08/05/24	144172	3485	BT 3-LIMESTONE	07/23	1420683	160	320	631	GRAVEL OR SHELL		3,923.65	
08/05/24	144172	3485	BT 3 LIMESTONE	07/30	1459028	160	320	631	GRAVEL OR SHELL		1,926.61	
08/05/24	144172	3485	BT 5 LIMESTONE	07/30	1459110	160	320	631	GRAVEL OR SHELL		3,882.36	
08/05/24	144172	3485	BT 2- # 7 LIMESTONE	07/30	1459311	160	320	631	GRAVEL OR SHELL		2,865.31	
08/05/24	144172	3485	BT 2- #7 LIMESTONE	07/30	1459491	160	320	631	GRAVEL OR SHELL		2,799.57	
08/05/24	144172	3485	BT 2 #7 LIMESTON	07/30	1459837	160	320	631	GRAVEL OR SHELL		2,828.12	
08/05/24	144172	3485	BT 2- #7 LIMESTONE	07/30	1460305	160	320	631	GRAVEL OR SHELL		2,829.42	21,055.04
09/03/24	144448	3803	MS610- BT4	08/13	1537429	154	304	631	GRAVEL OR SHELL		3,409.57	
09/03/24	144448	3803	MS610- BT4	08/20	1587410	154	304	631	GRAVEL OR SHELL		1,767.93	5,177.50
09/03/24	144468	3822	57 LIMESTONE-BT2	08/06	1500337	160	320	631	GRAVEL OR SHELL		3,620.83	
09/03/24	144468	3822	57 LIMESTONE-BT2	08/06	1500894	160	320	631	GRAVEL OR SHELL		1,901.25	
09/03/24	144468	3822	BT2- #7 LIMESTONE	08/13	1537016	160	320	631	GRAVEL OR SHELL		3,839.73	
09/03/24	144468	3822	BT2- #7 LIMESTONE	08/13	1537728	160	320	631	GRAVEL OR SHELL		4,792.53	
09/03/24	144468	3822	BT2- #7LIMESTONE	08/13	1537908	160	320	631	GRAVEL OR SHELL		3,896.40	
09/03/24	144468	3822	BT2- LIMESTONE	08/13	1538232	160	320	631	GRAVEL OR SHELL		2,586.79	
09/03/24	144468	3822	BT1- #5 LIMESTONE	08/20	1587325	160	320	631	GRAVEL OR SHELL		2,457.69	
09/03/24	144468	3822	BT 1- #5 LIMESTONE	08/20	1587935	160	320	631	GRAVEL OR SHELL		2,452.19	
09/03/24	144468	3822	BT1- #5 LIMESTONE	08/27	1641898	160	320	631	GRAVEL OR SHELL		4,741.72	
09/03/24	144468	3822	BT2- #7 LIMESTONE	08/27	1642348	160	320	631	GRAVEL OR SHELL		2,887.80	
09/03/24	144468	3822	BT 1- #5 LIMESTONE	08/27	1642420	160	320	631	GRAVEL OR SHELL		2,428.95	
09/03/24	144468	3822	BT 1- #5 LIMESTONE	08/27	1642533	160	320	631	GRAVEL OR SHELL		2,958.34	
09/03/24	144468	3822	BT 1- #5 LIMESTONE	08/27	1642828	160	320	631	GRAVEL OR SHELL		3,003.14	
09/03/24	144468	3822	BT2- #7 LIMESTONE	08/27	1642846	160	320	631	GRAVEL OR SHELL		3,868.28	45,435.64
VULCAN CONSTRUCTION MATERIALS, LP				41	EXPENDITURE	512,709.52	BALANCE SHEET			.00	TOTAL	512,709.52

5279 WAL-MART COMMUNITY												
10/02/23	141177	104	GEAR OIL-SHERIFF'S OFFICE	09/22	05121	001	200	674	LUBRICATING OILS AN		61.92	
10/02/23	141177	104	J5 C TO 4K CABLES	09/25	06645	001	200	603	OFFICE SUPPLIES AND		59.76	
10/02/23	141177	104	J5 MINI DOCK	09/26	08074	001	200	603	OFFICE SUPPLIES AND		88.00	209.68
11/06/23	141477	445	STORAGE BOX	10/19	09241	001	220	650	SUPPLIES FOR KITCHE		10.98	
11/06/23	141477	445	PADS, TYLENOL, PEPTO	10/30	00769	001	220	696	MEDICAL SUPPLIES		169.50	180.48
12/04/23	141762	770	LIGHT TIMER	11/07	07917	001	200	656	MISC SUPPLIES		9.37	9.37
02/05/24	142322	1396	USB PORTS, SHARPIE, MOUSE, P	01/11	00772	001	200	603	OFFICE SUPPLIES AND		39.39	
02/05/24	142322	1396	WATER, MT DEW, COKES, DR PEP	01/11	09732	001	151	651	SUPPLIES FOR VENDIN		162.12	
02/05/24	142322	1396	SCREEN PROTECTOR, DISH SOA	01/30	01329	001	200	656	MISC SUPPLIES		34.08	235.59
02/05/24	142330	1404	PADS, ANTIBIOTIC CREAM, ORA	01/11	00771	113	220	692	CLOTHES/DRY GOODS -		89.36	89.36
03/04/24	142617	1729	LICENSED TEES, HOODIE	02/12	03281	001	200	656	MISC SUPPLIES		28.96	
03/04/24	142617	1729	LAUNDRY DETERG, DISH SOAP	02/22	04224	001	200	656	MISC SUPPLIES		41.60	70.56

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03/04/24	142647	1759	MM EDGE 2PK, HAT	02/23 07323		151	301	656		MISC SUPPLIES	187.43	
03/04/24	142647	1759	BATTERIES	02/26 04772		151	301	656		MISC SUPPLIES	20.78	208.21
04/01/24	142913	2062	BANDAGES,PADS,WOUND KITS	03/21 08256		001	220	552		MEDICAL FEES	95.24	95.24
05/06/24	143215	2424	DISH SOAP	04/15 01323		001	220	656		MISC SUPPLIES	59.60	
05/06/24	143215	2424	PHONE	04/22 02970		001	200	656		MISC SUPPLIES	16.88	76.48
05/06/24	143249	2458	WATER,GLOVES,DRINKS,RAGS	04/22 04716		151	301	656		MISC SUPPLIES	172.26	172.26
06/03/24	143502	2749	TONER CARTRIDGES	05/03 06855		001	252	603		OFFICE SUPPLIES AND	145.00	
06/03/24	143502	2749	SOFT DRINKS,SNACK CAKES	05/09 04077		001	151	651		SUPPLIES FOR VENDIN	158.38	
06/03/24	143502	2749	PADS,CORTIZONE,ANTIBACT C	05/13 00043		001	220	552		MEDICAL FEES	86.54	389.92
07/01/24	143781	3051	DISH SOAP,USB POERT HUB,A	06/03 08896		001	200	656		MISC SUPPLIES	57.46	57.46
07/01/24	143800	3070	WATER, BATTERIES,COLA	06/26 01109		151	301	656		MISC SUPPLIES	55.31	55.31
08/05/24	144066	3379	GATORADE CANS	07/02 01286		001	220	694		FOOD FOR PRISONERS	155.74	
08/05/24	144066	3379	FLATS OF EGGS	07/03 01576		001	220	694		FOOD FOR PRISONERS	65.00	
08/05/24	144066	3379	DR PEPPER,COKE,MT DEW,YOO	07/09 02572		001	151	651		SUPPLIES FOR VENDIN	128.06	
08/05/24	144066	3379	DISH SOAP	07/18 01990		001	220	656		MISC SUPPLIES	35.88	384.68
09/03/24	144364	3719	SOFT DRINKS,CNACK CAKES-V	08/07 04099		001	151	651		SUPPLIES FOR VENDIN	191.12	
09/03/24	144364	3719	BOWLS,CUPS,PLATES,ETC	08/07 04163		001	260	656		MISC SUPPLIES	145.89	
09/03/24	144364	3719	MICROWAVE,ROACH/WASP SPRA	08/22 08699		001	220	656		MISC SUPPLIES	207.22	544.23
WAL-MART COMMUNITY				15	EXPENDITURE		2,778.83		BALANCE SHEET	.00	TOTAL	2,778.83
8883 WALKER LAWN CARE												
10/02/23	141178	105	CUT GRASS 9/9/23	09/09 024714		001	151	587		CONTRACTUAL LABOR	300.00	300.00
11/06/23	141478	446	CUT GRASS ON 9/30/23	09/30 024876		001	151	587		CONTRACTUAL LABOR	200.00	
11/06/23	141478	446	CUT GRASS ON 10/21/23	10/24 024877		001	151	587		CONTRACTUAL LABOR	200.00	400.00
04/01/24	142914	2063	CUT GRASS 2/24/24	02/24 025674		001	151	587		CONTRACTUAL LABOR	300.00	
04/01/24	142914	2063	CUT GRASS 3/11/24	03/11 025675		001	151	587		CONTRACTUAL LABOR	200.00	500.00
05/06/24	143216	2425	CUT GRASS	03/29 026033		001	151	587		CONTRACTUAL LABOR	350.00	
05/06/24	143216	2425	CUT GRASS	04/13 026034		001	151	587		CONTRACTUAL LABOR	250.00	
05/06/24	143216	2425	CUT GRASS	04/27 026035		001	151	587		CONTRACTUAL LABOR	350.00	950.00
06/03/24	143503	2750	MAY 25,2024	05/25 026224		001	151	587		CONTRACTUAL LABOR	450.00	450.00
07/01/24	143782	3052	CUT GRASS	05/11 026367		001	151	587		CONTRACTUAL LABOR	350.00	
07/01/24	143782	3052	CUT GRASS	06/07 026368		001	151	587		CONTRACTUAL LABOR	450.00	
07/01/24	143782	3052	CUT GRASS	06/14 026398		001	151	587		CONTRACTUAL LABOR	250.00	
07/01/24	143782	3052	CUT GRASS	06/21 026399		001	151	587		CONTRACTUAL LABOR	350.00	1,400.00

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08/05/24	144067	3380	JUNE 28TH	06/28	026445	001	151	587	CONTRACTUAL	LABOR	250.00		
08/05/24	144067	3380	JULY 4TH	07/04	026446	001	151	587	CONTRACTUAL	LABOR	350.00		
08/05/24	144067	3380	JULY 12TH	07/12	026574	001	151	587	CONTRACTUAL	LABOR	250.00		
08/05/24	144067	3380	JULY 19TH	07/19	026575	001	151	587	CONTRACTUAL	LABOR	350.00	1,200.00	
09/03/24	144365	3720	CUT GRASS 7/26/24	07/26	026750	001	151	587	CONTRACTUAL	LABOR	250.00		
09/03/24	144365	3720	CUT GRASS 8/02/24	08/02	026751	001	151	587	CONTRACTUAL	LABOR	350.00	600.00	
WALKER LAWN CARE				8	EXPENDITURE		5,800.00		BALANCE SHEET		.00	TOTAL	5,800.00
8199 WALKER PRINTING													
10/02/23	141179	106	RECAP DEPUTY DAIYD REPORT	08/29	9468	001	105	603	OFFICE SUPPLIES AND		575.10	575.10	
12/04/23	141763	771	JURY CARDS	11/14	9610	001	102	603	OFFICE SUPPLIES AND		288.75	288.75	
01/03/24	142044	1079	STAMPS FOR CHANCERY CLERK	11/28	134115	001	101	603	OFFICE SUPPLIES AND		1,217.60		
01/03/24	142044	1079	STAMPS FOR TAX ASSESSOR	12/01	9644	001	105	603	OFFICE SUPPLIES AND		512.50		
01/03/24	142044	1079	STAMPS FOR NEW SUPERVISOR	12/01	9645	001	100	603	OFFICE SUPPLIES AND		76.50	1,806.60	
03/04/24	142618	1730	SELF INKING ROUND STAMP	01/09	134868	001	102	603	OFFICE SUPPLIES AND		310.00		
03/04/24	142618	1730	SESLF INKING STAMP	02/22	9806	001	105	603	OFFICE SUPPLIES AND		102.00	412.00	
03/04/24	142748	1860	WAYNE LOPER STAMP	02/22	9807	400	340	603	OFFICE SUPPLIES AND		23.95	23.95	
05/06/24	143217	2426	RYAN HANNER BUSINESS CARD	04/19	9919	001	260	603	OFFICE SUPPLIES AND		62.95	62.95	
WALKER PRINTING				6	EXPENDITURE		3,169.35		BALANCE SHEET		.00	TOTAL	3,169.35
8999 WALKER, DEBORAH													
02/05/24	142323	1397	MILEAGE FOR ECAM CONFEREN	01/29	025447	001	180	475	TRAVEL AND SUBSISTE		65.50	65.50	
09/03/24	144366	3721	MILEAGE FOR ECAM CONFEREN	08/26	026778	001	180	475	TRAVEL AND SUBSISTE		49.43	49.43	
WALKER, DEBORAH				2	EXPENDITURE		114.93		BALANCE SHEET		.00	TOTAL	114.93
7774 WALZ GROUP, LLC													
03/04/24	142619	1731	LASER MAILER FORM-BARCODE	02/23	K121638	001	101	603	OFFICE SUPPLIES AND		800.40	800.40	
WALZ GROUP, LLC				1	EXPENDITURE		800.40		BALANCE SHEET		.00	TOTAL	800.40
7794 WARING OIL COMPANY, LLC													
12/04/23	141832	838	ENGINE OIL, HYD OIL	11/28	289678	154	304	674	LUBRICATING OILS AN		2,730.28	2,730.28	

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09/03/24	144449	3804	HYD FLUID,ENGINE OIL-BT 4	08/08 349860		154	304	674		LUBRICATING OILS AN	4,038.88	4,038.88
WARING OIL COMPANY, LLC				2	EXPENDITURE	6,769.16			BALANCE SHEET	.00	TOTAL	6,769.16

9118 WARREN PAVING INC												
10/02/23	141282	209	BT 3-LIMESTONE	08/28 81317		160	320	631		GRAVEL OR SHELL	6,473.12	
10/02/23	141282	209	BT-3 LIMESTONE	08/29 81433		160	320	631		GRAVEL OR SHELL	6,450.63	
10/02/23	141282	209	BT 3- LIMESTONE	08/30 81517		160	320	631		GRAVEL OR SHELL	6,469.82	
10/02/23	141282	209	BT 3- LIMESTONE	08/31 81564		160	320	631		GRAVEL OR SHELL	6,457.91	
10/02/23	141282	209	BT 3 LIMESTONE	09/05 81697		160	320	631		GRAVEL OR SHELL	6,455.93	
10/02/23	141282	209	BT 3- LIMESTONE	09/06 81792		160	320	631		GRAVEL OR SHELL	6,473.77	
10/02/23	141282	209	BT 3-LIMESTONE	09/07 81840		160	320	631		GRAVEL OR SHELL	6,504.20	
10/02/23	141282	209	BT 3- LIMESTONE	09/08 81861		160	320	631		GRAVEL OR SHELL	3,457.80	
10/02/23	141282	209	BT 3- LIMESTONE	09/11 81916		160	320	631		GRAVEL OR SHELL	6,127.86	
10/02/23	141282	209	BT 3 LIMESTONE	09/12 81995		160	320	631		GRAVEL OR SHELL	1,383.65	56,254.69
WARREN PAVING INC				1	EXPENDITURE	56,254.69			BALANCE SHEET	.00	TOTAL	56,254.69

8482 WASTE PRO												
10/02/23	141319	246	AUGUST	08/31 7520		400	340	511		GARBAGE PICKUP	5,533.23	5,533.23
11/06/23	141622	590	GARBAGE FOR SEPTEMBER	09/30 7580		400	340	511		GARBAGE PICKUP	4,442.38	4,442.38
12/04/23	141894	900	GARBAGE FOR OCTOBER	10/31 7641		400	340	511		GARBAGE PICKUP	5,768.86	5,768.86
01/03/24	142149	1184	GARBAGE FOR NOVEMBER	11/30 7698		400	340	511		GARBAGE PICKUP	5,668.07	5,668.07
02/05/24	142464	1538	SOLID WASTE FOR DECEMBER	12/31 7749		400	340	511		GARBAGE PICKUP	5,772.57	5,772.57
03/04/24	142749	1861	GARBAGE FOR JANUARY	01/31 7777		400	340	511		GARBAGE PICKUP	6,270.90	6,270.90
05/06/24	143353	2562	FEBRUARY	02/29 7862		400	340	511		GARBAGE PICKUP	5,482.36	
05/06/24	143353	2562	MARCH	03/31 7891		400	340	511		GARBAGE PICKUP	5,475.88	10,958.24
06/03/24	143639	2886	APRIL GARBAGE W/CREDIT	04/30 7969		400	340	511		GARBAGE PICKUP	1,184.54	1,184.54
07/01/24	143907	3177	MAY 2024	05/31 8022		400	340	511		GARBAGE PICKUP	5,900.26	5,900.26
08/05/24	144206	3519	JUNE 2024	06/30 8057		400	340	511		GARBAGE PICKUP	5,859.66	5,859.66
09/03/24	144497	3851	JULY	07/31 8109		400	340	511		GARBAGE PICKUP	6,079.31	6,079.31
WASTE PRO				11	EXPENDITURE	63,438.02			BALANCE SHEET	.00	TOTAL	63,438.02

1044 WATERS INTERNATIONAL TRUCKS, I												

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10/02/23	141234	161	REPAIR INTERNATIONAL	2012 09/07	S261481	152	302	541	ROAD	MACHINERY/EQUI	1,265.28	1,265.28
02/05/24	142374	1448	NITRILE GLOVES, FUEL FILTE	11/21	P251694	152	302	656	MISC	SUPPLIES	242.04	
02/05/24	142374	1448	FILTERS, AIR CLEANER, ETC	01/19	P254588	152	302	681	REPAIR	AND REPLACEM	271.41	
02/05/24	142374	1448	AIR AND FUEL FILTERS	01/23	P254736	152	302	681	REPAIR	AND REPLACEM	143.92	657.37
03/04/24	142666	1778	2600 GALLON BULK TANK	11/03	P250248	152	302	681	REPAIR	AND REPLACEM	552.75	552.75
04/01/24	142965	2114	SUPPLIES FOR BT 2	02/28	P256815	152	302	681	REPAIR	AND REPLACEM	630.90	
04/01/24	142965	2114	CAM SENSOR KIT, ELBOW HOSE	02/29	P256843	152	302	681	REPAIR	AND REPLACEM	151.06	
04/01/24	142965	2114	TEMP SENSOR KIT, HAND PUMP	03/01	P257009	152	302	681	REPAIR	AND REPLACEM	374.19	
04/01/24	142965	2114	CAM SENSOR KIT	03/11	P256913	152	302	681	REPAIR	AND REPLACEM	322.82	1,478.97
05/06/24	143272	2482	FLEX SLEEVE	04/08	P258868	152	302	681	REPAIR	AND REPLACEM	40.02	
05/06/24	143272	2482	2024 PALMER	04/17	6162	152	302	918	OTHER	MOBILEEQUIPT	39,810.00	39,850.02
WATERS INTERNATIONAL TRUCKS, INC				5	EXPENDITURE	43,804.39			BALANCE SHEET	.00	TOTAL	43,804.39

9219 WATKINS RADIATOR & WELDING INC												
09/03/24	144411	3767	OIL COOLER REPAIR	07/31	120539	152	302	587	CONTRACTUAL	LABOR	150.00	150.00
WATKINS RADIATOR & WELDING INC				1	EXPENDITURE	150.00			BALANCE SHEET	.00	TOTAL	150.00

594 WEATHERFORD INC, JOHN G												
10/02/23	141214	141	BT 1- AW68, DEF	09/18	90244	151	301	674	LUBRICATING	OILS AN	948.75	948.75
10/02/23	141260	187	FUEL FOR BEAT 4	09/06	656475	154	304	671	GASOLINE		1,248.00	
						154	304	672	DIESEL	FUEL	5,916.00	7,164.00
10/02/23	141295	222	FUEL FOR BT 5	09/06	90138	165	305	671	GASOLINE		1,248.00	
						165	305	672	DIESEL	FUEL	5,220.00	6,468.00
10/02/23	141320	247	FUEL FOR LANDFILL	09/21	90279	400	340	672	DIESEL	FUEL	4,260.00	4,260.00
11/06/23	141623	591	DIESEL FOR LANDFILL	10/17	657005	400	340	672	DIESEL	FUEL	4,104.00	4,104.00
12/04/23	141818	825	FUEL FOR BT 3	11/01	657195	153	303	671	GASOLINE		1,300.00	
						153	303	672	DIESEL	FUEL	4,845.00	6,145.00
12/04/23	141833	839	FUEL FOR BT 4	11/14	657328	154	304	671	GASOLINE		754.50	
						154	304	672	DIESEL	FUEL	4,597.50	5,352.00
12/04/23	141895	901	DIESEL FOR LANDFILL	11/13	657315	400	340	672	DIESEL	FUEL	3,564.00	3,564.00
01/03/24	142132	1167	FUEL FOR BT 5	12/07	657537	165	305	671	GASOLINE		448.00	
						165	305	672	DIESEL	FUEL	3,990.00	4,438.00

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01/03/24	142150	1185	DIESEL FOR LANDFILL	12/19	657666	400	340	672		DIESEL FUEL	3,390.00	3,390.00		
02/05/24	142350	1424	DELO,AW68-BEAT 1	12/21	90962	151	301	674		LUBRICATING OILS AN	1,650.00	1,650.00		
02/05/24	142375	1449	FUEL FOR BEAT 2	02/01	658093	152	302	671		GASOLINE	2,064.00	2,064.00		
02/05/24	142413	1487	FUEL FOR BEAT 4	01/09	657856	154	304	671		GASOLINE	1,175.00			
						154	304	672		DIESEL FUEL	5,004.00	6,179.00		
03/04/24	142648	1760	DEF FOR BT 1	02/22	658306	151	301	674		LUBRICATING OILS AN	261.25	261.25		
03/04/24	142691	1803	FUEL FOR BEAT 3	02/21	658301	153	303	671		GASOLINE	1,584.00			
						153	303	672		DIESEL FUEL	4,395.00	5,979.00		
03/04/24	142702	1814	FUEL FOR BEAT 4	02/21	658289	154	304	671		GASOLINE	1,312.50			
						154	304	672		DIESEL FUEL	4,102.00	5,414.50		
04/01/24	142966	2115	DIESEL BT 2	02/29	658385	152	302	672		DIESEL FUEL	2,664.00	2,664.00		
04/01/24	143038	2187	FUEL FOR LANDFILL	03/05	658419	400	340	672		DIESEL FUEL	3,480.00			
04/01/24	143038	2187	FUEL FOR LANDFILL	03/25	658596	400	340	672		DIESEL FUEL	3,462.00	6,942.00		
05/06/24	143250	2459	DIESEL-BT 1	04/18	658850	151	301	672		DIESEL FUEL	2,905.00	2,905.00		
05/06/24	143273	2483	FUEL FOR BEAT 2	04/08	658738	152	302	671		GASOLINE	1,232.00			
						152	302	672		DIESEL FUEL	2,727.00	3,959.00		
05/06/24	143293	2502	FUEL FOR BEAT 3	04/01	658660	153	303	671		GASOLINE	1,782.00			
						153	303	672		DIESEL FUEL	2,880.00			
05/06/24	143293	2502	DELO FOR BEAT 3	04/09	658750	153	303	674		LUBRICATING OILS AN	962.50	5,624.50		
05/06/24	143354	2563	DIESEL FOR LANDFILL	04/22	658883	400	340	672		DIESEL FUEL	3,396.00	3,396.00		
06/03/24	143608	2855	DIESEL -BT 5	05/01	659007	155	305	672		DIESEL FUEL	4,155.00			
06/03/24	143608	2855	AW 68- BT 5	05/24	659289	155	305	674		LUBRICATING OILS AN	687.50	4,842.50		
06/03/24	143640	2887	DIESEL FOR LANDFILL	05/22	659257	400	340	672		DIESEL FUEL	3,300.00	3,300.00		
07/01/24	143801	3071	AW-68	06/05	659409	151	301	674		LUBRICATING OILS AN	687.50	687.50		
07/01/24	143876	3146	DIESEL FOR BEAT 1	06/05	659407	161	301	672		DIESEL FUEL	2,565.00	2,565.00		
07/01/24	143908	3178	FUEL FOR LANDFILL	06/06	6594200	400	340	672		DIESEL FUEL	3,096.00	3,096.00		
08/05/24	144207	3520	FUEL FOR LANDFILL	07/19	659956	400	340	672		DIESEL FUEL	3,276.00	3,276.00		
09/03/24	144433	3788	FUEL FOR BT 3	08/15	660299	153	303	671		GASOLINE	1,632.00			
						153	303	672		DIESEL FUEL	4,386.00	6,018.00		
09/03/24	144498	3852	DIESEL FOR LANDFILL	08/15	660300	400	340	672		DIESEL FUEL	3,096.00	3,096.00		
WEATHERFORD INC, JOHN G						30	EXPENDITURE		119,753.00	BALANCE SHEET		.00	TOTAL	119,753.00

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4495 WES KIGHT & ASSOCIATES												
10/02/23	141180	107	MONTHLY BUDGET	09/14	024594	001	153	587		CONTRACTUAL LABOR	8,250.00	8,250.00
11/06/23	141479	447	MONTHLY BUDGET	10/11	024786	001	153	587		CONTRACTUAL LABOR	8,250.00	8,250.00
12/04/23	141764	772	MONTHLY BUDGET	11/15	024970	001	153	587		CONTRACTUAL LABOR	8,250.00	8,250.00
01/03/24	142045	1080	MONTHLY BUDGET	12/14	025138	001	153	587		CONTRACTUAL LABOR	8,250.00	8,250.00
02/05/24	142324	1398	MONTHLY BUDGET	01/12	025335	001	153	587		CONTRACTUAL LABOR	8,250.00	8,250.00
03/04/24	142620	1732	MONTHLY BUDGET	02/20	025551	001	153	587		CONTRACTUAL LABOR	8,250.00	8,250.00
04/01/24	142915	2064	MONTHLY BUDGET	03/15	025727	001	153	587		CONTRACTUAL LABOR	8,250.00	8,250.00
05/06/24	143218	2427	MONTHLY BUDGET	04/15	025926	001	153	587		CONTRACTUAL LABOR	8,250.00	8,250.00
06/03/24	143504	2751	MONTHLY BUDGET	05/16	026130	001	153	587		CONTRACTUAL LABOR	8,250.00	8,250.00
07/01/24	143783	3053	MONTHLY BUDGET	06/18	026313	001	153	587		CONTRACTUAL LABOR	8,250.00	8,250.00
08/05/24	144068	3381	MONTHLY BUDGET	07/16	026501	001	153	587		CONTRACTUAL LABOR	8,250.00	
08/14/24	144068	3381	VOID CLAIM NO 003381	08/14	026501 V	001	153	587		CONTRACTUAL LABOR	8,250.00CR	
WES KIGHT & ASSOCIATES				11	EXPENDITURE			82,500.00		BALANCE SHEET	.00	TOTAL 82,500.00

160 WHEELER DRUGS												
11/06/23	141480	448	PASS DUE BILL FOR JAIL	09/23	024849	001	220	696		MEDICAL SUPPLIES	10.63	
11/06/23	141480	448	MEDS FOR DOG	10/25	024911	001	200	695		SUPPLIES FOR DOGS	10.63	21.26
WHEELER DRUGS				1	EXPENDITURE			21.26		BALANCE SHEET	.00	TOTAL 21.26

8691 WHITE ATTORNEY AT LAW, HON. WA												
10/02/23	141181	108	SEPTEMBER	09/11	024574	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
WHITE ATTORNEY AT LAW, HON. WADE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

9133 WHITE, ROBERT												
11/06/23	141494	462	BT 1- BUILD B/R & OFFICE	10/25	024887	134	310	587		CONTRACTUAL LABOR	1,950.00	1,950.00
WHITE, ROBERT				1	EXPENDITURE			1,950.00		BALANCE SHEET	.00	TOTAL 1,950.00

8663 WHITES BODY SHOP												

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10/02/23	141182	109	KALEB RICE-2015 F-250	09/22 024732		001	260	542		REPAIRS TO VEHICLES	900.15	900.15
04/01/24	142916	2065	WINDOW REPAIR	03/15 025835		001	260	587		CONTRACTUAL LABOR	65.00	
04/01/24	142916	2065	TOW AND MILEAGE	03/15 025836		001	200	587		CONTRACTUAL LABOR	180.00	245.00
WHITES BODY SHOP				2	EXPENDITURE		1,145.15			BALANCE SHEET	.00	TOTAL 1,145.15

9153 WILKINSON LAW FIRM, P.C.												
02/09/24	90591	1564	WILKINSON LAW FIRM, P.C.	02/09 4270548		681	000	106		GARNISHMENT PAYABLE	379.47	379.47
02/23/24	90623	1590	WILKINSON LAW FIRM, P.C.	02/23 42L0602		681	000	106		GARNISHMENT PAYABLE	338.66	338.66
03/08/24	90665	1887	WILKINSON LAW FIRM, P.C.	03/08 4377051		681	000	106		GARNISHMENT PAYABLE	278.56	278.56
03/22/24	90699	1914	WILKINSON LAW FIRM, P.C.	03/22 43L6102		681	000	106		GARNISHMENT PAYABLE	313.32	313.32
04/05/24	90740	2211	WILKINSON LAW FIRM, P.C.	04/05 4444048		681	000	106		GARNISHMENT PAYABLE	444.93	444.93
04/19/24	90774	2241	WILKINSON LAW FIRM, P.C.	04/19 44I8102		681	000	106		GARNISHMENT PAYABLE	306.79	306.79
05/03/24	90827	2289	WILKINSON LAW FIRM, P.C.	05/03 4526051		681	000	106		GARNISHMENT PAYABLE	286.26	286.26
05/17/24	90868	2603	WILKINSON LAW FIRM, P.C.	05/17 45G7105		681	000	106		GARNISHMENT PAYABLE	292.32	292.32
05/31/24	90904	2629	WILKINSON LAW FIRM, P.C.	05/31 45T7093		681	000	106		GARNISHMENT PAYABLE	310.92	310.92
06/14/24	90930	2914	WILKINSON LAW FIRM, P.C.	06/14 46D6051		681	000	106		GARNISHMENT PAYABLE	212.41	212.41
WILKINSON LAW FIRM, P.C.				10	EXPENDITURE		3,163.64			BALANCE SHEET	.00	TOTAL 3,163.64

9171 WILKINSON, ROBERT												
04/01/24	142917	2066	REFUND AFLAC/ERROR IN PAP	03/20 025855		001	100	956		REFUNDS	30.94	30.94
WILKINSON, ROBERT				1	EXPENDITURE		30.94			BALANCE SHEET	.00	TOTAL 30.94

9186 WILKINSON, ROBERT												
05/06/24	143219	2428	REFUND AFLAC PAYMENT	04/24 026010		001	100	468		GROUP INSURANCE	30.94	30.94
WILKINSON, ROBERT				1	EXPENDITURE		30.94			BALANCE SHEET	.00	TOTAL 30.94

8551 WILLIAMS, WES												
02/05/24	142376	1450	REIMB FOR LIGHTS 2006 DOD	01/26 025437		152	302	681		REPAIR AND REPLACEM	362.66	362.66
WILLIAMS, WES				1	EXPENDITURE		362.66			BALANCE SHEET	.00	TOTAL 362.66

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8249 WILSON'S SAW & OUTDOOR POWER											
06/03/24	143521	2768 BATTERY CHAIN,OIL,STONE-B	05/21	69609	134	310	681		REPAIR AND REPLACEM	87.67	87.67
WILSON'S SAW & OUTDOOR POWER			1	EXPENDITURE		87.67		BALANCE SHEET	.00	TOTAL	87.67
247 WINDHAM TRACTOR AND IMPLEMENT											
11/06/23	141553	521 GREASE,REPAIR KIT	09/28	44179	153	303	681		REPAIR AND REPLACEM	66.52	
					153	303	674		LUBRICATING OILS AN	5.10	
11/06/23	141553	521 MOWER TAIL	10/20	45278	153	303	681		REPAIR AND REPLACEM	203.92	275.54
03/04/24	142703	1815 PARTS FOR BEAT 4	02/01	47567	154	304	681		REPAIR AND REPLACEM	2,081.66	2,081.66
06/03/24	143579	2826 PINS,LOCKS	05/17	51888	153	303	681		REPAIR AND REPLACEM	13.70	13.70
09/03/24	144412	3768 TUBE WELD	08/09	57636	152	302	681		REPAIR AND REPLACEM	549.17	549.17
09/03/24	144450	3805 SERVICE CALL- BT 4 TRACTO	07/16	77087R	154	304	541		ROAD MACHINERY/EQUI	459.64	
09/03/24	144450	3805 WINDSHIELD,LINK ASSEMBLY	08/12	57852	154	304	681		REPAIR AND REPLACEM	584.40	1,044.04
WINDHAM TRACTOR AND IMPLEMENT CO.			5	EXPENDITURE		3,964.11		BALANCE SHEET	.00	TOTAL	3,964.11
7340 WOODWARD STEAM CLEANER CO											
01/03/24	142089	1124 BEAT 2	12/18	25013	152	302	656		MISC SUPPLIES	821.00	821.00
03/04/24	142716	1828 BROWN SOAP AND PUMP	02/08	25074	155	305	656		MISC SUPPLIES	378.00	
03/04/24	142716	1828 2 FOAM FILLED TIRES AND W	02/20	25092	155	305	656		MISC SUPPLIES	125.00	503.00
03/04/24	142750	1862 HOT WATER PRESSURE WASHER	02/08	25075	400	340	918		OTHER MOBILEEQUIPT	5,550.00	
03/04/24	142750	1862 SOAP AND DRUM PUMP	02/15	25076	400	340	656		MISC SUPPLIES	378.00	5,928.00
WOODWARD STEAM CLEANER CO			3	EXPENDITURE		7,252.00		BALANCE SHEET	.00	TOTAL	7,252.00
9131 WRIGHT, DONNA JEAN											
11/06/23	141481	449 MILEAGE FOR OCTOBER	10/22	024859	001	167	475		TRAVEL AND SUBSISTE	172.27	172.27
12/04/23	141765	773 MILEAGE FOR NOVEMBER	11/27	025058	001	167	475		TRAVEL AND SUBSISTE	86.46	86.46
01/03/24	142046	1081 MILEAGE FOR DECEMBER	12/09	025218	001	167	475		TRAVEL AND SUBSISTE	49.13	
01/03/24	142046	1081 MILEAGE FOR CLASS	12/22	025217	001	167	475		TRAVEL AND SUBSISTE	442.13	491.26
02/05/24	142325	1399 REIMB COST OF DEATH INVES	01/24	025422	001	167	475		TRAVEL AND SUBSISTE	914.85	
02/05/24	142325	1399 MILEAGE FOR JANUARY	01/25	025421	001	167	475		TRAVEL AND SUBSISTE	138.97	1,053.82

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03/04/24	142621	1733 MILEAGE FOR FEBRUARY	02/26	025625	001 167 475	TRAVEL AND SUBSISTE	157.45	157.45
04/01/24	142918	2067 MILEAGE FOR MARCH	03/25	025827	001 167 475	TRAVEL AND SUBSISTE	56.28	56.28
06/03/24	143505	2752 MILEAGE FOR MAY	05/23	026203	001 167 475	TRAVEL AND SUBSISTE	169.51	169.51
WRIGHT, DONNA JEAN			7	EXPENDITURE	2,187.05	BALANCE SHEET	.00	TOTAL 2,187.05
9064 YAZOO COUNTY YOUTH COURT								
10/02/23	141183	110 SEDARIAN JONES	08/02	024568	001 163 581	HOUSING JUVENILES	5,750.00	5,750.00
YAZOO COUNTY YOUTH COURT			1	EXPENDITURE	5,750.00	BALANCE SHEET	.00	TOTAL 5,750.00
8321 100 SERVICE CENTER, LLC								
10/02/23	141261	188 1 GRADER TIRE	09/05	019183	154 304 680	TIRES AND TUBES	479.00	
10/02/23	141261	188 1 TIRE & RD SERVICE-BT 4	09/21	019252	154 304 680	TIRES AND TUBES	565.00	
10/02/23	141261	188 1 FLAT REPAIR-BT 4	09/25	019258	154 304 680	TIRES AND TUBES	45.00	1,089.00
10/02/23	141321	248 AIR BAG, TRAILER TIRE	09/11	47716	400 340 680	TIRES AND TUBES	555.00	
10/02/23	141321	248 2 BRAKE SHOE KITS AND DRU	09/19	47733	400 340 541	ROAD MACHINERY/EQUI	608.00	1,163.00
11/06/23	141566	534 TIRES FOR BEAT 4	09/29	019269	154 304 680	TIRES AND TUBES	1,425.00	1,425.00
11/06/23	141597	565 RIM ASSEMBLY	10/18	47852	164 304 681	REPAIR AND REPLACEM	325.00	325.00
11/06/23	141624	592 TIRES/PARTS FOR LANDFILL	09/29	47794	400 340 541	ROAD MACHINERY/EQUI	2,469.00	
11/06/23	141624	592 BRAKE DRUMS,SHOE KITS-LAN	10/19	47855	400 340 541	ROAD MACHINERY/EQUI	885.00	3,354.00
12/04/23	141834	840 SEALS,GEAR OIL	11/02	47917	154 304 541	ROAD MACHINERY/EQUI	333.00	
12/04/23	141834	840 HUB SEAL,GASKET,GEAR OIL	11/13	47941	154 304 674	LUBRICATING OILS AN	87.00	
12/04/23	141834	840 HUB SEAL,GASKET,GEAR OIL	11/13	47941	154 304 541	ROAD MACHINERY/EQUI	195.13	615.13
12/04/23	141896	902 REPAIR/REPLACE BRAKES & T	10/26	47887	400 340 541	ROAD MACHINERY/EQUI	1,486.59	
12/04/23	141896	902 TIRE FOR LANDFILL	10/27	47888	400 340 680	TIRES AND TUBES	345.00	
12/04/23	141896	902 TIRE FOR LANDFILL	11/06	47927	400 340 680	TIRES AND TUBES	340.00	
12/04/23	141896	902 ORINGS REPLACED	11/14	47947	400 340 541	ROAD MACHINERY/EQUI	212.00	
12/04/23	141896	902 TIRE FOR LANDFILL	11/22	47962	400 340 680	TIRES AND TUBES	610.00	2,993.59
01/03/24	142151	1186 BRAKE SHOES,DRUMS	11/27	47971	400 340 541	ROAD MACHINERY/EQUI	1,116.00	
01/03/24	142151	1186 AIR AND OIL FILTERS CHANG	11/29	47986	400 340 541	ROAD MACHINERY/EQUI	627.43	
01/03/24	142151	1186 BRAKE SHOES,DRUMS,BATTERI	12/08	48027	400 340 541	ROAD MACHINERY/EQUI	1,711.00	
01/03/24	142151	1186 FLAT REPAIR	12/12	48029	400 340 587	CONTRACTUAL LABOR	45.00	3,499.43
02/05/24	142465	1539 FLAT REPAIRS,TRLR TIRE,MN	01/03	48087	400 340 680	TIRES AND TUBES	415.00	
02/05/24	142465	1539 FLAT REPAIR	01/09	48105	400 340 587	CONTRACTUAL LABOR	45.00	
02/05/24	142465	1539 2 TIRES-LANDFILL	01/19	48138	400 340 680	TIRES AND TUBES	1,020.00	1,480.00

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

CON-TIME 12/02/2024 09:31 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/04/24	142704	1816	2 TIRES-BEAT 4	02/12	48207	154	304	680		TIRES AND TUBES	238.00		
03/04/24	142704	1816	IGNITION COILS, SPARK PLUG	02/13	48207A	154	304	541		ROAD MACHINERY/EQUI	925.00		
03/04/24	142704	1816	2 TIRES- BEAT 4	02/22	48249	154	304	680		TIRES AND TUBES	720.00	1,883.00	
03/04/24	142751	1863	BRAKE DRUMS, SHOE KIT	02/07	48192	400	340	541		ROAD MACHINERY/EQUI	578.00		
03/04/24	142751	1863	BRAKE DRUMS, SHOES, QUICK C	02/13	48224	400	340	541		ROAD MACHINERY/EQUI	1,104.50	1,682.50	
05/06/24	143309	2518	2 TIRES, MNT/DSMNT	03/01	48295	154	304	680		TIRES AND TUBES	550.00		
05/06/24	143309	2518	4 TIRES, INNER LUG NUT, LUG	03/26	48400	154	304	680		TIRES AND TUBES	1,187.19		
05/06/24	143309	2518	1 TIRE, SERVICE CALL	03/28	48417	154	304	680		TIRES AND TUBES	260.00		
05/06/24	143309	2518	FLAT REPAIR	04/02	48430	154	304	587		CONTRACTUAL LABOR	25.00		
05/06/24	143309	2518	1 RIBBED TIRE	04/09	48447	154	304	680		TIRES AND TUBES	130.00		
05/06/24	143309	2518	1 RIBBED TIRE	04/13	48467	154	304	580		MOSQUITO AND PEST C	130.00	2,282.19	
05/06/24	143355	2564	3 FLAT REPAIRS	03/19	48359	400	340	680		TIRES AND TUBES	135.00		
05/06/24	143355	2564	1 TIRE, SERVICE HOURS, MILE	03/27	48412	400	340	680		TIRES AND TUBES	1,133.00		
05/06/24	143355	2564	2 TIRES, MNT/DSMNT	04/23	48495	400	340	680		TIRES AND TUBES	660.00	1,928.00	
06/03/24	143641	2888	FLAT REPAIR-LANDFILL	04/30	48522	400	340	587		CONTRACTUAL LABOR	45.00		
06/03/24	143641	2888	BRAKE DRUMS, SHOE KITS, LAB	05/16	48602	400	340	541		ROAD MACHINERY/EQUI	1,066.00		
06/03/24	143641	2888	TIRE	05/21	48609	400	340	680		TIRES AND TUBES	119.00	1,230.00	
07/01/24	143858	3128	FLAT REPAIR	05/24	48617	154	304	587		CONTRACTUAL LABOR	25.00	25.00	
07/01/24	143909	3179	BRAKE SHOE KITS	05/29	48633	400	340	541		ROAD MACHINERY/EQUI	728.00	728.00	
08/05/24	144154	3467	3 TIRES-BT 4	06/27	48751	154	304	680		TIRES AND TUBES	555.00		
08/05/24	144154	3467	TIRE AND TUBE-BT 4	07/15	48819	154	304	680		TIRES AND TUBES	496.00		
08/05/24	144154	3467	TIRE AND WHEEL ASSEMBLY, T	07/22	019862	154	304	680		TIRES AND TUBES	424.00		
08/05/24	144154	3467	FLAT REPAIR-BT 4	07/23	019863	154	304	587		CONTRACTUAL LABOR	30.00	1,505.00	
09/03/24	144451	3806	1 FLAT REPAIR	08/08	48927	154	304	587		CONTRACTUAL LABOR	25.00		
09/03/24	144451	3806	2 TIRES-BT 4	08/15	48962	154	304	680		TIRES AND TUBES	1,200.00	1,225.00	
09/03/24	144499	3853	TIRE FOR LANDFILL	07/19	48848	400	340	680		TIRES AND TUBES	345.00		
09/03/24	144499	3853	2 BRAKE SHOE KITS	08/02	48911	400	340	541		ROAD MACHINERY/EQUI	740.00	1,085.00	
100 SERVICE CENTER, LLC				19	EXPENDITURE	29,517.84				BALANCE SHEET	.00	TOTAL	29,517.84

9052 5.11 BY KARL MALONE LOUISIANA													
05/06/24	143220	2429	STRYKE PANTS, SHORT SLEEV	11/16	0072793	001	200	613		LAW ENFORCEMENT SUP	520.00		
05/06/24	143220	2429	STRYKE PANTS	11/24	0072974	001	200	613		LAW ENFORCEMENT SUP	131.20		
05/06/24	143220	2429	STRYKE PANTS	11/24	0072975	001	200	613		LAW ENFORCEMENT SUP	196.80		
05/06/24	143220	2429	SHORT SLEEVE POLOS	02/05	0074421	001	200	613		LAW ENFORCEMENT SUP	115.20	963.20	
5.11 BY KARL MALONE LOUISIANA				1	EXPENDITURE	963.20				BALANCE SHEET	.00	TOTAL	963.20

9148 601 SPORTS													

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	142623	1735 ARC ADAPTER, PTT ADAPTER, H	02/07	91060	024 221 613	LAW ENFORCEMENT SUP	2,200.00	2,200.00
	601	SPORTS	1	EXPENDITURE	2,200.00	BALANCE SHEET	.00	TOTAL 2,200.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9187 A.G. ADJUSTMENTS, LTD	3,578.93		3,578.93	1
6567 ABSOLUTE PRINT SOLUTIONS	6,683.22		6,683.22	3
8152 ADAPTS ELECTRONIC MONITORING	140.00		140.00	1
5964 ADDY METAL FABRICATION	1,928.00		1,928.00	6
8003 ADDY, LISA	2,417.57		2,417.57	12
2950 ADMINISTRATIVE OFFICE OF COURTS	69,903.42		69,903.42	10
6917 ADVANCE AUTO PARTS	207.73		207.73	1
6360 AFLAC-DISABILITY	12,793.94		12,793.94	23
237 AIRGAS SOUTH	7,399.85		7,399.85	38
9201 AJ CONSTRUCTION INC	61,206.14		61,206.14	2
8394 ALEXANDER, CINDY	160.49		160.49	3
9149 ALLE, CHRISTOPHER	20.00		20.00	1
9107 AMAZON CAPITAL SERVICES, INC	16,317.43		16,317.43	34
133 AMERICAN FAMILY LIFE ASSURANCE CO	9,640.43		9,640.43	22
8083 AMERICAN MESSAGING	110.46		110.46	9
8084 AMERICAN MESSAGING	204.00		204.00	12
8085 AMERICAN MESSAGING	1,469.21		1,469.21	12
8086 AMERICAN MESSAGING	248.42		248.42	12
8087 AMERICAN MESSAGING	339.50		339.50	9
8094 AMERICAN RED CROSS	6,000.00		6,000.00	1
8002 AMERICAN TARP & AWNING LLC	640.00		640.00	2
9014 AMERIPRO EMS OF MISSISSIPPI,LLC	25,833.34		25,833.34	7
8877 AMTEC LESS LETHAL, INC	4,041.95		4,041.95	1
9209 AP AIR INC	469.08		469.08	1
3464 APAC,INC.-MISSISSIPPI	1,314,380.60		1,314,380.60	6
7820 APEX SOFTWARE	520.00		520.00	1
9168 ARPA	22,000.00		22,000.00	1
8721 ASPHALT PRODUCTS UNLIMITED	2,430.98		2,430.98	1
9130 ASSOCIATION PROGRAM ADMINISTRATORS LLC	33,884.19		33,884.19	10
5646 AT&T	20,285.54		20,285.54	27
8373 AT&T	1,488.20		1,488.20	10
8867 AT&T	5,187.10		5,187.10	12
8506 AT&T MOBILITY	510.20		510.20	12
8809 ATLAS GEOGRAPHIC DATA, INC	3,600.00		3,600.00	1
9204 ATMAX EQUIPMENT CO	309.83		309.83	1
6564 AUTOZONE, INC	1,634.22		1,634.22	7
8170 AXON ENTERPRISE, INC.	5,138.40		5,138.40	4
8905 B & B SERVICE CENTER	550.00		550.00	3
8561 B & D DISTRIBUTION, LLC	5,001.39		5,001.39	9
8743 BADGE AND WALLET	2,086.80		2,086.80	3
646 BANKFIRST	316,218.78		316,218.78	82
786 BANKFIRST	279,822.43		279,822.43	41
4346 BANKFIRST	673,487.54		673,487.54	44
139 BANKFIRST BANK - PAYROLL CLEARING	9,272,979.01		9,272,979.01	332
7991 BANKPLUS WEALTH MANAGEMENT GROUP	101,851.25		101,851.25	3
9205 BANKSTON, KENNY JOE	213.75		213.75	1
6924 BATTERY ONE SOURCE LLC	1,222.50		1,222.50	5
4851 BEAU RIVAGE CASINO & RESORT	2,967.00		2,967.00	3
2678 BENDER, MAY	499.67		499.67	1
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	14,566.21		14,566.21	3
239 BEULAH HUBBARD WATER ASSN.	322.50		322.50	11

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
146 BIG G SUPERMARKET	44.23		44.23	2
505 BLOSSMAN GAS, INC	1,436.38		1,436.38	7
8371 BLUE CROSS BLUE SHIELD	478,340.03		478,340.03	35
8479 BLUEBONNET LIFE INSURANCE COMPANY	6,407.50		6,407.50	23
8783 BNA BANK	291,237.13		291,237.13	2
9075 BONDS, AUSTIN	19,000.00		19,000.00	1
7747 BOUNDS, JEREMY	617.13		617.13	2
9008 BOZEMAN'S AUTO & TRACTOR REPAIR	6,093.00		6,093.00	7
8682 BRAD'S SERVICE STATION	140.17		140.17	1
9120 BRAND PLUMBING, LLC	677.39		677.39	2
8588 BRENT'S TEXACO, INC	2,440.35		2,440.35	8
8973 BRIDGES HEATING & COOLING, LLC	11,225.00		11,225.00	7
8799 BROWN, JEFFERY TODD	504.00		504.00	2
9073 BRUNSON, BOBBY D	75.30		75.30	1
8624 BRUSHA COMPUTER WORKS	5,897.06		5,897.06	3
8455 BRYAN, NICOLE	202.00		202.00	3
885 BT #3 COMMON ROAD FUND	2,836.26		2,836.26	2
8226 BT #4 BOND #228	20,000.00		20,000.00	1
2486 BT #4 COMMON ROAD	25,067.65		25,067.65	2
1777 BT #5 BRIDGE FUND	35,042.00		35,042.00	1
1316 BT #5 COMMON ROAD	11,300.00		11,300.00	1
9136 BUFFINGTON, CHRISSIE	776.16		776.16	3
8803 BURNS TOWING & TIRE SALES	240.00		240.00	1
9182 BURTON CONSTRUCTION INC	17,204.00		17,204.00	1
8536 BURTON, AUDREY	4,395.66		4,395.66	12
9022 BUSINESS COMMUNICATIONS, INC	27,929.48		27,929.48	5
9157 BUSINESS INFORMATION SYSTEMS INC	1,200.00		1,200.00	1
8577 BUTLER SNOW	8,976.00		8,976.00	3
7758 BUTLER, MIKE	8,064.01		8,064.01	3
9029 C SPIRE	9,350.00		9,350.00	11
9221 C SPIRE	175.44		175.44	2
9175 CABE, DANIELLE	352.61		352.61	1
4471 CAPITAL OIL, INC.	144,137.20		144,137.20	34
8881 CARPENTER, REGAN	1,479.15		1,479.15	4
4288 CARROT-TOP INDUSTRIES	417.42		417.42	1
9068 CATALIS COURTS & LAND RECORDS, LLC	39,902.10		39,902.10	11
9167 CATER, BRIDGET	208.40		208.40	1
8193 CENTER FOR GOVT & COMMUNITY DEVELOPMENT	300.00		300.00	1
144 CENTER POINT ENERGY	21,146.47		21,146.47	10
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	2,355.31		2,355.31	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	1,777.88		1,777.88	20
8776 CENTRAL MISSISSIPPI EMERGENCY	2,552.00		2,552.00	1
7586 CENTRAL SNACKS, INC	122.11		122.11	2
7932 CHANEY, LAVERNE	329.00		329.00	1
8690 CHARM-TEX	1,804.90		1,804.90	4
9101 CHAS N. CLARK ASSOCIATES, LTD	100,701.38		100,701.38	2
8174 CHEMPRO SERVICES, INC.	9,537.85		9,537.85	3
9202 CHEMTEK, INC	243.92		243.92	1
8990 CHICAGO MOTOR INC	74,585.00		74,585.00	1
8733 CHUNKY RIVER RECREATION, LLC	1,027.50		1,027.50	4
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	11,535.80		11,535.80	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
110 CITY OF NEWTON	387.00		387.00	12
7457 CITY OF NEWTON	10,797.66		10,797.66	1
8503 CITY OF NEWTON	2,000.00		2,000.00	1
9139 CLARK, AARON	3,668.69		3,668.69	8
8747 COLD MIX, INC	2,888.64		2,888.64	1
5721 COLLINS, WILLIAM "DONNY"	7,500.00		7,500.00	6
8862 COLLINSVILLE VETERINARY CLINIC	1,670.75		1,670.75	5
9132 COMMUNITY HEALTH CLINIC	2,550.00		2,550.00	10
1783 COMSOUTH, LLC.	718.80		718.80	1
2363 CONEHATTA VOLUNTEER FIRE DEPT.	18,606.73		18,606.73	3
8046 CORNERSTONE INSTITUTIONAL, LLC	1,950.00		1,950.00	1
2828 COUNTY ROAD PROJECT	84,047.69		84,047.69	48
7607 COURTYARD GULFPORT BEACHFRONT	1,540.00		1,540.00	1
9034 CREEL TINT LLC	860.00		860.00	2
6521 CRESENT SALES	1,993.50		1,993.50	1
7716 CRYSTAL JANITORIAL	2,820.00		2,820.00	12
7580 CUSTOM PRODUCTS CORPORATION	27,076.20		27,076.20	24
9129 D & E CONSTRUCTION COMPANY INC	650.00		650.00	1
814 D & W TIRE & MUFFLER CENTER	5,146.50		5,146.50	4
8832 DAVID C RAWLINGS	5,356.00		5,356.00	26
8171 DAVID WAYNE'S SMALL ENGINE REPAIR	698.86		698.86	4
7928 DEANCO AUCTION CO. OF MS, INC	33,777.50		33,777.50	3
162 DECATUR TELEPHONE COMPANY	60,216.11		60,216.11	42
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	20,626.99		20,626.99	3
166 DECATUR WATER WORKS	13,240.32		13,240.32	22
9127 DECKED LLC	7,429.95		7,429.95	3
8617 DELL MARKETING LP	3,540.50		3,540.50	2
2322 DELTA COMPUTER SYSTEMS, INC	45,560.20		45,560.20	12
017 DENTON HYDRAULIC MACHINE & WELDING	444.00		444.00	2
8109 DEPARTMENT OF REVENUE	750.22		750.22	3
8972 DICKERSON & BOWEN, INC	23,575.25		23,575.25	1
9206 DIRECT AUTO CDJR, LLC	6,338.21		6,338.21	2
8856 DIRECTV	1,518.72		1,518.72	11
8425 DIVCODATA	7,510.10		7,510.10	3
9144 DJI SERVICES LLC	305.00		305.00	1
9220 DOOLEY, LESTER S	292.00		292.00	1
9155 DOUBLETREE HATTIESBURG	258.00		258.00	1
9181 DOUBLETREE HILTON	2,980.00		2,980.00	1
8980 DRC ENVIRONMENTAL CONSULTING, LLC	1,225.00		1,225.00	1
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	12,545.94		12,545.94	3
9126 DUNN ROADBUILDERS, LLC	412,515.03		412,515.03	8
596 E C C C E & I	240,963.47		240,963.47	24
595 E C C C MAINTENANCE	437,453.60		437,453.60	24
8935 EAGLE ENGRAVING, INC	325.95		325.95	1
6741 EARTHGRAINS BAKING CO'S INC.	3,023.68		3,023.68	12
2497 EASOM HARDWARE CO	1,462.85		1,462.85	10
5113 EAST CENTRAL MS CREDIT UNION	600.00		600.00	12
093 EAST CENTRAL PLANNING & DEVELOPMENT	14,228.00		14,228.00	12
7552 ECAM	3,000.00		3,000.00	2
9030 EDMONDS, MICHAEL D/B/A BIG E TRUSSES	4,100.00		4,100.00	1
8096 ELECTION SYSTEMS & SOFTWARE	13,064.14		13,064.14	5

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4629 EMPIRE TRUCK SALES, INC.	8,491.62		8,491.62	6
7549 EPSILON SIGMA PHI	675.00		675.00	3
020 ERGON ASPHALT EMULSIONS INC	248,394.95		248,394.95	13
9134 ERGOTABLES.COM INC	1,179.92		1,179.92	1
8846 EVANS, ROBERT SCOTT	7,797.06		7,797.06	5
8496 EVERETT, JOHN	6,900.00		6,900.00	1
9156 EXTENSION CENTER FOR GOVERNMENTAL	2,225.00		2,225.00	1
9170 FEDEX	33.38		33.38	2
6544 FILTER SERVICE OF MISSISSIPPI, LLC	1,407.00		1,407.00	11
9043 FIRE TRUCK REPAIR FUND	24,000.00		24,000.00	1
8667 FIRSTNET C/O AT&T MOBILITY	5,202.96		5,202.96	21
8668 FIRSTNET C/O AT&T MOBILITY	1,915.81		1,915.81	23
8669 FIRSTNET C/O AT&T MOBILITY	11,283.53		11,283.53	12
8670 FIRSTNET C/O AT&T MOBILITY	7,137.60		7,137.60	56
8951 FLOCK SAFETY/ FLOCK GROUP INC	5,986.30		5,986.30	1
8599 FOREST FAMILY PRACTICE	170.00		170.00	1
7608 FOREST FORD, INC	2,865.86		2,865.86	6
9184 FRAZIER, TERRY	129.00		129.00	1
6583 FUELMAN	99,822.57		99,822.57	12
6584 FUELMAN	3,004.18		3,004.18	12
6585 FUELMAN	8,022.51		8,022.51	12
6586 FUELMAN	34,179.73		34,179.73	12
6587 FUELMAN	11,287.57		11,287.57	12
9092 FULGHAM, TAMARA	2,316.25		2,316.25	4
8882 FULL SPECTRUM WARRIOR, INC	5,083.28		5,083.28	2
8965 G & O SUPPLY CO, INC	52,794.33		52,794.33	10
1787 GALL'S INC	590.96		590.96	3
9143 GATES, CLAIRE A	175.00		175.00	1
867 GENERAL COUNTY FUND	26,511.12		26,511.12	13
8683 GENTRY'S LOCKSMITH C/O	330.00		330.00	1
7598 GLASS WORX	840.00		840.00	2
8902 GNADE, MALLORY M	3,893.40		3,893.40	5
9210 GOC LTD	175.65		175.65	1
8177 GOLDEN NUGGET BILOXI HOTEL & CASINO	1,733.86		1,733.86	3
134 GOV. EMPLOYEES' DEFERRED COMPENSATION	30,354.96		30,354.96	22
107 GRAHAM INSURANCE INC.	45,083.00		45,083.00	18
8464 GRAHAM, SUE	31.97		31.97	1
4524 GRAINGER	20.10		20.10	1
9146 GRANT WRITING USA	960.00		960.00	2
9178 GRANTWATCH, INC	199.00		199.00	1
7536 GREAT SOUTHERN NATIONAL BANK MERIDIAN	37,730.00		37,730.00	1
8866 GREATER JACKSON MORTUARY SERVICES	1,377.00		1,377.00	3
7656 GREEN THUMB OUTDOORS	94.48		94.48	1
807 GREENFIELD FIRE DEPARTMENT	11,535.81		11,535.81	3
8134 GRESSETT TECHNOLOGY SERVICES, LLC	3,225.00		3,225.00	3
5536 GRIFFIS CHRYSLER-DODGE-JEEP	156.25		156.25	1
8214 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	4,222.80		4,222.80	1
8266 GULF STATES DISTRIBUTORS	7,729.00		7,729.00	3
8129 H & C REPAIR, LLC	294.02		294.02	5
8583 H & H CONSTRUCTION LLC & SONS	21,940.00		21,940.00	1
1741 H & W AUTO PARTS	11,957.81		11,957.81	13

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
031 HAILEY'S HARDWARE	10,390.08		10,390.08	30
8934 HAMNER, KEN	50.00		50.00	2
9176 HAMPTON INN	1,193.34		1,193.34	1
9081 HAMPTON INN OXFORD	687.00		687.00	1
9004 HAND, JOEY	670.00		670.00	2
8841 HANNER, BROOKE	133.76		133.76	1
8912 HARBOR FREIGHT TOOLS	386.92		386.92	1
9173 HARDY, SHANIQUA	59.20		59.20	1
3794 HARRIS, ATTORNEY SHAWN	166.67		166.67	1
4978 HARRIS, KENNETH	140.60		140.60	1
8872 HARVEY SERVICES, INC	1,870.00		1,870.00	1
8735 HASENMUELLER, ASHLEY	483.79		483.79	2
8035 HEARZ YER SIGN	1,247.62		1,247.62	3
7804 HENDERSON BOLT	405.00		405.00	2
9154 HERRINGTON, KEVIN	420.10		420.10	2
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	17,091.54		17,091.54	3
9162 HILTON GARDEN INN STARKVILLE	2,069.00		2,069.00	2
9226 HILTON GARDEN INN TUPELO	568.00		568.00	1
7568 HOL-MAC COPORATION	25,826.51		25,826.51	3
9169 HOLIDAY INN EXPRESS OF RIDGELAND	963.00		963.00	2
7578 HOLLINGSWORTH ENTERPRISES, INC	42,446.00		42,446.00	4
8952 HOLLINGSWORTH, AMY	143.61		143.61	2
9222 HOLLINGSWORTH, KRIS	134.42		134.42	1
6516 HORTON, CINDY	846.29		846.29	3
9179 HURLEY, WANDA	88.60		88.60	1
2469 HYDRO/POWER, INC.	3,505.08		3,505.08	2
8483 H5R1	4,231.81		4,231.81	2
9100 I-20 ROADSIDE ASSISTANCE LLC	7,458.00		7,458.00	13
9024 IDVILLE, INC	200.19		200.19	2
9192 IP BILOXI	463.08		463.08	1
7728 JACKSON COMMUNICATIONS, INC.	4,860.64		4,860.64	5
9212 JACKSON, KATHY	160.60		160.60	1
8754 JAMISON	2,256.63		2,256.63	1
9172 JASPER ENGINES & TRANSMISSIONS	556.00		556.00	1
8646 JOE MCGEE CONSTRUCTION	30,184.00		30,184.00	2
9151 JOHNSON, BILLY	72.00		72.00	1
8724 JOHNSON, JACKY	2,188.37		2,188.37	4
9188 JOHNSON, SHEILA	116.58		116.58	1
9094 JONES, RITCHIE	2,200.00		2,200.00	1
9140 JOYNER, PAM	164.23		164.23	1
8183 K & M GRAVEL, LLC	26,538.50		26,538.50	6
9137 KELLY, BEN	2,657.67		2,657.67	7
101 KEMPER-NEWTON REGIONAL LIBRARY	90,000.00		90,000.00	12
8921 KENWORTH OF MISSISSIPPI INC	12,749.57		12,749.57	7
8395 KIDD-SMITH, NANCY D	123.91		123.91	2
9207 KIDD, PATRICIA	237.60		237.60	1
8875 KILLENS, JOSEPH ALLEN	2,760.54		2,760.54	3
2688 KIMBALL MIDWEST	263.89		263.89	2
8993 KULLY SUPPLY, INC	117.65		117.65	2
9183 LAMAR AUTO SALVAGE	400.00		400.00	1
8643 LANDERS DODGE	9,100.00		9,100.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8619 LAUDERDALE COUNTY FARM SUPPLY	72.99		72.99	1
8090 LAVELL MCDONALD AUTO SALES & REPAIRS	800.00		800.00	1
467 LAWRENCE PRINTING COMPANY, INC	12,345.19		12,345.19	6
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	14,061.14		14,061.14	3
7695 LEADS ONLINE	1,749.00		1,749.00	1
9215 LEFLORE COUNTY GENERAL ACCOUNT	4,542.50		4,542.50	1
8720 LOCAL GOVERNMENT RECORDS OFFICE	2,490.75		2,490.75	12
8699 LOCKSMITHS, INC	460.00		460.00	3
8987 LOCKTON AFFINITY, LLC	591.54		591.54	1
8635 LOGAN, CHANCELLOR ROBERT M.	1,485.28		1,485.28	2
785 LONG'S BUILDING MATERIALS	454.36		454.36	6
9009 LONNIE'S AUTOMATIC TRANSMISSION SERVICE	2,891.64		2,891.64	1
9218 LOPER, WAYNE	287.06		287.06	1
6444 LOWE'S	11,222.25		11,222.25	22
9174 LUCAS, CHANTELE	72.21		72.21	1
6933 M & M MANUFACTURING & CONSTRUCTION	1,249.00		1,249.00	3
6490 MACAC	225.00		225.00	1
4812 MAGCOR INDUSTRIES	3,480.67		3,480.67	6
9197 MAGNOLIA TRAILERS, INC	39,100.00		39,100.00	1
4822 MANGUM, ATTORNEY JASON	12,000.00		12,000.00	12
8752 MAP SOLUTIONS INC.	295.00		295.00	1
8992 MARGARITAVILLE RESORT BILOXI	712.53		712.53	1
029 MARSHALL FORD CO., INC.	5,748.83		5,748.83	4
8816 MARTIN, LILLIAN	1,249.50		1,249.50	1
4378 MAS-MC	650.00		650.00	4
8345 MASIT INSURANCE TRUST	258,947.13		258,947.13	26
9203 MATHIS TRUCKING & CONSTRUCTION LLC	3,500.00		3,500.00	1
7717 MAY WRECKER SERVICE	11,335.97		11,335.97	9
7846 MAYO LAW FIRM, PLLC	24,075.00		24,075.00	12
8692 MCCALPHIA, KATRINA	1,149.39		1,149.39	1
9082 MCCRANEY STRIPING & SEAL COATING LLC	48,070.50		48,070.50	2
4599 MCDEMA	650.00		650.00	2
9193 MCELHENNEY, JARED WILSON	75.00		75.00	1
9213 MCGEE, JOE	65,000.00		65,000.00	1
8656 MCI	8.07		8.07	1
6922 MCMULLAN, STEPHANIE	404.68		404.68	2
9214 MEADOR, DARRYL	110.16		110.16	1
9142 MEDICINE IN BAD PLACES	950.00		950.00	1
8674 MEDSCREENS, INC	620.00		620.00	2
8756 MEMPHIS COMMUNICATIONS CORPORATION	1,150.22		1,150.22	1
8286 MERCHANTS FOODSERVICE	61,105.61		61,105.61	12
8806 MERRIWETHER, SUDIE MAE	2,900.00		2,900.00	3
8984 MICROSOFT	828.00		828.00	1
8639 MID SOUTH UNIFORM & SUPPLY	4,049.70		4,049.70	8
102 MID-MS DEVELOPMENT DISTRICT	32,500.00		32,500.00	12
2645 MID-SOUTH WELDING SUPPLY	400.52		400.52	2
8634 MIDDLETON, ALYSSA	400.94		400.94	1
8392 MIDSOUTH ELEVATOR	2,946.99		2,946.99	12
9020 MIRA SAFETY LLC	1,592.88		1,592.88	1
8450 MISSISSIPPI AG COMPANY	3,418.68		3,418.68	3
8191 MISSISSIPPI JUSTICE COURT CLERK ASSN	350.00		350.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9216 MISSISSIPPI 911 COORDINATORS ASSN	900.00		900.00	1
8923 MNJ TECHNOLOGIES DIRECT, INC	7,384.71		7,384.71	1
8705 MODERN MARKETING	1,078.19		1,078.19	1
9223 MOTLEY, KARL	4,950.00		4,950.00	1
8960 MOTOROLA SOLUTIONS, INC	35,836.21		35,836.21	5
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
194 MS ASSOC OF SUPERVISORS	10,650.04		10,650.04	5
8533 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	150.00		150.00	1
7497 MS ATTORNEY GENERAL'S OFFICE	3,100.00		3,100.00	4
7413 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
6542 MS CONSTABLES ASSOCIATION	900.00		900.00	1
6535 MS CORONERS ASSOCIATION	550.00		550.00	1
5179 MS DEPT OF HUMAN SERVICES	11,996.99		11,996.99	25
5407 MS DEPT OF PUBLIC SAFETY	23,945.11		23,945.11	24
520 MS DEPT OF REVENUE	231.00		231.00	15
2971 MS JUSTICE COURT JUDGES ASSOCIATION	1,100.00		1,100.00	2
9225 MS LABOR LAW POSTER SERVICE	99.50		99.50	1
464 MS LAW RESEARCH INSTITUTE	504.00		504.00	2
7195 MS MAGNOLIA CHAPTER	450.00		450.00	1
228 MS MORTUARY SERVICES	1,134.50		1,134.50	3
073 MS OFFICE OF SURPLUS PROPERTY	230.00		230.00	3
163 MS POWER COMPANY	46,993.55		46,993.55	36
1497 MS PUBLIC ENTITY	175,604.75		175,604.75	28
7737 MS SHERIFFS' ASSOCIATION, INC	1,000.00		1,000.00	1
137 MS STATE TAX COMMISSION	111,017.00		111,017.00	41
4869 MS STATE UNIVERSITY EXTENSION SERVICE	42,280.75		42,280.75	12
095 MS VITAL RECORDS	354.00		354.00	8
8126 MSC INDUSTRIAL SUPPLY CO	101.04		101.04	1
8909 MSC 7615	2,923.26		2,923.26	7
6665 MSME 3740	9,100.00		9,100.00	6
9189 MSTs RECEIVABLES LLC	1,962.99		1,962.99	6
9224 MSU-ES CENTER FOR GOVERNMENT & COMMUNITY	1,400.00		1,400.00	1
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
8250 MWG ADMINISTRATORS *	49,927.57		49,927.57	35
8611 MYERS, GARRY	2,152.76		2,152.76	3
5507 NACO	450.00		450.00	1
2807 NAPA MASSEY'S INC	61,071.05		61,071.05	66
7391 NATCHEZ GRAND HOTEL	440.85		440.85	1
9141 NATIONAL GANG ACADEMY	547.00		547.00	1
7538 NATIONAL SHERIFFS' ASSOCIATION	142.00		142.00	1
8502 NAVAL SURFACE WARFARE CENTER, CRANE DIV	5,100.00		5,100.00	2
8693 NEAFCS	525.00		525.00	1
047 NELSON PRINTING CO	7,747.00		7,747.00	12
8493 NESHOPA COUNTY COOPERATIVE	59.88		59.88	2
050 NEWELL PAPER CO	20,323.41		20,323.41	16
7282 NEWTON COUNTY APPEAL	6,676.94		6,676.94	12
7700 NEWTON COUNTY CHANCERY CLERK	42,211.90		42,211.90	11
8586 NEWTON COUNTY CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	11
6401 NEWTON COUNTY CIRCUIT CLERK	20,000.00		20,000.00	1
7533 NEWTON COUNTY CIRCUIT COURT	2,866.25		2,866.25	2
6581 NEWTON COUNTY ELECTION WORKERS	37,500.00		37,500.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
092 NEWTON COUNTY HEALTH DEPARTMENT	45,715.00		45,715.00	12
4155 NEWTON COUNTY LANDFILL	22,703.25		22,703.25	5
2144 NEWTON COUNTY SCHOOLS	226,106.83		226,106.83	12
1362 NEWTON COUNTY SHERIFF OFFICE-PETTY CASH	1,500.00		1,500.00	3
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	7,000.00		7,000.00	3
2680 NEWTON COUNTY TAX COLLECTOR	20.00		20.00	2
252 NEWTON DISCOUNT TIRE	5,414.80		5,414.80	10
8593 NEWTON FINANCE, LLC	1,473.40		1,473.40	6
656 NEWTON MUNICIPAL SCHOOL DISTRICT	163,621.10		163,621.10	12
8350 NEWTON MUNICIPAL SCHOOL I & S	2,057.16		2,057.16	12
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	20,627.00		20,627.00	3
168 NORTH DECATUR WATER ASSOCIATION, INC.	341.65		341.65	10
9145 O'REILLY AUTO PARTS	192.90		192.90	1
657 OFFICE OF DISTRICT ATTORNEY	10,811.06		10,811.06	3
446 OFFICE OF THE STATE AUDITOR	33,953.08		33,953.08	7
9177 PANORAMIC SOFTWARE INC	450.00		450.00	1
8908 PARISH TRACTOR COMPANY, LLC	28,744.76		28,744.76	24
223 PAT HARRISON WATERWAY	113,464.00		113,464.00	13
9001 PAT HARRISON/TURKEY CREEK	500.00		500.00	1
7376 PAUL'S DISCOUNT GLASS	2,085.00		2,085.00	2
2340 PAYROLL CLEARING ACCOUNT	8,506.80		8,506.80	7
138 PERS/MHSPRS/SLRP/MRS	1,033,122.08		1,033,122.08	46
8044 PESTCO	2,285.00		2,285.00	15
8947 PHI HEALTH, LLC	45,198.00		45,198.00	1
7899 PINSON'S BARGAIN CENTER	3,144.80		3,144.80	4
6730 PITNEY BOWES	1,405.98		1,405.98	3
8680 PO BOY RODZ	1,025.00		1,025.00	6
9185 POS SUPPLY SOLUTIONS INC	96.90		96.90	1
9180 POSITIVE PROMOTIONS INC	260.75		260.75	1
7714 PRAIRIE FARMS DAIRY	10,969.53		10,969.53	12
9128 PRECISION FENCE, LLC	6,521.15		6,521.15	1
8760 PRECISION TOWING & UNLOCK	250.00		250.00	1
6786 PRINCE OIL COMPANY, INC	10,409.78		10,409.78	3
8640 PROFESSIONAL DISPATCH MANAGEMENT 911	2,985.00		2,985.00	4
053 PUCKETT MACHINERY CO	197,581.78		197,581.78	53
189 PURVIS BUSINESS MACHINES, INC.	800.94		800.94	2
8956 PYE-BARKER FIRE & SAFETY, LLC	2,004.50		2,004.50	6
8761 QUADIENT INC	343.54		343.54	1
8757 QUADIENT LEASING USA, INC	2,340.00		2,340.00	4
9112 QUALITY MACHINE WORKS, LLC	6,893.00		6,893.00	2
4735 QUILL CORPORATION	41,044.03		41,044.03	19
9125 R & L UNLIMITED, LLC	176,436.50		176,436.50	3
8991 RAY ALLEN MANUFACTURING, LLC	974.92		974.92	2
8517 RED BARN EQUIPMENT	146.00		146.00	2
9069 REECE, TODD	1,509.32		1,509.32	3
9005 REFRIGERATION SERVICES, INC	99.96		99.96	1
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
9190 RENEWABLE WOOD SOLUTIONS, LLC	12,982.20		12,982.20	1
8805 RICE, KALEB	1,711.86		1,711.86	3
9059 RIGDON, ETHAN	758.60		758.60	1
8852 RINGO, PAUL D/B/A	2,751.65		2,751.65	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7969 RJ YOUNG	11,465.60		11,465.60	12
9161 ROBBIE CHEATHAM D/B/A	570.00		570.00	1
4632 ROBINSON ELECTRIC SUPPLY	3,764.73		3,764.73	11
7574 ROCIC	300.00		300.00	1
9211 ROGERS, ANNIE	704.00		704.00	1
8627 ROTO-ROOTER SEWER SERVICE	450.00		450.00	1
9002 ROYAL ARMS INTERNATIONAL, INC	915.00		915.00	1
6751 ROYCE WINDHAM TRACTOR	453.41		453.41	3
8525 RUSHING, RANDAL K.	18,500.00		18,500.00	1
8860 RUSSELL, JAMIE	12,999.40		12,999.40	8
059 S & S AUTO & TRUCK REPAIR	65.00		65.00	1
8365 SAFEGUARD BUSINESS SYSTEMS	4,493.09		4,493.09	5
8125 SAM'S CLUB	3,835.71		3,835.71	16
8559 SANFORD, DELAINE	363.19		363.19	2
1829 SCOTT COUNTY BOARD OF SUPERVISORS	23,330.52		23,330.52	12
9159 SCOTT COUNTY BOARD OF SUPERVISORS	1,750.00		1,750.00	2
4466 SCOTT COUNTY SHERIFF'S DEPARTMENT	3,600.00		3,600.00	4
5986 SEALE, STEVE	115.24		115.24	1
2698 SEBASTOPOL AUTO PARTS INC	9,703.16		9,703.16	11
9158 SEBASTOPOL METAL WORKS OF MS LLC	145.61		145.61	2
175 SEBASTOPOL WATER ASSOCIATION	361.60		361.60	16
8954 SEQUEL ELECTRICAL SUPPLY LLC	1,079.81		1,079.81	2
9104 SHANK COMMUNICATIONS COMPANY INC	2,172.65		2,172.65	2
9160 SHARP, CHARNELL	662.38		662.38	2
9050 SHERWIN-WILLIAMS CO	634.53		634.53	2
8857 SHOEMAKER, JOHN DAVID	3,200.00		3,200.00	6
9027 SHOEMAKER, STACIE	205.32		205.32	1
9191 SHRIMPISHIRE, DAVID	300.00		300.00	1
1355 SIMMONS WRECKER SERVICE, INC	1,800.00		1,800.00	3
9199 SIPSEY CREEK FARMS LLC	2,795.60		2,795.60	1
6394 SIRCHIE ACQUISITION COMPANY LLC	527.38		527.38	2
154 SLAY STEEL	2,838.00		2,838.00	5
9035 SLONAKER, ALLISON	7,500.00		7,500.00	12
8723 SMI AUTOMOTIVE LLC	2,841.00		2,841.00	4
2987 SMITH, J DOUGLAS	6,107.10		6,107.10	12
216 SOIL CONSERVATION DISTRICT	30,000.00		30,000.00	12
6578 SONS OF THE CONFEDERATE VETERANS	300.00		300.00	1
8548 SOREY, TODD WARREN	125.00		125.00	1
7926 SOUTH BEACH BILOXI HOTEL AND SUITES	1,455.00		1,455.00	2
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	293.20		293.20	9
8730 SOUTHERN CONNECTION POLICE SUPPLIES	5,178.17		5,178.17	3
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	57,332.11		57,332.11	36
9164 SOUTHERN PRINTING & SILK SCREENING INC	2,232.35		2,232.35	4
8916 SOUTHERN STATE K-9, LLC	3,500.00		3,500.00	1
8744 SOUTHERN STATES UTILITY TRAILER SALES	3,938.56		3,938.56	1
8666 SOUTHERN TELECOMMUNICATIONS CO	982.46		982.46	9
8610 SOUTHERN TIRE MART	21,215.26		21,215.26	17
7949 SOUTHERN TIRE RECYCLING LLC	9,329.00		9,329.00	6
9152 SOUTHERN TRUCKING	400.00		400.00	1
5836 SOUTHGROUP-GLMJ BAY SPRINGS	32,874.00		32,874.00	2
5945 SOUTHWEST MS DISTRICT LIVESTOCK SHOW	250.00		250.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7725 SPENCE, MARK	7,500.00		7,500.00	7
9147 SPY GADGETS	798.00		798.00	1
4550 STAMPS-A-MILLION	29.80		29.80	1
7768 STARMOUNT INSURANCE COMPANY	59,464.91		59,464.91	32
7769 STARMOUNT INSURANCE COMPANY	10,517.77		10,517.77	33
8579 STATE FIRE ACADEMY	100.00		100.00	1
4301 STATE TREASURER FUND:33713	4,230.00		4,230.00	9
598 STATE TREASURER-DEPT OF FINANCE & ADMIN	271,116.20		271,116.20	12
8563 STEGALL NOTARY SERVICE	113.00		113.00	1
8649 STEPHEN USRY DBA	2,310.00		2,310.00	4
8808 STEPHENS, VICKIE	405.00		405.00	3
9195 STEWART, JOSHUA	133.10		133.10	1
9200 STOCKPRO ANIMAL HEALTH LLC	268.70		268.70	1
066 STRIBLING EQUIPMENT, INC	1,303.70		1,303.70	2
8375 SUN SOUTH	9,482.57		9,482.57	7
8516 SUNBELT FIRE	1,491.53		1,491.53	2
5055 SYSCON, INC.	7,727.80		7,727.80	1
8701 SYSTEM SCALE CORPORATION	1,391.52		1,391.52	1
9194 TALLY, WILLIAM KEVIN	500.00		500.00	1
8626 TAYLOR SUDDEN SERVICE, INC	9,081.00		9,081.00	3
8734 TAYLOR, LESIA	91.09		91.09	2
9080 TEXAS REFINERY	915.00		915.00	1
9138 THE FARM TABLE	1,339.50		1,339.50	1
8224 THE MERIDIAN STAR	726.81		726.81	8
8235 THE TRADING POST CO, INC	314.48		314.48	1
8587 THE VENDING CENTER	478.00		478.00	1
8519 THERMO KING OF JACKSON	217.59		217.59	1
9028 THOMAS, TAMMY	396.44		396.44	8
8859 THREADED FASTENERS, INC	69.66		69.66	3
2806 THREE RIVERS PLANNING & DEVELOPMENT	50,116.75		50,116.75	14
8939 TIGER COMMISSARY SERVICES, INC	4,900.00		4,900.00	1
8707 TIRE HUB, LLC	11,847.96		11,847.96	6
9150 TOMMY SMITH DELIVERY INC	259.00		259.00	14
1992 TOWN OF CHUNKY	2,159.53		2,159.53	1
5616 TOWN OF DECATUR	2,159.53		2,159.53	1
1968 TOWN OF HICKORY	4,319.06		4,319.06	1
1990 TOWN OF LAKE	2,159.53		2,159.53	1
1751 TOWN OF UNION	12,146.83		12,146.83	2
9135 TOWNEPLACE SUITES	268.00		268.00	1
8891 TRANSUNION RISK & ALTERNATIVE DATA	2,100.00		2,100.00	12
8317 TRAXPLUS, LLC	9,282.60		9,282.60	12
5472 TRI-STATE CONSULTING SERVICES, INC.	34,050.00		34,050.00	12
082 TRI-STATE TRUCK CENTER, INC.	82,007.68		82,007.68	20
068 TRUCKER'S SUPPLY CO, INC	11,640.38		11,640.38	27
8822 TRUSTMARK NATIONAL BANK	385,284.94		385,284.94	112
8876 TULLOS, BREANNA L	620.92		620.92	3
274 U S POST OFFICE	2,992.00		2,992.00	3
275 U S POST OFFICE	154.00		154.00	1
276 U S POST OFFICE	2,058.00		2,058.00	3
297 U S POST OFFICE	152.00		152.00	1
487 U S POST OFFICE	272.00		272.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
875 U S POST OFFICE	368.00		368.00	3
1813 U S POST OFFICE	72.00		72.00	1
3181 U S POST OFFICE	98.00		98.00	1
3281 U S POST OFFICE	154.00		154.00	1
6537 U S POST OFFICE	152.00		152.00	1
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	500.00		500.00	1
9196 U.S. NEXT	828.00		828.00	3
8753 U.S. POSTAL SERVICE(NEOPOST)	16,500.00		16,500.00	3
9033 U.S.F.A.T	4,846.45		4,846.45	2
9065 ULTRA BRIGHT LIGHTZ, LLC	2,124.80		2,124.80	1
658 UNION MUNICIPAL SCHOOL DISTRICT	86,369.75		86,369.75	12
8351 UNION MUNICIPAL SCHOOL I & S	1,490.68		1,490.68	12
1300 UNION VOLUNTEER FIRE DEPARTMENT	14,566.21		14,566.21	3
9086 UNITED CREDIT CORP OF FOREST	819.06		819.06	3
8686 UNITED FENCE CO.	1,229.55		1,229.55	1
7994 USDA APHIS WS	7,500.00		7,500.00	1
9048 VANCE BROTHERS, INC	501,334.13		501,334.13	2
8981 VIGILANT SOLUTIONS, LLC	2,730.00		2,730.00	1
7606 VM DISTRIBUTION PARTNERS	2,998.89		2,998.89	3
9165 VOWELL EQUIPMENT SERVICES,LLC	353.94		353.94	1
6946 VULCAN CONSTRUCTION MATERIALS, LP	512,709.52		512,709.52	41
5279 WAL-MART COMMUNITY	2,778.83		2,778.83	15
8883 WALKER LAWN CARE	5,800.00		5,800.00	8
8199 WALKER PRINTING	3,169.35		3,169.35	6
8999 WALKER, DEBORAH	114.93		114.93	2
7774 WALZ GROUP, LLC	800.40		800.40	1
7794 WARING OIL COMPANY, LLC	6,769.16		6,769.16	2
9118 WARREN PAVING INC	56,254.69		56,254.69	1
8482 WASTE PRO	63,438.02		63,438.02	11
1044 WATERS INTERNATIONAL TRUCKS, INC	43,804.39		43,804.39	5
9219 WATKINS RADIATOR & WELDING INC	150.00		150.00	1
594 WEATHERFORD INC, JOHN G	119,753.00		119,753.00	30
4495 WES KIGHT & ASSOCIATES	82,500.00		82,500.00	11
160 WHEELER DRUGS	21.26		21.26	1
8691 WHITE ATTORNEY AT LAW, HON. WADE	125.00		125.00	1
9133 WHITE, ROBERT	1,950.00		1,950.00	1
8663 WHITES BODY SHOP	1,145.15		1,145.15	2
9153 WILKINSON LAW FIRM,P.C.	3,163.64		3,163.64	10
9171 WILKINSON, ROBERT	30.94		30.94	1
9186 WILKINSON, ROBERT	30.94		30.94	1
8551 WILLIAMS, WES	362.66		362.66	1
8249 WILSON'S SAW & OUTDOOR POWER	87.67		87.67	1
247 WINDHAM TRACTOR AND IMPLEMENT CO.	3,964.11		3,964.11	5
7340 WOODWARD STEAM CLEANER CO	7,252.00		7,252.00	3
9131 WRIGHT, DONNA JEAN	2,187.05		2,187.05	7
9064 YAZOO COUNTY YOUTH COURT	5,750.00		5,750.00	1
8321 100 SERVICE CENTER, LLC	29,517.84		29,517.84	19
9052 5.11 BY KARL MALONE LOUISIANA	963.20		963.20	1
9148 601 SPORTS	2,200.00		2,200.00	1
000	22,974,665.34		22,974,665.34	3973