

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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9069 ,TELIOES-WILLIS. ALEXANDER C													
12/21/23	5230	1121	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00

			,TELIOES-WILLIS. ALEXANDER C	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

1912 A T & T													
10/01/23	55852	1	662 320 4528 001 0590 MON 08/22 3884			001	234	500		COMMUNICATIONS	38.84		
10/01/23	55852	1	662 320 8000 001 0593 PRI 08/22 5169			001	151	502		TELEPHONE SERVICE	51.69		90.53
10/01/23	56004	153	662-465-8762 330 0593 B S 09/04 12450			150	300	502		TELEPHONE SERVICE	61.99		61.99
11/09/23	56126	367	662 320 4528 001 0590 MON 09/22 1267			001	234	500		COMMUNICATIONS	36.34		36.34
11/09/23	56303	544	66-465-8762-330-0593 B SH 10/04 18649			150	300	502		TELEPHONE SERVICE	61.99		61.99
12/08/23	56541	824	662 320 4528 001 0590 MON 10/22 3974DEC			001	234	500		COMMUNICATIONS	39.74		39.74
12/08/23	56703	986	662 465 8762 330 0593 B S 11/04 6622DEC			150	300	502		TELEPHONE SERVICE	66.22		66.22
01/09/24	56957	1334	662 465 8762 330 0593 B S 12/04 6407DEC			150	300	502		TELEPHONE SERVICE	64.07		64.07
02/08/24	57063	1555	66232045280010590 MONITOR 12/22 1433			001	234	500		COMMUNICATIONS	14.33		14.33
02/08/24	57211	1703	66246587623300593 B SHOP 01/04 6407FEB			150	300	502		TELEPHONE SERVICE	64.07		64.07
03/08/24	57657	1934	66232045280010590 MONT LI 01/22 3840MAR			001	234	500		COMMUNICATIONS	38.40		38.40
03/08/24	57837	2114	66246587623300593 B SHOP 02/04 6405MAR			150	300	502		TELEPHONE SERVICE	64.05		64.05
04/09/24	58075	2445	66232045280010590 MON. LI 02/22 38APR24			001	234	500		COMMUNICATIONS	38.41		38.41
04/09/24	58239	2609	66246587923300593 B SHOP 03/04 6406APR			150	300	502		TELEPHONE SERVICE	64.06		64.06
05/09/24	58364	2815	66232045280010590 MONT LI 03/22 3841424			001	234	500		COMMUNICATIONS	38.41		38.41
05/09/24	58539	2990	66246587623300593 B SHOP 04/04 6406MAY			150	300	502		TELEPHONE SERVICE	64.06		64.06
06/07/24	58798	3281	66246587623300593 B SHOP 05/04 6345JUN			150	300	502		TELEPHONE SERVICE	63.45		63.45
07/09/24	58895	3503	0010590 MONTORING LINE 5/ 05/22 3812			001	234	500		COMMUNICATIONS	38.12		38.12
07/09/24	59045	3653	662 465 8762 330 0593 B S 06/04 6377			150	300	502		TELEPHONE SERVICE	63.77		63.77
08/07/24	59159	3853	66232045280010590 MONITOR 06/22 3812A			001	234	500		COMMUNICATIONS	38.12		38.12
08/07/24	59333	4027	66246587620593 B SHOP 7/4 07/04 6377A			150	300	502		TELEPHONE SERVICE	63.77		63.77

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09/10/24	59458	4194	32045280010590	4/22-5/21	07/22 7489	001	234	500		COMMUNICATIONS	39.92			
						001	234	500		COMMUNICATIONS	36.97		76.89	
09/10/24	59641	4377	6624658762	3300593 B SHOP	08/04 6235SEP	150	300	502		TELEPHONE SERVICE	62.35		62.35	

A T & T						22	EXPENDITURE		1,213.14	BALANCE SHEET		.00	TOTAL	1,213.14

2524 A T & T														
10/01/23	55853	2	662 M42 2629 262 0592	EMA	09/04 133000A	001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00	
11/09/23	56127	368	662-M42-2629-262-0592	EMA	10/04 NOV1330	001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00	
12/08/23	56542	825	662 M42 2629 262 0592	EMA	11/04 1330DEC	001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00	
01/09/24	56803	1180	662 M42 2629 262 0592	EMA	12/04 133000D	001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00	
02/08/24	57064	1556	662M4226292620592	EMA	1/4 01/04 FEB2024	001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00	
03/08/24	57658	1935	662M4226292620592	EMA	2/4 02/04 MAR2024	001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00	
04/09/24	58076	2446	662M4226292620592	EMA	3/4 03/04 APR2024	001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00	
05/09/24	58365	2816	662M4226292620592	EMA	04/04 MAY2024	001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00	
06/07/24	58641	3124	662M4226292620592	EMA	5/4 05/04 JUN2024	001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00	
07/09/24	58896	3504	662 M42 2629 262 0592	EMA	06/04 26250	001	233	502		TELEPHONE SERVICE	262.50		262.50	
08/07/24	59160	3854	662M4226292620592	EMA	7/4 07/04 AUG2024	001	233	502		TELEPHONE SERVICE	1,155.00		1,155.00	
09/10/24	59459	4195	662M4226292620592	EMA	8/4 08/04 980SEPT	001	233	502		TELEPHONE SERVICE	980.00		980.00	

A T & T						12	EXPENDITURE		14,367.50	BALANCE SHEET		.00	TOTAL	14,367.50

4040 A. RIFKIN COMPANY														
05/09/24	58366	2817	8" J-LOCK RED SEALS	70324	04/16 4243908	9989	001	180	603	OFFICE SUPPLIES AND	175.64			
						9989	001	180	585	FREIGHT	10.63		186.27	

A. RIFKIN COMPANY						1	EXPENDITURE		186.27	BALANCE SHEET		.00	TOTAL	186.27

9263 AASAND, RAMONA KAY														
03/07/24	5525	2210	JUROR		03/01 3124	001	161	575		JURORS AND WITNESS	25.00		25.00	

AASAND, RAMONA KAY						1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00

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9207 ABLES, JESSIE HUNTER													
02/08/24	5410	1843	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5587	2734	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00
ABLES, JESSIE HUNTER				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
9129 ABRAHAM, MERRITTE MORGAN													
01/05/24	5309	1420	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		
01/05/24	5309	1420	VOID CLAIM NO 001420 CHEC	01/05 10524 V		001	161	575		JURORS AND WITNESS	25.00	00CR	
01/05/24	5309	1420	JUROR	01/05 10524B		001	161	575		JURORS AND WITNESS	25.00		25.00
ABRAHAM, MERRITTE MORGAN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9389 ABRAMS, GEORGE J													
06/12/24	5645	3468	JUROR	06/12 061224		001	161	575		JURORS AND WITNESS	50.00		50.00
ABRAMS, GEORGE J				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5974 ABSOLUTE POWER SOLUTIONS, LLC													
11/09/23	56128	369	REPAIR TRANSER SWITCH/JAI	09/21 191	8592	001	151	540		BUILDINGS R&M BY OU	270.00		270.00
04/09/24	58077	2447	GENERATOR SWITCH/DISCONNE	03/19 354	9896	001	151	540		BUILDINGS R&M BY OU	11,304.62		
04/09/24	58077	2447	GENERATOR FOR JAIL	03/19 355	7137	001	151	920		OFFICE EQUIPMENT MO	46,752.38		58,057.00
ABSOLUTE POWER SOLUTIONS, LLC				2	EXPENDITURE			58,327.00		BALANCE SHEET	.00	TOTAL	58,327.00
3653 ABSOLUTE PRINT SOLUTIONS													
10/01/23	55854	3	1935 REP BALLOTS	09/05 196892	8361	001	180	603		OFFICE SUPPLIES AND	522.45		
					8361	001	180	585		FREIGHT	46.40		568.85
11/09/23	56129	370	14" PAPER	10/06 197242	8686	001	180	603		OFFICE SUPPLIES AND	342.00		
					8686	001	180	585		FREIGHT	39.56		
11/09/23	56129	370	GENERAL ELECTION BALLOTS	10/11 197275	8686	001	180	603		OFFICE SUPPLIES AND	4,887.00		
					8686	001	180	585		FREIGHT	212.40		5,480.96
04/09/24	58078	2448	DEMOCRAT BALLOTS REPUBLIC	02/29 198301	9651	001	180	696		GENERAL SUPPLIES &	3,516.75		
					9651	001	180	585		FREIGHT	171.38		3,688.13
05/09/24	58367	2818	I VOTED STICKERS	03/26 198439	9947	001	180	603		OFFICE SUPPLIES AND	298.50		
					9947	001	180	585		FREIGHT	19.37		317.87

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08/07/24	59161	3855	COLLAPSIBLE BALLOT BOXES/	07/03 198950	10610	001	180	696		GENERAL SUPPLIES &	975.00		
					10610	001	180	585		FREIGHT	97.52	1,072.52	

ABSOLUTE PRINT SOLUTIONS				5	EXPENDITURE			11,128.33		BALANCE SHEET	.00	TOTAL	11,128.33

6101 ACUANTIA INC DBA TANK DEPOT, P													
08/07/24	59379	4073	2023 GAL PLASTIC HORZ MUS	05/28 85560	10364	160	300	922		OTHER CAPITAL LESS	5,943.85	5,943.85	

ACUANTIA INC DBA TANK DEPOT, PLASTIC MRT				1	EXPENDITURE			5,943.85		BALANCE SHEET	.00	TOTAL	5,943.85

002 ADATON WATER ASSN													
11/09/23	56304	545	A/C 400317 SEPTEMBER 2023	09/25 16790		150	300	510		UTILITIES	167.90		
11/09/23	56304	545	A/C 400317 OCTOBER 2023	10/26 9992NOV		150	300	510		UTILITIES	99.92	267.82	
01/09/24	56958	1335	A/C 400317	11/28 2800JAN		150	300	510		UTILITIES	24.00		
01/09/24	56958	1335	AC 400317 DEC 23	12/21 5040JAN		150	300	510		UTILITIES	50.40	74.40	
03/08/24	57838	2115	A/C 400317	01/29 3MAR24		150	300	510		UTILITIES	3.97		
03/08/24	57838	2115	A/C 400317 FEB 2024	02/20 437MAR		150	300	510		UTILITIES	4.37	8.34	
04/09/24	58240	2610	AC400317 FEB 24 USAGE	02/27 28APR24		150	300	510		UTILITIES	28.37		
04/09/24	58240	2610	A/C 400317 MARCH 2024	03/18 APR2024		150	300	510		UTILITIES	22.03	50.40	
05/09/24	58540	2991	AC 400317 MARCH 2024	03/25 4603		150	300	510		UTILITIES	46.03		
05/09/24	58540	2991	A/C400317 APRIL 2024	04/24 19MAY24		150	300	510		UTILITIES	19.63	65.66	
08/07/24	59334	4028	AC 400317 JUNE 2024	06/24 484		150	300	510		UTILITIES	4.84	4.84	
09/10/24	59642	4378	AC 400317 JULY 2024	07/25 2991		150	300	510		UTILITIES	29.91		
09/10/24	59642	4378	AC 400317	08/26 2758SEP		150	300	510		UTILITIES	27.58	57.49	

ADATON WATER ASSN				7	EXPENDITURE			528.95		BALANCE SHEET	.00	TOTAL	528.95

9246 ADELI, ARDESHIR													
02/19/24	5449	1892	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00	50.00	

ADELI, ARDESHIR				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

003 AFLAC													
10/06/23	30182	250	AFLAC	10/06 3A45078		681	000	108		INSURANCE PAYABLE	149.53	149.53	
11/03/23	30215	354	AFLAC	11/03 3B12078		681	000	108		INSURANCE PAYABLE	149.53	149.53	

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12/01/23	30256	811	AFLAC	12/01	3BT3078	681	000	108	INSURANCE	PAYABLE	139.65		139.65
01/12/24	30310	1517	AFLAC	01/12	41A3075	681	000	108	INSURANCE	PAYABLE	139.65		139.65
02/09/24	30342	1800	AFLAC	02/09	4273075	681	000	108	INSURANCE	PAYABLE	139.65		139.65
03/08/24	30381	2261	AFLAC	03/08	4363075	681	000	108	INSURANCE	PAYABLE	139.65		139.65
04/05/24	30419	2705	AFLAC	04/05	4435075	681	000	108	INSURANCE	PAYABLE	139.65		139.65
05/03/24	30455	2802	AFLAC	05/03	4517075	681	000	108	INSURANCE	PAYABLE	139.65		139.65
06/14/24	30495	3421	AFLAC	06/14	46C3075	681	000	108	INSURANCE	PAYABLE	117.94		117.94
07/12/24	30527	3765	AFLAC	07/12	4791775	681	000	108	INSURANCE	PAYABLE	117.94		117.94
08/09/24	30569	4139	AFLAC	08/09	4875075	681	000	108	INSURANCE	PAYABLE	117.94		117.94
09/06/24	30603	4483	AFLAC	09/06	4942075	681	000	108	INSURANCE	PAYABLE	117.94		117.94
AFLAC				12	EXPENDITURE			1,608.72		BALANCE SHEET	.00	TOTAL	1,608.72

2113 AFLAC GROUP INSURANCE													
10/06/23	30183	251	AFLAC GROUP INSURANCE	10/06	3A45075	681	000	108	INSURANCE	PAYABLE	16.15		16.15
11/03/23	30216	355	AFLAC GROUP INSURANCE	11/03	3B12075	681	000	108	INSURANCE	PAYABLE	16.15		16.15
AFLAC GROUP INSURANCE				2	EXPENDITURE			32.30		BALANCE SHEET	.00	TOTAL	32.30

9381 AJU, LORENZO EMMANUEL													
06/12/24	5692	3460	JUROR	06/12	61224	001	161	575	JURORS	AND WITNESS	50.00		50.00
AJU, LORENZO EMMANUEL				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9323 AKINS, ERICKA M													
05/22/24	5619	3372	JUROR	05/22	52224	001	161	575	JURORS	AND WITNESS	25.00		25.00
AKINS, ERICKA M				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9170 AKINS, TONIA RECHELL													
01/05/24	5350	1461	JUROR	01/05	10524	001	161	575	JURORS	AND WITNESS	25.00		25.00
AKINS, TONIA RECHELL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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9309 ALBRIGHT, DIXIE C													
05/22/24	5605	3358	JUROR	05/22	52224	001	161	575		JURORS AND WITNESS	25.00		25.00
ALBRIGHT, DIXIE C				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5705 ALCORN COUNTY													
11/09/23	56130	371	HOUSING JUVENILES:MOORE W	09/25	7000	001	163	556		OTHER PROFESSIONAL	7,000.00		
11/09/23	56130	371	DETEN 9/1-9/8 MOORE WILLI	10/09	3125	001	163	556		OTHER PROFESSIONAL	3,125.00		10,125.00
02/08/24	57065	1557	LYDIA FLOWERS HOUSING 12/	01/09	37500	001	163	556		OTHER PROFESSIONAL	375.00		375.00
07/09/24	58897	3505	CAUSE NO: 2024-104 & 2024	06/10	1125	001	163	556		OTHER PROFESSIONAL	1,125.00		1,125.00
ALCORN COUNTY				3	EXPENDITURE		11,625.00			BALANCE SHEET	.00	TOTAL	11,625.00
8300 ALDERMAN, CYNTHIA													
03/18/24	57932	2284	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00
ALDERMAN, CYNTHIA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
5570 ALFORD, SUSAN L.													
12/08/23	56543	826	STARKVILLE/OKOLONA 8/14 1	10/16	25152	001	161	477		TRAVEL IN PRIVATE V	251.52		
12/08/23	56543	826	TRAVEL OKOLONA/ STARKVILL	11/15	6288	001	161	477		TRAVEL IN PRIVATE V	62.88		314.40
01/09/24	56804	1181	12/5/23 TRAVEL OKOLONA/ST	12/05	6288A	001	161	477		TRAVEL IN PRIVATE V	62.88		62.88
06/07/24	58642	3125	5/14-16TH 2024 OXFORD/STA	05/16	39798	001	161	477		TRAVEL IN PRIVATE V	397.98		397.98
09/10/24	59460	4196	OKOLONA/STARKVILLE MARCH,	08/14	32157	001	160	477		TRAVEL IN PRIVATE V	321.57		321.57
ALFORD, SUSAN L.				4	EXPENDITURE		1,096.83			BALANCE SHEET	.00	TOTAL	1,096.83
5922 ALIECE B DESIGN													
12/08/23	56544	827	UNITY PARK BRAND IDENTITY	11/22	6528511	9092	001	530	581	OTHER CONTRACTUAL S	1,500.00		1,500.00
09/10/24	59461	4197	WEBSITE UPDATE/UNITY PARK	08/16	15	10998	001	530	581	OTHER CONTRACTUAL S	275.00		275.00
ALIECE B DESIGN				2	EXPENDITURE		1,775.00			BALANCE SHEET	.00	TOTAL	1,775.00
9320 ALLEN, JIMMIE													

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05/22/24	5616	3369	JUROR	05/22	52224	001	161	575		JURORS AND WITNESS	31.60		31.60
	ALLEN, JIMMIE			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60

3885 ALLIANCE HEALTH CENTER INC.													
10/01/23	55855	4	GABRIEL JORDAN AUG 21-31	09/22	104404	001	165	552		MEDICAL FEES	5,500.00		5,500.00
12/08/23	56545	828	BARRON WITHER 10/9-10/31	10/09	12650BW	001	165	552		MEDICAL FEES	12,650.00		
12/08/23	56545	828	BRANDON WORDLAW 11/6 AND	11/06	1100BW	001	165	552		MEDICAL FEES	1,100.00		
12/08/23	56545	828	KEVEONTAE TATE 11/6-11/12	11/06	3850KT	001	165	552		MEDICAL FEES	3,850.00		17,600.00
01/09/24	56805	1182	RONALD SEALS 11/21-12/6 2	12/06	8250RS	001	165	552		MEDICAL FEES	8,250.00		
01/09/24	56805	1182	KENJI ROBERTSON 11/23-11/	12/15	18924	001	165	552		MEDICAL FEES	2,200.00		10,450.00
03/08/24	57659	1936	THOMAS HARVARD 1/22-2/2 2	02/02	6050MAR	001	165	552		MEDICAL FEES	6,050.00		
03/08/24	57659	1936	JERICH0 JONES 5/23/23	02/06	550523	001	165	552		MEDICAL FEES	550.00		6,600.00
06/07/24	58643	3126	DAVID RONE 3/26-4/17 2024	05/08	12100DR	001	165	552		MEDICAL FEES	12,100.00		
06/07/24	58643	3126	BOZIE WORDLAW 4/10-4/16 2	05/08	3300BW	001	165	552		MEDICAL FEES	3,300.00		
06/07/24	58643	3126	BENNY POLLARD 4/19-4/25 2	05/13	3300BP	001	165	552		MEDICAL FEES	3,300.00		
06/07/24	58643	3126	SAMANTHA SHIELDS 4/8-4/23	05/13	8250	001	165	552		MEDICAL FEES	8,250.00		26,950.00
07/09/24	58898	3506	ANTAVIOUS ROBERTSON 5/1-2	06/11	10450	001	165	552		MEDICAL FEES	10,450.00		
07/09/24	58898	3506	MICHAEL PACE 5/21-28 2024	06/18	58295	001	165	552		MEDICAL FEES	3,850.00		14,300.00
	ALLIANCE HEALTH CENTER INC.			6	EXPENDITURE		81,400.00			BALANCE SHEET	.00	TOTAL	81,400.00

5573 ALLIANCE RENEWABLE TECHNOLOGIE													
10/01/23	55856	5	MONTHLY MAINT FEE BUSINES	09/05	3020438	001	101	544		SERVICE/MAINTENANCE	1,785.66		1,785.66
11/09/23	56131	372	MONTHLY MAINT. FEES BUSIN	10/04	3020493	001	101	544		SERVICE/MAINTENANCE	1,785.66		1,785.66
12/08/23	56546	829	MONTH MAINT FEE BUSINESS	11/03	3020545	001	101	571		DUES AND SUBSCRIPTI	1,785.66		
12/08/23	56546	829	SOFTWARE FOR LAND REDEMP	11/22	3020591	8575	001	101	571	DUES AND SUBSCRIPTI	38,207.00		39,992.66
01/09/24	56806	1183	MONTHLY MAINT FEE BUS CON	12/04	3020599	001	101	571		DUES AND SUBSCRIPTI	1,785.66		1,785.66
02/08/24	57066	1558	MONTHLY MAINT FEE BUSINES	01/05	20007	001	101	571		DUES AND SUBSCRIPTI	1,785.66		1,785.66
03/08/24	57660	1937	MONTHLY MAINT/BUSINESS CO	02/05	4020059	001	101	571		DUES AND SUBSCRIPTI	1,785.66		1,785.66
04/09/24	58079	2449	MONTHLY MAINT BUSINESS CO	03/06	4020122	001	101	571		DUES AND SUBSCRIPTI	1,785.66		1,785.66
05/09/24	58368	2819	MONTHLY MAINT FEES BUSINE	04/07	4020185	001	101	571		DUES AND SUBSCRIPTI	1,785.66		
05/09/24	58368	2819	MONTHLY MAINT LAND REDEMP	04/07	4020186	001	101	571		DUES AND SUBSCRIPTI	600.00		2,385.66
06/07/24	58644	3127	MONTHLY MAINT FEE BUSINES	05/07	4020245	001	101	571		DUES AND SUBSCRIPTI	1,785.66		

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06/07/24	58644	3127	MONTHLY MAINT FEE LAND RE	05/07 4020246		001	101	571		DUES AND SUBSCRIPTI	600.00	2,385.66	
07/09/24	58899	3507	MAINT FEE BUSINESS CONTIN	06/03 4020317		001	101	571		DUES AND SUBSCRIPTI	1,785.66		
07/09/24	58899	3507	MAINT FEE LAND REDEMP/TAX	06/03 4020318		001	101	571		DUES AND SUBSCRIPTI	600.00	2,385.66	
08/07/24	59162	3856	MONTH MAINT FEE BUSINESS	07/07 4020379		001	101	544		SERVICE/MAINTENANCE	1,785.66		
08/07/24	59162	3856	MONTH MAINT FEES LAND RED	07/07 4020380		001	101	544		SERVICE/MAINTENANCE	600.00	2,385.66	
09/10/24	59462	4198	MAINT FEES BUSINESS CONTI	08/07 4020439		001	101	544		SERVICE/MAINTENANCE	1,785.66		
09/10/24	59462	4198	MAINT FEES LR/TAX DEED SE	08/07 4020440		001	101	544		SERVICE/MAINTENANCE	600.00	2,385.66	
ALLIANCE RENEWABLE TECHNOLOGIES						12	EXPENDITURE		62,634.92	BALANCE SHEET	.00	TOTAL	62,634.92
3550 ALLSTATE WORKPLACE DIVISION													
10/06/23	30184	252	ALLSTATE WORKPLACE DIVISI	09/29 39R8051		681	000	108		INSURANCE PAYABLE	1,573.08		
10/06/23	30184	252	ALLSTATE WORKPLACE DIVISI	10/06 3A45048		681	000	108		INSURANCE PAYABLE	9,080.55	10,653.63	
11/03/23	30217	356	ALLSTATE WORKPLACE DIVISI	10/31 3AP1051		681	000	108		INSURANCE PAYABLE	1,573.08		
11/03/23	30217	356	ALLSTATE WORKPLACE DIVISI	11/03 3B12048		681	000	108		INSURANCE PAYABLE	8,946.88	10,519.96	
12/01/23	30257	812	ALLSTATE WORKPLACE DIVISI	11/30 3BR2051		681	000	108		INSURANCE PAYABLE	1,647.33		
12/01/23	30257	812	ALLSTATE WORKPLACE DIVISI	12/01 3BT3048		681	000	108		INSURANCE PAYABLE	9,383.19	11,030.52	
01/12/24	30311	1518	ALLSTATE WORKPLACE DIVISI	12/29 3CK2051		681	000	108		INSURANCE PAYABLE	1,647.33		
01/12/24	30311	1518	ALLSTATE WORKPLACE DIVISI	01/12 41A3048		681	000	108		INSURANCE PAYABLE	9,313.44	10,960.77	
02/09/24	30343	1801	ALLSTATE WORKPLACE DIVISI	01/31 41U6051		681	000	108		INSURANCE PAYABLE	1,652.47		
02/09/24	30343	1801	ALLSTATE WORKPLACE DIVISI	02/09 4273048		681	000	108		INSURANCE PAYABLE	9,321.65	10,974.12	
03/08/24	30382	2262	ALLSTATE WORKPLACE DIVISI	02/29 42R3051		681	000	108		INSURANCE PAYABLE	1,725.67		
03/08/24	30382	2262	ALLSTATE WORKPLACE DIVISI	03/08 4363048		681	000	108		INSURANCE PAYABLE	9,276.49	11,002.16	
04/05/24	30420	2706	ALLSTATE WORKPLACE DIVISI	03/29 43Q5051		681	000	108		INSURANCE PAYABLE	1,822.24		
04/05/24	30420	2706	ALLSTATE WORKPLACE DIVISI	04/05 4435048		681	000	108		INSURANCE PAYABLE	8,905.44	10,727.68	
05/03/24	30456	2803	ALLSTATE WORKPLACE DIVISI	04/30 4404051		681	000	108		INSURANCE PAYABLE	1,822.24		
05/03/24	30456	2803	ALLSTATE WORKPLACE DIVISI	05/03 4517048		681	000	108		INSURANCE PAYABLE	9,335.57	11,157.81	
06/14/24	30496	3422	ALLSTATE WORKPLACE DIVISI	05/31 45T1051		681	000	108		INSURANCE PAYABLE	1,822.24		
06/14/24	30496	3422	ALLSTATE WORKPLACE DIVISI	06/14 46C3048		681	000	108		INSURANCE PAYABLE	9,315.24	11,137.48	
07/12/24	30528	3766	ALLSTATE WORKPLACE DIVISI	06/28 46Q0551		681	000	108		INSURANCE PAYABLE	1,822.24		
07/12/24	30528	3766	ALLSTATE WORKPLACE DIVISI	07/12 4791748		681	000	108		INSURANCE PAYABLE	9,391.28	11,213.52	
08/09/24	30570	4140	ALLSTATE WORKPLACE DIVISI	07/31 47T3051		681	000	108		INSURANCE PAYABLE	1,875.40		
08/09/24	30570	4140	ALLSTATE WORKPLACE DIVISI	08/09 4875048		681	000	108		INSURANCE PAYABLE	9,345.84	11,221.24	
09/06/24	30604	4484	ALLSTATE WORKPLACE DIVISI	08/30 48R0551		681	000	108		INSURANCE PAYABLE	1,875.40		
09/06/24	30604	4484	ALLSTATE WORKPLACE DIVISI	09/06 4942048		681	000	108		INSURANCE PAYABLE	9,410.48	11,285.88	
ALLSTATE WORKPLACE DIVISION						12	EXPENDITURE		131,884.77	BALANCE SHEET	.00	TOTAL	131,884.77

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=====											
5777 AMAZON CAPITAL SERVICES, INC.											
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10/01/23	55857	6 DIVIDERS, NAME PLATE- FEL	08/28 16617		8399	001	100	603	OFFICE SUPPLIES AND	78.07	
10/01/23	55857	6 BELT LOOP LEATHER SWIVELS	09/01 1394		8419	001	200	691	UNIFORMS	219.60	
10/01/23	55857	6 PRE RINSE SPRAYER VALVE K	09/01 1776663		8413	001	151	641	BUILDING REPAIRS AN	229.41	
10/01/23	55857	6 WALL FAN/ FINGERPRINT RM	09/03 1396		8443	001	151	696	GENERAL SUPPLIES &	31.00	
10/01/23	55857	6 HP414A BLACK TONER AND CY	09/07 19131		8448	001	102	603	OFFICE SUPPLIES AND	406.24	
10/01/23	55857	6 LEGAL FILES SCISSORS FOLD	09/10 177111		8471	001	100	603	OFFICE SUPPLIES AND	670.93	
10/01/23	55857	6 TOOTHPASTE PACKS SHAMPOO	09/11 13747		8491	001	220	692	CLOTHES/DRY GOODS -	381.80	
10/01/23	55857	6 24 PK BULBS 10 PAIR BULB	09/18 16613		8530	001	151	643	HARDWARE/PLUMBING/E	119.94	
10/01/23	55857	6 HP26A TONER 2 PACK	09/19 1196		8562	001	105	603	OFFICE SUPPLIES AND	478.34	
10/01/23	55857	6 FLUSH KIT- JAIL	09/19 196167		8503	001	151	696	GENERAL SUPPLIES &	27.90	
10/01/23	55857	6 HP55A TONER- NIKKI	09/25 1394A		8604	001	161	603	OFFICE SUPPLIES AND	160.86	2,804.09
10/01/23	55975	124 INFOPRINT 6500 RIBBON	09/01 177		8450	096	153	603	OFFICE SUPPLIES AND	317.00	317.00
10/01/23	56051	200 OFFICE SUPPLIES INSULATIO	09/11 1374177		8490	160	300	681	REPAIR AND REPLACEM	76.98	
					8490	160	300	603	OFFICE SUPPLIES AND	198.39	275.37
11/09/23	56132	373 OFFICE CHAIR	08/31 19693		8415	001	154	923	NONCAPITALIZED PROP	177.76	
11/09/23	56132	373 BLANK ENVELOPES	09/21 1000		8448	001	102	603	OFFICE SUPPLIES AND	9.98	
11/09/23	56132	373 HP201A TONER	09/21 11346		8609	001	105	603	OFFICE SUPPLIES AND	161.78	
11/09/23	56132	373 3 PK MONTHLY DIVIDERS 6'	09/24 1913		8565	001	100	603	OFFICE SUPPLIES AND	41.18	
11/09/23	56132	373 BLINDS- CHANCERY	09/26 11114		8503	001	151	696	GENERAL SUPPLIES &	137.97	
11/09/23	56132	373 STAPLER AA BATTERIS SHARP	09/27 1744		8642	001	200	603	OFFICE SUPPLIES AND	216.61	
11/09/23	56132	373 RETURN OFFICE CHAIR	09/29 1419		8415	001	151	923	NONCAPITALIZED PROP	177.76CR	
11/09/23	56132	373 VALVE KIT- JAIL	09/29 144		8503	001	151	696	GENERAL SUPPLIES &	51.16	
11/09/23	56132	373 5" ROUND BINDER	10/01 173A		8565	001	100	603	OFFICE SUPPLIES AND	19.13	
11/09/23	56132	373 OFFICE CHAIR 2ND TIME ORD	10/03 1436A		8662	001	154	923	NONCAPITALIZED PROP	184.25	
11/09/23	56132	373 TOOTHPASTE	10/06 1397		8716	001	220	696	GENERAL SUPPLIES &	84.95	
11/09/23	56132	373 FLOW TABS FOR AC UNITS	10/07 1136		8747	001	151	696	GENERAL SUPPLIES &	96.95	
11/09/23	56132	373 TRIPLE ANTIBIOTIC PACKS H	10/09 193N		8715	001	220	692	CLOTHES/DRY GOODS -	72.45	
11/09/23	56132	373 JOURNAL NOTEBOOK SHARPIE	10/09 1943N		8712	001	220	603	OFFICE SUPPLIES AND	36.25	
11/09/23	56132	373 PRESSURE WASHER SURFACE C	10/10 1713		8756	001	151	585	FREIGHT	6.99	
					8756	001	151	923	NONCAPITALIZED PROP	74.98	
11/09/23	56132	373 3 HOLE PUNCH STAPLER STAP	10/17 174347		8793	001	154	603	OFFICE SUPPLIES AND	89.42	
11/09/23	56132	373 24 PK LIGHT BULB LED SHOP	10/22 1739		8827	001	151	643	HARDWARE/PLUMBING/E	302.08	1,586.13
11/09/23	56272	513 SOLAR OUTDOOR LIGHTS 10 P	10/19 13NOV		8799	029	200	696	GENERAL SUPPLIES &	493.11	493.11
11/09/23	56359	600 GN PAINT MARKERS RED BLUE	09/24 1134		8623	160	300	603	OFFICE SUPPLIES AND	47.24	
					8623	160	300	585	FREIGHT	6.99	
11/09/23	56359	600 85 PC FIRST AID KITS BLAC	10/04 14		8648	160	300	603	OFFICE SUPPLIES AND	135.17	189.40
12/08/23	56547	830 SHREDDER	10/23 1109812		8863	001	162	919	OFFICE EQUIPMENT LE	200.14	
12/08/23	56547	830 LILAC COPY PAPER	10/23 3764233		8863	001	162	603	OFFICE SUPPLIES AND	44.40	
12/08/23	56547	830 SHREDDER OIL FOLDERS, RED	10/29 7474611		8863	001	162	603	OFFICE SUPPLIES AND	189.13	
12/08/23	56547	830 HP97 TRI COLOR INK	10/31 111		8903	001	105	603	OFFICE SUPPLIES AND	350.22	
12/08/23	56547	830 STAPLER	11/08 1317		8949	001	166	603	OFFICE SUPPLIES AND	58.42	
12/08/23	56547	830 HP 96 REPL INK 2 PK	11/08 13314		8957	001	105	603	OFFICE SUPPLIES AND	80.97	

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12/08/23	56547	830	MAXI PADS	11/10 14479	8890	001	220	696		GENERAL SUPPLIES &	27.54	
12/08/23	56547	830	12 PK 409 SPRAY	11/13 174	8890	001	220	645		CUSTODIAL SUPPLIES	44.28	
12/08/23	56547	830	ICE BAGS KITCHEN TOWELS	11/18 194	9043	001	220	645		CUSTODIAL SUPPLIES	132.84	
					9043	001	220	585		FREIGHT	6.99	
12/08/23	56547	830	BLOOD PRESSURE MACHINE/CU	11/19 166399	9034	001	220	696		GENERAL SUPPLIES &	63.99	1,198.92
12/08/23	56674	957	3XL BLC/G WIDSHIRT XL BLK	10/31 1917116	8901	029	200	696		GENERAL SUPPLIES &	153.96	153.96
01/09/24	56807	1184	CAT6 CABLE	11/25 136633	8077	001	151	696		GENERAL SUPPLIES &	89.95	
01/09/24	56807	1184	AIR FILTERS FOR COMPRESSO	11/29 117JAN	9102	001	151	696		GENERAL SUPPLIES &	119.41	
01/09/24	56807	1184	NAME PLATES VANCE SYKES W	11/30 163431	9129	001	166	603		OFFICE SUPPLIES AND	198.95	
01/09/24	56807	1184	APPT BOOK WHITE POCKET FO	12/01 17679	9109	001	154	603		OFFICE SUPPLIES AND	75.24	
01/09/24	56807	1184	FAN CONTROL/CHANCERY BOIL	12/03 14JAN	9137	001	151	641		BUILDING REPAIRS AN	38.77	
01/09/24	56807	1184	BASKETWEAVE RADIO HOLSTER	12/07 17461	9161	001	200	613		LAW ENFORCEMENT	422.50	
01/09/24	56807	1184	ERGO OFFICE CHAIR-MAURICE	12/10 114JAN	9191	001	200	923		NONCAPITALIZED PROP	128.25	
01/09/24	56807	1184	MOP BUCKET/RINGER SAFE RO	12/15 17996	9245	001	151	645		CUSTODIAL SUPPLIES	57.59	
01/09/24	56807	1184	DUCT FAN CIRCUIT LIGHT FI	12/16 177JAN	9224	001	151	641		BUILDING REPAIRS AN	74.97	1,205.63
01/09/24	56994	1371	ROADPRO SHOCKSPRING ANTEN	12/06 169	9158	160	300	681		REPAIR AND REPLACEM	95.64	95.64
02/08/24	57067	1559	BLACK MARKERS ACCORDIAN F	12/19 11FEB24	9264	001	100	603		OFFICE SUPPLIES AND	29.12	
02/08/24	57067	1559	OFFICE CHAIRS	12/21 144AA	9326	001	220	923		NONCAPITALIZED PROP	399.54	
02/08/24	57067	1559	TRTASH BAGS TOILET PAPER	12/22 139FEB	9276	001	220	603		OFFICE SUPPLIES AND	1,157.13	
02/08/24	57067	1559	THERMOSTAT- PATRICK OFFIC	12/23 13FEB24	41093	001	151	696		GENERAL SUPPLIES &	52.52	
02/08/24	57067	1559	BLACK CYAN MAGENTA YELLOW	01/06 14FEB	9371	001	100	603		OFFICE SUPPLIES AND	1,028.41	
02/08/24	57067	1559	FLAME SENSOR- PATRICK BLD	01/07 100FEB	9368	001	151	641		BUILDING REPAIRS AN	68.88	
					9368	001	151	585		FREIGHT	6.99	
02/08/24	57067	1559	MAGENTA TONER	01/09 1646	9402	001	100	603		OFFICE SUPPLIES AND	213.79	
02/08/24	57067	1559	RED GEL PENS	01/09 8933823	9401	001	163	603		OFFICE SUPPLIES AND	21.30	
02/08/24	57067	1559	BLUE GEL PENS	01/09 9125838	9401	001	163	603		OFFICE SUPPLIES AND	35.60	
02/08/24	57067	1559	PENS BOXES TAPE LABELS CH	01/11 1L6H	9385	001	105	585		FREIGHT	1.99	
					9385	001	105	603		OFFICE SUPPLIES AND	177.07	
					9385	001	105	923		NONCAPITALIZED PROP	89.99	
02/08/24	57067	1559	POL EXPANDING WALLET PENS	01/15 13336	9401	001	163	603		OFFICE SUPPLIES AND	785.81	
02/08/24	57067	1559	2024 MONTHLY CALENDAR	01/19 11939	9401	001	163	603		OFFICE SUPPLIES AND	9.84	
02/08/24	57067	1559	2 PK 4G LTE CELL TRAIL CA	01/22 1131	9475	001	200	923		NONCAPITALIZED PROP	379.99	
02/08/24	57067	1559	LARGE OLIVE PULLOVER XL P	01/22 11433	9447	001	220	691		UNIFORMS	79.38	4,537.35
02/08/24	57191	1683	4 DRAWER PUTTY LOCK FILE	12/24 192024	9272	096	153	603		OFFICE SUPPLIES AND	39.99	
					9272	096	153	923		NONCAPITALIZED PROP	256.65	296.64
03/08/24	57661	1938	CR-1 BATTERY 50 FT AIR HO	01/25 10001	9482	001	200	696		GENERAL SUPPLIES &	80.95	
03/08/24	57661	1938	PULLOVER SHIRTS	01/26 3842606	9524	001	220	691		UNIFORMS	131.60	
03/08/24	57661	1938	6 PK GOLD PENS	01/28 1698	9529	001	200	603		OFFICE SUPPLIES AND	9.99	
					9529	001	200	585		FREIGHT	6.99	
03/08/24	57661	1938	C BATTERY	01/30 1393	9537	001	200	696		GENERAL SUPPLIES &	59.00	
03/08/24	57661	1938	HP26A TONER DUAL PACK	02/01 14644	9570	001	105	603		OFFICE SUPPLIES AND	1,482.78	
03/08/24	57661	1938	BULBS, FAN FURNACE CONTRO	02/07 1116	9584	001	151	919		OFFICE EQUIPMENT LE	109.99	
					9584	001	151	641		BUILDING REPAIRS AN	715.51	
03/08/24	57661	1938	RETURN PULLOVER SHIRTS	02/08 17400	9524	001	220	691		UNIFORMS	53.66CR	
03/08/24	57661	1938	TOILET PAPER	02/13 171324	9635	001	220	645		CUSTODIAL SUPPLIES	459.70	

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03/08/24	57661	1938	MAXI PADS	02/14 161644	9634	001	220	696		GENERAL SUPPLIES &	164.20	
03/08/24	57661	1938	LH DOOR LEVER HANDLE	02/17 11MAR24	9669	001	151	641		BUILDING REPAIRS AN	56.52	
03/08/24	57661	1938	EV011 INTEGGIGENT FLIGHT	02/20 1943MAR	9701	001	200	696		GENERAL SUPPLIES &	199.00	3,422.57
03/08/24	57839	2116	OFFICE CHAIR KEITH	01/22 1463A1	9474	150	300	923		NONCAPITALIZED PROP	144.99	
03/08/24	57839	2116	DOUBLE PACK WINDSHIELD SU	02/12 1674493	9612	150	300	644		SMALL TOOLS	156.00	300.99
03/08/24	57874	2151	WINDSHIELD REMOVER AUTO W	01/19 16933	9437	160	300	921		OTHER CAPITAL LESS	162.00	
					9437	160	300	644		SMALL TOOLS	22.22	
					9437	160	300	585		FREIGHT	6.99	
03/08/24	57874	2151	ELECTRIC AIR COMPRESSOR M	02/07 196	9596	160	300	682		OTHER MACHINERY REP	156.99	348.20
04/09/24	58080	2450	HI VIS VEST XL/2XL	02/21 1439713	9716	001	167	696		GENERAL SUPPLIES &	31.38	
					9716	001	167	585		FREIGHT	3.99	
04/09/24	58080	2450	A-Z PRESSBOARD DIVIDERS B	02/24 11000	9698	001	166	603		OFFICE SUPPLIES AND	48.45	
04/09/24	58080	2450	BLUE GEL PENS NAME PLATE	02/24 1394APR	9692	001	105	603		OFFICE SUPPLIES AND	63.91	
04/09/24	58080	2450	COPY PAPER FINE POINT BLA	02/24 17APRIL	9698	001	166	603		OFFICE SUPPLIES AND	166.94	
04/09/24	58080	2450	MECHANICAL PENCILS LABELS	02/26 1393APR	9692	001	105	603		OFFICE SUPPLIES AND	361.71	
04/09/24	58080	2450	BLUE BINDER PENCIL CASES	02/26 16431	9735	001	166	603		OFFICE SUPPLIES AND	63.64	
04/09/24	58080	2450	TOILET REPAIR KITS	02/27 100001	9688	001	151	641		BUILDING REPAIRS AN	14.09	
04/09/24	58080	2450	OXFORD BLANK BINDER DIVID	02/27 16191	9733	001	200	603		OFFICE SUPPLIES AND	62.45	
04/09/24	58080	2450	PULLEY	02/28 0193APR	9688	001	151	641		BUILDING REPAIRS AN	22.06	
04/09/24	58080	2450	CAR WASH BRUSH/PLE	02/28 171GTF1	9778	001	200	696		GENERAL SUPPLIES &	63.25	
04/09/24	58080	2450	YELLOW AND MAGENTA TONER	02/29 16466	9777	001	102	603		OFFICE SUPPLIES AND	244.78	
04/09/24	58080	2450	TIRE SHINE NEVER RECEIVED	03/01 139GTF1	9778	001	200	696		GENERAL SUPPLIES &	27.27CR	
04/09/24	58080	2450	JACKERY SOLAR GENERATOR W	03/03 14446	9771	001	234	919		OFFICE EQUIPMENT LE	1,746.99	
04/09/24	58080	2450	INK VACUUM CLEANER BATTER	03/03 53024	9769	001	234	603		OFFICE SUPPLIES AND	530.24	
04/09/24	58080	2450	CREDIT/RETURN A-Z DIVIDER	03/04 109692	9692	001	105	603		OFFICE SUPPLIES AND	83.40CR	
04/09/24	58080	2450	RETURN A-Z DIVIDERS	03/04 109698	9698	001	166	603		OFFICE SUPPLIES AND	41.70CR	
04/09/24	58080	2450	A-Z COLOR DIVIDERS	03/04 1171	9776	001	105	603		OFFICE SUPPLIES AND	44.99	
04/09/24	58080	2450	HP26A TONERS 2 PACK	03/05 1FV46J6	9819	001	100	603		OFFICE SUPPLIES AND	249.00	
04/09/24	58080	2450	WIRELESS KEYBOARD/MOUSE S	03/10 14136	9825	001	220	692		CLOTHES/DRY GOODS -	102.95	
					9825	001	220	603		OFFICE SUPPLIES AND	12.78	
04/09/24	58080	2450	LEGAL MANILLA FOLDERS LET	03/12 1613	9867	001	100	603		OFFICE SUPPLIES AND	143.54	
04/09/24	58080	2450	FLOAT VALVE/ CHANCERY	03/13 1333CGR	9872	001	151	696		GENERAL SUPPLIES &	97.40	
					9872	001	151	585		FREIGHT	11.04	
04/09/24	58080	2450	1.5" WHITE BINDERS	03/13 16411	9854	001	200	603		OFFICE SUPPLIES AND	126.72	
04/09/24	58080	2450	RADIATOR COVER 200-157/SP	03/13 1717	9869	001	200	681		REPAIR AND REPLACEM	292.72	
04/09/24	58080	2450	WHITE TABLE CLOTHS DISPOS	03/23 117317	9901	001	220	696		GENERAL SUPPLIES &	74.99	
04/09/24	58080	2450	HANGING FOLDERS FILE RAIL	03/24 117766	9907	001	100	603		OFFICE SUPPLIES AND	48.87	
04/09/24	58080	2450	CHAFING DISH BUFFET SET	03/24 1641	9901	001	220	696		GENERAL SUPPLIES &	89.20	4,565.71
04/09/24	58211	2581	CHOPS FORKS/SPOONS PAPER	03/11 36025	9827	029	200	696		GENERAL SUPPLIES &	360.25	360.25
04/09/24	58241	2611	STORAGE CLIPBOARDS CLIP B	03/10 1694	9829	150	300	603		OFFICE SUPPLIES AND	97.36	
04/09/24	58241	2611	REMOTE SPOTLIGHTS CB ANTE	03/16 123123	9862	150	300	696		GENERAL SUPPLIES &	71.90	
					9862	150	300	921		OTHER CAPITAL LESS	359.97	
04/09/24	58241	2611	WEBCAM W/ MICROPHONE	03/17 1600	9861	150	300	923		NONCAPITALIZED PROP	19.99	
					9861	150	300	585		FREIGHT	6.99	556.21
04/09/24	58339	2747	BLACK MARKERS ACCORDIAN F	12/19 1FEB24A	9264	001	100	603		OFFICE SUPPLIES AND	29.12	

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04/09/24	58339	2760	OFFICE CHAIRS	12/21 144AAA	9326	001	220	923		NONCAPITALIZED PROP	399.54	
04/09/24	58339	2759	TRASH BAGS TOILET PAPER S	12/22 139FEBA	9276	001	220	603		OFFICE SUPPLIES AND	1,157.13	
04/09/24	58339	2752	THERMOSTAT AND MOUSE TRAP	12/23 3FEB24A	9323	001	151	696		GENERAL SUPPLIES &	52.52	
04/09/24	58339	2748	BLACK X 3 CYAN MAGENTA YE	01/06 14FEBA	9371	001	100	603		OFFICE SUPPLIES AND	1,028.41	
04/09/24	58339	2751	FLAME SENSOR, IGNITOR PRE	01/07 100FEBA	9368	001	151	641		BUILDING REPAIRS AN	68.88	
					9368	001	151	585		FREIGHT	6.99	
04/09/24	58339	2755	BLUE GEL PENS	01/09 125838A	9401	001	163	603		OFFICE SUPPLIES AND	35.60	
04/09/24	58339	2749	HP508A MAGENTA TONER	01/09 1646A	9402	001	100	603		OFFICE SUPPLIES AND	213.79	
04/09/24	58339	2756	RED GEL PENS	01/09 933823A	9401	001	163	603		OFFICE SUPPLIES AND	21.30	
04/09/24	58339	2750	BLUE PENS BOXES TAPE LABE	01/11 1L6HA	9385	001	105	585		FREIGHT	1.99	
					9385	001	105	603		OFFICE SUPPLIES AND	177.07	
					9385	001	105	923		NONCAPITALIZED PROP	89.99	
04/09/24	58339	2754	WALLET PENS CALENDAR TONE	01/15 13336A	9401	001	163	603		OFFICE SUPPLIES AND	785.81	
04/09/24	58339	2753	2024 MONTHLY CALENDAR	01/19 11939A	9401	001	163	603		OFFICE SUPPLIES AND	9.84	
04/09/24	58339	2757	2PK 4G LTE CELL TRAIL CAM	01/22 1131A	9475	001	200	923		NONCAPITALIZED PROP	379.99	
04/09/24	58339	2758	OLIVE PULLOVER LG XL 3XL	01/22 11433A	9447	001	220	691		UNIFORMS	79.38	4,537.35
05/09/24	58369	2820	8GB DRIVES BINDERS TAPE S	03/24 1674A	9906	001	200	603		OFFICE SUPPLIES AND	319.28	
05/09/24	58369	2820	16GB DRIVES AA BATTERIES	03/25 143ABC	9906	001	200	603		OFFICE SUPPLIES AND	151.03	
05/09/24	58369	2820	OFFICE SUPPLIES	03/30 17AB	9946	001	180	603		OFFICE SUPPLIES AND	377.75	
05/09/24	58369	2820	LEGAL CLIP BOARDS 12 PACK	03/31 139AB	9946	001	180	603		OFFICE SUPPLIES AND	44.72	
05/09/24	58369	2820	STRIP LIGHTS	04/05 1944	10030	001	151	643		HARDWARE/PLUMBING/E	39.99	
05/09/24	58369	2820	CERTIFICATE FRAMES	04/07 14337	10004	001	100	603		OFFICE SUPPLIES AND	46.98	
05/09/24	58369	2820	BLACK BELT	04/15 177A	10058	001	220	696		GENERAL SUPPLIES &	19.99	
					10058	001	220	585		FREIGHT	6.99	
05/09/24	58369	2820	GOLD PENS	04/16 1194	10084	001	220	603		OFFICE SUPPLIES AND	9.56	
					10084	001	220	585		FREIGHT	6.99	
05/09/24	58369	2820	INF0500 V SERIES RIBBON	04/16 1719A	10096	001	100	603		OFFICE SUPPLIES AND	323.00	
05/09/24	58369	2820	ULTRA PRO LIGHTS/JAIL	04/16 179A	10086	001	151	641		BUILDING REPAIRS AN	44.06	1,390.34
05/09/24	58541	2992	RAIN COATS XL 2XL 3XL 4XL	03/27 1331	9962	150	300	696		GENERAL SUPPLIES &	1,177.75	
05/09/24	58541	2992	LG XLG 2XL 3XL 4XL 5XL RA	04/15 1674	10092	150	300	696		GENERAL SUPPLIES &	1,197.75	
05/09/24	58541	2992	3XL RAIN COAT 4XL RAIN CO	04/23 1619A	10163	150	300	696		GENERAL SUPPLIES &	95.98	2,471.48
08/07/24	59163	3857	ULTRA PRO LIGHTS 12"/ JAI	04/26 16664	10193	001	151	641		BUILDING REPAIRS AN	172.24	
08/07/24	59163	3857	BOOTS SZ 12- WORD	04/27 14669	10219	001	220	691		UNIFORMS	125.00	
08/07/24	59163	3857	RETURN- SHERIFF PATCHES	04/29 1311	10218	001	200	691		UNIFORMS	29.98CR	
08/07/24	59163	3857	SS SHERIFF SHIRTS SHERIFF	04/29 131129	10218	001	200	613		LAW ENFORCEMENT	129.94	
08/07/24	59163	3857	RETURN- MARKERS	05/03 9637	9946	001	102	603		OFFICE SUPPLIES AND	54.34CR	
08/07/24	59163	3857	LED BULBS	05/06 100015	10266	001	151	643		HARDWARE/PLUMBING/E	35.51	
08/07/24	59163	3857	HP26A TONER DUAL PACK DB	05/06 14399	10277	001	100	603		OFFICE SUPPLIES AND	252.95	
08/07/24	59163	3857	FLOAT VALVE	05/14 1231237	10310	001	151	696		GENERAL SUPPLIES &	71.72	
08/07/24	59163	3857	OFFICE CHAIRS	05/16 1194A	10343	001	200	923		NONCAPITALIZED PROP	480.00	
08/07/24	59163	3857	POST ITS FLASH DRIVES PAP	05/18 19614	10328	001	162	603		OFFICE SUPPLIES AND	207.36	
08/07/24	59163	3857	ARMLESS WAIT ROOM CHAIRS	05/20 169147	10362	001	220	923		NONCAPITALIZED PROP	580.00	
08/07/24	59163	3857	TN620 TONER/V4 INK	05/22 123321	10389	001	200	603		OFFICE SUPPLIES AND	38.49	
08/07/24	59163	3857	3 PK METAL PEGBOARDS, HOO	05/24 1367	10394	001	200	696		GENERAL SUPPLIES &	196.96	
08/07/24	59163	3857	BIG/TALL CHAIRS	05/28 136	10438	001	200	923		NONCAPITALIZED PROP	787.12	
08/07/24	59163	3857	COPY PAPER	05/28 140014	10430	001	102	602		DUPLICATION AND REP	249.95	
08/07/24	59163	3857	27" CURVED MONITOR STAND	05/28 2094600	10435	001	200	603		OFFICE SUPPLIES AND	315.52	
08/07/24	59163	3857	RETURN- PAPER TRAY	06/05 173377	10538	001	100	603		OFFICE SUPPLIES AND	39.99CR	

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08/07/24	59163	3857	YELLOW, MAGENTA X 2 TONER	06/09 1173	10477	001	162	603		OFFICE SUPPLIES AND	497.66		
08/07/24	59163	3857	DRUM REPLACEMENT 4TB SAND	06/10 13149	10500	001	200	603		OFFICE SUPPLIES AND	324.04		
					10500	001	200	585		FREIGHT	6.99		
08/07/24	59163	3857	3 IN 1 BODY WASH SHAMPOO	06/13 1600299	10528	001	220	692		CLOTHES/DRY GOODS -	299.80		
08/07/24	59163	3857	LOGITECH GROUP VIDEO/AUDI	06/15 16743	10477	001	162	919		OFFICE EQUIPMENT LE	564.19		
08/07/24	59163	3857	BLK MAGENTA YELLOW CYAN T	06/18 147852	10538	001	100	603		OFFICE SUPPLIES AND	906.61		
08/07/24	59163	3857	SLOAN A-38-A TOILET REPAI	06/27 1316	10609	001	151	696		GENERAL SUPPLIES &	167.52		
08/07/24	59163	3857	EXPANSION MICROPHONES FOR	07/01 11491	10477	001	162	923		NONCAPITALIZED PROP	206.32		6,491.58
08/07/24	59298	3992	TONER CORRECTION TAPE POS	05/12 166117	10286	096	153	603		OFFICE SUPPLIES AND	275.55		275.55
08/07/24	59309	4003	FIRST RESPONDER BAGS	05/23 11171	10402	106	252	629		OTHER PROFESSIONAL	159.96		159.96
08/07/24	59335	4029	150-048A/TRACTOR CLUTCH C	06/02 13738	10452	150	300	681		REPAIR AND REPLACEM	738.11		738.11
08/07/24	59380	4074	DELTA DIAMOND COUGAR 16"	04/26 1634	10203	160	300	696		GENERAL SUPPLIES &	359.88		
08/07/24	59380	4074	LONG RANGE WALKIE TALKIE	04/29 116	10202	160	300	923		NONCAPITALIZED PROP	83.49		
08/07/24	59380	4074	RETURN CYLINDERS 300-050A	05/03 437016	10327	160	300	681		REPAIR AND REPLACEM	340.49CR		
08/07/24	59380	4074	HP DESKJET 4255E WRLS COP	05/04 1399	10247	160	300	923		NONCAPITALIZED PROP	139.98		
08/07/24	59380	4074	ARCHER PRO 16" SAW BLADE	05/11 1717A	10305	160	300	696		GENERAL SUPPLIES &	379.92		
08/07/24	59380	4074	300-050A/051A CLIPPER CYL	05/15 110327	10327	160	300	681		REPAIR AND REPLACEM	404.52		
08/07/24	59380	4074	050A/051A CLIPPERS CYLIND	05/24 1976	10415	160	300	681		REPAIR AND REPLACEM	372.40		
08/07/24	59380	4074	300-678C/COMPRESS - POWER	06/05 192899	10480	160	300	682		OTHER MACHINERY REP	28.99		1,428.69
AMAZON CAPITAL SERVICES, INC.				26	EXPENDITURE			40,200.23		BALANCE SHEET	.00	TOTAL	40,200.23

5994 AMERICAN ARBOR													
10/01/23	56005	154	TREE CUT/REMOVE THRU COUN	09/25 28	7929	150	300	581		OTHER CONTRACTUAL S	44,800.00		44,800.00
11/09/23	56305	546	TREE CUT/REMOVAL THRU COU	10/25 29	7929	150	300	581		OTHER CONTRACTUAL S	88,900.00		88,900.00
12/08/23	56704	987	TREE CUT/REMOVAL 118 TREE	11/24 30	7929	150	300	581		OTHER CONTRACTUAL S	82,600.00		82,600.00
01/09/24	56959	1336	TREE CUT/REMOVAL 50 TREES	12/21 31	7929	150	300	581		OTHER CONTRACTUAL S	35,000.00		35,000.00
03/08/24	57840	2117	TREE CUT/REMOVAL THRU COU	02/25 32	7929	150	300	581		OTHER CONTRACTUAL S	89,600.00		89,600.00
04/09/24	58242	2612	TREE CUT/REMOVAL THRU CNT	03/25 33	7929	150	300	581		OTHER CONTRACTUAL S	39,200.00		39,200.00
05/08/24	58615	3066	TREES FELL/APRIL 28 TREES	04/23 64	7929	165	300	581		OTHER CONTRACTUAL S	19,600.00		19,600.00
06/07/24	58854	3337	TREE REMOVE CRAIG SPRINGS	05/08 76	10279	165	300	581		OTHER CONTRACTUAL S	3,500.00		3,500.00
07/09/24	59089	3697	TREES CUT COUNTYWIDE 89 T	06/21 91	10371	165	300	581		OTHER CONTRACTUAL S	62,300.00		62,300.00
08/07/24	59406	4100	TREES CUT 37 TREES	07/25 101	10371	165	300	581		OTHER CONTRACTUAL S	25,900.00		
08/07/24	59406	4100	CUT TREES	07/25 104	10800	165	300	581		OTHER CONTRACTUAL S	24,500.00		50,400.00
09/10/24	59699	4435	CUT TREES- 40 TREES	08/26 0107	10800	165	300	581		OTHER CONTRACTUAL S	28,000.00		

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09/10/24	59699	4435	CUT TREE/ EVANS ROAD EMER	08/26 0110	11040	165	300	581		OTHER CONTRACTUAL S	700.00		28,700.00			
			AMERICAN ARBOR	11						EXPENDITURE	544,600.00		BALANCE SHEET	.00	TOTAL	544,600.00

3095 AMERICAN RED CROSS																
04/09/24	58081	2451	FY 2023/2024 ALLOCATION	03/04 30424		001	100	753		RED CROSS GRANT	10,000.00		10,000.00			
			AMERICAN RED CROSS	1						EXPENDITURE	10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00

9109 AMES, KELLY STEWART																
12/21/23	5270	1161	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00			
			AMES, KELLY STEWART	1						EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL	25.00

9422 AMMERMAN, JOSEPH PAUL																
08/29/24	5708	4468	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	28.00		28.00			
09/20/24	5843	4605	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	112.00		112.00			
			AMMERMAN, JOSEPH PAUL	2						EXPENDITURE	140.00		BALANCE SHEET	.00	TOTAL	140.00

8399 ANDERSON, DAVID G																
11/14/23	56414	660	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00			
03/18/24	57933	2285	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00			
			ANDERSON, DAVID G	2						EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL	300.00

9211 ANDREWS, HEATHER L																
02/08/24	5414	1847	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00			
04/05/24	5591	2738	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00			
			ANDREWS, HEATHER L	2						EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL	125.00

5711 ANIMAL MEDICAL CENTER																
11/09/23	56268	509	VET CHECK UP/CASH	06/27 9635	8773	014	201	613		LAW ENFORCEMENT	461.10		461.10			
03/08/24	57802	2079	CASH VET CHECK 12/13/2024	01/04 14649		014	201	613		LAW ENFORCEMENT	338.55		338.55			
			ANIMAL MEDICAL CENTER	2						EXPENDITURE	799.65		BALANCE SHEET	.00	TOTAL	799.65

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6091 ANYTIME CASH SOLUTIONS													
05/03/24	30457	2804	ANYTIME CASH SOLUTIONS	05/03	4517090	681	000	106		GARNISHMENT PAYABLE	424.00		424.00
ANYTIME CASH SOLUTIONS				1	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL	424.00
006 APAC,INC.-MISSISSIPPI													
06/07/24	58855	3338	HOT MIX/WALTER BELL RD BR	05/15	174926	10329	165	300	632	ASPHALT	6,787.30		
06/07/24	58855	3338	HOT MIX/ MT OLIVE RD 66.5	05/21	175411	10358	165	300	632	ASPHALT	7,649.80		
06/07/24	58855	3338	HOT MIX/MT OLIVE RD 54.43	05/22	175517	10391	165	300	632	ASPHALT	6,259.45		20,696.55
APAC,INC.-MISSISSIPPI				1	EXPENDITURE		20,696.55			BALANCE SHEET	.00	TOTAL	20,696.55
5597 APCO INTERNATIONAL, INC.													
05/09/24	58370	2821	MEMBERSHIP DUES K CAMPANE	04/26	33985	10209	001	234	571	DUES AND SUBSCRIPTI	32.91		32.91
APCO INTERNATIONAL, INC.				1	EXPENDITURE		32.91			BALANCE SHEET	.00	TOTAL	32.91
1437 APHIS-WS,USDA APHIS WS													
10/01/23	55858	7	FY 23/24 BEAVER CONTROL A	08/31	2023		001	100	713	BEAVER CONTROL GRAN	7,500.00		7,500.00
APHIS-WS,USDA APHIS WS				1	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL	7,500.00
9378 ARMSTRONG, KRISTEN DELYNN													
06/12/24	5689	3457	JUROR	06/12	61224		001	161	575	JURORS AND WITNESS	72.80		72.80
ARMSTRONG, KRISTEN DELYNN				1	EXPENDITURE		72.80			BALANCE SHEET	.00	TOTAL	72.80
4729 ARMY-NAVY PAWN SHOP													
10/01/23	55859	8	3 PANTS 36X30 ODNEAL	09/08	81523	8326	001	220	691	UNIFORMS	135.00		
10/01/23	55859	8	WAIST CHAINS AND LEG IRON	09/22	91523	8547	001	220	613	LAW ENFORCEMENT	340.00		475.00
12/08/23	56548	831	GLOCK 43 NIGHT SIGHT	11/14	111423	8998	001	200	919	OFFICE EQUIPMENT LE	894.00		894.00
02/08/24	57068	1560	GOLD BARS/ LIEUTENANT	01/22	11923	9472	001	200	691	UNIFORMS	11.00		11.00
03/08/24	57662	1939	PANTS AND BOOTS/GIBSON MA	01/19	11924	9473	001	220	691	UNIFORMS	370.00		
03/08/24	57662	1939	BOOTS 10.5 PREWITT	02/22	22224	9725	001	200	691	UNIFORMS	69.00		
03/08/24	57662	1939	BOOTS X 2 BENSON AND MORG	02/26	22124	9666	001	220	691	UNIFORMS	138.00		577.00

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04/09/24	58082	2452	BOOTS SZ 11 DIXON	03/05 30524	9826	001	220	691		UNIFORMS	69.00		
04/09/24	58082	2452	44X30 PANTS D HUFFMAN	03/15 31524	9899	001	200	691		UNIFORMS	42.99		
04/09/24	58082	2452	KHAKI PANTS-COPLEY	03/19 31324	9886	001	200	691		UNIFORMS	225.00		336.99
05/09/24	58371	2822	BOOTS SZ 11 AND 12 S OAK	03/26 32624	9975	001	200	691		UNIFORMS	160.00		
05/09/24	58371	2822	BOOTS SIZE 12 AND 13	04/01 40124	9997	001	220	691		UNIFORMS	160.00		
05/09/24	58371	2822	PEPPER SPRAY	04/02 40224	9638	001	220	613		LAW ENFORCEMENT	80.00		
05/09/24	58371	2822	BOOTS SIZE 11.5- MILLER	04/12 41222	10085	001	220	691		UNIFORMS	69.00		
05/09/24	58371	2822	BOOTS SZ13 J. TUBBS	04/16 41624	10025	001	200	691		UNIFORMS	69.00		538.00
06/07/24	58645	3128	BOOTS SZ 13- DOWNING	04/30 41624A	10105	001	220	691		UNIFORMS	69.00		
06/07/24	58645	3128	BOOTS 11.5 WIDE- ROBY	04/30 42324	10182	001	220	691		UNIFORMS	69.00		
06/07/24	58645	3128	SHIRT POCKET HANDCUFF KEY	05/06 110275	10275	001	220	613		LAW ENFORCEMENT	150.00		288.00
07/09/24	58900	3508	BOOTS 11.5 WIDE- ROBY	05/31 51724	10361	001	220	691		UNIFORMS	69.00		
07/09/24	58900	3508	BLACK PANTS 34X32 BIRMING	06/06 60624	10501	001	220	691		UNIFORMS	90.00		159.00
08/07/24	59164	3858	UNDER ARMOR BOOTS 8.5W- G	07/19 71924	10813	001	200	691		UNIFORMS	90.00		
08/07/24	59164	3858	PMAG 30 GENM2	07/25 72524	10798	001	200	613		LAW ENFORCEMENT	132.00		222.00
09/10/24	59463	4199	LT GOLD BARS SFC GOLD BAR	07/25 118378	10863	001	200	691		UNIFORMS	110.00		
09/10/24	59463	4199	BOOTS 11.5	08/16 811524	11009	001	220	691		UNIFORMS	69.00		179.00
ARMY-NAVY PAWN SHOP				10	EXPENDITURE			3,679.99		BALANCE SHEET	.00	TOTAL	3,679.99

5891 ARNETT, BRIAN													
12/08/23	56687	970	COMMAND PRESENCE TRAINING	11/16 109019	9019	106	250	939		OFFICER'S TRAINING	150.00		150.00
05/09/24	58521	2972	THE 1ST LINE IN-TRAINING/	04/03 109863	9863	106	250	939		OFFICER'S TRAINING	150.00		150.00
08/07/24	59310	4004	BLITZ/TRANS ATTACK TRAINI	06/25 110600	10600	106	250	939		OFFICER'S TRAINING	150.00		150.00
ARNETT, BRIAN				3	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

5642 ARTHUR J GALLAGHER RISK MANAGE													
10/01/23	55987	136	2023 FREIGHTLINER VIN 172	09/01 4826404		106	250	570		INSURANCE AND FIDEL	392.00		
10/01/23	55987	136	ACCIDENT & SICKNESS	09/01 4832084		106	250	570		INSURANCE AND FIDEL	5,586.00		5,978.00
11/09/23	56284	525	ADD 2024 FREIGHTLINER VIN	10/03 4865266		106	250	570		INSURANCE AND FIDEL	246.00		246.00
12/05/23	56774	1058	VFD ANNUAL INS PREMIUM 10	10/13 4879770		106	250	570		INSURANCE AND FIDEL	85,746.00		85,746.00
09/10/24	59613	4349	2024 FREIGHTLNR VINS 3307	07/24 523842		106	250	570		INSURANCE AND FIDEL	3,443.00		3,443.00
ARTHUR J GALLAGHER RISK MANAGEMENT SVC				4	EXPENDITURE			95,413.00		BALANCE SHEET	.00	TOTAL	95,413.00

8078 ASKEW, JOE													

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11/14/23	56415	661	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
	ASKEW, JOE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

6082 ASSOC OF FLOODPLAIN MANAGERS 0													
04/09/24	58083	2453	AFMM DUES- CAMPANELLA	03/25 1010	9948	001	234	571		DUES AND SUBSCRIPTI	75.00		75.00
	ASSOC OF FLOODPLAIN MANAGERS OF MS			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

5475 ASSOC. OF STATE FLOODPLAIN MAN													
04/09/24	58084	2454	MEMBERSHIP RENEWAL/ CAMPA	01/29 35549	9772	001	234	571		DUES AND SUBSCRIPTI	180.00		180.00
06/07/24	58646	3129	SFM RENEWAL 2024-CAMPANEL	05/16 43211	10359	001	234	571		DUES AND SUBSCRIPTI	80.00		80.00
	ASSOC. OF STATE FLOODPLAIN MANAGERS			2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00

5404 AT&T EMA													
10/01/23	55860	9	FRAME RELAY CIRCUIT EMA 8	07/29 70802		001	234	500		COMMUNICATIONS	223.40		
10/01/23	55860	9	FRAME RELAY CIRCUIT EMA 8	08/29 401804		001	234	500		COMMUNICATIONS	664.98		888.38
11/09/23	56133	374	831 001 2858 575 FRAME RE	09/29 2482805		001	234	500		COMMUNICATIONS	223.40		223.40
12/08/23	56549	832	FRAME RELAY CIRCUIT EMA	10/29 23256		001	234	500		COMMUNICATIONS	232.56		232.56
01/09/24	56808	1185	FRAME RELAY CIRCUIT EMA 8	11/29 232JAN		001	234	500		COMMUNICATIONS	232.56		232.56
02/08/24	57069	1561	FRAME RELAY CIRCUIT EMA 1	12/29 232FEB		001	234	500		COMMUNICATIONS	232.56		232.56
03/08/24	57663	1940	FRAME RELAY CIRCUIT 80030	01/29 232MAR		001	234	500		COMMUNICATIONS	232.74		232.74
04/09/24	58085	2455	FRAME RELAY CIRCUIT EMA 8	02/29 232APR		001	234	500		COMMUNICATIONS	232.74		232.74
05/09/24	58372	2823	FRAME RELAY CIRCUIT EMA 8	03/29 9917808		001	234	500		COMMUNICATIONS	232.74		232.74
06/07/24	58647	3130	FRAME RELAY CIRCUIT EMA 4	04/29 3429809		001	234	500		COMMUNICATIONS	229.62		229.62
07/09/24	58901	3509	FRAME RELAY CURCUIT EMA 5	05/29 1669800		001	234	500		COMMUNICATIONS	241.24		241.24
08/07/24	59165	3859	FRAME RELAY EMA 6/29-7/28	06/29 4051907		001	234	500		COMMUNICATIONS	241.24		241.24
	AT&T EMA			11	EXPENDITURE		3,219.78			BALANCE SHEET	.00	TOTAL	3,219.78

5433 AT&T(EMA NCIC EQUIP)													

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10/01/23	55861	10	NCIC PORT/EQUIP A/C 86776	09/01 20561		001	234	500		COMMUNICATIONS	203.03		203.03
11/09/23	56134	375	A/C 8677640 NCIC PORT EQU	10/01 52801		001	234	500		COMMUNICATIONS	205.61		205.61
12/08/23	56550	833	NCIC PORT/EQUIP A/C 86776	11/01 483804		001	234	500		COMMUNICATIONS	205.61		205.61
01/09/24	56809	1186	NCIC PORT/EQUIP A/C867764	12/01 2056DEC		001	234	500		COMMUNICATIONS	205.61		205.61
02/08/24	57070	1562	NCIC PORT/EQUIP A/C 95857	01/01 2056123		001	234	500		COMMUNICATIONS	205.61		205.61
03/08/24	57664	1941	NCIC PORT/EQUIP A/C 83100	02/01 205MAR		001	234	500		COMMUNICATIONS	205.61		205.61
04/09/24	58086	2456	NCIC PORT/EQ AC 831001109	03/01 APR2024		001	234	500		COMMUNICATIONS	205.61		205.61
05/09/24	58373	2824	NCIC PORT/EQUIP 831001109	04/01 MAY2024		001	234	500		COMMUNICATIONS	205.61		205.61
06/07/24	58648	3131	NCIC PORT EQUIP 831001109	05/01 JUN2024		001	234	500		COMMUNICATIONS	205.61		205.61
07/09/24	58902	3510	NCIC/PORT/EQUIP A/C 83100	06/01 6340900		001	234	500		COMMUNICATIONS	205.61		205.61
08/07/24	59166	3860	NCIC PORT 8310011095857 6	07/01 6721904		001	234	500		COMMUNICATIONS	205.61		205.61
09/10/24	59464	4200	NCIC EQUIP AC831001109585	08/01 5981902		001	234	500		COMMUNICATIONS	205.61		205.61

AT&T(EMA NCIC EQUIP)				12	EXPENDITURE			2,464.74		BALANCE SHEET	.00	TOTAL	2,464.74

5707 AT&T(LONG DISTANCE)													
10/01/23	55862	11	A/C 10012680913 LONG DIST	09/01 868214		001	151	502		TELEPHONE SERVICE	2.34		2.34
12/08/23	56551	834	A/C 1001 268 0913 LONG DI	11/01 67316		001	151	502		TELEPHONE SERVICE	22.14		22.14
01/09/24	56810	1187	A/C 1001 268 0913 LONG DI	12/01 9317287		001	151	502		TELEPHONE SERVICE	23.85		23.85
02/08/24	57071	1563	A/C 10012680913 LONG DIST	01/01 483		001	151	502		TELEPHONE SERVICE	4.83		4.83
05/09/24	58374	2825	AC 10012680913 LONG DISTA	04/01 9907464		001	151	502		TELEPHONE SERVICE	19.51		19.51
06/07/24	58649	3132	AC 1001-265-0913 LONG DIS	05/01 53554		001	151	502		TELEPHONE SERVICE	17.94		17.94
07/09/24	58903	3511	AC10012680913 LONG DIS 6/	06/01 199014		001	151	502		TELEPHONE SERVICE	20.88		20.88
08/07/24	59167	3861	AC10012680913 LONG DIST 7	07/01 343796		001	151	502		TELEPHONE SERVICE	21.37		21.37
09/10/24	59465	4201	AC 10012680913 LONG DISTA	08/01 488156		001	151	502		TELEPHONE SERVICE	17.55		17.55

AT&T(LONG DISTANCE)				9	EXPENDITURE			150.41		BALANCE SHEET	.00	TOTAL	150.41

5421 AT&T(MAIN)													

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10/01/23	55863	12	662-338-1064	09/01	140499	001	151	502		TELEPHONE SERVICE	971.66		971.66
11/09/23	56135	376	662-338-1064	10/01	140196	001	151	502		TELEPHONE SERVICE	970.99		970.99
12/08/23	56552	835	662 338 1064 NOV 2023	11/01	99470D	001	151	502		TELEPHONE SERVICE	994.70		994.70
01/09/24	56811	1188	662 338 1064 DEC 2023	12/01	982DEC	001	151	502		TELEPHONE SERVICE	982.16		982.16
02/08/24	57072	1564	662 338 1064 BILLING PERI	01/01	983JAN	001	151	502		TELEPHONE SERVICE	983.67		983.67
03/08/24	57665	1942	6623381064 BILLING PERIOD	02/01	981MAR	001	151	502		TELEPHONE SERVICE	981.30		981.30
04/09/24	58087	2457	6623381064 BILLING PERIOD	03/01	APR2024	001	151	502		TELEPHONE SERVICE	982.07		982.07
05/09/24	58375	2826	6623381064 BILLING PERIOD	04/01	MAY2024	001	151	502		TELEPHONE SERVICE	981.57		981.57
07/09/24	58904	3512	6623381064 BILLING PERIOD	05/01	97931	001	151	502		TELEPHONE SERVICE	979.31		
07/09/24	58904	3512	6623381064 BILLING PERIOD	06/01	98073	001	151	502		TELEPHONE SERVICE	980.73		1,960.04
08/07/24	59168	3862	6623381064 JULY 2024	07/01	JULY24	001	151	502		TELEPHONE SERVICE	981.42		981.42
09/10/24	59466	4202	6623381064 AUGUST 2024	08/01	95380	001	151	502		TELEPHONE SERVICE	953.80		953.80
AT&T(MAIN)				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,743.38

9249 ATKINSON, ANDREW MITCHELL													
02/19/24	5452	1895	JUROR	02/19	21924	001	161	575		JURORS AND WITNESS	50.00		50.00
ATKINSON, ANDREW MITCHELL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00

133 ATMOS ENERGY													
10/01/23	55864	13	3016886184 NEW JAIL	09/13	109743	001	151	510		UTILITIES	1,097.43		
10/01/23	55864	13	3016508216 OLD JAIL	09/13	18169	001	151	510		UTILITIES	181.69		
10/01/23	55864	13	3014081378 JUSTICE	09/21	4075	001	151	510		UTILITIES	40.75		1,319.87
11/09/23	56136	377	3016508216 OLD JAIL	10/12	15659	001	151	510		UTILITIES	156.59		
11/09/23	56136	377	301688184 NEW JAIL 9/14-1	10/12	207516	001	151	510		UTILITIES	977.73		
11/09/23	56136	377	3012569211 CHANCERY	10/12	6807	001	151	510		UTILITIES	68.07		
11/09/23	56136	377	3012652424 YOUTH COURT 9/	10/12	8512	001	151	510		UTILITIES	85.12		
11/09/23	56136	377	3012532769 CIRCUIT CT 9/1	10/17	6346CC	001	151	510		UTILITIES	63.46		
11/09/23	56136	377	3012532581 COURTHOUSE SQ	10/17	6346CS	001	151	510		UTILITIES	63.46		
11/09/23	56136	377	3014081378 JUSTICE 9/22-1	10/20	4132	001	151	510		UTILITIES	41.32		
11/09/23	56136	377	3015799173 DHS 9/22-10/20	10/20	6346DHS	001	151	510		UTILITIES	63.46		1,519.21
11/09/23	56306	547	3014176123 ROAD SHOP	09/22	4422	150	300	510		UTILITIES	44.22		
11/09/23	56306	547	3014176123 ROAD SHOP 9/23	10/23	12327	150	300	510		UTILITIES	79.05		123.27

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12/08/23	56553	836	3012652424 YOUTH CT 10/13	11/10 14626		001	151	510		UTILITIES	146.26	
12/08/23	56553	836	3016508216 OLD JAIL 10/13	11/10 15545		001	151	510		UTILITIES	155.45	
12/08/23	56553	836	3016886184 NEW JAIL 10/13	11/10 99103		001	151	510		UTILITIES	991.03	
12/08/23	56553	836	3012569211 CHANCERY 10/13	11/13 6346DEC		001	151	510		UTILITIES	63.46	
12/08/23	56553	836	3012532581 CT HOUSE SQ 10	11/13 9091DEC		001	151	510		UTILITIES	90.91	
12/08/23	56553	836	3012532769 CIRCUIT CT 10/	11/14 6346AB		001	151	510		UTILITIES	63.46	
12/08/23	56553	836	3014081378 JUSTICE 10/21-	11/20 10831		001	151	510		UTILITIES	108.31	
12/08/23	56553	836	3015799173 DHS 10/21-11/2	11/20 9173DEC		001	151	510		UTILITIES	63.46	1,682.34
12/08/23	56705	988	3014176123 ROAD SHOP 10/2	11/21 35803		150	300	510		UTILITIES	358.03	358.03
01/09/24	56812	1189	3012532581 CTHOUSE SQ 11/	12/12 15292		001	151	510		UTILITIES	152.92	
01/09/24	56812	1189	3012532769 CIRCUIT CT 11/	12/12 17020		001	151	510		UTILITIES	170.20	
01/09/24	56812	1189	3012652424 YOUTH CT 11/11	12/12 29181		001	151	510		UTILITIES	291.81	
01/09/24	56812	1189	3012569211 CHANCERY 11/11	12/12 38457		001	151	510		UTILITIES	384.57	
01/09/24	56812	1189	3016886184 NEW JAIL 11/11	12/12 6184JAN		001	151	510		UTILITIES	1,215.29	
01/09/24	56812	1189	3016508216 OLD JAIL 11/11	12/12 8216JAN		001	151	510		UTILITIES	179.32	
01/09/24	56812	1189	3014081378 JUSTICE 11/21-	12/19 28498		001	151	510		UTILITIES	284.98	
01/09/24	56812	1189	3015799173 DHS 11/21-12/1	12/19 7049J24		001	151	510		UTILITIES	70.49	2,749.58
01/09/24	56960	1337	3014176123 RD SHOP 11/22-	12/20 73099		150	300	510		UTILITIES	730.99	730.99
03/08/24	57666	1943	3012569211 CHANCERY 12/13	01/12 1053MAR		001	151	510		UTILITIES	1,053.26	
03/08/24	57666	1943	3016886184 NEW JAIL 12/13	01/12 1551MAR		001	151	510		UTILITIES	1,551.04	
03/08/24	57666	1943	3016508216 OLD JAIL 12/13	01/12 237MAR		001	151	510		UTILITIES	237.64	
03/08/24	57666	1943	3012532769 CIRCUIT 12/13-	01/12 290MAR		001	151	510		UTILITIES	290.23	
03/08/24	57666	1943	3012652424 YOUTH CT 12/13	01/12 388MAR		001	151	510		UTILITIES	388.75	
03/08/24	57666	1943	3012532581 CTHOUSE SQ 12/	01/12 93MARCH		001	151	510		UTILITIES	93.23	
03/08/24	57666	1943	3014081378 JUSTICE 12/20-	01/23 548MAR		001	151	510		UTILITIES	548.12	
03/08/24	57666	1943	3015799173 DHS 12/20-1/23	01/24 7827MAR		001	151	510		UTILITIES	78.27	
03/08/24	57666	1943	3012569211 CHANCERY 1/13-	02/13 1225MAR		001	151	510		UTILITIES	1,225.49	
03/08/24	57666	1943	3016886184 NEW JAIL 1/13-	02/13 1593MAR		001	151	510		UTILITIES	1,593.68	
03/08/24	57666	1943	3012532581 CTHS SQ 1/13-2	02/13 222MAR		001	151	510		UTILITIES	222.33	
03/08/24	57666	1943	301650216 OLD JAIL 1/13-2	02/13 306MAR		001	151	510		UTILITIES	306.45	
03/08/24	57666	1943	3012532769 CIR CT 1/13-2/	02/13 311MAR		001	151	510		UTILITIES	311.39	
03/08/24	57666	1943	3012652424 YOUTH CT 1/13-	02/13 434MAR		001	151	510		UTILITIES	434.77	
03/08/24	57666	1943	3014081378 JUSTICE 1/24-2	02/21 336MAR		001	151	510		UTILITIES	336.22	8,670.87
03/08/24	57841	2118	3014176123 ROAD SHOP 12/2	01/24 1214MAR		150	300	510		UTILITIES	1,214.60	1,214.60
04/09/24	58088	2458	3015799173 HD 1/24-2/21 2	02/22 7049APR		001	151	510		UTILITIES	70.49	
04/09/24	58088	2458	3016886184 NEW JAIL 2/14-	03/12 1031APR		001	151	510		UTILITIES	1,031.57	
04/09/24	58088	2458	3016508216 OLD JAIL 2/14-	03/12 145APR		001	151	510		UTILITIES	145.72	
04/09/24	58088	2458	3012532581 COURTHOUSE SQ	03/12 145APRA		001	151	510		UTILITIES	145.86	
04/09/24	58088	2458	3012532769 CIRCUIT COURT	03/12 148APR		001	151	510		UTILITIES	148.68	
04/09/24	58088	2458	3012569211 CHANCERY 2/14-	03/12 189APR		001	151	510		UTILITIES	189.42	
04/09/24	58088	2458	3012652424 YOUTH COURT 2/	03/12 261APR		001	151	510		UTILITIES	261.45	
04/09/24	58088	2458	3014081378 JUSTICE 2/22-3	03/20 18338		001	151	510		UTILITIES	183.38	2,176.57
04/09/24	58243	2613	3014176123 ROAD SHOP 1/25	02/22 70088AP		150	300	510		UTILITIES	700.88	700.88

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05/09/24	58376	2827	3015799173	2/22-3/20 2024	03/21	7049MAY		001	151	510	UTILITIES	70.49		
05/09/24	58376	2827	3012532769	CIRCUIT CT 3/1	04/11	10515		001	151	510	UTILITIES	105.15		
05/09/24	58376	2827	3012532581	COURTHOUSE SQ	04/11	11575		001	151	510	UTILITIES	115.75		
05/09/24	58376	2827	3016508216	OLD JAIL 3/13-	04/11	16623		001	151	510	UTILITIES	166.23		
05/09/24	58376	2827	3012652424	YOUTH COURT 3/	04/11	19569		001	151	510	UTILITIES	195.69		
05/09/24	58376	2827	3012569211	CHANCERY 3/13-	04/11	7049		001	151	510	UTILITIES	70.49		
05/09/24	58376	2827	3016886184	NEW JAIL 3/13-	04/11	95389		001	151	510	UTILITIES	953.89		
05/09/24	58376	2827	3014081378	JUSTICE 3/21-4	04/19	11892		001	151	510	UTILITIES	118.92		
05/09/24	58376	2827	3015799173	HEALTH DEPT 3/	04/19	7049M24		001	151	510	UTILITIES	70.49	1,867.10	
05/09/24	58542	2993	3014176123	ROAD SHOP 2/23	03/21	32977		150	300	510	UTILITIES	329.77		
05/09/24	58542	2993	3014176123	ROAD SHOP 3/22	04/22	15894		150	300	510	UTILITIES	158.94	488.71	
06/07/24	58650	3133	3012652424	YOUTH COURT 4/	05/13	10955		001	151	510	UTILITIES	109.55		
06/07/24	58650	3133	3016886184	NEW JAIL 4/12-	05/13	115991		001	151	510	UTILITIES	1,159.91		
06/07/24	58650	3133	3016508216	OLD JAIL 4/12-	05/13	17783		001	151	510	UTILITIES	177.83		
06/07/24	58650	3133	3012569211	CHANCERY 4/12-	05/13	7049JUN		001	151	510	UTILITIES	70.49		
06/07/24	58650	3133	3012532769	CIRCUIT COURT	05/13	7170		001	151	510	UTILITIES	71.70		
06/07/24	58650	3133	3012532581	CTHOUSE SQ 4/1	05/13	7414		001	151	510	UTILITIES	74.14		
06/07/24	58650	3133	3015799173	HEALTH DEPT 4/	05/21	J704924		001	151	510	UTILITIES	70.49		
06/07/24	58650	3133	3014081378	JUSTICE 4/20-5	05/22	6111		001	151	510	UTILITIES	61.11	1,795.22	
06/07/24	58799	3282	3014176123	RD SHOP 4/23-5	05/22	5404		150	300	510	UTILITIES	54.04	54.04	
07/09/24	58905	3513	3016886184	NEW JAIL 5/14-	06/12	121731		001	151	510	UTILITIES	1,217.31		
07/09/24	58905	3513	3016508216	OLD JAIL 5/14-	06/12	17691		001	151	510	UTILITIES	176.91	1,394.22	
08/07/24	59169	3863	3014081378	JUSTICE 5/22-6	06/20	4475		001	151	510	UTILITIES	44.75		
08/07/24	59169	3863	3016886184	NEW JAIL 6/13-	07/12	144285		001	151	510	UTILITIES	1,442.85		
08/07/24	59169	3863	3016508216	OLD JAIL 6/13-	07/12	16336		001	151	510	UTILITIES	163.36		
08/07/24	59169	3863	3014081378	JUSTICE 6/21-7	07/22	4656		001	151	510	UTILITIES	46.56	1,697.52	
08/07/24	59336	4030	3014176123	ROAD SHOP 5/23	06/21	5208		150	300	510	UTILITIES	52.08		
08/07/24	59336	4030	3014176123	ROAD SHOP 6/22	07/23	5892		150	300	510	UTILITIES	58.92	111.00	
09/10/24	59467	4203	3016886184	NEW JAIL 7/13-	08/13	123552		001	151	510	UTILITIES	1,235.52		
09/10/24	59467	4203	3016508216	OLD JAIL 7/13-	08/13	17277		001	151	510	UTILITIES	172.77		
09/10/24	59467	4203	3014081378	JUSTICE 7/23-8	08/21	4499		001	151	510	UTILITIES	44.99	1,453.28	
ATMOS ENERGY						19	EXPENDITURE	30,107.30	BALANCE SHEET			.00	TOTAL	30,107.30

5900 ATTORNEY GENERAL'S OFFICE														
10/01/23	56076	225	VICTIMS OF HUMAN TRAFFICK	09/20	4914			651	000	146	MHP TITLE 63 CITATI	200.00	200.00	
11/09/23	56391	632	VICTIMS OF HUMAN TRAFFICK	10/24	4916			651	000	146	MHP TITLE 63 CITATI	100.00	100.00	
12/08/23	56760	1043	VIC HUMAN TRAFF SEX EXPL	11/21	4918			651	000	146	MHP TITLE 63 CITATI	150.00	150.00	
01/09/24	57025	1402	VIC HUMAN TRAF SEX EXPL	12/06	4936			651	000	146	MHP TITLE 63 CITATI	1,100.00	1,100.00	

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02/08/24	57273	1765	VIC HUMAN TRAF SEX EXPLOI	01/22 4980		651	000	146	MHP	TITLE 63 CITATI	100.00		100.00
ATTORNEY GENERAL'S OFFICE				5	EXPENDITURE	1,650.00				BALANCE SHEET	.00	TOTAL	1,650.00

9111 AUEL, JOHN B													
12/21/23	5272	1163	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	28.60		28.60
AUEL, JOHN B				1	EXPENDITURE	28.60				BALANCE SHEET	.00	TOTAL	28.60

8129 AULTMAN, CHARLOTTE													
11/14/23	56416	662	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
AULTMAN, CHARLOTTE				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

9198 AULTMAN, SHELLIE LORRAINE													
02/08/24	5400	1833	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5578	2725	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00
08/29/24	5695	4455	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/24	5831	4593	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	125.00		125.00
AULTMAN, SHELLIE LORRAINE				4	EXPENDITURE	275.00				BALANCE SHEET	.00	TOTAL	275.00

9278 AUSTIN, EARNER LEE													
03/07/24	5540	2225	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	29.20		29.20
AUSTIN, EARNER LEE				1	EXPENDITURE	29.20				BALANCE SHEET	.00	TOTAL	29.20

5552 AUTOMATION DESIGNS & SOLUTIONS													
10/01/23	55865	14	FINGERPRO SFTWR RENEWAL	08/25 3031866 8474		001	200	544		SERVICE/MAINTENANCE	695.00		695.00
AUTOMATION DESIGNS & SOLUTIONS, INC.				1	EXPENDITURE	695.00				BALANCE SHEET	.00	TOTAL	695.00

5520 AUTOZONE LLC													
10/01/23	56006	155	MISC SUPPLIES AUG 21-25 C	08/30 6780597 8283		150	300	696		GENERAL SUPPLIES &	17.82		
10/01/23	56006	155	MISC SUPPLIES AUG 21-25 C	08/30 6780650 8283		150	300	696		GENERAL SUPPLIES &	2.27		
10/01/23	56006	155	AUG 21-25 COTTER PINS MIS	08/30 6786589 8283		150	300	696		GENERAL SUPPLIES &	20.34		

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10/01/23	56006	155	2" NUMBERS	09/06	6792653	8437	150	300	696	GENERAL SUPPLIES &	11.98	
10/01/23	56006	155	TOUCH UP PAINT/SHOP	09/07	6793548	8437	150	300	696	GENERAL SUPPLIES &	37.18	
10/01/23	56006	155	MISC SUPPLIES 9/4-8 WASHE	09/13	6973565	8437	150	300	696	GENERAL SUPPLIES &	31.22	
10/01/23	56006	155	MISC SUPP 9/18-22 BULBS B	09/18	6802524	8553	150	300	696	GENERAL SUPPLIES &	39.25	
10/01/23	56006	155	MISC SUPPLIES 9/18-22 ZIP	09/19	6803425	8553	150	300	696	GENERAL SUPPLIES &	31.37	
10/01/23	56006	155	MISC SUPP 9/18-22 STARTER	09/19	6803451	8553	150	300	675	ANTIFREEZE/STARTER	65.90	257.33
10/01/23	56052	201	RIM CLEANER MULTI CLEANER	08/28	6784354	8379	160	300	645	CUSTODIAL SUPPLIES	31.58	
10/01/23	56052	201	DUCT TAPE 8/28-9/1	08/30	6785371	8379	160	300	696	GENERAL SUPPLIES &	16.38	
10/01/23	56052	201	BRAKE CLEANER AND GLOVES	08/30	6785500	8379	160	300	696	GENERAL SUPPLIES &	82.66	
10/01/23	56052	201	ANTIFREEZE	09/13	6797691	8512	160	300	675	ANTIFREEZE/STARTER	499.98	630.60
11/09/23	56307	548	R134A 30# CYLINDER	10/10	5822666	8769	150	300	675	ANTIFREEZE/STARTER	499.98	
11/09/23	56307	548	COTTER PIN FUSE ASSORTMEN	10/16	6827342	8777	150	300	696	GENERAL SUPPLIES &	124.26	624.24
11/09/23	56360	601	MISC SUPPLIES 9/25-29 RAZ	09/25	6809007	8585	160	300	696	GENERAL SUPPLIES &	14.99	
11/09/23	56360	601	MISC SUPPLIES 9/25-29 CHA	09/27	6810555	8585	160	300	696	GENERAL SUPPLIES &	32.37	
11/09/23	56360	601	MISC SUPPLIES 9/25-29 RAZ	09/27	6810556	8585	160	300	696	GENERAL SUPPLIES &	2.99	
11/09/23	56360	601	SPRAY PAINT	10/25	6835039	8837	160	300	696	GENERAL SUPPLIES &	9.29	
11/09/23	56360	601	SPRAY PAINT	10/25	6835040	8837	160	300	696	GENERAL SUPPLIES &	9.29	68.93
12/08/23	56706	989	EMER CLAMP	10/30	6839114	8872	150	300	696	GENERAL SUPPLIES &	5.75	5.75
12/08/23	56736	1019	SHOP TOWELS WASH FLUID	11/07	6845829	8928	160	300	696	GENERAL SUPPLIES &	35.60	35.60
01/09/24	56961	1338	SEALANT TAPE/SHOP	11/28	6862100	9067	150	300	696	GENERAL SUPPLIES &	10.22	
01/09/24	56961	1338	AIR CHUCKS	12/11	6872375	9152	150	300	696	GENERAL SUPPLIES &	91.14	
01/09/24	56961	1338	WINDSHIELD FLUID POWER ST	12/13	6873699	9152	150	300	675	ANTIFREEZE/STARTER	54.18	
01/09/24	56961	1338	THREADLOCK/SHOP	12/14	6874701	9152	150	300	696	GENERAL SUPPLIES &	26.03	181.57
01/09/24	56995	1372	RATCHET STRAP	12/04	6866929	9113	160	300	696	GENERAL SUPPLIES &	27.59	
01/09/24	56995	1372	UTILITY KNIFE STRAPS DUCT	12/05	6867809	9113	160	300	696	GENERAL SUPPLIES &	74.18	101.77
02/08/24	57212	1704	RAZOR START FLUID	01/09	6893038	9397	150	300	696	GENERAL SUPPLIES &	22.98	
						9397	150	300	675	ANTIFREEZE/STARTER	69.41	
02/08/24	57212	1704	GLOVES AND PUTTY KNIFE	01/09	6893060	9397	150	300	696	GENERAL SUPPLIES &	47.40	
02/08/24	57212	1704	WINDOW WELD	01/09	6893079	9397	150	300	696	GENERAL SUPPLIES &	59.98	
02/08/24	57212	1704	SCREWS	01/10	6893654	9397	150	300	696	GENERAL SUPPLIES &	16.65	
02/08/24	57212	1704	MOLD TAPE FACE MOUNT CHAI	01/11	6894369	9397	150	300	696	GENERAL SUPPLIES &	46.11	
02/08/24	57212	1704	MOLD TAPE	01/11	6894370	9397	150	300	696	GENERAL SUPPLIES &	9.29	
02/08/24	57212	1704	TRANS FLUID	01/24	6904099	9455	150	300	675	ANTIFREEZE/STARTER	169.20	441.02
03/08/24	57842	2119	CHEMICALS	10/10	6513793	5983	150	300	696	GENERAL SUPPLIES &	10.76	
03/08/24	57842	2119	WINDSHEILD FLUID	01/26	6905694	9455	150	300	696	GENERAL SUPPLIES &	19.74	
03/08/24	57842	2119	CHALK GUN	02/05	6913699	9555	150	300	696	GENERAL SUPPLIES &	10.55	
03/08/24	57842	2119	ADAPTER FLASHERS 150-163/	02/05	724684	9555	150	300	696	GENERAL SUPPLIES &	29.28	
03/08/24	57842	2119	BATTERY TESTER	02/09	6916903	9555	150	300	921	OTHER CAPITAL LESS	45.99	
03/08/24	57842	2119	WD 40	02/21	6926376	9662	150	300	696	GENERAL SUPPLIES &	57.54	173.86
03/08/24	57875	2152	BRAKE CLEANER	09/01	6788228	8379	160	300	696	GENERAL SUPPLIES &	71.76	
03/08/24	57875	2152	DURALAST BATTERY	12/01	6557075	6337	160	300	696	GENERAL SUPPLIES &	44.00	

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03/08/24	57875	2152	GLOVES	02/01 6909291	9504	160	300	696		GENERAL SUPPLIES &	92.00		
03/08/24	57875	2152	WHEEL BRUSH GLOVES CAR BR	02/16 6922101	9607	160	300	696		GENERAL SUPPLIES &	66.31		274.07
04/09/24	58244	2614	BRAKE CLEANER MOULDING TA	01/23 6903513	9455	150	300	696		GENERAL SUPPLIES &	108.70		
04/09/24	58244	2614	DEWALT AIR COMPRESSORS A/	03/01 6934731	9800	150	300	919		OFFICE EQUIPMENT LE	3,767.36		3,876.06
04/09/24	58282	2652	GORILLA GLUE TIRE DRESSIN	02/26 6931094	9712	160	300	696		GENERAL SUPPLIES &	70.19		
04/09/24	58282	2652	ADHESIVE	02/29 6934193	9712	160	300	696		GENERAL SUPPLIES &	18.22		
04/09/24	58282	2652	OIL DRY	03/01 6934615	9712	160	300	696		GENERAL SUPPLIES &	69.90		158.31
AUTOZONE LLC				13	EXPENDITURE		6,829.11			BALANCE SHEET	.00	TOTAL	6,829.11

9348 AVANT, EBONIE MONIQUE													
05/22/24	5598	3398	JUROR	05/22 5222024		001	161	575		JURORS AND WITNESS	75.00		75.00
AVANT, EBONIE MONIQUE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

6105 AVILA CONSTRUCTION LLC													
08/07/24	59311	4005	CONCRETE DRAIN PAD/CRG SP	06/25 2356	10432	106	250	581		OTHER CONTRACTUAL S	3,200.00		
08/07/24	59311	4005	CONCRETE PAD/ CRAIG SPRIN	06/25 2502	10551	106	250	581		OTHER CONTRACTUAL S	8,965.00		12,165.00
AVILA CONSTRUCTION LLC				1	EXPENDITURE		12,165.00			BALANCE SHEET	.00	TOTAL	12,165.00

4126 AXON ENTERPRISE, INC.													
11/09/23	56137	378	REG FOR RECERT- FORD 11/6	09/20 188375	8576	001	200	939		OFFICER'S TRAINING	495.00		495.00
AXON ENTERPRISE, INC.				1	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL	495.00

5593 B&D DISTRIBUTION, LLC													
11/09/23	56361	602	TANK TIMER/ SHOP AND FREI	10/05 7630	8729	160	300	921		OTHER CAPITAL LESS	712.49		
11/09/23	56361	602	AGGREG HOSE A/B 300-087A/	10/05 7631	8730	160	300	585		FREIGHT	1,861.80		2,574.29
03/08/24	57843	2120	REPAIR TAR TANK/PARTS-LAB	02/13 7737	9647	150	300	541		ROAD MACHINERY/EQUI	2,153.61		2,153.61
09/10/24	59643	4379	300-089A/PATC TAILGATE BO	08/01 7873	10874	150	300	681		REPAIR AND REPLACEM	680.50		680.50
B&D DISTRIBUTION, LLC				3	EXPENDITURE		5,408.40			BALANCE SHEET	.00	TOTAL	5,408.40

5585 B&E COMMUNICATIONS, INC.													
11/09/23	56138	379	RE-PROGRAM INTERCOM	03/14 55403	6884	001	151	540		BUILDINGS R&M BY OU	1,875.00		1,875.00
B&E COMMUNICATIONS, INC.				1	EXPENDITURE		1,875.00			BALANCE SHEET	.00	TOTAL	1,875.00

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=====													
3536 BACKSTAGE MUSIC, LLC													
11/09/23	56139	380	COURTROOM AUDIO SERVICE C	10/02 325662	8658	001	151	540		BUILDINGS R&M BY OU	95.00		95.00
08/07/24	59170	3864	REPAIR AUDIO SYSTEM/ CIRC	07/16 326403	10731	001	161	540		BUILDINGS R&M BY OU	833.00		833.00
09/10/24	59468	4204	SERVICE CALL CIRCUIT COUR	08/09 326488		001	161	540		BUILDINGS R&M BY OU	223.99		223.99

BACKSTAGE MUSIC, LLC				3	EXPENDITURE				1,151.99	BALANCE SHEET	.00	TOTAL	1,151.99

2526 BAGBY ELEVATOR COMPANY, INC													
10/01/23	55866	15	ELEVATOR MAINTENANCE CHAN	09/01 305792		001	151	544		SERVICE/MAINTENANCE	215.93		
10/01/23	55866	15	ELEVATOR MAINTENANCE E-91	09/01 305793		001	151	544		SERVICE/MAINTENANCE	223.56		439.49
01/09/24	56813	1190	ELEVATOR MAINTENANCE	12/01 309988		001	151	544		SERVICE/MAINTENANCE	215.93		
01/09/24	56813	1190	ELEVATOR MAINTENANCE BLDG	12/01 309989		001	151	544		SERVICE/MAINTENANCE	230.71		446.64
04/09/24	58089	2459	ELEVATOR MAINT OKT COUNTY	03/01 314215		001	151	544		SERVICE/MAINTENANCE	222.84		
04/09/24	58089	2459	ELEVATOR MAINT BOS BLDG C	03/01 314216		001	151	544		SERVICE/MAINTENANCE	230.71		453.55
07/09/24	58906	3514	ELEVATOR MAINT CHANCERY 6	06/01 318410		001	151	544		SERVICE/MAINTENANCE	222.84		
07/09/24	58906	3514	ELEVATOR MAINT BOS BLDG C	06/01 318411		001	151	544		SERVICE/MAINTENANCE	230.71		453.55
08/07/24	59171	3865	ELEVATOR PHONE BOARD	07/29 27713	9268	001	151	923		NONCAPITALIZED PROP	1,020.00		1,020.00

BAGBY ELEVATOR COMPANY, INC				5	EXPENDITURE				2,813.23	BALANCE SHEET	.00	TOTAL	2,813.23

6050 BAILEY JR, WILLIAM CHRISTOPHER													
11/28/23	56531	801	CIVIL ACTION 1:23-CV-14-S	11/20 935000		001	100	550		LEGAL FEES	9,350.00		9,350.00

BAILEY JR, WILLIAM CHRISTOPHER				1	EXPENDITURE				9,350.00	BALANCE SHEET	.00	TOTAL	9,350.00

9281 BAILEY, CORY ELLIS													
03/07/24	5543	2228	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00

BAILEY, CORY ELLIS				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

9141 BAILEY, JESSICA													
01/05/24	5321	1432	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00

BAILEY, JESSICA				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

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9213 BAKER, HANNAH VANDERBERG													
02/19/24	5416	1859	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	65.60		65.60
	BAKER, HANNAH VANDERBERG			1	EXPENDITURE		65.60			BALANCE SHEET	.00	TOTAL	65.60
3825 BAKER, JOE P.													
12/08/23	56554	837	ELECTION DAY TRAVEL 11/7/	11/09 3406JB		001	180	477		TRAVEL IN PRIVATE V	34.06		34.06
	BAKER, JOE P.			1	EXPENDITURE		34.06			BALANCE SHEET	.00	TOTAL	34.06
9449 BAKER, LYNSEY R													
09/03/24	5739	4519	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	75.00		75.00
	BAKER, LYNSEY R			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
3366 BANCORPSOUTH													
10/03/23	30179	239	BANCORPSOUTH	10/03 3A36009		681	000	114		FEDERAL WITHHOLDING	361.63		361.63
10/06/23	30185	253	BANCORPSOUTH	10/06 3A45033		681	000	114		FEDERAL WITHHOLDING	19,317.82		19,317.82
10/20/23	30195	314	BANCORPSOUTH	10/20 3AI1018		681	000	114		FEDERAL WITHHOLDING	19,414.49		19,414.49
10/31/23	30207	332	BANCORPSOUTH	10/31 3AP1033		681	000	114		FEDERAL WITHHOLDING	15,039.41		15,039.41
11/03/23	30218	357	BANCORPSOUTH	11/03 3B12033		681	000	114		FEDERAL WITHHOLDING	19,386.61		19,386.61
11/06/23	30229	648	BANCORPSOUTH	11/06 3B62009		681	000	114		FEDERAL WITHHOLDING	361.63		361.63
11/17/23	30235	768	BANCORPSOUTH	11/17 3BF6018		681	000	114		FEDERAL WITHHOLDING	18,888.68		18,888.68
11/30/23	30248	789	BANCORPSOUTH	11/30 3BR2033		681	000	114		FEDERAL WITHHOLDING	14,723.55		14,723.55
12/01/23	30258	813	BANCORPSOUTH	12/01 3BT3033		681	000	114		FEDERAL WITHHOLDING	18,880.26		18,880.26
12/07/23	30271	1061	BANCORPSOUTH	12/07 3C71009		681	000	114		FEDERAL WITHHOLDING	361.63		361.63
12/15/23	30276	1074	BANCORPSOUTH	12/15 3CD5018		681	000	114		FEDERAL WITHHOLDING	19,097.32		19,097.32
12/28/23	30289	1096	BANCORPSOUTH	12/28 3CJ2018		681	000	114		FEDERAL WITHHOLDING	18,497.13		18,497.13
12/29/23	30298	1110	BANCORPSOUTH	12/29 3CK2033		681	000	114		FEDERAL WITHHOLDING	16,903.49		16,903.49
01/08/24	30308	1505	BANCORPSOUTH	01/08 4182009		681	000	114		FEDERAL WITHHOLDING	369.89		369.89

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01/12/24	30312	1519	BANCORPSOUTH	01/12	41A3033	681	000	114	FEDERAL	WITHHOLDING	17,989.42	17,989.42
01/26/24	30322	1540	BANCORPSOUTH	01/26	4101018	681	000	114	FEDERAL	WITHHOLDING	19,244.77	19,244.77
01/31/24	30334	1784	BANCORPSOUTH	01/31	41U6033	681	000	114	FEDERAL	WITHHOLDING	14,282.54	14,282.54
02/08/24	30355	1820	BANCORPSOUTH	02/08	4283009	681	000	114	FEDERAL	WITHHOLDING	369.89	369.89
02/09/24	30344	1802	BANCORPSOUTH	02/09	4273033	681	000	114	FEDERAL	WITHHOLDING	18,386.46	18,386.46
02/23/24	30360	1903	BANCORPSOUTH	02/23	42L3018	681	000	114	FEDERAL	WITHHOLDING	17,048.91	17,048.91
02/29/24	30373	1924	BANCORPSOUTH	02/29	42R3033	681	000	114	FEDERAL	WITHHOLDING	14,332.78	14,332.78
03/08/24	30383	2263	BANCORPSOUTH	03/08	4363033	681	000	114	FEDERAL	WITHHOLDING	17,817.40	17,817.40
03/08/24	30394	2278	BANCORPSOUTH	03/07	4387009	681	000	114	FEDERAL	WITHHOLDING	369.89	369.89
03/22/24	30399	2414	BANCORPSOUTH	03/22	43K6018	681	000	114	FEDERAL	WITHHOLDING	17,999.75	17,999.75
03/29/24	30411	2437	BANCORPSOUTH	03/29	43Q5033	681	000	114	FEDERAL	WITHHOLDING	13,947.35	13,947.35
04/05/24	30421	2707	BANCORPSOUTH	04/05	4435033	681	000	114	FEDERAL	WITHHOLDING	17,772.73	17,772.73
04/08/24	30432	2740	BANCORPSOUTH	04/08	4481009	681	000	114	FEDERAL	WITHHOLDING	369.89	369.89
04/19/24	30437	2771	BANCORPSOUTH	04/19	44H5018	681	000	114	FEDERAL	WITHHOLDING	17,231.53	17,231.53
04/30/24	30447	2788	BANCORPSOUTH	04/30	4404033	681	000	114	FEDERAL	WITHHOLDING	15,049.15	15,049.15
05/03/24	30458	2805	BANCORPSOUTH	05/03	4517033	681	000	114	FEDERAL	WITHHOLDING	17,851.77	17,851.77
05/17/24	30468	3073	BANCORPSOUTH	05/17	45F5018	681	000	114	FEDERAL	WITHHOLDING	18,270.79	18,270.79
05/30/24	30479	3103	BANCORPSOUTH	05/30	45T8018	681	000	114	FEDERAL	WITHHOLDING	17,595.54	17,595.54
05/31/24	30487	3116	BANCORPSOUTH	05/31	45T1033	681	000	114	FEDERAL	WITHHOLDING	16,097.88	16,097.88
06/14/24	30497	3423	BANCORPSOUTH	06/14	46C3033	681	000	114	FEDERAL	WITHHOLDING	17,394.39	17,394.39
06/27/24	30508	3720	BANCORPSOUTH	06/27	46P0518	681	000	114	FEDERAL	WITHHOLDING	17,433.19	17,433.19
06/28/24	30519	3736	BANCORPSOUTH	06/28	46Q0533	681	000	114	FEDERAL	WITHHOLDING	15,181.95	15,181.95
07/12/24	30529	3767	BANCORPSOUTH	07/12	4791733	681	000	114	FEDERAL	WITHHOLDING	17,285.65	17,285.65
07/26/24	30539	3827	BANCORPSOUTH	07/26	4701018	681	000	114	FEDERAL	WITHHOLDING	17,518.75	17,518.75
07/31/24	30559	3844	BANCORPSOUTH	07/31	47T3033	681	000	114	FEDERAL	WITHHOLDING	15,313.01	15,313.01
08/09/24	30571	4141	BANCORPSOUTH	08/09	4875033	681	000	114	FEDERAL	WITHHOLDING	18,130.38	18,130.38

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08/23/24	30581	4165	BANCORPSOUTH	08/23 48L1018		681	000	114		FEDERAL WITHHOLDING	18,596.92	18,596.92
08/30/24	30595	4185	BANCORPSOUTH	08/30 48R0533		681	000	114		FEDERAL WITHHOLDING	15,315.87	15,315.87
09/06/24	30605	4485	BANCORPSOUTH	09/06 4942033		681	000	114		FEDERAL WITHHOLDING	17,742.16	17,742.16
09/20/24	30616	4576	BANCORPSOUTH	09/20 49I2018		681	000	114		FEDERAL WITHHOLDING	17,719.20	17,719.20
09/30/24	30628	4682	BANCORPSOUTH	09/30 49P3033		681	000	114		FEDERAL WITHHOLDING	14,224.44	14,224.44
BANCORPSOUTH				45	EXPENDITURE	655,487.89				BALANCE SHEET	.00	TOTAL 655,487.89

3367 BANCORPSOUTH												
10/03/23	30180	240	BANCORPSOUTH	10/03 3A36012		681	000	113		SOCIAL SECURITY (FI	365.75	
10/03/23	30180	240	BANCORPSOUTH	10/03 3A36036		681	000	113		SOCIAL SECURITY (FI	365.75	731.50
10/06/23	30186	254	BANCORPSOUTH	10/06 3A45036		681	000	113		SOCIAL SECURITY (FI	20,740.81	
10/06/23	30186	254	BANCORPSOUTH	10/06 3A45114		681	000	113		SOCIAL SECURITY (FI	20,740.81	41,481.62
10/20/23	30196	315	BANCORPSOUTH	10/20 3A11021		681	000	113		SOCIAL SECURITY (FI	21,092.85	
10/20/23	30196	315	BANCORPSOUTH	10/20 3A11078		681	000	113		SOCIAL SECURITY (FI	21,092.85	42,185.70
10/31/23	30208	333	BANCORPSOUTH	10/31 3AP1036		681	000	113		SOCIAL SECURITY (FI	13,248.66	
10/31/23	30208	333	BANCORPSOUTH	10/31 3AP1084		681	000	113		SOCIAL SECURITY (FI	13,248.66	26,497.32
11/03/23	30219	358	BANCORPSOUTH	11/03 3B12036		681	000	113		SOCIAL SECURITY (FI	20,918.84	
11/03/23	30219	358	BANCORPSOUTH	11/03 3B12114		681	000	113		SOCIAL SECURITY (FI	20,918.84	41,837.68
11/06/23	30230	649	BANCORPSOUTH	11/06 3B62012		681	000	113		SOCIAL SECURITY (FI	365.75	
11/06/23	30230	649	BANCORPSOUTH	11/06 3B62036		681	000	113		SOCIAL SECURITY (FI	365.75	731.50
11/17/23	30236	769	BANCORPSOUTH	11/17 3BF6021		681	000	113		SOCIAL SECURITY (FI	20,981.26	
11/17/23	30236	769	BANCORPSOUTH	11/17 3BF6081		681	000	113		SOCIAL SECURITY (FI	20,981.26	41,962.52
11/30/23	30249	790	BANCORPSOUTH	11/30 3BR2036		681	000	113		SOCIAL SECURITY (FI	13,331.94	
11/30/23	30249	790	BANCORPSOUTH	11/30 3BR2084		681	000	113		SOCIAL SECURITY (FI	13,331.94	26,663.88
12/01/23	30259	814	BANCORPSOUTH	12/01 3BT3036		681	000	113		SOCIAL SECURITY (FI	20,704.94	
12/01/23	30259	814	BANCORPSOUTH	12/01 3BT3120		681	000	113		SOCIAL SECURITY (FI	20,704.94	41,409.88
12/07/23	30272	1062	BANCORPSOUTH	12/07 3C71012		681	000	113		SOCIAL SECURITY (FI	365.75	
12/07/23	30272	1062	BANCORPSOUTH	12/07 3C71036		681	000	113		SOCIAL SECURITY (FI	365.75	731.50
12/15/23	30277	1075	BANCORPSOUTH	12/15 3CD5021		681	000	113		SOCIAL SECURITY (FI	21,041.50	
12/15/23	30277	1075	BANCORPSOUTH	12/15 3CD5081		681	000	113		SOCIAL SECURITY (FI	21,041.50	42,083.00
12/28/23	30290	1097	BANCORPSOUTH	12/28 3CJ2021		681	000	113		SOCIAL SECURITY (FI	20,520.18	
12/28/23	30290	1097	BANCORPSOUTH	12/28 3CJ2054		681	000	113		SOCIAL SECURITY (FI	20,520.18	41,040.36

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12/29/23	30299	1111	BANCORPSOUTH	12/29	3CK2036	681	000	113	SOCIAL SECURITY (FI		14,205.88	
12/29/23	30299	1111	BANCORPSOUTH	12/29	3CK2081	681	000	113	SOCIAL SECURITY (FI		14,205.88	28,411.76
01/08/24	30309	1506	BANCORPSOUTH	01/08	4182012	681	000	113	SOCIAL SECURITY (FI		377.49	
01/08/24	30309	1506	BANCORPSOUTH	01/08	4182036	681	000	113	SOCIAL SECURITY (FI		377.49	754.98
01/12/24	30313	1520	BANCORPSOUTH	01/12	41A3036	681	000	113	SOCIAL SECURITY (FI		20,629.69	
01/12/24	30313	1520	BANCORPSOUTH	01/12	41A3111	681	000	113	SOCIAL SECURITY (FI		20,629.69	41,259.38
01/26/24	30323	1541	BANCORPSOUTH	01/26	4101021	681	000	113	SOCIAL SECURITY (FI		21,382.28	
01/26/24	30323	1541	BANCORPSOUTH	01/26	4101078	681	000	113	SOCIAL SECURITY (FI		21,382.28	42,764.56
01/31/24	30335	1785	BANCORPSOUTH	01/31	41U6036	681	000	113	SOCIAL SECURITY (FI		12,541.73	
01/31/24	30335	1785	BANCORPSOUTH	01/31	41U6081	681	000	113	SOCIAL SECURITY (FI		12,541.73	25,083.46
02/08/24	30356	1821	BANCORPSOUTH	02/08	4283012	681	000	113	SOCIAL SECURITY (FI		377.49	
02/08/24	30356	1821	BANCORPSOUTH	02/08	4283036	681	000	113	SOCIAL SECURITY (FI		377.49	754.98
02/09/24	30345	1803	BANCORPSOUTH	02/09	4273036	681	000	113	SOCIAL SECURITY (FI		20,797.36	
02/09/24	30345	1803	BANCORPSOUTH	02/09	4273114	681	000	113	SOCIAL SECURITY (FI		20,797.36	41,594.72
02/23/24	30361	1904	BANCORPSOUTH	02/23	42L3021	681	000	113	SOCIAL SECURITY (FI		20,311.64	
02/23/24	30361	1904	BANCORPSOUTH	02/23	42L3078	681	000	113	SOCIAL SECURITY (FI		20,311.64	40,623.28
02/29/24	30374	1925	BANCORPSOUTH	02/29	42R3036	681	000	113	SOCIAL SECURITY (FI		13,679.18	
02/29/24	30374	1925	BANCORPSOUTH	02/29	42R3081	681	000	113	SOCIAL SECURITY (FI		13,679.18	27,358.36
03/08/24	30384	2264	BANCORPSOUTH	03/08	4363036	681	000	113	SOCIAL SECURITY (FI		20,862.34	
03/08/24	30384	2264	BANCORPSOUTH	03/08	4363111	681	000	113	SOCIAL SECURITY (FI		20,862.34	41,724.68
03/08/24	30395	2279	BANCORPSOUTH	03/07	4387012	681	000	113	SOCIAL SECURITY (FI		377.49	
03/08/24	30395	2279	BANCORPSOUTH	03/07	4387036	681	000	113	SOCIAL SECURITY (FI		377.49	754.98
03/22/24	30400	2415	BANCORPSOUTH	03/22	43K6021	681	000	113	SOCIAL SECURITY (FI		20,919.28	
03/22/24	30400	2415	BANCORPSOUTH	03/22	43K6075	681	000	113	SOCIAL SECURITY (FI		20,919.28	41,838.56
03/29/24	30412	2438	BANCORPSOUTH	03/29	43Q5036	681	000	113	SOCIAL SECURITY (FI		13,236.90	
03/29/24	30412	2438	BANCORPSOUTH	03/29	43Q5081	681	000	113	SOCIAL SECURITY (FI		13,236.90	26,473.80
04/05/24	30422	2708	BANCORPSOUTH	04/05	4435036	681	000	113	SOCIAL SECURITY (FI		20,609.18	
04/05/24	30422	2708	BANCORPSOUTH	04/05	4435108	681	000	113	SOCIAL SECURITY (FI		20,609.18	41,218.36
04/08/24	30433	2741	BANCORPSOUTH	04/08	4481012	681	000	113	SOCIAL SECURITY (FI		377.49	
04/08/24	30433	2741	BANCORPSOUTH	04/08	4481036	681	000	113	SOCIAL SECURITY (FI		377.49	754.98
04/19/24	30438	2772	BANCORPSOUTH	04/19	44H5021	681	000	113	SOCIAL SECURITY (FI		21,088.09	
04/19/24	30438	2772	BANCORPSOUTH	04/19	44H5072	681	000	113	SOCIAL SECURITY (FI		21,088.09	42,176.18
04/30/24	30448	2789	BANCORPSOUTH	04/30	4404036	681	000	113	SOCIAL SECURITY (FI		13,298.26	
04/30/24	30448	2789	BANCORPSOUTH	04/30	4404081	681	000	113	SOCIAL SECURITY (FI		13,298.26	26,596.52

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05/03/24	30459	2806	BANCORPSOUTH	05/03	4517036	681	000	113		SOCIAL SECURITY (FI	21,305.71	
05/03/24	30459	2806	BANCORPSOUTH	05/03	4517114	681	000	113		SOCIAL SECURITY (FI	21,305.71	42,611.42
05/17/24	30469	3074	BANCORPSOUTH	05/17	45F5021	681	000	113		SOCIAL SECURITY (FI	21,726.00	
05/17/24	30469	3074	BANCORPSOUTH	05/17	45F5075	681	000	113		SOCIAL SECURITY (FI	21,726.00	43,452.00
05/30/24	30480	3104	BANCORPSOUTH	05/30	45T8021	681	000	113		SOCIAL SECURITY (FI	20,973.61	
05/30/24	30480	3104	BANCORPSOUTH	05/30	45T8051	681	000	113		SOCIAL SECURITY (FI	20,973.61	41,947.22
05/31/24	30488	3117	BANCORPSOUTH	05/31	45T1036	681	000	113		SOCIAL SECURITY (FI	14,117.16	
05/31/24	30488	3117	BANCORPSOUTH	05/31	45T1081	681	000	113		SOCIAL SECURITY (FI	14,117.16	28,234.32
06/14/24	30498	3424	BANCORPSOUTH	06/14	46C3036	681	000	113		SOCIAL SECURITY (FI	20,854.73	
06/14/24	30498	3424	BANCORPSOUTH	06/14	46C3111	681	000	113		SOCIAL SECURITY (FI	20,854.73	41,709.46
06/27/24	30509	3721	BANCORPSOUTH	06/27	46P0521	681	000	113		SOCIAL SECURITY (FI	20,993.16	
06/27/24	30509	3721	BANCORPSOUTH	06/27	46P0575	681	000	113		SOCIAL SECURITY (FI	20,993.16	41,986.32
06/28/24	30520	3737	BANCORPSOUTH	06/28	46Q0536	681	000	113		SOCIAL SECURITY (FI	14,368.31	
06/28/24	30520	3737	BANCORPSOUTH	06/28	46Q0581	681	000	113		SOCIAL SECURITY (FI	14,368.31	28,736.62
07/12/24	30530	3768	BANCORPSOUTH	07/12	4791736	681	000	113		SOCIAL SECURITY (FI	20,782.31	
07/12/24	30530	3768	BANCORPSOUTH	07/12	4791814	681	000	113		SOCIAL SECURITY (FI	20,782.31	41,564.62
07/26/24	30540	3828	BANCORPSOUTH	07/26	4701021	681	000	113		SOCIAL SECURITY (FI	21,169.44	
07/26/24	30540	3828	BANCORPSOUTH	07/26	4701078	681	000	113		SOCIAL SECURITY (FI	21,169.44	42,338.88
07/31/24	30560	3845	BANCORPSOUTH	07/31	47T3036	681	000	113		SOCIAL SECURITY (FI	13,999.49	
07/31/24	30560	3845	BANCORPSOUTH	07/31	47T3084	681	000	113		SOCIAL SECURITY (FI	13,999.49	27,998.98
08/09/24	30572	4142	BANCORPSOUTH	08/09	4875036	681	000	113		SOCIAL SECURITY (FI	21,591.92	
08/09/24	30572	4142	BANCORPSOUTH	08/09	4875114	681	000	113		SOCIAL SECURITY (FI	21,591.92	43,183.84
08/23/24	30582	4166	BANCORPSOUTH	08/23	48L1021	681	000	113		SOCIAL SECURITY (FI	21,786.59	
08/23/24	30582	4166	BANCORPSOUTH	08/23	48L1084	681	000	113		SOCIAL SECURITY (FI	21,786.59	43,573.18
08/30/24	30596	4186	BANCORPSOUTH	08/30	48R0536	681	000	113		SOCIAL SECURITY (FI	16,431.76	
08/30/24	30596	4186	BANCORPSOUTH	08/30	48R0584	681	000	113		SOCIAL SECURITY (FI	16,431.76	32,863.52
09/06/24	30606	4486	BANCORPSOUTH	09/06	4942036	681	000	113		SOCIAL SECURITY (FI	21,371.04	
09/06/24	30606	4486	BANCORPSOUTH	09/06	4942114	681	000	113		SOCIAL SECURITY (FI	21,371.04	42,742.08
09/20/24	30617	4577	BANCORPSOUTH	09/20	49I2021	681	000	113		SOCIAL SECURITY (FI	21,511.97	
09/20/24	30617	4577	BANCORPSOUTH	09/20	49I2078	681	000	113		SOCIAL SECURITY (FI	21,511.97	43,023.94
09/30/24	30629	4683	BANCORPSOUTH	09/30	49P3036	681	000	113		SOCIAL SECURITY (FI	13,395.32	
09/30/24	30629	4683	BANCORPSOUTH	09/30	49P3084	681	000	113		SOCIAL SECURITY (FI	13,395.32	26,790.64
BANCORPSOUTH				45	EXPENDITURE	1,430,257.04	BALANCE SHEET			.00	TOTAL	1,430,257.04

6112 BANKFIRST ADATON/SELF CREEK

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06/17/24	58888	3491	TRANSFER FUNDS TO OPEN NE	06/07 60724		001	000	240		RESTRICTED FOR GENE	50,000.00	50,000.00	
			BANKFIRST ADATON/SELF CREEK	1 EXPENDITURE		50,000.00				BALANCE SHEET	.00	TOTAL	50,000.00
6111 BANKFIRST CENTRAL VFD													
06/17/24	58886	3489	TRANSFER TO OPEN NEW BANK	06/07 60724		001	000	240		RESTRICTED FOR GENE	50,000.00	50,000.00	
			BANKFIRST CENTRAL VFD	1 EXPENDITURE		50,000.00				BALANCE SHEET	.00	TOTAL	50,000.00
6113 BANKFIRST MABEN VFD													
06/17/24	58887	3490	TRANSFER FUNDS TO OPEN AC	06/07 60724		001	000	240		RESTRICTED FOR GENE	50,000.00	50,000.00	
			BANKFIRST MABEN VFD	1 EXPENDITURE		50,000.00				BALANCE SHEET	.00	TOTAL	50,000.00
6110 BANKFIRST STURGIS/DISTRICT 4													
06/17/24	58889	3492	TRANSFER TO OPEN NEW BANK	06/07 60724		001	000	240		RESTRICTED FOR GENE	50,000.00	50,000.00	
			BANKFIRST STURGIS/DISTRICT 4	1 EXPENDITURE		50,000.00				BALANCE SHEET	.00	TOTAL	50,000.00
9200 BAO, DUNG													
02/08/24	5402	1835	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	36.40	36.40	
04/05/24	5580	2727	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	145.60	145.60	
			BAO, DUNG	2 EXPENDITURE		182.00				BALANCE SHEET	.00	TOTAL	182.00
9149 BARBOUR, ERIN LEAH													
01/05/24	5329	1440	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00	25.00	
			BARBOUR, ERIN LEAH	1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
7026 BARGER, HARVEY													
11/14/23	56417	663	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	190.00	190.00	
			BARGER, HARVEY	1 EXPENDITURE		190.00				BALANCE SHEET	.00	TOTAL	190.00
8478 BARKSDALE, SHEILA													

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03/18/24	57934	2286	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	162.00		162.00
	BARKSDALE, SHEILA			1	EXPENDITURE		162.00			BALANCE SHEET	.00	TOTAL	162.00

6019 BARMORE, BILLY													
12/08/23	56707	990	MILEAGE 9/14/23-10/25/23	10/27 6419		150	300	477		TRAVEL IN PRIVATE V	64.19		64.19
	BARMORE, BILLY			1	EXPENDITURE		64.19			BALANCE SHEET	.00	TOTAL	64.19

9156 BARNES, DELISE RUTLEDGE													
01/05/24	5336	1447	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
	BARNES, DELISE RUTLEDGE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9214 BARTON, CATHERINE HUNTER													
02/19/24	5417	1860	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
	BARTON, CATHERINE HUNTER			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8285 BATES, MARGARET R.													
03/18/24	57935	2287	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
	BATES, MARGARET R.			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

6097 BEAU RIVAGE RESORTS LLC													
06/07/24	58651	3134	J WALKER MACA CONF	C L 05/07 110267	10267	001	105	480		OTHER TRAVEL COSTS	1,290.00		1,290.00
	BEAU RIVAGE RESORTS LLC			1	EXPENDITURE		1,290.00			BALANCE SHEET	.00	TOTAL	1,290.00

6060 BECKUM, LATIJAH													
01/05/24	30306	1417	REFUND OF GARNISHMENT	12/28 1228		681	000	104		NET WAGES PAYABLE	118.73		118.73
03/08/24	57667	1944	BE THE DIFFERENCE CONF KN	02/20 76664		001	234	476		MEALS AND LODGING	236.00		
						001	234	477		TRAVEL IN PRIVATE V	530.64		766.64
	BECKUM, LATIJAH			2	EXPENDITURE		885.37			BALANCE SHEET	.00	TOTAL	885.37

9311 BEDFORD, JEANETTE S													

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05/22/24	5607	3360	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	37.00		37.00
BEDFORD, JEANETTE S				1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00

5987 BELK, EDWIN III													
07/24/24	1011	3821	REMODEL BOOKING ROOM/JAIL	07/17 24	10616	026	151	540		BUILDINGS R&M BY OU	14,300.00		14,300.00
BELK, EDWIN III				1	EXPENDITURE		14,300.00			BALANCE SHEET	.00	TOTAL	14,300.00

076 BELL BUILDING SUPPLY, INC.													
10/01/23	55867	16	PAINT CAULK H.D. HASP KEY	09/22 385281	8505	001	151	641		BUILDING REPAIRS AN	106.17		106.17
11/09/23	56140	381	TUBING BIT DISCONNECTOR S	10/25 387819	8697	001	151	641		BUILDING REPAIRS AN	73.58		73.58
11/09/23	56285	526	BALL VALVE TEE HEAD PVC A	09/25 385394	8644	106	251	696		GENERAL SUPPLIES &	93.91		
11/09/23	56285	526	BUSHING ADATON FORE DEPT	09/28 385644	8656	106	251	696		GENERAL SUPPLIES &	45.76		
11/09/23	56285	526	ELBOW ADATON FIRE DEPT GA	09/28 385699	8663	106	251	696		GENERAL SUPPLIES &	26.49		166.16
12/08/23	56555	838	FAUCET FLAPPER/CENTRAL SH	11/22 369970	8942	001	151	641		BUILDING REPAIRS AN	146.50		146.50
01/09/24	56814	1191	PAINT BRUSH SPACKLE DRYWA	12/21 392308	9324	001	151	641		BUILDING REPAIRS AN	223.49		223.49
02/08/24	57073	1565	MISC SUPPLIES/ JAIL, ROAD	01/24 394292	9372	001	151	641		BUILDING REPAIRS AN	265.35		265.35
03/08/24	57668	1945	MISC SUPPLIES JUSTICE JAI	02/23 396647	9565	001	151	641		BUILDING REPAIRS AN	293.40		293.40
04/09/24	58090	2460	CHANCERY JAIL SHOP 911 MI	03/22 398765	9773	001	151	641		BUILDING REPAIRS AN	57.35		57.35
04/09/24	58223	2593	LED BULBS	03/14 398126	9890	106	254	696		GENERAL SUPPLIES &	115.00		115.00
05/09/24	58377	2828	SNAPS CABLES TURNBUCKLES	04/24 401091	10038	001	151	641		BUILDING REPAIRS AN	57.03		57.03
06/07/24	58652	3135	FAUCET STEMS/JAIL	05/03 401852	10264	001	151	696		GENERAL SUPPLIES &	300.00		
06/07/24	58652	3135	FLOORING-S/O ADHESIVE GLU	05/22 12412	10379	001	151	540		BUILDINGS R&M BY OU	1,918.32		
06/07/24	58652	3135	MISC SUPPLIES JAIL AND RO	05/24 403368	10195	001	151	641		BUILDING REPAIRS AN	149.71		2,368.03
07/09/24	58907	3515	MISC SUPPLIES SHOP TRUCK	06/21 405400	10436	001	151	641		BUILDING REPAIRS AN	559.51		559.51
08/07/24	59172	3866	TITLE- JAIL AND FREIGHT	07/17 12566	10717	001	151	585		FREIGHT	260.37		
08/07/24	59172	3866	MISC SUPPLIES JAIL, JUSTI	07/24 407937	10717	001	151	585		FREIGHT	75.00		
08/07/24	59172	3866	MISC SUPPLIES JAIL, JUSTI	07/24 407937	10854	001	151	641		BUILDING REPAIRS AN	217.89		553.26
09/10/24	59469	4205	MISC SUPPLIES JAIL/TRUCK	08/22 410562	11072	001	151	641		BUILDING REPAIRS AN	123.72		123.72
09/10/24	59614	4350	SPRAY PAINT	07/30 408396	10877	106	250	696		GENERAL SUPPLIES &	8.99		8.99
BELL BUILDING SUPPLY, INC.				15	EXPENDITURE		5,117.54			BALANCE SHEET	.00	TOTAL	5,117.54

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=====													
7035 BELL, KATHERINE													
03/18/24	57936	2288	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00

	BELL, KATHERINE			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

8329 BELL, SARAH													
11/14/23	56418	664	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00

	BELL, SARAH			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

9334 BELL, SARAH YVETTE													
05/22/24	5630	3383	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	26.80		26.80

	BELL, SARAH YVETTE			1	EXPENDITURE			26.80		BALANCE SHEET	.00	TOTAL	26.80

9322 BELL, VIVIAN NICOLE													
05/22/24	5618	3371	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	28.60		28.60

	BELL, VIVIAN NICOLE			1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60

9237 BELLE, ADAM C													
02/19/24	5440	1883	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	60.80		60.80

	BELLE, ADAM C			1	EXPENDITURE			60.80		BALANCE SHEET	.00	TOTAL	60.80

5670 BEN E.KEITH COMPANY													
10/01/23	55868	17	EGG NOODLES, MAC, FLOUR C	09/07 3599081	8464	001	220	694		FOOD FOR PRISONERS	1,750.81		
10/01/23	55868	17	OVERAGE ALLOWED FOR MEATS	09/21 3613482	8596	001	220	694		FOOD FOR PRISONERS	1,352.03		3,102.84
11/09/23	56141	382	FOOD FOR PRISONERS, SEE C	10/05 3628080	8719	001	220	694		FOOD FOR PRISONERS	2,018.73		
11/09/23	56141	382	BREADED SQUASH CORN MEAL	10/19 3642715	8822	001	220	694		FOOD FOR PRISONERS	1,841.63		3,860.36
12/08/23	56556	839	FOOD FOR INMATES	11/02 3656154	8906	001	220	694		FOOD FOR PRISONERS	1,730.19		
12/08/23	56556	839	ROTINI NOODLES CREAM OF C	11/16 3671748	9010	001	220	694		FOOD FOR PRISONERS	1,290.76		3,020.95
01/09/24	56815	1192	FOOD FOR PRISONERS	11/30 3684105	9119	001	220	694		FOOD FOR PRISONERS	1,103.84		
01/09/24	56815	1192	FOOD FOR PRISONERS	12/14 3698995	9223	001	220	694		FOOD FOR PRISONERS	1,210.55		2,314.39
02/08/24	57074	1566	FOOD FOR PRISONERS	01/04 3716459	9348	001	220	694		FOOD FOR PRISONERS	1,266.59		

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02/08/24	57074	1566	PEPPER PACKS KETCHUP MAYO	01/22 3730579	9463	001	200	694		FOOD FOR PRISONERS	1,600.51	2,867.10	
03/08/24	57669	1946	MAYO PACKS OVERAGE ALLOWE	02/08 3749038	9615	001	220	694		FOOD FOR PRISONERS	1,483.94		
03/08/24	57669	1946	FOOD FOR PRISONERS	02/22 3763732	9720	001	220	694		FOOD FOR PRISONERS	1,368.95	2,852.89	
04/09/24	58091	2461	FOOD FOR PRISONERS	03/07 3779070	9836	001	220	694		FOOD FOR PRISONERS	1,002.86		
04/09/24	58091	2461	FOOD FOR PRISONERS	03/21 3793393	9917	001	220	694		FOOD FOR PRISONERS	1,030.97	2,033.83	
05/09/24	58378	2829	FOOD FOR PRISONERS	04/04 3807779	10013	001	220	694		FOOD FOR PRISONERS	685.74		
05/09/24	58378	2829	FOOD FOR PRISONERS/OVG AL	04/18 3823089	10114	001	220	694		FOOD FOR PRISONERS	1,341.86	2,027.60	
06/07/24	58653	3136	FOOD FOR PRISONERS	05/02 3838273	10213	001	220	694		FOOD FOR PRISONERS	1,327.95		
06/07/24	58653	3136	FOOD FOR PRISONERS	05/16 3852732	10340	001	220	694		FOOD FOR PRISONERS	1,292.77	2,620.72	
07/09/24	58908	3516	FOOD FOR PRISONERS OVG AL	05/30 3866874	10443	001	220	694		FOOD FOR PRISONERS	1,284.43		
07/09/24	58908	3516	FOOD FOR PRISONERS	06/13 3881353	10522	001	220	694		FOOD FOR PRISONERS	1,280.54	2,564.97	
08/07/24	59173	3867	FOOD FOR PRISONERS	06/27 3895045	10612	001	220	694		FOOD FOR PRISONERS	1,204.91		
08/07/24	59173	3867	BBQ SAUCE KETCHUP OVG ALL	07/11 3908635	10706	001	220	694		FOOD FOR PRISONERS	2,068.58		
08/07/24	59173	3867	FOOD FOR PRISONERS	07/25 3922588	10850	001	220	694		FOOD FOR PRISONERS	1,751.80	5,025.29	
09/10/24	59470	4206	FOOD FOR PRISONERS	08/08 3936772	10941	001	220	694		FOOD FOR PRISONERS	1,330.50		
09/10/24	59470	4206	FOOD FOR PRISONERS	08/22 951495	11058	001	220	694		FOOD FOR PRISONERS	1,827.97	3,158.47	
BEN E.KEITH COMPANY				12	EXPENDITURE			35,449.41		BALANCE SHEET	.00	TOTAL	35,449.41

5229 BENECOM TECHNOLOGIES, INC.													
06/07/24	58654	3137	ANNUAL AGREEMENT 24/25 PR	04/30 20021		001	100	544		SERVICE/MAINTENANCE	702.00		
06/07/24	58654	3137	ANNUAL AGREEMENT 24/25 PR	04/30 20022		001	105	544		SERVICE/MAINTENANCE	702.00	1,404.00	
BENECOM TECHNOLOGIES, INC.				1	EXPENDITURE			1,404.00		BALANCE SHEET	.00	TOTAL	1,404.00

8262 BENJAMIN, FAYE													
11/14/23	56419	665	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00	150.00	
03/18/24	57937	2289	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00	150.00	
BENJAMIN, FAYE				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

9353 BENNETT, ANGELA M													
05/22/24	5603	3403	JUROR	05/22 5222024		001	161	575		JURORS AND WITNESS	102.00	102.00	
BENNETT, ANGELA M				1	EXPENDITURE			102.00		BALANCE SHEET	.00	TOTAL	102.00

9178 BENNETT, ROBERT A													

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01/05/24	5358	1469	JUROR	01/05 10524		001	161	575	JURORS AND WITNESS		25.00		25.00

	BENNETT, ROBERT A			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

9372 BENOIT, CLINT A													
06/12/24	5683	3451	JUROR	06/12 61224		001	161	575	JURORS AND WITNESS		62.00		62.00

	BENOIT, CLINT A			1	EXPENDITURE		62.00		BALANCE SHEET		.00	TOTAL	62.00

9154 BERK, PATRICIA B													
01/05/24	5334	1445	JUROR	01/05 10524		001	161	575	JURORS AND WITNESS		32.20		32.20

	BERK, PATRICIA B			1	EXPENDITURE		32.20		BALANCE SHEET		.00	TOTAL	32.20

9335 BISHOP, CHRISTOPHER D													
05/22/24	5631	3384	JUROR	05/22 52224		001	161	575	JURORS AND WITNESS		25.00		25.00

	BISHOP, CHRISTOPHER D			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

9113 BISHOP, TERESA ANN													
12/21/23	5274	1165	JUROR	12/21 122123		001	161	575	JURORS AND WITNESS		25.00		25.00

	BISHOP, TERESA ANN			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

9238 BLACK, KEVIN W													
02/19/24	5441	1884	JUROR	02/19 21924		001	161	575	JURORS AND WITNESS		70.40		70.40

	BLACK, KEVIN W			1	EXPENDITURE		70.40		BALANCE SHEET		.00	TOTAL	70.40

5146 BLACKWELL, DEANNA													
09/10/24	59471	4207	STATE AUDIT TEST 8/1/24 J	08/05 16750		001	100	477	TRAVEL IN PRIVATE V		167.50		167.50

	BLACKWELL, DEANNA			1	EXPENDITURE		167.50		BALANCE SHEET		.00	TOTAL	167.50

5950 BLADES GROUP, LLC													
10/01/23	56053	202 62	BAGS/ROCK/ASPHALT/SHOP	08/29 8042508	8383	160	300	632	ASPHALT		1,178.00		1,178.00

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12/08/23	56737	1020	50LBS PALLET ROCK/ASPHALT	11/17 8043177	9039	160	300	632	ASPHALT		1,178.00	1,178.00	
03/08/24	57904	2181	50LBS ROCK ASPHALT	02/19 8044039	9522	165	300	632	ASPHALT		1,240.00	1,240.00	
BLADES GROUP, LLC				3 EXPENDITURE		3,596.00			BALANCE SHEET		.00	TOTAL	3,596.00
9413 BLAIR, LESLIE ANN													
08/29/24	5698	4458	JUROR	08/29 82924		001	161	575	JURORS AND WITNESS		25.00	25.00	
09/20/24	5834	4596	JUROR	09/20 92024		001	161	575	JURORS AND WITNESS		75.00	75.00	
BLAIR, LESLIE ANN				2 EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
9144 BLAIR, RENETTA A													
01/05/24	5324	1435	JUROR	01/05 10524		001	161	575	JURORS AND WITNESS		29.20	29.20	
BLAIR, RENETTA A				1 EXPENDITURE		29.20			BALANCE SHEET		.00	TOTAL	29.20
9344 BLAIR, TERRY													
05/22/24	5594	3394	JUROR	05/22 5222024		001	161	575	JURORS AND WITNESS		75.00	75.00	
BLAIR, TERRY				1 EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
7002 BLAKE, MIKE													
03/18/24	57938	2290	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00	150.00	
BLAKE, MIKE				1 EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00
5183 BLUE CROSS BLUE SHIELD OF MS													
10/06/23	56104	267	INSURANCE CLAIMS 9/21-30/	09/29 230930		682	000	108	INSURANCE PAYABLE		19,015.92		
						682	000	108	INSURANCE PAYABLE		343.59		19,359.51
10/12/23	56106	307	EMPLOYEE INSURANCE PREMIU	09/21 2122874		682	000	108	INSURANCE PAYABLE		47,403.72		47,403.72
10/12/23	56107	308	RETIREE INSURANCE PREMIUM	09/21 2122875		682	000	108	INSURANCE PAYABLE		3,118.59		3,118.59
10/17/23	56113	326	INSURANCE CLAIMS 10-01-10	10/10 231010		682	000	108	INSURANCE PAYABLE		36,399.72		
						682	000	108	INSURANCE PAYABLE		4,119.85		40,519.57
10/27/23	56120	341	INSURANCE CLAIMS 10/11-20	10/20 231020		682	000	108	INSURANCE PAYABLE		32,330.56		
						682	000	108	INSURANCE PAYABLE		8,319.80		40,650.36

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11/07/23	56411	657	INSURANCE CLAIMS	10/21-31	10/31	231031				INSURANCE PAYABLE	43,648.32		
										INSURANCE PAYABLE	448.53		
										INSURANCE PAYABLE	205.83CR	43,891.02	
11/14/23	56522	781	EMPLOYEE INSURANCE PREMIUM	10/19	2133896					INSURANCE PAYABLE	46,946.88		46,946.88
11/14/23	56523	782	RETIREE INSURANCE PREMIUM	10/19	2133897					INSURANCE PAYABLE	2,840.46		2,840.46
11/17/23	56524	783	INSURANCE CLAIMS	11/01-10	11/10	231110				INSURANCE PAYABLE	32,612.28		
										INSURANCE PAYABLE	1,690.82		
										INSURANCE PAYABLE	23,343.15CR	10,959.95	
11/29/23	56773	1057	INSURANCE PREMIUM	11/11-2	11/20	231120				INSURANCE PAYABLE	16,055.08		
										INSURANCE PAYABLE	1,111.88		17,166.96
12/07/23	56777	1067	INSURANCE CLAIMS	11/21-30	11/30	231130				INSURANCE PAYABLE	43,293.86		
										INSURANCE PAYABLE	2,367.20		45,661.06
12/13/23	56784	1087	EMPLOYEE INSURANCE PREMIUM	11/21	2144939					INSURANCE PAYABLE	49,815.32		49,815.32
12/13/23	56785	1088	RETIREE INSURANCE PREMIUM	11/21	2144940					INSURANCE PAYABLE	2,889.34		2,889.34
12/18/23	56787	1090	INSURANCE CLAIMS	12/01-11	12/11	231211				INSURANCE PAYABLE	35,073.89		
										INSURANCE PAYABLE	2,964.63		38,038.52
12/28/23	57039	1416	INSURANCE CLAIMS	12/12-19	12/19	231219				INSURANCE PAYABLE	22,635.12		
										INSURANCE PAYABLE	3,073.71		25,708.83
01/08/24	57052	1529	INSURANCE CLAIMS	12/20-31	12/29	231231				INSURANCE PAYABLE	28,507.11		
										INSURANCE PAYABLE	2,087.61		30,594.72
01/12/24	57294	1793	EMPLOYEE INSURANCE PREMIUM	12/20	155772					INSURANCE PAYABLE	48,499.65		48,499.65
01/12/24	57295	1794	RETIREE INSURANCE PREMIUM	12/20	155773					INSURANCE PAYABLE	3,121.52		3,121.52
01/17/24	57054	1533	EMPLOYEE INSURANCE PREMIUM	12/20	2155772					INSURANCE PAYABLE	50,110.64		
01/17/24	57054	1533	VOID CLAIM NO 001533 CHEC	01/17	2155772V					INSURANCE PAYABLE	50,110.64CR		
01/17/24	57055	1534	RETIREE INSURANCE PREMIUM	12/20	2155773					INSURANCE PAYABLE	4,153.42		
01/17/24	57055	1534	VOID CLAIM NO 001534 CHEC	01/17	2155773V					INSURANCE PAYABLE	4,153.42CR		
01/17/24	57061	1553	INSURANCE CLAIMS	1/1-10/2	01/10	240110				INSURANCE PAYABLE	53,651.80		
										INSURANCE PAYABLE	616.46		
										INSURANCE PAYABLE	4.20CR	54,264.06	
01/26/24	57062	1554	INSURANCE CLAIMS	1/11-19/	01/19	240119				INSURANCE PAYABLE	9,197.95		
										INSURANCE PAYABLE	3,010.31		12,208.26
02/07/24	57301	1812	INSURANCE CLAIMS	1/20-31/	01/31	240131				INSURANCE PAYABLE	19,623.85		
										INSURANCE PAYABLE	3,212.26		22,836.11

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02/14/24	57318	1916	EMPLOYEE INSURANCE PREMIUM	01/22 2167041		682	000	108		INSURANCE PAYABLE	49,299.37	49,299.37
02/14/24	57319	1917	RETIREE INSURANCE PREMIUM	01/22 2167042		682	000	108		INSURANCE PAYABLE	4,153.42	4,153.42
02/16/24	57320	1918	INSURANCE CLAIMS 2/01-09/	02/09 240209		682	000	108		INSURANCE PAYABLE	15,671.78	
						682	000	108		INSURANCE PAYABLE	15.64	
						682	000	108		INSURANCE PAYABLE	5,136.51	20,823.93
02/27/24	57656	1932	INSURANCE CLAIMS 2/10-20/	02/20 240220		682	000	108		INSURANCE PAYABLE	61,053.03	
						682	000	108		INSURANCE PAYABLE	831.87	61,884.90
03/07/24	58063	2426	INSURANCE CLAIMS 2/21-29/	02/29 240229		682	000	108		INSURANCE PAYABLE	29,332.23	
						682	000	108		INSURANCE PAYABLE	1,829.49	31,161.72
03/13/24	58064	2427	EMPLOYEE INSURANCE PREMIUM	02/21 2177941		682	000	108		INSURANCE PAYABLE	49,866.91	49,866.91
03/13/24	58065	2428	RETIREE INSURANCE PREMIUM	02/21 2177942		682	000	108		INSURANCE PAYABLE	3,121.52	3,121.52
03/18/24	58066	2429	INSURANCE CLAIMS 3/1-11/2	03/11 240311		682	000	108		INSURANCE PAYABLE	13,176.52	
						682	000	108		INSURANCE PAYABLE	12,211.61CR	
						682	000	108		INSURANCE PAYABLE	577.02	1,541.93
03/27/24	58328	2699	INSURANCE CLAIMS 3/12-20/	03/20 240320		682	000	108		INSURANCE PAYABLE	25,169.69	
						682	000	108		INSURANCE PAYABLE	3,017.77	
						682	000	108		INSURANCE PAYABLE	670.26CR	27,517.20
04/05/24	58340	2761	INSURANCE CLAIMS 3/21-31/	03/29 240331		682	000	108		INSURANCE PAYABLE	43,470.31	
						682	000	108		INSURANCE PAYABLE	687.73	44,158.04
04/12/24	58344	2764	EMPLOYEE INSURANCE PREMIUM	03/21 2188835		682	000	108		INSURANCE PAYABLE	48,267.47	48,267.47
04/12/24	58345	2765	RETIREE INSURANCE PREMIUM	03/21 2188836		682	000	108		INSURANCE PAYABLE	5,057.19	5,057.19
04/17/24	58613	3064	INSURANCE CLAIMS 4/01-10/	04/10 240410		682	000	108		INSURANCE PAYABLE	35,447.20	
						682	000	108		INSURANCE PAYABLE	806.67	
						682	000	108		INSURANCE PAYABLE	376.95CR	35,876.92
04/26/24	58614	3065	INSURANCE CLAIMS 4/11-19	04/19 240419		682	000	108		INSURANCE PAYABLE	15,100.57	
						682	000	108		INSURANCE PAYABLE	4,804.30	
						682	000	108		INSURANCE PAYABLE	277.97CR	19,626.90
05/07/24	58623	3092	INSURANCE CLAIMS 4/20-30/	04/30 240430		682	000	108		INSURANCE PAYABLE	74,431.56	
						682	000	108		INSURANCE PAYABLE	2,834.52	
						682	000	108		INSURANCE PAYABLE	79.85CR	77,186.23
05/14/24	58625	3094	INSURANCE PREMIUM EMPLOYEE	04/22 2199721		682	000	108		INSURANCE PAYABLE	46,961.26	46,961.26
05/14/24	58626	3095	INSURANCE PREMIUM RETIREE	04/22 2199722		682	000	108		INSURANCE PAYABLE	6,036.63	6,036.63
05/17/24	58627	3096	5/1/24-5/10/24 INSURANCE	05/10 2411		682	000	108		INSURANCE PAYABLE	44,161.00	
						682	000	108		INSURANCE PAYABLE	314.96	

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						682	000	108		INSURANCE PAYABLE	2,578.81CR	41,897.15	
05/28/24	58876	3406	INSURANCE CLAIMS	5/11-5/2 05/20 2411A		682	000	108		INSURANCE PAYABLE	35,477.37		
						682	000	108		INSURANCE PAYABLE	1,438.94	36,916.31	
06/07/24	59122	3748	INSURANCE CLAIMS	5/21-5/3 05/31 240531B		682	000	108		INSURANCE PAYABLE	74,829.41		
						682	000	108		INSURANCE PAYABLE	2,085.89	76,915.30	
06/12/24	59119	3745	INSURANCE PREMIUM	EMPLOYE 05/21 2210697		682	000	108		INSURANCE PAYABLE	47,932.11		47,932.11
06/12/24	59120	3746	INSURANCE PREMIUM	RETIREE 05/21 2210698		682	000	108		INSURANCE PAYABLE	5,004.73		5,004.73
06/17/24	59123	3749	INSURANCE CLAIMS	6/1-6/10 06/10 240610B		682	000	108		INSURANCE PAYABLE	18,654.47		
						682	000	108		INSURANCE PAYABLE	1,753.18		
						682	000	108		INSURANCE PAYABLE	17,103.58CR	3,304.07	
06/27/24	59126	3758	INSURANCE CLAIMS	6/11-20 06/27 240620B		682	000	108		INSURANCE PAYABLE	87,215.05		
						682	000	108		INSURANCE PAYABLE	2,366.50		
						682	000	108		INSURANCE PAYABLE	20,657.69CR	68,923.86	
07/08/24	59127	3759	INSURANCE CLAIMS	6/21-30 06/28 240630B		682	000	108		INSURANCE PAYABLE	44,742.24		
						682	000	108		INSURANCE PAYABLE	1,859.84	46,602.08	
07/12/24	59142	3811	INSURANCE PREMIUM	EMPLOYE 06/19 2221575		682	000	108		INSURANCE PAYABLE	49,712.14		49,712.14
07/12/24	59143	3812	INSURANCE PREMIUM	RETIREE 06/19 2221576		682	000	108		INSURANCE PAYABLE	3,740.65		3,740.65
07/17/24	59144	3813	INSURANCE CLAIMS	7/1/24-7 07/10 240710B		682	000	108		INSURANCE PAYABLE	34,728.04		
						682	000	108		INSURANCE PAYABLE	503.72		
						682	000	108		INSURANCE PAYABLE	2.74CR	35,229.02	
07/26/24	59443	4156	INSURANCE CLAIMS	7/11-7/1 07/19 240719B		682	000	108		INSURANCE PAYABLE	69,550.89		
						682	000	108		INSURANCE PAYABLE	1,411.01	70,961.90	
08/07/24	59442	4154	INSURANCE CLAIMS	7/20-7/3 07/31 240731B		682	000	108		INSURANCE PAYABLE	41,260.64		
						682	000	108		INSURANCE PAYABLE	114.77CR		
						682	000	108		INSURANCE PAYABLE	.80CR	41,145.07	
08/14/24	59718	4476	INSURANCE PREMIUM	EMPLOYE 07/22 2232480		682	000	108		INSURANCE PAYABLE	48,783.42		48,783.42
08/14/24	59719	4477	INSURANCE PREMIUM	RETIREE 07/22 2232481		682	000	108		INSURANCE PAYABLE	3,508.47		3,508.47
08/16/24	59451	4179	INSURANCE CLAIMS	8/1-8/9 08/09 240809B		682	000	108		INSURANCE PAYABLE	24,444.95		
						682	000	108		INSURANCE PAYABLE	6,166.32		
						682	000	108		INSURANCE PAYABLE	11.89CR	30,599.38	
08/27/24	59716	4452	INSURANCE CLAIMS	8/10-8/2 08/20 240820B		682	000	108		INSURANCE PAYABLE	28,835.02		
						682	000	108		INSURANCE PAYABLE	2,721.34	31,556.36	
09/12/24	59737	4563	INSURANCE PREMIUM	RETIREE 08/21 2243425		682	000	108		INSURANCE PAYABLE	3,740.65		3,740.65

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09/12/24	59738	4562	INSURANCE PREMIUM EMPLOYE	08/21 2243424		682	000	108		INSURANCE PAYABLE	49,015.60		49,015.60
09/17/24	59753	4591	INSURANCE CLAIMS 9/1-9/10	09/10 240910B		682	000	108		INSURANCE PAYABLE	50,809.36		
						682	000	108		INSURANCE PAYABLE	518.58		
						682	000	108		INSURANCE PAYABLE	112.12CR		
						682	000	108		INSURANCE PAYABLE	26,226.71CR		24,989.11
09/27/24	59762	4696	INSURANCE CLAIMS 9/11-20T	09/27 240920B		682	000	108		INSURANCE PAYABLE	66,164.24		
						682	000	108		INSURANCE PAYABLE	4,766.80		70,931.04

			BLUE CROSS BLUE SHIELD OF MS	61 EXPENDITURE		1,930,444.37				BALANCE SHEET	.00	TOTAL	1,930,444.37

6071 BOATMAN, CHARLA S.													
03/08/24	57670	1947	EUPORA/STARKVILLE 1/11-2/	02/02 24120		001	161	477		TRAVEL IN PRIVATE V	241.20		241.20
05/09/24	58379	2830	APRIL 19 2024 EUPORA/STAR	04/23 486		001	161	477		TRAVEL IN PRIVATE V	40.20		40.20
08/07/24	59174	3868	07/03/24 EUPORA/STARKVILL	07/25 53965		001	161	477		TRAVEL IN PRIVATE V	40.20		40.20
09/10/24	59472	4208	7/29/30/31 2024	07/31 614826		001	161	477		TRAVEL IN PRIVATE V	120.60		120.60

			BOATMAN, CHARLA S.	4 EXPENDITURE		442.20				BALANCE SHEET	.00	TOTAL	442.20

9119 BOCK, STEPHEN F													
12/21/23	5280	1171	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00

			BOCK, STEPHEN F	1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

8054 BOLES, DAVID C.													
11/14/23	56420	666	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00

			BOLES, DAVID C.	1 EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00

9489 BONNER, ROBIN R													
09/19/24	5769	4665	JUROR	09/19 91924B		001	161	575		JURORS AND WITNESS	75.00		75.00

			BONNER, ROBIN R	1 EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

9190 BOSTICK, NATHAN G													
01/05/24	5370	1481	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	37.00		37.00

			BOSTICK, NATHAN G	1 EXPENDITURE		37.00				BALANCE SHEET	.00	TOTAL	37.00

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=====													
005 BOSTON MUTUAL LIFE													
10/06/23	30187	255	BOSTON MUTUAL LIFE	09/29	39R8078	681	000	108	INSURANCE	PAYABLE	65.00		
10/06/23	30187	255	BOSTON MUTUAL LIFE	10/06	3A45096	681	000	108	INSURANCE	PAYABLE	49.65		114.65
11/03/23	30220	359	BOSTON MUTUAL LIFE	10/31	3AP1078	681	000	108	INSURANCE	PAYABLE	65.00		
11/03/23	30220	359	BOSTON MUTUAL LIFE	11/03	3B12096	681	000	108	INSURANCE	PAYABLE	49.65		114.65
12/01/23	30260	815	BOSTON MUTUAL LIFE	11/30	3BR2075	681	000	108	INSURANCE	PAYABLE	151.10		
12/01/23	30260	815	BOSTON MUTUAL LIFE	12/01	3BT3090	681	000	108	INSURANCE	PAYABLE	216.26		367.36
01/12/24	30314	1521	BOSTON MUTUAL LIFE	12/29	3CK2075	681	000	108	INSURANCE	PAYABLE	151.10		
01/12/24	30314	1521	BOSTON MUTUAL LIFE	01/12	41A3087	681	000	108	INSURANCE	PAYABLE	216.26		367.36
02/09/24	30346	1804	BOSTON MUTUAL LIFE	01/31	41U6075	681	000	108	INSURANCE	PAYABLE	151.10		
02/09/24	30346	1804	BOSTON MUTUAL LIFE	02/09	4273087	681	000	108	INSURANCE	PAYABLE	216.26		367.36
03/08/24	30385	2265	BOSTON MUTUAL LIFE	02/29	42R3075	681	000	108	INSURANCE	PAYABLE	151.10		
03/08/24	30385	2265	BOSTON MUTUAL LIFE	03/08	4363087	681	000	108	INSURANCE	PAYABLE	216.26		367.36
04/05/24	30423	2709	BOSTON MUTUAL LIFE	03/29	43Q5075	681	000	108	INSURANCE	PAYABLE	151.10		
04/05/24	30423	2709	BOSTON MUTUAL LIFE	04/05	4435084	681	000	108	INSURANCE	PAYABLE	216.26		367.36
05/03/24	30460	2807	BOSTON MUTUAL LIFE	04/30	4404075	681	000	108	INSURANCE	PAYABLE	151.10		
05/03/24	30460	2807	BOSTON MUTUAL LIFE	05/03	4517084	681	000	108	INSURANCE	PAYABLE	216.25		367.35
06/14/24	30499	3425	BOSTON MUTUAL LIFE	05/31	45T1075	681	000	108	INSURANCE	PAYABLE	151.10		
06/14/24	30499	3425	BOSTON MUTUAL LIFE	06/14	46C3084	681	000	108	INSURANCE	PAYABLE	185.92		337.02
07/12/24	30531	3769	BOSTON MUTUAL LIFE	06/28	46Q0575	681	000	108	INSURANCE	PAYABLE	151.10		
07/12/24	30531	3769	BOSTON MUTUAL LIFE	07/12	4791784	681	000	108	INSURANCE	PAYABLE	185.92		337.02
08/09/24	30573	4143	BOSTON MUTUAL LIFE	07/31	47T3078	681	000	108	INSURANCE	PAYABLE	151.10		
08/09/24	30573	4143	BOSTON MUTUAL LIFE	08/09	4875084	681	000	108	INSURANCE	PAYABLE	185.92		337.02
09/06/24	30607	4487	BOSTON MUTUAL LIFE	08/30	48R0578	681	000	108	INSURANCE	PAYABLE	151.10		
09/06/24	30607	4487	BOSTON MUTUAL LIFE	09/06	4942084	681	000	108	INSURANCE	PAYABLE	185.92		337.02

BOSTON MUTUAL LIFE				12	EXPENDITURE		3,781.53		BALANCE SHEET		.00	TOTAL	3,781.53

5859 BOWMAN, SKYE ADRIANNA													
12/08/23	56557	840	MCDEMA CONF 11/14-11/16 2	11/17	118SB	001	234	476	MEALS AND	LODGING	118.00		
12/08/23	56557	840	MS 911 TRAINING 10/23-10/	11/17	177SB	001	234	476	MEALS AND	LODGING	177.00		
12/08/23	56557	840	FLODDPLAIN 10/29-11/2 202	11/17	236SB	001	234	476	MEALS AND	LODGING	236.00		531.00
04/09/24	58092	2462	CHILD ABDUCTION TRAINING	03/20	276SB	001	234	476	MEALS AND	LODGING	276.00		276.00

BOWMAN, SKYE ADRIANNA				2	EXPENDITURE		807.00		BALANCE SHEET		.00	TOTAL	807.00

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=====													
5925 BOYD GAMING CORPORATION													
06/03/24	58875	3405	CARPENTER, BOYKIN 2024	JU 06/03 110471	10471	001	166	476		MEALS AND LODGING	810.39		810.39

			BOYD GAMING CORPORATION	1	EXPENDITURE				810.39	BALANCE SHEET	.00	TOTAL	810.39

9046 BOYD, CASSANDRA HARRIS													
10/05/23	5207	268	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	150.00		150.00
01/05/24	5371	1482	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	75.00		75.00

			BOYD, CASSANDRA HARRIS	2	EXPENDITURE				225.00	BALANCE SHEET	.00	TOTAL	225.00

8500 BOYD, DARNELL													
11/14/23	56421	667	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57939	2291	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00

			BOYD, DARNELL	2	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00

4766 BOYD, JARVIS													
12/08/23	56558	841	MCDEMA CONF 11/14-11/16 2	11/17 168JB		001	234	671		GASOLINE	50.00		
						001	234	476		MEALS AND LODGING	118.00		
12/08/23	56558	841	FLOODPLAIN 10/29-11/02 20	11/17 266JB		001	234	476		MEALS AND LODGING	236.00		
						001	234	671		GASOLINE	30.00		
12/08/23	56558	841	MS 911 TRAINING 10/23-10/	11/17 284JB		001	234	476		MEALS AND LODGING	236.00		
						001	234	671		GASOLINE	48.00		718.00
05/09/24	58380	2831	911 LEADERSHIP TRAINING B	04/01 40230		001	233	476		MEALS AND LODGING	134.93		
						001	234	671		GASOLINE	267.37		402.30

			BOYD, JARVIS	2	EXPENDITURE				1,120.30	BALANCE SHEET	.00	TOTAL	1,120.30

9047 BOYD, KIMBERLY S.													
10/05/23	5208	269	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	150.00		150.00
01/05/24	5372	1483	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	75.00		75.00

			BOYD, KIMBERLY S.	2	EXPENDITURE				225.00	BALANCE SHEET	.00	TOTAL	225.00

7047 BOYD, MARTHA													

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11/14/23	56422	668	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		400.00		400.00
	BOYD, MARTHA			1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

9270 BOYD, MEEKAYLL ISHMAEL													
03/07/24	5532	2217	JUROR	03/01 3124		001	161	575	JURORS AND WITNESS		25.00		25.00
	BOYD, MEEKAYLL ISHMAEL			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

5411 BOYER, KATHRYN													
11/09/23	56142	383	MILEAGE FOR OCTOBER TERM	10/20 16506		001	161	477	TRAVEL IN PRIVATE V		165.06		165.06
01/09/24	56816	1193	GUILTY PLEAS OCTOBER 2023	12/04 279		001	161	561	APPEALS COST		621.60		621.60
03/08/24	57671	1948	MILEAGE JANUARY 2024 TERM	02/02 281MAR		001	161	477	TRAVEL IN PRIVATE V		281.40		281.40
05/09/24	58381	2832	GUILTY PLEAS APRIL 2024	04/11 158640		001	161	561	APPEALS COST		1,586.40		1,586.40
06/07/24	58655	3138	APRIL 2024 TERM	05/03 19698		001	161	477	TRAVEL IN PRIVATE V		196.98		196.98
08/07/24	59175	3869	GULTY PLEAS X 11	06/24 245119		001	161	561	APPEALS COST		477.60		
08/07/24	59175	3869	GULTY PLEAS X 2 & TRANSCR	07/17 281282		001	161	561	APPEALS COST		81.60		
						001	161	561	APPEALS COST		566.40		1,125.60
09/10/24	59473	4209	2024 JULY MOTION, PLEAS A	08/01 669938		001	161	561	APPEALS COST		225.12		225.12
	BOYER, KATHRYN			7	EXPENDITURE		4,202.16		BALANCE SHEET		.00	TOTAL	4,202.16

8166 BRANCH, PEGGY													
11/14/23	56423	669	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	57940	2292	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
	BRANCH, PEGGY			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

6027 BRAND HENLEY													
10/20/23	30197	316	BRAND HENLEY	10/06 3A45099		681	000	106	GARNISHMENT PAYABLE		232.00		
10/20/23	30197	316	BRAND HENLEY	10/20 3AI1063		681	000	106	GARNISHMENT PAYABLE		232.00		464.00
11/17/23	30237	770	BRAND HENLEY	11/03 3B12099		681	000	106	GARNISHMENT PAYABLE		232.00		
11/17/23	30237	770	BRAND HENLEY	11/17 3BF6069		681	000	106	GARNISHMENT PAYABLE		125.00		357.00
12/15/23	30278	1076	BRAND HENLEY	12/01 3BT3102		681	000	106	GARNISHMENT PAYABLE		125.00		

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12/15/23	30278	1076	BRAND HENLEY	12/15	3CD5069	681	000	106		GARNISHMENT PAYABLE	125.00		250.00
12/28/23	30291	1098	BRAND HENLEY	12/28	3CJ2048	681	000	106		GARNISHMENT PAYABLE	125.00		125.00
01/26/24	30324	1542	BRAND HENLEY	01/12	41A3096	681	000	106		GARNISHMENT PAYABLE	125.00		
01/26/24	30324	1542	BRAND HENLEY	01/26	4101063	681	000	106		GARNISHMENT PAYABLE	125.00		250.00
02/23/24	30362	1905	BRAND HENLEY	02/09	4273096	681	000	106		GARNISHMENT PAYABLE	125.00		
02/23/24	30362	1905	BRAND HENLEY	02/23	42L3063	681	000	106		GARNISHMENT PAYABLE	125.00		250.00
03/22/24	30401	2416	BRAND HENLEY	03/08	4363096	681	000	106		GARNISHMENT PAYABLE	125.00		
03/22/24	30401	2416	BRAND HENLEY	03/22	43K6060	681	000	106		GARNISHMENT PAYABLE	125.00		250.00
04/19/24	30439	2773	BRAND HENLEY	04/05	4435096	681	000	106		GARNISHMENT PAYABLE	125.00		
04/19/24	30439	2773	BRAND HENLEY	04/19	44H5060	681	000	106		GARNISHMENT PAYABLE	125.00		250.00
05/17/24	30470	3075	BRAND HENLEY	05/03	4517096	681	000	106		GARNISHMENT PAYABLE	125.00		
05/17/24	30470	3075	BRAND HENLEY	05/17	45F5060	681	000	106		GARNISHMENT PAYABLE	125.00		250.00
05/30/24	30481	3105	BRAND HENLEY	05/30	45T8042	681	000	106		GARNISHMENT PAYABLE	107.08		107.08
BRAND HENLEY				10	EXPENDITURE			2,553.08		BALANCE SHEET	.00	TOTAL	2,553.08

5965 BRAUER, MARY T													
12/08/23	56559	842	OCTOBER TERM 2023	11/02	779-15	001	161	477		TRAVEL IN PRIVATE V	124.45		124.45
03/08/24	57672	1949	WP/STARKVILLE 1/11-2/2 20	02/02	15276	001	161	477		TRAVEL IN PRIVATE V	152.76		152.76
05/09/24	58382	2833	APRIL 2024 TERM WEST POIN	04/23	490	001	161	477		TRAVEL IN PRIVATE V	127.30		127.30
BRAUER, MARY T				3	EXPENDITURE			404.51		BALANCE SHEET	.00	TOTAL	404.51

9391 BRAZIL, DONALD COLEMAN													
06/12/24	5647	3470	JUROR	06/12	061224	001	161	575		JURORS AND WITNESS	63.20		63.20
BRAZIL, DONALD COLEMAN				1	EXPENDITURE			63.20		BALANCE SHEET	.00	TOTAL	63.20

8204 BREAZEALE, LINDA													
11/14/23	56424	670	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	150.00		150.00
BREAZEALE, LINDA				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

9487 BREEN, LACEY WILLIAMS													

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09/19/24	5767	4663	JUROR	09/19	91924B	001	161	575	JURORS AND WITNESS		75.00		75.00
	BREEN, LACEY WILLIAMS			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
7012 BRENNER, DEVON													
11/14/23	56425	671	POLLWORKER	11/13	110723	001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	57941	2293	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		150.00		150.00
	BRENNER, DEVON			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
9135 BRENNER, RUBY DEVON													
01/05/24	5315	1426	JUROR	01/05	10524	001	161	575	JURORS AND WITNESS		25.00		25.00
	BRENNER, RUBY DEVON			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
9310 BRETT, HEATHER HOBBS													
05/22/24	5606	3359	JUROR	05/22	52224	001	161	575	JURORS AND WITNESS		25.00		25.00
	BRETT, HEATHER HOBBS			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
7007 BREWER, DARRY													
11/14/23	56426	672	POLLWORKER	11/13	110723	001	180	573	ELECTION WORKERS FE		1,800.00		1,800.00
	BREWER, DARRY			1	EXPENDITURE		1,800.00		BALANCE SHEET		.00	TOTAL	1,800.00
9338 BREWINGTON, JACOB MCKENZIE													
05/22/24	5634	3387	JUROR	05/22	52224	001	161	575	JURORS AND WITNESS		25.00		25.00
	BREWINGTON, JACOB MCKENZIE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
5321 BRICKFIRE PROJECT DAYCARE CENT													
11/09/23	56143	384	GRANT ALLOCATION FY 2023-	10/11	202324	001	100	771	BRICKFIRE PROJECT		5,000.00		5,000.00
	BRICKFIRE PROJECT DAYCARE CENTER			1	EXPENDITURE		5,000.00		BALANCE SHEET		.00	TOTAL	5,000.00
5483 BRIDGE, DILLON J													

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12/08/23	56560	843	PLAQUE FOR UNITY PARK	11/02 114874	7261	001	530	696	GENERAL SUPPLIES &		165.00		165.00
02/08/24	57242	1734	2X10 ALUM SIGN FOR ROAD D	01/10 114958	8947	160	300	639	SIGNS		325.00		325.00
03/08/24	57673	1950	UNITY PARK PLAQUE	02/11 115013	8988	001	530	696	GENERAL SUPPLIES &		1,320.00		1,320.00
04/09/24	58093	2463	24"X96" SIGN FOR A SHOP	03/18 115081	9792	001	151	639	SIGNS		250.00		250.00
BRIDGE, DILLON J				4	EXPENDITURE				2,060.00	BALANCE SHEET	.00	TOTAL	2,060.00

9496 BRITT, JAMES SEAN													
09/19/24	5777	4673	JUROR	09/19 91924B		001	161	575	JURORS AND WITNESS		75.00		75.00
BRITT, JAMES SEAN				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

6038 BRITT, KENNETH J													
11/09/23	56286	527	SEARCH AND RESCUE/ AUGUST	08/23 829456	8197	106	250	939	OFFICER'S TRAINING		150.00		150.00
09/10/24	59615	4351	AUGUST TRAINING/INCIDENT	08/22 81524	10179	106	250	939	OFFICER'S TRAINING		150.00		150.00
BRITT, KENNETH J				2	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00

4954 BROADCAST MEDIA GROUP, INC.													
09/10/24	59474	4210	WEBSITE/ UNITY PARK RENEW	08/07 22606	10982	001	530	581	OTHER CONTRACTUAL S		190.00		190.00
BROADCAST MEDIA GROUP, INC.				1	EXPENDITURE				190.00	BALANCE SHEET	.00	TOTAL	190.00

7039 BROOKS, MARY M.													
03/18/24	57942	2294	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		180.00		180.00
BROOKS, MARY M.				1	EXPENDITURE				180.00	BALANCE SHEET	.00	TOTAL	180.00

7010 BROWN, BERNARD													
03/18/24	57943	2295	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
BROWN, BERNARD				1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00

3151 BROWN, BRUCE													
02/08/24	57075	1567	2022-0236-CRK STATE V DYL	01/09 151275		001	451	559	EXTRA INDIGENT COUN		1,512.75		1,512.75
BROWN, BRUCE				1	EXPENDITURE				1,512.75	BALANCE SHEET	.00	TOTAL	1,512.75

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8408 BROWN, CHARLENA													
03/18/24	57944	2296	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00

	BROWN, CHARLENA			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

8252 BROWN, DOROTHY													
11/14/23	56427	673	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	57945	2297	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	180.00		180.00

	BROWN, DOROTHY			2	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00

7015 BROWN, FREDERICK													
03/18/24	57946	2298	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00

	BROWN, FREDERICK			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

8482 BROWN, JAMES													
11/14/23	56428	674	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57947	2299	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00

	BROWN, JAMES			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

9173 BROWN, KRISTI V													
01/05/24	5353	1464	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	29.20		29.20

	BROWN, KRISTI V			1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20

8494 BROWN, PAMELA													
11/14/23	56429	675	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	57948	2300	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	214.17		214.17

	BROWN, PAMELA			2	EXPENDITURE		394.17			BALANCE SHEET	.00	TOTAL	394.17

8150 BROWN, PRISCILLA													

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11/14/23	56430	676	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57949	2301	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00

BROWN, PRISCILLA				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

6134 BROWNLEE, LARRY JR DBA													
09/10/24	59616	4352	LIFT DOORS/REMOTE CRAIG S	08/20 0791	11052	106	250	540		BUILDINGS R&M BY OU	1,823.51		1,823.51

BROWNLEE, LARRY JR DBA				1	EXPENDITURE		1,823.51			BALANCE SHEET	.00	TOTAL	1,823.51

9361 BROWNLEE, ZARIA LYNNELLE													
06/12/24	5672	3440	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	25.00		25.00

BROWNLEE, ZARIA LYNNELLE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9352 BUCKLEY, LORINDA COMER													
05/22/24	5602	3402	JUROR	05/22 5222024		001	161	575		JURORS AND WITNESS	109.20		109.20

BUCKLEY, LORINDA COMER				1	EXPENDITURE		109.20			BALANCE SHEET	.00	TOTAL	109.20

6053 BULLDOG CONSTRUCTION CO., INC													
02/08/24	57243	1735	MOBILIZATION INJ POLY FOA	12/19 5741		160	300	545		REPAIRS ROADS/BRIDG	23,545.00		23,545.00

BULLDOG CONSTRUCTION CO., INC				1	EXPENDITURE		23,545.00			BALANCE SHEET	.00	TOTAL	23,545.00

2179 BULLDOG TOWING AND RECOVER													
10/01/23	56007	156	TOWING 300-054A/TRUCK	09/18 45710	8545	150	300	596		WRECKER SERVICE	175.00		175.00
11/09/23	56144	385	TOW CADILLAC FROM JACK.-0	09/25 45597	8638	001	200	596		WRECKER SERVICE	200.00		200.00
02/08/24	57213	1705	TOWING/EMERGENCY 250-034/	01/16 45954		150	300	596		WRECKER SERVICE	250.00		250.00
04/09/24	58094	2464	TOWING 151-003/HARPOLE	03/11 46192		001	151	596		WRECKER SERVICE	150.00		150.00

BULLDOG TOWING AND RECOVER				4	EXPENDITURE		775.00			BALANCE SHEET	.00	TOTAL	775.00

9377 BURRELL, GARY D													
06/12/24	5688	3456	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	53.60		53.60

BURRELL, GARY D				1	EXPENDITURE		53.60			BALANCE SHEET	.00	TOTAL	53.60

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9176 BUSH, BROOKE BRADFORD													
01/05/24	5356	1467	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
	BUSH, BROOKE BRADFORD			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7022 BUSH, ELIZABETH													
03/18/24	57950	2302	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
	BUSH, ELIZABETH			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
9145 BUSH, YOLANDA M													
01/05/24	5325	1436	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
	BUSH, YOLANDA M			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
6011 BUSINESS INFORMATION SYSTEMS I													
10/01/23	55869	18	ANNUAL SOFTWARE SUPPORT 2	09/18 96794	8569	001	160	544		SERVICE/MAINTENANCE	2,400.00		2,400.00
	BUSINESS INFORMATION SYSTEMS INC			1	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00
5133 BUTLER SNOW LLP													
12/08/23	56759	1042	CINT DISCLOSURE FISCAL YR	10/06 1039781		200	800	556		OTHER PROFESSIONAL	3,000.00		3,000.00
08/07/24	59414	4108	FY 2023 CONTINUING DISCLO	07/05 1043326		200	800	556		OTHER PROFESSIONAL	3,000.00		3,000.00
	BUTLER SNOW LLP			2	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00
9467 BUTLER, DAVID L													
09/04/24	5760	4532	JUROR	09/04 90424		001	161	575		JURORS AND WITNESS	107.40		107.40
	BUTLER, DAVID L			1	EXPENDITURE			107.40		BALANCE SHEET	.00	TOTAL	107.40
9433 BUTLER, DRASHINDA JEYLON													
09/03/24	5720	4500	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	50.00		50.00
	BUTLER, DRASHINDA JEYLON			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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9127 BUTLER, RAYMOND ERIC													
01/05/24	5307	1418	JUROR	01/05	10524	001	161	575		JURORS AND WITNESS	25.00		25.00

	BUTLER, RAYMOND ERIC			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

1662 C SPIRE													
10/01/23	55870	19	A/C 2333690- CORONER	09/07	86827	001	167	502		TELEPHONE SERVICE	48.77		
10/01/23	55870	19	A/C2333690- EMA	09/07	86827A	001	234	502		TELEPHONE SERVICE	137.92		
10/01/23	55870	19	A/C2333690- SHERIFF	09/07	86827B	001	200	502		TELEPHONE SERVICE	48.77		
10/01/23	55870	19	A/C2333690- SUPERVISOR	09/07	86827C	001	100	502		TELEPHONE SERVICE	309.28		
10/01/23	55870	19	A/C2333690- D FARMER HOT	09/07	86827F	001	120	502		TELEPHONE SERVICE	34.48		579.22
10/01/23	55988	137	A/C2333690- FIRE	09/07	86827E	106	250	502		TELEPHONE SERVICE	52.98		52.98
10/01/23	56008	157	A/C2333690- ROAD	09/07	86827D	150	300	502		TELEPHONE SERVICE	236.07		236.07
11/09/23	56145	386	A/C 2333690- SHERIFF	10/07	85015A	001	200	502		TELEPHONE SERVICE	48.91		
11/09/23	56145	386	A/C 2333690 D FARMER HOT	10/07	85015B	001	120	502		TELEPHONE SERVICE	34.48		
11/09/23	56145	386	A/C 2333690- CORONER	10/07	85015C	001	167	502		TELEPHONE SERVICE	48.91		
11/09/23	56145	386	A/C 2333690- EMA	10/07	85015E	001	234	502		TELEPHONE SERVICE	137.92		
11/09/23	56145	386	A/C 2333690- SUPERVISOR	10/07	850150	001	100	502		TELEPHONE SERVICE	289.98		560.20
11/09/23	56287	528	A/C 2333690- FIRE	10/07	85015	106	250	502		TELEPHONE SERVICE	53.09		53.09
11/09/23	56308	549	A/C 2333690- ROAD	10/07	85015F	150	300	502		TELEPHONE SERVICE	236.86		236.86
12/08/23	56561	844	A/C 2333690EMA 10/8-11/7	11/07	1700A	001	234	502		TELEPHONE SERVICE	137.92		
12/08/23	56561	844	2333690- SUPERVISOR 10/8-	11/07	1700C	001	100	502		TELEPHONE SERVICE	289.98		
12/08/23	56561	844	233369*0 CORONER 10/8-11/	11/07	1700D	001	167	502		TELEPHONE SERVICE	48.91		
12/08/23	56561	844	2333690 SHERIFF 10/8-11/7	11/07	1700E	001	200	502		TELEPHONE SERVICE	48.91		
12/08/23	56561	844	2333690- D FARMER HOT SPO	11/07	1700G	001	120	502		TELEPHONE SERVICE	34.48		560.20
12/08/23	56688	971	2333690- FIRE 10/7-11/8 2	11/07	1700F	106	250	502		TELEPHONE SERVICE	53.09		53.09
12/08/23	56708	991	2333690 ROAD 10/8-11/7 20	11/07	1700B	150	300	502		TELEPHONE SERVICE	236.86		236.86
01/09/24	56817	1194	AC 2333690 EMA 12/8-1/7 2	12/07	JAN24-3	001	234	502		TELEPHONE SERVICE	137.92		
01/09/24	56817	1194	AC 2333690 SUPERVISOR 12/	12/07	JAN24-4	001	100	502		TELEPHONE SERVICE	289.98		
01/09/24	56817	1194	AC 2333690 CORONER 12/8-1	12/07	JAN24-5	001	167	502		TELEPHONE SERVICE	48.91		
01/09/24	56817	1194	AC 2333690 D FARMER HOT S	12/07	JAN24-6	001	120	502		TELEPHONE SERVICE	34.48		
01/09/24	56817	1194	AC 2333690- SHERIFF 12/8-	12/07	JAN24-7	001	200	502		TELEPHONE SERVICE	48.91		560.20
01/09/24	56936	1313	AC 2333690 FIRE 12/8-1/7	12/07	JAN24-1	106	250	502		TELEPHONE SERVICE	53.09		53.09
01/09/24	56962	1339	AC 2333690 ROAD	12/07	JAN24-2	150	300	502		TELEPHONE SERVICE	236.86		236.86
02/08/24	57076	1568	A/C2333690-SHERIFF JAN 20	01/07	FEB24-2	001	200	502		TELEPHONE SERVICE	48.91		

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02/08/24	57076	1568	A/C2333690- D FARMER HOT	01/07 FEB24-3		001	120	502		TELEPHONE SERVICE	34.48		
02/08/24	57076	1568	A/C2333690-CORONER JAN 20	01/07 FEB24-4		001	167	502		TELEPHONE SERVICE	193.80		
02/08/24	57076	1568	A/C 2333690-EMA JAN 2024	01/07 FEB24-5		001	234	502		TELEPHONE SERVICE	137.92		
02/08/24	57076	1568	A/C2333690-SUPERVISOR JAN	01/07 FEN24-7		001	100	502		TELEPHONE SERVICE	289.98		705.09
02/08/24	57203	1695	A/C2333690-FIRE JAN 24	01/07 FEB24-1		106	250	502		TELEPHONE SERVICE	53.08		53.08
02/08/24	57214	1706	A/C 2333690-ROAD JAN 2024	01/07 FEB24-6		150	300	502		TELEPHONE SERVICE	236.86		236.86
03/08/24	57674	1951	AC 2333690 SHERIFF FEB 20	02/07 MAR24-2		001	200	502		TELEPHONE SERVICE	48.91		
03/08/24	57674	1951	AC2333690 D FARMER HOTSP0	02/07 MAR24-3		001	120	502		TELEPHONE SERVICE	34.48		
03/08/24	57674	1951	AC2333690 CORONER FEB 202	02/07 MAR24-4		001	167	502		TELEPHONE SERVICE	48.91		
03/08/24	57674	1951	AC2333690 SUPERVISOR FEB	02/07 MAR24-5		001	100	502		TELEPHONE SERVICE	395.13		
03/08/24	57674	1951	AC 23333690 EMA FEB 2024	02/07 MAR24-6		001	234	502		TELEPHONE SERVICE	137.92		665.35
03/08/24	57817	2094	AC 2333690 FIRE FEB 2024	02/07 MAR24-1		106	250	502		TELEPHONE SERVICE	53.08		53.08
03/08/24	57844	2121	AC 2333690 ROAD FEB 2024	02/07 MAR24-7		150	300	502		TELEPHONE SERVICE	236.86		236.86
04/09/24	58095	2465	AC 2333690 SHERIFF MARCH	03/07 APR24-2		001	200	502		TELEPHONE SERVICE	48.91		
04/09/24	58095	2465	AC 2333690 D FARMER HOT S	03/07 APR24-3		001	120	502		TELEPHONE SERVICE	34.48		
04/09/24	58095	2465	AC 2333690 CORONER MARCH	03/07 APR24-4		001	167	502		TELEPHONE SERVICE	49.96		
04/09/24	58095	2465	AC 2333690 SUPERVISOR MAR	03/07 APR24-5		001	100	502		TELEPHONE SERVICE	290.20		
04/09/24	58095	2465	AC 2333690 EMA MARCH 2024	03/07 APR24-6		001	234	502		TELEPHONE SERVICE	137.92		561.47
04/09/24	58224	2594	AC 2333690 FIRE MARCH 202	03/07 APR24-1		106	250	502		TELEPHONE SERVICE	47.76		47.76
04/09/24	58245	2615	AC 2333690 ROAD MARCH 202	03/07 APR24-7		150	300	502		TELEPHONE SERVICE	236.86		236.86
05/09/24	58383	2834	AC 2333690- SHERIFF APRIL	04/07 MAY24-2		001	200	502		TELEPHONE SERVICE	48.84		
05/09/24	58383	2834	AC 2333690- D FARMER HOT	04/07 MAY24-3		001	120	502		TELEPHONE SERVICE	34.48		
05/09/24	58383	2834	AC 2333690- CORONER APRIL	04/07 MAY24-4		001	167	502		TELEPHONE SERVICE	48.84		
05/09/24	58383	2834	AC 2333690-SUPERVISOR APR	04/07 MAY24-5		001	100	502		TELEPHONE SERVICE	289.85		
05/09/24	58383	2834	AC 2333690- EMA APRIL 202	04/07 MAY24-6		001	234	502		TELEPHONE SERVICE	137.92		559.93
05/09/24	58522	2973	AC 2333690- FORE APRIL 20	04/07 MAY24-1		106	250	502		TELEPHONE SERVICE	48.84		48.84
05/09/24	58543	2994	AC 2333690- ROAD APRIL 20	04/07 MAY24-7		150	300	502		TELEPHONE SERVICE	236.46		236.46
06/07/24	58656	3139	AC 2333690- SHERIFF MAY 2	05/07 JUN24-2		001	200	502		TELEPHONE SERVICE	48.84		
06/07/24	58656	3139	AC 2333690 D FARMER HOT S	05/07 JUN24-3		001	120	502		TELEPHONE SERVICE	34.48		
06/07/24	58656	3139	AC 2333690-CORONER MAY 20	05/07 JUN24-4		001	167	502		TELEPHONE SERVICE	48.84		
06/07/24	58656	3139	AC 2333690-SUPERVISOR MAY	05/07 JUN24-5		001	100	502		TELEPHONE SERVICE	291.89		
06/07/24	58656	3139	AC 2333690-EMA MAY 2024	05/07 JUN24-6		001	234	502		TELEPHONE SERVICE	137.92		561.97
06/07/24	58782	3265	AC 2333690-FIRE MAY 2024	05/07 JUN24-1		106	250	502		TELEPHONE SERVICE	48.84		48.84
06/07/24	58800	3283	AC 2333690 ROAD MAY 2024	05/07 JUN24-7		150	300	502		TELEPHONE SERVICE	236.46		236.46
07/09/24	58909	3517	AC2333690 SHERIFF 5/8-6/7	06/07 JULY242		001	200	502		TELEPHONE SERVICE	48.84		
07/09/24	58909	3517	AC 2333690 DFARMER HOT SP	06/07 JULY243		001	120	502		TELEPHONE SERVICE	34.48		

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07/09/24	58909	3517	AC 2333690 CORONER 5/8-6/	06/07	JULY244	001	167	502		TELEPHONE SERVICE	48.84			
07/09/24	58909	3517	AC 2333690 SUPERVISOR 5/8	06/07	JULY245	001	100	502		TELEPHONE SERVICE	291.89			
07/09/24	58909	3517	AC 2333690EMA 5/8-6/7 202	06/07	JULY246	001	234	502		TELEPHONE SERVICE	137.92		561.97	
07/09/24	59028	3636	AC2333690 FIRE 5/8-6/7 20	06/07	JULY241	106	250	502		TELEPHONE SERVICE	50.31		50.31	
07/09/24	59046	3654	AC 2333690 ROAD 5/8-6/7 2	06/07	JULY247	150	300	502		TELEPHONE SERVICE	236.46		236.46	
08/07/24	59176	3870	2333690- SHERIFF 6/8-7/7	07/07	AUG242	001	200	502		TELEPHONE SERVICE	48.84			
08/07/24	59176	3870	2333690- D FARMER HOT SPO	07/07	AUG243	001	120	502		TELEPHONE SERVICE	34.48			
08/07/24	59176	3870	2333690- CORONER 6/8-7/7	07/07	AUG244	001	167	502		TELEPHONE SERVICE	48.84			
08/07/24	59176	3870	2333690- SUPERVISOR 6/8-7	07/07	AUG245	001	100	502		TELEPHONE SERVICE	291.89			
08/07/24	59176	3870	2333690- EMA 6/8-7/7 24	07/07	AUG246	001	234	502		TELEPHONE SERVICE	137.92		561.97	
08/07/24	59312	4006	2333690- FIRE 6/8-7/7 24	07/07	AUG241	106	250	502		TELEPHONE SERVICE	48.84		48.84	
08/07/24	59337	4031	2333690- ROAD 6/8-7/7 202	07/07	AUG247	150	300	502		TELEPHONE SERVICE	236.46		236.46	
09/10/24	59475	4211	AC 2333690 SHERIFF 7/8-8/	08/07	SEPT242	001	200	502		TELEPHONE SERVICE	48.90			
09/10/24	59475	4211	AC2333690 D FARMER HOT S	08/07	SEPT243	001	120	502		TELEPHONE SERVICE	34.48			
09/10/24	59475	4211	AC2333690 CORONER 7/8-8/7	08/07	SEPT244	001	167	502		TELEPHONE SERVICE	48.90			
09/10/24	59475	4211	AC2333690 SUPERVISOR 7/8-	08/07	SEPT245	001	100	502		TELEPHONE SERVICE	291.93			
09/10/24	59475	4211	AC2333690 EMA 7/8-8/7 202	08/07	SEPT246	001	234	502		TELEPHONE SERVICE	137.92		562.13	
09/10/24	59617	4353	AC2333690 FIRE 7/8-8/7 20	08/07	SEPT241	106	250	502		TELEPHONE SERVICE	48.90		48.90	
09/10/24	59644	4380	AC2333690 RD 7/8-8/7 2024	08/07	SEPT247	150	300	502		TELEPHONE SERVICE	236.84		236.84	
C SPIRE						36	EXPENDITURE		10,451.51	BALANCE SHEET		.00	TOTAL	10,451.51
5327 C SPIRE BUSINESS SOLUTIONS														
10/01/23	55871	20	INTERNET SERVICE A/C CSBS	09/01	5314689	001	151	500		COMMUNICATIONS	1,207.78			
						001	234	500		COMMUNICATIONS	270.00		1,477.78	
11/09/23	56146	387	INTERNET SERVICE A/C CSBS	10/01	3146-90	001	151	500		COMMUNICATIONS	1,208.66			
						001	234	500		COMMUNICATIONS	270.00			
						001	151	500		COMMUNICATIONS	196.84		1,675.50	
12/08/23	56562	845	INTERNET SERVICE A/C CSBS	11/01	5314691	001	151	500		COMMUNICATIONS	1,211.57			
						001	234	500		COMMUNICATIONS	270.00		1,481.57	
01/09/24	56818	1195	INTERNET SERVICE AC CSBS	11/30	5314692	001	151	500		COMMUNICATIONS	2,918.33			
						001	234	500		COMMUNICATIONS	270.00		3,188.33	
02/08/24	57077	1569	INTERNET SERVICE A/C CSBS	01/01	259406	001	151	500		COMMUNICATIONS	1,115.00			
						001	234	500		COMMUNICATIONS	270.00			
						001	151	502		TELEPHONE SERVICE	1,209.06		2,594.06	
03/08/24	57675	1952	MAIN PHONE BILL/INT CSBS	02/01	3146-94	001	151	500		COMMUNICATIONS	1,115.00			

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						001	234	500		COMMUNICATIONS	270.00		
						001	234	502		TELEPHONE SERVICE	1,209.06		2,594.06
04/09/24	58096	2466	MAIN PHONE BILL A/C CSBS	03/01 653146		001	151	500		COMMUNICATIONS	1,115.00		
						001	234	500		COMMUNICATIONS	270.00		
						001	151	502		TELEPHONE SERVICE	1,209.06		2,594.06
05/09/24	58384	2835	MAIN PHONE BILL INT SRVC	04/01 3146-96		001	151	500		COMMUNICATIONS	1,115.00		
						001	234	500		COMMUNICATIONS	270.00		
						001	151	502		TELEPHONE SERVICE	1,207.58		2,592.58
06/07/24	58657	3140	MAIN PHONE BILL INT SVC A	05/01 3146-97		001	151	500		COMMUNICATIONS	1,115.00		
						001	234	500		COMMUNICATIONS	270.00		
						001	151	502		TELEPHONE SERVICE	1,207.31		2,592.31
07/09/24	58910	3518	MAIN PHONE BILL AC CSBS 6	06/01 314698		001	151	500		COMMUNICATIONS	1,115.00		
						001	234	500		COMMUNICATIONS	270.00		
						001	151	502		TELEPHONE SERVICE	1,207.31		2,592.31
09/10/24	59476	4212	MAIN PHONE BILL CSBS65314	08/01 3146100		001	151	500		COMMUNICATIONS	1,115.00		
						001	234	500		COMMUNICATIONS	270.00		
						001	151	502		TELEPHONE SERVICE	1,215.02		2,600.02
C SPIRE BUSINESS SOLUTIONS				11 EXPENDITURE		25,982.58				BALANCE SHEET	.00	TOTAL	25,982.58

9460 CADE, JESSICA E													
09/04/24	5752	4550	JUROR	09/04 9424		001	161	575		JURORS AND WITNESS	85.80		85.80
CADE, JESSICA E				1 EXPENDITURE		85.80				BALANCE SHEET	.00	TOTAL	85.80

9396 CADE, VIVIAN MCKELL													
06/12/24	5652	3475	JUROR	06/12 6122024		001	161	575		JURORS AND WITNESS	75.00		75.00
CADE, VIVIAN MCKELL				1 EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

3110 CADENCE CREDIT CARD													
01/09/24	56819	1196	NACO, MAS DECEMBER 2023	12/18 154813		001	100	480		OTHER TRAVEL COSTS	520.00		
						001	100	476		MEALS AND LODGING	908.16		
						001	100	696		GENERAL SUPPLIES &	119.97		1,548.13
02/08/24	57078	1570	CADENCE BANK CC BOS A/C 4	01/08 33720		001	100	479		TRAVEL IN PUBLIC CA	337.20		337.20
03/08/24	57676	1953	CBCC BOS AC 4183	02/18 MARCH24		001	100	476		MEALS AND LODGING	4,172.18		
						001	100	480		OTHER TRAVEL COSTS	60.00		
						001	100	479		TRAVEL IN PUBLIC CA	49.99		4,282.17

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03/08/24	57845	2122	CBCC BOS AC 4183	02/18 MAR2024		150	300	476		MEALS AND LODGING	756.00		756.00	
05/09/24	58385	2836	CADENCE BANK CC BOS AC418	03/18 2247CRE		001	100	476		MEALS AND LODGING	13.91CR			
						001	100	476		MEALS AND LODGING	8.56CR			
05/09/24	58385	2836	CADENCE BANK CC BOS AC418	04/18 638287		001	100	671		GASOLINE	63.39			
						001	100	476		MEALS AND LODGING	5,919.48			
						001	100	480		OTHER TRAVEL COSTS	400.00			
						001	100	671		GASOLINE	16.11CR		6,344.29	
06/04/24	58877	3407	CADENCE BANK CREDIT CARD	05/18 71614		001	100	476		MEALS AND LODGING	997.21			
						001	100	671		GASOLINE	45.95			
						001	100	476		MEALS AND LODGING	326.56CR			
						001	100	671		GASOLINE	.46CR		716.14	
07/09/24	58911	3519	CADENCE BANK CC A/C 4183	06/18 425231		001	100	476		MEALS AND LODGING	4,917.88			
						001	100	476		MEALS AND LODGING	665.56CR		4,252.32	
08/07/24	59177	3871	CADENCE CC BOS A/C 4183 D	07/18 269385		001	100	480		OTHER TRAVEL COSTS	2,693.85		2,693.85	
09/10/24	59477	4213	CADENCE BANK CC BOS AC418	08/18 204924		001	100	476		MEALS AND LODGING	1,319.24			
						001	100	480		OTHER TRAVEL COSTS	140.00			
						001	100	479		TRAVEL IN PUBLIC CA	590.00		2,049.24	

CADENCE CREDIT CARD						9	EXPENDITURE		22,979.34	BALANCE SHEET		.00	TOTAL	22,979.34

5320 CADENCE CREDIT CARD, (SO)														
10/04/23	56099	263	A/C 8721 SHERIFF DEPT CAD	09/28 14227		001	200	671		GASOLINE	41.48			
						001	200	476		MEALS AND LODGING	100.79		142.27	
11/09/23	56148	389	CADENCE BANK CC SHERIFF D	10/18 12393		001	200	671		GASOLINE	123.93		123.93	
12/08/23	56563	846	CADENCE BANK CC SODEPT A/	11/18 35712		001	200	671		GASOLINE	102.50			
						001	200	476		MEALS AND LODGING	254.62		357.12	
01/09/24	56820	1197	CADENCE CC SO AC 8721 DEC	12/18 87188		001	200	671		GASOLINE	494.69			
						001	200	480		OTHER TRAVEL COSTS	12.00			
						001	200	476		MEALS AND LODGING	365.19		871.88	
03/08/24	57677	1954	CBCC SHERIFF DEPT AC 8721	02/18 MAR24		001	200	671		GASOLINE	45.00		45.00	
04/09/24	58097	2467	CADENCE BANK CC SHERIFF D	03/18 123516		001	200	671		GASOLINE	62.07			
						001	200	476		MEALS AND LODGING	214.00			
						001	200	680		TIRES AND TUBES	150.09			
						001	200	596		WRECKER SERVICE	749.00		1,175.16	
05/09/24	58386	2837	CADENCE BANK CC SHERIFF D	04/18 4834		001	200	671		GASOLINE	48.34		48.34	
06/04/24	58877	3408	CADENCE BANK CREDIT CARD	05/18 23633		001	200	671		GASOLINE	236.33		236.33	

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07/09/24	58912	3520	CADENCE BANK CC SO A/C 87	06/18 115207		001	200	480		OTHER TRAVEL COSTS	31.18		
						001	200	671		GASOLINE	343.77		
						001	200	476		MEALS AND LODGING	777.77		
						001	200	671		GASOLINE	.65CR		1,152.07
08/07/24	59178	3872	CADENCE CC SO A/C 8721	07/18 26534		001	200	671		GASOLINE	265.34		265.34
09/10/24	59478	4214	CADENCE BANK CC AC8721 S/	08/18 30326		001	200	476		MEALS AND LODGING	256.26		
						001	200	477		TRAVEL IN PRIVATE V	47.00		303.26

CADENCE CREDIT CARD, (SO)				11	EXPENDITURE			4,720.70		BALANCE SHEET	.00	TOTAL	4,720.70

6125 CAIN CLINIC OF EUPORA, INC.													
08/07/24	59338	4032	DOUGLAS CLARK DOT PHYSICA	07/17 75		150	300	552		MEDICAL FEES	75.00		75.00

CAIN CLINIC OF EUPORA, INC.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

9088 CALMES, RANDOLPH CIERROD													
12/21/23	5249	1140	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	31.00		31.00

CALMES, RANDOLPH CIERROD				1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00

5901 CALVINS AUTO SALES & SALVAGE I													
08/07/24	59339	4033	ENGINE ASSY	06/26 58927	10553	150	300	681		REPAIR AND REPLACEM	1,300.00		
08/07/24	59339	4033	LEAF SPRING REAR 150-025A	06/26 58928	10552	150	300	681		REPAIR AND REPLACEM	150.00		
08/07/24	59339	4033	TRANS AXLE 151-003A/TRUCK	07/03 58999	10553	150	300	681		REPAIR AND REPLACEM	1,500.00		2,950.00

CALVINS AUTO SALES & SALVAGE INC				1	EXPENDITURE			2,950.00		BALANCE SHEET	.00	TOTAL	2,950.00

9477 CAMP, JASON LEE													
09/19/24	5784	4616	JUROR	09/19 91924		001	161	575		JURORS AND WITNESS	50.00		50.00

CAMP, JASON LEE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9342 CAMP, ROBERT ANDREW													
05/22/24	5638	3391	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00		25.00

CAMP, ROBERT ANDREW				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

3750 CAMPANELLA, KRISTEN 911													

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10/01/23	55872	21	TRAVEL FROM STARKVILLE/BI	09/19 16878		001	234	476		MEALS AND LODGING	105.77			
						001	234	671		GASOLINE	63.01		168.78	
12/08/23	56564	847	MCDEMA CONF 11/14-11/16 2	11/17 163KC		001	234	671		GASOLINE	45.00			
						001	234	476		MEALS AND LODGING	118.00		163.00	
04/09/24	58098	2468	CHILD ABDUCTION TRAINING	03/20 87708		001	234	476		MEALS AND LODGING	276.00			
						001	234	671		GASOLINE	48.30			
						001	234	480		OTHER TRAVEL COSTS	552.78		877.08	

			CAMPANELLA, KRISTEN		911		3	EXPENDITURE		1,208.86	BALANCE SHEET	.00	TOTAL	1,208.86

9264 CAMPBELL, ANNIKA HEGLUND														
03/07/24	5526	2211	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00	

			CAMPBELL, ANNIKA HEGLUND		1		EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00	

9306 CAMPBELL, CHARLES BRADLEY														
03/07/24	5568	2253	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	29.20		29.20	

			CAMPBELL, CHARLES BRADLEY		1		EXPENDITURE		29.20	BALANCE SHEET	.00	TOTAL	29.20	

3730 CAMPUS AND CITY MAIL SERVICES														
06/07/24	58658	3141	MAIL ENTRY FEE/VOTER CARD	12/27 466446		001	180	520		CONTRACTUAL PRINTIN	245.39		245.39	

			CAMPUS AND CITY MAIL SERVICES INC		1		EXPENDITURE		245.39	BALANCE SHEET	.00	TOTAL	245.39	

5613 CANNON FORD LINCOLN OF STARKVI														
11/09/23	56309	550	SPOMODULE 300-065A/TRUCK	10/06 209092	8680	150	300	681		REPAIR AND REPLACEM	308.00		308.00	
12/08/23	56709	992	RTD KEY 300-065A/TRUCK	10/29 27324	8855	150	300	542		VEHICLES R&M BY OUT	909.84			
12/08/23	56709	992	SPONMODULE 300-054A/ TRUC	11/16 209372	8728	150	300	681		REPAIR AND REPLACEM	552.00			
12/08/23	56709	992	PROGRAM MODULE 300-054A/T	11/17 27906	9038	150	300	542		VEHICLES R&M BY OUT	370.00		1,831.84	
01/09/24	56996	1373	SPOHOSE 300-053A/TRUCK	11/27 209399	9072	160	300	681		REPAIR AND REPLACEM	120.00		120.00	
02/08/24	57244	1736	OIL 150-028A/DT	01/03 209683	9343	160	300	675		ANTIFREEZE/STARTER	88.08			
02/08/24	57244	1736	SPOHOSE 300-053A/TRUCK	01/08 209722	9381	160	300	681		REPAIR AND REPLACEM	29.34		117.42	
03/08/24	57876	2153	SPOPIPE 300-055A/TRUCK	01/31 209887	9547	160	300	681		REPAIR AND REPLACEM	441.44			
03/08/24	57876	2153	SPOMANFOLD 300-054A/TRUCK	02/20 210030	9691	160	300	681		REPAIR AND REPLACEM	534.66		976.10	
07/09/24	59072	3680	7E395B SPO CABLE	05/28 210771	10421	160	300	681		REPAIR AND REPLACEM	62.66			

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07/09/24	59072	3680	7C328146 SPOSHROUND	05/29 210778	10439	160	300	681		REPAIR AND REPLACEM	88.62		151.28
08/07/24	59340	4034	300-053A/TRUCK AN STEER C	06/26 110576	10576	150	300	681		REPAIR AND REPLACEM	576.00		
08/07/24	59340	4034	300-053A/TRUCK 15175 PART	06/26 110601	10601	150	300	681		REPAIR AND REPLACEM	42.91		618.91
09/10/24	59645	4381	151-003/ TRUCK SPOHOSE	08/20 211335	11034	150	300	681		REPAIR AND REPLACEM	183.06		183.06
CANNON FORD LINCOLN OF STARKVILLE LLC				8	EXPENDITURE			4,306.61		BALANCE SHEET	.00	TOTAL	4,306.61
9526 CANNON, VETRINA KENAE													
09/19/24	5811	4643	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	54.80		54.80
CANNON, VETRINA KENAE				1	EXPENDITURE			54.80		BALANCE SHEET	.00	TOTAL	54.80
5748 CANNON,CHEVROLET,CADILLAC,NISS													
08/07/24	59341	4035	151-003/ TRUCK SPOSEAL/GA	07/26 211195	10848	150	300	681		REPAIR AND REPLACEM	178.00		178.00
CANNON,CHEVROLET,CADILLAC,NISSAN, INC.				1	EXPENDITURE			178.00		BALANCE SHEET	.00	TOTAL	178.00
5255 CANON FINANCIAL SERVICES,INC.													
10/01/23	55873	22	ICXMF1127C COPIER BASE AN	09/11 43060		001	220	544		SERVICE/MAINTENANCE	116.00		
						001	220	535		METER & MACHINE REN	306.44		
10/01/23	55873	22	C5540I COPIER & USAGE: 8/	09/11 1243057		001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	533		RENTAL OF OTHER EQU	61.98		
10/01/23	55873	22	4535I COPIER BASE & USAGE	09/11 1243058		001	234	544		SERVICE/MAINTENANCE	125.00		
						001	234	533		RENTAL OF OTHER EQU	9.49		
10/01/23	55873	22	CANNON IRC255IF COPIER BA	09/11 1243059		001	220	535		METER & MACHINE REN	90.77		
						001	220	544		SERVICE/MAINTENANCE	57.66		935.34
11/09/23	56149	390	C5540I COPIER AND USAGE	10/12 1413331		001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	533		RENTAL OF OTHER EQU	47.34		
11/09/23	56149	390	4535I COPIER AND USAGE	10/12 1413332		001	234	544		SERVICE/MAINTENANCE	125.00		
						001	234	533		RENTAL OF OTHER EQU	8.61		
11/09/23	56149	390	CANNON IRC255IF COPIER AN	10/12 1413333	92469	001	220	535		METER & MACHINE REN	81.06		
					92469	001	220	544		SERVICE/MAINTENANCE	57.66		
11/09/23	56149	390	ICXMF1127C COPIER AND USA	10/12 1413334		001	220	544		SERVICE/MAINTENANCE	116.00		
						001	220	535		METER & MACHINE REN	202.97		
11/09/23	56149	390	ICXMF1127C COPIER	10/22 905795		001	220	535		METER & MACHINE REN	34.24		840.88
12/08/23	56565	848	ICXMF1127C USAGE	09/22 5591553		001	220	544		SERVICE/MAINTENANCE	27.85		
						001	220	585		FREIGHT	5.99		
12/08/23	56565	848	C5540I COPIER &USAGE 11/1	11/11 1587419		001	200	535		METER & MACHINE REN	168.00		
						001	200	544		SERVICE/MAINTENANCE	57.09		
12/08/23	56565	848	4535I COPIER	11/11 1587420		001	234	535		METER & MACHINE REN	125.00		
						001	234	544		SERVICE/MAINTENANCE	9.45		

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12/08/23	56565	848	CANNON IRC255IF BASE AND	11/11 1587421	92469	001	220	544		SERVICE/MAINTENANCE	93.24	
					92469	001	220	535		METER & MACHINE REN	57.66	
12/08/23	56565	848	ICXMF1127C AND C3826	11/11 1587422		001	220	535		METER & MACHINE REN	116.00	
						001	220	544		SERVICE/MAINTENANCE	95.92	
						001	220	544		SERVICE/MAINTENANCE	87.48	843.68
01/09/24	56821	1198	C5540I COPIER DEC CONTRAC	12/12 1753972		001	200	535		METER & MACHINE REN	168.00	
						001	200	544		SERVICE/MAINTENANCE	49.08	
01/09/24	56821	1198	4535I COPIER DEC CONTRACT	12/12 1753973		001	234	535		METER & MACHINE REN	125.00	
						001	234	544		SERVICE/MAINTENANCE	10.61	
01/09/24	56821	1198	CANNON IRC255IF DEC CONTR	12/12 1753974	92469	001	220	535		METER & MACHINE REN	57.66	
					92469	001	220	544		SERVICE/MAINTENANCE	94.57	
01/09/24	56821	1198	ICXMF1127C C3826 DEC CONT	12/12 1753975		001	220	535		METER & MACHINE REN	116.00	
						001	220	544		SERVICE/MAINTENANCE	87.22	
						001	220	544		SERVICE/MAINTENANCE	93.91	802.05
02/08/24	57079	1571	C5540I COPIER AND USAGE J	01/12 1916889		001	200	544		SERVICE/MAINTENANCE	57.93	
						001	200	535		METER & MACHINE REN	168.00	
02/08/24	57079	1571	4535I COPIER AND USAFE JA	01/12 1916890		001	234	535		METER & MACHINE REN	125.00	
						001	234	544		SERVICE/MAINTENANCE	17.03	
02/08/24	57079	1571	IRC255IF COPIER AND USAGE	01/12 1916891		001	220	535		METER & MACHINE REN	57.66	
						001	220	544		SERVICE/MAINTENANCE	54.02	
02/08/24	57079	1571	ICXMF1127C COPIER JAN/DEC	01/12 1916892		001	220	535		METER & MACHINE REN	116.00	
						001	220	544		SERVICE/MAINTENANCE	60.70	
						001	220	544		SERVICE/MAINTENANCE	113.76	770.10
03/08/24	57678	1955	C5540I COPIER AND USAGE 2	02/10 2084961		001	200	535		METER & MACHINE REN	168.00	
						001	200	544		SERVICE/MAINTENANCE	68.22	
03/08/24	57678	1955	45.5I COPIER 2/1-2/29 202	02/10 2084962		001	234	535		METER & MACHINE REN	125.00	
						001	234	544		SERVICE/MAINTENANCE	17.49	
03/08/24	57678	1955	CANNON IRD255IF 2/1-2/29	02/10 2084963		001	220	535		METER & MACHINE REN	57.66	
						001	220	544		SERVICE/MAINTENANCE	73.39	
03/08/24	57678	1955	ICXMF1127 C COPIER 2/1-2/	02/10 2084964		001	220	544		SERVICE/MAINTENANCE	116.00	
						001	220	535		METER & MACHINE REN	297.15	922.91
04/09/24	58099	2469	C5540I COPIER AND USAGE 3	03/12 2256498		001	200	535		METER & MACHINE REN	168.00	
						001	200	544		SERVICE/MAINTENANCE	35.93	
						001	200	544		SERVICE/MAINTENANCE	31.76	
04/09/24	58099	2469	4535I COPIER 3/1-31ST 202	03/12 2256499		001	234	535		METER & MACHINE REN	125.00	
						001	234	544		SERVICE/MAINTENANCE	13.74	
04/09/24	58099	2469	CANNON IRC255IF COPIER 3/	03/12 2256500	92469	001	220	535		METER & MACHINE REN	57.66	
					92469	001	220	544		SERVICE/MAINTENANCE	23.51	
					92469	001	220	544		SERVICE/MAINTENANCE	48.85	
04/09/24	58099	2469	ICXMF1127C COPIER 3/1-31	03/12 2256501		001	220	544		SERVICE/MAINTENANCE	69.02	
						001	220	535		METER & MACHINE REN	116.00	
						001	220	544		SERVICE/MAINTENANCE	72.97	
						001	220	544		SERVICE/MAINTENANCE	24.62	
						001	220	544		SERVICE/MAINTENANCE	33.44	820.50
05/09/24	58387	2838	C5540I COPIER & USAGE 4/1	04/12 2424660		001	200	544		SERVICE/MAINTENANCE	82.05	
						001	200	535		METER & MACHINE REN	168.00	

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05/09/24	58387	2838	4535I COPIER 4/1-30TH 202	04/12 2424661		001	234	535		METER & MACHINE REN	125.00	
						001	234	544		SERVICE/MAINTENANCE	9.57	
05/09/24	58387	2838	CANNON IRC255IF COPIER 4/	04/12 2424662		001	220	535		METER & MACHINE REN	57.66	
						001	220	544		SERVICE/MAINTENANCE	72.28	
05/09/24	58387	2838	ICXMF1127C COPIER 4/1-30T	04/12 2424663		001	220	544		SERVICE/MAINTENANCE	269.61	
						001	220	535		METER & MACHINE REN	116.00	900.17
06/07/24	58659	3142	C5540I COPIER AND USAGE 5	05/12 2591770		001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	535		METER & MACHINE REN	66.73	
06/07/24	58659	3142	4535I COPIER 5/1-5/31 202	05/12 2591771		001	234	544		SERVICE/MAINTENANCE	125.00	
						001	234	533		RENTAL OF OTHER EQU	8.45	
06/07/24	58659	3142	CANNON IRC255IF 5/1-5/31	05/12 2591772	92469	001	220	535		METER & MACHINE REN	57.66	
					92469	001	220	544		SERVICE/MAINTENANCE	70.94	
06/07/24	58659	3142	ICXMF1127C COPIER 5/1-5/3	05/12 2591773		001	220	544		SERVICE/MAINTENANCE	116.00	
						001	220	535		METER & MACHINE REN	220.74	833.52
07/09/24	58913	3521	ICXMF1127C COPIER C3826 6	06/11 3152599		001	220	544		SERVICE/MAINTENANCE	116.00	
						001	220	535		METER & MACHINE REN	188.82	
07/09/24	58913	3521	4535I COPIER 6/1-6/30 202	06/11 3154224		001	234	535		METER & MACHINE REN	125.00	
						001	234	544		SERVICE/MAINTENANCE	10.84	
07/09/24	58913	3521	C5540I COPIER&USAGE 6/1-6	06/11 3156555		001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	535		METER & MACHINE REN	65.56	
07/09/24	58913	3521	CANNON IRC255IF 6/1-6/30	06/11 3156556	92469	001	220	535		METER & MACHINE REN	90.50	
					92469	001	220	544		SERVICE/MAINTENANCE	57.66	822.38
08/07/24	59179	3873	ICXMF1127C/C3826 7/1-31ST	07/13 3836044		001	220	544		SERVICE/MAINTENANCE	116.00	
						001	220	535		METER & MACHINE REN	212.07	
08/07/24	59179	3873	C5540I COPIER/USAGE 7/1-3	07/13 3836056		001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	535		METER & MACHINE REN	66.05	
08/07/24	59179	3873	IRC255IF COPIER BASE 7/1-	07/13 3836057	92469	001	220	535		METER & MACHINE REN	90.54	
					92469	001	220	544		SERVICE/MAINTENANCE	57.66	
08/07/24	59179	3873	4535I COPIER 7/1-31ST 202	07/13 3836167		001	234	544		SERVICE/MAINTENANCE	125.00	
						001	234	533		RENTAL OF OTHER EQU	15.23	850.55
09/10/24	59479	4215	IRC255IF 8/1-31 2024	08/12 3450843	92469	001	220	535		METER & MACHINE REN	57.66	
					92469	001	220	544		SERVICE/MAINTENANCE	102.38	
09/10/24	59479	4215	4535I COPIER 8/1-31 2024	08/12 4507695		001	234	544		SERVICE/MAINTENANCE	125.00	
						001	234	533		RENTAL OF OTHER EQU	6.09	
09/10/24	59479	4215	C5540I 8/1-31 2024	08/12 4508433		001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	535		METER & MACHINE REN	70.04	
09/10/24	59479	4215	ICXMF1127C 8/1-31 2024	08/12 4508435		001	220	544		SERVICE/MAINTENANCE	116.00	
						001	220	535		METER & MACHINE REN	171.88	817.05
CANON FINANCIAL SERVICES, INC.				12 EXPENDITURE			10,159.13	BALANCE SHEET		.00	TOTAL	10,159.13

5194 CANON SOLUTIONS AMERICA, INC.												
10/01/23	55874	23	ICMF429DW COPIER	09/10 486949	96683	001	220	544		SERVICE/MAINTENANCE	30.94	30.94
11/09/23	56150	391	ICMF429 DW COPIER	10/10 801720	96683	001	220	544		SERVICE/MAINTENANCE	27.76	27.76

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12/08/23	56566	849	ICMF735CDW COPIER/USAGE	10/30 5983270		001	220	544		SERVICE/MAINTENANCE	6.41		6.41
01/09/24	56822	1199	ICXMF1127C 8/22-9/21 2023	09/22 5591553		001	220	544		SERVICE/MAINTENANCE	27.85		
						001	220	585		FREIGHT	5.99		
01/09/24	56822	1199	ICMF429DW COPIER USAGE10/	11/10 6102997	96683	001	220	544		SERVICE/MAINTENANCE	31.28		
01/09/24	56822	1199	ICMF735CDW JAIL 10/5-11/4	11/21 6207993		001	220	544		SERVICE/MAINTENANCE	10.16		
01/09/24	56822	1199	ICXMF1127C 10/22-11/21 20	11/22 6216042		001	220	544		SERVICE/MAINTENANCE	28.09		
01/09/24	56822	1199	ICMF429DW COPIER USAGE	12/10 6418924		001	220	544		SERVICE/MAINTENANCE	26.06		129.43
02/08/24	57080	1572	ICMF735CDW COPIER USAGE	12/16 1016FEB		001	220	544		SERVICE/MAINTENANCE	10.16		
02/08/24	57080	1572	ICXMF1127C USAGE	12/22 6539076		001	220	544		SERVICE/MAINTENANCE	22.87		33.03
03/08/24	57679	1956	ICMF429DW COPIER 12/10*-1	01/10 6745921	96683	001	220	544		SERVICE/MAINTENANCE	22.44		
03/08/24	57679	1956	ICMF735CDW COPIER USAGE 1	01/17 6801538		001	220	544		SERVICE/MAINTENANCE	101.66		
03/08/24	57679	1956	ICXMF1127C 12/22-1/21	01/22 6851823		001	220	544		SERVICE/MAINTENANCE	47.32		171.42
04/09/24	58100	2470	ICMF429DW COPIER USAGE/MA	02/10 7055489	96683	001	220	544		SERVICE/MAINTENANCE	24.18		
04/09/24	58100	2470	ICXMF1127C 1/22-2/21 24	02/22 7158900		001	220	544		SERVICE/MAINTENANCE	31.54		
04/09/24	58100	2470	ICMF735CDW COPIER USAGE 1	02/24 7182070		001	220	544		SERVICE/MAINTENANCE	50.83		
04/09/24	58100	2470	ICMF735CDW COPIER USAGE 2	03/07 7335202		001	220	544		SERVICE/MAINTENANCE	18.13		124.68
05/09/24	58388	2839	ICMF429DW COPIER 2/10-3/9	03/10 7355517	96683	001	220	544		SERVICE/MAINTENANCE	28.53		
05/09/24	58388	2839	ICXMF1127C 2/22-3/21 2024	03/22 7465571		001	220	544		SERVICE/MAINTENANCE	24.44		
05/09/24	58388	2839	ICMF429DW COPIER 3/10-4/9	04/10 7668204	96683	001	220	544		SERVICE/MAINTENANCE	25.24		
05/09/24	58388	2839	ICMF735CDW 3/5-4/4 2024	04/13 7685894		001	220	544		SERVICE/MAINTENANCE	76.25		
05/09/24	58388	2839	ICXMF1127C 3/22-4/21 2024	04/22 7779144		001	220	544		SERVICE/MAINTENANCE	34.37		188.83
06/07/24	58660	3143	ICMF429DW COPIER USAGE/MA	05/10 7988843	96683	001	220	544		SERVICE/MAINTENANCE	35.21		
06/07/24	58660	3143	MF735CDW USAGE 4/5-5/4 20	05/14 8012910	93407	001	220	544		SERVICE/MAINTENANCE	76.25		
06/07/24	58660	3143	ICXMF1127C 4/22-5/21 2024	05/22 8101081		001	220	544		SERVICE/MAINTENANCE	27.07		138.53
07/09/24	58914	3522	ICMF429DW 5/10-6/9 2024	06/10 3352	96683	001	220	544		SERVICE/MAINTENANCE	26.03		26.03
08/07/24	59180	3874	CANON MF735CDW COPIER USA	06/22 8417679	93407	001	220	544		SERVICE/MAINTENANCE	54.38		
08/07/24	59180	3874	ICXMF1127C 5/22-6/21 2024	06/22 8418136		001	220	544		SERVICE/MAINTENANCE	18.08		
08/07/24	59180	3874	ICMF429DW COPIER 6/10-7/9	07/10 8628577	96683	001	220	544		SERVICE/MAINTENANCE	30.32		
08/07/24	59180	3874	ICXMF1127C 6/22-7/21 2024	07/22 8736919		001	220	544		SERVICE/MAINTENANCE	23.26		126.04
09/10/24	59480	4216	CANON MF735CDW COPIER 6/5	07/20 872115	93407	001	220	544		SERVICE/MAINTENANCE	98.11		98.11

CANON SOLUTIONS AMERICA, INC.				12	EXPENDITURE		1,101.21			BALANCE SHEET	.00	TOTAL	1,101.21

9456 CAPELLA, JULIE L													
09/04/24	5747	4545	JUROR	09/04 9424		001	161	575		JURORS AND WITNESS	75.00		75.00

CAPELLA, JULIE L				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

5853 CAPITAL ONE													

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10/01/23	55875	24	HOT DOG HAMG BUNS WHITE/W	08/30 5419	8431	001	220	694		FOOD FOR PRISONERS	118.96		
10/01/23	55875	24	HOT DOG BUNS HAMB BUNS WH	09/06 1426	8468	001	220	694		FOOD FOR PRISONERS	108.24		
10/01/23	55875	24	HAMB/HOT DOG BUNS WHITE/W	09/13 7637	8526	001	220	694		FOOD FOR PRISONERS	141.92		
10/01/23	55875	24	HOT DOG/HAMB BUNS WHITE/W	09/21 6506	8613	001	220	694		FOOD FOR PRISONERS	98.64		
10/01/23	55875	24	PREGNANCY TEST	09/22 9312	8630	001	220	696		GENERAL SUPPLIES &	6.94		474.70
11/09/23	56151	392	HAMB HOT DOG BUNS, WHITE/	09/28 185	8660	001	220	694		FOOD FOR PRISONERS	86.76		
11/09/23	56151	392	TIRE SHINE SPRAY	09/28 9583	8666	001	200	696		GENERAL SUPPLIES &	11.54		
11/09/23	56151	392	50' AIR HOSE	10/02 1516	8786	001	200	696		GENERAL SUPPLIES &	15.68		
11/09/23	56151	392	HOT DOG/HAMG BUNS WHITE/W	10/05 1209	8721	001	220	694		FOOD FOR PRISONERS	126.88		
11/09/23	56151	392	WATER FOR JURY	10/10 2192	8768	001	161	693		FOOD FOR JURORS	32.16		
11/09/23	56151	392	CHEESE WHITE/WHEAT BREAD	10/12 4394	8785	001	220	694		FOOD FOR PRISONERS	126.88		
11/09/23	56151	392	CHEESE HAMG/HOT DOG BUNS	10/19 9691	8833	001	220	694		FOOD FOR PRISONERS	85.78		
11/09/23	56151	392	HOT DOG /HAMG BUNS WHITE	10/26 4005	8884	001	220	694		FOOD FOR PRISONERS	68.10		553.78
11/09/23	56270	511	MICROWAVE	10/04 9647	8724	016	220	696		GENERAL SUPPLIES &	77.00		77.00
12/08/23	56567	850	HOT DOG/HAMG BUNS WHITE/W	11/02 8278	8921	001	220	694		FOOD FOR PRISONERS	95.62		
12/08/23	56567	850	HOT DOG/HAMG BUNS WHITE/W	11/08 8025	8944	001	220	694		FOOD FOR PRISONERS	100.90		
12/08/23	56567	850	HOT DOG/HAMG BUNS WHITE B	11/16 9339	9036	001	220	694		FOOD FOR PRISONERS	113.38		
12/08/23	56567	850	TOILET BRUSH	11/17 6702	9049	001	220	645		CUSTODIAL SUPPLIES	9.97		
12/08/23	56567	850	HAMBURGER BUNS WHITE BREA	11/21 7735	9069	001	220	694		FOOD FOR PRISONERS	68.40		388.27
12/08/23	56672	955	MICROWAVE	11/07 5368	8962	016	220	696		GENERAL SUPPLIES &	77.00		77.00
01/09/24	56823	1200	GLUE STICKS FOLDERS LABEL	11/29 3441	9124	001	154	603		OFFICE SUPPLIES AND	50.64		
01/09/24	56823	1200	HOT DOG HAMB BUNS WHITE/W	11/30 2347	9128	001	220	694		FOOD FOR PRISONERS	87.70		
01/09/24	56823	1200	CARPET FRESH	12/07 9928	9183	001	151	645		CUSTODIAL SUPPLIES	19.84		
01/09/24	56823	1200	HOT DOG/HAMB BUNS WHITE/W	12/07 9929	9182	001	220	694		FOOD FOR PRISONERS	87.70		
01/09/24	56823	1200	PAPER PLATES PLASTIC FORK	12/11 7808	9201	001	220	696		GENERAL SUPPLIES &	77.84		
01/09/24	56823	1200	HOT DOG HAMB BUNS WHITE/W	12/13 3092	9222	001	220	694		FOOD FOR PRISONERS	79.26		
01/09/24	56823	1200	WATER FOR JURY	12/21 1585	9319	001	161	693		FOOD FOR JURORS	32.16		
01/09/24	56823	1200	HOT DOG/HAMB BUNS WHITE/W	12/21 1586	9320	001	220	694		FOOD FOR PRISONERS	221.48		
01/09/24	56823	1200	METAL RIM KEY TAG	12/21 1588	9318	001	200	696		GENERAL SUPPLIES &	3.68		660.30
01/09/24	56963	1340	ALCOHOL SWABS	11/28 3391	9103	150	300	696		GENERAL SUPPLIES &	7.64		7.64
02/08/24	57081	1573	TIRE SHINE	12/22 1777	9328	001	200	696		GENERAL SUPPLIES &	17.31		
02/08/24	57081	1573	TV MOUNT JAIL	01/03 3378	9354	001	220	696		GENERAL SUPPLIES &	28.96		
02/08/24	57081	1573	VACUUM-BOBBY	01/03 3381	9353	001	151	923		NONCAPITALIZED PROP	69.00		
02/08/24	57081	1573	HOT DOG/HAMB BUNS WHITE B	01/04 3448	9357	001	220	694		FOOD FOR PRISONERS	95.70		
02/08/24	57081	1573	HOT DOG/HAMB BUS WHITE BR	01/11 4414	9413	001	220	694		FOOD FOR PRISONERS	113.38		
02/08/24	57081	1573	UTENSILS VELCRO DOTS/STRI	01/19 4773	9466	001	631	696		GENERAL SUPPLIES &	193.59		
02/08/24	57081	1573	HOT DOG/HAMB BUNS WHITE/W	01/19 5917	9442	001	220	694		FOOD FOR PRISONERS	101.44		
02/08/24	57081	1573	HOT DOG/HAMB BUNS WHITE/W	01/25 8498	9518	001	220	694		FOOD FOR PRISONERS	104.64		724.02
02/08/24	57189	1681	BASKET BALLS	01/05 3732	9376	016	220	696		GENERAL SUPPLIES &	59.88		
02/08/24	57189	1681	PLAYING CARDS	01/19 4774	9465	016	220	696		GENERAL SUPPLIES &	11.64		71.52
03/08/24	57680	1957	APC BATTERY BACK UP	01/26 5870	9526	001	200	603		OFFICE SUPPLIES AND	55.00		
03/08/24	57680	1957	HAMBURGER BUNS HOT DOG BU	02/01 9807	9575	001	220	694		FOOD FOR PRISONERS	29.20		

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03/08/24	57680	1957	HOT DOG/HAMBG BUNS WHITE	02/08 915	9623	001	220	694		FOOD FOR PRISONERS	101.60	
03/08/24	57680	1957	WATER FOR ROAD CREW/TRUST	02/09 3781	9628	001	220	696		GENERAL SUPPLIES &	53.60	
03/08/24	57680	1957	HAMG/ HOT DOG BUNS WHITE	02/15 4626	9673	001	220	694		FOOD FOR PRISONERS	101.60	
03/08/24	57680	1957	MILDEW/MOLD CLEANER	02/15 599	9675	001	220	645		CUSTODIAL SUPPLIES	41.51	
03/08/24	57680	1957	HOT DOG.HAMG BUNS WHITE/W	02/22 2170	9734	001	220	694		FOOD FOR PRISONERS	96.47	
03/08/24	57680	1957	WATER FOR JURY	02/23 1105	9743	001	161	693		FOOD FOR JURORS	32.16	511.14
03/08/24	57803	2080	MICROWAVE	02/19 9114	9700	016	200	696		GENERAL SUPPLIES &	80.00	80.00
04/09/24	58101	2471	HAMG/HOT DOG BUNS WHITE/W	02/29 3062	9795	001	220	694		FOOD FOR PRISONERS	96.47	
04/09/24	58101	2471	BROWN SUGAR BBQ SAUCE PIC	03/06 6575	9835	001	220	694		FOOD FOR PRISONERS	76.02	
04/09/24	58101	2471	HOT DOG/HAMG BUNS WHITE/W	03/07 6953	9844	001	220	694		FOOD FOR PRISONERS	103.22	
04/09/24	58101	2471	UPHOLSTERY CLEANER	03/14 2615	9893	001	200	696		GENERAL SUPPLIES &	23.76	
04/09/24	58101	2471	HAMG/HOT DOG BUNS WHITE/W	03/14 4941	9894	001	220	694		FOOD FOR PRISONERS	96.12	
04/09/24	58101	2471	HOT DOG.HAMG BUNS WHITE/W	03/21 5777	9936	001	220	694		FOOD FOR PRISONERS	75.44	471.03
04/09/24	58209	2579	MICROWAVE	03/19 7048	9912	016	200	696		GENERAL SUPPLIES &	75.00	75.00
04/09/24	58212	2582	COKE SPRITE DIET COKE COK	03/06 4060	9834	029	200	696		GENERAL SUPPLIES &	161.44	161.44
05/09/24	58389	2840	HAMBURGER BUNS WHITE BREA	03/27 5799	9985	001	220	694		FOOD FOR PRISONERS	89.24	
05/09/24	58389	2840	TIRE SHINE	03/28 4584	9992	001	200	696		GENERAL SUPPLIES &	20.91	
05/09/24	58389	2840	FOOD FOR PRISONERS	04/03 9330	10019	001	220	694		FOOD FOR PRISONERS	124.02	
05/09/24	58389	2840	HAMG/HOT DOG BUNS WHITE/W	04/04 7700	10036	001	220	694		FOOD FOR PRISONERS	68.14	
05/09/24	58389	2840	HOT DOG/HAMG BUNS WHITE/W	04/11 7914	10077	001	220	694		FOOD FOR PRISONERS	66.72	
05/09/24	58389	2840	TOWER FAN	04/17 7712	10118	001	220	696		GENERAL SUPPLIES &	56.00	
05/09/24	58389	2840	WATER FOR JURY	04/17 8657	10119	001	161	693		FOOD FOR JURORS	32.16	
05/09/24	58389	2840	HAMG/HOT DOG BUNS WHITE/W	04/18 3864	10136	001	220	694		FOOD FOR PRISONERS	106.06	
05/09/24	58389	2840	AIR PURIFIER	04/22 8542	10162	001	200	923		NONCAPITALIZED PROP	69.00	
05/09/24	58389	2840	HAMBG/HOT DOG BUNS WHITE/	04/25 4868	10196	001	220	694		FOOD FOR PRISONERS	104.64	736.89
05/09/24	58508	2959	TV MOUNT X 2 MICROWAVE SH	04/10 9035	10068	016	200	696		GENERAL SUPPLIES &	777.58	777.58
06/07/24	58661	3144	WATER FOR JURY	05/01 856	10233	001	161	693		FOOD FOR JURORS	32.16	
06/07/24	58661	3144	HOT DOG/HAMG BUNS WHITE/W	05/02 1012	10248	001	220	694		FOOD FOR PRISONERS	98.56	
06/07/24	58661	3144	5 SUBJECT NOTEBOOKS	05/02 303	10254	001	166	603		OFFICE SUPPLIES AND	27.92	
06/07/24	58661	3144	7 PLUG APC BACKUP BATTERY	05/02 304	10253	001	200	603		OFFICE SUPPLIES AND	154.00	
06/07/24	58661	3144	HOT DOG/HAMG BUNS WHITE/W	05/09 2300	10309	001	220	694		FOOD FOR PRISONERS	113.16	
06/07/24	58661	3144	HOT DOG/HAMG BUNS WHITE/W	05/15 3564	10346	001	220	694		FOOD FOR PRISONERS	113.16	
06/07/24	58661	3144	CONTACT PAPER	05/23 3421	10414	001	180	696		GENERAL SUPPLIES &	29.88	
06/07/24	58661	3144	HOT DOG/HAMG BUNS WHITE/W	05/23 4621	10407	001	220	694		FOOD FOR PRISONERS	113.16	682.00
06/07/24	58783	3266	5 GAL GAS CANS 2 GAL GAS	05/24 3585	10423	106	254	696		GENERAL SUPPLIES &	141.98	141.98
07/09/24	58915	3523	HAMB/HOT DOG BUNS WHITE/W	05/29 5609	10441	001	220	694		FOOD FOR PRISONERS	106.28	
07/09/24	58915	3523	HOT DOG/HAMG BUNS WHITE/W	06/05 6604	10491	001	220	694		FOOD FOR PRISONERS	72.60	
07/09/24	58915	3523	WIRELESS MOUSE	06/06 1427	10502	001	200	603		OFFICE SUPPLIES AND	29.76	
07/09/24	58915	3523	DRY/WET VACUUM	06/07 5813	10510	001	200	696		GENERAL SUPPLIES &	44.63	
07/09/24	58915	3523	VACUUM CLEANER/WAYNE	06/07 5815	10509	001	151	923		NONCAPITALIZED PROP	84.00	
07/09/24	58915	3523	HOT DOG BUNS HAMB BUNS WH	06/17 9222	10530	001	220	694		FOOD FOR PRISONERS	58.20	
07/09/24	58915	3523	HOT DOG BUNS HAMB BUNS WH	06/20 9017	10574	001	220	694		FOOD FOR PRISONERS	58.20	453.67

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07/09/24	59015	3623	BASKET BALLS	05/29 4379	10448	016	200	696		GENERAL SUPPLIES &	29.94		29.94
08/07/24	59181	3875	CAR WASH	06/21 7946	10585	001	200	696		GENERAL SUPPLIES &	4.47		
08/07/24	59181	3875	HOT DOG/HAMB BUNS WHITE/W	06/26 9925	10631	001	220	694		FOOD FOR PRISONERS	95.92		
08/07/24	59181	3875	HOT DOG/HAMB BUNS WHITE/W	07/02 739	10666	001	220	694		FOOD FOR PRISONERS	127.76		
08/07/24	59181	3875	HAMBURGER/HOT DOG BUNS WH	07/09 1815	10693	001	220	694		FOOD FOR PRISONERS	111.74		
08/07/24	59181	3875	HAMB/HOT DOG BUNS WHITE/W	07/18 3244	10797	001	220	694		FOOD FOR PRISONERS	113.16		
08/07/24	59181	3875	16, 32, 64 GB JUMP DRIVE	07/19 1948	10808	001	200	603		OFFICE SUPPLIES AND	84.92		
08/07/24	59181	3875	HAMBURGER BUNS	07/23 4201	10838	001	220	694		FOOD FOR PRISONERS	14.60		
08/07/24	59181	3875	CR 2032 BATTERIES	07/25 1306	10864	001	200	603		OFFICE SUPPLIES AND	83.20		
08/07/24	59181	3875	HAMB/HOT DOG BUNS WHITE/W	07/25 4419	10865	001	220	694		FOOD FOR PRISONERS	126.34		762.11
09/10/24	59481	4217	WATER-JURY	08/01 2959	10896	001	161	693		FOOD FOR JURORS	26.80		
09/10/24	59481	4217	HOT DOG/HAMB BUNS WHITE/W	08/01 5559	10898	001	220	694		FOOD FOR PRISONERS	126.34		
09/10/24	59481	4217	HOT DOG/HAMB BUNS WHITE/W	08/07 6111	10940	001	220	694		FOOD FOR PRISONERS	110.87		
09/10/24	59481	4217	HOT DOG/HAMB BUNS WHITE/W	08/14 7571	10997	001	220	694		FOOD FOR PRISONERS	112.84		
09/10/24	59481	4217	9V BATTERY 2" WHITE BINDE	08/22 2487	11073	001	200	603		OFFICE SUPPLIES AND	61.30		
09/10/24	59481	4217	HOT DOG BUNS HAMB BUNS WH	08/22 8334	11069	001	220	694		FOOD FOR PRISONERS	116.20		
09/10/24	59481	4217	LYSOL AIR SPRAY	08/23 4860	11094	001	102	696		GENERAL SUPPLIES &	50.89		605.24
09/10/24	59646	4382	ALCOHOL SWABS LYSOL	08/02 22907	10906	150	300	696		GENERAL SUPPLIES &	36.19		36.19
CAPITAL ONE				23	EXPENDITURE			8,558.44		BALANCE SHEET	.00	TOTAL	8,558.44

9295 CAPPS, KIMBERLY ANN													
03/07/24	5557	2242	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
CAPPS, KIMBERLY ANN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9131 CARMICHAEL, LISA D													
01/05/24	5311	1422	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	29.80		29.80
CARMICHAEL, LISA D				1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80

9464 CARPENTER, IRBY W													
09/04/24	5756	4528	JUROR	09/04 90424		001	161	575		JURORS AND WITNESS	103.80		103.80
CARPENTER, IRBY W				1	EXPENDITURE			103.80		BALANCE SHEET	.00	TOTAL	103.80

3644 CARPENTER, MYLES													
12/08/23	56568	851	ELECTION DAY TRAVEL 11/7/	11/09 6681MC		001	180	477		TRAVEL IN PRIVATE V	66.81		66.81
03/08/24	57681	1958	ECAM 1/24-26 2024	01/29 20376MC		001	180	476		MEALS AND LODGING	118.00		

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						001	180	477		TRAVEL IN PRIVATE V	85.76		203.76
09/10/24	59482	4218	ELECTION TRAINING	8/21/24 08/26 15		001	180	476		MEALS AND LODGING	15.00		15.00
			CARPENTER, MYLES	3	EXPENDITURE			285.57		BALANCE SHEET	.00	TOTAL	285.57

9048 CARR, LEVERSA A.													
10/05/23	5209	270	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	150.00		150.00
01/05/24	5373	1484	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	75.00		75.00
			CARR, LEVERSA A.	2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

6065 CARTER, AMERICOUS													
02/08/24	57082	1574	2022-0218K STATE V BREWER	12/20 11421		001	161	575		JURORS AND WITNESS	114.21		114.21
			CARTER, AMERICOUS	1	EXPENDITURE			114.21		BALANCE SHEET	.00	TOTAL	114.21

9255 CARTER, CHAD TAYLOR													
03/07/24	5517	2202	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	28.30		28.30
			CARTER, CHAD TAYLOR	1	EXPENDITURE			28.30		BALANCE SHEET	.00	TOTAL	28.30

9329 CARTER, WILLIAM EARL													
05/22/24	5625	3378	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00		25.00
			CARTER, WILLIAM EARL	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9450 CARVER, AARON GRAYSON													
09/04/24	5741	4539	JUROR	09/04 9424		001	161	575		JURORS AND WITNESS	85.80		85.80
			CARVER, AARON GRAYSON	1	EXPENDITURE			85.80		BALANCE SHEET	.00	TOTAL	85.80

6059 CARVER, BEN													
01/09/24	56824	1201	MAS 12/6-7 2023	12/11 11016		001	100	671		GASOLINE	78.09		
						001	100	476		MEALS AND LODGING	32.07		110.16
03/08/24	57682	1959	MAS MIDWINTER CONF 1/23-2	01/31 28550BC		001	100	477		TRAVEL IN PRIVATE V	52.50		
						001	100	476		MEALS AND LODGING	118.00		170.50

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06/07/24	58662	3145	REIMBURSE FOR MEAL	04/25 1125		001	100	476		MEALS AND LODGING	11.25		
06/10/24	58662	3145	VOID CLAIM NO	06/10 1125	V	001	100	476		MEALS AND LODGING	11.25	CR	
07/09/24	58916	3524	MAS CONFERENCE	06/10-14 20		001	100	476		MEALS AND LODGING	236.00		
				06/19 34478		001	100	477		TRAVEL IN PRIVATE V	108.78		344.78

CARVER, BEN				4	EXPENDITURE		625.44			BALANCE SHEET	.00	TOTAL	625.44

9529 CASTELLANE, MICHAEL BARD													
09/19/24	5815	4647	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	58.40		58.40

CASTELLANE, MICHAEL BARD				1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40

9298 CATCHOT, TY P													
03/07/24	5560	2245	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00

CATCHOT, TY P				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

2751 CDW GOVERNMENT, INC.													
08/07/24	59182	3876	TREND MICRO RENEWAL	06/26 85376	10617	001	200	544		SERVICE/MAINTENANCE	830.55		830.55

CDW GOVERNMENT, INC.				1	EXPENDITURE		830.55			BALANCE SHEET	.00	TOTAL	830.55

2690 CENTER FOR GOVERNMENTAL TRAINI													
02/08/24	57192	1684	IAAO COURSE JOEY WALKER	01/26 109541	9541	096	153	939		OFFICER'S TRAINING	650.00		650.00
04/09/24	58102	2472	SPRING REG FARMER COLLIER	03/12 109874	9874	001	100	480		OTHER TRAVEL COSTS	150.00		150.00
06/07/24	58663	3146	REG/CERT PURCHASING RECEI	05/22 10001		001	100	480		OTHER TRAVEL COSTS	300.00		300.00

CENTER FOR GOVERNMENTAL TRAINING				3	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL	1,100.00

6078 CENTRAL ALABAMA TRAINING SOLUT													
04/09/24	58225	2595	COMPRESSOR SERVICE/ANNUAL	03/05 7045628	9820	106	254	542		VEHICLES R&M BY OUT	1,350.00		1,350.00

CENTRAL ALABAMA TRAINING SOLUTIONS				1	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL	1,350.00

9168 CETINA, JEAN CAMILLE													
01/05/24	5348	1459	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00

CETINA, JEAN CAMILLE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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=====													
4159 CGT/MSU-ES													
04/09/24	58214	2584	IAAO COURSE JOHELEN WALKE	03/13 109882	9882	096	153	480		OTHER TRAVEL COSTS	650.00		650.00

	CGT/MSU-ES			1	EXPENDITURE				650.00	BALANCE SHEET	.00	TOTAL	650.00

9481 CHANDLER, AMY													
09/19/24	5788	4620	JUROR	09/19 91924		001	161	575		JURORS AND WITNESS	57.20		57.20

	CHANDLER, AMY			1	EXPENDITURE				57.20	BALANCE SHEET	.00	TOTAL	57.20

9437 CHANDLER, NICOLE WILLIAMS													
09/03/24	5724	4504	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	75.00		75.00

	CHANDLER, NICOLE WILLIAMS			1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

5038 CHARM-TEX, INC.													
10/01/23	55876	25	H/ABSBW128 SHAMPOO/BODY W	08/03 332179	8140	001	220	645		CUSTODIAL SUPPLIES	315.60		
10/01/23	55876	25	TOOTHBRUSH VELCRO SOAP	09/11 336457	8486	001	220	692		CLOTHES/DRY GOODS -	348.70		
10/01/23	55876	25	ORANGE SANDALS, SM/MD/LG	09/21 337980	8486	001	220	692		CLOTHES/DRY GOODS -	247.44		911.74

11/09/23	56152	393	ORANGE VELCRO -13 ORANGE	10/09 339340	8486	001	220	692		CLOTHES/DRY GOODS -	118.80		118.80

02/08/24	57083	1575	H/CTSSB034 3/1 SHAMP SOAP	12/21 348150	9273	001	220	645		CUSTODIAL SUPPLIES	217.80		217.80

03/08/24	57683	1960	TOOTHBRUSH	02/12 353730	9636	001	220	696		GENERAL SUPPLIES &	54.50		54.50

04/09/24	58103	2473	F/EVA-ORXL SANDALS SIZE X	03/08 356747	9833	001	220	692		CLOTHES/DRY GOODS -	2,267.10		
04/09/24	58103	2473	BOXERS SIZES SMALL 2XL 5X	03/12 357317	9833	001	220	692		CLOTHES/DRY GOODS -	150.40		2,417.50

05/09/24	58390	2841	H/CTSSB034 SHAMP/SHAVE/GE	02/14 354176	9636	001	220	696		GENERAL SUPPLIES &	544.50		
05/09/24	58390	2841	H/TB20 TOOTHBRUSHES	04/17 361115	10104	001	220	692		CLOTHES/DRY GOODS -	109.00		653.50

06/07/24	58664	3147	SOCKS TOWELS SHEETS WASH	05/16 364265	10353	001	220	692		CLOTHES/DRY GOODS -	1,563.42		1,563.42

07/09/24	58917	3525	F/EVA-ORM MED ORANGE SAND	06/18 367037	10353	001	220	692		CLOTHES/DRY GOODS -	192.96		192.96

08/07/24	59183	3877	TOOTHPASTE 3 IN 1 SOAP TR	06/24 368033	10569	001	220	692		CLOTHES/DRY GOODS -	523.90		
08/07/24	59183	3877	TRIPLE ANTIBIOTIC OINTMEN	07/24 371384	10569	001	220	692		CLOTHES/DRY GOODS -	80.70		604.60

09/10/24	59483	4219	KT/TRGRIZZLY FOOD TRAYS	07/25 372490	10857	001	220	696		GENERAL SUPPLIES &	719.70		
09/10/24	59483	4219	H/CTSSB034 SHAMP SOAP SHA	08/15 373953	10921	001	220	692		CLOTHES/DRY GOODS -	108.90		828.60

	CHARM-TEX, INC.			10	EXPENDITURE				7,563.42	BALANCE SHEET	.00	TOTAL	7,563.42

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=====													
2759 CHEM-AQUA, INC.													
01/09/24	56825	1202	42171 40215 CHEMICAL	12/11 8495942	9177	001	151	645		CUSTODIAL SUPPLIES	1,118.00		
					9177	001	151	585		FREIGHT	158.74		1,276.74
05/09/24	58391	2842	#31905 CHEMICAL FOR BOILE	04/22 8662189	10059	001	151	645		CUSTODIAL SUPPLIES	1,020.00		
					10059	001	151	585		FREIGHT	123.79		1,143.79

	CHEM-AQUA, INC.			2	EXPENDITURE			2,420.53		BALANCE SHEET	.00	TOTAL	2,420.53

4574 CHICKASAW CO. REGIONAL CORR.FA													
11/09/23	56153	394	HOUSING INMATES: TYSON BA	09/30 36000		001	220	588		BOARDING PRISONERS	360.00		360.00
12/08/23	56569	852	HOUSING INMATES 10/01-10/	10/09 270DEC		001	220	588		BOARDING PRISONERS	270.00		270.00
01/09/24	56826	1203	HOUSING INMATE JEREMIAH P	12/01 3001318		001	220	588		BOARDING PRISONERS	840.00		840.00

	CHICKASAW CO. REGIONAL CORR.FACILITY			3	EXPENDITURE			1,470.00		BALANCE SHEET	.00	TOTAL	1,470.00

4783 CHICKASAW EQUIPMENT COMPANY													
08/07/24	59342	4036	150-047A/TRCTR RBLD TRANS	07/15 60122	10147	150	300	541		ROAD MACHINERY/EQUI	9,416.05		9,416.05
08/07/24	59381	4075	SHAFT 300-049A/TRACTOR SE	06/26 56331	10623	160	300	682		OTHER MACHINERY REP	376.21		376.21

	CHICKASAW EQUIPMENT COMPANY			2	EXPENDITURE			9,792.26		BALANCE SHEET	.00	TOTAL	9,792.26

5793 CHISM, THOMAS													
01/09/24	56827	1204	TRANSPORT PURNELL-MORALE	11/28 5506TC		001	200	476		MEALS AND LODGING	68.06		68.06
02/08/24	57084	1576	TRAVEL TO LAUDERDAL COUNT	01/10 20FEB24		001	200	671		GASOLINE	20.00		20.00

	CHISM, THOMAS			2	EXPENDITURE			88.06		BALANCE SHEET	.00	TOTAL	88.06

9516 CHRISTY, JOANNE MICHELE													
09/19/24	5801	4633	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	50.00		50.00

	CHRISTY, JOANNE MICHELE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5301 CINTAS													
10/01/23	55877	26	B/G & MAT WK 8/29/23	08/29 38518A		001	151	534		OTHER RENTALS	105.63		

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10/01/23	55877	26 BIG MAT WK 9/5/23	09/05 625314A		001	151	536		UNIFORM RENTAL	36.04	
					001	151	534		OTHER RENTALS	105.63	
					001	151	536		UNIFORM RENTAL	36.04	
10/01/23	55877	26 BLDG & MAT WK 9/12/23	09/12 430494A		001	151	534		OTHER RENTALS	104.63	
					001	151	536		UNIFORM RENTAL	36.04	
10/01/23	55877	26 BLDG/GROUNDS & MAT WK 9/1	09/20 144330A		001	151	534		OTHER RENTALS	113.62	
					001	151	536		UNIFORM RENTAL	36.04	573.67
10/01/23	56054	203 BRIDGE WK 8/29/23	08/29 6038518		160	300	536		UNIFORM RENTAL	978.34	
10/01/23	56054	203 BRIDGE WK 9/5/23	09/05 6625314		160	300	536		UNIFORM RENTAL	852.20	
10/01/23	56054	203 BRIDGE RENTAL WK 9/12/23	09/12 7430494		160	300	536		UNIFORM RENTAL	979.79	
10/01/23	56054	203 BRIDGE DENTAL WK 9/19/23	09/20 8144330		160	300	536		UNIFORM RENTAL	828.44	3,638.77
11/09/23	56154	395 BLDG/GROUNDS & MAT WK 9/26	09/26 850333A		001	151	534		OTHER RENTALS	105.63	
					001	151	536		UNIFORM RENTAL	36.04	
11/09/23	56154	395 BLDG/GROUNDS MAT WK 10-3-	10/03 559061A		001	151	534		OTHER RENTALS	105.63	
					001	151	536		UNIFORM RENTAL	36.04	
11/09/23	56154	395 BLD/GROUNDS & MAT 10/10/23	10/10 262776A		001	151	534		OTHER RENTALS	105.63	
					001	151	536		UNIFORM RENTAL	43.31	
11/09/23	56154	395 BLDG/GROUNDS/ MAT WK 10/1	10/17 968820A		001	151	534		OTHER RENTALS	107.03	
					001	151	536		UNIFORM RENTAL	36.04	
11/09/23	56154	395 BLDG/GROUNDS & MATS WK 10	10/24 671695A		001	151	534		OTHER RENTALS	105.63	
					001	151	536		UNIFORM RENTAL	36.04	717.02
11/09/23	56362	603 BRIDGE RENTAL WK 9/26/23	09/26 8850333		160	300	536		UNIFORM RENTAL	1,140.55	
11/09/23	56362	603 BRIDGE RENTAL WK 10-3-23	10/03 9559061		160	300	536		UNIFORM RENTAL	1,462.95	
11/09/23	56362	603 BRIDGE RENTAL 10/10/23	10/10 262776		160	300	536		UNIFORM RENTAL	883.72	
11/09/23	56362	603 BRIDGE RENTAL WK 10/17/23	10/17 968820		160	300	536		UNIFORM RENTAL	949.02	
11/09/23	56362	603 BRIDGE RENTAL WK 10/24/23	10/24 1671695		160	300	536		UNIFORM RENTAL	998.00	5,434.24
12/08/23	56570	853 B/G & MAT WK 10/31/23	10/31 379511A		001	151	534		OTHER RENTALS	121.93	
					001	151	536		UNIFORM RENTAL	36.04	
12/08/23	56570	853 B/G & MAT WK 11/7/23	11/07 102739A		001	151	534		OTHER RENTALS	121.93	
					001	151	536		UNIFORM RENTAL	36.04	
12/08/23	56570	853 B/G & MATS WK 11/13/23	11/13 368681A		001	151	534		OTHER RENTALS	121.93	
					001	151	536		UNIFORM RENTAL	36.04	
12/08/23	56570	853 B/G & MAT WK 11/20/23	11/20 503264A		001	151	534		OTHER RENTALS	121.93	
					001	151	536		UNIFORM RENTAL	36.04	631.88
12/08/23	56738	1021 BRIDGE WK 10/31/23	10/31 2379511		160	300	536		UNIFORM RENTAL	1,102.56	
12/08/23	56738	1021 BRIDGE RENTAL WK 11/7/23	11/07 3102739		160	300	536		UNIFORM RENTAL	813.81	
12/08/23	56738	1021 BRIDGE RENTAL WK 11/13/23	11/13 3686815		160	300	536		UNIFORM RENTAL	907.93	
12/08/23	56738	1021 BRIDGE WK 11/20/23	11/20 4503264		160	300	536		UNIFORM RENTAL	788.82	3,613.12
01/09/24	56828	1205 B/G & BRIDGE WK 11/28/23	11/28 266223A		001	151	534		OTHER RENTALS	121.93	
					001	151	536		UNIFORM RENTAL	36.04	
01/09/24	56828	1205 B/G & MAT WK 12/05/23	12/05 954015A		001	151	534		OTHER RENTALS	121.93	
					001	151	536		UNIFORM RENTAL	36.04	
01/09/24	56828	1205 B/G&MAT WK 12/12/23	12/12 675442A		001	151	534		OTHER RENTALS	121.93	
					001	151	536		UNIFORM RENTAL	36.04	
01/09/24	56828	1205 B/G & MAT WK 12/18/23	12/18 269239A		001	151	534		OTHER RENTALS	121.03	

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						001	151	536		UNIFORM RENTAL	36.04	630.98
01/09/24	56997	1374	BRIDGE RENTAL WK 11/28/23	11/28 5266223		160	300	536		UNIFORM RENTAL	788.82	
01/09/24	56997	1374	BRIDGE RENTAL WK 12/05/23	12/05 5954015		160	300	536		UNIFORM RENTAL	1,334.46	
01/09/24	56997	1374	BRIDGE RENTAL WK 12/12/23	12/12 6675442		160	300	536		UNIFORM RENTAL	807.43	
01/09/24	56997	1374	BRIDGE RENTAL WK 12/18/23	12/18 7269239		160	300	536		UNIFORM RENTAL	773.60	3,704.31
02/08/24	57085	1577	B/G & MAT WK 12/26/23	12/26 2235A		001	151	534		OTHER RENTALS	121.93	
						001	151	536		UNIFORM RENTAL	36.04	
02/08/24	57085	1577	B/G & MAT WK 1/2/24	01/02 715213A		001	151	534		OTHER RENTALS	121.93	
						001	151	536		UNIFORM RENTAL	36.04	
02/08/24	57085	1577	B/G MAT WK 1/17/24	01/07 283186A		001	151	534		OTHER RENTALS	121.93	
						001	151	536		UNIFORM RENTAL	36.04	
02/08/24	57085	1577	B/G & MAT WK 1/9/24	01/09 539195A		001	151	534		OTHER RENTALS	121.89	
						001	151	536		UNIFORM RENTAL	36.04	
02/08/24	57085	1577	B/G & MAT WK 1/23/24	01/23 58103A		001	151	534		OTHER RENTALS	121.93	
						001	151	536		UNIFORM RENTAL	36.04	789.81
02/08/24	57245	1737	BRIDGE WK 12/26/23	12/26 8002235		160	300	536		UNIFORM RENTAL	896.54	
02/08/24	57245	1737	BRIDGE WK 1/2/24	01/02 8715213		160	300	536		UNIFORM RENTAL	791.65	
02/08/24	57245	1737	BRIDGE WK 1/9/24	01/09 9539195		160	300	536		UNIFORM RENTAL	791.69	
02/08/24	57245	1737	BRIDGE RENTAL WK 1/17/24	01/17 283186		160	300	536		UNIFORM RENTAL	1,051.53	
02/08/24	57245	1737	BRIDGE WK 1/23/24	01/23 1058103		160	300	536		UNIFORM RENTAL	791.65	4,323.06
03/08/24	57684	1961	B/G & MAT 1/30/24	01/30 699310A		001	151	534		OTHER RENTALS	121.93	
						001	151	536		UNIFORM RENTAL	36.04	
03/08/24	57684	1961	B/G & MAT WK 2/6/24	02/06 436361A		001	151	534		OTHER RENTALS	122.39	
						001	151	536		UNIFORM RENTAL	36.04	
03/08/24	57684	1961	B/G & MAT WK 2/13/24	02/13 151755A		001	151	534		OTHER RENTALS	126.08	
						001	151	536		UNIFORM RENTAL	36.24	
03/08/24	57684	1961	B/G&MAT WK 2/20/24	02/20 897957A		001	151	534		OTHER RENTALS	129.44	
						001	151	536		UNIFORM RENTAL	37.18	645.34
03/08/24	57877	2154	BRIDGE 1/30/24	01/30 1699310		160	300	536		UNIFORM RENTAL	791.65	
03/08/24	57877	2154	BRIDGE RENTAL WK 2/6/24	02/06 2436361		160	300	536		UNIFORM RENTAL	791.65	
03/08/24	57877	2154	BRIDGE RENTAL WK 2/13/24	02/13 3151755		160	300	536		UNIFORM RENTAL	829.44	
03/08/24	57877	2154	BRIDGE RENTAL WK 2/20/24	02/20 3897957		160	300	536		UNIFORM RENTAL	817.11	3,229.85
04/09/24	58104	2474	B/G & MAT 2/27/24	02/27 599050A		001	151	534		OTHER RENTALS	129.44	
						001	151	536		UNIFORM RENTAL	49.54	
04/09/24	58104	2474	B/G & MAT 3/5/24	03/05 305285A		001	151	534		OTHER RENTALS	129.44	
						001	151	536		UNIFORM RENTAL	37.18	
04/09/24	58104	2474	B/G & MAT WK 3/12/24	03/12 47350A		001	151	534		OTHER RENTALS	129.44	
						001	151	536		UNIFORM RENTAL	37.18	
04/09/24	58104	2474	B/G & MAT UNIFORM WK 3/19	03/19 752024A		001	151	534		OTHER RENTALS	129.44	
						001	151	536		UNIFORM RENTAL	37.18	678.84
04/09/24	58283	2653	BRIDGE 2/27/24 UNIFORM	02/27 4599050		160	300	536		UNIFORM RENTAL	1,017.09	
04/09/24	58283	2653	BRIDGE 3/5/24 UNIFORM	03/05 5305285		160	300	536		UNIFORM RENTAL	975.51	
04/09/24	58283	2653	BRIDGE WK 3/12/24 UNIFOR	03/12 6047350		160	300	534		OTHER RENTALS	855.73	
04/09/24	58283	2653	BRIDGE UNIFORM WK 3/19/24	03/19 6752024		160	300	536		UNIFORM RENTAL	964.84	3,813.17

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05/09/24	58392	2843	B/G& MAT RENTAL	03/26/202	03/26 451775A	001	151	534		OTHER RENTALS	129.44		
						001	151	536		UNIFORM RENTAL	37.18		
05/09/24	58392	2843	B/G & MAT RENTAL WK 04/02	04/02 198873A		001	151	534		OTHER RENTALS	131.94		
						001	151	536		UNIFORM RENTAL	37.18		
05/09/24	58392	2843	B/G & MAT RENTAL WK 04/09	04/09 905010A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	37.18		
05/09/24	58392	2843	B/G & MAT WK 04/16/24	04/16 632933A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	37.18		
05/09/24	58392	2843	B/G & MAT RENTAL WK 4/23/	04/23 351360A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	37.18		918.70
05/09/24	58574	3025	BRIDGE RENTAL 03/26/2024	03/26 7451725		160	300	536		UNIFORM RENTAL	1,237.46		
05/09/24	58574	3025	BRIDGE RENTAL WK 04/02/24	04/02 8198873		160	300	536		UNIFORM RENTAL	833.88		
05/09/24	58574	3025	BRIDGE RENTAL WK 04/09/20	04/09 8905010		160	300	536		UNIFORM RENTAL	809.71		
05/09/24	58574	3025	BRIDGE RENTAL WK 4/16/202	04/16 9632933		160	300	536		UNIFORM RENTAL	806.78		
05/09/24	58574	3025	BRIDGE RENTAL WK 4/23/24	04/23 351360		160	300	536		UNIFORM RENTAL	880.27		4,568.10
06/07/24	58665	3148	B/G & MAT RENTAL WK 4/30/	04/30 77247A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	37.18		
06/07/24	58665	3148	B/G & BRIDGE 5/7/24	05/07 768475A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	37.18		
06/07/24	58665	3148	B/G & MAT RENTAL WK 5/14/2	05/14 504761A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	29.63		
06/07/24	58665	3148	B/G & MAT RENTAL WK 5/21/	05/21 222305A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	33.99		766.54
06/07/24	58829	3312	BRIDGE RENTAL WK 4/30/24	04/30 1077247		160	300	536		UNIFORM RENTAL	981.99		
06/07/24	58829	3312	BRIDGE 5/7/24	05/07 1768475		160	300	536		UNIFORM RENTAL	806.22		
06/07/24	58829	3312	BRIDGE RENTAL 5/14/24	05/14 2504761		160	300	536		UNIFORM RENTAL	897.34		
06/07/24	58829	3312	BRIDGE RENTAL WK 5/21/24	05/21 3222305		160	300	536		UNIFORM RENTAL	886.69		3,572.24
07/09/24	58918	3526	B/G&MAT RENTAL WK 5/28/24	05/28 864033A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	26.62		
07/09/24	58918	3526	B/G&MAT RENTAL WK 6/4/24	06/04 640605A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	30.16		
07/09/24	58918	3526	B/G & MAT WK 6/11/24	06/11 392593A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	30.16		
07/09/24	58918	3526	B/G & MAT WK 6/18/24	06/18 61201A		001	151	534		OTHER RENTALS	157.12		
						001	151	536		UNIFORM RENTAL	30.16		745.64
07/09/24	59047	3655	PANT CREDIT M FIELDS	05/14 183260		150	300	536		UNIFORM RENTAL	14.40CR		
07/09/24	59047	3655	BRIDGE RENTAL WK 6/11/24	06/11 5392593		150	300	536		UNIFORM RENTAL	1,199.22		1,184.82
07/09/24	59073	3681	BRIDGE RENTAL WK 5/28/24	05/28 3864033		160	300	536		UNIFORM RENTAL	900.96		
07/09/24	59073	3681	BRIDGE RENTAL WK 6/4/24	06/04 4640605		160	300	536		UNIFORM RENTAL	835.39		
07/09/24	59073	3681	BRIDGE RENTAL WK 06/18/24	06/18 6061201		160	300	536		UNIFORM RENTAL	832.61		2,568.96
08/07/24	59184	3878	B/G&MAT WK 6/24/24	06/24 657216A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	30.16		
08/07/24	59184	3878	B/G & MAT WK 6/28/24	06/28 248251A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	30.16		

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08/07/24	59184	3878	B/G & MAT WK 7/9/24	07/09 342516A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	30.16		
08/07/24	59184	3878	B/G&MAT RENTAL WK 7/16/24	07/16 905505A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	30.16		
08/07/24	59184	3878	B/G & MAT RENTAL WK 7/23/	07/23 631310A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	30.16		936.50
08/07/24	59382	4076	BRIDGE RENTAL WK 6/24/24	06/24 6657216		160	300	536		UNIFORM RENTAL	911.53		
08/07/24	59382	4076	BRIDGE RENTAL WK 6/28/24	06/28 7248251		160	300	536		UNIFORM RENTAL	800.72		
08/07/24	59382	4076	BRIDGE RENTAL WK 7/9/24	07/09 8342516		160	300	536		UNIFORM RENTAL	848.82		
08/07/24	59382	4076	BRIDGE RENTAL WK 7/16/24	07/16 8905505		160	300	536		UNIFORM RENTAL	848.82		
08/07/24	59382	4076	BRIDGE RENTAL WK 7/23/24	07/23 9631310		160	300	536		UNIFORM RENTAL	1,079.82		4,489.71
09/10/24	59484	4220	B/G & MAT WK 7/30/24	07/30 361432A		001	151	534		OTHER RENTALS	157.14		
						001	151	536		UNIFORM RENTAL	30.16		
09/10/24	59484	4220	B/G & MAT WK 08/06/2024	08/06 66171A1		001	151	534		OTHER RENTALS	166.90		
						001	151	536		UNIFORM RENTAL	30.16		
09/10/24	59484	4220	B/G & MAT WK 8/13/24	08/13 774093A		001	151	534		OTHER RENTALS	183.00		
						001	151	536		UNIFORM RENTAL	30.16		
09/10/24	59484	4220	B/G & MAT WK 8/20/24	08/20 495756A		001	151	534		OTHER RENTALS	183.00		
						001	151	536		UNIFORM RENTAL	30.14		810.66
09/10/24	59677	4413	BRIDGE RENTAL WK 7/30/202	07/30 361432		160	300	534		OTHER RENTALS	870.21		
09/10/24	59677	4413	BRIDGE RENTAL WK 8/6/24	08/06 1066171		160	300	536		UNIFORM RENTAL	820.37		
09/10/24	59677	4413	BRIDGE RENTAL WK 8/13/24	08/13 1774093		160	300	536		UNIFORM RENTAL	805.18		
09/10/24	59677	4413	BRIDGE RENTAL WK 08/20/24	08/20 2495756		160	300	536		UNIFORM RENTAL	935.40		3,431.16
CINTAS				25	EXPENDITURE	56,417.09	BALANCE SHEET			.00	TOTAL	56,417.09	

4759 CIRCUIT CLERK CIVIL ACCOUNT													
02/08/24	57086	1578	ENROLLED/CANCELLED JUDGME	01/04 10424		001	105	521		LEGAL ADVERTISING	504.00		504.00
CIRCUIT CLERK CIVIL ACCOUNT				1	EXPENDITURE	504.00	BALANCE SHEET			.00	TOTAL	504.00	

037 CITY GLASS COMPANY													
11/09/23	56310	551	GLASS 150-047A 048A 049A/	10/09 45986	8689	150	300	542		VEHICLES R&M BY OUT	630.18		630.18
12/08/23	56710	993	LEXAN GLASS 300-087A/EXCA	11/15 46225	8866	150	300	542		VEHICLES R&M BY OUT	568.52		568.52
01/09/24	56964	1341	GLASS INSTALLED GARAGE DO	12/07 46384	9132	150	300	540		BUILDINGS R&M BY OU	120.00		120.00
02/08/24	57246	1738	LEXAN GLASS 300-0856A/TKH	01/02 46492	9290	160	300	681		REPAIR AND REPLACEM	1,137.04		1,137.04
CITY GLASS COMPANY				4	EXPENDITURE	2,455.74	BALANCE SHEET			.00	TOTAL	2,455.74	

4377 CITY OF COLUMBUS													

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10/01/23	55878	27	ANALYSIS FEE	09/11 0013360		001	200	556		OTHER PROFESSIONAL	60.00		60.00
11/09/23	56155	396	CONTROL SUB ANALYSIS	10/04 3361023		001	200	556		OTHER PROFESSIONAL	120.00		120.00
01/09/24	56829	1206	ANALYSIS FEES	12/04 1315		001	200	556		OTHER PROFESSIONAL	60.00		60.00
02/08/24	57087	1579	ANALYSIS FEES	01/02 3360124		001	200	556		OTHER PROFESSIONAL	300.00		300.00
03/08/24	57685	1962	ANALYSIS FEES	02/05 3360224		001	200	556		OTHER PROFESSIONAL	180.00		180.00
04/09/24	58105	2475	ANALYSIS FEES	02/29 3360324		001	200	556		OTHER PROFESSIONAL	300.00		300.00
05/09/24	58393	2844	ANALYSIS FEES	04/01 3360424		001	200	556		OTHER PROFESSIONAL	60.00		60.00
09/10/24	59485	4221	ANALYSIS FEES	08/01 3360824		001	200	556		OTHER PROFESSIONAL	240.00		240.00
CITY OF COLUMBUS				8	EXPENDITURE			1,320.00		BALANCE SHEET	.00	TOTAL	1,320.00

036 CITY OF STARKVILLE													
10/01/23	56009	158	ROAD MILLAGE COLLECTIONS	09/18 6425		150	300	716		MUNICIPAL SHARE ROA	26,176.57		26,176.57
11/09/23	56156	397	MIDDLETON MARKET PLACE TI	05/15 2023		001	660	556		OTHER PROFESSIONAL	11,627.00		11,627.00
11/09/23	56311	552	ROAD MILLAGE COLLECTIONS	10/10 6441		150	300	716		MUNICIPAL SHARE ROA	7,212.36		7,212.36
12/08/23	56711	994	ROAD MILLAGE COLL FOR OCT	11/21 6488		150	300	716		MUNICIPAL SHARE ROA	7,095.60		7,095.60
01/09/24	56965	1342	ROAD MILLAGE COLLECTIONS	12/19 6507		150	300	716		MUNICIPAL SHARE ROA	47,678.08		47,678.08
02/08/24	57215	1707	ROAD MILLAGE COLLECTIONS	01/18 6536		150	300	716		MUNICIPAL SHARE ROA	200,065.54		200,065.54
03/08/24	57686	1963	FY 2024 RENTAL CAR SETTLE	02/15 499973		001	000	266		RENTAL CAR TAX	39,988.22		39,988.22
03/08/24	57846	2123	ROAD MILLAGE COLLECTIONS	02/26 1154		150	300	716		MUNICIPAL SHARE ROA	278,753.88		278,753.88
04/09/24	58106	2476	BRYAN FIELD AIRPORT ANNUA	01/31 2339		001	307	755		GRANT BRYAN AIRPORT	168,721.58		
04/09/24	58106	2476	2023 RAILCAR TAX 96,006.2	03/15 31524		001	000	292		RAILROAD PAYMENTS L	9,024.59		177,746.17
04/09/24	58246	2616	RD MILLAGE COLLECTIONS FO	03/22 1189		150	300	716		MUNICIPAL SHARE ROA	84,232.55		84,232.55
05/09/24	58544	2995	ROAD MILLAGE COLLECTIONS	04/19 1219		150	300	716		MUNICIPAL SHARE ROA	15,518.86		15,518.86
06/07/24	58801	3284	ROAD MILLAGE COLLECTIONS	05/23 1239		150	300	716		MUNICIPAL SHARE ROA	15,111.36		15,111.36
07/09/24	59048	3656	ROAD MILLAGE COLLECTIONS	06/21 52133		150	300	716		MUNICIPAL SHARE ROA	34,477.01		34,477.01
08/07/24	59332	4026	COTTON MILL TIF FY 23/24	07/16 202324		138	676	805		OTHER DEBT SERVICE	24,363.15		24,363.15
08/07/24	59343	4037	ROAD MILLAGE COLLECTIONS	07/25 1257		150	300	716		MUNICIPAL SHARE ROA	11,741.88		11,741.88

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09/10/24	59647	4383	ROAD MILLAGE COLLECTIONS	08/27 1275		150	300	716		MUNICIPAL SHARE ROA	11,548.25		11,548.25
09/17/24	59740	4565	MIDDLETON MARKET PLACE TI	05/20 1162700		001	660	556		OTHER PROFESSIONAL	11,627.00		11,627.00
09/17/24	59741	4566	STARKVILLE CROSSING ACAD	05/20 2456906		140	676	805		OTHER DEBT SERVICE	24,569.06		24,569.06
09/17/24	59742	4567	COTTON MILL MSU PORTION T	05/20 5511079		138	676	805		OTHER DEBT SERVICE	55,110.79		55,110.79
CITY OF STARKVILLE				19 EXPENDITURE		1,084,643.33				BALANCE SHEET	.00	TOTAL	1,084,643.33
5311 CITY OF STARKVILLE/MAYOR'S YOU													
04/09/24	58107	2477	FY 2023/2024 ALLOCATION	03/04 30424		001	675	772		MAYOR'S YOUTH COUNC	5,000.00		5,000.00
CITY OF STARKVILLE/MAYOR'S YOUTH COUNCIL				1 EXPENDITURE		5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00
916 CITY OF STURGIS FIRE DEPARTMEN													
10/01/23	55989	138	FIRE CONTRACT GRANT	09/20 1500		106	250	752		FIRE PROTECTION CON	15,000.00		15,000.00
08/07/24	59313	4007	FIRE CONTRACT GRANT PAYME	06/28 AUG2024		106	250	752		FIRE PROTECTION CON	9,000.00		9,000.00
09/30/24	59761	4695	FIRE GRANT DIFF OWED APRI	09/30 12000		106	250	752		FIRE PROTECTION CON	6,000.00		12,000.00
CITY OF STURGIS FIRE DEPARTMENT				3 EXPENDITURE		36,000.00				BALANCE SHEET	.00	TOTAL	36,000.00
5809 CIVICPLUS, LLC													
08/07/24	59185	3879	DNS HOSTING ANNUAL FEE SS	06/07 297295		001	100	556		OTHER PROFESSIONAL	7,288.36		7,288.36
CIVICPLUS, LLC				1 EXPENDITURE		7,288.36				BALANCE SHEET	.00	TOTAL	7,288.36
3941 CLARK-LARRY, GLORIA N.													
11/09/23	56157	398	WEST POINT/STARKVILLE 9/6	09/29 349		001	161	477		TRAVEL IN PRIVATE V	65.50		65.50
02/08/24	57088	1580	MACON TO STARKVILLE 2021-	01/09 454455		001	161	477		TRAVEL IN PRIVATE V	366.80		
02/08/24	57088	1580	MACON/STARKVILLE JAN TERM	01/26 843521		001	161	561		APPEALS COST	31.20		
02/08/24	57088	1580	MACON/STARKVILLE JAN TERM	01/26 843521		001	161	477		TRAVEL IN PRIVATE V	268.00		666.00
03/08/24	57687	1964	STATE V G DAVIS/ J DAVIS/	02/27 808MAR		001	161	477		TRAVEL IN PRIVATE V	107.20		
						001	161	561		APPEALS COST	669.60		
						001	161	561		APPEALS COST	31.20		808.00
05/09/24	58394	2845	APRIL 2024 TERM	04/19 42880		001	161	477		TRAVEL IN PRIVATE V	428.80		428.80

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06/07/24	58666	3149	APRIL 2024 TERM WEEK 2	05/03 26800A		001	161	477		TRAVEL IN PRIVATE V	268.00		
06/07/24	58666	3149	DUSTIN NIXON 2019-0191-CR	05/23 253440		001	161	561		APPEALS COST	2,534.40		
06/07/24	58666	3149	MACON/STARKVILLE 5/10/24	05/23 5360		001	161	477		TRAVEL IN PRIVATE V	53.60		2,856.00
08/07/24	59186	3880	JULY 2024 TERM & 5/24 6/7	07/26 522534		001	161	477		TRAVEL IN PRIVATE V	418.08		418.08
			CLARK-LARRY, GLORIA N.	6	EXPENDITURE			5,242.38		BALANCE SHEET	.00	TOTAL	5,242.38

9223 CLARK, DARRIUS D													
02/19/24	5426	1869	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	72.80		72.80
			CLARK, DARRIUS D	1	EXPENDITURE			72.80		BALANCE SHEET	.00	TOTAL	72.80

9166 CLARK, KIEARA													
01/05/24	5346	1457	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
			CLARK, KIEARA	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

6095 CLARK, PIERCE													
06/07/24	58784	3267	OSAR TRAINING/3 DAYS	04/01 40124 10244		106	250	939		OFFICER'S TRAINING	350.00		350.00
			CLARK, PIERCE	1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

4995 CLAY COUNTY CHANCERY CLERK													
10/01/23	55879	28	MENTAL COMMIT ANTWANETTE	08/29 40000		001	165	552		MEDICAL FEES	400.00		400.00
			CLAY COUNTY CHANCERY CLERK	1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

9126 CLAY, DEMITRIC DORELLE													
12/21/23	5287	1178	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	31.00		31.00
			CLAY, DEMITRIC DORELLE	1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00

9160 CLAY, RUDOLF T													
01/05/24	5340	1451	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	28.60		28.60
			CLAY, RUDOLF T	1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60

9498 CLAYBORN, HENRY													

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09/19/24	5779	4675	JUROR	09/19	91924B	001	161	575		JURORS AND WITNESS	87.60		87.60
			CLAYBORN, HENRY	1	EXPENDITURE			87.60		BALANCE SHEET	.00	TOTAL	87.60
9350 CLAYBORN, WILLIAM													
05/22/24	5600	3400	JUROR	05/22	5222024	001	161	575		JURORS AND WITNESS	75.00		75.00
			CLAYBORN, WILLIAM	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
038 CLAYTON VILLAGE WATER ASSN.													
02/08/24	57216	1708	A/C 218 DEC 2023	12/28	1408FEB	150	300	510		UTILITIES	14.08		14.08
03/08/24	57847	2124	AC 218 JAN 2024	01/30	9379	150	300	510		UTILITIES	93.79		93.79
04/09/24	58247	2617	A/C218 FEBRUARY 2024 USAG	02/29	11151	150	300	510		UTILITIES	111.51		111.51
05/09/24	58545	2996	AC 218 MARCH 2024	03/27	4339	150	300	510		UTILITIES	43.39		43.39
			CLAYTON VILLAGE WATER ASSN.	4	EXPENDITURE			262.77		BALANCE SHEET	.00	TOTAL	262.77
6121 CLEAR CHOICE HEADSETS & TECHNO													
09/10/24	59486	4222	CORDLESS PIT HEADSET STAR	07/17	724112	10724	001	233	923	NONCAPITALIZED PROP	2,189.00		
						10724	001	233	919	OFFICE EQUIPMENT LE	1,796.00		3,985.00
			CLEAR CHOICE HEADSETS & TECHNOLOGY, LLC	1	EXPENDITURE			3,985.00		BALANCE SHEET	.00	TOTAL	3,985.00
5477 CLEARWATER GROUP, LLC													
10/01/23	55880	29	CONSULTING RETAINER FEE M	09/07	30703M		001	100	581	OTHER CONTRACTUAL S	6,500.00		6,500.00
11/09/23	56158	399	CONSULTING RETAINER FEE M	10/04	30737M		001	100	581	OTHER CONTRACTUAL S	6,500.00		6,500.00
12/08/23	56571	854	CONSULTING RETAINER FEE N	11/09	30774M		001	100	581	OTHER CONTRACTUAL S	6,500.00		6,500.00
01/09/24	56830	1207	CONSULTING RETAINER FEE D	12/04	30808M		001	100	581	OTHER CONTRACTUAL S	6,500.00		6,500.00
02/08/24	57089	1581	CONSULTING RETAINER FEE F	01/03	12024		001	100	581	OTHER CONTRACTUAL S	6,500.00		6,500.00
03/08/24	57688	1965	CONSULTING RETAINER FEBRU	02/07	30872M		001	100	581	OTHER CONTRACTUAL S	6,500.00		6,500.00
04/09/24	58108	2478	CONSULTING RETAINER FEE M	03/11	30914M		001	100	581	OTHER CONTRACTUAL S	6,500.00		6,500.00
05/09/24	58395	2846	CONSULTING RETAINER FEE A	04/07	30953M		001	100	581	OTHER CONTRACTUAL S	6,500.00		6,500.00

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06/07/24	58667	3150	CONSULTING RETAINER FEE	05/07 30993M		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
07/09/24	58919	3527	CONSULTING RETAINER FEE	06/05 31033M		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
08/07/24	59187	3881	CONSULTING RETAINER FEE	07/09 31072M		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
09/10/24	59487	4223	CONSULTING RETAINER FEE	08/12 31108M		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
CLEARWATER GROUP, LLC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	78,000.00

5976 CLEVELAND SALES DBA C & W TRAI													
05/09/24	58575	3026	UTILITY TRAILER W/ SPARE	04/17 7800	10098	160	300	916		ROAD EQUIPMENT (ABO	8,150.00		8,150.00
CLEVELAND SALES DBA C & W TRAILERS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,150.00

9429 CLEVELAND, REBEKHA K													
09/03/24	5716	4496	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	50.00		50.00
CLEVELAND, REBEKHA K				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00

9380 CLIFTON, VALERIE MICHELLE													
06/12/24	5691	3459	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	50.00		50.00
CLIFTON, VALERIE MICHELLE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00

9092 COATS, BARBARA RUNNELS													
12/21/23	5253	1144	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	28.00		28.00
COATS, BARBARA RUNNELS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	28.00

9283 COCKRELL, JUSTIN LEE													
03/07/24	5545	2230	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	28.60		28.60
COCKRELL, JUSTIN LEE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	28.60

7021 COFFEY, ZETTIE ROSE													
03/18/24	57951	2303	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
COFFEY, ZETTIE ROSE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00

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9508 COKER, APRILE													
09/19/24	5793	4625	JUROR	09/19	9192024	001	161	575		JURORS AND WITNESS	64.40		64.40

COKER, APRILE													
						1	EXPENDITURE		64.40	BALANCE SHEET	.00	TOTAL	64.40

2561 COLD MIX, INC													
10/01/23	56055	204	COLD MIX/ SHOPS	48.45 TON	09/06	18770		8111	160	300	632	ASPHALT	5,377.95
10/01/23	56055	204	COLD MIX/ SHOPS	48.52 TON	09/08	18774		8111	160	300	632	ASPHALT	5,385.72
10/01/23	56055	204	COLD MIX/SHOPS	24.29 TONS	09/18	18804		8111	160	300	632	ASPHALT	2,696.19
10/01/23	56055	204	COLD MIX/SHOPS	145.82 TON	09/19	18813		8479	160	300	632	ASPHALT	16,186.02
													29,645.88
01/09/24	56966	1343	COLD MIX/SHOPS	96.82 TONS	11/21	18946		8908	150	300	632	ASPHALT	11,424.76
01/09/24	56966	1343	COLD MIX/SHOPS	23.88 TONS	11/29	18963		8908	150	300	632	ASPHALT	2,817.84
01/09/24	56966	1343	COLD MIX/SHOPS	48.22 TONS	12/05	18972		8908	150	300	632	ASPHALT	5,689.96
01/09/24	56966	1343	COLD MIX/SHOPS	48.54 TONS	12/12	19002		8908	150	300	632	ASPHALT	5,727.72
													25,660.28
02/08/24	57247	1739	COLD MIX/SHOPS	48.25 TONS	01/24	19074		9417	160	300	632	ASPHALT	5,693.50
													5,693.50
03/08/24	57905	2182	COLD MIX/SHOPS	48.42 TONS	01/26	19081		9417	165	300	632	ASPHALT	5,713.56
03/08/24	57905	2182	COLD MIX/ SHOPS	24.03 TON	01/29	19098		9417	165	300	632	ASPHALT	2,835.54
03/08/24	57905	2182	COLD MIX/SHOPS	48.08 TONS	02/06	19144		9417	165	300	632	ASPHALT	5,673.44
03/08/24	57905	2182	COLD MIX/SHOPS	47.88 TONS	02/08	19170		9417	165	300	632	ASPHALT	5,649.84
03/08/24	57905	2182	COLD MIX/SHOPS	24.05 TONS	02/15	19200		9417	165	300	632	ASPHALT	2,837.90
													22,710.28
04/09/24	58303	2673	COLD MIX/SHOPS	48.57 TONS	02/29	19259		9788	165	300	632	ASPHALT	5,731.26
04/09/24	58303	2673	COLD MIX/ SHOPS	40.08 TON	03/08	19297		9788	165	300	632	ASPHALT	4,729.44
04/09/24	58303	2673	COLD MIX/SHOPS	48.53 TONS	03/13	19313		9788	165	300	632	ASPHALT	5,726.54
04/09/24	58303	2673	COLD MIX/SHOPS	48.66 TONS	03/14	19318		9788	165	300	632	ASPHALT	5,741.88
04/09/24	58303	2673	COLD MIX/SHOPS	24.21 TONS	03/22	19362		9788	165	300	632	ASPHALT	2,856.78
													24,785.90
05/09/24	58595	3046	COLD MIX/SHOPS	61.89 TONS	04/03	19401		9983	165	300	632	ASPHALT	7,303.02
05/09/24	58595	3046	COLD MIX/SHOPS	48.41 TONS	04/19	19451		9983	165	300	632	ASPHALT	5,712.38
													13,015.40
06/07/24	58856	3339	COLD MIX/SHOPS	72.71 TONS	05/01	19486		9983	165	300	632	ASPHALT	8,579.78
06/07/24	58856	3339	COLD MIX/ SHOPS	72.90 TON	05/02	19489		10235	165	300	632	ASPHALT	8,602.20
06/07/24	58856	3339	COLD MIX/SHOPS	48.35 TONS	05/06	19501		10235	165	300	632	ASPHALT	5,705.30
06/07/24	58856	3339	COLD MIX/SHOPS	48.76 TONS	05/09	19514		10235	165	300	632	ASPHALT	5,753.68
06/07/24	58856	3339	COLD MIX/SHOPS	48.57 TONS	05/10	19521		10235	165	300	632	ASPHALT	5,731.26
06/07/24	58856	3339	COLD MIX/SHOPS	48.64 TONS	05/17	19543		10235	165	300	632	ASPHALT	5,739.52
													40,111.74
07/09/24	59090	3698	COLD MIX/SHOPS	48.66 TONS	06/06	19604		10235	165	300	632	ASPHALT	5,741.88
07/09/24	59090	3698	COLD MIX/SHOPS	24.59	06/07	19615		10235	165	300	632	ASPHALT	2,901.62
													8,643.50
08/07/24	59407	4101	COLD MIX/SHOPS	73.03 TONS	06/13	19631		10488	165	300	632	ASPHALT	8,617.54
08/07/24	59407	4101	COLD MIX/SHOPS	48.59 TONS	06/27	19683		10488	165	300	632	ASPHALT	5,733.62
													14,351.16

COLD MIX, INC													
						9	EXPENDITURE		184,617.64	BALANCE SHEET	.00	TOTAL	184,617.64

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9357 COLEMAN, SANDRA COLTHARP													
06/12/24	5668	3436	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	58.40		58.40
	COLEMAN, SANDRA COLTHARP			1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40
9341 COLEY, MARVIN ALLOTEYE													
05/22/24	5637	3390	JUROR	05/22	52224	001	161	575		JURORS AND WITNESS	25.00		25.00
	COLEY, MARVIN ALLOTEYE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9471 COLEY, PATRICIA JANE													
09/04/24	5764	4536	JUROR	09/04	90424	001	161	575		JURORS AND WITNESS	75.00		75.00
	COLEY, PATRICIA JANE			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
5903 COLLIER, DEANNA													
10/01/23	55990	139	TRUCK TITLE APPLICATION F	09/07	90723	106	250	696		GENERAL SUPPLIES &	10.00		10.00
02/08/24	57090	1582	MAS MID WINTER CONFERENCE	01/26	28550DC	001	100	477		TRAVEL IN PRIVATE V	167.50		
						001	100	476		MEALS AND LODGING	118.00		285.50
05/09/24	58396	2847	HUB COMPLIANCE SUMMIT 4/2	04/24	16750	001	100	477		TRAVEL IN PRIVATE V	167.50		167.50
06/07/24	58668	3151	MACAC SPRING CONF 5/14-16	05/16	22650	001	100	477		TRAVEL IN PRIVATE V	167.50		
						001	100	476		MEALS AND LODGING	59.00		226.50
07/09/24	58920	3528	MAS CONFERENCE 6/10-14 20	06/15	58306	001	100	476		MEALS AND LODGING	236.00		
						001	100	477		TRAVEL IN PRIVATE V	347.06		583.06
	COLLIER, DEANNA			5	EXPENDITURE		1,272.56			BALANCE SHEET	.00	TOTAL	1,272.56
9445 COLLINS, ANNETTE Q													
09/03/24	5733	4513	JUROR	09/03	9324	001	161	575		JURORS AND WITNESS	75.00		75.00
	COLLINS, ANNETTE Q			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8377 COLLINS, JENNIFER													
11/14/23	56431	677	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	150.00		150.00

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03/18/24	57952	2304	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
COLLINS, JENNIFER				2 EXPENDITURE			300.00		BALANCE SHEET		.00	TOTAL	300.00

4484 COLLINS, VICTOR													
07/09/24	59049	3657	STARKVILLE MS/GRIFFIN/GA	06/19 19400		150	300	671	GASOLINE		194.00		
07/09/24	59049	3657	MAS CONFERENCE 6/10-14 20	06/19 27600		150	300	476	MEALS AND LODGING		236.00		
						150	300	671	GASOLINE		40.00		470.00
08/07/24	59344	4038	STARKVILLE/MEMPHIS TO PIC	07/18 90		150	300	671	GASOLINE		90.00		90.00
COLLINS, VICTOR				2 EXPENDITURE			560.00		BALANCE SHEET		.00	TOTAL	560.00

5294 COLOM, SCOTT W.													
10/01/23	55881	30	OFFICE EXPENSE	09/20 41600		001	168	405	ATTORNEYS		416.00		416.00
11/09/23	56159	400	OFFICE EXPENSES	10/06 416NOV		001	168	405	ATTORNEYS		416.00		416.00
12/08/23	56572	855	OFFICE EXPENSE	11/15 416DEC		001	168	405	ATTORNEYS		416.00		416.00
01/09/24	56831	1208	OFFICE EXPENSE JAN 2024	12/13 JAN2024		001	168	405	ATTORNEYS		416.00		416.00
02/08/24	57091	1583	OFFICE EXPENSE FEB 2024	01/08 416FEB		001	168	405	ATTORNEYS		416.00		416.00
03/08/24	57689	1966	OFFICE EXPENSE MARCH 2024	02/01 MAR2024		001	168	405	ATTORNEYS		416.00		416.00
04/09/24	58109	2479	OFFICE EXPENSE APRIL 2024	03/06 APR2024		001	168	405	ATTORNEYS		416.00		416.00
05/09/24	58397	2848	OFFICE EXPENSE MAY 2024	04/04 MAY2024		001	168	405	ATTORNEYS		416.00		416.00
06/07/24	58669	3152	OFFICE EXPENSE JUNE 2024	05/03 JUN2024		001	168	405	ATTORNEYS		416.00		416.00
07/09/24	58921	3529	OFFICE EXPENSE JULY 2024	06/04 JUL2024		001	168	405	ATTORNEYS		416.00		416.00
08/07/24	59188	3882	OFFICE EXPENSE AUGUST 202	06/28 AUG2024		001	168	405	ATTORNEYS		416.00		416.00
09/10/24	59488	4224	OFFICE EXPENSE SEPT 2024	08/05 SEP2024		001	168	405	ATTORNEYS		416.00		416.00
COLOM, SCOTT W.				12 EXPENDITURE			4,992.00		BALANCE SHEET		.00	TOTAL	4,992.00

040 COLONIAL LIFE & ACCIDENT INS.													
12/01/23	30261	816	COLONIAL LIFE & ACCIDENT	12/01 3BT3108		681	000	108	INSURANCE PAYABLE		39.56		39.56
01/12/24	30315	1522	COLONIAL LIFE & ACCIDENT	01/12 41A3105		681	000	108	INSURANCE PAYABLE		39.56		39.56

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02/09/24	30347	1805	COLONIAL LIFE & ACCIDENT	02/09 4273105		681	000	108		INSURANCE PAYABLE	39.56		39.56
03/08/24	30386	2266	COLONIAL LIFE & ACCIDENT	03/08 4363105		681	000	108		INSURANCE PAYABLE	39.56		39.56
04/05/24	30424	2710	COLONIAL LIFE & ACCIDENT	04/05 4435102		681	000	108		INSURANCE PAYABLE	39.56		39.56
05/03/24	30461	2808	COLONIAL LIFE & ACCIDENT	05/03 4517105		681	000	108		INSURANCE PAYABLE	39.56		39.56
06/14/24	30500	3426	COLONIAL LIFE & ACCIDENT	06/14 46C3102		681	000	108		INSURANCE PAYABLE	39.56		39.56
07/12/24	30532	3770	COLONIAL LIFE & ACCIDENT	07/12 4791805		681	000	108		INSURANCE PAYABLE	39.56		39.56
08/09/24	30574	4144	COLONIAL LIFE & ACCIDENT	08/09 4875105		681	000	108		INSURANCE PAYABLE	39.56		39.56
09/06/24	30608	4488	COLONIAL LIFE & ACCIDENT	09/06 4942105		681	000	108		INSURANCE PAYABLE	39.56		39.56
COLONIAL LIFE & ACCIDENT INS. CO.			10 EXPENDITURE			395.60				BALANCE SHEET	.00	TOTAL	395.60

5395 COLUMBUS FENCE COMPANY, LLC.													
11/09/23	56312	553	4' HIGH GALV CHAIN FENCE	10/25 28389	8635	150	300	581		OTHER CONTRACTUAL S	1,875.00		1,875.00
COLUMBUS FENCE COMPANY, LLC.			1 EXPENDITURE			1,875.00				BALANCE SHEET	.00	TOTAL	1,875.00

3188 COLUMBUS RUBBER AND GASKET CO.													
10/01/23	56010	159	HYD HOSE ASSY 300-109B/TR	09/14 671858	8251	150	300	681		REPAIR AND REPLACEM	342.96		342.96
11/09/23	56313	554	GASKET FAB 300-094A/DT	10/24 676623	8864	150	300	681		REPAIR AND REPLACEM	20.64		20.64
02/08/24	57248	1740	LINE 150-042A/MG	01/05 6800901	9373	160	300	681		REPAIR AND REPLACEM	102.49		
02/08/24	57248	1740	TUBE FAB 300-113B/TRACTOR	01/09 6802151	9404	160	300	681		REPAIR AND REPLACEM	47.88		
02/08/24	57248	1740	HYD HOSE 150-042A/MG	01/09 6802161	9403	160	300	681		REPAIR AND REPLACEM	69.88		220.25
03/08/24	57878	2155	HYD HOSE 150-042A/TRCTR A	02/01 6812551	9573	160	300	681		REPAIR AND REPLACEM	570.05		
03/08/24	57878	2155	ADAPTER X 4 300-087A/EXCA	02/14 6819571	9655	160	300	681		REPAIR AND REPLACEM	24.38		594.43
05/09/24	58576	3027	STUCCHI NIPPLE 300-087A/B	04/15 8197002	9655	160	300	681		REPAIR AND REPLACEM	174.11		174.11
06/07/24	58802	3285	BARE BACK 3 PLY/ SHOP	04/30 6857881	10076	150	300	649		MAINTENANCE SUPPLIE	785.92		
					10076	150	300	585		FREIGHT	150.94		936.86
06/07/24	58830	3313	CONNECTOR ADAPTER/SKID RE	05/09 6868201	10301	160	300	681		REPAIR AND REPLACEM	55.09		55.09
07/09/24	59050	3658	HYD HOSE FAB 651C/655C DT	06/06 688302	10495	150	300	681		REPAIR AND REPLACEM	153.66		
07/09/24	59050	3658	HYD HOSE FAB 250-007/010	06/06 688303	10494	150	300	681		REPAIR AND REPLACEM	69.87		223.53
08/07/24	59345	4039	150-007/TRUCK AC HOSE X 4	07/09 690215	10696	150	300	681		REPAIR AND REPLACEM	568.06		
08/07/24	59345	4039	HYD HOSE 300-110B/TRACTOR	07/22 690983	10820	150	300	681		REPAIR AND REPLACEM	322.54		890.60

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09/10/24	59678	4414	250-007/TRUCK RUBBER CUT	07/29 691338	10870	160	300	682		OTHER MACHINERY REP	544.32		
09/10/24	59678	4414	HYD COUPLINGS 300-088A/EX	07/31 691545	10892	160	300	681		REPAIR AND REPLACEM	73.74		
09/10/24	59678	4414	HYD FITTING/SKID RENTAL	08/19 692603	11021	160	300	681		REPAIR AND REPLACEM	44.72		662.78
COLUMBUS RUBBER AND GASKET CO., INC				10 EXPENDITURE		4,121.25				BALANCE SHEET	.00	TOTAL	4,121.25
9257 COLVIN, JESSICA RENE A													
03/07/24	5519	2204	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
COLVIN, JESSICA RENE A				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
9110 COMISH, DARLENE F													
12/21/23	5271	1162	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
COMISH, DARLENE F				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
5784 COMMUNITY COUNSELING (WEST POI													
10/01/23	55882	31	JERMARION ELLIOTT	08/23 10000		001	220	552		MEDICAL FEES	100.00		100.00
12/08/23	56573	856	JARMARION ELLIOTT 09/19/2	09/19 57058		001	220	552		MEDICAL FEES	95.00		95.00
01/09/24	56832	1209	JERMARION ELLIOTT	10/06 JAN24JE		001	220	552		MEDICAL FEES	95.00		95.00
03/08/24	57690	1967	COMMITTMENT BEANDON WORDL	02/01 MAR24BW		001	165	552		MEDICAL FEES	100.00		
03/08/24	57690	1967	PRE AD COMMITT KEVEONTA T	02/01 MAR24KT		001	165	552		MEDICAL FEES	100.00		
03/08/24	57690	1967	PRE AD COMMITT WILLIAM JO	02/01 MAR24WJ		001	165	552		MEDICAL FEES	100.00		
03/08/24	57690	1967	PRE ADM COMMITT JAQUISHA	02/01 100JR24		001	165	552		MEDICAL FEES	100.00		400.00
06/07/24	58670	3153	ANTHONY BUCHANAN	03/21 400AB		001	220	552		MEDICAL FEES	40.00		
06/07/24	58670	3153	PRE COMMITMENT BENNIE HUB	04/25 100BH		001	165	552		MEDICAL FEES	100.00		140.00
08/07/24	59189	3883	PRE COMMITMENT MARVIN HUN	06/01 MH100		001	165	552		MEDICAL FEES	100.00		
08/07/24	59189	3883	PRE COMMITMENT MICHAEL PA	06/01 MP100		001	165	552		MEDICAL FEES	100.00		200.00
COMMUNITY COUNSELING (WEST POINT)				6 EXPENDITURE		1,030.00				BALANCE SHEET	.00	TOTAL	1,030.00
381 COMMUNITY COUNSELING SERVICES													
10/01/23	55883	32	PRE ADMIN COMMIT GABRIEL	08/31 100		001	165	552		MEDICAL FEES	100.00		
10/01/23	55883	32	PRE ADMIN COMMIT GABRIEL	08/31 100A		001	165	552		MEDICAL FEES	100.00		
10/01/23	55883	32	PRE ADMIN COMMIT GABRIEL	08/31 100B		001	165	552		MEDICAL FEES	100.00		
10/01/23	55883	32	PRE ADMIN COMMIT GABRIEL	08/31 100L		001	165	552		MEDICAL FEES	100.00		
10/01/23	55883	32	PRE ADMIN COMMIT RANDY JE	09/07 100J		001	165	552		MEDICAL FEES	100.00		
10/01/23	55883	32	PRE ADMIN COMMIT WILLIAM	09/07 100K		001	165	552		MEDICAL FEES	100.00		600.00

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11/09/23	56160	401	PRE ADMITT BARON WITHERS	10/25 100BW		001	165	552		MEDICAL FEES	100.00		100.00
01/09/24	56833	1210	BARRON WITHERS 10/9/23	10/31 100BW23		001	165	552		MEDICAL FEES	100.00		100.00
08/07/24	59190	3884	GRANT ALLOCATION FY 2023-	07/03 202401		001	440	711		GRANT MENTAL HEALTH	45,500.00		45,500.00
			COMMUNITY COUNSELING SERVICES	4 EXPENDITURE						BALANCE SHEET	.00	TOTAL	46,300.00

5509 COMSOUTH, INC													
01/09/24	56834	1211	REPAIRS TO CONSOLES/EMA	10/03 204930	8699	001	234	548		RADIO REPAIRS	693.99		693.99
09/05/24	59727	4520	ZETRON RADIO CONSOLE UPGR	09/04 207710	10818	001	233	920		OFFICE EQUIPMENT MO	44,972.16		44,972.16
09/05/24	59728	4521	MSWIN MOBILE RADIOS	08/19 207537	9902	001	233	919		OFFICE EQUIPMENT LE	11,134.40		11,134.40
09/10/24	59618	4354	KENWOOD RADIOS/ INSTALL	08/09 207475	10102	106	250	919		OFFICE EQUIPMENT LE	12,737.70		12,737.70
			COMSOUTH, INC	4 EXPENDITURE						BALANCE SHEET	.00	TOTAL	69,538.25

6128 CONCRETE PLUS, LLC													
09/10/24	59619	4355	REPAIR CONCRETE PAD/ BELA	08/09 3	10948	106	250	581		OTHER CONTRACTUAL S	4,800.00		4,800.00
			CONCRETE PLUS, LLC	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	4,800.00

3026 CONDUENT IMAGE SOLUTIONS, INC.													
02/08/24	57092	1584	ANNUAL ADMIN FEE 1/2-12/2	01/09 1707801		001	101	544		SERVICE/MAINTENANCE	535.50		535.50
03/08/24	57691	1968	16MM 35MM FILM STORAGE/HA	01/19 1709212		001	101	544		SERVICE/MAINTENANCE	141.71		141.71
			CONDUENT IMAGE SOLUTIONS, INC.	2 EXPENDITURE						BALANCE SHEET	.00	TOTAL	677.21

4817 CONNER, DEBORAH LYNN													
12/08/23	56574	857	OCTOBER TERM 2023	11/02 719-9		001	161	477		TRAVEL IN PRIVATE V	163.75		163.75
02/08/24	57093	1585	MILEAGE 1/9-26 2024 COLUM	01/26 81152		001	161	477		TRAVEL IN PRIVATE V	234.50		234.50
05/09/24	58398	2849	APRIL 2024 TERM COLUMBUS/	04/18 16750		001	161	477		TRAVEL IN PRIVATE V	167.50		167.50
06/07/24	58671	3154	APRIL 2024 TERM WEEK 2	05/03 13400		001	161	477		TRAVEL IN PRIVATE V	134.00		134.00
08/07/24	59191	3885	NACM CONFERENCE 7/21-24	07/26 40280		001	161	477		TRAVEL IN PRIVATE V	97.44		
						001	161	476		MEALS AND LODGING	305.36		
08/07/24	59191	3885	JULY 2024 TERM	07/26 49259		001	161	477		TRAVEL IN PRIVATE V	100.50		503.30

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09/10/24	59489	4225	COLUMBUS/STARKVILLE	08/01 08/01	3350	001	161	477		TRAVEL IN PRIVATE V	33.50		33.50
	CONNER, DEBORAH LYNN			6	EXPENDITURE		1,236.55			BALANCE SHEET	.00	TOTAL	1,236.55

9049 CONRAD, AMANDA GLADNEY													
10/05/23	5210	271	JUROR	10/05	100523	001	161	575		JURORS AND WITNESS	125.00		125.00
01/05/24	5374	1485	JUROR	01/05	1052024	001	161	575		JURORS AND WITNESS	75.00		75.00
	CONRAD, AMANDA GLADNEY			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6000 COOK, NANCY													
10/01/23	56011	160 (2)	35' GREEN PANELS	09/18	108369 8369	150	300	901		BUILDINGS (LESS THA	571.32		571.32
	COOK, NANCY			1	EXPENDITURE		571.32			BALANCE SHEET	.00	TOTAL	571.32

9509 COOK, NIALL WALKER													
09/19/24	5794	4626	JUROR	09/19	9192024	001	161	575		JURORS AND WITNESS	50.00		50.00
	COOK, NIALL WALKER			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

9083 COPE-LOVELACE, KELLY CHRISTI													
12/21/23	5244	1135	JUROR	12/21	122123	001	161	575		JURORS AND WITNESS	25.00		25.00
	COPE-LOVELACE, KELLY CHRISTI			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

6058 COPLEY, PEYTON													
01/09/24	56835	1212	TRANSPORT PURNELL-MORALE	11/28	46PC	001	200	476		MEALS AND LODGING	59.00		59.00
06/07/24	58672	3155	PEARL MS ADC 5/16/24	05/16	3590	001	200	477		TRAVEL IN PRIVATE V	35.90		35.90
	COPLEY, PEYTON			2	EXPENDITURE		94.90			BALANCE SHEET	.00	TOTAL	94.90

3423 COPY COW													
11/09/23	56161	402 4	"NO CAPAIGN SIGNS WITHI	10/18	53852	8783	001	180	696	GENERAL SUPPLIES &	174.57		174.57
11/09/23	56314	555 4	BLANK LAMINATION DIG PR	09/26	52999	8650	150	300	603	OFFICE SUPPLIES AND	42.30		42.30
03/08/24	57818	2095	WORKBOOKS FOR CERT CLASS	01/31	57146	9545	106	250	939	OFFICER'S TRAINING	98.59		98.59

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08/07/24	59192	3886	25 ELECTION INFO SIGNS	07/09 64519	10605	001	180	696		GENERAL SUPPLIES &	681.07		681.07
COPY COW				4	EXPENDITURE		996.53	BALANCE SHEET			.00	TOTAL	996.53

2267 COPYWRITE													
10/01/23	55884	33	COPIES NA4716 MXM654N COP	08/30 32080	93170	001	161	544		SERVICE/MAINTENANCE	106.25		106.25
11/09/23	56162	403	NA4717 MX-M654N COPIER	09/30 32441	93170	001	161	544		SERVICE/MAINTENANCE	24.77		
11/09/23	56162	403	NA 6006 AB 13511 SHARP M3	10/11 AR32574		001	100	544		SERVICE/MAINTENANCE	650.00		
11/09/23	56162	403	COPIES NA4716 MX-M654N CO	10/27 AR32716		001	161	544		SERVICE/MAINTENANCE	78.08		752.85
12/08/23	56575	858	C/N NA7552ID#13788NEW PUR	11/09 AR32868	94632	001	105	544		SERVICE/MAINTENANCE	1,414.00		1,414.00
01/09/24	56836	1213	NA4716 MX-M65N COPIER 10/	11/29 AR33050	93170	001	161	544		SERVICE/MAINTENANCE	57.34		57.34
02/08/24	57094	1586	COPIES NA4716 MX-M654N CO	12/29 AR33388		001	161	544		SERVICE/MAINTENANCE	66.76		66.76
03/08/24	57692	1969	NA4716 M654N COPIER USAGE	01/31 AR33635	93170	001	161	544		SERVICE/MAINTENANCE	71.32		71.32
04/09/24	58110	2480	NA4716 MX-M654N COPIER **	02/28 AR34002		001	161	544		SERVICE/MAINTENANCE	65.21		65.21
04/09/24	58248	2618	NA 5292 12589 4/12/24-4/1	03/11 AR34103		150	300	544		SERVICE/MAINTENANCE	835.50		835.50
05/09/24	58399	2850	TONER KIT FOR NEW COPIER	03/01 34197	9568	001	161	544		SERVICE/MAINTENANCE	161.00		
05/09/24	58399	2850	COPIES SHARP BP70M64 CIRC	03/29 AR34280		001	161	544		SERVICE/MAINTENANCE	82.31		243.31
05/09/24	58546	2997	NA 5292 12589 CONTRACT OV	04/15 AR34465		150	300	544		SERVICE/MAINTENANCE	461.56		461.56
06/07/24	58673	3156	COPIES BP70M65 CIRCUIT 3/	04/30 AR34657		001	161	544		SERVICE/MAINTENANCE	75.19		75.19
07/09/24	58922	3530	NA4716 SHARP BP70M65 CIR.	05/31 AR34982		001	161	544		SERVICE/MAINTENANCE	65.34		65.34
08/07/24	59193	3887	COPIES NA4716 CIRCUIT 5/2	07/10 35292		001	161	544		SERVICE/MAINTENANCE	58.41		58.41
09/10/24	59490	4226	C/N NA7552 ID#13788 8/2/2	08/12 AR35503	94632	001	105	544		SERVICE/MAINTENANCE	14.19		
09/10/24	59490	4226	NA4716 SHARP BP70M65 6/27	08/13 AR35532		001	161	544		SERVICE/MAINTENANCE	57.81		72.00
COPYWRITE				14	EXPENDITURE		4,345.04	BALANCE SHEET			.00	TOTAL	4,345.04

9050 CORBAN, KATHERINE R.													
10/05/23	5211	272	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	150.00		150.00
01/05/24	5375	1486	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	75.00		75.00
CORBAN, KATHERINE R.				2	EXPENDITURE		225.00	BALANCE SHEET			.00	TOTAL	225.00

6036 CORLEY, SHUNTRIE													

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11/09/23	56163	404	WITNESS CAUSE	2021-0010-C 09/18 443		001	161	575		JURORS AND WITNESS	174.18		174.18
CORLEY, SHUNTRIE				1	EXPENDITURE		174.18			BALANCE SHEET	.00	TOTAL	174.18

4947 COUGLE HOLDINGS DBA BJ'S FAMIL													
11/09/23	56164	405	23 FLU SHOTS TO EMPLOYEES	10/06 100		001	100	552		MEDICAL FEES	1,150.00		
02/08/24	56164	405	VOID CLAIM NO	000405 CHEC 02/08 100	V	001	100	552		MEDICAL FEES	1,150.00	CR	
02/08/24	57302	1815	FLU SHOTS FOR 23 EMPLOYEE	10/06 100A		001	100	552		MEDICAL FEES	1,150.00		1,150.00
COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY				2	EXPENDITURE		1,150.00			BALANCE SHEET	.00	TOTAL	1,150.00

6093 COURTYARD ORLANDO LAKE BUENA V													
05/09/24	58400	2851	R ESMAEILI 6/28-7/3 2024	04/26 110212 10212		001	234	476		MEALS AND LODGING	870.00		870.00
COURTYARD ORLANDO LAKE BUENA VISTA				1	EXPENDITURE		870.00			BALANCE SHEET	.00	TOTAL	870.00

4894 COVERT-TRACK GROUP, INC.													
03/08/24	57693	1970	TRACKING SERVICE STEALTH	01/26 135159		001	200	544		SERVICE/MAINTENANCE	1,351.59		1,351.59
COVERT-TRACK GROUP, INC.				1	EXPENDITURE		1,351.59			BALANCE SHEET	.00	TOTAL	1,351.59

2985 COVINGTON SALES AND SERVICE, I													
10/01/23	56012	161	BLADE FLAT 300-108B 109B	09/08 97305		8446	150	300	681	REPAIR AND REPLACEM	1,353.75		
						8446	150	300	585	FREIGHT	190.86		1,544.61
11/09/23	56315	556	BOLTS MOWERS 112B 113B 11	09/20 97394		8594	150	300	585	FREIGHT	18.25		
						8594	150	300	681	REPAIR AND REPLACEM	360.72		378.97
02/08/24	57217	1709	SAW BLADE KIT W/ EXTRAS 3	01/02 98162		8813	150	300	922	OTHER CAPITAL LESS	9,079.46		9,079.46
02/08/24	57249	1741	1 1/4 SPROCKET MOTOR KEY	01/10 98216		9367	160	300	681	REPAIR AND REPLACEM	1,346.16		
						9367	160	300	585	FREIGHT	37.78		1,383.94
03/08/24	57879	2156	SAW BLADE/TOOL.TIP/TEETH	01/30 98352		9416	160	300	681	REPAIR AND REPLACEM	692.78		
03/08/24	57879	2156	SAW BLADE KIT W EXTRAS	01/30 98353		9166	160	300	922	OTHER CAPITAL LESS	9,079.46		9,772.24
05/09/24	58577	3028	FILTER ASSY 300-113B/MOWE	04/03 98880		9960	160	300	681	REPAIR AND REPLACEM	264.27		
						9960	160	300	585	FREIGHT	19.71		283.98
06/07/24	58803	3286	TOOTH 111B/113B MOWER T00	05/13 99280		10287	150	300	681	REPAIR AND REPLACEM	1,199.40		
						10287	150	300	585	FREIGHT	32.67		1,232.07

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06/07/24	58831	3314	3X18 CYLINDER	04/25 99122	8849	160	300	681		REPAIR AND REPLACEM	702.66		
					8849	160	300	585		FREIGHT	44.88		747.54
08/07/24	59383	4077	300-113A/BOOM BOLT DISC K	07/08 99706	10577	160	300	681		REPAIR AND REPLACEM	1,662.30		
					10577	160	300	585		FREIGHT	231.03		
08/07/24	59383	4077	300-113B/BOOM TOOTH SAW T	07/08 99720	10349	160	300	681		REPAIR AND REPLACEM	1,828.80		
					10349	160	300	585		FREIGHT	60.58		
08/07/24	59383	4077	300-113B/BOOM TOOTH	07/18 99783	10697	160	300	681		REPAIR AND REPLACEM	1,480.80		
					10697	160	300	585		FREIGHT	20.72		
08/07/24	59383	4077	109B/110B TRACTORS BLADE	07/18 99804	10685	160	300	682		OTHER MACHINERY REP	1,393.32		
					10685	160	300	585		FREIGHT	257.79		6,935.34
09/10/24	59679	4415	150-197/CLIPPER CAPPED PI	08/09 100023	10939	160	300	681		REPAIR AND REPLACEM	598.54		
					10939	160	300	585		FREIGHT	30.28		628.82
COVINGTON SALES AND SERVICE, INC				10 EXPENDITURE				31,986.97		BALANCE SHEET	.00	TOTAL	31,986.97
5988 CRANE FINANCE													
10/20/23	30198	317	CRANE FINANCE	10/06 3A45108		681	000	100		CLAIMS PAYABLE	106.00		
10/20/23	30198	317	CRANE FINANCE	10/20 3AI1072		681	000	100		CLAIMS PAYABLE	106.00		212.00
11/03/23	30221	360	CRANE FINANCE	11/03 3B12105		681	000	100		CLAIMS PAYABLE	106.00		106.00
CRANE FINANCE				2 EXPENDITURE				318.00		BALANCE SHEET	.00	TOTAL	318.00
9347 CRANE, KELSEY TAYLOR													
05/22/24	5597	3397	JUROR	05/22 5222024		001	161	575		JURORS AND WITNESS	98.40		98.40
CRANE, KELSEY TAYLOR				1 EXPENDITURE				98.40		BALANCE SHEET	.00	TOTAL	98.40
9051 CRAVEN, STEVEN A.													
10/05/23	5212	273	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	150.00		150.00
01/05/24	5376	1487	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	75.00		75.00
CRAVEN, STEVEN A.				2 EXPENDITURE				225.00		BALANCE SHEET	.00	TOTAL	225.00
7059 CRAWFORD, THOMAS													
03/18/24	57953	2305	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
CRAWFORD, THOMAS				1 EXPENDITURE				150.00		BALANCE SHEET	.00	TOTAL	150.00
1740 CRIME STOPPERS													

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10/01/23	56077	226	MHP CITATIONS AUGUST 2023	09/20 1368		651	000	147		CRIME STOPPERS	133.00		133.00
11/09/23	56392	633	MHP CITATIONS SEPTEMBER 2	10/24 1397		651	000	147		CRIME STOPPERS	124.50		124.50
12/08/23	56761	1044	MHP CITATIONS OCTOBER 20	11/21 1422		651	000	147		CRIME STOPPERS	169.50		169.50
01/09/24	57026	1403	MHP CITATIONS NOVEMBER 20	12/21 1457		651	000	147		CRIME STOPPERS	135.00		135.00
02/08/24	57274	1766	MHP CITATIONS DECEMBER 20	01/22 1473		651	000	147		CRIME STOPPERS	106.00		106.00
03/08/24	57908	2185	MHP CITATIONS JAN 2024	02/21 1499		651	000	147		CRIME STOPPERS	116.00		116.00
04/09/24	58314	2684	MHP CITATIONS FEB 2024	03/20 1523		651	000	147		CRIME STOPPERS	162.50		162.50
05/09/24	58602	3053	MHP CITATIONS MARCH 2024	04/22 1549		651	000	147		CRIME STOPPERS	112.00		112.00
06/07/24	58862	3345	MHP CITATIONS APRIL 2024	05/21 1566		651	000	147		CRIME STOPPERS	202.00		202.00
07/09/24	59096	3704	MHP CITATIONS MAY 2024	06/21 1593		651	000	147		CRIME STOPPERS	363.50		363.50
08/07/24	59416	4110	MHP CITATIONS	07/22 1616		651	000	147		CRIME STOPPERS	356.00		356.00
09/10/24	59705	4441	MHP CITATIONS JULY 2024	08/20 1646		651	000	147		CRIME STOPPERS	285.50		285.50

CRIME STOPPERS				12	EXPENDITURE	2,265.50				BALANCE SHEET	.00	TOTAL	2,265.50

5890 CRIMESTAR USA, LLC													
05/09/24	58401	2852	3 RMS ANNUAL PRODUCT SUPP	03/19 2562		001	200	544		SERVICE/MAINTENANCE	975.00		975.00

CRIMESTAR USA, LLC				1	EXPENDITURE	975.00				BALANCE SHEET	.00	TOTAL	975.00

9183 CRIST, COURTNEY ALISSA													
01/05/24	5363	1474	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00

CRIST, COURTNEY ALISSA				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

9231 CROSLAND, BROOKE TOWERY													
02/19/24	5434	1877	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00

CROSLAND, BROOKE TOWERY				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

5324 CROWSON-THORNTON, LLC													
08/06/24	59434	4132	2024 F450 XL 4X4 VIN 8296	08/06 82966	9908	150	300	915		VEHICLES (≤\$5,000 AN	58,159.00		

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08/06/24	59434	4133	2024 F450 XL 4X4 VIN	08/06 83265	9908	150	300	915		VEHICLES (\$5,000 AN	58,159.00	116,318.00	
08/09/24	59440	4151	2024 F450 CHASSIS 4X4 VIN	08/09 82836		150	300	915		VEHICLES (\$5,000 AN	58,159.00		
08/09/24	59440	4152	2024 F450 4X4 VIN	08/09 83179		150	300	915		VEHICLES (\$5,000 AN	58,159.00	116,318.00	
CROWSON-THORNTON, LLC				2	EXPENDITURE	232,636.00				BALANCE SHEET	.00	TOTAL	232,636.00

4823 CUMMINGS, PHILLIP CHANCE													
05/09/24	58523	2974	VF CERT CLASSES ALL COUNT	04/02 109362	9362	106	250	939		OFFICER'S TRAINING	3,500.00	3,500.00	
09/10/24	59620	4356	EXTRACTION TRAINING/JULY	08/12 110598	10598	106	250	939		OFFICER'S TRAINING	150.00	150.00	
CUMMINGS, PHILLIP CHANCE				2	EXPENDITURE	3,650.00				BALANCE SHEET	.00	TOTAL	3,650.00

9383 CUTSHALL, JASON B													
06/12/24	5639	3462	JUROR	06/12 061224		001	161	575		JURORS AND WITNESS	64.40	64.40	
CUTSHALL, JASON B				1	EXPENDITURE	64.40				BALANCE SHEET	.00	TOTAL	64.40

9260 DAMMS, RACHAEL ELIZABETH													
03/07/24	5522	2207	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00	25.00	
DAMMS, RACHAEL ELIZABETH				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

8414 DANCER, CLARA													
11/14/23	56432	678	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	174.00	174.00	
03/18/24	57954	2306	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00	150.00	
DANCER, CLARA				2	EXPENDITURE	324.00				BALANCE SHEET	.00	TOTAL	324.00

9167 DANCER, DELOREAN JAY													
01/05/24	5347	1458	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00	25.00	
DANCER, DELOREAN JAY				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

8401 DANIEL, DWANA													
03/18/24	57955	2307	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00	150.00	
DANIEL, DWANA				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

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9409 DANIELS, EMILY BROWN													
06/12/24	5665	3488	JUROR	06/12	6122024	001	161	575		JURORS AND WITNESS	75.00		75.00
DANIELS, EMILY BROWN				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
9036 DANIELS, KEVIN JOSEPH													
08/29/24	5706	4466	JUROR	08/29	82924	001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/24	5841	4603	JUROR	09/20	92024	001	161	575		JURORS AND WITNESS	100.00		100.00
DANIELS, KEVIN JOSEPH				2	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
5455 DANNY MCCLUSKEY TOWING COMPANY													
12/08/23	56712	995	TOWING 300-110B 300-112 B	11/02	4276	150	300	596		WRECKER SERVICE	350.00		350.00
04/09/24	58111	2481	TOWING FROM STURGIS-WP TO	02/08	4446	001	200	596		WRECKER SERVICE	425.00		425.00
05/09/24	58402	2853	TOWING OF MAZDA FROM GILL	03/28	4515	001	200	596		WRECKER SERVICE	200.00		200.00
06/07/24	58674	3157	TOWING FROM LYNN LANE-OSC	04/30	4563	001	200	596		WRECKER SERVICE	100.00		100.00
07/09/24	58923	3531	TOWING STOLEN CHALLENGER	05/04	4580	001	200	596		WRECKER SERVICE	210.00		210.00
08/07/24	59194	3888	TOWING FROM 16TH SECTION	06/29	4652	001	200	596		WRECKER SERVICE	200.00		
08/07/24	59194	3888	200-171/M. WALKER TOWING	07/15	4676	001	200	596		WRECKER SERVICE	125.00		325.00
DANNY MCCLUSKEY TOWING COMPANY, LLC.				6	EXPENDITURE				1,610.00	BALANCE SHEET	.00	TOTAL	1,610.00
9365 DAVIDSON, ISAIAH MATTHEW													
06/12/24	5676	3444	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	59.60		59.60
DAVIDSON, ISAIAH MATTHEW				1	EXPENDITURE				59.60	BALANCE SHEET	.00	TOTAL	59.60
5789 DAVIS PAPER AND CHEMICAL, LLC													
05/09/24	58578	3029	FLEX DISINFECTANT WIPES	04/10	101424	10020	160	300	696	GENERAL SUPPLIES &	55.98		55.98
06/07/24	58832	3315	PWERHOUSE DEGREASER	05/22	101840	10384	160	300	645	CUSTODIAL SUPPLIES	69.75		69.75
DAVIS PAPER AND CHEMICAL, LLC				2	EXPENDITURE				125.73	BALANCE SHEET	.00	TOTAL	125.73
5759 DAVIS, CONNER													

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09/19/24	59749	4588	DAVIS V OKT CNTY CAUSE 1-	09/19 23940		001	100	550		LEGAL FEES	23,940.00	23,940.00	
			DAVIS, CONNER	1	EXPENDITURE				23,940.00	BALANCE SHEET	.00	TOTAL	23,940.00

9089 DAVIS, DAISY DEAN													
12/21/23	5250	1141	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	29.20	29.20	
			DAVIS, DAISY DEAN	1	EXPENDITURE				29.20	BALANCE SHEET	.00	TOTAL	29.20

6138 DAVIS, GARY													
09/05/24	59731	4523	FLOORS AT DHS	08/28 414154	11121	001	151	540		BUILDINGS R&M BY OU	1,560.00	1,560.00	
			DAVIS, GARY	1	EXPENDITURE				1,560.00	BALANCE SHEET	.00	TOTAL	1,560.00

4883 DAVIS, JON													
07/09/24	58924	3532	PICK UP EVIDENCE JACKSONV	06/03 4425		001	200	476		MEALS AND LODGING	44.25	44.25	
			DAVIS, JON	1	EXPENDITURE				44.25	BALANCE SHEET	.00	TOTAL	44.25

9416 DAVIS, LIKEESHA LAVETT													
08/29/24	5701	4461	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	25.00	25.00	
09/20/24	5837	4599	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	100.00	100.00	
			DAVIS, LIKEESHA LAVETT	2	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

8963 DAVIS, MATILDA D													
09/19/24	5824	4656	JUROR	09/19 91924A		001	161	575		JURORS AND WITNESS	26.80	26.80	
			DAVIS, MATILDA D	1	EXPENDITURE				26.80	BALANCE SHEET	.00	TOTAL	26.80

4061 DEARBORN LIFE INSURANCE COMPAN													
10/01/23	55885	34	CHANCERY CLERK EMPLOYEE'S	09/20 2120		001	101	468		GROUP INSURANCE	21.20	21.20	
10/01/23	56013	162	PATRICK HENDERSON SEPT AN	09/12 91223		150	300	468		GROUP INSURANCE	10.60	10.60	
10/01/23	56081	230	RETIREE	09/20 1494		682	000	108		INSURANCE PAYABLE	14.94	14.94	
10/06/23	30188	256	DEARBORN LIFE INSURANCE C	09/29 39R8060		681	000	108		INSURANCE PAYABLE	153.04		

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10/06/23	30188	256	DEARBORN LIFE INSURANCE	10/03 3A36033		681	000	108		INSURANCE PAYABLE	5.30	
10/06/23	30188	256	DEARBORN LIFE INSURANCE	10/06 3A45057		681	000	108		INSURANCE PAYABLE	1,397.45	1,555.79
11/03/23	30222	361	DEARBORN LIFE INSURANCE	10/31 3AP1060		681	000	108		INSURANCE PAYABLE	153.04	
11/03/23	30222	361	DEARBORN LIFE INSURANCE	11/03 3B12057		681	000	108		INSURANCE PAYABLE	753.35	906.39
11/06/23	30231	650	DEARBORN LIFE INSURANCE	11/06 3B62033		681	000	108		INSURANCE PAYABLE	5.30	5.30
11/09/23	56165	406	CHANCERY CLERK EMPLOYEE'S	10/06 2120NOV		001	101	468		GROUP INSURANCE	21.20	21.20
11/09/23	56397	638	RETIREE	10/06 1494NOV		682	000	108		INSURANCE PAYABLE	14.94	14.94
12/01/23	30262	817	DEARBORN LIFE INSURANCE	11/30 3BR2060		681	000	108		INSURANCE PAYABLE	154.28	
12/01/23	30262	817	DEARBORN LIFE INSURANCE	12/01 3BT3057		681	000	108		INSURANCE PAYABLE	771.73	926.01
12/07/23	30273	1063	DEARBORN LIFE INSURANCE	12/07 3C71033		681	000	108		INSURANCE PAYABLE	5.30	5.30
12/08/23	56576	859	CHANCERY CLERK EMPLOYEES	11/15 2120DEC		001	101	468		GROUP INSURANCE	21.20	21.20
12/08/23	56765	1048	RETIREE DEC 2023	11/16 1314DEC		682	000	108		INSURANCE PAYABLE	13.14	13.14
01/09/24	56837	1214	CHANCERY CLERK EMPLOYEES	12/13 JAN2024		001	101	468		GROUP INSURANCE	21.20	21.20
01/09/24	57030	1407	RETIREE JANUARY 2024	12/18 2778JAN		682	000	108		INSURANCE PAYABLE	27.78	27.78
01/12/24	30316	1523	DEARBORN LIFE INSURANCE	12/29 3CK2060		681	000	108		INSURANCE PAYABLE	135.54	
01/12/24	30316	1523	DEARBORN LIFE INSURANCE	01/08 4182033		681	000	108		INSURANCE PAYABLE	5.30	
01/12/24	30316	1523	DEARBORN LIFE INSURANCE	01/12 41A3057		681	000	108		INSURANCE PAYABLE	762.98	903.82
02/08/24	30357	1822	DEARBORN LIFE INSURANCE	02/08 4283033		681	000	108		INSURANCE PAYABLE	5.30	5.30
02/08/24	57095	1587	CHANCERY CLERK EMPLOYEE'S	01/08 FEB2024		001	101	468		GROUP INSURANCE	21.20	21.20
02/08/24	57279	1771	RETIREE FEB 2024	01/08 2778FEB		682	000	108		INSURANCE PAYABLE	27.78	27.78
02/09/24	30348	1806	DEARBORN LIFE INSURANCE	01/31 41U6060		681	000	108		INSURANCE PAYABLE	151.44	
02/09/24	30348	1806	DEARBORN LIFE INSURANCE	02/09 4273057		681	000	108		INSURANCE PAYABLE	764.22	915.66
03/08/24	30387	2267	DEARBORN LIFE INSURANCE	02/29 42R3060		681	000	108		INSURANCE PAYABLE	159.56	
03/08/24	30387	2267	DEARBORN LIFE INSURANCE	03/08 4363057		681	000	108		INSURANCE PAYABLE	757.12	916.68
03/08/24	30396	2280	DEARBORN LIFE INSURANCE	03/07 4387033		681	000	108		INSURANCE PAYABLE	5.30	5.30
03/08/24	57694	1971	CHANCERY CLERK EMPLOYEE'S	02/01 1590MAR		001	101	468		GROUP INSURANCE	15.90	15.90
03/08/24	57912	2189	RETIREE MARCH 2024	02/01 MAR2024		682	000	108		INSURANCE PAYABLE	27.78	27.78
04/05/24	30425	2711	DEARBORN LIFE INSURANCE	03/29 43Q5060		681	000	108		INSURANCE PAYABLE	164.86	
04/05/24	30425	2711	DEARBORN LIFE INSURANCE	04/05 4435057		681	000	108		INSURANCE PAYABLE	727.97	892.83
04/08/24	30434	2742	DEARBORN LIFE INSURANCE	04/08 4481033		681	000	108		INSURANCE PAYABLE	5.30	5.30

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04/09/24	58112	2482	CHANCERY CLERK EMPLOYEES	03/06 2024APR		001	101	468		GROUP INSURANCE	21.20		21.20
04/09/24	58320	2690	RETIREE APRIL 2024	03/06 APR2024		682	000	108		INSURANCE PAYABLE	27.78		27.78
05/03/24	30462	2809	DEARBORN LIFE INSURANCE C	04/30 4404060		681	000	108		INSURANCE PAYABLE	164.86		
05/03/24	30462	2809	DEARBORN LIFE INSURANCE C	05/03 4517057		681	000	108		INSURANCE PAYABLE	765.07		929.93
05/09/24	58403	2854	CHANCERY CLERK EMPLOYEES	04/04 2024MAY		001	101	468		GROUP INSURANCE	21.20		21.20
05/09/24	58606	3057	RETIREE MAY 2024	04/04 MAY2024		682	000	108		INSURANCE PAYABLE	27.78		27.78
06/07/24	58675	3158	CHANCERY CLERK EMPLOYEES	05/03 2024JUN		001	101	468		GROUP INSURANCE	21.20		
06/07/24	58675	3158	MOLLY JACKSON FOR MAY 202	05/17 530MJ		001	162	468		GROUP INSURANCE	5.30		26.50
06/07/24	58867	3350	RETIREE JUNE 2024	05/03 JUN2024		682	000	108		INSURANCE PAYABLE	27.78		27.78
06/14/24	30501	3427	DEARBORN LIFE INSURANCE C	05/31 45T1060		681	000	108		INSURANCE PAYABLE	170.16		
06/14/24	30501	3427	DEARBORN LIFE INSURANCE C	06/14 46C3057		681	000	108		INSURANCE PAYABLE	761.01		931.17
07/09/24	58925	3533	CHANCERY CLERK EMPLOYEES	06/04 2024JUL		001	101	468		GROUP INSURANCE	21.20		21.20
07/09/24	59100	3708	RETIREE JULY 2024	06/04 JUL2024		682	000	108		INSURANCE PAYABLE	27.78		27.78
07/12/24	30533	3771	DEARBORN LIFE INSURANCE C	06/28 46Q0560		681	000	108		INSURANCE PAYABLE	170.16		
07/12/24	30533	3771	DEARBORN LIFE INSURANCE C	07/12 4791757		681	000	108		INSURANCE PAYABLE	763.66		933.82
08/07/24	59195	3889	CHANCERY CLERK 4 EMPLOYEE	06/28 2024AUG		001	101	468		GROUP INSURANCE	21.20		21.20
08/07/24	59420	4114	RETIRESS AUGUST 2024	06/28 AUG2024		682	000	108		INSURANCE PAYABLE	20.94		20.94
08/09/24	30575	4145	DEARBORN LIFE INSURANCE C	07/31 47T3060		681	000	108		INSURANCE PAYABLE	175.46		
08/09/24	30575	4145	DEARBORN LIFE INSURANCE C	08/09 4875057		681	000	108		INSURANCE PAYABLE	749.00		924.46
09/06/24	30609	4489	DEARBORN LIFE INSURANCE C	08/30 48R0560		681	000	108		INSURANCE PAYABLE	170.16		
09/06/24	30609	4489	DEARBORN LIFE INSURANCE C	09/06 4942057		681	000	108		INSURANCE PAYABLE	754.30		924.46
09/10/24	59491	4227	CHANCERY CLERK 4 EMPLOYEE	08/05 2024SEP		001	101	468		GROUP INSURANCE	21.20		21.20
09/10/24	59709	4445	RETIREE SEPT 2024	08/05 SEP2024		682	000	108		INSURANCE PAYABLE	20.94		20.94
DEARBORN LIFE INSURANCE COMPANY				42	EXPENDITURE			12,231.88		BALANCE SHEET	.00	TOTAL	12,231.88

9434 DELGADO-GOLIATH, EMMA RUTH													
09/03/24	5721	4501	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	75.00		75.00
DELGADO-GOLIATH, EMMA RUTH				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

9314 DELOACH, SCOTT W													

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05/22/24	5610	3363	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	28.00		28.00
DELOACH, SCOTT W				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
065 DELTA COMPUTER SYSTEMS, INC.													
10/01/23	55886	35	CHANC WEB MAINT PROG LAND	09/01 11462		001	101	553		EDP/DATA PROCESSING	270.00		
10/01/23	55886	35	CIRCUIT COURT	09/15 12372		001	161	553		EDP/DATA PROCESSING	826.80		
						001	102	553		EDP/DATA PROCESSING	826.80		
10/01/23	55886	35	SOFTWARE MAINT. JUSTICE	09/21 12371		001	166	553		EDP/DATA PROCESSING	424.00		2,347.60
10/01/23	55972	121	SOFTWARE MAINT MOTOR VEHI	09/01 11461		022	105	544		SERVICE/MAINTENANCE	1,870.00		
10/01/23	55972	121	MAINT WEB PROG TAX COLLEC	09/01 11463		022	105	544		SERVICE/MAINTENANCE	310.00		2,180.00
11/09/23	56166	407	CHANCERY MAINT WEB LAND R	10/15 11777		001	101	553		EDP/DATA PROCESSING	270.00		
11/09/23	56166	407	SOFTWARE MAINT JUSTICE CO	10/15 12570		001	166	553		EDP/DATA PROCESSING	424.00		
11/09/23	56166	407	CIRCUIT COURT 11/1-11/30	10/15 12571		001	161	553		EDP/DATA PROCESSING	826.80		
						001	102	553		EDP/DATA PROCESSING	826.80		2,347.60
11/09/23	56271	512	SOFTWARE MAINT MOTOR VEH	10/15 11776		022	105	544		SERVICE/MAINTENANCE	1,870.00		
11/09/23	56271	512	MAINT WEB TAX COLL ACC SU	10/15 11778		022	105	544		SERVICE/MAINTENANCE	310.00		2,180.00
11/09/23	56275	516	HOMESTEAD ROLL PROCESS FE	09/30 865	8445	096	153	553		EDP/DATA PROCESSING	200.00		
11/09/23	56275	516	REAL/PERS/HOMESTEAD ROLLS	10/27 903	8600	096	153	553		EDP/DATA PROCESSING	350.00		550.00
12/08/23	56577	860	SOFTWARE MAINT JUSTICE 12	11/15 12765		001	166	553		EDP/DATA PROCESSING	424.00		
12/08/23	56577	860	CIRCUIT COURT 12/1-12/21	11/15 12766		001	161	553		EDP/DATA PROCESSING	826.80		
						001	102	553		EDP/DATA PROCESSING	826.80		
12/08/23	56577	860	CIRCUIT CT REPLACING CK 0	11/27 400DEC2		001	161	553		EDP/DATA PROCESSING	780.00		
						001	102	553		EDP/DATA PROCESSING	780.00		
12/08/23	56577	860	CHANC MAINT WEB PRO LAND	11/27 400DEC3		001	101	553		EDP/DATA PROCESSING	245.00		
12/08/23	56577	860	JC MAINT WEB PROG REPLACE	11/27 400DEC5		001	166	553		EDP/DATA PROCESSING	400.00		4,282.60
12/08/23	56673	956	SOFT M MTR VEHICLE/TAX R	11/27 400DEC1		022	105	571		DUES AND SUBSCRIPTI	1,700.00		
12/08/23	56673	956	MAINT WEB PRO TAX C ACC R	11/27 400DEC4		022	105	571		DUES AND SUBSCRIPTI	280.00		1,980.00
01/09/24	56838	1215	SOFTWARE MAINT JUSTICE CO	12/11 N012957		001	166	553		EDP/DATA PROCESSING	424.00		
01/09/24	56838	1215	CIRCUIT COURT 1/1/24-1/31	12/11 N012958		001	161	553		EDP/DATA PROCESSING	826.80		
						001	102	553		EDP/DATA PROCESSING	826.80		
01/09/24	56838	1215	CHANCERY MAINT WEB LAND R	12/15 12405		001	101	553		EDP/DATA PROCESSING	270.00		2,347.60
01/09/24	56922	1299	SOFT MAINT MV TAX COLLECT	12/15 12404		022	105	571		DUES AND SUBSCRIPTI	1,870.00		
01/09/24	56922	1299	MAINT WEB TAX ACCOUNTING	12/15 12406		022	105	571		DUES AND SUBSCRIPTI	310.00		2,180.00
02/08/24	57096	1588	SOFT MAINT JUSTICE CT 2/1	01/15 N013147		001	166	553		EDP/DATA PROCESSING	424.00		
02/08/24	57096	1588	CIRCUIT COURT 2/1-2/29 20	01/15 N013148		001	161	553		EDP/DATA PROCESSING	826.80		
						001	102	553		EDP/DATA PROCESSING	826.80		2,077.60
03/08/24	57695	1972	CHANC MAINT WEB PRO LND R	11/15 MN12090		001	101	553		EDP/DATA PROCESSING	270.00		
03/08/24	57695	1972	SOFTW MAINT JUSTICE CT 3/	02/14 N013338		001	166	553		EDP/DATA PROCESSING	424.00		

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03/08/24	57695	1972	CIRCUIT COURT 3/1-31 2024	02/14	N013339	001	161	553	EDP/DATA	PROCESSING	826.80		
						001	102	553	EDP/DATA	PROCESSING	826.80		
03/08/24	57695	1972	CHANCERY MAINT WEB LAND R	02/15	MN13025	001	101	553	EDP/DATA	PROCESSING	270.00		2,617.60
03/08/24	57804	2081	SOFT MAINT MOTOR VEH TAX	11/15	MN12089	022	105	571	DUES AND	SUBSCRIPTI	1,870.00		
03/08/24	57804	2081	MAINT WEB TAX COLL ACCOUN	11/15	MN12091	022	105	571	DUES AND	SUBSCRIPTI	310.00		
03/08/24	57804	2081	SOFT MAINT MV TAX COLLECT	02/15	MN13024	022	105	571	DUES AND	SUBSCRIPTI	1,870.00		
03/08/24	57804	2081	MAINT WEB TAX COLL ACC SO	02/15	MN13026	022	105	571	DUES AND	SUBSCRIPTI	310.00		4,360.00
04/09/24	58113	2483	CHANCERY MAINT LAND REDEM	02/01	MN12717	001	101	553	EDP/DATA	PROCESSING	270.00		
04/09/24	58113	2483	CHANCERY MAINT WEB LAND R	03/15	MN13332	001	101	553	EDP/DATA	PROCESSING	270.00		
04/09/24	58113	2483	SOFTWARE MAINT JUSTICE CO	03/15	N013529	001	166	553	EDP/DATA	PROCESSING	424.00		
04/09/24	58113	2483	CIRCUIT COURT 4/1-30TH 20	03/15	N013530	001	161	553	EDP/DATA	PROCESSING	826.80		
						001	102	553	EDP/DATA	PROCESSING	826.80		
04/09/24	58113	2483	LAND REDEMP INTERFACE/CON	03/18	31824	001	101	556	OTHER PROFESSIONAL		6,000.00		
						001	101	556	OTHER PROFESSIONAL		1,500.00		10,117.60
04/09/24	58210	2580	SOFT MAINT MOTOR VEHICLE	02/01	MN12716	022	105	571	DUES AND	SUBSCRIPTI	1,870.00		
04/09/24	58210	2580	MAINT WEB TAX COLL ACCOUN	02/01	MN12718	022	105	571	DUES AND	SUBSCRIPTI	310.00		
04/09/24	58210	2580	SW MAINT MOTOR VEHICLE TA	03/15	MN13331	022	105	571	DUES AND	SUBSCRIPTI	1,870.00		
04/09/24	58210	2580	MAINT WEB TAX COLLECTOR A	03/15	MN13333	022	105	571	DUES AND	SUBSCRIPTI	310.00		4,360.00
05/09/24	58404	2855	CHANCERY MAINT WEB PROG.	04/12	MN13645	001	101	553	EDP/DATA	PROCESSING	270.00		
05/09/24	58404	2855	SOFTWARE MAINT JUSTICE CT	04/15	N013721	001	166	553	EDP/DATA	PROCESSING	424.00		
05/09/24	58404	2855	CIRCUIT COURT MAY 2024	04/15	N013722	001	161	553	EDP/DATA	PROCESSING	826.80		
						001	102	553	EDP/DATA	PROCESSING	826.80		2,347.60
05/09/24	58509	2960	SOFTWARE MAINT MV/TAX 5/1	04/12	MN13644	022	105	571	DUES AND	SUBSCRIPTI	1,870.00		
05/09/24	58509	2960	MAINT WEB TAX COLL ACC SO	04/12	MN13646	022	105	571	DUES AND	SUBSCRIPTI	310.00		2,180.00
06/07/24	58676	3159	SW MAINT JUSTICE COURT 6/	05/15	N013911	001	166	553	EDP/DATA	PROCESSING	424.00		
06/07/24	58676	3159	CIRCUIT COURT 6/1-6/30 20	05/15	N013912	001	161	553	EDP/DATA	PROCESSING	826.80		
						001	102	553	EDP/DATA	PROCESSING	826.80		2,077.60
06/07/24	58772	3255	SW MAINT MOTOR VEHICLE TA	05/15	MN13959	022	105	571	DUES AND	SUBSCRIPTI	1,870.00		
06/07/24	58772	3255	MAINT WEB TAX COLL ACC SW	05/15	MN13961	022	105	571	DUES AND	SUBSCRIPTI	310.00		2,180.00
07/09/24	58926	3534	LAND REDEMP INTERFACE DUP	05/31	MN14049	001	101	553	EDP/DATA	PROCESSING	120.00		
07/09/24	58926	3534	CHANCERY MAINT WEB PROGRA	06/14	MN14274	001	101	553	EDP/DATA	PROCESSING	120.00		
07/09/24	58926	3534	SOFTWARE MAINT JUSTICE CO	06/15	N014097	001	166	553	EDP/DATA	PROCESSING	424.00		
07/09/24	58926	3534	CIRCUIT COURT 7/1-31 2024	06/15	N014098	001	161	553	EDP/DATA	PROCESSING	826.80		
						001	102	553	EDP/DATA	PROCESSING	826.80		2,317.60
07/09/24	59017	3625	SOFT.MAINT MOTOR V/TAX CO	06/14	MN14273	022	105	571	DUES AND	SUBSCRIPTI	1,870.00		
07/09/24	59017	3625	TAX COLL ACC SOFT SUPPORT	06/14	MN14275	022	105	571	DUES AND	SUBSCRIPTI	310.00		2,180.00
08/07/24	59196	3890	CHANCERY MAINT WEB 8/1-31	07/15	MN14586	001	101	553	EDP/DATA	PROCESSING	120.00		
08/07/24	59196	3890	SOFTW MAINT JUSTICE CT 8/	07/15	N014286	001	166	553	EDP/DATA	PROCESSING	424.00		
08/07/24	59196	3890	CIRCUIT CT 8/1-31ST 2024	07/15	N014287	001	161	553	EDP/DATA	PROCESSING	826.80		
						001	102	553	EDP/DATA	PROCESSING	826.80		2,197.60

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08/07/24	59296	3990	SOFTWARE MAINT MV/TAX 8/1	07/15	MN14585	022	105	571		DUES AND SUBSCRIPTI	1,870.00		
08/07/24	59296	3990	MAINT WEB TAX ACCOUNTING	07/15	MN14587	022	105	571		DUES AND SUBSCRIPTI	310.00		2,180.00
09/10/24	59492	4228	SW MAINT MV/TAX COLLECTOR	08/15	MN14889	001	105	571		DUES AND SUBSCRIPTI	1,870.00		
09/10/24	59492	4228	CHANCERY MAINT WEB 9/1-30	08/15	MN14890	001	101	553		EDP/DATA PROCESSING	120.00		
09/10/24	59492	4228	MAINT WEB TAX COLL/ACCOUN	08/15	MN14891	001	105	571		DUES AND SUBSCRIPTI	310.00		
09/10/24	59492	4228	SOFTWARE MAINT JUSTICE CT	08/15	N014477	001	166	553		EDP/DATA PROCESSING	424.00		
09/10/24	59492	4228	CIRCUIT COURT SEPTEMBER 2	08/15	N014478	001	161	553		EDP/DATA PROCESSING	826.80		
						001	102	553		EDP/DATA PROCESSING	826.80		4,377.60
DELTA COMPUTER SYSTEMS, INC.				23	EXPENDITURE	65,966.20				BALANCE SHEET	.00	TOTAL	65,966.20
6040 DELTA DENTAL INSURANCE COMPANY													
12/11/23	56778	1068	DENTAL INSURANCE PREMIUM	12/01	5821310	682	000	108		INSURANCE PAYABLE	6,252.65		6,252.65
01/10/24	57053	1530	DENTAL INSURANCE PREMIUM	01/01	10124	682	000	108		INSURANCE PAYABLE	6,542.20		6,542.20
02/12/24	57310	1857	DENTAL INSURANCE CLAIMS F	02/01	5896157	682	000	108		INSURANCE PAYABLE	6,996.38		6,996.38
03/11/24	57931	2283	DENTAL INSURANCE PREMIUM	03/01	5964241	682	000	108		INSURANCE PAYABLE	6,421.90		6,421.90
04/10/24	58341	2762	DENTAL INSURANCE PREMIUM	04/01	6011133	682	000	108		INSURANCE PAYABLE	6,587.44		6,587.44
05/10/24	58624	3093	DENTAL INSURANCE PREMIUM	05/01	6039781	682	000	108		INSURANCE PAYABLE	6,852.04		6,852.04
06/17/24	59124	3750	DENTAL INSURANCE PREMIUM	06/01	6102806	682	000	108		INSURANCE PAYABLE	6,632.66		6,632.66
07/10/24	59134	3778	DENTAL INSURANCE PREMIUM	07/01	6136909	682	000	108		INSURANCE PAYABLE	6,771.28		6,771.28
08/12/24	59445	4158	DENTAL INSURANCE PREMIUM	08/01	BE00616	682	000	108		INSURANCE PAYABLE	6,743.02		6,743.02
09/10/24	59734	4560	DENTAL INSURANCE PREMIUM	09/01	6224248	682	000	108		INSURANCE PAYABLE	6,914.93		6,914.93
DELTA DENTAL INSURANCE COMPANY				10	EXPENDITURE	66,714.50				BALANCE SHEET	.00	TOTAL	66,714.50
5881 DEMUTH, SCOTT													
10/01/23	55887	36	PAINT EXTERIOR/ HEALTH DE	09/12	60	8358	001	151	540	BUILDINGS R&M BY OU	4,635.00		4,635.00
09/10/24	59493	4229	PAINT SHUTTERS/CHANCERY	08/23	139499	11051	001	151	540	BUILDINGS R&M BY OU	2,797.83		2,797.83
DEMUTH, SCOTT				2	EXPENDITURE	7,432.83				BALANCE SHEET	.00	TOTAL	7,432.83
6052 DENTON, GREGORY CHASE													
11/28/23	56534	804	CIVIL ACTION 1:22-CV-131-	11/20	19000		001	100	550	LEGAL FEES	19,000.00		19,000.00
DENTON, GREGORY CHASE				1	EXPENDITURE	19,000.00				BALANCE SHEET	.00	TOTAL	19,000.00

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=====														
4826 DEPARTMENT OF PUBLIC SAFETY DB														
01/09/24	56839	1216	MLEOTA TUITION SHANK PHEL	12/13 139316		001	200	939		OFFICER'S TRAINING	600.00		600.00	
07/09/24	58927	3535	REGISTRATION- COPLEY 6/8-	06/03 145558	10504	001	200	939		OFFICER'S TRAINING	4,260.00		4,260.00	

DEPARTMENT OF PUBLIC SAFETY DBA						2	EXPENDITURE		4,860.00	BALANCE SHEET		.00	TOTAL	4,860.00

4688 DEPARTMENT OF REVENUE														
10/20/23	30199	318	DEPARTMENT OF REVENUE	10/06 3A45102		681	000	106		GARNISHMENT PAYABLE	165.00			
10/20/23	30199	318	DEPARTMENT OF REVENUE	10/20 3AI1066		681	000	106		GARNISHMENT PAYABLE	165.00		330.00	
11/17/23	30238	771	DEPARTMENT OF REVENUE	11/03 3B12102		681	000	106		GARNISHMENT PAYABLE	165.00			
11/17/23	30238	771	DEPARTMENT OF REVENUE	11/17 3BF6072		681	000	106		GARNISHMENT PAYABLE	165.00		330.00	
12/15/23	30279	1077	DEPARTMENT OF REVENUE	12/01 3BT3105		681	000	106		GARNISHMENT PAYABLE	165.00			
12/15/23	30279	1077	DEPARTMENT OF REVENUE	12/15 3CD5072		681	000	106		GARNISHMENT PAYABLE	165.00		330.00	
12/28/23	30292	1099	DEPARTMENT OF REVENUE	12/28 3CJ2051		681	000	106		GARNISHMENT PAYABLE	165.00		165.00	
01/26/24	30325	1543	DEPARTMENT OF REVENUE	01/12 41A3102		681	000	106		GARNISHMENT PAYABLE	165.00			
01/26/24	30325	1543	DEPARTMENT OF REVENUE	01/26 4101069		681	000	106		GARNISHMENT PAYABLE	165.00		330.00	
02/23/24	30363	1906	DEPARTMENT OF REVENUE	02/09 4273102		681	000	106		GARNISHMENT PAYABLE	165.00			
02/23/24	30363	1906	DEPARTMENT OF REVENUE	02/23 42L3069		681	000	106		GARNISHMENT PAYABLE	165.00		330.00	
03/22/24	30402	2417	DEPARTMENT OF REVENUE	03/08 4363102		681	000	106		GARNISHMENT PAYABLE	165.00			
03/22/24	30402	2417	DEPARTMENT OF REVENUE	03/22 43K6066		681	000	106		GARNISHMENT PAYABLE	165.00		330.00	
04/19/24	30440	2774	DEPARTMENT OF REVENUE	04/05 4435090		681	000	106		GARNISHMENT PAYABLE	307.05			
04/19/24	30440	2774	DEPARTMENT OF REVENUE	04/19 44H5066		681	000	106		GARNISHMENT PAYABLE	165.00		472.05	
05/17/24	30471	3076	DEPARTMENT OF REVENUE	05/03 4517102		681	000	106		GARNISHMENT PAYABLE	165.00			
05/17/24	30471	3076	DEPARTMENT OF REVENUE	05/17 45F5066		681	000	106		GARNISHMENT PAYABLE	165.00		330.00	
05/30/24	30482	3106	DEPARTMENT OF REVENUE	05/30 45T8045		681	000	106		GARNISHMENT PAYABLE	165.00		165.00	
06/27/24	30510	3722	DEPARTMENT OF REVENUE	06/14 46C3099		681	000	106		GARNISHMENT PAYABLE	165.00			
06/27/24	30510	3722	DEPARTMENT OF REVENUE	06/27 46P0566		681	000	106		GARNISHMENT PAYABLE	165.00		330.00	
07/26/24	30541	3829	DEPARTMENT OF REVENUE	07/12 4791802		681	000	106		GARNISHMENT PAYABLE	165.00			
07/26/24	30541	3829	DEPARTMENT OF REVENUE	07/26 4701069		681	000	106		GARNISHMENT PAYABLE	165.00		330.00	
08/23/24	30583	4167	DEPARTMENT OF REVENUE	08/09 4875102		681	000	106		GARNISHMENT PAYABLE	165.00			
08/23/24	30583	4167	DEPARTMENT OF REVENUE	08/23 48L1072		681	000	106		GARNISHMENT PAYABLE	165.00		330.00	
09/20/24	30618	4578	DEPARTMENT OF REVENUE	09/06 4942102		681	000	106		GARNISHMENT PAYABLE	165.00			
09/20/24	30618	4578	DEPARTMENT OF REVENUE	09/20 49I2069		681	000	106		GARNISHMENT PAYABLE	165.00		330.00	

DEPARTMENT OF REVENUE						14	EXPENDITURE		4,432.05	BALANCE SHEET		.00	TOTAL	4,432.05

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=====													
4963 DEPARTMENT OF THE TREASURY													
06/27/24	59118	3744	FORM 720 DEC.01,2022- NOV 06/27 62724			001	100	468		GROUP INSURANCE	725.75		725.75

			DEPARTMENT OF THE TREASURY	1	EXPENDITURE			725.75		BALANCE SHEET	.00	TOTAL	725.75

5209 DEPT OF REVENUE-MOTOR VEHICLE/													
10/01/23	55888	37	TAGS	09/19 2950		001	200	556		OTHER PROFESSIONAL	29.50		29.50

			DEPT OF REVENUE-MOTOR VEHICLE/LICENSE	1	EXPENDITURE			29.50		BALANCE SHEET	.00	TOTAL	29.50

6030 DEWBERRY SAWMILL, LLC													
11/09/23	56316	557	2X7X14 LUMBER 300-660E L 09/21 2328	8614		150	300	681		REPAIR AND REPLACEM	294.00		294.00

			DEWBERRY SAWMILL, LLC	1	EXPENDITURE			294.00		BALANCE SHEET	.00	TOTAL	294.00

9469 DEWBERRY, STACY CARVER													
09/04/24	5762	4534	JUROR	09/04 90424		001	161	575		JURORS AND WITNESS	109.20		109.20

			DEWBERRY, STACY CARVER	1	EXPENDITURE			109.20		BALANCE SHEET	.00	TOTAL	109.20

9457 DEWBERRY, STEPHANIE S													
09/04/24	5749	4547	JUROR	09/04 9424		001	161	575		JURORS AND WITNESS	111.00		111.00

			DEWBERRY, STEPHANIE S	1	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

3888 DIAGNOSTIC TISSUE/CYTOLOGY GRO													
04/09/24	58114	2484	DALTON CORDER	02/22 5100DC		001	220	552		MEDICAL FEES	51.00		51.00

			DIAGNOSTIC TISSUE/CYTOLOGY GROUP	1	EXPENDITURE			51.00		BALANCE SHEET	.00	TOTAL	51.00

5586 DIGITAL ALLY INC.													
12/08/23	56578	861	FIRST VUHD FS CAMERA 11"	11/09 1124847	8958	001	200	919		OFFICE EQUIPMENT LE	1,617.00		1,617.00

08/07/24	59197	3891	BATTERY BACK COVER FREIGH	07/18 1126179	10714	001	200	585		FREIGHT	20.00		
					10714	001	200	613		LAW ENFORCEMENT	416.00		436.00

			DIGITAL ALLY INC.	2	EXPENDITURE			2,053.00		BALANCE SHEET	.00	TOTAL	2,053.00

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9272 DILL, EMILY CAPPLEMAN													
03/07/24	5534	2219	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
	DILL, EMILY CAPPLEMAN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9090 DILWORTH, STACIE YOUNG													
12/21/23	5251	1142	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	30.40		30.40
	DILWORTH, STACIE YOUNG			1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40
1057 DISCOUNT BLDG MATERIALS													
09/10/24	59494	4230	FLOORING HEALTH DEPT UNDE	08/06 105297	10929	001	151	641		BUILDING REPAIRS AN	1,394.87		1,394.87
	DISCOUNT BLDG MATERIALS			1	EXPENDITURE			1,394.87		BALANCE SHEET	.00	TOTAL	1,394.87
5548 DISPATCHING & TRAINING SOLUTIO													
06/07/24	58677	3160	LEADERSHIP TRAINING 6/17-	05/17 7115	10360	001	233	939		OFFICER'S TRAINING	1,200.00		1,200.00
	DISPATCHING & TRAINING SOLUTIONS, LLC.			1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
4248 DISTRICT ATTORNEY'S OFFICE-CRT													
10/01/23	55889	38	STATE V DARRELL BRANDON 2	08/22 150		001	161	575		JURORS AND WITNESS	2,546.80		2,546.80
03/08/24	57696	1973	2022-0218-CRIK STATE V BR	02/09 243354		001	161	575		JURORS AND WITNESS	259.60		259.60
09/10/24	59495	4231	2022-0056H WITNESS FLIGHT	08/05 195943		001	161	575		JURORS AND WITNESS	1,959.43		1,959.43
	DISTRICT ATTORNEY'S OFFICE-CRT.ORDER			3	EXPENDITURE			4,765.83		BALANCE SHEET	.00	TOTAL	4,765.83
5389 DIVERSIFIED COMPANIES, LLC.													
10/01/23	55890	39	POSTAGE/PROCESSING	09/01 5645249		001	105	501		POSTAGE AND BOX REN	1,202.73		1,202.73
11/09/23	56167	408	POSTAGE/PROCESSING OCTOBE	10/16 5683249		001	105	501		POSTAGE AND BOX REN	1,220.12		1,220.12
12/08/23	56579	862	POSTAGE/PROCESSING NOVEMB	11/01 5754349		001	105	556		OTHER PROFESSIONAL	1,057.97		1,057.97
01/09/24	56840	1217	POSTAGE/PROCESSINF DEC TA	12/01 5827549		001	105	501		POSTAGE AND BOX REN	1,200.38		1,200.38
02/08/24	57097	1589	POSTAGE/PROCESSING JANUAR	01/02 5885849		001	105	501		POSTAGE AND BOX REN	1,135.52		1,135.52

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03/08/24	57697	1974	POSTAGE/PROCESSING FEB 24	02/01 5964749		001	105	501		POSTAGE AND BOX REN	1,284.00		1,284.00	
04/09/24	58115	2485	POSTAGE/PROCESSING MARCH	03/01 6006449		001	105	501		POSTAGE AND BOX REN	1,168.12			
						001	105	556		OTHER PROFESSIONAL	338.14		1,506.26	
05/09/24	58405	2856	TAG RENEWALS FOR APRIL &	04/01 6071949		001	105	501		POSTAGE AND BOX REN	1,035.12			
						001	105	556		OTHER PROFESSIONAL	299.64		1,334.76	
06/07/24	58678	3161	TAG RENEWALS MAY 2024 & P	05/01 6143649		001	105	501		POSTAGE AND BOX REN	1,088.70			
						001	105	556		OTHER PROFESSIONAL	315.15		1,403.85	
07/09/24	58928	3536	TAG RENEWAL JUNE 2024/POS	06/03 6184849		001	105	501		POSTAGE AND BOX REN	311.85			
						001	105	556		OTHER PROFESSIONAL	1,077.30		1,389.15	
08/07/24	59198	3892	TAG RENEWALS FOR JULY 202	07/01 6238449		001	105	501		POSTAGE AND BOX REN	319.44			
						001	105	556		OTHER PROFESSIONAL	1,103.52		1,422.96	
09/10/24	59496	4232	TAG RENEWALS AUG 2024 & P	08/01 6295249		001	105	501		POSTAGE AND BOX REN	355.19			
						001	105	556		OTHER PROFESSIONAL	1,323.89		1,679.08	
-----				DIVERSIFIED COMPANIES, LLC.		12	EXPENDITURE		15,836.78	BALANCE SHEET		.00	TOTAL	15,836.78
-----				468 DIXIE WHOLESALE WATERWORKS INC										
01/09/24	56967	1344	SQUEEZE OFF TOOL	09/21 547024	8603	150	300	644		SMALL TOOLS	165.74		165.74	
-----				DIXIE WHOLESALE WATERWORKS INC		1	EXPENDITURE		165.74	BALANCE SHEET		.00	TOTAL	165.74
-----				9524 DOBBS, BRENDAN POWELL										
09/19/24	5809	4641	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	50.00		50.00	
-----				DOBBS, BRENDAN POWELL		1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00
-----				9120 DODD, MADISON ELIZABETH										
12/21/23	5281	1172	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00	
-----				DODD, MADISON ELIZABETH		1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
-----				5704 DONALD, MARK, DMD										
10/01/23	55891	40	SHANE FIDLER	07/05 48630		001	220	552		MEDICAL FEES	486.30			
10/01/23	55891	40	JOLAN KING	07/19 23042A		001	220	552		MEDICAL FEES	230.42			
10/01/23	55891	40	WILLIS MILLER	07/19 48122		001	220	552		MEDICAL FEES	481.22			
10/01/23	55891	40	DELLVEON LINDSEY	08/28 82-91		001	220	552		MEDICAL FEES	82.91			
10/01/23	55891	40	WILLIS MILLER	08/28 8291		001	220	552		MEDICAL FEES	82.91			

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10/01/23	55891	40	AMBER ROBINSON	09/25 14244		001	220	552		MEDICAL FEES	142.44		
10/01/23	55891	40	AMANDA CHURCHILL	09/25 27084		001	220	552		MEDICAL FEES	270.84	1,777.04	
11/09/23	56168	409	TREVERIUS L DUCK CO	09/27 23042TD		001	220	552		MEDICAL FEES	230.42		
11/09/23	56168	409	WILLIS MILLER CO	09/27 48122A		001	220	552		MEDICAL FEES	481.22		
11/09/23	56168	409	NEAL ROBERTS CO	09/27 48122NR		001	220	552		MEDICAL FEES	481.22	1,192.86	
12/08/23	56580	863	WILLIAM STROHM 11/08/23	11/08 23042WS		001	220	552		MEDICAL FEES	230.42	230.42	
01/09/24	56841	1218	ODIE EDMONDS 12/7/23	12/07 1870E		001	220	552		MEDICAL FEES	187.93		
01/09/24	56841	1218	CHARCELL GRAY 12/11/23	12/11 23757CG		001	220	552		MEDICAL FEES	237.57	425.50	
02/08/24	57098	1590	SHANE FIDLER	01/03 159SF		001	220	552		MEDICAL FEES	159.24		
02/08/24	57098	1590	SHANE FIDLER	01/03 15924SF		001	220	552		MEDICAL FEES	159.24		
02/08/24	57098	1590	DAVID DOOLITTLE	01/09 28546DD		001	220	552		MEDICAL FEES	285.46		
02/08/24	57098	1590	MALIK MINGO	01/09 35582MM		001	220	552		MEDICAL FEES	355.82		
02/08/24	57098	1590	SAMUEL KIRKLAND	01/09 39624SK		001	220	552		MEDICAL FEES	396.24		
02/08/24	57098	1590	TATIYANA BROOKS	01/23 142TB		001	220	552		MEDICAL FEES	142.44		
02/08/24	57098	1590	ODIE EDMONDS	01/24 1420E		001	220	552		MEDICAL FEES	142.44		
02/08/24	57098	1590	NATHANIEL DAVIS	01/24 187ND		001	220	552		MEDICAL FEES	187.93		
02/08/24	57098	1590	ANTHONY CANNON	01/24 606AC		001	220	552		MEDICAL FEES	606.62	2,435.43	
03/08/24	57698	1975	TYSHAWN HENLEY	02/06 20255TH		001	220	552		MEDICAL FEES	202.55		
03/08/24	57698	1975	TATIYANA BROOKS	02/07 20255TB		001	220	552		MEDICAL FEES	202.55	405.10	
04/09/24	58116	2486	JUSTIN FERGUSON	03/05 27609JF		001	220	552		MEDICAL FEES	276.09		
04/09/24	58116	2486	DONTAVIOUS YARBROUGH	03/20 23042DY		001	220	552		MEDICAL FEES	230.42	506.51	
06/07/24	58679	3162	BARRON HUBBARD	05/21 18793BH		001	220	552		MEDICAL FEES	187.93	187.93	
07/09/24	58929	3537	ASHEEM HARRIS	06/10 16878AH		001	220	552		MEDICAL FEES	168.78	168.78	
08/07/24	59199	3893	EARL SUDDUTH	07/02 20255ES		001	220	552		MEDICAL FEES	202.55		
08/07/24	59199	3893	DEAIRIOUS COOPER	07/18 51957DC		001	220	552		MEDICAL FEES	519.57	722.12	
09/10/24	59497	4233	JUSTIN FERGUSON	08/19 12782		001	220	552		MEDICAL FEES	127.82		
09/10/24	59497	4233	DEMARVIS HILL	08/19 60662DH		001	220	552		MEDICAL FEES	606.62		
09/10/24	59497	4233	ALONZO SEALS	08/20 10502AS		001	220	552		MEDICAL FEES	105.02		
09/10/24	59497	4233	RECARDO BREWSTER	08/20 27084RB		001	220	552		MEDICAL FEES	270.84	1,110.30	
DONALD, MARK, DMD				11 EXPENDITURE		9,161.99				BALANCE SHEET	.00	TOTAL	9,161.99

9276 DOSS, TANGELA JANA E													
03/07/24	5538	2223	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00	25.00	

DOSS, TANGELA JANA E				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

9332 DOWNEY, JANET E													

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05/22/24	5628	3381	JUROR	05/22	52224	001	161	575	JURORS AND WITNESS		25.00		25.00
DOWNEY, JANET E				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

2346 DPS CRIME LAB													
10/01/23	55892	41	ANALYTICAL FEE	08/31	135714	001	200	556	OTHER PROFESSIONAL		60.00		60.00
12/08/23	56581	864	ANALYTICAL FEES 10/1-10/3	10/31	137934	001	200	571	DUES AND SUBSCRIPTI		60.00		60.00
02/08/24	57099	1591	ANALYTICAL FEES	01/03	139559	001	200	556	OTHER PROFESSIONAL		60.00		60.00
03/08/24	57699	1976	ANALYTICAL FEES	02/06	9014131	001	200	556	OTHER PROFESSIONAL		120.00		120.00
04/09/24	58117	2487	ANALYTICAL FEES	03/08	142558	001	200	556	OTHER PROFESSIONAL		240.00		240.00
05/09/24	58406	2857	ANALYTICAL FEES	04/04	143624	001	200	556	OTHER PROFESSIONAL		180.00		180.00
06/07/24	58680	3163	ANALYTICAL FEES	05/06	144601	001	200	556	OTHER PROFESSIONAL		120.00		120.00
07/09/24	58930	3538	ANALYTICAL FEES	06/05	45656	001	200	556	OTHER PROFESSIONAL		240.00		240.00
08/07/24	59200	3894	ANALYTICAL FEES	07/02	146694	001	200	556	OTHER PROFESSIONAL		60.00		60.00
09/10/24	59498	4234	ANALYTICAL FEES	08/13	147961	001	200	556	OTHER PROFESSIONAL		60.00		60.00
DPS CRIME LAB				10	EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00

8315 DRAINE, ELINOR M													
03/18/24	57956	2308	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		150.00		150.00
DRAINE, ELINOR M				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

8350 DRAPALA, PATTI													
03/18/24	57957	2309	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		150.00		150.00
DRAPALA, PATTI				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

9229 DUNSTAN, ANDREA GARRETT													
02/19/24	5432	1875	JUROR	02/19	21924	001	161	575	JURORS AND WITNESS		50.00		50.00
DUNSTAN, ANDREA GARRETT				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

9197 DURAN, SUSAN CORNELIUS													

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02/08/24	5399	1832	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5577	2724	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	116.80		116.80
			DURAN, SUSAN CORNELIUS	2	EXPENDITURE			141.80		BALANCE SHEET	.00	TOTAL	141.80
7014 DUVALL, WILLETTE													
11/14/23	56433	679	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
			DUVALL, WILLETTE	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
9052 DYE, AUSTIN MARCUS													
10/05/23	5213	274	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	168.00		168.00
01/05/24	5377	1488	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	84.00		84.00
			DYE, AUSTIN MARCUS	2	EXPENDITURE			252.00		BALANCE SHEET	.00	TOTAL	252.00
9494 DYER, JAMIE LEE													
09/19/24	5774	4670	JUROR	09/19 91924B		001	161	575		JURORS AND WITNESS	75.00		75.00
			DYER, JAMIE LEE	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
6043 DYNAMIC POLICE TRAINING													
12/08/23	56582	865	REGISTRATION TRAPMATE TRA	11/14 108999	8999	001	200	939		OFFICER'S TRAINING	285.00		285.00
			DYNAMIC POLICE TRAINING	1	EXPENDITURE			285.00		BALANCE SHEET	.00	TOTAL	285.00
4833 E Z AUTO SALES													
11/09/23	56169	410	TOWING 200-150 NO MOTOR F	10/19 12344		001	200	596		WRECKER SERVICE	120.00		120.00
12/08/23	56583	866	HEATER HOSE 200-186/PRITC	10/30 12378	8815	001	200	542		VEHICLES R&M BY OUT	435.96		435.96
03/08/24	57700	1977	AXLE SHAFT/PADS 200-179/F	02/22 12614	9540	001	200	542		VEHICLES R&M BY OUT	1,498.98		
03/08/24	57700	1977	LEFT CALIPER 200-179/FORD	02/22 12615	9737	001	200	542		VEHICLES R&M BY OUT	415.99		
03/08/24	57700	1977	IGNITION COIL 200-187/HOL	02/22 12616	9600	001	200	542		VEHICLES R&M BY OUT	462.97		
03/08/24	57700	1977	BRAKE PADS/ ROTORS 200173	02/22 12617	9536	001	200	542		VEHICLES R&M BY OUT	1,172.97		
03/08/24	57700	1977	STOCK BRAKE PADS/DURANGOS	02/22 12618	9738	001	200	681		REPAIR AND REPLACEM	1,137.98		4,688.89
09/10/24	59499	4235	200-158 TRANS HOUSING SEN	07/31 12937	10883	001	200	542		VEHICLES R&M BY OUT	2,201.91		
09/10/24	59499	4235	200-186/PRICHARD- ROTORS	07/31 12938	10884	001	200	542		VEHICLES R&M BY OUT	682.00		

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09/10/24	59499	4235	TUNEUP 200-141/TAHOE	08/12 12967	10954	001	200	542		VEHICLES R&M BY OUT	704.78	
09/10/24	59499	4235	TRANSFER CASE 200-170/EXP	08/23 12994	10768	001	200	542		VEHICLES R&M BY OUT	2,164.99	5,753.68
E Z AUTO SALES			4 EXPENDITURE			10,998.53				BALANCE SHEET	.00	TOTAL 10,998.53

9280 EADDY, CHERRY ALLEN												
03/07/24	5542	2227	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	34.00	34.00
EADDY, CHERRY ALLEN			1 EXPENDITURE			34.00				BALANCE SHEET	.00	TOTAL 34.00

068 EAST MISS. LUMBER COMPANY												
10/01/23	55893	42	KEYS/HEALTH DEPT	09/13 12308	8524	001	151	696		GENERAL SUPPLIES &	18.84	
10/01/23	55893	42	MISC SUPP KEY 250-097/WAY	09/15 12795	8498	001	151	681		REPAIR AND REPLACEM	4.94	23.78
10/01/23	56014	163	PVC PIPE/ SHOP MISC SUPPL	09/05 10528	8435	150	300	696		GENERAL SUPPLIES &	37.77	
10/01/23	56014	163	COTTER PIN SHOP MISC SUPP	09/06 10638	8435	150	300	696		GENERAL SUPPLIES &	9.88	
10/01/23	56014	163	COMPRESS SPRAYER SEPT 4-8	09/08 10680	8435	150	300	644		SMALL TOOLS	159.99	
10/01/23	56014	163	PVC COUP PRIMER CEMENT CO	09/19 13403	8552	150	300	696		GENERAL SUPPLIES &	50.40	
10/01/23	56014	163	PVC ELBOW ABILITY WORKS B	09/19 13559	8552	150	300	696		GENERAL SUPPLIES &	1.78	
10/01/23	56014	163	RATCHET SHOVEL MISC SUPPL	09/20 13691	8552	150	300	696		GENERAL SUPPLIES &	104.36	
10/01/23	56014	163	MISC SUPPLIES SEPT 18-22	09/21 14000	8552	150	300	696		GENERAL SUPPLIES &	44.99	409.17
10/01/23	56056	205	PVC PIPE/COUPL CLEANER SH	08/31 9819	8378	160	300	696		GENERAL SUPPLIES &	78.67	
10/01/23	56056	205	CONCRETE/POST 4243 OLD WP	09/08 11193	8487	160	300	696		GENERAL SUPPLIES &	21.85	
10/01/23	56056	205	MAILBOX 811 TURKEY CREEK	09/15 64690	8532	160	300	696		GENERAL SUPPLIES &	24.29	124.81
11/09/23	56170	411	RAKE SHOVEL/ SQUARE AND R	10/04 16931	8717	001	220	644		SMALL TOOLS	85.47	85.47
11/09/23	56317	558	MAILBOX POST 2802 SHUFFIE	09/28 15524	8657	150	300	696		GENERAL SUPPLIES &	44.99	
11/09/23	56317	558	NIFTY NABBERS CABLE TIES	10/02 16209	8670	150	300	696		GENERAL SUPPLIES &	236.92	
11/09/23	56317	558	TREATED POST/MAILBOX 285/	10/02 16346	8664	150	300	696		GENERAL SUPPLIES &	93.57	
11/09/23	56317	558	MISC SUPP 10/2-6 BUSHING/	10/05 17239	8670	150	300	696		GENERAL SUPPLIES &	10.34	
11/09/23	56317	558	SCREWS	10/16 19104	8776	150	300	696		GENERAL SUPPLIES &	25.18	
11/09/23	56317	558	HACKSAW WRENCH HAND SAW	10/19 20026	8776	150	300	696		GENERAL SUPPLIES &	99.92	510.92
11/09/23	56363	604	MISC SUPPLIES 9/25-29 PUS	09/25 14663	8583	160	300	645		CUSTODIAL SUPPLIES	23.39	
11/09/23	56363	604	TRANSPORT CHAIN MICS SUPP	09/28 15616	8583	160	300	696		GENERAL SUPPLIES &	104.99	
11/09/23	56363	604	MISC SUPPLIES 10/9-13 NUT	10/09 17753	8742	160	300	696		GENERAL SUPPLIES &	3.38	
11/09/23	56363	604	SEALANT COUPLING ADAPTER/	10/09 17874	8742	160	300	696		GENERAL SUPPLIES &	12.37	
11/09/23	56363	604	MISC SUPPLIES 10/9-13 NAI	10/10 18010	8742	160	300	696		GENERAL SUPPLIES &	12.98	
11/09/23	56363	604	MAX BITS	10/23 20701	8836	160	300	696		GENERAL SUPPLIES &	84.58	
11/09/23	56363	604	CREDIT CONCRETE BIT	10/24 1088	8836	160	300	696		GENERAL SUPPLIES &	84.58CR	
11/09/23	56363	604	PIPE SEALANT	10/24 20999	8836	160	300	696		GENERAL SUPPLIES &	38.68	
11/09/23	56363	604	SCREWS/ SHOP	10/26 21537	8836	160	300	696		GENERAL SUPPLIES &	13.49	209.28
12/08/23	56584	867	HAND PUMP/STORM SHELTER C	11/13 25172	8991	001	151	641		BUILDING REPAIRS AN	78.51	78.51

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12/08/23	56713	996	CASTER TURNBUCKLE	10/31 22347	8871	150	300	696	GENERAL	SUPPLIES &	40.48		
12/08/23	56713	996	STAKE FLAGS SOCKET	10/31 22489	8871	150	300	696	GENERAL	SUPPLIES &	30.57		
12/08/23	56713	996	BALL VALVE #9 NUMBER C,E	11/14 25332	8953	150	300	696	GENERAL	SUPPLIES &	17.20		88.25
12/08/23	56739	1022	STAKE FLAGS PUSH BROOM	10/27 21688	8836	160	300	696	GENERAL	SUPPLIES &	33.73		
12/08/23	56739	1022	HAMMER	11/08 24226	8927	160	300	696	GENERAL	SUPPLIES &	26.99		60.72
01/09/24	56968	1345	SAFETY VESTS	11/28 27859	9065	150	300	696	GENERAL	SUPPLIES &	35.96		
01/09/24	56968	1345	MAILBOX 1197 RIDGE ROAD	12/12 30711	9211	150	300	696	GENERAL	SUPPLIES &	69.28		
01/09/24	56968	1345	NOZZLE	12/12 30713	9151	150	300	696	GENERAL	SUPPLIES &	16.18		121.42
01/09/24	56998	1375	PAINT RESPIRATOR	01/20 29017	9112	160	300	642	PAINT AND PRESERVAT		52.99		
01/09/24	56998	1375	UTILITY JUG/SHOP	12/08 29928	9112	160	300	696	GENERAL	SUPPLIES &	30.59		83.58
02/08/24	57218	1710	RAKES	01/09 35193	9395	150	300	696	GENERAL	SUPPLIES &	23.39		
02/08/24	57218	1710	SAW CHAINS	01/11 35784	9395	150	300	696	GENERAL	SUPPLIES &	219.54		
02/08/24	57218	1710	KEY LOCK MABEN GATE	01/11 35816	9395	150	300	696	GENERAL	SUPPLIES &	8.96		
02/08/24	57218	1710	NIFTY NABBERS PUTTY KNIFE	01/22 37600	9453	150	300	696	GENERAL	SUPPLIES &	260.14		
02/08/24	57218	1710	SCRAPERS	01/24 38064	9453	150	300	696	GENERAL	SUPPLIES &	21.58		
02/08/24	57218	1710	RAKES	01/24 38133	9453	150	300	696	GENERAL	SUPPLIES &	50.38		583.99
02/08/24	57250	1742	FLAG TAPE/SHOP	01/04 34346	9302	160	300	696	GENERAL	SUPPLIES &	18.87		18.87
03/08/24	57848	2125	KEY/C SHOP	01/25 38467	9453	150	300	696	GENERAL	SUPPLIES &	6.72		
03/08/24	57848	2125	RAKE BATTERY	01/26 38442	9453	150	300	696	GENERAL	SUPPLIES &	77.76		
03/08/24	57848	2125	HOE SHOVEL	02/06 40493	9554	150	300	696	GENERAL	SUPPLIES &	107.94		
03/08/24	57848	2125	PANEL LOCK/KEY CENTRAL SH	02/06 40517	9554	150	300	696	GENERAL	SUPPLIES &	6.47		198.89
03/08/24	57880	2157	STONE LEVEL POST DIGGER S	01/29 38795	9503	160	300	696	GENERAL	SUPPLIES &	150.20		
03/08/24	57880	2157	ORANGE PAINT	01/30 39085	9503	160	300	696	GENERAL	SUPPLIES &	63.66		
03/08/24	57880	2157	ELECTRICAL TAPE	02/13 21216	9605	160	300	696	GENERAL	SUPPLIES &	19.58		233.44
04/09/24	58249	2619	TAPE MEASURES	03/04 12941	9806	150	300	696	GENERAL	SUPPLIES &	37.98		
04/09/24	58249	2619	WHITE STAKE FLAGS PADLOCK	03/05 14231	9806	150	300	696	GENERAL	SUPPLIES &	24.66		
04/09/24	58249	2619	REBAR/SHOP	03/05 14531	9806	150	300	696	GENERAL	SUPPLIES &	12.82		
04/09/24	58249	2619	MARKING WAND	03/08 16531	9806	150	300	696	GENERAL	SUPPLIES &	81.68		
04/09/24	58249	2619	TORCH KITS	03/20 23711	9878	150	300	696	GENERAL	SUPPLIES &	55.08		212.22
04/09/24	58284	2654	BATTERIES	02/29 11231	9711	160	300	696	GENERAL	SUPPLIES &	130.45		
04/09/24	58284	2654	SHOVELS BROOMS RAKES	03/13 19851	9848	160	300	696	GENERAL	SUPPLIES &	167.60		
04/09/24	58284	2654	KEYS PADLOCKS HANDLES	03/15 21231	9848	160	300	696	GENERAL	SUPPLIES &	46.49		344.54
05/09/24	58524	2975	SURGE PROTECTOR	03/27 2931	9988	106	250	696	GENERAL	SUPPLIES &	31.34		31.34
05/09/24	58547	2998	SAFETY HASPS STENCILS PAD	04/01 32141	9971	150	300	696	GENERAL	SUPPLIES &	35.79		
05/09/24	58547	2998	PADLOCK/KEYS PADLOCK B SH	04/02 32611	9971	150	300	696	GENERAL	SUPPLIES &	33.18		
05/09/24	58547	2998	DISH SOAP	04/03 33681	9971	150	300	696	GENERAL	SUPPLIES &	19.93		
05/09/24	58547	2998	BOLTS 300-053A/DT	04/15 41031	10062	150	300	681	REPAIR AND REPLACEM		6.06		
05/09/24	58547	2998	SAFETY VEST AND RATCHET	04/16 41801	10062	150	300	696	GENERAL	SUPPLIES &	110.53		
05/09/24	58547	2998	EXTENSION CORD	04/19 44341	10062	150	300	696	GENERAL	SUPPLIES &	36.09		241.58

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05/09/24	58579	3030	VESTS	03/26 28551	9928	160	300	696	GENERAL SUPPLIES &		74.04		
05/09/24	58579	3030	WASHER BOLTS	03/27 29041	9928	160	300	696	GENERAL SUPPLIES &		43.68		
05/09/24	58579	3030	TRASH GRABBER ICE SCRAPER	04/11 39121	10008	160	300	696	GENERAL SUPPLIES &		186.48		
05/09/24	58579	3030	POLY TUBE 300-607E/FOG MA	04/22 45461	10128	160	300	682	OTHER MACHINERY REP		23.27		
05/09/24	58579	3030	SEALANT	04/22 45731	10128	160	300	696	GENERAL SUPPLIES &		28.10		
05/09/24	58579	3030	PITCHFORK	04/25 48391	10128	160	300	696	GENERAL SUPPLIES &		52.24		407.81
06/07/24	58681	3164	MIX OIL TRIMMER HEAD TRIM	04/30 51801	10231	001	151	696	GENERAL SUPPLIES &		61.07		61.07
06/07/24	58785	3268	CUTTING BLADE SAFETY GLAS	05/08 57251	10291	106	250	696	GENERAL SUPPLIES &		114.92		114.92
06/07/24	58804	3287	BLACK MAILBOXES WOODEN PO	05/03 196441	10246	150	300	696	GENERAL SUPPLIES &		119.41		
06/07/24	58804	3287	BLACK MAILBOXES 5468/5726	05/06 55541	10246	150	300	696	GENERAL SUPPLIES &		25.64		
06/07/24	58804	3287	DEGREASER QUICK CONNECT/S	05/13 60131	10294	150	300	696	GENERAL SUPPLIES &		34.72		179.77
06/07/24	58833	3316	POWER STRIP	05/09 57941	10259	160	300	696	GENERAL SUPPLIES &		17.57		
06/07/24	58833	3316	PADLOCK TANK SPRAYER	05/10 58871	10259	160	300	696	GENERAL SUPPLIES &		72.17		
06/07/24	58833	3316	PUSH BROOM	05/21 66351	10333	160	300	696	GENERAL SUPPLIES &		50.33		
06/07/24	58833	3316	ICE SCRAPER PAVE CREW	05/22 67381	10333	160	300	696	GENERAL SUPPLIES &		21.37		
06/07/24	58833	3316	TAPE STEP STOOL SCRAPER	05/23 68041	10333	160	300	696	GENERAL SUPPLIES &		160.50		321.94
07/09/24	59029	3637	2X2 TOW BALL PIN/CLIP	06/12 81791	10524	106	250	696	GENERAL SUPPLIES &		96.31		96.31
07/09/24	59051	3659	SPRAYER TANK	05/31 73081	10397	150	300	696	GENERAL SUPPLIES &		53.18		53.18
07/09/24	59074	3682	WASP SPRAY	05/28 70091	10333	160	300	696	GENERAL SUPPLIES &		14.19		
07/09/24	59074	3682	CABLE TIES	06/03 74071	10460	160	300	696	GENERAL SUPPLIES &		11.76		
07/09/24	59074	3682	CABLE TIES	06/04 75181	10460	160	300	696	GENERAL SUPPLIES &		35.28		
07/09/24	59074	3682	COIL CLEANER	06/05 76471	10460	160	300	675	ANTIFREEZE/STARTER		10.25		
07/09/24	59074	3682	EXTENSION ROPE	06/06 77241	10460	160	300	696	GENERAL SUPPLIES &		14.24		85.72
08/07/24	59314	4008	9" TORCH BLADE 18T 24T OI	07/17 395431	10722	106	251	696	GENERAL SUPPLIES &		2,254.97		
					10722	106	251	923	NONCAPITALIZED PROP		463.79		2,718.76
08/07/24	59346	4040	GAS CANS HOLE DIGGER	07/10 101451	10670	150	300	696	GENERAL SUPPLIES &		140.56		
08/07/24	59346	4040	SHOVEL	07/26 114591	10773	150	300	696	GENERAL SUPPLIES &		30.38		
08/07/24	59346	4040	CLASS 2 VEST XL/2XL	07/26 449211	10867	150	300	696	GENERAL SUPPLIES &		174.61		345.55
08/07/24	59384	4078	NUTS, BOLTS, STRAP	07/01 95601	10626	160	300	696	GENERAL SUPPLIES &		10.40		
08/07/24	59384	4078	GAS CANS NYLON LINE	07/02 96611	10626	160	300	696	GENERAL SUPPLIES &		86.40		
08/07/24	59384	4078	5 GAL WATER JUGS	07/10 101631	10686	160	300	696	GENERAL SUPPLIES &		308.70		
08/07/24	59384	4078	ANT KILLER	07/19 109361A	10738	160	300	696	GENERAL SUPPLIES &		21.35		426.85
09/10/24	59621	4357	IMPACT BIT SET HAMMER BIT	07/27 403351	10823	106	253	696	GENERAL SUPPLIES &		478.08		
					10823	106	253	923	NONCAPITALIZED PROP		484.99		
09/10/24	59621	4357	CONCRETE SAW CHAIN SAW BR	08/20 135031	11041	106	250	696	GENERAL SUPPLIES &		140.03		
					11041	106	250	919	OFFICE EQUIPMENT LE		1,939.98		
09/10/24	59621	4357	COUPLING	08/20 135071	11041	106	250	696	GENERAL SUPPLIES &		184.47		
09/10/24	59621	4357	RETURN COUPLING	08/20 135091	11041	106	250	696	GENERAL SUPPLIES &		3.98CR		
09/10/24	59621	4357	CHAIN SAW RETURN SAW	08/20 135121	11041	106	250	696	GENERAL SUPPLIES &		57.00CR		3,166.57

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09/10/24	59648	4384	LUMBER 1330 W REED RD	07/31 461861	10887	150	300	696		GENERAL SUPPLIES &	12.89						
09/10/24	59648	4384	SLEDGE HAMMER	08/06 123141	10887	150	300	696		GENERAL SUPPLIES &	55.09						
09/10/24	59648	4384	GRINDER	08/19 133611	11017	150	300	919		OFFICE EQUIPMENT LE	180.49						
09/10/24	59648	4384	GRIND WHEEL PADLOCK KEY	08/19 133631	10988	150	300	696		GENERAL SUPPLIES &	24.20		272.67				
09/10/24	59680	4416	PUSH BROOMS	07/31 118611	10830	160	300	696		GENERAL SUPPLIES &	106.36						
09/10/24	59680	4416	SCREWDRIVER WASHER	08/01 119431	10830	160	300	696		GENERAL SUPPLIES &	27.51						
09/10/24	59680	4416	LUMBER	08/12 128351	10924	160	300	696		GENERAL SUPPLIES &	12.43						
09/10/24	59680	4416	MAILBOX LETTER PACKS	08/12 128761	10924	160	300	696		GENERAL SUPPLIES &	11.38						
09/10/24	59680	4416	STAKE FLAGS BROOM HANDLE	08/13 129411	10924	160	300	696		GENERAL SUPPLIES &	29.23						
09/10/24	59680	4416	PADLOCK	08/14 130571	10924	160	300	696		GENERAL SUPPLIES &	28.10						
09/10/24	59680	4416	COUPLINGS PVC PIPE CAMP S	08/15 131481	10924	160	300	696		GENERAL SUPPLIES &	40.78						
09/10/24	59680	4416	PLOY EXTENSION	08/16 132681	10924	160	300	696		GENERAL SUPPLIES &	14.24		270.03				
EAST MISS. LUMBER COMPANY											33	EXPENDITURE	12,181.93	BALANCE SHEET	.00	TOTAL	12,181.93
5043 EAST MS COMNTY COLLEGE(CAPITAL																	
05/09/24	58407	2858	BOND PAYMENT 11	04/02 202111		001	553	702		GRANT E.M. COMMUNIT	230,535.00		230,535.00				
EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)											1	EXPENDITURE	230,535.00	BALANCE SHEET	.00	TOTAL	230,535.00
067 EAST MS. COMMUNITY COLLEGE																	
10/01/23	56084	233	GRANT FOR THE MONTH OF AU	09/22 6425		690	551	702		GRANT E.M. COMMUNIT	17,209.11		17,209.11				
11/09/23	56401	642	GRANT FOR MONTH OF SEPTEMBER	10/20 6441		690	551	702		GRANT E.M. COMMUNIT	6,035.58		6,035.58				
12/08/23	56769	1052	GRANT FOR MONTH OF OCTOBER	11/21 6488		690	551	702		GRANT E.M. COMMUNIT	4,771.27		4,771.27				
01/09/24	57034	1411	GRANT FOR MONTH OF NOV 20	12/21 6507		690	551	702		GRANT E.M. COMMUNIT	30,149.77		30,149.77				
02/08/24	57283	1775	GRANT FOR DECEMBER 2023	01/19 6536		690	551	702		GRANT E.M. COMMUNIT	124,697.77		124,697.77				
03/08/24	57915	2192	GRANT FOR JANUARY 2024	02/27 1154		690	551	702		GRANT E.M. COMMUNIT	181,674.86		181,674.86				
04/09/24	58324	2694	GRANT FOR MONTH OF FEBRUARY	03/26 1189		690	551	702		GRANT E.M. COMMUNIT	73,961.03		73,961.03				
05/09/24	58609	3060	GRANT FOR APRIL 2024	04/26 1219		690	551	702		GRANT E.M. COMMUNIT	13,133.18		13,133.18				
06/07/24	58871	3354	GRANT FOR APRIL 2024	05/28 1239		690	551	702		GRANT E.M. COMMUNIT	10,040.57		10,040.57				
07/09/24	59103	3711	GRANT FOR MAY 2024	06/24 62424		690	551	702		GRANT E.M. COMMUNIT	17,656.88		17,656.88				
08/07/24	59424	4118	NOXUBEE REFUGE 2023	06/03 2023		690	551	702		GRANT E.M. COMMUNIT	538.90						
08/07/24	59424	4118	NOXUBEE REFUGE 2023	06/26 2023A		690	551	702		GRANT E.M. COMMUNIT	1.15						
08/07/24	59424	4118	GRANT FOR JUNE 2024	07/26 1257		690	551	702		GRANT E.M. COMMUNIT	8,397.90		8,937.95				
09/10/24	59712	4448	GRANT FOR JULY 2024	08/28 1275		690	551	702		GRANT E.M. COMMUNIT	8,605.32		8,605.32				
EAST MS. COMMUNITY COLLEGE											12	EXPENDITURE	496,873.29	BALANCE SHEET	.00	TOTAL	496,873.29

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940 EAST MS. COMMUNITY COLLEGE (EN													
10/01/23	56085	234	GRANT FOR THE MONTH OF AU	09/22 6425		691	552	702	GRANT E.M. COMMUNIT		17,211.17		17,211.17
11/09/23	56402	643	GRANT FOR MONTH OF SEPTEMBER	10/20 6441		691	552	702	GRANT E.M. COMMUNIT		6,036.00		6,036.00
12/08/23	56770	1053	GRANT FOR MONTH OF OCTOBER	11/21 6488		691	552	702	GRANT E.M. COMMUNIT		4,771.27		4,771.27
01/09/24	57035	1412	GRANT FOR NOV 2023	12/21 6507		691	552	702	GRANT E.M. COMMUNIT		30,163.64		30,163.64
02/08/24	57284	1776	GRANT FOR DECEMBER 2023	01/19 6536		691	552	702	GRANT E.M. COMMUNIT		124,814.43		124,814.43
03/08/24	57916	2193	GRANT FOR JANUARY 2024	02/27 1154		691	552	702	GRANT E.M. COMMUNIT		181,708.33		181,708.33
04/09/24	58325	2695	GRANT FOR THE MONTH OF FEBRUARY	03/26 1189		691	552	702	GRANT E.M. COMMUNIT		74,037.95		74,037.95
05/09/24	58610	3061	GRANT FOR APRIL 2024	04/26 1219		691	552	702	GRANT E.M. COMMUNIT		13,133.18		13,133.18
06/07/24	58872	3355	GRANT FOR APRIL 2024	05/28 1239		691	552	702	GRANT E.M. COMMUNIT		10,040.57		10,040.57
07/09/24	59104	3712	GRANT FOR MAY 2024	06/24 62424		691	552	702	GRANT E.M. COMMUNIT		17,658.94		17,658.94
08/07/24	59425	4119	NOXUBEE REFUGE 2023	06/03 2023		691	552	702	GRANT E.M. COMMUNIT		538.90		
08/07/24	59425	4119	NOXUBEE REFUGE 2023	06/26 2023A		691	552	702	GRANT E.M. COMMUNIT		1.15		
08/07/24	59425	4119	GRANT FOR JUNE 2024	07/26 1257		691	552	702	GRANT E.M. COMMUNIT		8,397.90		8,937.95
09/10/24	59713	4449	GRANT FOR JULY 2024	08/28 1275		691	552	702	GRANT E.M. COMMUNIT		8,648.79		8,648.79

EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)				12	EXPENDITURE	497,162.22			BALANCE SHEET		.00	TOTAL	497,162.22

5621 EAST SIDE JERSEY DAIRY, INC													
10/01/23	55894	43	WEEKLY MILK AUG 29-SEPT 3	08/29 4064509	8397	001	220	694	FOOD FOR PRISONERS		130.80		
10/01/23	55894	43	WEEKLY MILK SEPT 4-10	09/07 4064603	8473	001	220	694	FOOD FOR PRISONERS		114.50		
10/01/23	55894	43	WEEKLY MILK 9/11-17	09/14 4064739	8558	001	220	694	FOOD FOR PRISONERS		114.50		
10/01/23	55894	43	WEEKLY MILK SEPT 18-24	09/21 4064844	8559	001	220	694	FOOD FOR PRISONERS		114.50		474.30
11/09/23	56171	412	WEEKLY MILK SEPT 25-OCT 1	09/28 4064933	8631	001	220	694	FOOD FOR PRISONERS		114.50		
11/09/23	56171	412	WEEKLY MILK OCT 2-8	10/05 4065024	8661	001	220	694	FOOD FOR PRISONERS		46.40		
11/09/23	56171	412	WEEKLY MILK OCT 9-15	10/12 4065116	8732	001	220	694	FOOD FOR PRISONERS		92.80		
11/09/23	56171	412	WEEKLY MILK OCT 16-22 202	10/19 4065195	8790	001	220	694	FOOD FOR PRISONERS		111.36		
11/09/23	56171	412	WEEKLY MILK OCT 23-29 202	10/26 4065285	8857	001	220	694	FOOD FOR PRISONERS		92.80		457.86
12/08/23	56585	868	WEEKLY MILK OCT 30-NOV 5	01/10 4065357	8895	001	220	694	FOOD FOR PRISONERS		92.80		
12/08/23	56585	868	WEEKLY MILK 11/6-12 2023	11/09 4065463	8941	001	220	694	FOOD FOR PRISONERS		93.00		
12/08/23	56585	868	WEEKLY MILK NOV 13-19 202	11/16 406572	9000	001	220	694	FOOD FOR PRISONERS		74.40		260.20
01/09/24	56842	1219	WEEKLY MILK 11/27-12/3 20	11/30 4065756	9145	001	220	694	FOOD FOR PRISONERS		74.40		
01/09/24	56842	1219	WEEKLY MILK DEC 4-10	12/07 4065841	9146	001	220	694	FOOD FOR PRISONERS		112.80		

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01/09/24	56842	1219	WEEKLY MILK DEC 11-17 202	12/14 4065936	9200	001	220	694	FOOD FOR PRISONERS		112.80		300.00				
02/08/24	57100	1592	WEEKLY MILK	12/21 4066018	9243	001	220	694	FOOD FOR PRISONERS		75.20						
02/08/24	57100	1592	WEEKLY MILK DEC 25-31	12/28 4066067	9244	001	220	694	FOOD FOR PRISONERS		56.40						
02/08/24	57100	1592	WEEKLY MILK SUPPLY	01/09 4066199	9407	001	220	694	FOOD FOR PRISONERS		93.00						
02/08/24	57100	1592	WEEKLY MILK SUPPLY	01/18 4066282	9407	001	220	694	FOOD FOR PRISONERS		111.60						
02/08/24	57100	1592	WEEKLY MILK 1/22-28 2024	01/24 4066348	9483	001	220	694	FOOD FOR PRISONERS		186.00		522.20				
03/08/24	57701	1978	WEEKLY MILK JAN 29-FEB 4	02/02 4066491	9538	001	220	694	FOOD FOR PRISONERS		221.76						
03/08/24	57701	1978	WEEKLY MILK 2/5-11 2024	02/08 4066572	9589	001	220	694	FOOD FOR PRISONERS		221.76						
03/08/24	57701	1978	WEEKLY MILK 2/12-18/24	02/15 4066651	9681	001	220	694	FOOD FOR PRISONERS		221.76						
03/08/24	57701	1978	WEEKLY MILK FEB 19-25 202	02/22 4066761	9682	001	220	694	FOOD FOR PRISONERS		221.76		887.04				
04/09/24	58118	2488	WEEKLY MILK 2/26-3/3	02/29 4066857	9730	001	220	694	FOOD FOR PRISONERS		221.76						
04/09/24	58118	2488	WEEKLY MILK MAR 11-15 202	03/15 4067033	9856	001	220	694	FOOD FOR PRISONERS		227.52						
04/09/24	58118	2488	WEEKLY MILK 3/18-24 2024	03/21 4067082	9937	001	220	694	FOOD FOR PRISONERS		227.52		676.80				
05/09/24	58408	2859	WEEKLY MILK MARCH 25-31 2	03/28 4067197	9939	001	220	694	FOOD FOR PRISONERS		227.52						
05/09/24	58408	2859	MONTHLY MILK APRIL 1-30 2	04/04 4067300	10035	001	220	694	FOOD FOR PRISONERS		228.48						
05/09/24	58408	2859	MONTHLY MILK APRIL 1-30 2	04/11 4067409	10035	001	220	694	FOOD FOR PRISONERS		228.48						
05/09/24	58408	2859	MONTHLY MILK APRIL 1-30 2	04/19 4067538	10035	001	220	694	FOOD FOR PRISONERS		114.24						
05/09/24	58408	2859	MONTHLY MILK APRIL 1-30 2	04/25 4067599	10035	001	220	694	FOOD FOR PRISONERS		190.40		989.12				
06/07/24	58682	3165	WEEKLY MILK MAY 1- JUNE 2	05/02 4068749	10272	001	220	694	FOOD FOR PRISONERS		187.60						
06/07/24	58682	3165	WEEKLY MILK 5/1-6/2 2024	05/09 4068846	10272	001	220	694	FOOD FOR PRISONERS		93.80						
06/07/24	58682	3165	WEEKLY MILK MAY 1- JUNE 2	05/14 4068880	10272	001	220	694	FOOD FOR PRISONERS		225.12						
06/07/24	58682	3165	WEEKLY MILK 5/1-6/2 2024	05/22 4068983	10272	001	220	694	FOOD FOR PRISONERS		262.64		769.16				
07/09/24	58931	3539	WEEKLY MILK	05/27 9971561	10272	001	220	694	FOOD FOR PRISONERS		225.12						
07/09/24	58931	3539	MONTHLY MILK JUNE 2024	06/03 9971640	10489	001	220	694	FOOD FOR PRISONERS		231.36						
07/09/24	58931	3539	MONTHLY MILK JUNE 2024	06/10 9971721	10489	001	220	694	FOOD FOR PRISONERS		231.36						
07/09/24	58931	3539	MONTHLY MILK JUNE 2024	06/17 9971823	10489	001	220	694	FOOD FOR PRISONERS		231.36		919.20				
08/07/24	59201	3895	MONTHLY MILK JUNE 2024	06/24 9971912	10489	001	220	694	FOOD FOR PRISONERS		231.36						
08/07/24	59201	3895	WEEKLY MILK JULY 1-31 202	07/01 9971999	10769	001	220	694	FOOD FOR PRISONERS		235.68						
08/07/24	59201	3895	WEEKLY MILK JULY 1-31 202	07/15 997164	10769	001	220	694	FOOD FOR PRISONERS		235.68						
08/07/24	59201	3895	WEEKLY MILK 7/1-31 2024	07/25 4061575	10769	001	220	694	FOOD FOR PRISONERS		235.68		938.40				
09/10/24	59500	4236	WEEKLY MILK 7/1-31 2024	07/31 4061689	10769	001	220	694	FOOD FOR PRISONERS		471.36						
09/10/24	59500	4236	WEEKLY MILK AUGUST 1-31 2	08/15 4061966	10770	001	220	694	FOOD FOR PRISONERS		236.16						
09/10/24	59500	4236	CREDIT SPOILED MILK	08/15 4061967	10770	001	220	694	FOOD FOR PRISONERS		113.16CR						
09/10/24	59500	4236	WEEKLY MILK AUGUST 1-31 2	08/22 4062112	10770	001	220	694	FOOD FOR PRISONERS		206.64		801.00				
EAST SIDE JERSEY DAIRY, INC											12	EXPENDITURE	7,995.28	BALANCE SHEET	.00	TOTAL	7,995.28

9163 EATON, LEAH FRANCES																	
01/05/24	5343	1454	JUROR	01/05 10524		001	161	575	JURORS AND WITNESS		25.00		25.00				
EATON, LEAH FRANCES											1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00

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=====													
6047 EAVES, ZACHERY TAYLOR													
11/28/23	56533	803	CIVIL 1:23-CV-11-SA-RP SH	11/20	517500	001	100	550	LEGAL FEES		5,175.00		5,175.00

	EAVES, ZACHERY TAYLOR			1	EXPENDITURE				5,175.00	BALANCE SHEET	.00	TOTAL	5,175.00

3616 ECAM													
10/01/23	55895	44	TRAINING ROGERS HOLLEY CA	09/18	108568	8568	001	180	480	OTHER TRAVEL COSTS	2,500.00		2,500.00
08/07/24	59202	3896	ROGERS HOLLEY SMITHERMAN	07/17	110790	10790	001	180	480	OTHER TRAVEL COSTS	300.00		300.00

	ECAM			2	EXPENDITURE				2,800.00	BALANCE SHEET	.00	TOTAL	2,800.00

6003 EDUCATION ASSOC EAST OKT CNTY													
11/09/23	56172	413	GRANT FY 2023-2024	10/11	202324		001	100	703	JL KING & ASSOC. OF	5,000.00		5,000.00

	EDUCATION ASSOC EAST OKT CNTY SCHOOLS			1	EXPENDITURE				5,000.00	BALANCE SHEET	.00	TOTAL	5,000.00

9506 EDWARDS, AL R													
09/19/24	5828	4660	JUROR	09/19	91924A		001	161	575	JURORS AND WITNESS	27.40		27.40

	EDWARDS, AL R			1	EXPENDITURE				27.40	BALANCE SHEET	.00	TOTAL	27.40

9499 EDWARDS, CLINT RANDAL													
09/19/24	5820	4652	JUROR	09/19	91924A		001	161	575	JURORS AND WITNESS	31.60		31.60

	EDWARDS, CLINT RANDAL			1	EXPENDITURE				31.60	BALANCE SHEET	.00	TOTAL	31.60

9112 EDWARDS, JASPER DAVID													
12/21/23	5273	1164	JUROR	12/21	122123		001	161	575	JURORS AND WITNESS	25.00		25.00

	EDWARDS, JASPER DAVID			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

5787 EDWARDS, JUSTIN E.													
03/08/24	57819	2096	OIL CHANGE/ ALL BSH TRUCK	10/07	25	8518	106	252	542	VEHICLES R&M BY OUT	1,766.16		1,766.16
04/09/24	58226	2596	OIL/FILTER CHANGES ALL TR	03/04	31	9569	106	254	542	VEHICLES R&M BY OUT	1,393.86		1,393.86

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07/09/24	59030	3638	OIL CHANGES #596/#585/#56	06/18 34	9976	106	253	542		VEHICLES R&M BY OUT	1,681.44		1,681.44
09/10/24	59622	4358	AIR LEAK/OIL CHANGE #896	08/20 33	11047	106	250	542		VEHICLES R&M BY OUT	1,425.53		1,425.53

EDWARDS, JUSTIN E.				4	EXPENDITURE				6,266.99	BALANCE SHEET	.00	TOTAL	6,266.99

4813 ELECTION SYSTEMS & SOFTWARE													
10/01/23	56003	152	COUNTY TECH SUPP ELEC COD	08/30 2065568		112	181	556		OTHER PROFESSIONAL	4,622.00		4,622.00
11/09/23	56173	414	USB MEMORY STICKS	09/13 2066726	8195	001	180	696		GENERAL SUPPLIES &	575.00		
					8195	001	180	585		FREIGHT	24.64		599.64
12/08/23	56586	869	EXPRESS VOTE PRINTER	10/04 2068820	8723	001	180	919		OFFICE EQUIPMENT LE	828.12		828.12
03/08/24	57836	2113	ELECTION TECH SUPPORT 11/	12/06 2072834		112	181	556		OTHER PROFESSIONAL	2,967.00		2,967.00
05/09/24	58538	2989	ELECTION TECH SUPPORT 3/1	03/20 2081424		112	181	556		OTHER PROFESSIONAL	4,200.00		4,200.00
07/09/24	58932	3540	EXPV AC CORD AND POWER SU	06/05 6524ST		001	180	696		GENERAL SUPPLIES &	145.81		145.81

ELECTION SYSTEMS & SOFTWARE				6	EXPENDITURE				13,362.57	BALANCE SHEET	.00	TOTAL	13,362.57

5417 ELEVATOR SAFETY INSPECTION SER													
08/07/24	59203	3897	INSPECTION 101 E MAIN ST	07/15 MS-6963		001	151	556		OTHER PROFESSIONAL	235.00		235.00

ELEVATOR SAFETY INSPECTION SERVICES, INC				1	EXPENDITURE				235.00	BALANCE SHEET	.00	TOTAL	235.00

9354 ELLIOTT-WARD, SHANITA LOUISE													
05/22/24	5604	3404	JUROR	05/22 5222024		001	161	575		JURORS AND WITNESS	75.00		75.00

ELLIOTT-WARD, SHANITA LOUISE				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

9321 ELLIS, LAONEDA TENETTA													
05/22/24	5617	3370	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00		25.00

ELLIS, LAONEDA TENETTA				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

9402 ELLIS, WALTERICK GEROD													
06/12/24	5658	3481	JUROR	06/12 6122024		001	161	575		JURORS AND WITNESS	85.80		85.80

ELLIS, WALTERICK GEROD				1	EXPENDITURE				85.80	BALANCE SHEET	.00	TOTAL	85.80

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8353 ELMORE, ROBERT W													
11/14/23	56434	680	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57958	2310	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00

ELMORE, ROBERT W				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

6033 ELVIRA'S TRUCKING ACADEMY LLC													
11/09/23	56318	559	CDL REFRESHER OUTLAW ROSS	09/29 32759	8653	150	300	939		OFFICER'S TRAINING	3,000.00		
11/09/23	56318	559	CDL REFRESHER JOHNSON VAU	10/03 658701	8677	150	300	939		OFFICER'S TRAINING	1,500.00		
11/09/23	56318	559	CDL REFRESHER COURSE WASS	10/07 32756	8758	150	300	939		OFFICER'S TRAINING	1,500.00		
11/09/23	56318	559	CDL REFRESH CLARK COOK NE	10/14 32762	8762	150	300	939		OFFICER'S TRAINING	1,500.00		7,500.00

ELVIRA'S TRUCKING ACADEMY LLC				1	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00

5460 EMCC COMMUNIVERSITY BOND P&I													
10/01/23	56086	235	GRANT FOR THE MONTH OF AU	09/22 6425		693	553	702		GRANT E.M. COMMUNIT	6,550.37		6,550.37
11/09/23	56403	644	GRANT FOR MONTH OF SEPT 2	10/20 6441		693	553	702		GRANT E.M. COMMUNIT	2,292.98		2,292.98
12/08/23	56771	1054	GRANT FOR MONTH OF OCTOBE	11/21 6488		693	553	702		GRANT E.M. COMMUNIT	1,785.94		1,785.94
01/09/24	57036	1413	GRANT FOR NOV 2023	12/21 6507		693	553	702		GRANT E.M. COMMUNIT	11,203.26		11,203.26
02/08/24	57285	1777	GRANT FOR MONTH OF DECEMB	01/19 6536		693	553	702		GRANT E.M. COMMUNIT	46,191.17		46,191.17
03/08/24	57917	2194	GRANT FOR JANUARY 2024	02/27 1154		693	553	702		GRANT E.M. COMMUNIT	67,428.37		67,428.37
04/09/24	58326	2696	GRANT FOR THE MONTH OF FE	03/26 1189		693	553	702		GRANT E.M. COMMUNIT	27,463.53		27,463.53
05/09/24	58611	3062	GRANT FOR APRIL 2024	04/26 1219		693	553	702		GRANT E.M. COMMUNIT	4,868.21		4,868.21
06/07/24	58873	3356	GRANT FOR APRIL 2024	05/28 1239		693	553	702		GRANT E.M. COMMUNIT	3,713.52		3,713.52
07/09/24	59105	3713	GRANT FOR MAY 2024	06/24 62424		693	553	702		GRANT E.M. COMMUNIT	6,537.95		6,537.95
08/07/24	59426	4120	NOXUBEE REFUGE 2023	06/03 2023		693	553	702		GRANT E.M. COMMUNIT	199.39		
08/07/24	59426	4120	NOXUBEE REFUGE 2023	06/26 2023A		693	553	702		GRANT E.M. COMMUNIT	.42		
08/07/24	59426	4120	GRANT FOR JUNE 2024	07/26 1257		693	553	702		GRANT E.M. COMMUNIT	3,107.45		3,307.26
09/10/24	59714	4450	GRANT FOR JULY 2024	08/28 1275		693	553	702		GRANT E.M. COMMUNIT	3,137.79		3,137.79

EMCC COMMUNIVERSITY BOND P&I				12	EXPENDITURE			184,480.35		BALANCE SHEET	.00	TOTAL	184,480.35

4623 EMERGENCY EQUIPMENT PROFESSION													

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11/09/23	56288	529	CALIBRATION GAS KIT/STATI	10/24 487976	8784	106	254	629		OTHER PROFESSIONAL	1,724.00		
					8784	106	254	585		FREIGHT	19.42	1,743.42	
12/08/23	56689	972	VERTICLE HARD SLEEVE MOUN	11/16 488791	8977	106	250	629		OTHER PROFESSIONAL	1,170.00	1,170.00	
01/09/24	56937	1314	EQUIP INSTALL #891	11/27 489093	8996	106	250	542		VEHICLES R&M BY OUT	1,240.00		
01/09/24	56937	1314	ROCKY FIRE BOOTS SZ 11.5	12/19 489764	9193	106	251	629		OTHER PROFESSIONAL	650.00		
					9193	106	251	585		FREIGHT	23.65	1,913.65	
03/08/24	57820	2097	APEX PANTS PATRICK GREY S	01/31 491195	8517	106	250	691		UNIFORMS	474.00	474.00	
05/09/24	58525	2976	EGRODYNE LIME JACKETS MED	02/20 491881	9583	106	251	629		OTHER PROFESSIONAL	585.00		
05/09/24	58525	2976	INSTALL EQUIP #1291	03/29 501136	9924	106	250	542		VEHICLES R&M BY OUT	1,863.75	2,448.75	
06/07/24	58786	3269	FLOW TEST/EAST	03/18 500713	9653	106	250	543		OFFICE FURNITURE EQ	1,198.80		
06/07/24	58786	3269	FLOW TEST/BSH FIRE	03/18 500714	9653	106	250	543		OFFICE FURNITURE EQ	440.00		
06/07/24	58786	3269	FLOW TEST/CENTRAL	03/18 500715	9653	106	250	543		OFFICE FURNITURE EQ	780.50		
06/07/24	58786	3269	FLOW TEST/ADATON FIRE	03/18 500716	9653	106	250	543		OFFICE FURNITURE EQ	165.00	2,584.30	
08/07/24	59315	4009	HOSE/BRACKETS STRAINER HO	09/18 504393	8515	106	250	629		OTHER PROFESSIONAL	4,172.60		
					8515	106	250	585		FREIGHT	205.13		
08/07/24	59315	4009	AIR PACK SERVICE	06/21 504012	10572	106	253	696		GENERAL SUPPLIES &	117.00	4,494.73	
09/10/24	59623	4359	HYDRANT SPANNER WRENCH	07/19 504863	10760	106	250	629		OTHER PROFESSIONAL	828.00		
09/10/24	59623	4359	HEAVY RESCUE TOOL MOUNT K	08/07 505508	10345	106	254	629		OTHER PROFESSIONAL	735.90		
09/10/24	59623	4359	SCOTT V320 THERMAL IMAGER	08/08 505537	10382	106	252	629		OTHER PROFESSIONAL	3,118.97		
09/10/24	59623	4359	CREDIT RETURN OF BRACKETS	08/12 13517	8515	106	250	629		OTHER PROFESSIONAL	1,385.00CR	3,297.87	
EMERGENCY EQUIPMENT PROFESSIONALS, INC.				8	EXPENDITURE		18,126.72		BALANCE SHEET		.00	TOTAL	18,126.72
4695 EMPIRE TRUCK SALES, LLC													
10/01/23	56015	164	FS1065 SEP 099A/BOOM 300-	08/11 5105525	8287	150	300	681		REPAIR AND REPLACEM	171.54		
10/01/23	56015	164	K3539 KIT, CRUISE 300-075	09/07 5105974	8453	150	300	585		FREIGHT	34.00		
					8453	150	300	681		REPAIR AND REPLACEM	151.69	357.23	
11/09/23	56319	560	COOLANT LINE 300-062A/DT	10/27 5106996	8892	150	300	681		REPAIR AND REPLACEM	72.58		
					8892	150	300	585		FREIGHT	4.00	76.58	
11/09/23	56364	605	ABS MOD VALVE 300-076A/DT	09/26 5106453	8665	160	300	681		REPAIR AND REPLACEM	133.54		
11/09/23	56364	605	ABS MODULATOR VALVE 300-0	10/02 5106476	8665	160	300	681		REPAIR AND REPLACEM	131.12		
					8665	160	300	585		FREIGHT	30.00		
11/09/23	56364	605	RETURN VALVE 300-076A/DT	10/02 5106496	8665	160	300	681		REPAIR AND REPLACEM	133.54CR		
11/09/23	56364	605	LATCH HOOD 300-062A/WS	10/26 5106932	8865	160	300	681		REPAIR AND REPLACEM	87.82		
					8865	160	300	585		FREIGHT	4.00	252.94	
12/08/23	56740	1023	WATER PUMP 300-075A/WS CO	11/15 5107349	9002	160	300	681		REPAIR AND REPLACEM	94.10	94.10	
01/09/24	56938	1315	REPAIRS #1281	12/06 5016115	9090	106	255	542		VEHICLES R&M BY OUT	1,059.13		
01/09/24	56938	1315	REPAIRS #1286	12/12 5016124	9209	106	255	542		VEHICLES R&M BY OUT	555.96	1,615.09	

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01/09/24	56999	1376	SENSOR 300-076A MODULE KI	11/30 5107553	9117	160	300	585		FREIGHT	30.00			
					9117	160	300	681		REPAIR AND REPLACEM	237.64			
01/09/24	56999	1376	PLUG 075A/076A/WS COOLANT	12/08 5107736	9187	160	300	681		REPAIR AND REPLACEM	262.34			
01/09/24	56999	1376	CRUISE KIT 30-063A/DT FRE	12/14 5107809	9229	160	300	585		FREIGHT	30.00			
					9229	160	300	681		REPAIR AND REPLACEM	151.69		711.67	
02/08/24	57219	1711	REPAIR DT 300-063A	12/28 5016134	9230	150	300	542		VEHICLES R&M BY OUT	5,717.66		5,717.66	
02/08/24	57251	1743	HINGED CLUTCH 150-028A/DT	01/03 5108064	9342	160	300	681		REPAIR AND REPLACEM	58.28			
02/08/24	57251	1743	SENSOR 300-062A/DT	01/05 5108110	9360	160	300	681		REPAIR AND REPLACEM	54.00			
02/08/24	57251	1743	TANK 300-063A/DT	01/24 5108328	9486	160	300	681		REPAIR AND REPLACEM	266.74		379.02	
03/08/24	57881	2158	BLCK RUBR 150-651C/652C/6	02/19 5108758	9684	160	300	585		FREIGHT	30.00			
					9684	160	300	681		REPAIR AND REPLACEM	325.56		355.56	
04/09/24	58250	2620	CB RADIO ANTENNAS 300-098	03/12 5109161	9839	150	300	585		FREIGHT	30.00			
					9839	150	300	681		REPAIR AND REPLACEM	57.60			
04/09/24	58250	2620	GASKET OIL KIT 150-075A/W	03/18 5109337	9898	150	300	681		REPAIR AND REPLACEM	180.78		268.38	
04/09/24	58285	2655	SOOT SENSOR 300-075A/WS C	02/29 5109006	9783	160	300	681		REPAIR AND REPLACEM	387.49			
04/09/24	58285	2655	CORE 300-075A/WS	03/01 5109049	9783	160	300	681		REPAIR AND REPLACEM	140.00CR			
04/09/24	58285	2655	HEADLAMP 062A/068A HEADLA	03/12 5109232	9860	160	300	585		FREIGHT	30.00			
					9860	160	300	681		REPAIR AND REPLACEM	1,369.46		1,646.95	
05/09/24	58580	3031	DRUM 150-651C, 653C/TRAIL	04/04 5109613	9996	160	300	681		REPAIR AND REPLACEM	1,196.10			
05/09/24	58580	3031	SEALS 150-651C 653C/ TRAI	04/05 5109693	9996	160	300	681		REPAIR AND REPLACEM	66.30		1,262.40	
06/07/24	58805	3288	CURVED 4 OD 24 LG EXHAUST	05/22 5110533	10356	150	300	585		FREIGHT	30.00			
					10356	150	300	681		REPAIR AND REPLACEM	181.72		211.72	
06/07/24	58834	3317	ALTERNATOR 300-098A/KW	04/30 5110137	10225	160	300	681		REPAIR AND REPLACEM	562.80			
06/07/24	58834	3317	TUBE SUPPLY 300-063A/WS T	05/09 1036101	10299	160	300	585		FREIGHT	30.00			
					10299	160	300	681		REPAIR AND REPLACEM	361.88		954.68	
07/09/24	59031	3639	REPAIRS #891/ADATON FIRE	05/20 5016404	10178	106	250	542		VEHICLES R&M BY OUT	3,284.18		3,284.18	
07/09/24	59052	3660	PIVOT SEAL SCREW CAP WASH	06/13 5110996	10527	150	300	585		FREIGHT	30.00			
					10527	150	300	681		REPAIR AND REPLACEM	551.44		581.44	
08/07/24	59347	4041	HEAD LAMP X 2 300-076A/WS	06/20 5111121	10558	150	300	585		FREIGHT	30.00			
					10558	150	300	681		REPAIR AND REPLACEM	684.73			
08/07/24	59347	4041	AIR DRYER 300-056/TRK	06/24 5111196	10607	150	300	681		REPAIR AND REPLACEM	834.75			
08/07/24	59347	4041	300-076A/DT BRAKE SHOE/KI	07/08 5111400	10687	150	300	585		FREIGHT	30.00			
					10687	150	300	681		REPAIR AND REPLACEM	1,312.66			
08/07/24	59347	4041	300-095/096/097/098 BRAKE	07/24 5111658	10835	150	300	585		FREIGHT	2,367.00		5,259.14	
09/10/24	59649	4385	BRAKE SHOE KITS 300-097A/	08/21 5112203	11038	150	300	682		OTHER MACHINERY REP	1,100.40		1,100.40	
EMPIRE TRUCK SALES, LLC						18	EXPENDITURE		24,129.14	BALANCE SHEET		.00	TOTAL	24,129.14

5958 ENCARTELE, INC.

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05/09/24	58409	2860	LICENSE FOR DIGITAL BOARD	03/28 2244	10160	001	200	544		SERVICE/MAINTENANCE	1,000.00	1,000.00	
			ENCARTELE, INC.	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

9492 ENGELMANN, GREGORY LEE													
09/19/24	5772	4668	JUROR	09/19 91924B		001	161	575		JURORS AND WITNESS	93.00	93.00	
			ENGELMANN, GREGORY LEE	1	EXPENDITURE				93.00	BALANCE SHEET	.00	TOTAL	93.00

9164 ENGELSTAD, KORY DON													
01/05/24	5344	1455	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00	25.00	
			ENGELSTAD, KORY DON	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

6035 ENGLE CONSTRUCTION & UTILITY,													
11/28/23	1001	798	REPLACE ROOF AT MABEN STA	11/17 1160	8809	360	250	540		BUILDINGS R&M BY OU	20,600.00	20,600.00	
08/07/24	59204	3898	REMOVE/REPLACE GUTTERS 48	06/28 1174	10032	001	151	540		BUILDINGS R&M BY OU	2,800.00		
08/07/24	59204	3898	REMOVED/REPLACED GUTTERS	06/28 1175	10031	001	151	540		BUILDINGS R&M BY OU	700.00	3,500.00	
			ENGLE CONSTRUCTION & UTILITY, LLC	2	EXPENDITURE				24,100.00	BALANCE SHEET	.00	TOTAL	24,100.00

5396 ENVIRONMENTAL SYSTEMS RESEARCH													
11/09/23	56174	415	GIS PROF BASIC RENEWAL	10/02 4573959	8700	001	234	544		SERVICE/MAINTENANCE	765.00	765.00	
05/09/24	58410	2861	ARCGIS PRIMARY MAINT 7/1/	04/02 4698136		001	100	544		SERVICE/MAINTENANCE	460.00	460.00	
			ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2	EXPENDITURE				1,225.00	BALANCE SHEET	.00	TOTAL	1,225.00

9384 EPPS, VELENCIA ELEXUS													
06/12/24	5640	3463	JUROR	06/12 061224		001	161	575		JURORS AND WITNESS	50.00	50.00	
			EPPS, VELENCIA ELEXUS	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

470 ERGON ASPHALT AND EMULSION													
10/10/23	50	295	RETURN FREIGHT HEARST RD	09/21 3033306	8206	350	305	911		CONSTRUCTION-IN-PRO	1,055.74	1,055.74	
10/10/23	51	296	DEMURRAGE HARRELL RD	10/10 101023		350	303	911		CONSTRUCTION-IN-PRO	1,100.00	1,100.00	

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11/09/23	56320	561	CRS2 W/PUMP CENTRAL SHOP/	10/02 3042907	8649	150	300	585		FREIGHT	1,500.00		
					8649	150	300	632		ASPHALT	8,450.17		9,950.17
01/09/24	57000	1377	3000 GAL CRS2 W PUMP CENT	12/01 3091067	9197	160	300	632		ASPHALT	9,608.75		
					9197	160	300	585		FREIGHT	1,500.00		
01/09/24	57000	1377	RETURN CRS 2 250.11 GAL	12/01 3091887	9197	160	300	632		ASPHALT	2,350.71CR		8,758.04
08/07/24	59408	4102	6000 GAL CRS2-P MASSEY RD	07/12 3229783	10720	165	300	632		ASPHALT	19,847.90		
08/07/24	59408	4102	DEMURRAGE	07/22 3238378	10720	165	300	585		FREIGHT	450.00		20,297.90
ERGO ASPHALT AND EMULSION				5	EXPENDITURE			41,161.85		BALANCE SHEET	.00	TOTAL	41,161.85

5904 ES OPCO USA LLC DBA VESERIS													
08/07/24	59348	4042	ALTOSID XR BRIQUET	06/19 1425773	10197	150	300	616		PESTICIDE	842.60		842.60
08/07/24	59385	4079	LF MODEL 18-20 FOGGER W/	07/19 4653498	10754	160	300	916		ROAD EQUIPMENT (ABO	19,315.88		19,315.88
ES OPCO USA LLC DBA VESERIS				2	EXPENDITURE			20,158.48		BALANCE SHEET	.00	TOTAL	20,158.48

6046 ESMAEILI, RAANA													
12/08/23	56587	870	911 TRAINING CONF 10/23-1	11/17 236RE		001	234	476		MEALS AND LODGING	236.00		236.00
08/07/24	59205	3899	NENA CONFERENCE 6/27-7/4	07/19 48796		001	234	476		MEALS AND LODGING	295.00		
						001	234	480		OTHER TRAVEL COSTS	192.96		487.96
ESMAEILI, RAANA				2	EXPENDITURE			723.96		BALANCE SHEET	.00	TOTAL	723.96

9428 EVANS, AYANNA N													
09/03/24	5715	4495	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	75.00		75.00
EVANS, AYANNA N				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

9072 EVANS, CHARLES EDWARD													
12/21/23	5233	1124	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
EVANS, CHARLES EDWARD				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9116 EVANS, JONATHAN DURELL													
12/21/23	5277	1168	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
EVANS, JONATHAN DURELL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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=====													
9331 EVERITT, WILLIAM H													
05/22/24	5627	3380	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00		25.00

	EVERITT, WILLIAM H			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4359 EVIDENT CRIME SCENE PRODUCTS													
11/09/23	56175	416	GUN BOXES RIFLE BOXES KNI	09/26 235047		8640	001	200	585	FREIGHT	126.00		
						8640	001	200	613	LAW ENFORCEMENT	413.00		539.00
09/10/24	59501	4237	8065 EVIDENCE TAGS	08/19 243747		10994	001	200	613	LAW ENFORCEMENT	52.00		
09/10/24	59501	4237	GUN BOXES KNIFE BOXES EVI	08/19 2437471		10994	001	200	613	LAW ENFORCEMENT	1,998.00		
						10994	001	200	585	FREIGHT	491.24		2,541.24

	EVIDENT CRIME SCENE PRODUCTS			2	EXPENDITURE			3,080.24		BALANCE SHEET	.00	TOTAL	3,080.24

6136 EXPLICO INC.													
09/10/24	59502	4238	2022-0116K EXPERT WITNESS	07/22 5000		001	161	575		JURORS AND WITNESS	5,000.00		5,000.00

	EXPLICO INC.			1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

9288 EZELL, SANTEE RASHUN													
03/07/24	5550	2235	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00

	EZELL, SANTEE RASHUN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

6006 FAIR, LEOGHAIN													
10/01/23	55896	45	LEGAL SERVICES FOR OKT CN	09/24 3		001	163	550		LEGAL FEES	2,000.00		2,000.00
11/09/23	56176	417	LEGAL SERVICES OKT YOUTH	10/24 4NOV23		001	163	550		LEGAL FEES	2,000.00		2,000.00
12/08/23	56588	871	LEGAL SERVICES FOR OKT CO	11/24 1DEC23		001	163	550		LEGAL FEES	2,000.00		2,000.00
01/09/24	56843	1220	LEGAL SERVICES FOR YOUTH	12/24 1JAN24		001	163	550		LEGAL FEES	2,000.00		2,000.00
02/08/24	57101	1593	LEGAL SRVC JAN 2024 OKT Y	01/24 1-2024		001	163	550		LEGAL FEES	2,000.00		2,000.00
03/08/24	57702	1979	LEGAL SRVCS FEB 24 OKT CO	02/24 MARCH24		001	163	550		LEGAL FEES	2,000.00		2,000.00
04/09/24	58119	2489	LEGAL SRVCS/MARCH 2024 OK	03/25 3-2024		001	163	550		LEGAL FEES	2,000.00		2,000.00
05/09/24	58411	2862	OKTIBBEHA COUNTY YOUTH CO	04/24 42024		001	163	550		LEGAL FEES	2,000.00		2,000.00

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06/07/24	58683	3166	LEGAL SERVICES MAY 2024	05/24 52024		001	163	550		LEGAL FEES	2,000.00		2,000.00
07/09/24	58933	3541	LEGAL SVC JUNE 2024	OKT C 06/19 62024		001	163	550		LEGAL FEES	2,000.00		2,000.00
08/07/24	59206	3900	LEGAL SVC JULY 2024	OKT C 07/21 72024		001	163	550		LEGAL FEES	2,000.00		2,000.00
09/10/24	59503	4239	LEGAL SVC AUGUST 2024	OKT 08/20 82024		001	163	550		LEGAL FEES	2,000.00		2,000.00
FAIR, LEOGHAIN				12 EXPENDITURE						BALANCE SHEET	.00	TOTAL	24,000.00
5023 FALCON CONTRACTING CO., INC.													
11/07/23	56410	655	OLD WEST POINT RD IMPROVE	09/21 4301-10		150	300	911		CONSTRUCTION-IN-PRO	465,679.09		
						150	300	911		CONSTRUCTION-IN-PRO	185,132.90		650,811.99
FALCON CONTRACTING CO., INC.				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	650,811.99
9222 FANT, NICHELE DENA													
02/19/24	5425	1868	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
FANT, NICHELE DENA				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	50.00
5237 FARMER, DELOIS													
01/09/24	56844	1221	MAS 12/6-12/7 2023	12/11 21358		001	100	477		TRAVEL IN PRIVATE V	154.58		
						001	100	476		MEALS AND LODGING	59.00		213.58
02/08/24	57102	1594	MID WINTER CONFERENCE FLO	01/26 FEB2024		001	100	476		MEALS AND LODGING	118.00		
						001	100	477		TRAVEL IN PRIVATE V	167.50		285.50
05/09/24	58412	2863	HUB COMPLIANCE SUMMIT 4/2	04/24 16750		001	100	477		TRAVEL IN PRIVATE V	167.50		167.50
06/07/24	58684	3167	MCAC SPRING CONF 5/14-16T	05/16 22650		001	100	477		TRAVEL IN PRIVATE V	167.50		
						001	100	476		MEALS AND LODGING	59.00		226.50
07/09/24	58934	3542	MAS CONFERENCE 6/10-14 20	06/17 58306		001	100	476		MEALS AND LODGING	236.00		
						001	100	477		TRAVEL IN PRIVATE V	347.06		583.06
FARMER, DELOIS				5 EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,476.14
9123 FARR, ROBIN DENISE													
12/21/23	5284	1175	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
FARR, ROBIN DENISE				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	25.00

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3943 FARRELL-CALHOUN COMPANY, INC.													
08/07/24	59207	3901	BEIGE PAINT/JAIL ROLLER C	07/10 7033725	10708	001	151	642		PAINT AND PRESERVAT	210.46		210.46

FARRELL-CALHOUN COMPANY, INC.				1	EXPENDITURE				210.46	BALANCE SHEET	.00	TOTAL	210.46

6066 FDOT													
02/08/24	57103	1595	TOLL ENFORCEMENT INVOICE	12/20 9763280		001	200	480		OTHER TRAVEL COSTS	4.34		4.34
03/08/24	57703	1980	TOLL ENFORCEMENT INVOICE	01/20 1405881		001	200	480		OTHER TRAVEL COSTS	6.84		6.84

FDOT				2	EXPENDITURE				11.18	BALANCE SHEET	.00	TOTAL	11.18

1881 FEDERAL EXPRESS													
01/09/24	56845	1222	SHIPPING	12/13 B346		001	200	585		FREIGHT	25.94		25.94
02/08/24	57104	1596	SHIPPING	12/20 5380112		001	200	585		FREIGHT	25.57		25.57
03/08/24	57704	1981	SHIPPING	12/20 80112		001	220	585		FREIGHT	25.57		
03/08/24	57704	1981	SHIPPING	01/24 39523		001	220	585		FREIGHT	6.15		31.72
05/09/24	58413	2864	SHIPPING	04/15 5815985		001	220	552		MEDICAL FEES	59.40		59.40
06/07/24	58685	3168	SHIPPING	05/08 7373509		001	220	552		MEDICAL FEES	4.59		4.59
07/09/24	58935	3543	SHIPPING	05/29 1462543		001	220	585		FREIGHT	30.91		30.91
08/07/24	59208	3902	SHIPPING	07/03 7733911		001	220	585		FREIGHT	2.47		2.47
09/10/24	59504	4240	SHIPPING	08/14 9024604		001	220	585		FREIGHT	74.39		74.39

FEDERAL EXPRESS				8	EXPENDITURE				254.99	BALANCE SHEET	.00	TOTAL	254.99

5149 FERGUSON ENTERPRISES, INC.													
02/08/24	57105	1597	PVC PIPE PVC COUPLING	01/10 5554143	9410	001	151	641		BUILDING REPAIRS AN	28.20		
02/08/24	57105	1597	ELBOW, B SHOP, CAPICATORS	01/19 5583624	9459	001	151	641		BUILDING REPAIRS AN	101.00		129.20
03/08/24	57705	1982	BACKFLOW KIT FREIGHT	02/22 5690776	9724	001	151	585		FREIGHT	40.00		
					9724	001	151	641		BUILDING REPAIRS AN	260.63		300.63
04/09/24	58120	2490	CONDENSER MOTOR/JAIL	02/27 5733477	9767	001	151	641		BUILDING REPAIRS AN	101.71		101.71
05/09/24	58414	2865	PUSH BUTTON ASSEMBLY PNEU	03/20 5790381	9955	001	151	696		GENERAL SUPPLIES &	650.00		650.00

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06/07/24	58686	3169	CONTRACTOR-JAIL CONDENSER	04/26 5968996	10207	001	151	641		BUILDING REPAIRS AN	116.94		116.94
07/09/24	58936	3544	CAPICATOR X 2 AND FLAPPER	06/14 6165773	10534	001	151	641		BUILDING REPAIRS AN	68.20		68.20
08/07/24	59209	3903	BUSHNG 48 LYNN LANE TEES	07/10 6266618	10704	001	151	641		BUILDING REPAIRS AN	43.16		43.16
09/10/24	59505	4241	FREON/ TRUCK EASY SEAL LE	08/08 6392923	10968	001	151	696		GENERAL SUPPLIES &	346.12		346.12
FERGUSON ENTERPRISES, INC.				8	EXPENDITURE				1,755.96	BALANCE SHEET	.00	TOTAL	1,755.96
9053 FEW, AARON HOWARD													
10/05/23	5214	275	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	178.80		178.80
01/05/24	5378	1489	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	89.40		89.40
FEW, AARON HOWARD				2	EXPENDITURE				268.20	BALANCE SHEET	.00	TOTAL	268.20
5016 FIRE GUARD OF MS, INC.													
02/08/24	57106	1598	MAINT & TEST AUTO FIRE SY	01/04 8010424		001	151	556		OTHER PROFESSIONAL	189.00		
02/08/24	57106	1598	PRESSURE WASH HOODS FANS	01/12 28629		001	151	556		OTHER PROFESSIONAL	900.00		1,089.00
03/08/24	57882	2159	SERVICE CALL EXTINGUISHER	02/19 3021924	9671	160	300	696		GENERAL SUPPLIES &	2,341.00		
03/08/24	57882	2159	5# AND 2.5# SPRING BRACKE	02/19 7021924	9672	160	300	696		GENERAL SUPPLIES &	274.00		2,615.00
04/09/24	58121	2491	ANNUAL SPRINKLER INSPECT/	02/23 28675		001	151	540		BUILDINGS R&M BY OU	1,900.00		1,900.00
04/09/24	58251	2621	FIRE EXT SIMULATOR SAFETY	03/11 7031124	9745	150	300	939		OFFICER'S TRAINING	500.00		
04/09/24	58251	2621	FIRE EXT SIMULATOR FIRE C	03/14 7031324	9745	150	300	939		OFFICER'S TRAINING	500.00		1,000.00
04/09/24	58286	2656	FIRE EXTINGUISHER COVERS	03/11 8031124	9828	160	300	696		GENERAL SUPPLIES &	200.00		200.00
06/07/24	58806	3289	RECHARGE EXTINGUISHER	05/07 7050724	10238	150	300	556		OTHER PROFESSIONAL	88.00		88.00
08/07/24	59210	3904	SERVICE CALL, INSPECTION	06/27 8062724		001	151	556		OTHER PROFESSIONAL	217.50		217.50
FIRE GUARD OF MS, INC.				7	EXPENDITURE				7,109.50	BALANCE SHEET	.00	TOTAL	7,109.50
5402 FIRST METROPOLITAN FINANCIAL S													
05/17/24	30472	3077	FIRST METROPOLITAN FINANC	05/03 4517111		681	000	100		CLAIMS PAYABLE	180.00		
05/17/24	30472	3077	FIRST METROPOLITAN FINANC	05/17 45F5072		681	000	100		CLAIMS PAYABLE	180.00		360.00
05/30/24	30483	3107	FIRST METROPOLITAN FINANC	05/30 45T8048		681	000	100		CLAIMS PAYABLE	180.00		180.00
06/27/24	30511	3723	FIRST METROPOLITAN FINANC	06/14 46C3108		681	000	100		CLAIMS PAYABLE	180.00		
06/27/24	30511	3723	FIRST METROPOLITAN FINANC	06/27 46P0572		681	000	100		CLAIMS PAYABLE	180.00		360.00

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07/26/24	30542	3830	FIRST METROPOLITAN FINANC	07/12 4791811		681	000	100		CLAIMS PAYABLE	180.00		
07/26/24	30542	3830	FIRST METROPOLITAN FINANC	07/26 4701075		681	000	100		CLAIMS PAYABLE	180.00		360.00
08/23/24	30584	4168	FIRST METROPOLITAN FINANC	08/09 4875111		681	000	100		CLAIMS PAYABLE	180.00		
08/23/24	30584	4168	FIRST METROPOLITAN FINANC	08/23 48L1078		681	000	100		CLAIMS PAYABLE	180.00		360.00
FIRST METROPOLITAN FINANCIAL SVC			5 EXPENDITURE			1,620.00				BALANCE SHEET	.00	TOTAL	1,620.00

3330 FIRST NATIONAL BANK OF CLARKSD													
02/08/24	57107	1599	HOUSING INMATE-CHICKASAW	01/02 240FEB		001	200	588		BOARDING PRISONERS	240.00		240.00
FIRST NATIONAL BANK OF CLARKSDALE			1 EXPENDITURE			240.00				BALANCE SHEET	.00	TOTAL	240.00

1739 FIRST RESPONSE FIRE EXTINGUISH													
10/01/23	55897	46	COUNTYWIDE FIRE EXT TESTI	09/18 575628	8467	001	151	556		OTHER PROFESSIONAL	150.00		150.00
11/09/23	56321	562	FIRE EXTINGUISHERS	10/16 24	8647	150	300	696		GENERAL SUPPLIES &	576.00		
11/09/23	56321	562	FIRE EXTINGUISHERS	10/16 48	8803	150	300	696		GENERAL SUPPLIES &	192.00		768.00
01/09/24	56969	1346	RECHARGE EXTINGUISHERS	11/28 53	9104	150	300	696		GENERAL SUPPLIES &	60.00		60.00
01/09/24	57001	1378	FIRE EXTINGUISHERS	11/28 50	8856	160	300	696		GENERAL SUPPLIES &	480.00		
01/09/24	57001	1378	FIRE EXTINGUISHERS	11/28 51	9105	160	300	696		GENERAL SUPPLIES &	384.00		864.00
FIRST RESPONSE FIRE EXTINGUISHER CO.			4 EXPENDITURE			1,842.00				BALANCE SHEET	.00	TOTAL	1,842.00

8225 FISHER, DARLENE													
11/14/23	56435	681	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57959	2311	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
FISHER, DARLENE			2 EXPENDITURE			300.00				BALANCE SHEET	.00	TOTAL	300.00

8291 FORD, LORELEI													
11/14/23	56436	682	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	57960	2312	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	180.00		180.00
FORD, LORELEI			2 EXPENDITURE			360.00				BALANCE SHEET	.00	TOTAL	360.00

5488 FORD, WILLIAM													

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11/09/23	56177	418	MEALS BILOXI CRIME STOPPE	10/20 9200		001	200	476		MEALS AND LODGING	118.00		118.00
12/08/23	56589	872	FIREARMS INSTRUCTOR	11/05 11/06 5900DEC		001	200	476		MEALS AND LODGING	59.00		59.00
01/09/24	56846	1223	TRAP CLASS	12/20 1208202		001	200	476		MEALS AND LODGING	59.00		59.00
FORD, WILLIAM			3 EXPENDITURE				236.00			BALANCE SHEET	.00	TOTAL	236.00

9054 FOSTER, ASHLEY R.													
10/05/23	5215	276	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	175.20		175.20
01/05/24	5379	1490	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	87.60		87.60
FOSTER, ASHLEY R.			2 EXPENDITURE				262.80			BALANCE SHEET	.00	TOTAL	262.80

077 FOUR COUNTY ELECTRIC													
10/01/23	55898	47	24189-006 STURGIS TOWER	09/15 11780		001	151	510		UTILITIES	112.45		
10/01/23	55898	47	24189-004 MABEN TOWER	09/15 19160		001	151	510		UTILITIES	182.90		295.35
10/01/23	55991	140	180163001 MS HWY 182	09/21 277080		106	253	510		UTILITIES	267.13		
10/01/23	55991	140	1800163002 SESSUMS RD	09/21 277080A		106	253	510		UTILITIES	159.12		
10/01/23	55991	140	180163003 OLD WEST POINT	09/21 277080B		106	253	510		UTILITIES	46.20		
10/01/23	55991	140	180163004 CURTIS CHAPEL	09/21 277080C		106	253	510		UTILITIES	46.24		
10/01/23	55991	140	1800163005 OSBORN RD	09/21 277080D		106	253	510		UTILITIES	131.78		
10/01/23	55991	140	180163006 HWY 389 7401	09/21 277080E		106	252	510		UTILITIES	74.97		
10/01/23	55991	140	180163007 HWY 389	09/21 277080F		106	252	510		UTILITIES	42.80		
10/01/23	55991	140	1800163008 MS HWY 12 W	09/21 277080G		106	254	510		UTILITIES	448.17		
10/01/23	55991	140	1801630009 OKTOC RD	09/21 277080H		106	255	510		UTILITIES	254.18		
10/01/23	55991	140	180163010 BETHEL RD	09/21 277080I		106	255	510		UTILITIES	114.65		
10/01/23	55991	140	180163011 PIKE RD	09/21 277080J		106	255	510		UTILITIES	46.20		
10/01/23	55991	140	180163012 MOOR HIGH RD TA	09/21 277080K		106	255	510		UTILITIES	46.20		
10/01/23	55991	140	180163015 ROCKHILL RD	09/21 277080L		106	252	510		UTILITIES	54.63		
10/01/23	55991	140	180163016 W REED RD 16	09/21 277080M		106	251	510		UTILITIES	236.88		
10/01/23	55991	140	180163017 LONGVIEW RD	09/21 277080N		106	255	510		UTILITIES	46.24		2,015.39
10/01/23	56016	165	24189-001 A SHOP	09/21 277031		150	300	510		UTILITIES	136.65		
10/01/23	56016	165	24189-002 RED LIGHT SOUTH	09/21 277031A		150	300	510		UTILITIES	109.48		
10/01/23	56016	165	24189-003 C SHOP	09/21 277031B		150	300	510		UTILITIES	163.98		
10/01/23	56016	165	24189 05 B SHOP	09/21 277031C		150	300	510		UTILITIES	200.75		610.86
11/09/23	56178	419	24189-004 MABEN TOWER 9/1	10/15 16166		001	151	510		UTILITIES	153.97		
11/09/23	56178	419	24189-006 STURGIS TOWER	10/15 9890		001	151	510		UTILITIES	98.90		252.87
11/09/23	56289	530	180163001 MS HWY 182	10/20 279610		106	253	510		UTILITIES	141.28		
11/09/23	56289	530	180163002 SESSUMS RD	10/20 279610A		106	253	510		UTILITIES	121.51		
11/09/23	56289	530	180163003 OLD WEST POINT	10/20 279610B		106	253	510		UTILITIES	41.96		
11/09/23	56289	530	180163004 CURTIS CHAPEL	10/20 279610C		106	253	510		UTILITIES	42.09		

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11/09/23	56289	530	180163005 OSBORN RD	10/20	279610D	106	253	510		UTILITIES	121.81	
11/09/23	56289	530	180163006 HWY 389 7401	10/20	279610E	106	252	510		UTILITIES	51.46	
11/09/23	56289	530	180163007 HWY 389	10/20	279610F	106	252	510		UTILITIES	39.24	
11/09/23	56289	530	180163008 MS HWY 12 W	10/20	279610G	106	254	510		UTILITIES	370.89	
11/09/23	56289	530	180163009 OKTOC RD	10/20	279610H	106	255	510		UTILITIES	203.85	
11/09/23	56289	530	180163010 BETHEL RD	10/20	279610I	106	255	510		UTILITIES	95.54	
11/09/23	56289	530	180163011 PIKE RD	10/20	279610J	106	255	510		UTILITIES	41.96	
11/09/23	56289	530	180163012 MOOR HIGH RD TA	10/20	279610K	106	255	510		UTILITIES	41.96	
11/09/23	56289	530	180163015 ROCKHILL RD	10/20	279610L	106	252	510		UTILITIES	51.46	
11/09/23	56289	530	180163016 W REED RD 16	10/20	279610M	106	251	510		UTILITIES	185.87	
11/09/23	56289	530	180163017 LOGVIEW RD	10/20	279610N	106	255	510		UTILITIES	41.98	1,592.86
11/09/23	56322	563	24189-007 TRAFFIC LIGHT	09/27	277660	150	300	510		UTILITIES	16.00	
11/09/23	56322	563	24189-001 A SHOP	10/20	279561	150	300	510		UTILITIES	103.16	
11/09/23	56322	563	24189-002 RED LIGHT SOUTH	10/20	279561A	150	300	510		UTILITIES	101.94	
11/09/23	56322	563	24189-003 C SHOP	10/20	279561B	150	300	510		UTILITIES	138.60	
11/09/23	56322	563	24189-005 B SHOP	10/20	279561C	150	300	510		UTILITIES	158.67	
11/09/23	56322	563	24189-007 TRAFFIC LIGHT 9	10/26	280189	150	300	510		UTILITIES	34.00	552.37
12/08/23	56590	873	24189-006 STURGIS TOWER 1	11/15	10416	001	151	510		UTILITIES	104.16	
12/08/23	56590	873	24189-004 MABEN TOWER 10/	11/15	14265	001	151	510		UTILITIES	142.65	246.81
12/08/23	56690	973	180163010 BETHEL RD 10/15	11/21	282133J	106	255	510		UTILITIES	117.62	
12/08/23	56690	973	180163001 MS HWY 182 10/1	11/21	282133A	106	253	510		UTILITIES	160.47	
12/08/23	56690	973	180163002 SESSUMS RD 10/1	11/21	282133B	106	253	510		UTILITIES	167.91	
12/08/23	56690	973	180163003 OLD WEST POINT	11/21	282133C	106	253	510		UTILITIES	47.69	
12/08/23	56690	973	180163004 CURTIS CHAPEL10	11/21	282133D	106	253	510		UTILITIES	47.36	
12/08/23	56690	973	180163005 OSBORN RD 10/15	11/21	282133E	106	253	510		UTILITIES	101.33	
12/08/23	56690	973	180163006 HWY 389 7401 10	11/21	282133F	106	252	510		UTILITIES	63.04	
12/08/23	56690	973	180163007 HWY 389 10/15-1	11/21	282133G	106	252	510		UTILITIES	45.16	
12/08/23	56690	973	180163008 MS HWY 12 W 10/	11/21	282133H	106	254	510		UTILITIES	309.39	
12/08/23	56690	973	180163009 OKTOC RD 10/15-	11/21	282133I	106	255	510		UTILITIES	143.47	
12/08/23	56690	973	18016011 PIKE RD 10/15-11	11/21	282133K	106	255	510		UTILITIES	47.36	
12/08/23	56690	973	180163012 MOOR HIGH RD TA	11/21	282133L	106	255	510		UTILITIES	47.36	
12/08/23	56690	973	180163015 ROCKHILL RD 10/	11/21	282133M	106	252	510		UTILITIES	58.93	
12/08/23	56690	973	180163016 W REED RD 10/15	11/21	282133N	106	251	510		UTILITIES	165.16	
12/08/23	56690	973	180163017 LONGVIEW RD	11/21	282133P	106	255	510		UTILITIES	47.35	1,569.60
12/08/23	56714	997	24189-005 B SHOP 10/15-11	11/21	282085	150	300	510		UTILITIES	139.34	
12/08/23	56714	997	24189-002 RED LIGHT S MON	11/21	282085A	150	300	510		UTILITIES	110.52	
12/08/23	56714	997	24189-001 A SHOP 10/15-11	11/21	282085B	150	300	510		UTILITIES	98.88	
12/08/23	56714	997	24189-003 C SHOP 10/15-11	11/21	282085C	150	300	510		UTILITIES	101.08	449.82
01/09/24	56847	1224	24189004 MABEN TOWER 11/1	12/15	1155701	001	151	510		UTILITIES	115.57	
01/09/24	56847	1224	24189006 STURGIS TOWER 11	12/15	9837JAN	001	151	510		UTILITIES	98.37	213.94
01/09/24	56939	1316	180163010 BETHEL RD 11/15	12/20	1232301	106	255	510		UTILITIES	123.23	
01/09/24	56939	1316	180163002 SESSUMS 11/15-1	12/20	1623101	106	253	510		UTILITIES	162.31	
01/09/24	56939	1316	180163001 MS HWY 182 11/1	12/20	1665101	106	253	510		UTILITIES	166.51	
01/09/24	56939	1316	180163016 W REED RD 16 11	12/20	1814601	106	251	510		UTILITIES	181.46	
01/09/24	56939	1316	180163009 OKTOC RD 11/15-	12/20	1895801	106	255	510		UTILITIES	189.58	

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01/09/24	56939	1316	180163008 MS HWY 12 W 11/	12/20	3167701	106	254	510		UTILITIES	316.77	
01/09/24	56939	1316	180163007 HWY 389 11/15-1	12/20	4450JAN	106	252	510		UTILITIES	44.50	
01/09/24	56939	1316	180163004 CURTIS CHAPEL 1	12/20	4635JAN	106	253	510		UTILITIES	46.35	
01/09/24	56939	1316	180163017 LONGVIEW RD 11/	12/20	4635001	106	255	510		UTILITIES	46.35	
01/09/24	56939	1316	180163011 PIKE RD 11/15-1	12/20	4637JAN	106	255	510		UTILITIES	46.37	
01/09/24	56939	1316	180163012 MOO HIGH TANK R	12/20	463702	106	255	510		UTILITIES	46.37	
01/09/24	56939	1316	180163003 OLD WEST POINT	12/20	4747JAN	106	253	510		UTILITIES	47.47	
01/09/24	56939	1316	180163005 OSBORN RD 11/15	12/20	5208JAN	106	253	510		UTILITIES	52.08	
01/09/24	56939	1316	180163006 HWY 389 7401 11	12/20	5506JAN	106	252	510		UTILITIES	55.06	
01/09/24	56939	1316	180163015 ROCKHILL RD 11/	12/20	585201	106	252	510		UTILITIES	58.52	1,582.93
01/09/24	56970	1347	24189-007 TRAFFIC LIGHT 1	11/28	282709	150	300	510		UTILITIES	3.00	
01/09/24	56970	1347	24189005 B SHOP 11/15-12/	12/20	1031301	150	300	510		UTILITIES	103.13	
01/09/24	56970	1347	24189002 RED LIGHT S MONT	12/20	1089101	150	300	510		UTILITIES	108.91	
01/09/24	56970	1347	24189003 C SHOP 11/15-12/	12/20	7754JAN	150	300	510		UTILITIES	77.54	
01/09/24	56970	1347	24189001 A SHOP 11/15-12/	12/20	8637JAN	150	300	510		UTILITIES	86.37	378.95
02/08/24	57108	1600	24189004 MABEN TOWER 12/1	01/19	4-FEB24	001	151	510		UTILITIES	114.68	
02/08/24	57108	1600	24189006 STURGIS TOWER 12	01/19	6-FEB24	001	151	510		UTILITIES	101.88	216.56
02/08/24	57204	1696	180163010 BETHEL RD 12/15	01/19	BRD224	106	255	510		UTILITIES	126.72	
02/08/24	57204	1696	180163004 CURTIS CHAPEL 1	01/19	CC224	106	253	510		UTILITIES	47.50	
02/08/24	57204	1696	180163008 MS HWY 12 W 12/	01/19	H12224	106	254	510		UTILITIES	364.50	
02/08/24	57204	1696	180163001 MS HWY 182 12/1	01/19	H182224	106	253	510		UTILITIES	166.42	
02/08/24	57204	1696	180163006 HWY 389 7401 12	01/19	H389224	106	252	510		UTILITIES	59.31	
02/08/24	57204	1696	180163017 LONGVIEW RD 12/	01/19	LRD224	106	255	510		UTILITIES	47.50	
02/08/24	57204	1696	180163012 MOOR HIGH RD 12	01/19	MHRD224	106	255	510		UTILITIES	47.59	
02/08/24	57204	1696	180163009 OKTOK RD 12/15-	01/19	OKRD224	106	255	510		UTILITIES	256.49	
02/08/24	57204	1696	180163005 OSBORN RD 12/15	01/19	ORD224	106	253	510		UTILITIES	50.97	
02/08/24	57204	1696	180163003 OLD WEST POINT	01/19	OWP224	106	253	510		UTILITIES	50.07	
02/08/24	57204	1696	180163011 PIKE RD 12/15-1	01/19	PRD224	106	255	510		UTILITIES	47.59	
02/08/24	57204	1696	180163015 ROCKHILL RD 12/	01/19	RRD224	106	252	510		UTILITIES	61.04	
02/08/24	57204	1696	180163002 SESSUMS(TURKEY	01/19	TC224	106	253	510		UTILITIES	166.97	
02/08/24	57204	1696	180163016 WEST REED RD 12	01/19	WRRD224	106	251	510		UTILITIES	207.61	
02/08/24	57204	1696	180163007 HWY 389 12/15-	01/19	389224	106	252	510		UTILITIES	45.91	1,746.19
02/08/24	57220	1712	24189-007 TRAFFIC LIGHT 1	12/28	22FEB24	150	300	510		UTILITIES	22.00	
02/08/24	57220	1712	24189001 A SHOP 12/15-1/1	01/19	1-FEB24	150	300	510		UTILITIES	80.61	
02/08/24	57220	1712	24189002 RED LIGHT S MONT	01/19	2-FEB24	150	300	510		UTILITIES	111.41	
02/08/24	57220	1712	24189003 C SHOP 12/15-1/1	01/19	3-FEB24	150	300	510		UTILITIES	68.30	
02/08/24	57220	1712	24189005 B SHOP 12/15-1/1	01/19	5-FEB24	150	300	510		UTILITIES	127.60	409.92
03/08/24	57706	1983	24189006 STURGIS TOWER 12	01/15	101MAR	001	151	510		UTILITIES	101.88	
03/08/24	57706	1983	24189004 MABEN TOWER 12/1	01/15	114MAR	001	151	510		UTILITIES	114.68	
03/08/24	57706	1983	24189004 MABEN TOWER 1/15	02/20	4-MAR24	001	151	510		UTILITIES	114.56	
03/08/24	57706	1983	24189006 STURGIS TOWER 1/	02/20	6-MAR24	001	151	510		UTILITIES	101.67	432.79
03/08/24	57821	2098	180163010 BETHEL RD 12/15	01/19	BRD324	106	255	510		UTILITIES	126.72	
03/08/24	57821	2098	180163004 CURTIS CHAPEL 1	01/19	CCRD324	106	253	510		UTILITIES	47.50	
03/08/24	57821	2098	180163008 MS HWY 12 W 12/	01/19	H12W324	106	254	510		UTILITIES	364.50	
03/08/24	57821	2098	180163001 MS HWY 182 12/1	01/19	H182324	106	253	510		UTILITIES	166.42	

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03/08/24	57821	2098	180163006 HWY 389 7401 12	01/19	H389324	106	252	510		UTILITIES	59.31	
03/08/24	57821	2098	180163017 LONGVIEW RD 12/	01/19	LRD324	106	255	510		UTILITIES	47.50	
03/08/24	57821	2098	180163012 MOOR HIGH RD TA	01/19	MH324	106	255	510		UTILITIES	47.59	
03/08/24	57821	2098	180163009 OKTOC RD 12/15-	01/19	OKRD324	106	255	510		UTILITIES	256.49	
03/08/24	57821	2098	180163005 OSBORN RD 12/15	01/19	OSRD324	106	253	510		UTILITIES	50.97	
03/08/24	57821	2098	180163011 PIKE RD 12/15-1	01/19	PRD324	106	255	510		UTILITIES	47.59	
03/08/24	57821	2098	180163015 ROCKHILL RD 12/	01/19	RRD324	106	252	510		UTILITIES	61.04	
03/08/24	57821	2098	180163002 TURKEY CREEK/SE	01/19	TCRD324	106	253	510		UTILITIES	166.97	
03/08/24	57821	2098	180163003 OLD WEST POINT	01/19	WPRD324	106	253	510		UTILITIES	50.07	
03/08/24	57821	2098	180163016 W REED RD 16 12	01/19	WRRD324	106	251	510		UTILITIES	207.61	
03/08/24	57821	2098	180163007 HWY 389 12/15-1	01/19	389324	106	252	510		UTILITIES	45.91	
03/08/24	57821	2098	180163010 BETHEL RD 1/15-	02/20	BRD324A	106	255	510		UTILITIES	103.40	
03/08/24	57821	2098	180163004 CURTIS CHAPEL 1	02/20	CC324A	106	253	510		UTILITIES	47.51	
03/08/24	57821	2098	180163008 MS HWY 12 W 1/1	02/20	H12324A	106	254	510		UTILITIES	387.52	
03/08/24	57821	2098	180163017 LOGVIEW RD 1/15	02/20	LRD324A	106	255	510		UTILITIES	47.51	
03/08/24	57821	2098	180163012 MOOR HIGH TANK	02/20	MHR324	106	255	510		UTILITIES	47.53	
03/08/24	57821	2098	180163009 OKTOC RD 1/15-2	02/20	ORD324A	106	255	510		UTILITIES	299.53	
03/08/24	57821	2098	180163005 OSBORN RD 1/15-	02/20	OSR324	106	253	510		UTILITIES	51.13	
03/08/24	57821	2098	180163003 OLD WEST POINT	02/20	OWP324A	106	253	510		UTILITIES	49.82	
03/08/24	57821	2098	180163011 PIKE RD 1/15-2/	02/20	PRD324A	106	255	510		UTILITIES	47.53	
03/08/24	57821	2098	180163015 ROCKHILL RD 1/1	02/20	RRD324A	106	252	510		UTILITIES	59.59	
03/08/24	57821	2098	SESSUMS RD 180163002 1/15	02/20	TC324A	106	253	510		UTILITIES	165.49	
03/08/24	57821	2098	18013016 W REED RD 1/15-2	02/20	WRR324	106	251	510		UTILITIES	203.58	
03/08/24	57821	2098	180163001 MS HWY 182 1/15	02/20	182324A	106	253	510		UTILITIES	243.67	
03/08/24	57821	2098	180163007 HWY 389 1/15-2/	02/20	389324A	106	252	510		UTILITIES	46.03	
03/08/24	57821	2098	180163006 HWY 3897401 1/1	02/20	389324B	106	252	510		UTILITIES	81.94	3,627.97
03/08/24	57849	2126	24189001 A SHOP 12/15-1/1	01/19	MAR-001	150	300	510		UTILITIES	80.61	
03/08/24	57849	2126	24189002 RED LIGHT S MONT	01/19	MAR-002	150	300	510		UTILITIES	111.41	
03/08/24	57849	2126	24189003 C SHOP 12/15-1/1	01/19	MAR-003	150	300	510		UTILITIES	68.30	
03/08/24	57849	2126	24189005 BSHOP 12/15-1/15	01/19	MAR-005	150	300	510		UTILITIES	127.60	
03/08/24	57849	2126	24189007 TRAFFIC LIGHT 12	01/26	MAR-007	150	300	510		UTILITIES	39.00	
03/08/24	57849	2126	24189001 A SHOP 1/15-2/15	02/20	1-MAR24	150	300	510		UTILITIES	88.99	
03/08/24	57849	2126	24189002 RED LIGHT S MONT	02/20	2-MAR24	150	300	510		UTILITIES	110.48	
03/08/24	57849	2126	24189003 C SHOP 1/15-2/15	02/20	3-MAR24	150	300	510		UTILITIES	76.51	
03/08/24	57849	2126	24189005 BSHOP 1/15-2/15	02/20	5-MAR24	150	300	510		UTILITIES	122.80	825.70
04/09/24	58122	2492	24189004 MABEN TOWER 2/15	03/15	4-APR24	001	151	510		UTILITIES	7.74	7.74
04/09/24	58252	2622	24189007 TRAFFIC LIGHT 1/	02/27	7-APRIL	150	300	510		UTILITIES	37.00	37.00
05/09/24	58415	2866	24189004 MABEN TOWER 3/15	04/15	12280	001	151	510		UTILITIES	122.80	
05/09/24	58415	2866	24189006 STURGIS TOWER 3/	04/15	9941	001	151	510		UTILITIES	99.41	222.21
05/09/24	58526	2977	180163001 MS HWY 182 3/15	04/19	294692	106	253	510		UTILITIES	144.23	
05/09/24	58526	2977	180163002 TURKEY CREEK 3/	04/19	294692A	106	253	510		UTILITIES	79.94	
05/09/24	58526	2977	18016003 OLD WP RD 3/15-4	04/19	294692B	106	253	510		UTILITIES	41.64	
05/09/24	58526	2977	180163004 CURTIS CHAPLE 3	04/19	294692C	106	253	510		UTILITIES	43.07	
05/09/24	58526	2977	180163005 OSBORN RD 3/15-	04/19	294692D	106	253	510		UTILITIES	47.91	
05/09/24	58526	2977	180163006 HWY 389 7401 3/	04/19	294692E	106	252	510		UTILITIES	54.74	
05/09/24	58526	2977	180163007 HWY 389 3/15-4/	04/19	294692F	106	252	510		UTILITIES	39.47	

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05/09/24	58526	2977	180163008 MS HWY 12 W 3/1	04/19	294692G	106	254	510		UTILITIES	298.00	
05/09/24	58526	2977	180163009 OKTOC RD 3/15-4	04/19	294692H	106	255	510		UTILITIES	69.67	
05/09/24	58526	2977	180163010 BETHEL RD 3/15-	04/19	294692I	106	255	510		UTILITIES	111.44	
05/09/24	58526	2977	180163011 PIKE RD 3/15-4/	04/19	294692J	106	255	510		UTILITIES	43.21	
05/09/24	58526	2977	180163012 MOOR HIGH RD TA	04/19	294692K	106	255	510		UTILITIES	43.21	
05/09/24	58526	2977	180163015 ROCKHILL RD 3/1	04/19	294692L	106	252	510		UTILITIES	49.03	
05/09/24	58526	2977	180163016 W REED RD 16 3/	04/19	294692M	106	251	510		UTILITIES	75.66	
05/09/24	58526	2977	180163017 LONGVIEW RD 3/1	04/19	294692N	106	255	510		UTILITIES	43.07	1,184.29
05/09/24	58548	2999	24189-007 TRAFFIC LIGHT 2	03/27	292762	150	300	510		UTILITIES	17.00	
05/09/24	58548	2999	24189001 ASHOP 3/15-4/15	04/19	294643	150	300	510		UTILITIES	90.02	
05/09/24	58548	2999	24189002 RED LIGHT S MONT	04/19	294643A	150	300	510		UTILITIES	103.98	
05/09/24	58548	2999	24189003 C SHOP 3/15-4/15	04/19	294643B	150	300	510		UTILITIES	84.16	
05/09/24	58548	2999	24189005 B SHOP 3/15-4/15	04/19	294643C	150	300	510		UTILITIES	84.00	379.16
06/07/24	58687	3170	24189-006 STURGIS TOWER 4	05/21	12491	001	151	510		UTILITIES	124.91	
06/07/24	58687	3170	24189-004 MABEN TOWER 4/1	05/21	17035	001	151	510		UTILITIES	170.35	295.26
06/07/24	58787	3270	180163001 MS HWY 182 4/15	05/24	297611	106	253	510		UTILITIES	176.05	
06/07/24	58787	3270	180163002 TURKEY CREEK RD	05/24	297611A	106	253	510		UTILITIES	94.34	
06/07/24	58787	3270	180163003 OLD WP RD 4/15-	05/24	297611B	106	253	510		UTILITIES	50.91	
06/07/24	58787	3270	180163004 CURTIS CHAPEL R	05/24	297611C	106	253	510		UTILITIES	50.99	
06/07/24	58787	3270	180163005 OSBORN RD 4/15-	05/24	297611D	106	253	510		UTILITIES	55.89	
06/07/24	58787	3270	180163006 HWY 389 7401 4/	05/24	297611E	106	252	510		UTILITIES	60.34	
06/07/24	58787	3270	180163007 HWY 389 4/15-5/	05/24	297611F	106	252	510		UTILITIES	48.44	
06/07/24	58787	3270	180163008 MS HWY 12 W 4/1	05/24	297611G	106	254	510		UTILITIES	408.44	
06/07/24	58787	3270	180163009 OKTOC RD 4/15-5	05/24	297611H	106	255	510		UTILITIES	174.33	
06/07/24	58787	3270	180163010 BETHEL RD 4/15-	05/24	297611I	106	255	510		UTILITIES	89.46	
06/07/24	58787	3270	180163011 PIKE RD 4/15-5/	05/24	297611J	106	255	510		UTILITIES	53.07	
06/07/24	58787	3270	180163012 MOOR HIGH RD TA	05/24	297611K	106	255	510		UTILITIES	50.91	
06/07/24	58787	3270	180163015 ROCKHILL RD 4/1	05/24	297611L	106	252	510		UTILITIES	60.75	
06/07/24	58787	3270	180163016 W REED RD 4/15-	05/24	297611M	106	251	510		UTILITIES	134.72	
06/07/24	58787	3270	180163017 LONGVIEW RD 4/1	05/24	297611N	106	255	510		UTILITIES	50.99	1,559.63
06/07/24	58807	3290	24189-007 TRAFFIC LIGHT 4	05/24	100	150	300	510		UTILITIES	1.00	
06/07/24	58807	3290	24189-002 RED LIGHT S MON	05/24	11163	150	300	510		UTILITIES	111.63	
06/07/24	58807	3290	24189-001 A SHOP 4/15-5/2	05/24	11185	150	300	510		UTILITIES	111.85	
06/07/24	58807	3290	24189-003 C SHOP 4/15-5/2	05/24	14760	150	300	510		UTILITIES	147.60	
06/07/24	58807	3290	24189-005 B SHOP 4/15-5/2	05/24	16721	150	300	510		UTILITIES	167.21	539.29
07/16/24	59138	3800	24189002 RED LIGHT S MONT	06/25	10547	150	300	510		UTILITIES	105.47	
07/16/24	59138	3796	24189001 A SHOP 5/21-6/21	06/25	11271	150	300	510		UTILITIES	112.71	
07/16/24	59138	3798	24189005 BSHOP 5/21-6/21	06/25	17986	150	300	510		UTILITIES	179.86	
07/16/24	59138	3799	24189003 C SHOP 5/21-6/21	06/25	19605	150	300	510		UTILITIES	196.05	
07/16/24	59138	3797	24189007 TRAFFIC LIGHT 5/	06/25	2000	150	300	510		UTILITIES	20.00	614.09
07/16/24	59139	3781	3001 MS HWY 182 5/21-6/21	06/25	300106	106	253	510		UTILITIES	139.39	
07/16/24	59139	3795	002 TURKEY CREEK RD 5/21-	06/25	300106A	106	253	510		UTILITIES	94.36	
07/16/24	59139	3783	003 OLD WEST POINT RD 5/2	06/25	300106B	106	253	510		UTILITIES	45.22	
07/16/24	59139	3784	004 CURTIS CHAPEL RD 5/21	06/25	300106C	106	253	510		UTILITIES	45.23	
07/16/24	59139	3785	005 OSBORN RD 5/21-6/21 2	06/25	300106D	106	253	510		UTILITIES	90.04	

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07/16/24	59139	3786	006 HWY 389 7401 5/21-6/2	06/25	300106E	106	252	510		UTILITIES	52.43	
07/16/24	59139	3787	007 HWY 389 5/21-6/21 24	06/25	300106F	106	252	510		UTILITIES	41.41	
07/16/24	59139	3788	008 MS HWY 12 W 5/21-6/21	06/25	300106G	106	254	510		UTILITIES	368.11	
07/16/24	59139	3789	009 OKTOC RD 5/21-6/21 24	06/25	300106H	106	255	510		UTILITIES	191.13	
07/16/24	59139	3790	010 BETHEL RD 5/21-6/21 2	06/25	300106I	106	255	510		UTILITIES	90.17	
07/16/24	59139	3791	011 PIKE RD 5/21-6/21 24	06/25	300106J	106	255	510		UTILITIES	45.22	
07/16/24	59139	3792	012 MOOR HIGH TANK RD 5/2	06/25	300106K	106	255	510		UTILITIES	45.22	
07/16/24	59139	3793	015 ROCKHILL RD 5/21-6/21	06/25	300106L	106	252	510		UTILITIES	51.25	
07/16/24	59139	3794	016 W REED RD 05/21-6/21	06/25	300106M	106	251	510		UTILITIES	117.92	
07/16/24	59139	3782	017 LONGVIEW RD 5/21-6/21	06/25	300106N	106	255	510		UTILITIES	45.23	1,462.33
07/16/24	59140	3780	24189006 STUGIS TOWER 5/2	06/21	11253	001	151	510		UTILITIES	112.53	
07/16/24	59140	3779	24189004 MABEN TOWER 5/21	06/21	17627	001	151	510		UTILITIES	176.27	288.80
08/07/24	59211	3905	24189006 STURGIS TOWER 6/	07/21	12288	001	151	510		UTILITIES	122.88	
08/07/24	59211	3905	24189004 MABEN TOWER 6/21	07/21	18619	001	151	510		UTILITIES	186.19	309.07
08/07/24	59316	4010	180163001 MS HWY 182 6/21	07/25	302598	106	253	510		UTILITIES	205.43	
08/07/24	59316	4010	180163002 TURKEY CREEK 6/	07/25	302598A	106	253	510		UTILITIES	102.82	
08/07/24	59316	4010	180163003 OLD WP RD 6/21-	07/25	302598B	106	253	510		UTILITIES	46.40	
08/07/24	59316	4010	180163004 CURTIS CHAPEK 6	07/25	302598C	106	253	510		UTILITIES	46.36	
08/07/24	59316	4010	180163005 OSBORN RD 6/21-	07/25	302598D	106	253	510		UTILITIES	86.79	
08/07/24	59316	4010	180163006 HWY 389 7401 6/	07/25	302598E	106	252	510		UTILITIES	54.35	
08/07/24	59316	4010	180163007 HWY 389 6/21-7/	07/25	302598F	106	252	510		UTILITIES	41.97	
08/07/24	59316	4010	180163008 MS HWY 12 W 6/2	07/25	302598G	106	254	510		UTILITIES	451.22	
08/07/24	59316	4010	180163009 OKTOC RD 6/21-7	07/25	302598H	106	255	510		UTILITIES	228.79	
08/07/24	59316	4010	180163010 BETHEL RD 6/21-	07/25	302598I	106	255	510		UTILITIES	112.51	
08/07/24	59316	4010	180163011 PIKE RD 6/21-7/	07/25	302598J	106	255	510		UTILITIES	46.40	
08/07/24	59316	4010	180163012 MOOR HIGH TD TA	07/25	302598K	106	255	510		UTILITIES	46.40	
08/07/24	59316	4010	180163015 ROCKHILL RD 6/2	07/25	302598L	106	252	510		UTILITIES	53.53	
08/07/24	59316	4010	180163016 W REED RD 16 6/	07/25	302598M	106	251	510		UTILITIES	151.05	
08/07/24	59316	4010	180163017 LONGVIEW RD 6/2	07/25	302598N	106	255	510		UTILITIES	46.36	1,720.38
08/07/24	59349	4043	24189001 A SHOP 6/21-7/20	07/25	302517	150	300	510		UTILITIES	127.03	
08/07/24	59349	4043	24189002 RED LIGHT S MONT	07/25	302517A	150	300	510		UTILITIES	110.18	
08/07/24	59349	4043	24189003 C SHOP 6/21-7/21	07/25	302517B	150	300	510		UTILITIES	233.95	
08/07/24	59349	4043	24189005 B SHOP 6/21-7/21	07/25	302517C	150	300	510		UTILITIES	205.12	
08/07/24	59349	4043	24189007 TRAFFIC LIGHT 6/	07/25	302517D	150	300	510		UTILITIES	21.00	697.28
09/10/24	59506	4242	24189006 STURGIS TOWER 7/	08/21	12126	001	151	510		UTILITIES	121.26	
09/10/24	59506	4242	24189004 MABEN TOWER 7/21	08/21	18118	001	151	510		UTILITIES	181.18	302.44
09/10/24	59624	4360	180163001 MS HWY 182 7/21	08/27	305087	106	253	510		UTILITIES	243.26	
09/10/24	59624	4360	180163002 TURKEY CREEK 7/	08/27	305087A	106	253	510		UTILITIES	93.21	
09/10/24	59624	4360	180163003 OLD WEST POINT	08/27	305087B	106	253	510		UTILITIES	45.31	
09/10/24	59624	4360	180163004 CURTIS CHAPEL 7	08/27	305087C	106	253	510		UTILITIES	45.27	
09/10/24	59624	4360	180163005 OSBORN RD 7/21-	08/27	305087D	106	253	510		UTILITIES	139.39	
09/10/24	59624	4360	180163006 HWY 389 7401 7/	08/27	305087E	106	252	510		UTILITIES	59.92	
09/10/24	59624	4360	180163007 HWY 389 7/21-8/	08/27	305087F	106	252	510		UTILITIES	41.74	
09/10/24	59624	4360	180163008 MS HWY 12 W 7/2	08/27	305087G	106	254	510		UTILITIES	380.21	
09/10/24	59624	4360	180163009 OKTOC RD 7/21-8	08/27	305087H	106	255	510		UTILITIES	264.07	

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09/10/24	59624	4360	180163010 BETHEL RD 7/21-	08/27 305087I		106	255	510		UTILITIES	81.87	
09/10/24	59624	4360	180163011 PIKE RD 7/21-8/	08/27 305087J		106	255	510		UTILITIES	45.31	
09/10/24	59624	4360	180163012 MOOR HIGH TANK	08/27 305087K		106	255	510		UTILITIES	45.31	
09/10/24	59624	4360	18013015 ROCKHILL RD 7/21	08/27 305087L		106	252	510		UTILITIES	51.54	
09/10/24	59624	4360	180163016 W REED RD 16 7/	08/27 305087M		106	251	510		UTILITIES	157.20	
09/10/24	59624	4360	180163017 LONGVIEW RD 7/2	08/27 305087N		106	255	510		UTILITIES	45.27	1,738.88
09/10/24	59650	4386	24189001 A SHOP 7/20-8/21	08/27 305006		150	300	510		UTILITIES	129.66	
09/10/24	59650	4386	24189002 RED LIGHT S MONT	08/27 305006A		150	300	510		UTILITIES	106.36	
09/10/24	59650	4386	24189003 C SHOP 7/21-8/21	08/27 305006B		150	300	510		UTILITIES	247.42	
09/10/24	59650	4386	24189005 B SHOP 7/21-8/21	08/27 305006C		150	300	510		UTILITIES	212.49	
09/10/24	59650	4386	24189007 TRAFFIC LIGHT 7/	08/27 305006D		150	300	510		UTILITIES	20.00	715.93
FOUR COUNTY ELECTRIC				35 EXPENDITURE		29,094.66				BALANCE SHEET	.00	TOTAL 29,094.66

9077 FOXX, STACEY RENI												
12/21/23	5239	1130	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00	25.00
FOXX, STACEY RENI				1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL 25.00

6096 FRANKS, RICHARD J.												
06/07/24	58788	3271	OSAR TRAINING/3 NIGHTS	05/02 42824	10152	106	250	939		OFFICER'S TRAINING	350.00	350.00
FRANKS, RICHARD J.				1 EXPENDITURE				350.00		BALANCE SHEET	.00	TOTAL 350.00

8284 FRAZAO, ELIZABETH												
11/14/23	56437	683	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00	150.00
FRAZAO, ELIZABETH				1 EXPENDITURE				150.00		BALANCE SHEET	.00	TOTAL 150.00

8297 FRAZIER, AVIS												
03/18/24	57961	2313	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00	150.00
FRAZIER, AVIS				1 EXPENDITURE				150.00		BALANCE SHEET	.00	TOTAL 150.00

6135 FREITAS AND ASSOCIATES LLC												
09/10/24	59507	4243	SAMUEL KIRKLAND 2023-0040	08/07 774775		001	161	552		MEDICAL FEES	2,193.00	2,193.00
FREITAS AND ASSOCIATES LLC				1 EXPENDITURE				2,193.00		BALANCE SHEET	.00	TOTAL 2,193.00

9055 FULFORD, CHARLES TAZE												

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10/05/23	5216	277	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	150.00		150.00
01/05/24	5380	1491	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	75.00		75.00
			FULFORD, CHARLES TAZE	2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
9319 FULGHAM, LAURA H													
05/22/24	5615	3368	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	35.80		35.80
			FULGHAM, LAURA H	1	EXPENDITURE			35.80		BALANCE SHEET	.00	TOTAL	35.80
9094 FULTON, QUAEIDRA TIARA													
12/21/23	5255	1146	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
			FULTON, QUAEIDRA TIARA	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
2383 G & C SUPPLY													
10/01/23	56017	166	18X6 24X6 30X6 BLUE FLAT	08/31 6919669	8367	150	300	639		SIGNS	950.25		
					8367	150	300	585		FREIGHT	30.00		
10/01/23	56017	166	BREAK AWAY NUT TAMPER PRO	09/05 6919670	8254	150	300	639		SIGNS	345.00		1,325.25
11/09/23	56323	564	24X50 YLW SHEETING	09/12 6920980	8254	150	300	639		SIGNS	498.12		
11/09/23	56323	564	WHITE HIP SHEETING 16LB B	09/12 6920981	8254	150	300	639		SIGNS	793.40		
					8254	150	300	585		FREIGHT	30.00		
11/09/23	56323	564	RUB SPEED BUMPS END CAPS	10/09 6924266	8590	150	300	639		SIGNS	4,549.60		5,871.12
12/08/23	56715	998	84X18 WIDE/OVRSIZE LOAD B	11/14 6928846	8946	150	300	639		SIGNS	56.00		
					8946	150	300	585		FREIGHT	19.66		75.66
01/09/24	57002	1379	MOWING AHEAD SIGN FOR MES	12/08 6931373	9009	160	300	639		SIGNS	1,708.16		
					9009	160	300	585		FREIGHT	30.00		
01/09/24	57002	1379	CLEAR CHOICE TRANSFER TAP	12/08 6931374		160	300	639		SIGNS	180.00		1,918.16
02/08/24	57252	1744	GREEN U CHANNEL	12/21 6932904	9009	160	300	639		SIGNS	790.50		
02/08/24	57252	1744	24 X 36 WEIGHT LIMIT SIGN	01/12 6934530	9406	160	300	639		SIGNS	143.12		
					9406	160	300	585		FREIGHT	25.71		959.33
03/08/24	57883	2160	REFLECTOR, SIGNS, U-CHANN	01/26 6935412	9206	160	300	639		SIGNS	4,700.84		
					9206	160	300	585		FREIGHT	30.00		
03/08/24	57883	2160	CHANNEL POST SHORT PD INV	02/08 868656A	5050	160	300	639		SIGNS	500.00		
03/08/24	57883	2160	33X42 HANDICAP SYMBOL	02/15 6938306	9642	160	300	639		SIGNS	220.00		
					9642	160	300	585		FREIGHT	39.00		5,489.84
04/09/24	58304	2674	STOP SIGNS L/R OBJ MRKR G	02/29 6940096	9626	165	300	639		SIGNS	3,653.25		
					9626	165	300	585		FREIGHT	30.00		

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04/09/24	58304	2674	STRIPE MARKING MACHINE WH	02/29 6940097	9642	165	300	639		SIGNS	568.32	4,251.57	
05/09/24	58596	3047	SIGNS, PLATES, POSTS, CAP	03/28 6943659	9746	165	300	639		SIGNS	4,306.60		
05/09/24	58596	3047	DARK HANDICAP BLUE SPRAY	03/28 6943661	9642	165	300	639		SIGNS	76.02		
05/09/24	58596	3047	R CURB SIGN DEAD END BLUE	03/28 6943662	9810	165	300	639		SIGNS	1,407.87		
05/09/24	58596	3047	12X18 SIGN 30X30 SIGN	04/04 6944077	9944	165	300	639		SIGNS	494.28		
					9944	165	300	585		FREIGHT	30.00		
05/09/24	58596	3047	24X30 SIGN 18X24 SIGN	04/04 6944078	9944	165	300	639		SIGNS	325.68	6,640.45	
06/07/24	58835	3318	30X30 DEAD END SIGN	04/25 6946454	9810	160	300	639		SIGNS	366.48		
					9810	160	300	585		FREIGHT	30.00	396.48	
06/07/24	58857	3340	ALL THREAD HEX BOLT	04/25 6946455	9746	165	300	639		SIGNS	96.00	96.00	
07/09/24	59075	3683	36X36 WEIGHT LIMIT	05/29 6950223	10316	160	300	639		SIGNS	153.12		
					10316	160	300	585		FREIGHT	61.83	214.95	
08/07/24	59386	4080	EMPRO SOLAR TYPE B LIGHTS	07/18 6955643	10639	160	300	639		SIGNS	1,413.78		
					10639	160	300	585		FREIGHT	30.00	1,443.78	
G & C SUPPLY				12 EXPENDITURE		28,682.59				BALANCE SHEET	.00	TOTAL	28,682.59

698 G & O SUPPLY CO INC													
10/01/23	56057	206	15X30 (10) 18X30 (12)	08/24 1083180	8318	160	300	634		CULVERTS	10,389.00		
10/01/23	56057	206	12,15,18,24,30X30 CULVERT	09/07 1083750	8375	160	300	634		CULVERTS	19,877.40		
10/01/23	56057	206	12X30 18X20 CULVERTS	09/07 831802	8318	160	300	634		CULVERTS	2,299.20		
10/01/23	56057	206	15X30 CULVERTS	09/07 837501	8375	160	300	634		CULVERTS	2,837.10		
10/01/23	56057	206	15" BANDS 18" BANDS	09/13 32724	8482	160	300	634		CULVERTS	1,111.55		
10/01/23	56057	206	10X30 CULVERTS -6	09/14 810802	8108	160	300	634		CULVERTS	1,837.80	38,352.05	
11/09/23	56365	606	CULVERTS 12X20 15X20 15X3	08/22 108318A	8318	160	300	634		CULVERTS	17,705.00		
11/09/23	56365	606	95X67X1 ARCH CULV/BEEZER	09/25 32780	8506	160	300	634		CULVERTS	9,792.00		
11/09/23	56365	606	15X20 24X20 10X24 10X30 C	10/02 106540	8654	160	300	634		CULVERTS	4,445.56		
11/09/23	56365	606	15X20 24X20 30X20 CULVERT	10/02 1065401	8654	160	300	634		CULVERTS	15,847.20		
11/09/23	56365	606	15X20 24X20 30X20 CULVERT	10/02 1065402	8654	160	300	634		CULVERTS	5,293.60	53,083.36	
12/08/23	56741	1024	66X51X40 CULVERTS ROCKHIL	10/25 1086870	8687	160	300	634		CULVERTS	25,503.00		
12/08/23	56741	1024	15" SPLIT COUPLER DUNN RD	11/01 33226	8886	160	300	634		CULVERTS	664.00	26,167.00	
01/09/24	57003	1380	15X20 15X30 18X20 24X30 1	11/28 109062	9062	160	300	634		CULVERTS	25,024.60		
01/09/24	57003	1380	36X20	11/28 1090620	9062	160	300	634		CULVERTS	5,461.00		
01/09/24	57003	1380	CULVERT LIFT LUGS 73X55 B	11/29 1089820	8982	160	300	634		CULVERTS	23,313.69		
01/09/24	57003	1380	10X20 CULVERTS 15X30	11/29 1090622	9062	160	300	634		CULVERTS	3,663.90		
01/09/24	57003	1380	64X43X10GAX40 CULVERT LEF	12/06 1089540	8984	160	300	634		CULVERTS	9,756.40	67,219.59	
03/08/24	57884	2161	10X20 CULVERTS	01/23 906203	9062	160	300	634		CULVERTS	1,021.00	1,021.00	
04/09/24	58305	2675	15X30 CULVERTS 36X20	02/22 109708	9708	165	300	634		CULVERTS	14,993.00		
04/09/24	58305	2675	15X30 CULVERTS 24X30 30X3	02/22 1097081	9708	165	300	634		CULVERTS	21,129.60		

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04/09/24	58305	2675	18X30	02/23 1097082	9708	165	300	634		CULVERTS	3,740.10		
04/09/24	58305	2675	15X30 CULVERTS 18X30 24X3	02/23 1097083	9708	165	300	634		CULVERTS	16,282.50		
04/09/24	58305	2675	18X30	02/26 1097084	9708	165	300	634		CULVERTS	534.30		
04/09/24	58305	2675	36" ARCHED 42X29 12GA 30"	03/12 34804	9656	165	300	634		CULVERTS	3,574.50	60,254.00	
05/09/24	58597	3048	60X12GAX40 60X12GAX22 CUL	03/25 1098220	9822	165	300	634		CULVERTS	11,299.45		
05/09/24	58597	3048	15X20 15X30 18X20 18X30 C	04/12 1100480	10048	165	300	634		CULVERTS	19,438.70	30,738.15	
06/07/24	58858	3341	18X30 CULVERTS	04/17 1100481	10048	165	300	634		CULVERTS	1,602.90	1,602.90	
07/09/24	59091	3699	12X20 CULVERTS 15X20 15"&	05/29 1103750	10375	165	300	634		CULVERTS	9,294.40		
07/09/24	59091	3699	15X30	06/07 1037501	10375	165	300	634		CULVERTS	8,142.00		
07/09/24	59091	3699	8X25 DITCH LINER MAT STRA	06/20 30496	10537	165	300	585		FREIGHT	400.00		
					10537	165	300	634		CULVERTS	3,240.00	21,076.40	
08/07/24	59409	4103	SHOREFLEX CONCRETE ROLLED	07/17 17582	10710	165	300	585		FREIGHT	400.00		
					10710	165	300	634		CULVERTS	4,050.00		
08/07/24	59409	4103	12" TEES DOUGLASTOWN RD 1	07/21 35485	10816	165	300	634		CULVERTS	405.00	4,855.00	
09/10/24	59700	4436	CULVERTS AND BANDS	07/23 1107930	10793	165	300	634		CULVERTS	21,511.30	21,511.30	
G & O SUPPLY CO INC				11	EXPENDITURE	325,880.75				BALANCE SHEET	.00	TOTAL	325,880.75
6079 G & S HOLDINGS, LLC DBA EMPIRE													
04/09/24	58253	2623	REPAIRS 300-075A/WS	03/08 3003899	9859	150	300	541		ROAD MACHINERY/EQUI	2,645.44	2,645.44	
05/09/24	58549	3000	REPAIRS 300-124B/DT	04/16 3003996	10021	150	300	541		ROAD MACHINERY/EQUI	622.66	622.66	
06/07/24	58808	3291	REPAIRS 300-075A/WS	05/10 3004065	10164	150	300	542		VEHICLES R&M BY OUT	7,117.40	7,117.40	
G & S HOLDINGS, LLC DBA EMPIRE TRUCK				3	EXPENDITURE	10,385.50				BALANCE SHEET	.00	TOTAL	10,385.50
8193 GAIR, TYSON													
11/14/23	56438	684	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00	180.00	
03/18/24	57962	2314	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	180.00	180.00	
GAIR, TYSON				2	EXPENDITURE	360.00				BALANCE SHEET	.00	TOTAL	360.00
452 GALL'S LLC													
11/09/23	56179	420	ATAC 2.0 BOOTS COLE&PRITC	09/26 5583338	8442	001	200	585		FREIGHT	2.99		
					8442	001	200	691		UNIFORMS	215.36	218.35	
02/08/24	57109	1601	MACE SPRAY	12/15 6557255	8736	001	220	613		LAW ENFORCEMENT	228.70		
					8736	001	220	585		FREIGHT	2.99	231.69	
GALL'S LLC				2	EXPENDITURE	450.04				BALANCE SHEET	.00	TOTAL	450.04

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=====													
9124	GANDY, EMMA L												
12/21/23	5285	1176	JUROR	12/21	122123	001	161	575		JURORS AND WITNESS	25.00		25.00
	GANDY, EMMA L			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7056 GANDY, LENA													
03/18/24	57963	2315	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	198.83		198.83
	GANDY, LENA			1	EXPENDITURE			198.83		BALANCE SHEET	.00	TOTAL	198.83

8333 GANDY, LOUISE													
03/18/24	57964	2316	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00
	GANDY, LOUISE			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

8024 GANDY, NEKITA													
11/14/23	56439	685	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	150.00		150.00
	GANDY, NEKITA			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

9106 GANDY, NEKITA RENA													
12/21/23	5267	1158	JUROR	12/21	122123	001	161	575		JURORS AND WITNESS	28.00		28.00
	GANDY, NEKITA RENA			1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00

9056 GARDNER, BECKY RAE													
10/05/23	5217	278	JUROR	10/05	100523	001	161	575		JURORS AND WITNESS	150.00		150.00
01/05/24	5381	1492	JUROR	01/05	1052024	001	161	575		JURORS AND WITNESS	75.00		75.00
	GARDNER, BECKY RAE			2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

9405 GARDNER, WAYMON LAVELL													
06/12/24	5661	3484	JUROR	06/12	6122024	001	161	575		JURORS AND WITNESS	75.00		75.00
	GARDNER, WAYMON LAVELL			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

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9195 GARNER, BRITTANY BAILEY													
02/08/24	5397	1830	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	38.20		38.20
04/05/24	5575	2722	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	152.80		152.80
GARNER, BRITTANY BAILEY				2	EXPENDITURE			191.00		BALANCE SHEET	.00	TOTAL	191.00
5426 GARNETT, MISTI													
12/08/23	56591	874	MENTAL STATE EXAM &REPORT	11/27 17715		001	165	552		MEDICAL FEES	175.00		175.00
01/09/24	56848	1225	JAQISHA RILEY MENTAL STAT	12/11 175JR		001	165	552		MEDICAL FEES	175.00		175.00
02/08/24	57110	1602	WILLIAM JONES MENTAL STAT	01/22 175WJ		001	165	552		MEDICAL FEES	175.00		175.00
04/09/24	58123	2493	BINNIE HUBBARD 17-902 MEN	03/14 17902AP		001	165	552		MEDICAL FEES	175.00		175.00
09/10/24	59508	4244	SETH TURNER MENTAL STATE	08/01 175ST		001	165	552		MEDICAL FEES	175.00		175.00
GARNETT, MISTI				5	EXPENDITURE			875.00		BALANCE SHEET	.00	TOTAL	875.00
3164 GARY'S PAWN AND GUN													
04/09/24	58124	2494	1000 ROUNDS FMJ 9MM AMMO	03/07 110615	9842	001	200	613		LAW ENFORCEMENT	287.99		287.99
GARY'S PAWN AND GUN				1	EXPENDITURE			287.99		BALANCE SHEET	.00	TOTAL	287.99
3129 GATEWAY TIRE & SERVICE CENTER													
10/01/23	55899	48	TIRES 200-186/PRITCHARD M	08/29 184043	8416	001	200	542		VEHICLES R&M BY OUT	80.00		
					8416	001	200	680		TIRES AND TUBES	987.40		
10/01/23	55899	48	FLAT 200-116/J. DAVIS	08/29 184251	8417	001	200	542		VEHICLES R&M BY OUT	25.50		
10/01/23	55899	48	TIRE 200-181/ NETADJ MOUN	09/15 185172	8541	001	200	542		VEHICLES R&M BY OUT	20.00		
					8541	001	200	680		TIRES AND TUBES	224.61		1,337.51
10/01/23	56018	167	TIRE 300-643F/TRAILER MNT	08/28 184230	8412	150	300	542		VEHICLES R&M BY OUT	10.00		
					8412	150	300	680		TIRES AND TUBES	118.13		
10/01/23	56018	167	FLAT 300-101B/TRACTOR	09/20 185354	8570	150	300	680		TIRES AND TUBES	73.39		
					8570	150	300	542		VEHICLES R&M BY OUT	76.50		
10/01/23	56018	167	FLAT 150-154/ TRAILER	09/21 185561	8611	150	300	542		VEHICLES R&M BY OUT	50.00		328.02
10/01/23	56058	207	TIRE 2ND 300-643F/ TRAILE	08/30 184326	8425	160	300	542		VEHICLES R&M BY OUT	10.00		
					8425	160	300	680		TIRES AND TUBES	118.13		
10/01/23	56058	207	TIRES 150-021A/TRUCK MNT	08/31 184402	8440	160	300	542		VEHICLES R&M BY OUT	119.95		
					8440	160	300	680		TIRES AND TUBES	372.00		
10/01/23	56058	207	MOUNT BALANCE 300-079A/ T	09/15 185203	8540	160	300	542		VEHICLES R&M BY OUT	156.80		776.88

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11/09/23	56180	421	BLOWER MOTOR/ A MORGAN TA	09/28 185687	8618	001	105	542		VEHICLES R&M BY OUT	156.80		
11/09/23	56180	421	FLAT 200-176/ DAVIDSON	10/02 185895	8676	001	200	542		VEHICLES R&M BY OUT	25.50		
11/09/23	56180	421	FLAT 200-179/FORD	10/05 185973	8725	001	200	542		VEHICLES R&M BY OUT	25.50		207.80
11/09/23	56290	531	OIL CHANGE 167-001/PATRIC	10/05 186351	8733	106	250	542		VEHICLES R&M BY OUT	61.85		61.85
11/09/23	56324	565	STEMS 300-124B/WS	09/27 185811	8651	150	300	681		REPAIR AND REPLACEM	23.85		23.85
12/08/23	56592	875	OIL CHANGE/ EMA TAHOE	11/06 187917	8854	001	234	542		VEHICLES R&M BY OUT	149.85		
12/08/23	56592	875	OIL CHANGE/ TIRE ROTATE 1	11/06 188087	8938	001	151	542		VEHICLES R&M BY OUT	154.50		304.35
12/08/23	56691	974	TIRES # 1285 MOUNT/BALANC	11/15 188420	8989	106	255	542		VEHICLES R&M BY OUT	240.00		
					8989	106	255	680		TIRES AND TUBES	935.76		1,175.76
12/08/23	56742	1025	TUBE 300-070A/BACKHOE TUB	11/13 188245	8986	160	300	680		TIRES AND TUBES	116.92		116.92
01/09/24	56849	1226	TIRES 200-141/ANDERSON MO	11/30 189216	9133	001	200	542		VEHICLES R&M BY OUT	80.00		
					9133	001	200	680		TIRES AND TUBES	664.24		
01/09/24	56849	1226	FLATS 200-173/COLEMAN	12/15 189330	9250	001	200	542		VEHICLES R&M BY OUT	76.50		
01/09/24	56849	1226	TIRES 200-151/CHISM MOUNT	12/15 189699	9252	001	200	542		VEHICLES R&M BY OUT	40.00		
					9252	001	200	680		TIRES AND TUBES	264.46		
01/09/24	56849	1226	TIRES 200-149/COPLEY MOUN	12/15 189719	9251	001	200	542		VEHICLES R&M BY OUT	40.00		
					9251	001	200	680		TIRES AND TUBES	264.46		1,429.66
01/09/24	56971	1348	TIRES STEMS 300-081A/TRUC	11/30 189235	9135	150	300	680		TIRES AND TUBES	12.95		
01/09/24	56971	1348	STEMS/DODGE TRUCKS	12/06 189236	9141	150	300	680		TIRES AND TUBES	129.50		142.45
01/09/24	57004	1381	TIRE STEMS 151-004A/VAN	11/29 189036	9098	160	300	680		TIRES AND TUBES	6.98		6.98
02/08/24	57111	1603	TIRES 200-157/ROBINSON MO	01/05 190595	9351	001	200	542		VEHICLES R&M BY OUT	40.00		
					9351	001	200	680		TIRES AND TUBES	264.46		
02/08/24	57111	1603	TIRES 200-157/ROBINSON MO	01/05 190648	9363	001	200	542		VEHICLES R&M BY OUT	40.00		
					9363	001	200	680		TIRES AND TUBES	264.46		
02/08/24	57111	1603	TIRES 200-168 MAURICE MOU	01/22 190929	9422	001	200	542		VEHICLES R&M BY OUT	40.00		
					9422	001	200	680		TIRES AND TUBES	436.12		
02/08/24	57111	1603	FLAT 200-191/GANT	01/22 191078	9467	001	200	542		VEHICLES R&M BY OUT	25.50		1,110.54
03/08/24	57707	1984	TIRES 200-173/COLEMAN MOU	01/30 191512	9535	001	200	542		VEHICLES R&M BY OUT	80.00		
					9535	001	200	680		TIRES AND TUBES	898.44		
03/08/24	57707	1984	TIRES 200-171/WALKER MOUN	01/31 191375	9548	001	200	542		VEHICLES R&M BY OUT	80.00		
					9548	001	200	680		TIRES AND TUBES	898.44		
03/08/24	57707	1984	TIRES 200-176/DAVIDSON MO	02/01 191519	9563	001	200	542		VEHICLES R&M BY OUT	80.00		
					9563	001	200	680		TIRES AND TUBES	966.88		
03/08/24	57707	1984	TIRE 200-177/REECE AND MO	02/06 191864	9588	001	200	542		VEHICLES R&M BY OUT	20.00		
					9588	001	200	680		TIRES AND TUBES	241.72		3,265.48
03/08/24	57885	2162	BLANCA 300-055A/DT	02/01 191611	9561	160	300	542		VEHICLES R&M BY OUT	40.00		40.00
04/09/24	58125	2495	TIRES 200-144/VAN ALIGNME	03/14 193700	9873	001	200	542		VEHICLES R&M BY OUT	94.95		
					9873	001	200	680		TIRES AND TUBES	962.84		
04/09/24	58125	2495	TIRES 200-116/JON MOUNT/B	03/14 193789	9891	001	200	542		VEHICLES R&M BY OUT	80.00		

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						9891	001	200	680	TIRES AND TUBES	664.24	1,802.03
04/09/24	58227	2597	OIL CHANGE 167-001/PATRIC	02/29 193094	9799	106	250	542		VEHICLES R&M BY OUT	61.85	61.85
04/09/24	58254	2624	ALIGNMENT 150-001A/TRUCK	02/27 192901	9760	150	300	541		ROAD MACHINERY/EQUI	79.95	
04/09/24	58254	2624	ENSOR/MONITOR INSTALLED 3	03/04 193128	9814	150	300	542		VEHICLES R&M BY OUT	120.80	200.75
04/09/24	58287	2657	SNAP IN SENSORS 300-080A/	02/26 192890	9759	160	300	680		TIRES AND TUBES	224.85	224.85
06/07/24	58688	3171	OIL CHANGE 151-004 SCOTTI	04/29 196003	10220	001	151	542		VEHICLES R&M BY OUT	99.10	
06/07/24	58688	3171	TIRES 200-170/GRIGGS MOUN	05/03 196030	10250	001	200	542		VEHICLES R&M BY OUT	40.00	
					10250	001	200	680		TIRES AND TUBES	391.70	
06/07/24	58688	3171	TIRES 200-174/MINICH MOUN	05/03 196225	10249	001	200	542		VEHICLES R&M BY OUT	80.00	
					10249	001	200	680		TIRES AND TUBES	898.44	1,509.24
06/07/24	58809	3292	TUBES 300-070A/BACKHOE	05/10 196708	10306	150	300	680		TIRES AND TUBES	63.14	63.14
07/09/24	58937	3545	FLAT 200-181/JOHNSON	05/31 197535	10457	001	200	542		VEHICLES R&M BY OUT	25.50	
07/09/24	58937	3545	TIRES 200-172/OAKS MOUNT/	05/31 197627	10451	001	200	542		VEHICLES R&M BY OUT	80.00	
					10451	001	200	680		TIRES AND TUBES	966.88	
07/09/24	58937	3545	TIRES 200-190/TUBBS MOUNT	06/18 198467	10513	001	200	542		VEHICLES R&M BY OUT	80.00	
					10513	001	200	680		TIRES AND TUBES	898.44	
07/09/24	58937	3545	TIRE 200-142/ ROBINSON MO	06/18 198514	10514	001	200	542		VEHICLES R&M BY OUT	20.00	
					10514	001	200	680		TIRES AND TUBES	162.56	2,233.38
07/09/24	59032	3640	OIL CHANGE 167-001/PATRIC	06/20 198956	10559	106	250	542		VEHICLES R&M BY OUT	61.85	61.85
08/07/24	59212	3906	OIL CHANGE/EMA TRUCK	06/25 199088	10614	001	234	542		VEHICLES R&M BY OUT	61.85	
08/07/24	59212	3906	FLAT SPARE TIRE	07/03 198658	10677	001	200	542		VEHICLES R&M BY OUT	25.50	
08/07/24	59212	3906	FLAT 200-142/ROBINSON	07/03 199072	10678	001	200	542		VEHICLES R&M BY OUT	25.50	
08/07/24	59212	3906	FLAT 200-189/KEMP	07/03 199079	10676	001	200	542		VEHICLES R&M BY OUT	25.50	
08/07/24	59212	3906	TIRES 200-177/REECE MOUNT	07/03 199118	10675	001	200	542		VEHICLES R&M BY OUT	80.00	
					10675	001	200	680		TIRES AND TUBES	898.44	
08/07/24	59212	3906	FLAT 200-176/DAVIDSON	07/10 199950	10698	001	200	542		VEHICLES R&M BY OUT	25.50	
08/07/24	59212	3906	200-151/CHISM MOUNT/BALAN	07/16 200326	10756	001	200	542		VEHICLES R&M BY OUT	80.00	
					10756	001	200	680		TIRES AND TUBES	521.92	
08/07/24	59212	3906	200-175/EDMONDS MOUNT AND	07/23 200619	10826	001	200	542		VEHICLES R&M BY OUT	80.00	
					10826	001	200	680		TIRES AND TUBES	966.88	
08/07/24	59212	3906	200-172/PRUITT MOUNT/BALA	07/26 200832	10869	001	200	542		VEHICLES R&M BY OUT	80.00	
					10869	001	200	680		TIRES AND TUBES	898.44	3,769.53
08/07/24	59350	4044	150-042A/MG 0 RINGS	07/16 200367	10761	150	300	680		TIRES AND TUBES	47.50	47.50
09/10/24	59509	4245	FLAT 200-186/ PRITCHARD	08/16 200440	11014	001	200	542		VEHICLES R&M BY OUT	25.50	
09/10/24	59509	4245	MOUNT TIRES 200-149/PEE	08/16 201291	11013	001	200	542		VEHICLES R&M BY OUT	58.00	
09/10/24	59509	4245	TIRE LEAK 200-168/MAURICE	08/16 201474	11012	001	200	542		VEHICLES R&M BY OUT	25.50	
09/10/24	59509	4245	TIRES 200-195/ TRUCK MOUN	08/26 202512	11093	001	200	542		VEHICLES R&M BY OUT	80.00	
					11093	001	200	680		TIRES AND TUBES	786.31	975.31
09/10/24	59625	4361	MOUNT BALANCE # 596	08/26 202563	11095	106	250	542		VEHICLES R&M BY OUT	139.10	139.10

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09/10/24	59651	4387 0	RING 300-106B/MG	08/23 202426	11074	150	300	680		TIRES AND TUBES	23.90		23.90
GATEWAY TIRE & SERVICE CENTER				28	EXPENDITURE	21,440.48				BALANCE SHEET	.00	TOTAL	21,440.48

9327 GATHINGS, SHIMAYA K													
05/22/24	5623	3376	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00		25.00
GATHINGS, SHIMAYA K				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

9140 GENTRY, TERRI SUE													
01/05/24	5320	1431	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	35.80		35.80
GENTRY, TERRI SUE				1	EXPENDITURE	35.80				BALANCE SHEET	.00	TOTAL	35.80

9336 GIBSON, JOHN B													
05/22/24	5632	3385	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00		25.00
GIBSON, JOHN B				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

9418 GIBSON, LATARSHA R													
08/29/24	5703	4463	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/24	5838	4600	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	100.00		100.00
GIBSON, LATARSHA R				2	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

9196 GIBSON, TERES ANTOINETTE													
02/08/24	5398	1831	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	29.20		29.20
04/05/24	5576	2723	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	116.80		116.80
GIBSON, TERES ANTOINETTE				2	EXPENDITURE	146.00				BALANCE SHEET	.00	TOTAL	146.00

8397 GIBSON, TERRY													
11/14/23	56440	686	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
GIBSON, TERRY				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

8379 GIESEMANN, JOHN													

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03/18/24	57965	2317	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
GIESEMANN, JOHN				1 EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00

9407 GIFFORD, SHANDON D													
06/12/24	5663	3486	JUROR	06/12 6122024		001	161	575	JURORS AND WITNESS		94.80		94.80
GIFFORD, SHANDON D				1 EXPENDITURE		94.80			BALANCE SHEET		.00	TOTAL	94.80

9245 GILKEY, DEBRA A													
02/19/24	5448	1891	JUROR	02/19 21924		001	161	575	JURORS AND WITNESS		63.80		63.80
GILKEY, DEBRA A				1 EXPENDITURE		63.80			BALANCE SHEET		.00	TOTAL	63.80

9180 GILL, MEGHAN E													
01/05/24	5360	1471	JUROR	01/05 10524		001	161	575	JURORS AND WITNESS		25.00		25.00
GILL, MEGHAN E				1 EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

8099 GILLESPIE, GLADYS													
11/14/23	56441	687	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
GILLESPIE, GLADYS				1 EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00

9527 GILLIAM, ELIZABETH SCHULTZ													
09/19/24	5813	4645	JUROR	09/19 9192024		001	161	575	JURORS AND WITNESS		58.40		58.40
GILLIAM, ELIZABETH SCHULTZ				1 EXPENDITURE		58.40			BALANCE SHEET		.00	TOTAL	58.40

4713 GLADNEY, STEVE													
01/09/24	56850	1227	SHERIFF CONFERENCE	12/07 138SG		001	200	476	MEALS AND LODGING		177.00		177.00
GLADNEY, STEVE				1 EXPENDITURE		177.00			BALANCE SHEET		.00	TOTAL	177.00

9209 GLASS, ALEXIS S													
02/08/24	5412	1845	JUROR	02/08 2082024		001	161	575	JURORS AND WITNESS		25.00		25.00

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04/05/24	5589	2736	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00
			GLASS, ALEXIS S	2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

9259 GLASS, SASHA T													
03/07/24	5521	2206	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	26.80		26.80
			GLASS, SASHA T	1	EXPENDITURE			26.80		BALANCE SHEET	.00	TOTAL	26.80

4830 GLENN MACHINE WORKS, INC.													
04/09/24	58288	2658	3/4X3' B7 ROAD 3/4 HEX NU	03/05 7441100	9811	160	300	643		HARDWARE/PLUMBING/E	232.00		232.00
07/09/24	59033	3641	WATER TANK REMOVAL	05/29 4632200	10431	106	250	581		OTHER CONTRACTUAL S	1,840.00		1,840.00
			GLENN MACHINE WORKS, INC.	2	EXPENDITURE			2,072.00		BALANCE SHEET	.00	TOTAL	2,072.00

9253 GLENN, ERIKA L													
03/07/24	5515	2200	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
			GLENN, ERIKA L	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9224 GLOVER, JAMES TRYSTAN													
02/19/24	5427	1870	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
			GLOVER, JAMES TRYSTAN	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9093 GODWIN, KARL DAVID													
12/21/23	5254	1145	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
			GODWIN, KARL DAVID	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5148 GOLDEN TRIANGLE DEVELOPMENT LI													
10/01/23	55900	49	NEEL SHAFFER PRO SRV. CIT	09/07 1090201		001	660	556		OTHER PROFESSIONAL	4,076.25		
10/01/23	55900	49	JONES WALKER INV CONF CAL	09/07 1189244		001	660	556		OTHER PROFESSIONAL	600.00		
10/01/23	55900	49	ECONOMIC DEV. ALLOCATION	09/18 1516-37		001	660	763		ECONOMIC DEVELOPMEN	87,500.00		92,176.25

11/09/23	56181	422	CITY OF STARKVILLE 13,200	09/25 259275		001	660	556		OTHER PROFESSIONAL	26,400.00		
11/09/23	56181	422	CITY OF STARKVILLE 2717.5	10/12 259444		001	660	556		OTHER PROFESSIONAL	5,435.00		
11/09/23	56181	422	HEADWATERS INV CITY OF ST	10/24 259456		001	660	556		OTHER PROFESSIONAL	36.25		31,871.25

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12/08/23	56593	876	JONES WALKER INVOICE #119	11/02 259501		001	660	556		OTHER PROFESSIONAL	1,500.00		
12/08/23	56593	876	JW INV #1197840 GEN PROJ	11/15 259512		001	660	556		OTHER PROFESSIONAL	1,350.00	2,850.00	
01/09/24	56851	1228	NEEL-SCHAFFER INV 1092195	11/27 259523		001	660	556		OTHER PROFESSIONAL	822.50		
01/09/24	56851	1228	HEADWATER INV 141662	12/06 259568		001	660	556		OTHER PROFESSIONAL	217.50		
01/09/24	56851	1228	ECO DEVEL ALLOCATION PAYM	12/11 1516-38		001	660	763		ECONOMIC DEVELOPMEN	87,500.00	88,540.00	
03/08/24	57708	1985	HEADWATER INV 141903 WETL	01/29 259682		001	660	556		OTHER PROFESSIONAL	36.25	36.25	
04/09/24	58126	2496	JONES WALKER INV# 1214027	03/13 259810		001	660	556		OTHER PROFESSIONAL	200.00		
04/09/24	58126	2496	ECONOMIC DEVELOPMENT ALLO	03/15 1516-39		001	660	763		ECONOMIC DEVELOPMEN	87,500.00	87,700.00	
05/09/24	58416	2867	NEEL-SCHAFFER INV #109558	04/12 259931		001	660	556		OTHER PROFESSIONAL	104.78	104.78	
06/07/24	58689	3172	HEADWATER INV 142674 NORT	05/15 259997		001	660	556		OTHER PROFESSIONAL	2,538.62	2,538.62	
07/09/24	58938	3546	ECONOMIC DEV ALLOCATION P	06/11 1516-40		001	660	763		ECONOMIC DEVELOPMEN	87,500.00		
07/09/24	58938	3546	HEADWATER INV 142926 NORT	06/15 260043		001	660	556		OTHER PROFESSIONAL	2,580.00	90,080.00	
08/07/24	59213	3907	WALKER JONES INV# 1226607	06/25 260049		001	660	556		OTHER PROFESSIONAL	1,900.00		
08/07/24	59213	3907	NEEL SCHAFFER INV# 109747	06/25 260052		001	660	556		OTHER PROFESSIONAL	314.33		
08/07/24	59213	3907	HEADWATER INC INVOICE #14	06/27 260055		001	660	556		OTHER PROFESSIONAL	667.50	2,881.83	
09/10/24	59510	4246	MITCHELL MCNUTT INV# 4879	08/07 260131		001	660	556		OTHER PROFESSIONAL	207.00		
09/10/24	59510	4246	NEEL SCHAFFER INV # 10989	08/09 260182		001	660	556		OTHER PROFESSIONAL	1,571.63		
09/10/24	59510	4246	JONES WALKER INV 1235146	08/15 260189		001	660	556		OTHER PROFESSIONAL	550.00		
09/10/24	59510	4246	ECONOMIC DEV ALLOCATION P	08/27 1516-41		001	660	763		ECONOMIC DEVELOPMEN	87,500.00		
09/17/24	59510	4246	VOID CLAIM NO 004246 CHEC	09/17 1516-41V		001	660	763		ECONOMIC DEVELOPMEN	87,500.00CR		
09/17/24	59510	4246	VOID CLAIM NO 004246 CHEC	09/17 260131 V		001	660	556		OTHER PROFESSIONAL	207.00CR		
09/17/24	59510	4246	VOID CLAIM NO 004246 CHEC	09/17 260182 V		001	660	556		OTHER PROFESSIONAL	1,571.63CR		
09/17/24	59510	4246	VOID CLAIM NO 004246 CHEC	09/17 260189 V		001	660	556		OTHER PROFESSIONAL	550.00CR		
09/17/24	59743	4568	MITCHELL MCNUTT INV #4879	08/07 260131A		001	660	556		OTHER PROFESSIONAL	207.00		
09/17/24	59743	4569	NEEL SCHAFFER INV #109892	08/09 260182A		001	660	556		OTHER PROFESSIONAL	1,571.63		
09/17/24	59743	4570	JONES WALKER INV #1235146	08/15 260189A		001	660	556		OTHER PROFESSIONAL	550.00	2,328.63	
GOLDEN TRIANGLE DEVELOPMENT LINK				12 EXPENDITURE		401,107.61	BALANCE SHEET				.00	TOTAL	401,107.61

5459 GOLDEN TRIANGLE PDD PHARMACY													
10/01/23	55901	50	MEDICINE	07/31 50		001	220	697		MEDICINE FOR PRISON	1,341.46		
10/01/23	55901	50	MEDICINE	08/31 50A		001	220	697		MEDICINE FOR PRISON	1,695.31	3,036.77	
11/09/23	56182	423	MEDICINE	09/30 50NOV		001	220	697		MEDICINE FOR PRISON	848.18	848.18	
12/08/23	56594	877	IBUPROFHEN DOSE PACKAGES	11/13 40639	8766	001	220	697		MEDICINE FOR PRISON	400.00	400.00	
01/09/24	56852	1229	MEDS	11/30 JAN2024		001	220	697		MEDICINE FOR PRISON	1,142.88	1,142.88	
02/08/24	57112	1604	MEDICINE	12/31 84351		001	220	697		MEDICINE FOR PRISON	843.51	843.51	

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03/08/24	57709	1986	MEDICINE FOR INMATES	01/31 50MARCH		001	220	697		MEDICINE FOR PRISON	941.44		941.44
04/09/24	58127	2497	MEDICINE	02/29 120274		001	220	697		MEDICINE FOR PRISON	1,202.74		1,202.74
05/09/24	58417	2868	MEDICINE FOR INMATES	03/21 1251.90		001	220	697		MEDICINE FOR PRISON	1,251.90		1,251.90
06/07/24	58690	3173	MEDICINE	04/30 154434		001	220	697		MEDICINE FOR PRISON	1,544.34		1,544.34
07/09/24	58939	3547	MEDICINE	05/31 203240		001	220	697		MEDICINE FOR PRISON	2,032.40		2,032.40
08/07/24	59214	3908	MEDICINE	06/30 144819		001	220	697		MEDICINE FOR PRISON	1,448.19		1,448.19
09/10/24	59511	4247	MEDICINE	07/31 142368		001	220	697		MEDICINE FOR PRISON	1,423.68		1,423.68

GOLDEN TRIANGLE PDD PHARMACY				12 EXPENDITURE						BALANCE SHEET	.00	TOTAL	16,116.03

080 GOLDEN TRIANGLE PLANNING & DEV													
10/01/23	55902	51	E911 ADMIN CHANGED	09/18 14832		001	233	581		OTHER CONTRACTUAL S	5,416.67		
10/01/23	55902	51	TECHNICAL ASSISTANCE AUG	09/25 92023		001	100	571		DUES AND SUBSCRIPTI	17.11		
10/01/23	55902	51	TECHNICAL ASSISTANCE AUG	09/25 92023A		001	234	553		EDP/DATA PROCESSING	121.00		
						001	105	553		EDP/DATA PROCESSING	237.00		
						001	100	553		EDP/DATA PROCESSING	182.00		
						001	161	553		EDP/DATA PROCESSING	389.00		
						001	166	553		EDP/DATA PROCESSING	58.00		6,420.78
10/01/23	55984	133	SOLID WASTE BILLING	09/20 0920236		105	340	556		OTHER PROFESSIONAL	5,906.91		5,906.91
10/01/23	56019	168	TECHNICAL ASSISTANCE AUG	09/25 5092023		150	300	553		EDP/DATA PROCESSING	174.00		174.00
11/09/23	56183	424	TECHNICAL ASSISTANCE E911	10/13 14993		001	234	553		EDP/DATA PROCESSING	5,416.67		
11/09/23	56183	424	LOCAL QTR FUNDS ADM GRANT	10/16 15029		001	662	703		GRANT	17,500.00		
11/09/23	56183	424	LOCAL MATCHING AGAING PRO	10/16 15030		001	400	704		OUR SHARE/GOLDEN TR	16,855.75		
11/09/23	56183	424	TECHNICAL SERVICE JUSTICE	10/18 1020231		001	166	553		EDP/DATA PROCESSING	116.00		
11/09/23	56183	424	TECHNICAL ASSISTANCE BOS	10/18 1020232		001	100	553		EDP/DATA PROCESSING	411.00		
11/09/23	56183	424	TECHNICAL ASSISTANCE CIRC	10/18 1020233		001	102	553		EDP/DATA PROCESSING	232.00		
11/09/23	56183	424	TECHNICAL ASSISTANCE TAX S	10/18 1020234		001	105	553		EDP/DATA PROCESSING	10.00		
11/09/23	56183	424	TECHNICAL ASSISTANCE ZOOM	10/18 1020235		001	100	571		DUES AND SUBSCRIPTI	17.11		40,558.53
11/09/23	56281	522	SOLID WASTE BILLING	10/16 102023		105	340	556		OTHER PROFESSIONAL	5,941.31		5,941.31
11/09/23	56325	566	TECHNICAL ASSISTANCE ROAD	10/18 1020236		150	300	553		EDP/DATA PROCESSING	15.00		15.00
12/08/23	56595	878	TECH ASSIST TAX SEP-NOV 2	11/20 112023A		001	105	553		EDP/DATA PROCESSING	126.00		
12/08/23	56595	878	TECH ASSIST CHACK OCT 23	11/20 112023C		001	160	553		EDP/DATA PROCESSING	58.00		
12/08/23	56595	878	TECH ASSIST ZOOM SEPT/OCT	11/20 112023D		001	100	571		DUES AND SUBSCRIPTI	34.22		
12/08/23	56595	878	TECH ASSIST CIRCK SEPT/OC	11/20 112023E		001	102	553		EDP/DATA PROCESSING	638.00		
12/08/23	56595	878	TECH ASSIST BOS	11/20 112023F		001	100	553		EDP/DATA PROCESSING	643.00		
12/08/23	56595	878	TECH ASSIST JC SEPT/OCT 2	11/20 112023G		001	166	553		EDP/DATA PROCESSING	131.00		
12/08/23	56595	878	E911 ADMIN MONTHLY SE	11/22 8112023		001	233	581		OTHER CONTRACTUAL S	5,416.67		7,046.89

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12/08/23	56684	967	SOLID WASTE BILLING	11/01 590928		105	340	556	OTHER	PROFESSIONAL	5,909.28	5,909.28
12/08/23	56692	975	TECH ASSIST VFD 10/25/23	11/20 112023I		106	250	553	EDP/DATA	PROCESSING	58.00	58.00
12/08/23	56716	999	TECHNICAL ASSIST ROAD SEP	11/20 112023B		150	300	553	EDP/DATA	PROCESSING	389.00	389.00
01/09/24	56853	1230	E911 ADMIN ORDER# 31195-4	12/13 15403		001	233	581	OTHER CONTRACTUAL	S	5,416.67	
01/09/24	56853	1230	TECH ASSISTANCE E911 DEC	12/15 122023		001	234	553	EDP/DATA	PROCESSING	364.00	
01/09/24	56853	1230	TECH ASSISTANCE JC DEC 23	12/15 122023A		001	166	553	EDP/DATA	PROCESSING	348.00	
						001	166	553	EDP/DATA	PROCESSING	116.00CR	
01/09/24	56853	1230	TECH ASSISTANCE CHACK DEC	12/15 122023D		001	160	553	EDP/DATA	PROCESSING	63.00	
01/09/24	56853	1230	TECHNICAL ASSISTANCE BOS	12/15 122023F		001	100	553	EDP/DATA	PROCESSING	664.00	
						001	100	553	EDP/DATA	PROCESSING	411.00CR	
						001	105	553	EDP/DATA	PROCESSING	10.00CR	
						001	102	553	EDP/DATA	PROCESSING	232.00	
						001	102	553	EDP/DATA	PROCESSING	232.00CR	6,318.67
01/09/24	56933	1310	SOLID WASTE BILLING 12/01	12/13 3122023		105	340	556	OTHER	PROFESSIONAL	5,772.89	5,772.89
01/09/24	56972	1349	TECH ASSISTANCE ROAD DEC	12/15 122023E		150	300	553	EDP/DATA	PROCESSING	68.00	
						150	300	553	EDP/DATA	PROCESSING	15.00CR	53.00
02/08/24	57113	1605	E911 ADMIN ORDER 31195-40	12/18 15578		001	233	581	OTHER CONTRACTUAL	S	5,416.67	
02/08/24	57113	1605	LOCAL QTR MATCHING ADMIN	01/09 15496		001	662	703	GRANT		17,500.00	
02/08/24	57113	1605	LOCAL MATCHING AGING PROG	01/09 15497		001	400	704	OUR SHARE/GOLDEN TR		16,855.75	
02/08/24	57113	1605	TECH ASSISTANCE BOS DECEM	01/22 12024		001	100	553	EDP/DATA	PROCESSING	323.00	
02/08/24	57113	1605	TECH ASSISTANCE TAX DECEM	01/22 12024A		001	105	553	EDP/DATA	PROCESSING	273.00	
02/08/24	57113	1605	TECH ASSISTANCE CHACK DEC	01/22 12024B		001	160	553	EDP/DATA	PROCESSING	58.00	
02/08/24	57113	1605	TECH ASSISTANCE ZOOM DEC	01/22 12024C		001	100	571	DUES AND SUBSCRIPTI		17.11	
02/08/24	57113	1605	TECH ASSISTANCE CIRCK DEC	01/22 12024D		001	102	553	EDP/DATA	PROCESSING	5.00	
02/08/24	57113	1605	TECHNICAL ASSISTANCE JUST	01/22 12024E		001	166	553	EDP/DATA	PROCESSING	116.00	40,564.53
02/08/24	57200	1692	SOLID WASTE BILLING JANUA	01/01 1543943		105	340	556	OTHER	PROFESSIONAL	5,781.60	5,781.60
03/08/24	57710	1987	E911 ADMIN MARCH 24	02/12 15791		001	233	581	OTHER CONTRACTUAL	S	5,416.67	
03/08/24	57710	1987	TECH ASSISTANCE BOS JAN 2	02/14 22024BS		001	100	553	EDP/DATA	PROCESSING	356.00	
03/08/24	57710	1987	TECH ASSISTANCE CIRCK JAN	02/14 22024CC		001	102	553	EDP/DATA	PROCESSING	58.00	
03/08/24	57710	1987	TECH ASSISTANCE E911 JAN	02/14 22024E		001	234	553	EDP/DATA	PROCESSING	1,001.00	
03/08/24	57710	1987	TECH ASSISTANCE JUSTICE C	02/14 22024JC		001	166	553	EDP/DATA	PROCESSING	290.00	
03/08/24	57710	1987	TECH ASSISTANCE TAX JAN 2	02/14 22024TA		001	105	553	EDP/DATA	PROCESSING	754.00	
03/08/24	57710	1987	TECH ASSISTANCE ZOOM 2/12	02/14 22024Z		001	100	571	DUES AND SUBSCRIPTI		17.11	7,892.78
03/08/24	57814	2091	SOLID WASTE BILLING FEBRU	02/01 32024		105	340	556	OTHER	PROFESSIONAL	6,188.46	6,188.46
03/08/24	57822	2099	TECH ASSISTANCE JAN 24	02/14 22024FD		106	250	553	EDP/DATA	PROCESSING	182.00	182.00
03/08/24	57850	2127	TECH ASSISTANCEROAD JAN 2	02/14 22024RD		150	300	553	EDP/DATA	PROCESSING	58.00	58.00
04/09/24	58128	2498	HYPER REACH/CODE RED YEAR	03/11 15885		001	233	581	OTHER CONTRACTUAL	S	5,543.87	
04/09/24	58128	2498	E911 ADMIN ORDER# 31195-4	03/13 15965		001	233	581	OTHER CONTRACTUAL	S	5,416.67	
04/09/24	58128	2498	TECH ASSISTANCE CHACK FEB	03/18 32024CH		001	160	553	EDP/DATA	PROCESSING	232.00	

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04/09/24	58128	2498	TECH ASSISTANCE JUSTICE C	03/18 32024JC		001	166	553		EDP/DATA PROCESSING	116.00	
04/09/24	58128	2498	TECH ASSISTANCE FEB 2024	03/18 32024T		001	105	553		EDP/DATA PROCESSING	232.00	
04/09/24	58128	2498	TECH ASSISTANCE ZOOM 3/13	03/18 32024Z		001	100	571		DUES AND SUBSCRIPTI	17.11	11,557.65
04/09/24	58220	2590	SOLID WASTE BILLING MARCH	03/08 3032024		105	340	556		OTHER PROFESSIONAL	5,818.50	5,818.50
04/09/24	58228	2598	TECHNICAL ASSISTANCE FEB	03/18 32024VF		106	250	553		EDP/DATA PROCESSING	182.00	182.00
04/09/24	58255	2625	TECH ASSISTANCE ROAD FEB	03/18 32024RD		150	300	553		EDP/DATA PROCESSING	5.00	5.00
05/09/24	58418	2869	LOCAL QTR MATCHING FUND A	04/02 16005		001	662	703		GRANT	17,500.00	
05/09/24	58418	2869	LOCAL MATCH-AGING PROGRAM	04/02 16012		001	400	704		OUR SHARE/GOLDEN TR	16,855.75	
05/09/24	58418	2869	E911 ADMIN ORDER# 31195-4	04/15 16170		001	233	581		OTHER CONTRACTUAL S	5,416.67	
05/09/24	58418	2869	TECHNICAL ASSISTANCE BOS	04/17 42024BS		001	100	553		EDP/DATA PROCESSING	174.00	
05/09/24	58418	2869	TECHNICAL ASSISTANCE CHAC	04/17 42024CH		001	160	553		EDP/DATA PROCESSING	5.00	
05/09/24	58418	2869	TECHNICAL ASSISTANCE CIRC	04/17 42024CK		001	102	553		EDP/DATA PROCESSING	91.00	
05/09/24	58418	2869	TECHNICAL ASSISTANCE E911	04/17 42024E9		001	234	553		EDP/DATA PROCESSING	182.00	
05/09/24	58418	2869	TECHNICAL ASSISTANCE JUST	04/17 42024JC		001	166	553		EDP/DATA PROCESSING	5.00	
05/09/24	58418	2869	TECHNICAL ASSISTANCE TAX	04/17 42024T		001	105	553		EDP/DATA PROCESSING	242.00	
05/09/24	58418	2869	TECHNICAL ASSISTANCE ZOOM	04/17 42024Z		001	100	571		DUES AND SUBSCRIPTI	17.11	40,488.53
05/09/24	58518	2969	SOLID WASTE BILLING APRIL	04/11 042024		105	340	556		OTHER PROFESSIONAL	5,837.24	5,837.24
05/09/24	58527	2978	TECHNICAL ASSISTANCE VFD	04/17 42024VF		106	250	553		EDP/DATA PROCESSING	5.00	5.00
05/09/24	58550	3001	TECHNICAL ASSISTANCE ROAD	04/17 42024RD		150	300	553		EDP/DATA PROCESSING	323.00	323.00
06/07/24	58691	3174	E911 ADMIN ORDER# 31195-4	05/14 16334		001	233	581		OTHER CONTRACTUAL S	5,416.67	
06/07/24	58691	3174	TECHNICAL ASSISTANCE CIRC	05/17 52024CK		001	102	553		EDP/DATA PROCESSING	116.00	
06/07/24	58691	3174	TECHNICAL ASSISTANCE JUST	05/17 52024JC		001	166	553		EDP/DATA PROCESSING	237.00	
06/07/24	58691	3174	TECHNICAL ASSISTANCE TAX	05/17 52024TX		001	105	553		EDP/DATA PROCESSING	116.00	
06/07/24	58691	3174	TECHNICAL ASSISTANCE ZOOM	05/17 52024Z		001	100	571		DUES AND SUBSCRIPTI	17.11	5,902.78
06/07/24	58779	3262	SOLID WASTE BILLING MAY 2	05/09 580800		105	340	556		OTHER PROFESSIONAL	5,808.00	5,808.00
06/07/24	58810	3293	TECHNICAL ASSISTANCE ROAD	05/17 52024RD		150	300	553		EDP/DATA PROCESSING	278.00	278.00
07/09/24	58940	3548	E911 ADMIN ORDER# 31195-4	06/11 16470		001	233	581		OTHER CONTRACTUAL S	5,416.67	
07/09/24	58940	3548	TECHNICAL ASSISTANCE E911	06/15 62024A		001	234	553		EDP/DATA PROCESSING	348.00	
07/09/24	58940	3548	TECHNICAL ASSISTANCE CHAC	06/15 62024B		001	160	553		EDP/DATA PROCESSING	58.00	
07/09/24	58940	3548	TECHNICAL ASSISTANCE ZOOM	06/15 62024C		001	100	571		DUES AND SUBSCRIPTI	17.11	
07/09/24	58940	3548	TECHNICAL ASSISTANCE JUST	06/15 62024D		001	166	553		EDP/DATA PROCESSING	754.00	
07/09/24	58940	3548	TECHNICAL ASSISTANCE TAX	06/15 62024E		001	105	553		EDP/DATA PROCESSING	174.00	6,767.78
07/09/24	59025	3633	SOLID WASTE BILLING JUNE	06/10 571716		105	340	556		OTHER PROFESSIONAL	5,717.16	5,717.16
07/09/24	59034	3642	TECHNICAL ASSISTANCE MAY	06/15 62024		106	250	553		EDP/DATA PROCESSING	182.00	182.00
07/09/24	59053	3661	TECHNICAL ASSISTANCE ROAD	06/15 62024F		150	300	553		EDP/DATA PROCESSING	381.00	381.00
08/07/24	59215	3909	LOCAL QTR MATCH FUNDS ADM	07/01 16496		001	662	703		GRANT	17,500.00	

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08/07/24	59215	3909	LOCAL MATCH-AGING PROGRAM	07/01 16503		001	400	704		OUR SHARE/GOLDEN TR	16,855.75		
08/07/24	59215	3909	E911 ADMIN ORDER# 31195-4	07/12 16633		001	233	581		OTHER CONTRACTUAL S	5,416.67		
08/07/24	59215	3909	TECH ASSIST E911 JUNE 202	07/17 16580		001	234	553		EDP/DATA PROCESSING	116.00		
08/07/24	59215	3909	TECH ASSIST JUNE 2024 VET	07/17 16581		001	154	553		EDP/DATA PROCESSING	116.00		
08/07/24	59215	3909	TECH ASSIST TAX JUNE 2024	07/17 16582		001	105	553		EDP/DATA PROCESSING	116.00		
08/07/24	59215	3909	TECH ASSIST CHACK JUNE 20	07/17 16586		001	160	553		EDP/DATA PROCESSING	5.00		
08/07/24	59215	3909	TECH ASSIST ZOOM 7/12/24	07/17 16634		001	100	571		DUES AND SUBSCRIPTI	17.11		40,142.53
08/07/24	59306	4000	SOLID WASTE BILLING JULY	07/01 72024		105	340	556		OTHER PROFESSIONAL	5,671.48		5,671.48
09/10/24	59512	4248	TECH ASSISTANCE TAX JULY	08/01 16954		001	105	553		EDP/DATA PROCESSING	116.00		
09/10/24	59512	4248	TECH ASSISTANCE E911 JULY	08/12 16952		001	234	553		EDP/DATA PROCESSING	174.00		
09/10/24	59512	4248	TECH ASSISTANCE CHACK JUL	08/12 16953		001	160	553		EDP/DATA PROCESSING	116.00		
09/10/24	59512	4248	TECH ASSISTANCE BOS JULY	08/12 16955		001	100	553		EDP/DATA PROCESSING	58.00		464.00
09/10/24	59610	4346	SOLID WASTE BILLING AUGUS	08/01 AUG2024		105	340	556		OTHER PROFESSIONAL	5,774.23		5,774.23
GOLDEN TRIANGLE PLANNING & DEV				38	EXPENDITURE	286,537.51		BALANCE SHEET		.00	TOTAL	286,537.51	

5562 GOLDEN TRIANGLE URGENT CARE, L													
10/01/23	55903	52	DEVON POGUE CEDRIC COMMON	09/10 93489		001	220	552		MEDICAL FEES	125.20		125.20
11/09/23	56184	425	DRUG SCREENING: RAYBOUN,	10/06 94244A		001	220	552		MEDICAL FEES	97.60		97.60
11/09/23	56326	567	DRUG SCREENING HERSCHEL I	10/06 94244		150	300	552		MEDICAL FEES	37.60		37.60
12/08/23	56596	879	PEYTON COPLEY DRUG SCREEN	11/08 94973		001	220	552		MEDICAL FEES	35.00		35.00
12/08/23	56717	1000	ROBINSON, JOHNSON DRUG SC	11/08 94973A		150	300	552		MEDICAL FEES	120.00		120.00
01/09/24	56854	1231	GERYYKA PMERLEE DRUG SCRE	12/08 95695		001	220	552		MEDICAL FEES	35.00		35.00
04/09/24	58129	2499	BENJAMEN PRUITT SO EMPLOY	03/11 97552		001	220	552		MEDICAL FEES	60.00		60.00
04/09/24	58256	2626	ANTHONY CANNON RD DEPT EM	03/11 9755A		150	300	552		MEDICAL FEES	60.00		60.00
05/09/24	58419	2870	ERIC JOHNSON EMPLOYMENT D	04/09 98246		001	200	552		MEDICAL FEES	35.00		35.00
06/07/24	58692	3175	PRE EMPLOYMENT DRUG SCREE	05/08 98830		001	200	552		MEDICAL FEES	122.60		
						001	220	552		MEDICAL FEES	60.00		182.60
06/07/24	58811	3294	PRE EMPLOYMENT DRUG SCREE	05/08 98830A		150	300	552		MEDICAL FEES	70.00		70.00
07/09/24	58941	3549	WYMAN LEDLOW PRE-EMPLOYME	06/11 99416		001	200	552		MEDICAL FEES	60.00		60.00
08/07/24	59216	3910	PRE EMPL DRUG SCREEN TIMO	06/03 6660605		001	220	552		MEDICAL FEES	80.00		
08/07/24	59216	3910	PRE EMP DRUG SCREEN K.SMI	07/09 100002A		001	234	552		MEDICAL FEES	92.60		172.60
08/07/24	59351	4045	PRE EMP DRUG SCREEN M.BRO	07/09 100002		150	300	552		MEDICAL FEES	180.00		180.00
GOLDEN TRIANGLE URGENT CARE, LLC				14	EXPENDITURE	1,270.60		BALANCE SHEET		.00	TOTAL	1,270.60	

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=====									
5257 GOLDY'S FIRE APPARATUS, LLC									
10/01/23	55992	141 1' NOZZLE 10-24 GPM AKRON	09/21 3879	8523	106 254 629		OTHER PROFESSIONAL	293.00	293.00
11/09/23	56291	532 REBUILD VALVE KIT/ ADATON	09/27 4003	8636	106 251 542		VEHICLES R&M BY OUT	119.00	
11/09/23	56291	532 BULLARD PX HELMETS	10/04 3887	8228	106 251 629		OTHER PROFESSIONAL	1,698.00	
				8228	106 251 585		FREIGHT	87.16	
11/09/23	56291	532 6" SUCTION HOSE/BRACKETS	10/19 3892	8516	106 250 629		OTHER PROFESSIONAL	1,330.00	
				8516	106 250 585		FREIGHT	343.93	
11/09/23	56291	532 HYDRANT SPANNER SET EAR H	10/27 3892A	8824	106 250 629		OTHER PROFESSIONAL	295.00	3,873.09
12/08/23	56693	976 LOW PRESSURE STEEL ADAPTE	11/06 4130	8877	106 251 696		GENERAL SUPPLIES &	162.54	
				8877	106 251 585		FREIGHT	11.24	173.78
01/09/24	56940	1317 BULLARD LT HELMETS/4" SHE	11/29 1014022	8643	106 253 629		OTHER PROFESSIONAL	1,517.40	
				8643	106 253 585		FREIGHT	16.49	1,533.89
03/08/24	57823	2100 LED DISPLEY TANK	02/10 1014042	7213	106 250 542		VEHICLES R&M BY OUT	1,248.00	
				7213	106 250 585		FREIGHT	24.97	
03/08/24	57823	2100 SUCTION HOSES/APAPTERS	02/10 4186	8980	106 250 629		OTHER PROFESSIONAL	2,162.00	
				8980	106 250 585		FREIGHT	332.53	
03/08/24	57823	2100 STREAMLIGHT VINTAGE FLASH	02/14 4203	9390	106 251 629		OTHER PROFESSIONAL	3,816.50	
				9390	106 251 585		FREIGHT	61.10	
03/08/24	57823	2100 BULLARD PX HELMET	02/23 4212	9670	106 251 629		OTHER PROFESSIONAL	359.00	
				9670	106 251 585		FREIGHT	16.99	8,021.09
04/09/24	58229	2599 VENT FAN	03/08 4226	9340	106 251 922		OTHER CAPITAL LESS	5,399.00	
04/09/24	58229	2599 BULLARD PX WHITE FIRE HEL	03/22 4231	9770	106 254 629		OTHER PROFESSIONAL	371.24	5,770.24
06/07/24	58789	3272 DUMP TANKS/FIRE TRCKS STU	04/26 4267	9845	106 250 629		OTHER PROFESSIONAL	4,647.00	
				9845	106 250 585		FREIGHT	729.86	
06/07/24	58789	3272 DUMP TANK FOR #1296	05/10 4282	9925	106 250 923		NONCAPITALIZED PROP	1,625.00	
				9925	106 250 585		FREIGHT	622.53	7,624.39
09/10/24	59626	4362 ADAPTERS 4" TO 2 1/2 " FE	08/17 4383	10680	106 250 629		OTHER PROFESSIONAL	770.13	
				10680	106 250 585		FREIGHT	64.65	834.78

GOLDY'S FIRE APPARATUS, LLC			8 EXPENDITURE		28,124.26		BALANCE SHEET	.00	TOTAL 28,124.26

8380 GOLLIDAY, NORA									
11/14/23	56442	688 POLLWORKER	11/13 110723		001 180 573		ELECTION WORKERS FE	150.00	150.00

GOLLIDAY, NORA			1 EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL 150.00

9181 GONZALEZ, JENNIFER									
01/05/24	5361	1472 JUROR	01/05 10524		001 161 575		JURORS AND WITNESS	25.00	25.00

GONZALEZ, JENNIFER			1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

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9057 GOOD, GRACE M.													
10/05/23	5218	279	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	150.00		150.00
01/05/24	5382	1493	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	75.00		75.00
			GOOD, GRACE M.	2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
9220 GOOTEE, MARITA L													
02/19/24	5423	1866	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
			GOOTEE, MARITA L	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9146 GOSS, MARKHEL CHEVEZ													
01/05/24	5326	1437	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
			GOSS, MARKHEL CHEVEZ	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5735 GOVEASE AUCTION LLC													
10/01/23	55904	53	MS TAX LEIN AUCTION FEE 0	09/13 1617		001	100	556		OTHER PROFESSIONAL	20,680.00		20,680.00
			GOVEASE AUCTION LLC	1	EXPENDITURE			20,680.00		BALANCE SHEET	.00	TOTAL	20,680.00
6137 GOVEXEC HOLDINGS, LLC DBA PROF													
09/10/24	59513	4249	HIGH PREFORMANCE LEADERSH	05/10 125402		001	100	571		DUES AND SUBSCRIPTI	500.00		500.00
			GOVEXEC HOLDINGS, LLC DBA PROFESSIONAL	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
7020 GRAHAM, ALEAH													
03/18/24	57966	2318	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
			GRAHAM, ALEAH	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
9254 GRAVES, SAQUEENA Q													
03/07/24	5516	2201	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
			GRAVES, SAQUEENA Q	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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9387 GRAY, THOMAS GUYTON													
06/12/24	5643	3466	JUROR	06/12	061224	001	161	575		JURORS AND WITNESS	58.40		58.40
	GRAY, THOMAS GUYTON			1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40
5285 GRAY, TYLER													
05/09/24	58420	2871	911 LEADERSHIP TRAINING B	03/27	18329	001	233	476		MEALS AND LODGING	183.29		183.29
	GRAY, TYLER			1	EXPENDITURE		183.29			BALANCE SHEET	.00	TOTAL	183.29
1045 GREATER STARKVILLE DEV. PARTNE													
07/09/24	58942	3550	MEMBERSHIP FEE 7/1/24-6/3	06/05	60524	001	675	757		CHAMBER OF COMMERCE	1,250.00		1,250.00
	GREATER STARKVILLE DEV. PARTNERSHIP			1	EXPENDITURE		1,250.00			BALANCE SHEET	.00	TOTAL	1,250.00
6010 GREEN-TEK, LLC													
11/09/23	56327	568	MINI-DOS INJECT FOR MIX S	08/08	372550	8241	150	300	921	OTHER CAPITAL LESS	1,720.08		1,720.08
	GREEN-TEK, LLC			1	EXPENDITURE		1,720.08			BALANCE SHEET	.00	TOTAL	1,720.08
9351 GREENE, CHARLES MATTHEW													
05/22/24	5601	3401	JUROR	05/22	5222024	001	161	575		JURORS AND WITNESS	75.00		75.00
	GREENE, CHARLES MATTHEW			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
9244 GREENWOOD, SARIAH K													
02/19/24	5447	1890	JUROR	02/19	21924	001	161	575		JURORS AND WITNESS	50.00		50.00
	GREENWOOD, SARIAH K			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
4499 GRIFFIN UNITED METHODIST CHURC													
02/08/24	57114	1606	PARKING LOT FEE FY 2024	01/10	11024	001	151	530		RENTAL OF REAL PROP	1,500.00		1,500.00
	GRIFFIN UNITED METHODIST CHURCH			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
9461 GRIFFIN, NANCY K													

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09/04/24	5753	4525	JUROR	09/04	90424	001	161	575		JURORS AND WITNESS	82.20		82.20
			GRIFFIN, NANCY K	1	EXPENDITURE			82.20		BALANCE SHEET	.00	TOTAL	82.20
4882 GRIGGS, BRANDON													
05/09/24	58421	2872	RECERT FOR POLICE K9 HATT	02/23	11900	001	200	476		MEALS AND LODGING	119.00		119.00
			GRIGGS, BRANDON	1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
3365 GRIMES, MELISSA A													
10/01/23	55905	54	TRAVEL HOUSTON/STARKVILLE	09/15	28165	001	160	477		TRAVEL IN PRIVATE V	281.65		281.65
01/09/24	56855	1232	HOUSTON/STARKVILLE 12/11-	11/12	11266	001	160	477		TRAVEL IN PRIVATE V	112.66		112.66
04/09/24	58130	2500	HOUSTON/STARKVILLE 3/4-3/	03/08	28810	001	160	477		TRAVEL IN PRIVATE V	288.10		288.10
05/09/24	58422	2873	4/19/24 HOUSTON/STARKVILL	04/19	5762	001	160	477		TRAVEL IN PRIVATE V	57.62		57.62
07/09/24	58943	3551	HOUSTON/STARKVILLE 6/13-1	06/14	11524	001	160	477		TRAVEL IN PRIVATE V	115.24		115.24
			GRIMES, MELISSA A	5	EXPENDITURE			855.27		BALANCE SHEET	.00	TOTAL	855.27
9202 GRISSOM, SHAQONDA DENISE													
02/08/24	5404	1837	JUROR	02/08	2082024	001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5582	2729	JUROR	04/05	4524	001	161	575		JURORS AND WITNESS	100.00		100.00
			GRISSOM, SHAQONDA DENISE	2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
9199 GROSINSKE, GALO													
02/08/24	5401	1834	JUROR	02/08	2082024	001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5579	2726	JUROR	04/05	4524	001	161	575		JURORS AND WITNESS	125.00		125.00
			GROSINSKE, GALO	2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
1442 GTR SOLID WASTE MGMT AUTHORITY													
10/01/23	55985	134	GARBAGE DUMP FEE BILL NOT	08/01	432082	105	340	590		OTHER EXPENSES	13,619.59		13,619.59
10/01/23	56059	208	GARBAGE DUMP FEE	08/10	433345	160	300	581		OTHER CONTRACTUAL S	643.56		643.56

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10/10/23	47	292	12.19 TONS DUMP FEE MULDR	10/10 101023		350	302	911		CONSTRUCTION-IN-PRO	246.85		246.85	
11/09/23	56282	523	GARBAGE DUMP FEE BILL NOT	10/03 436115		105	340	590		OTHER EXPENSES	10,399.70		10,399.70	
11/09/23	56366	607	GARBAGE DUMP FEE	10/03 436173		160	300	581		OTHER CONTRACTUAL S	1,709.15		1,709.15	
12/08/23	56685	968	GARBAGE DUMP FEE NOT TICK	10/31 1038650		105	340	590		OTHER EXPENSES	10,386.50		10,386.50	
12/08/23	56743	1026	GARBAGE DUMP FEE OCTOBER	10/31 288496		160	300	581		OTHER CONTRACTUAL S	2,884.96		2,884.96	
01/09/24	56934	1311	GARBAGE DUMP FEE BILL NOT	11/30 1165495		105	340	590		OTHER EXPENSES	11,654.95			
01/09/24	56934	1311	GARBAGE DUMP FEE BILL NOT	11/30 285JULY		105	340	590		OTHER EXPENSES	285.19		11,940.14	
01/09/24	57005	1382	GARBAGE DUMP FEE NOVEMBER	11/30 347499		160	300	581		OTHER CONTRACTUAL S	3,474.99		3,474.99	
02/08/24	57201	1693	GARBAGE DUMP FEE NOT TICK	12/31 1222611		105	340	590		OTHER EXPENSES	11,192.54		11,192.54	
02/08/24	57253	1745	GARBAGE DUMP FEE DECEMBER	12/31 528842		160	300	581		OTHER CONTRACTUAL S	6,321.99		6,321.99	
03/08/24	57815	2092	GARBAGE DUMP FEE NOT TICK	01/31 1125035		105	340	590		OTHER EXPENSES	11,250.35		11,250.35	
03/08/24	57886	2163	GARBAGE DUMP FEE JANUARY	01/31 351302		160	300	581		OTHER CONTRACTUAL S	3,513.02		3,513.02	
04/09/24	58221	2591	GARBAGE DUMP FEE NOT TICK	03/01 1099378		105	340	590		OTHER EXPENSES	10,993.78		10,993.78	
04/09/24	58289	2659	GARBAGE DUMP FEE FEBRUARY	03/01 588701		160	300	581		OTHER CONTRACTUAL S	5,887.01		5,887.01	
05/09/24	58519	2970	GARBAGE DUMP FEE NOT TICK	03/31 1081976		105	340	590		OTHER EXPENSES	10,819.76		10,819.76	
05/09/24	58581	3032	GARBAGE DUMP FEE MARCH 20	03/31 554512		160	300	581		OTHER CONTRACTUAL S	5,545.12		5,545.12	
05/09/24	58601	3052	CLEAN UP POON HILL KENNET	03/31 162		189	340	581		OTHER CONTRACTUAL S	1.62		1.62	
06/07/24	58780	3263	GARBAGE DUMP FEE NOT TICK	04/30 1017832		105	340	590		OTHER EXPENSES	10,178.32		10,178.32	
06/07/24	58836	3319	GARBAGE DUMP FEE RD DEPT	04/30 338384		160	300	581		OTHER CONTRACTUAL S	3,383.84		3,383.84	
07/09/24	59026	3634	GARBAGE DUMP FEE NOT TICK	06/01 1253345		105	340	590		OTHER EXPENSES	12,533.45		12,533.45	
07/09/24	59076	3684	GARBAGE DUMP FEE ROAD DEP	06/01 975852		160	300	581		OTHER CONTRACTUAL S	9,758.52		9,758.52	
08/07/24	59307	4001	GARBAGE DUMP FEE NOT TICK	07/01 1132266		105	340	590		OTHER EXPENSES	11,322.66		11,322.66	
08/07/24	59387	4081	GARBAGE DUMP FEE RD DEPT	07/01 445229		160	300	581		OTHER CONTRACTUAL S	4,452.29		4,452.29	
09/10/24	59611	4347	GARBAGE DUMP FEE JULY 202	08/01 1187936		105	340	590		OTHER EXPENSES	11,879.36		11,879.36	
09/10/24	59681	4417	GARBAGE DUMP FEE RD DEPT	08/01 453304		160	300	581		OTHER CONTRACTUAL S	4,533.04		4,533.04	
GTR SOLID WASTE MGMT AUTHORITY						26	EXPENDITURE		188,872.11	BALANCE SHEET		.00	TOTAL	188,872.11

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=====													
5851 GUARANTY CAPITAL CORPORATION													
10/01/23	55906	55	23-2021 DODGE DURANGO PAY	09/09 2021-24		001	200	800	PRIN RETIREMENT CAP		17,140.14		
						001	200	802	INTEREST EXPENSE		291.59		17,431.73
10/10/23	56105	297	CERTIFICATE OF DEPOSIT	10/10 56105		001	000	012	CERTIFICATE OF DEPO	2,000,000.00			
10/10/23	56105	298	CERTIFICATE OF DEPOSIT	10/10 56105A		002	000	012	CERTIFICATE OF DEPO	1,250,000.00			
10/10/23	56105	299	CERTIFICATE OF DEPOSIT	10/10 56105B		096	000	012	CERTIFICATE OF DEPO	75,000.00			
10/10/23	56105	300	CERTIFICATE OF DEPOSIT	10/10 56105C		106	000	012	CERTIFICATE OF DEPO	500,000.00			
10/10/23	56105	301	CERTIFICATE OF DEPOSIT	10/10 56105D		150	000	012	CERTIFICATE OF DEPO	1,500,000.00			
10/10/23	56105	302	CERTIFICATE OF DEPOSIT	10/10 56105E		160	000	012	CERTIFICATE OF DEPO	3,500,000.00			
10/10/23	56105	303	CERTIFICATE OF DEPOSIT	10/10 56105F		200	000	012	CERTIFICATE OF DEPO	300,000.00			
10/10/23	56105	304	CERTIFICATE OF DEPOSIT	10/10 56105G		201	000	012	CERTIFICATE OF DEPO	350,000.00			9,475,000.00
11/09/23	56185	426	23-2021 DODGE DURANGO PAY	10/06 2021-25		001	200	800	PRIN RETIREMENT CAP		17,151.70		
						001	200	802	INTEREST EXPENSE		280.03		17,431.73
12/08/23	56597	880	23-2021 DODGE DURANGO PAY	11/14 2021-26		001	200	800	PRIN RETIREMENT CAP		17,163.28		
						001	200	802	INTEREST EXPENSE		268.45		17,431.73
01/09/24	56856	1233	23-2021 DODGE DURANGO PAY	12/08 2021-27		001	200	800	PRIN RETIREMENT CAP		17,174.87		
						001	200	802	INTEREST EXPENSE		256.86		17,431.73
02/08/24	57115	1607	23-2021 DODGE DURANGO PAY	01/09 2021-28		001	200	800	PRIN RETIREMENT CAP		17,186.46		
						001	200	802	INTEREST EXPENSE		245.27		17,431.73
02/12/24	10	1848	CERTIFICATE OF DEPOSIT	02/12 10		001	000	012	CERTIFICATE OF DEPO	2,000,000.00			
02/12/24	10	1849	CERTIFICATE OF DEPOSIT	02/12 10A		002	000	012	CERTIFICATE OF DEPO	850,000.00			
02/12/24	10	1850	CERTIFICATE OF DEPOSIT	02/12 10B		096	000	012	CERTIFICATE OF DEPO	75,000.00			
02/12/24	10	1851	CERTIFICATE OF DEPOSIT	02/12 10C		106	000	012	CERTIFICATE OF DEPO	500,000.00			
02/12/24	10	1852	CERTIFICATE OF DEPOSIT	02/12 10D		150	000	012	CERTIFICATE OF DEPO	1,500,000.00			
02/12/24	10	1853	CERTIFICATE OF DEPOSIT	02/12 10E		160	000	012	CERTIFICATE OF DEPO	3,000,000.00			
02/12/24	10	1854	CERTIFICATE OF DEPOSIT	02/12 10F		200	000	012	CERTIFICATE OF DEPO	600,000.00			
02/12/24	10	1855	CERTIFICATE OF DEPOSIT	02/12 10G		201	000	012	CERTIFICATE OF DEPO	400,000.00			8,925,000.00
03/08/24	57711	1988	23-2021 DODGE DURANGO PAY	02/06 2021-29		001	200	800	PRIN RETIREMENT CAP		17,198.06		
						001	200	802	INTEREST EXPENSE		233.67		17,431.73
04/09/24	58131	2501	23 2021 DODGE DURANGO PAY	03/06 2021-30		001	200	800	PRIN RETIREMENT CAP		17,209.67		
						001	200	802	INTEREST EXPENSE		222.06		17,431.73
05/09/24	58423	2874	23 2021 DODGE DURANGO PAY	04/16 2021-31		001	200	800	PRIN RETIREMENT CAP		17,221.29		
						001	200	802	INTEREST EXPENSE		210.44		17,431.73
05/16/24	58622	3084	CERTIFICATE OF DEPOSIT	05/16 58622		001	000	012	CERTIFICATE OF DEPO	7,000,000.00			
05/16/24	58622	3085	CERTIFICATE OF DEPOSIT	05/16 58622A		002	000	012	CERTIFICATE OF DEPO	850,000.00			
05/16/24	58622	3086	CERTIFICATE OF DEPOSIT	05/16 58622B		096	000	012	CERTIFICATE OF DEPO	100,000.00			
05/16/24	58622	3087	CERTIFICATE OF DEPOSIT	05/16 58622C		106	000	012	CERTIFICATE OF DEPO	600,000.00			
05/16/24	58622	3088	CERTIFICATE OF DEPOSIT	05/16 58622D		150	000	012	CERTIFICATE OF DEPO	1,500,000.00			
05/16/24	58622	3089	CERTIFICATE OF DEPOSIT	05/16 58622E		160	000	012	CERTIFICATE OF DEPO	3,000,000.00			

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05/16/24	58622	3090	CERTIFICATE OF DEPOSIT	05/16 58622F		200	000	012		CERTIFICATE OF DEPO	600,000.00	
05/16/24	58622	3091	CERTIFICATE OF DEPOSIT	05/16 58622G		201	000	012		CERTIFICATE OF DEPO	500,000.00	4,150,000.00
06/07/24	58693	3176	23- 2021 DODGE DURANGO PA	05/20 2021-32		001	200	800		PRIN RETIREMENT CAP	17,232.91	
						001	200	802		INTEREST EXPENSE	198.82	17,431.73
07/09/24	58944	3552	23-2021 DODGE DURANGO PAY	06/15 2021-33		001	200	800		PRIN RETIREMENT CAP	17,244.54	
						001	200	802		INTEREST EXPENSE	187.19	17,431.73
08/07/24	59217	3911	23-2021 DODGE DURANGO PAY	07/10 2021-34		001	200	800		PRIN RETIREMENT CAP	17,256.18	
						001	200	802		INTEREST EXPENSE	175.55	17,431.73
09/10/24	59514	4250	23 2021 DODGE DURANGO PAY	08/02 2021-35		001	200	800		PRIN RETIREMENT CAP	17,267.83	
						001	200	802		INTEREST EXPENSE	163.90	17,431.73
GUARANTY CAPITAL CORPORATION				15	EXPENDITURE	2,759,180.76				BALANCE SHEET	.00	TOTAL 2,759,180.76

4733 GUARDIAN LOCK & KEY												
12/08/23	56694	977	REPIN KEY/LABOR BELAIRE F	11/07 7096	8970	106	253	540		BUILDINGS R&M BY OU	113.00	113.00
02/08/24	57116	1608	KEY CHANGES FOR TAX OFFIC	01/02 7137	9333	001	151	540		BUILDINGS R&M BY OU	328.00	328.00
GUARDIAN LOCK & KEY				2	EXPENDITURE			441.00		BALANCE SHEET	.00	TOTAL 441.00

9177 GUY, TIMMY												
01/05/24	5357	1468	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00	25.00
GUY, TIMMY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

5110 H & R AGRI-POWER, INC.												
10/01/23	56020	169	GLASS 047A/048A/049A TRAC	09/19 45006	8485	150	300	681		REPAIR AND REPLACEM	1,366.20	1,366.20
11/09/23	56328	569	DRIVESHAFT 300-050A CUTTE	09/14 44909	8510	150	300	681		REPAIR AND REPLACEM	1,640.76	
11/09/23	56328	569	CLIPPERS 300-050A 051A/30	09/28 44013	8395	150	300	681		REPAIR AND REPLACEM	2,090.72	
					8395	150	300	585		FREIGHT	21.55	
11/09/23	56328	569	DRIVESHAFT 300-050A/ CLIP	10/02 44358	8510	150	300	681		REPAIR AND REPLACEM	2,095.20	
					8510	150	300	585		FREIGHT	120.00	
11/09/23	56328	569	CREDIT DRIVESFT/WRONG PRT	10/02 46281	8510	150	300	681		REPAIR AND REPLACEM	1,640.76CR	
11/09/23	56328	569	HYD PUMP/PTO CLUTCH REPAI	10/04 2046	8458	150	300	541		ROAD MACHINERY/EQUI	9,245.34	
11/09/23	56328	569	SHIELD 300-047A048A049A T	10/10 46143	8681	150	300	681		REPAIR AND REPLACEM	350.04	13,922.85
11/09/23	56367	608	300-047A 048A 049A TRACTO	10/05 46023	8667	160	300	681		REPAIR AND REPLACEM	1,491.98	
11/09/23	56367	608	ASY CV DRIVE 300-052A/CLI	10/05 46249	8678	160	300	585		FREIGHT	120.00	
					8678	160	300	681		REPAIR AND REPLACEM	2,095.20	
11/09/23	56367	608	RETURN 300-077A 048A 049A	10/05 46522	8667	160	300	681		REPAIR AND REPLACEM	20.58CR	

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11/09/23	56367	608	150-049A/TRCT SUPPORT LH	10/12 46354	8696	160	300	681		REPAIR AND REPLACEM	812.92		
11/09/23	56367	608	HINGE WASHER 300 047A 048	10/12 46523	8667	160	300	681		REPAIR AND REPLACEM	20.58	4,520.10	
12/15/23	56786	1089	TS6 120 NH TRACTOR B.O. 1	12/15 2519731	9162	150	300	916		ROAD EQUIPMENT (ABO	78,468.75	78,468.75	
02/08/24	57254	1746	WIRE HARNESS 150-049A/TRA	01/05 49533	9338	160	300	681		REPAIR AND REPLACEM	473.63		
02/08/24	57254	1746	ASSY LAMP 150-049A/TRACTO	01/05 49547	9338	160	300	681		REPAIR AND REPLACEM	306.46	780.09	
03/08/24	57851	2128	REPAIRS/PUMP 300-048A/TRA	02/01 21790	8458	150	300	541		ROAD MACHINERY/EQUI	4,618.13	4,618.13	
03/08/24	57887	2164	PIN 150-049A/TRACTOR	02/01 2180	8696	160	300	681		REPAIR AND REPLACEM	72.19	72.19	
04/09/24	58257	2627	TRANS REPAIR TRACTOR 300-	02/28 41717	9378	150	300	541		ROAD MACHINERY/EQUI	22,778.29		
04/09/24	58257	2627	RETURN ASSY CYLINDER 300-	02/28 42657	9378	150	300	541		ROAD MACHINERY/EQUI	331.84CR	22,446.45	
04/09/24	58290	2660	NUT AND WASHER	03/12 51308	9840	160	300	681		REPAIR AND REPLACEM	54.30		
04/09/24	58290	2660	BOLT 150-163/TRACTOR	03/13 51308A	9840	160	300	681		REPAIR AND REPLACEM	39.00	93.30	
06/07/24	58837	3320	BLOW GUN 24 HOSE	05/13 54508	10319	160	300	696		GENERAL SUPPLIES &	177.16		
06/07/24	58837	3320	12"SINGLE KIT 042A/4049A	05/14 54352	10307	160	300	681		REPAIR AND REPLACEM	517.84		
					10307	160	300	585		FREIGHT	35.25	730.25	
07/09/24	59077	3685	WASHER 150-049/TRACTORS P	06/19 54933	10401	160	300	681		REPAIR AND REPLACEM	116.55		
07/09/24	59077	3685	300-050A/ASY FRONT C LH R	06/19 54934	10386	160	300	681		REPAIR AND REPLACEM	2,347.61		
					10386	160	300	585		FREIGHT	250.00	2,714.16	
08/07/24	59352	4046	300-052A/CUTTER SEAL OIL	07/16 57519	10711	150	300	585		FREIGHT	26.45		
					10711	150	300	681		REPAIR AND REPLACEM	135.64	162.09	
08/07/24	59388	4082	WASHER 150-049/TRACTORS	06/25 549331	10401	160	300	681		REPAIR AND REPLACEM	41.75		
					10401	160	300	585		FREIGHT	29.75		
08/07/24	59388	4082	300-052A/CLP LH RH W FRON	06/29 56549	10570	160	300	585		FREIGHT	250.00		
					10570	160	300	681		REPAIR AND REPLACEM	2,347.61		
08/07/24	59388	4082	150-042/049 TRACTORS CABL	07/02 55119	10419	160	300	681		REPAIR AND REPLACEM	732.11	3,401.22	
09/10/24	59652	4388	300-053A/CUTTER SEALS	07/29 57955	10810	150	300	681		REPAIR AND REPLACEM	53.50CR		
09/10/24	59652	4388	150-049/TRCTR GRILLE	07/31 58271	10860	150	300	585		FREIGHT	150.25		
					10860	150	300	681		REPAIR AND REPLACEM	629.15		
09/10/24	59652	4388	150-049/TRACTOR BRACKET P	08/06 58447	10878	150	300	681		REPAIR AND REPLACEM	849.66		
09/10/24	59652	4388	300-052A/ CLIPPER 2716820	08/12 58849	10928	150	300	585		FREIGHT	27.50		
					10928	150	300	681		REPAIR AND REPLACEM	129.22	1,732.28	
09/10/24	59682	4418	150-042A TACTOR STABILIZE	08/06 58502	10880	160	300	681		REPAIR AND REPLACEM	838.16	838.16	

H & R AGRI-POWER, INC.				15	EXPENDITURE	135,866.22			BALANCE SHEET		.00	TOTAL	135,866.22

9085 HAIRSTON, CAROLYN FAYE													
12/21/23	5246	1137	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	29.80	29.80	

HAIRSTON, CAROLYN FAYE				1	EXPENDITURE	29.80			BALANCE SHEET		.00	TOTAL	29.80

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9462 HALL, REBECCA N													
09/04/24	5754	4526	JUROR	09/04 90424		001	161	575		JURORS AND WITNESS	75.00		75.00
	HALL, REBECCA N			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
9379 HAMILTON, JOYCE T													
06/12/24	5690	3458	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	25.00		25.00
	HAMILTON, JOYCE T			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9114 HAMPTON, RONALD KEITH													
12/21/23	5275	1166	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	28.60		28.60
	HAMPTON, RONALD KEITH			1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60
4795 HANDCUFF WAREHOUSE													
10/01/23	55907	56	CLOK-RED/PAD LOCK W HANDC	09/15 478735	8548	001	220	613		LAW ENFORCEMENT	119.88		119.88
	HANDCUFF WAREHOUSE			1	EXPENDITURE			119.88		BALANCE SHEET	.00	TOTAL	119.88
250 HANDYMAN RENTALS													
02/08/24	57255	1747	GENERATOR RENTAL 1/8-12/2	01/12 89936	9379	160	300	534		OTHER RENTALS	150.00		150.00
	HANDYMAN RENTALS			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
9192 HANNA, HEATHER LEA													
02/08/24	5394	1827	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5572	2719	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00
	HANNA, HEATHER LEA			2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
9128 HARDIN, COLBY LEE													
01/05/24	5308	1419	JUROR	01/05 10524A		001	161	575		JURORS AND WITNESS	25.00		25.00
01/05/24	5309	1419	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
01/05/24	5309	1419	VOID CLAIM NO 001419 CHEC	01/05 10524 V		001	161	575		JURORS AND WITNESS	25.00CR		25.00
	HARDIN, COLBY LEE			2	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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=====													
6041 HARMAN, FRANCIS E. M.D.													
11/09/23	56186	427	JOHNATHAN T JONES 1 DAY	10/16	75JJNOV	001	165	552		MEDICAL FEES	75.00		75.00
02/08/24	57117	1609	RONALD SEALS 11/22/23	11/22	112275	001	165	552		MEDICAL FEES	75.00		75.00
HARMAN, FRANCIS E. M.D.				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

5192 HARRELL & HALL ENTERPRISE INC.													
05/09/24	58582	3033	KEY 150-001A/TRUCK	04/05	1045020 10041	160	300	681		REPAIR AND REPLACEM	28.00		28.00
HARRELL & HALL ENTERPRISE INC.				1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00

9520 HARRIS, BETTY JEAN													
09/19/24	5805	4637	JUROR	09/19	9192024	001	161	575		JURORS AND WITNESS	50.00		50.00
HARRIS, BETTY JEAN				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

5775 HARRIS, CLARISSA N.													
12/08/23	56598	881	2022-0368-PDE	11/01	2400DEC	001	160	556		OTHER PROFESSIONAL	2,400.00		2,400.00
HARRIS, CLARISSA N.				1	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL	2,400.00

7003 HARRIS, DOROTHY													
11/14/23	56443	689	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	174.00		174.00
03/18/24	57967	2319	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00
HARRIS, DOROTHY				2	EXPENDITURE		324.00			BALANCE SHEET	.00	TOTAL	324.00

7053 HARRIS, MARY HOGAN													
03/18/24	57968	2320	POLLWORKERS	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00
HARRIS, MARY HOGAN				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

7031 HARRIS, VIVIAN													
03/18/24	57969	2321	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00
HARRIS, VIVIAN				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

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9184 HARRISON, MATTHEW STEPHEN													
01/05/24	5364	1475	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
			HARRISON, MATTHEW STEPHEN	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9269 HATHCOCK, LEVI E													
03/07/24	5531	2216	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
			HATHCOCK, LEVI E	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9525 HAVELIN, DANIEL PATRICK													
09/19/24	5810	4642	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	50.00		50.00
			HAVELIN, DANIEL PATRICK	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7024 HAVELIN, LIBBI													
03/18/24	57970	2322	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
			HAVELIN, LIBBI	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
5419 HEARD COMPUTER SERVICES													
10/01/23	55908	57	MONTHLY IT SUPPORT	08/31 3507		001	200	544		SERVICE/MAINTENANCE	300.00		
10/01/23	55908	57	OFFICE JET PRINT HEAD	09/10 3517	8472	001	166	603		OFFICE SUPPLIES AND	140.00		
10/01/23	55908	57	PHONE/CIRCUIT	09/15 3519	8508	001	102	923		NONCAPITALIZED PROP	155.00		595.00
10/01/23	56021	170	TIME CLOCKS/ B&C SHOPS	09/05 3515	8460	150	300	923		NONCAPITALIZED PROP	290.00		290.00
11/09/23	56187	428	MONTHLY IT SUPPORT	09/30 3546		001	200	544		SERVICE/MAINTENANCE	300.00		
11/09/23	56187	428	DELL OPTIPLEX SFF 7010 HP	10/28 3561	8860	001	100	919		OFFICE EQUIPMENT LE	1,648.12		1,948.12
12/08/23	56599	882	MONTHLY IT SUPPORT	10/31 3580		001	200	553		EDP/DATA PROCESSING	300.00		
12/08/23	56599	882	IMAGE UNIT/PATSY'S PRINTE	11/14 3589	8846	001	105	603		OFFICE SUPPLIES AND	80.00		380.00
01/09/24	56857	1234	MONTHLY IT SUPPORT	11/30 3606		001	200	544		SERVICE/MAINTENANCE	300.00		
01/09/24	56857	1234	SONICWALL 8PORT NETGEAR S	12/01 3613	9037	001	151	923		NONCAPITALIZED PROP	1,395.00		1,695.00
01/09/24	56973	1350	OFFICE PHONE	11/27 3592	9057	150	300	923		NONCAPITALIZED PROP	156.00		156.00
02/08/24	57118	1610	MONTHLY IT SUPPORT	12/29 3640		001	200	544		SERVICE/MAINTENANCE	300.00		300.00
03/08/24	57712	1989	TB HARD DRIVE/PATSY	01/30 3653	9532	001	105	603		OFFICE SUPPLIES AND	68.00		

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03/08/24	57712	1989	MONTHLY IT SUPPORT OKT CO	01/31 3678		001	200	544		SERVICE/MAINTENANCE	300.00		
03/08/24	57712	1989	WEB CAMERA RICOH FI-8170	02/13 3685	9637	001	101	919		OFFICE EQUIPMENT LE	854.00		
					9637	001	101	923		NONCAPITALIZED PROP	30.00		
03/08/24	57712	1989	LAPROP/CASE - J WILLIAMS	02/20 3693	9601	001	100	919		OFFICE EQUIPMENT LE	1,130.83		
					9601	001	100	923		NONCAPITALIZED PROP	20.24		
03/08/24	57712	1989	DELL LAPTOPS CASE	02/20 3694	9533	001	100	923		NONCAPITALIZED PROP	60.72		
					9533	001	100	919		OFFICE EQUIPMENT LE	3,392.49		
03/08/24	57712	1989	LATITUDE 5540 LAPTOP	02/26 3695	9702	001	220	919		OFFICE EQUIPMENT LE	1,648.72		7,505.00
03/08/24	57852	2129	OPTIPLEX COMPUTER TOWER	01/29 3654	9492	150	300	919		OFFICE EQUIPMENT LE	1,174.06		1,174.06
04/09/24	58132	2502	MONTHLY IT SUPPORT	02/29 3712		001	200	544		SERVICE/MAINTENANCE	300.00		
04/09/24	58132	2502	8 PORT SWITCH	03/12 3722	9841	001	220	603		OFFICE SUPPLIES AND	28.00		328.00
04/09/24	58258	2628	HARD DRIVE/VIC	03/19 3731	9895	150	300	603		OFFICE SUPPLIES AND	65.00		65.00
05/09/24	58424	2875	MICROSOFT OFFICE ELECTION	03/26 3734	9916	001	180	603		OFFICE SUPPLIES AND	100.00		
05/09/24	58424	2875	MICROSOFT OFFICE/ CIRCUIT	04/21 3766	10145	001	161	603		OFFICE SUPPLIES AND	149.99		249.99
06/07/24	58694	3177	MONTHLY IT SUPPORT	04/30 3785		001	200	544		SERVICE/MAINTENANCE	300.00		
06/07/24	58694	3177	1TB SOLID STATE DRIVERS/S	05/11 3792	10314	001	166	603		OFFICE SUPPLIES AND	130.00		430.00
07/09/24	58945	3553	MONTHLY IT SUPPORT S/O	05/31 3813		001	200	544		SERVICE/MAINTENANCE	300.00		
07/09/24	58945	3553	8 PORT SWITCH ADAPTER KEY	06/20 3830	10526	001	234	603		OFFICE SUPPLIES AND	707.00		1,007.00
07/09/24	59054	3662	PHONES ROAD DEPARTMENT	06/02 3817	10416	150	300	923		NONCAPITALIZED PROP	441.00		441.00
08/07/24	59218	3912	MONTHLY IT SUPPORT	06/30 3851		001	200	544		SERVICE/MAINTENANCE	300.00		
08/07/24	59218	3912	IDRIVE BACKUP RENEWAL ANN	06/30 3852		001	100	553		EDP/DATA PROCESSING	107.00		
08/07/24	59218	3912	HARD DRIVE/COMPUTER	07/03 3853	10654	001	167	696		GENERAL SUPPLIES &	65.00		472.00
09/10/24	59515	4251	MONTHLY IT SUPPORT OKT S/	07/31 3878		001	200	544		SERVICE/MAINTENANCE	300.00		
09/10/24	59515	4251	DELL INSPIRON COMPUTER CH	07/31 3881	10705	001	167	696		GENERAL SUPPLIES &	20.00		
09/10/24	59515	4251	FUJITSUI 8170 COLOR SCANN	08/20 3888	10958	001	166	919		OFFICE EQUIPMENT LE	3,800.00		
09/10/24	59515	4251	OPTIPLEX TOWER PLUS MONIT	08/20 3889	10959	001	166	919		OFFICE EQUIPMENT LE	3,795.56		7,915.56
HEARD COMPUTER SERVICES				17	EXPENDITURE			24,951.73		BALANCE SHEET	.00	TOTAL	24,951.73

4584 HEAVYQUIP													
08/07/24	59353	4047	300-058A/TRKHOE BOTTOM RO	07/08 43742	10679	150	300	585		FREIGHT	290.00		
					10679	150	300	681		REPAIR AND REPLACEM	3,820.00		4,110.00
HEAVYQUIP				1	EXPENDITURE			4,110.00		BALANCE SHEET	.00	TOTAL	4,110.00

9412 HENDERSON, ERIC LAMAR													
08/29/24	5697	4457	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	25.00		25.00

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09/19/24	5833	4595	JUROR	09/20 92024		001	161	575	JURORS AND WITNESS		100.00		100.00
HENDERSON, ERIC LAMAR				2	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

5982 HENDERSON, MARNITA													
11/09/23	56408	653	TRAVEL ELECTIONS	08/08/2 10/16 15982		001	180	477	TRAVEL IN PRIVATE V		159.82		159.82
12/08/23	56600	883	ELECTION DAT TRAVEL	11/7/ 11/08 7533MH		001	180	477	TRAVEL IN PRIVATE V		75.33		75.33
03/08/24	57713	1990	TRAINING PHILADELPHIA MS	02/05 8576		001	180	477	TRAVEL IN PRIVATE V		85.76		85.76
04/09/24	58133	2503	ELECTION DAY TRAVEL	3/12/ 03/14 8643		001	180	477	TRAVEL IN PRIVATE V		86.43		86.43
09/10/24	59516	4252	TRAINING PHILADELPHIA, MS	08/22 19250		001	180	476	MEALS AND LODGING		18.30		
						001	180	477	TRAVEL IN PRIVATE V		174.20		192.50
HENDERSON, MARNITA				5	EXPENDITURE			599.84	BALANCE SHEET		.00	TOTAL	599.84

9148 HENDRIX, DENZEL LAMAR													
01/05/24	5328	1439	JUROR	01/05 10524		001	161	575	JURORS AND WITNESS		25.00		25.00
HENDRIX, DENZEL LAMAR				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

9216 HENLEY, DEANGELO													
02/19/24	5419	1862	JUROR	02/19 21924		001	161	575	JURORS AND WITNESS		50.00		50.00
HENLEY, DEANGELO				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

5898 HERNDON, NATHAN R													
11/09/23	56292	533	SEPTEMBER TRAINING	09/26 9327361 8520	106	250	939		OFFICER'S TRAINING		150.00		150.00
HERNDON, NATHAN R				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

9301 HERRINGTON, JOSHUA S													
03/07/24	5563	2248	JUROR	03/01 3124		001	161	575	JURORS AND WITNESS		28.00		28.00
HERRINGTON, JOSHUA S				1	EXPENDITURE			28.00	BALANCE SHEET		.00	TOTAL	28.00

9505 HERZOG, JAMES JIN													

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09/19/24	5827	4659	JUROR	09/19 91924A		001	161	575	JURORS AND WITNESS		28.00		28.00
HERZOG, JAMES JIN				1 EXPENDITURE			28.00		BALANCE SHEET		.00	TOTAL	28.00
9514 HIGGINS, SHAUN													
09/19/24	5799	4631	JUROR	09/19 9192024		001	161	575	JURORS AND WITNESS		54.80		54.80
HIGGINS, SHAUN				1 EXPENDITURE			54.80		BALANCE SHEET		.00	TOTAL	54.80
3289 HILL MANUFACTURING COMPANY, IN													
11/09/23	56368	609	DEGREASER WIPES HILCO LUB	10/18 158429	8782	160	300	645	CUSTODIAL SUPPLIES		1,664.50		
					8782	160	300	585	FREIGHT		130.38		1,794.88
01/09/24	57006	1383	FREIGHT CHARGES FOR DRUM	11/07 160002	8782	160	300	585	FREIGHT		10.75		10.75
05/09/24	58551	3002	DEGREASER GREASE HILL OXY	01/31 165235	9521	150	300	645	CUSTODIAL SUPPLIES		1,951.90		
					9521	150	300	585	FREIGHT		137.51		2,089.41
09/10/24	59683	4419	WS- 1945 DEGREASER HI & D	08/06 178829	10882	160	300	585	FREIGHT		99.00		
					10882	160	300	645	CUSTODIAL SUPPLIES		1,110.00		1,209.00
HILL MANUFACTURING COMPANY, INC				4 EXPENDITURE			5,104.04		BALANCE SHEET		.00	TOTAL	5,104.04
9374 HILL, ERIC ALAN													
06/12/24	5685	3453	JUROR	06/12 61224		001	161	575	JURORS AND WITNESS		57.20		57.20
HILL, ERIC ALAN				1 EXPENDITURE			57.20		BALANCE SHEET		.00	TOTAL	57.20
9058 HILL, JESSIE M.													
10/05/23	5219	280	JUROR	10/05 100523		001	161	575	JURORS AND WITNESS		168.00		168.00
01/05/24	5383	1494	JUROR	01/05 1052024		001	161	575	JURORS AND WITNESS		84.00		84.00
HILL, JESSIE M.				2 EXPENDITURE			252.00		BALANCE SHEET		.00	TOTAL	252.00
7023 HILL, PEGGY													
03/18/24	57971	2323	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
HILL, PEGGY				1 EXPENDITURE			150.00		BALANCE SHEET		.00	TOTAL	150.00
5450 HILTON GARDEN INN													

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10/01/23	55909	58	STATE V DARRELL BRANDON 2	08/22 148		001	161	575		JURORS AND WITNESS	1,485.02		1,485.02
			HILTON GARDEN INN	1	EXPENDITURE			1,485.02		BALANCE SHEET	.00	TOTAL	1,485.02

5315 HILTON GARDEN INN OF TUPELO													
09/10/24	59517	4253	2024 MACA CONF J WALKER C	08/06 110919	10919	001	105	480		OTHER TRAVEL COSTS	426.00		426.00
			HILTON GARDEN INN OF TUPELO	1	EXPENDITURE			426.00		BALANCE SHEET	.00	TOTAL	426.00

9291 HILTON, KRISTEN AULTMAN													
03/07/24	5553	2238	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	30.40		30.40
			HILTON, KRISTEN AULTMAN	1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40

8332 HINES, PATRICIA													
11/14/23	56444	690	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	57972	2324	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	180.67		180.67
			HINES, PATRICIA	2	EXPENDITURE			360.67		BALANCE SHEET	.00	TOTAL	360.67

5998 HODGES ROCK SOLID LAND SERVICE													
10/01/23	55973	122	NORTH STAR IND PARK MASS	08/23 64925		090	676	556		OTHER PROFESSIONAL	271,649.25		271,649.25
11/09/23	56273	514	NORTH STAR IND PARK MASS	09/19 71675		090	676	556		OTHER PROFESSIONAL	460,716.75		460,716.75
12/08/23	56676	959	N STAR IND PARK MASS GRD	10/20 78850		090	676	556		OTHER PROFESSIONAL	248,788.50		248,788.50
05/09/24	58510	2961	N STAR IND PARK MASS GRAD	04/03 8200		090	676	556		OTHER PROFESSIONAL	38,082.00		38,082.00
			HODGES ROCK SOLID LAND SERVICES LLC	4	EXPENDITURE			1,019,236.50		BALANCE SHEET	.00	TOTAL	1,019,236.50

9486 HODGES, DONNIE JOE													
09/19/24	5766	4662	JUROR	09/19 91924B		001	161	575		JURORS AND WITNESS	75.00		75.00
			HODGES, DONNIE JOE	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

9305 HOGAN, JESSICA LASHANDA													
03/07/24	5567	2252	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
			HOGAN, JESSICA LASHANDA	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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9248 HOGAN, TAMMY DANIELLE													
02/19/24	5451	1894	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
	HOGAN, TAMMY DANIELLE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9175 HOLDER, ETHAN THOMAS													
01/05/24	5355	1466	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
	HOLDER, ETHAN THOMAS			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9059 HOLDITCH, ELIZABETH FOLEY													
10/05/23	5220	281	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	175.00		175.00
01/05/24	5384	1495	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	75.00		75.00
	HOLDITCH, ELIZABETH FOLEY			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
5924 HOLIDAY INN EXPRESS & SUITES													
10/01/23	55910	59	J BOYD FLOODPLAIN TRAININ	09/22 108632	8632	001	234	476		MEALS AND LODGING	784.00		784.00
	HOLIDAY INN EXPRESS & SUITES			1	EXPENDITURE		784.00			BALANCE SHEET	.00	TOTAL	784.00
9333 HOLLAND, BILLY LYNN													
05/22/24	5629	3382	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	36.40		36.40
	HOLLAND, BILLY LYNN			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
5590 HOLLEY, DARRELL													
03/08/24	57714	1991	ECAM 1/24-26 2024	01/29 20376DH		001	180	476		MEALS AND LODGING	118.00		
						001	180	477		TRAVEL IN PRIVATE V	85.76		
03/08/24	57714	1991	SEMS TRAINING JACKSON MS	02/12 16482		001	180	477		TRAVEL IN PRIVATE V	164.82		
03/08/24	57714	1991	VOID CLAIM NO 001991 CHEC	03/08 16482 V		001	180	477		TRAVEL IN PRIVATE V	164.82CR		
03/08/24	57714	1991	VOID CLAIM NO 001991 CHEC	03/08 20376DHV		001	180	476		MEALS AND LODGING	118.00CR		
						001	180	477		TRAVEL IN PRIVATE V	85.76CR		
	HOLLEY, DARRELL			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
6080 HOLLEY, DAVE													

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03/08/24	57927	2274	SEMS TRAINING 2-6-24 JACK	03/08	030824	001	180	477		TRAVEL IN PRIVATE V	164.82		
03/08/24	57927	2276	ECAM 1/24-26 2024	03/08	030824A	001	180	476		MEALS AND LODGING	118.00		
						001	180	477		TRAVEL IN PRIVATE V	85.76		368.58
04/09/24	58134	2504	ELECTION DAY TRAVEL 3/12/	03/14	6030	001	180	477		TRAVEL IN PRIVATE V	60.30		60.30
09/10/24	59518	4254	ELECTION TRAINING 8/21/24	08/26	12850	001	180	477		TRAVEL IN PRIVATE V	87.10		
						001	180	476		MEALS AND LODGING	41.40		128.50
----- HOLLEY, DAVE				3	EXPENDITURE		557.38			BALANCE SHEET	.00	TOTAL	557.38

9103 HOLLINGSLED, MONIKA L													
12/21/23	5264	1155	JUROR	12/21	122123	001	161	575		JURORS AND WITNESS	25.00		25.00
----- HOLLINGSLED, MONIKA L				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9475 HOLLOWAY, JAMES HOWARD													
09/19/24	5782	4614	JUROR	09/19	91924	001	161	575		JURORS AND WITNESS	63.20		63.20
----- HOLLOWAY, JAMES HOWARD				1	EXPENDITURE		63.20			BALANCE SHEET	.00	TOTAL	63.20

4288 HOLLYWOOD CASINO													
11/09/23	56188	429	MCDAMA MID WINTER CONF. B	10/10	108765	8765	001	234	476	MEALS AND LODGING	600.00		
11/09/23	56188	429	VOID CLAIM NO 000429 CHEC	11/09	108765 V	8765	001	234	476	MEALS AND LODGING	600.00	CR	
11/09/23	56413	659	MID WINTER CONF. CAMPANEL	11/09	108765A	8765	001	234	476	MEALS AND LODGING	480.00		480.00
----- HOLLYWOOD CASINO				2	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL	480.00

6057 HOMELAND PROTECTION AND TRANSP													
02/08/24	57119	1611	TRANSPORT INMATE T HUGHES	01/07	3548	9321	001	200	556	OTHER PROFESSIONAL	1,262.00		1,262.00
06/07/24	58695	3178	TRANSPORT M WEBB FROM LUB	04/30	3933	10192	001	200	556	OTHER PROFESSIONAL	1,744.00		1,744.00
----- HOMELAND PROTECTION AND TRANSPORT INC.				2	EXPENDITURE		3,006.00			BALANCE SHEET	.00	TOTAL	3,006.00

7051 HOOD, KEN													
11/14/23	56445	691	POLLWORKER	11/13	110723		001	180	573	ELECTION WORKERS FE	150.00		150.00
----- HOOD, KEN				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

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=====													
5397 HOPSON, PATRICIA													
11/09/23	56189	430	MSCVSO TRAINING 10/17-21	10/23 124915		001	154	476		MEALS AND LODGING	184.00		
						001	154	476		MEALS AND LODGING	494.50		
						001	154	477		TRAVEL IN PRIVATE V	570.65	1,249.15	
12/08/23	56601	884	DIFFERENCE IN UPDATED RAT	11/13 5200DEC		001	154	476		MEALS AND LODGING	52.00		52.00
02/08/24	57120	1612	AIRLINE TICKET FOR NACVSO	01/25 94936		001	154	480		OTHER TRAVEL COSTS	314.97		314.97
05/09/24	58425	2876	4/8-12 2024 MS CVSP SPRIN	04/16 103292		001	154	476		MEALS AND LODGING	526.71		
						001	154	477		TRAVEL IN PRIVATE V	405.35		
						001	154	476		MEALS AND LODGING	100.86		
05/09/24	58425	2876	VA OUTREACH EVENT 4/24/24	04/30 6700		001	154	477		TRAVEL IN PRIVATE V	67.00	1,099.92	
06/07/24	58696	3179	NACVSO 2024 DENVER, CO 5/	05/21 108018		001	154	476		MEALS AND LODGING	592.50		
						001	154	477		TRAVEL IN PRIVATE V	265.32		
						001	154	480		OTHER TRAVEL COSTS	222.36	1,080.18	

HOPSON, PATRICIA				5	EXPENDITURE			3,796.22		BALANCE SHEET	.00	TOTAL	3,796.22

9510 HORAN, JOHN THOMAS													
09/19/24	5795	4627	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	50.00		50.00

HORAN, JOHN THOMAS				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

6076 HOSFORD, JEFFREY J.													
03/08/24	57715	1992	LEGAL SRVCS FEB 24 OKT CO	02/12 MARCH24		001	163	550		LEGAL FEES	1,500.00		1,500.00
07/09/24	58946	3554	LEGAL SRVC MARCH APRIL MA	05/30 4500		001	163	550		LEGAL FEES	4,500.00		4,500.00

HOSFORD, JEFFREY J.				2	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00

4941 HOTEL & RESTAURANT SUPPLY, INC													
10/01/23	56022	171	SCOTSMAN ICE MAKER C SHOP	09/18 3204088	8522	150	300	920		OFFICE EQUIPMENT MO	3,365.15		3,365.15
01/09/24	56858	1235	HOBART UPPER WASH ARM BAS	11/27 3216830	9074	001	151	696		GENERAL SUPPLIES &	90.37		
					9074	001	151	585		FREIGHT	22.23		112.60

HOTEL & RESTAURANT SUPPLY, INC.				2	EXPENDITURE			3,477.75		BALANCE SHEET	.00	TOTAL	3,477.75

4418 HOUSTON MEMORIAL FUNERAL HOME,													

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11/09/23	56190	431	DECEASED: MICHAEL EDWARDS	09/07 090723		001	167	557		INQUESTS & AUTOPSIE	700.00		700.00
12/08/23	56602	885	DECEASED: SHANTA JOHNSON	08/08 80823		001	167	557		INQUESTS & AUTOPSIE	600.00		
12/08/23	56602	885	DECEASED: JERSEY A CARR	09/30 93023		001	167	557		INQUESTS & AUTOPSIE	770.00		
12/08/23	56602	885	DECEASED: TRISTAN CALMES	11/01 600TC		001	167	557		INQUESTS & AUTOPSIE	600.00		1,970.00
01/09/24	56859	1236	DECEASED: LOUANN JONES	12/05 120523		001	167	557		INQUESTS & AUTOPSIE	500.00		
01/09/24	56859	1236	DECEASED: MICHAEL STEPP	12/23 122323		001	167	557		INQUESTS & AUTOPSIE	200.00		700.00
02/08/24	57121	1613	CALVIN TATE	01/01 010124		001	167	557		INQUESTS & AUTOPSIE	700.00		700.00
03/08/24	57716	1993	DECEASED MICHAEL STEPP HO	12/27 122723		001	167	557		INQUESTS & AUTOPSIE	300.00		
03/08/24	57716	1993	DECEASED JAMES GABRIEL TI	01/20 012024		001	167	557		INQUESTS & AUTOPSIE	775.00		1,075.00
05/09/24	58426	2877	SALLIE KELLY TRANSPORT RE	02/03 020324		001	167	557		INQUESTS & AUTOPSIE	575.00		
05/09/24	58426	2877	JEQUARIUS M SPENCER TRANS	03/29 032924		001	167	557		INQUESTS & AUTOPSIE	800.00		
05/09/24	58426	2877	JEQUARIUS M SPENCER TRANP	03/29 32924		001	167	557		INQUESTS & AUTOPSIE	800.00		2,175.00
06/07/24	58697	3180	ANDREW PACE-REMOVAL/MORGU	04/30 175AP		001	167	557		INQUESTS & AUTOPSIE	175.00		175.00
09/10/24	59519	4255	VIRGINIA BETTS REMOVAL/MO	07/28 72824		001	167	557		INQUESTS & AUTOPSIE	200.00		
09/10/24	59519	4255	VICKI KITE TRANSPORT REMO	08/24 82424		001	167	557		INQUESTS & AUTOPSIE	400.00		600.00
HOUSTON MEMORIAL FUNERAL HOME, INC.				8	EXPENDITURE			8,095.00		BALANCE SHEET	.00	TOTAL	8,095.00

9258 HOUSTON, RUSSELL E													
03/07/24	5520	2205	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
HOUSTON, RUSSELL E				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9169 HOUSTON, VICTORIA HEARN													
01/05/24	5349	1460	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
HOUSTON, VICTORIA HEARN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4231 HOWARD, MARVELL													
09/10/24	59520	4256	2024 SUMMER CONF BILOXI M	08/22 28578		001	100	477		TRAVEL IN PRIVATE V	108.78		
						001	100	476		MEALS AND LODGING	177.00		285.78
HOWARD, MARVELL				1	EXPENDITURE			285.78		BALANCE SHEET	.00	TOTAL	285.78

8229 HOWELL, DIANNE													
11/14/23	56446	692	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00

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03/18/24	57973	2325	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
HOWELL, DIANNE				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

9084 HOWELL, STEVEN A													
12/21/23	5245	1136	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
HOWELL, STEVEN A				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5951 HUB INTERNATIONAL													
11/09/23	56398	639	MONTHLY INSURANCE COMMISS	09/29 103123		682	100	556		OTHER PROFESSIONAL	4,273.93		4,273.93
12/08/23	56766	1049	MONTHLY INS COMMISSION NO	11/01 110123		682	100	556		OTHER PROFESSIONAL	4,209.03		8,692.60
12/08/23	56766	1049	MONTHLY INS COMMISSION DE	11/28 112823		682	100	556		OTHER PROFESSIONAL	4,483.57		8,692.60
01/09/24	57031	1408	MONTHLY INS COMMISSION JA	12/27 122723		682	100	556		OTHER PROFESSIONAL	4,493.03		4,493.03
02/08/24	57280	1772	MONTHLY INS COMMISSION FE	01/26 12624		682	100	556		OTHER PROFESSIONAL	4,672.75		4,672.75
04/09/24	58321	2691	MONTHLY INSURANCE COMMISS	03/01 30124		682	100	556		OTHER PROFESSIONAL	4,502.48		8,986.05
04/09/24	58321	2691	MONTHLY INSURANCE COMMISS	03/22 32224		682	100	556		OTHER PROFESSIONAL	4,483.57		8,986.05
06/07/24	58868	3351	MONTHLY INSURANCE COMMISS	05/01 50124		682	100	556		OTHER PROFESSIONAL	4,729.50		9,317.12
06/07/24	58868	3351	MONTHLY INS COMMISSION JU	05/26 52624		682	100	556		OTHER PROFESSIONAL	4,587.62		9,317.12
08/07/24	59421	4115	MONTHLY INSURANCE COMMISS	06/25 62524		682	100	556		OTHER PROFESSIONAL	4,587.62		9,099.56
08/07/24	59421	4115	MONTHLY INSURANCE COMMISS	07/23 72324		682	100	556		OTHER PROFESSIONAL	4,511.94		9,099.56
HUB INTERNATIONAL				7	EXPENDITURE		49,535.04			BALANCE SHEET	.00	TOTAL	49,535.04

9447 HUBBARD, ALLEN S													
09/03/24	5736	4516	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	75.00		75.00
HUBBARD, ALLEN S				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

5888 HUBBARD'S VACUUM SALES AND SER													
11/09/23	56329	570	AIR REPL FILTER 300-688E	10/16 2023057	8805	150	300	585		FREIGHT	10.00		135.99
					8805	150	300	681		REPAIR AND REPLACEM	125.99		135.99
11/09/23	56369	610	FILTER REPL 300-688E/AIR	10/16 230571	8646	160	300	585		FREIGHT	10.00		135.99
					8646	160	300	681		REPAIR AND REPLACEM	125.99		135.99
HUBBARD'S VACUUM SALES AND SERVICE, INC				2	EXPENDITURE		271.98			BALANCE SHEET	.00	TOTAL	271.98

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9400 HUDDLESTON, PAUL C													
06/12/24	5656	3479	JUROR	06/12	6122024	001	161	575		JURORS AND WITNESS	75.00		75.00
			HUDDLESTON, PAUL C	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
9267 HUFFMAN, RICHARD FULTON													
03/07/24	5529	2214	JUROR	03/01	3124	001	161	575		JURORS AND WITNESS	30.40		30.40
			HUFFMAN, RICHARD FULTON	1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40
9171 HUGHES, JONATHAN L													
01/05/24	5351	1462	JUROR	01/05	10524	001	161	575		JURORS AND WITNESS	34.60		34.60
			HUGHES, JONATHAN L	1	EXPENDITURE			34.60		BALANCE SHEET	.00	TOTAL	34.60
9359 HUNT, JEFFERY SCOTT													
06/12/24	5670	3438	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	65.60		65.60
			HUNT, JEFFERY SCOTT	1	EXPENDITURE			65.60		BALANCE SHEET	.00	TOTAL	65.60
2381 HUNT, MICHAEL													
02/08/24	57122	1614	MEDICOLEGAL INVESTIGATOR	12/26	16050	001	167	939		OFFICER'S TRAINING	160.50		
02/08/24	57122	1614	INJURY AND WOUND INTERP C	01/01	18190	001	167	939		OFFICER'S TRAINING	181.90		
02/08/24	57122	1614	AUTOEROTIC FATALITIES INV	01/07	6420	001	167	939		OFFICER'S TRAINING	64.20		406.60
03/08/24	57717	1994	MILEAGE MAY-DECEMBER 2023	01/23	MAYDEC1	001	167	477		TRAVEL IN PRIVATE V	606.55		
03/08/24	57717	1994	MILEAGE FOR JAN 2024	02/20	JAN2024	001	167	477		TRAVEL IN PRIVATE V	97.61		704.16
05/09/24	58427	2878	FEBRUARY 2024 MILEAGE	04/25	2024FEB	001	167	477		TRAVEL IN PRIVATE V	62.31		62.31
08/07/24	59219	3913	MILEAGE FOR APRIL 2024	07/21	24JUNE	001	167	477		TRAVEL IN PRIVATE V	75.04		75.04
09/10/24	59521	4257	MILEAGE FOR JULY 2024	08/22	18023	001	167	477		TRAVEL IN PRIVATE V	180.23		180.23
			HUNT, MICHAEL	5	EXPENDITURE			1,428.34		BALANCE SHEET	.00	TOTAL	1,428.34
9239 HUNT, RENE C													
02/19/24	5442	1885	JUROR	02/19	21924	001	161	575		JURORS AND WITNESS	59.60		59.60
			HUNT, RENE C	1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60

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5575 HURDLE LAW FIRM PLLC													
12/08/23	56603	886	PARENT REP/ LEGAL SERVICE	11/09 1172		001	163	550		LEGAL FEES	2,000.00		
12/08/23	56603	886	PARENT REP/LEGAL SERVICES	11/09 1173		001	163	550		LEGAL FEES	2,000.00		
12/08/23	56603	886	PARENT REP/LEGAL SERVICES	11/09 1174		001	163	550		LEGAL FEES	2,000.00		
12/08/23	56603	886	PARENT REP/LEGAL SERVICES	11/09 1175		001	163	550		LEGAL FEES	2,000.00		8,000.00
01/09/24	56860	1237	PARENT REP LEGAL SVCS FOR	12/15 1177		001	163	550		LEGAL FEES	2,000.00		2,000.00

HURDLE LAW FIRM PLLC				2	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00

4943 IAAO													
01/09/24	56861	1238	MEMBERSHIP DUES JOHELEN W	12/21 10JAN24		001	105	571		DUES AND SUBSCRIPTI	10.00		10.00

IAAO				1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL	10.00

6085 IANTZ ENTERPRISE DBA TECHNAGLA													
05/09/24	58428	2879	WINDSHIELD 200-192/OWENS	04/04 25409	10023	001	200	542		VEHICLES R&M BY OUT	269.00		269.00
09/10/24	59522	4258	WINDSHIELD 200-164/ ROBY	08/20 27858A	11053	001	200	542		VEHICLES R&M BY OUT	319.00		
09/10/24	59522	4258	WINDSHIELD 200-151/ CHISM	08/22 27858	11011	001	200	542		VEHICLES R&M BY OUT	319.00		638.00

IANTZ ENTERPRISE DBA TECHNAGLASS				2	EXPENDITURE			907.00		BALANCE SHEET	.00	TOTAL	907.00

6099 IMPERIAL BAG & PAPER CO. LLC													
06/07/24	58698	3181	ICE BAGS/500 COUNT	05/17 4945071	10284	001	220	696		GENERAL SUPPLIES &	85.00		85.00
07/09/24	58947	3555	COPY PAPER	06/12 4965383	10503	001	101	602		DUPLICATION AND REP	318.40		318.40
07/09/24	59078	3686	COPY PAPER	05/31 4956032	10449	160	300	603		OFFICE SUPPLIES AND	79.60		79.60
08/07/24	59220	3914	XTREME CARWASH DELIVER TO	06/26 4976329	10515	001	200	645		CUSTODIAL SUPPLIES	539.00		
08/07/24	59220	3914	COPY PAPER	06/28 4978645	10635	001	166	602		DUPLICATION AND REP	119.40		
08/07/24	59220	3914	SPRAY TOILET PAPER BLEACH	07/17 4991979	10581	001	220	694		FOOD FOR PRISONERS	1,712.81		
08/07/24	59220	3914	TOILET TISSUE KITCHEN TOW	07/17 4991981	10653	001	151	645		CUSTODIAL SUPPLIES	1,917.02		
08/07/24	59220	3914	COPY PAPER GREEN BAR	07/17 4992019	10584	001	100	602		DUPLICATION AND REP	1,192.30		
08/07/24	59220	3914	COPY PAPER, CONT PAPER	07/19 4994287	10791	001	166	602		DUPLICATION AND REP	329.14		5,809.67
08/07/24	59299	3993	GREENBAR PAPER	07/03 4981959	10663	096	153	602		DUPLICATION AND REP	317.72		317.72
08/07/24	59354	4048	BROWN PAPER TOWELS TP PIN	06/21 4973152	10548	150	300	645		CUSTODIAL SUPPLIES	275.95		275.95
09/10/24	59523	4259	560004 COPY PAPER	08/09 5013281	10902	001	161	602		DUPLICATION AND REP	318.40		
09/10/24	59523	4259	TISSUE PAPER WHITE BAGS W	08/09 5013315	10962	001	220	645		CUSTODIAL SUPPLIES	1,860.40		

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09/10/24	59523	4259	56004 COPY PAPER	08/16 5020534	10975	001	450	602		DUPLICATION AND REP	398.00		
09/10/24	59523	4259	BLACK BAGS WHITE BAGS DIS	08/23 5027725	11066	001	151	645		CUSTODIAL SUPPLIES	482.92	3,059.72	
09/10/24	59602	4338	56004 COPY PAPER	08/09 5013409	10966	096	153	602		DUPLICATION AND REP	557.20	557.20	
09/10/24	59684	4420	560004 COPY PAPER	08/09 5013249	10899	160	300	603		OFFICE SUPPLIES AND	278.60		
09/10/24	59684	4420	BLEACH KITCHEN TOWELS WHI	08/16 5020545	10995	160	300	645		CUSTODIAL SUPPLIES	355.21	633.81	
IMPERIAL BAG & PAPER CO. LLC						9	EXPENDITURE		11,137.07	BALANCE SHEET	.00	TOTAL	11,137.07
5908 INGRAM EQUIPMENT COMPANY, LLC													
10/01/23	56023	172	ROCKER SWITCH 300-099A/ B	09/05 218	8454	150	300	681		REPAIR AND REPLACEM	123.20	123.20	
04/09/24	58259	2629	INSTALL LIGHTS 300-650F/S	03/15 1360	9801	150	300	541		ROAD MACHINERY/EQUI	883.61	883.61	
05/09/24	58583	3034	GRAPPLE SWIVEL 300-099A/B	04/23 628	10121	160	300	681		REPAIR AND REPLACEM	1,362.11		
					10121	160	300	585		FREIGHT	46.70	1,408.81	
08/07/24	59389	4083	HEAT OIL 300-650F/SEALER	06/25 761	10608	160	300	682		OTHER MACHINERY REP	492.52	492.52	
09/10/24	59653	4389	300-099/BOOM FRICTION DIS	07/26 835	10840	150	300	681		REPAIR AND REPLACEM	302.10		
09/10/24	59653	4389	300-650/SEALER HEAT OIL	08/02 857	10861	150	300	674		LUBRICATING OILS AN	250.10		
					10861	150	300	585		FREIGHT	79.50	631.70	
INGRAM EQUIPMENT COMPANY, LLC						5	EXPENDITURE		3,539.84	BALANCE SHEET	.00	TOTAL	3,539.84
4670 INTEGRATED COMMUNICATIONS, INC													
10/01/23	55911	60	REPAIR SIREN/ AMP 200-168	09/05 31423	8414	001	200	542		VEHICLES R&M BY OUT	1,055.00	1,055.00	
11/09/23	56293	534	RADIO BATTERIES- NEW AND	10/27 31762	8772	106	250	585		FREIGHT	25.00		
					8772	106	250	696		GENERAL SUPPLIES &	800.00	825.00	
12/08/23	56695	978	INSTALL RADIO/BRUSH #895	11/21 162022	9018	106	251	542		VEHICLES R&M BY OUT	655.50	655.50	
01/09/24	56941	1318	INSTALL LIGHTBAR/SIREN	12/20 32132	9054	106	250	542		VEHICLES R&M BY OUT	2,595.00	2,595.00	
03/08/24	57824	2101	2104 RADIO BATTERIES FREI	12/14 32250	9169	106	250	585		FREIGHT	720.00	720.00	
05/09/24	58528	2979	SIREN REPAIR/ BRUSH TRUCK	03/26 163857	9953	106	251	542		VEHICLES R&M BY OUT	392.50	392.50	
08/07/24	59221	3915	INSTALL LIGTH BAR 200-142	06/26 33444	10285	001	200	542		VEHICLES R&M BY OUT	1,080.00		
08/07/24	59221	3915	ANTENNA/ CAR RADIO RANDLE	07/11 165568	10659	001	262	696		GENERAL SUPPLIES &	150.00	1,230.00	
INTEGRATED COMMUNICATIONS, INC.						7	EXPENDITURE		7,473.00	BALANCE SHEET	.00	TOTAL	7,473.00
5943 INVICTUS APPS, INC.													

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03/08/24	57718	1995 PREPARED LIVE ENHANCED BU	01/23 1177		001 233 544		SERVICE/MAINTENANCE	8,600.00	8,600.00
		INVICTUS APPS, INC.	1 EXPENDITURE		8,600.00		BALANCE SHEET	.00	TOTAL 8,600.00
4592 IP CASINO RESORT & SPA									
09/10/24	59524	4260 CONF 9/10-12 2024	08/05 110910	10910	001 166 480		OTHER TRAVEL COSTS	419.94	419.94
		IP CASINO RESORT & SPA	1 EXPENDITURE		419.94		BALANCE SHEET	.00	TOTAL 419.94
9243 ISOM, JOHN THOMAS									
02/19/24	5446	1889 JUROR	02/19 21924		001 161 575		JURORS AND WITNESS	60.80	60.80
		ISOM, JOHN THOMAS	1 EXPENDITURE		60.80		BALANCE SHEET	.00	TOTAL 60.80
058 IVY AUTO PARTS									
10/01/23	55912	61 TIRE SHINE SPRAY WIPER BL	08/30 715208	8424	001 200 681		REPAIR AND REPLACEM	94.11	
10/01/23	55912	61 VALVE 200-097/ WAYNE	08/30 715275	8377	001 151 681		REPAIR AND REPLACEM	37.82	
10/01/23	55912	61 MISC SUPP BELT 200-099/WA	09/07 715729	8434	001 151 681		REPAIR AND REPLACEM	38.39	
10/01/23	55912	61 AIR COMPRESSOR 200-097/WA	09/11 715372	8423	001 151 681		REPAIR AND REPLACEM	384.12	
10/01/23	55912	61 A/C HOSE 200-097/EXPED WA	09/13 716118	8504	001 151 681		REPAIR AND REPLACEM	166.29	720.73
10/01/23	56024	173 AIR COND TUBE OIL COMPRES	09/05 108434	8434	150 300 681		REPAIR AND REPLACEM	249.28	
10/01/23	56024	173 COUPLINGS AIR BRAKE HOSE	09/06 715660	8434	150 300 681		REPAIR AND REPLACEM	93.54	
10/01/23	56024	173 FUEL FILTERS 150-032A/COM	09/07 715710	8434	150 300 681		REPAIR AND REPLACEM	18.68	
10/01/23	56024	173 MISC SUPPLIES BULBS SHOPS	09/18 716412	8551	150 300 696		GENERAL SUPPLIES &	17.40	
10/01/23	56024	173 HYD HOSE FITTING 300-695E	09/19 716541	8551	150 300 681		REPAIR AND REPLACEM	12.99	
10/01/23	56024	173 HYD HOSE ADAPTER 300-606F	09/20 716576	8551	150 300 681		REPAIR AND REPLACEM	14.78	
10/01/23	56024	173 STARTER 250-034/TRUCK MIS	09/20 716591	8551	150 300 681		REPAIR AND REPLACEM	111.53	
10/01/23	56024	173 HYD HOSE FITTINGS ADAPTOR	09/20 916590	8551	150 300 681		REPAIR AND REPLACEM	127.89	
10/01/23	56024	173 BATTERY 300-085A/TRACKHOE	09/21 716676	8551	150 300 681		REPAIR AND REPLACEM	155.52	
10/01/23	56024	173 CURVED HOSE HOSE CLAMPS H	09/21 716705	8551	150 300 681		REPAIR AND REPLACEM	40.96	842.57
10/01/23	56060	209 MISC SUPPLIES AUG 28-SEPT	08/28 715049	8377	160 300 696		GENERAL SUPPLIES &	7.96	
10/01/23	56060	209 INJECTORS 150-021A/ TRUCK	08/28 715050	8377	160 300 681		REPAIR AND REPLACEM	217.39	
10/01/23	56060	209 CUTTING TIP/ SHOP	08/30 715247	8377	160 300 696		GENERAL SUPPLIES &	18.39	
10/01/23	56060	209 ADAPTER COUPLER/ SHOP 8/2	08/30 715276	8377	160 300 696		GENERAL SUPPLIES &	5.08	
10/01/23	56060	209 MISC SUPP 8/28-9/1 SWITCH	09/05 715438	8377	160 300 681		REPAIR AND REPLACEM	9.15	
10/01/23	56060	209 MISC SUPPL MIXING OIL/SHO	09/05 715455	8377	160 300 675		ANTIFREEZE/STARTER	136.80	
10/01/23	56060	209 MISC SUPP 9/11-15 WHEEL B	09/11 715928	8497	160 300 696		GENERAL SUPPLIES &	16.95	
10/01/23	56060	209 BATTERY 300-071A/BACKHOE	09/11 715940	8497	160 300 681		REPAIR AND REPLACEM	155.52	
10/01/23	56060	209 FUEL FIL AIR FIL OIL FIL	09/11 715977	8497	160 300 681		REPAIR AND REPLACEM	214.45	
10/01/23	56060	209 HYD FILTER 150-032A/CAMPA	09/11 715978	8497	160 300 681		REPAIR AND REPLACEM	24.39	
10/01/23	56060	209 WHEEL BOLT HUB NUT 300-69	09/13 716026	8497	160 300 681		REPAIR AND REPLACEM	101.60	
10/01/23	56060	209 MISC SUPPL BELT 300-062A/	09/13 716049	8497	160 300 681		REPAIR AND REPLACEM	48.69	
10/01/23	56060	209 HYD HOSE FIT COUPL HOSE 1	09/13 716117	8497	160 300 681		REPAIR AND REPLACEM	52.47	1,008.84

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11/09/23	56191	432	5W40 OIL 300-091A/ TRUCK	09/25 716817	8619	001	200	675		ANTIFREEZE/STARTER	129.75	
11/09/23	56191	432	MISC SUPP 9/25-29 IG OIL	09/25 716865	8582	001	151	681		REPAIR AND REPLACEM	35.99	
11/09/23	56191	432	OIL FILTERS/DURANGOS & CH	09/26 716962	8620	001	200	681		REPAIR AND REPLACEM	88.68	
11/09/23	56191	432	BULBS 200-116/J DAVIS	10/24 718739	8861	001	200	681		REPAIR AND REPLACEM	38.96	293.38
11/09/23	56330	571	MISC 9/18-22 ADAPTER/ SHO	09/22 716750	8551	150	300	696		GENERAL SUPPLIES &	9.99	
11/09/23	56330	571	MISC SUPPLIES 10/2-6 SEAL	10/02 717240	8669	150	300	681		REPAIR AND REPLACEM	55.59	
11/09/23	56330	571	MISC SUPP. 10/2-6 PIPE CU	10/02 717241	8669	150	300	696		GENERAL SUPPLIES &	40.00	
11/09/23	56330	571	BRAKE CHAMBER 150-655C/TR	10/02 717242	8669	150	300	681		REPAIR AND REPLACEM	53.27	
11/09/23	56330	571	HYD HOSE FITTINGS HYD HOS	10/02 717258	8669	150	300	681		REPAIR AND REPLACEM	93.91	
11/09/23	56330	571	HYD HOSE HY HOSE FITTING	10/03 717337	8669	150	300	681		REPAIR AND REPLACEM	134.91	
11/09/23	56330	571	COUPLER ADAPTER BLOW GUN	10/04 717477	8669	150	300	696		GENERAL SUPPLIES &	100.44	
11/09/23	56330	571	AIR COMPRESSOR 300-082A/	10/09 707735	8722	150	300	921		OTHER CAPITAL LESS	1,199.00	
11/09/23	56330	571	BLOW GUN/ADAPTER/ SHOP	10/16 718193	8775	150	300	696		GENERAL SUPPLIES &	25.29	
11/09/23	56330	571	ANTIFREEZE CAP 300-054A/D	10/16 718238	8775	150	300	681		REPAIR AND REPLACEM	5.42	
11/09/23	56330	571	300-087A/TRACKHOE HYD HOS	10/17 718297	8775	150	300	681		REPAIR AND REPLACEM	84.61	
11/09/23	56330	571	TIRE CHANGER COATS 1185 W	10/18 718416	8685	150	300	922		OTHER CAPITAL LESS	12,498.00	
11/09/23	56330	571	GAUGE 300-655E/ COMPRESSO	10/20 718545	8775	150	300	681		REPAIR AND REPLACEM	43.98	
11/09/23	56330	571	BATTERY 300-064A/DT	10/20 718584	8775	150	300	681		REPAIR AND REPLACEM	485.19	
11/09/23	56330	571	WHEEL WEIGHT ASSORTMENT	10/20 718591	8693	150	300	921		OTHER CAPITAL LESS	699.00	15,528.60
11/09/23	56370	611	SWITCH 300-065A/ TRUCK	09/27 717004	8582	160	300	681		REPAIR AND REPLACEM	50.99	
11/09/23	56370	611	HYD HOSE & FITTINGS 150-1	09/27 717005	8582	160	300	681		REPAIR AND REPLACEM	101.88	
11/09/23	56370	611	GOVERNOR 150-117A/MG	09/28 717087	8582	160	300	681		REPAIR AND REPLACEM	15.02	
11/09/23	56370	611	BATTERY 300-063A/DT	09/28 717088	8582	160	300	681		REPAIR AND REPLACEM	466.56	
11/09/23	56370	611	BATTERY 300-122B/ TRACTOR	09/28 717122	8582	160	300	681		REPAIR AND REPLACEM	140.64	
11/09/23	56370	611	BATTERY 150-685B/ SPRAYER	09/28 717124	8582	160	300	681		REPAIR AND REPLACEM	137.82	
11/09/23	56370	611	ALTERNATOR SENSOR VALVE 2	09/29 717168	8582	160	300	681		REPAIR AND REPLACEM	252.22	
11/09/23	56370	611	VALV MAX LIFT DEX/MERC OI	10/04 717463	8714	160	300	674		LUBRICATING OILS AN	209.98	
11/09/23	56370	611	150-188/EXCAVATOR HYD HOS	10/13 7180641	8741	160	300	681		REPAIR AND REPLACEM	340.75	
11/09/23	56370	611	300-623G/COMPRESSOR ADAPT	10/13 718065	8741	160	300	681		REPAIR AND REPLACEM	41.24	
11/09/23	56370	611	HYD HOSE FITTINGS HYD HOS	10/23 718650	8835	160	300	681		REPAIR AND REPLACEM	98.78	
11/09/23	56370	611	TIRE VALVE 250-034/ TRUCK	10/24 718738	8835	160	300	681		REPAIR AND REPLACEM	4.29	
11/09/23	56370	611	STICK ELECTRODE STEER ELE	10/24 718740	8835	160	300	696		GENERAL SUPPLIES &	146.16	
11/09/23	56370	611	HYD HOSE FITTINGS HYD HOS	10/24 718760	8835	160	300	681		REPAIR AND REPLACEM	96.01	
11/09/23	56370	611	O RING/ SHOP	10/26 718932	8835	160	300	696		GENERAL SUPPLIES &	47.07	
11/09/23	56370	611	RETURN ORING/ SHOP	10/26 718945	8835	160	300	696		GENERAL SUPPLIES &	47.07CR	
11/09/23	56370	611	SEAL KIT 300-067A/ TRUCK	10/26 718979	8835	160	300	681		REPAIR AND REPLACEM	51.45	2,153.79
12/08/23	56604	887	BATTERY 151-004/ SCOTTIE	10/31 719228	8907	001	151	681		REPAIR AND REPLACEM	143.34	
12/08/23	56604	887	BATTERY 200-142/ GRIGGS	11/02 719445	8920	001	200	681		REPAIR AND REPLACEM	146.27	
12/08/23	56604	887	OIL FILTERS CHARGER/DURAN	11/09 719889	8979	001	200	681		REPAIR AND REPLACEM	133.02	
12/08/23	56604	887	ORANGE ANTIFREEZE WINDSHI	11/09 719890	8978	001	200	675		ANTIFREEZE/STARTER	210.48	
12/08/23	56604	887	STARTER 151-003/HARPOLE	11/14 720213	8952	001	151	681		REPAIR AND REPLACEM	219.10	
12/08/23	56604	887	OIL 150-046A DARRELL FILT	11/21 720617	9079	001	151	681		REPAIR AND REPLACEM	147.47	999.68
12/08/23	56718	1001	HYD HOSE & FITTINGS 300-6	10/30 719151	8870	150	300	681		REPAIR AND REPLACEM	160.23	
12/08/23	56718	1001	AIR BRAKE CHAMBER 150-015	10/30 719152	8870	150	300	681		REPAIR AND REPLACEM	75.29	
12/08/23	56718	1001	WHEEL STUD LUG NUTS 300-0	10/30 719153	8870	150	300	681		REPAIR AND REPLACEM	111.89	
12/08/23	56718	1001	DRILL BIT AND CHAIN	10/31 719208	8870	150	300	696		GENERAL SUPPLIES &	144.48	
12/08/23	56718	1001	HYD HOSE & FITTINGS 150-6	11/01 719310	8870	150	300	681		REPAIR AND REPLACEM	66.72	

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12/08/23	56718	1001	AIR FILTERS OIL FILTERS A	11/01 719331	8870	150	300	681		REPAIR AND REPLACEM	347.70	
12/08/23	56718	1001	TIRE PATCHES	11/01 719332	8870	150	300	680		TIRES AND TUBES	65.80	
12/08/23	56718	1001	KROIL OIL	11/01 719359	8870	150	300	674		LUBRICATING OILS AN	59.98	
12/08/23	56718	1001	PERF OIL AIR FILTER 300-1	11/02 719407	8870	150	300	681		REPAIR AND REPLACEM	17.69	
12/08/23	56718	1001	HYD HOSE FITTINGS 300-109	11/02 719446	8870	150	300	681		REPAIR AND REPLACEM	13.39	
12/08/23	56718	1001	HYD HOSE AND FITTINGS 150	11/03 719502	8870	150	300	681		REPAIR AND REPLACEM	121.69	
12/08/23	56718	1001	DRILL BIT	11/03 719527	8870	150	300	696		GENERAL SUPPLIES &	176.97	
12/08/23	56718	1001	BATTERY 300-092A/DT	11/15 720272	8952	150	300	681		REPAIR AND REPLACEM	323.46	
12/08/23	56718	1001	BOOSTER CABLE/ SHOP	11/15 720273	8952	150	300	696		GENERAL SUPPLIES &	185.02	
12/08/23	56718	1001	TIRE LUBE/ SHOP	11/16 720333	8952	150	300	674		LUBRICATING OILS AN	89.99	
12/08/23	56718	1001	HYD HOSE/FITTINGS 300-099	11/16 720356	8952	150	300	681		REPAIR AND REPLACEM	42.16	
12/08/23	56718	1001	BATTERIES 300-093A/DT	11/16 770341	8952	150	300	681		REPAIR AND REPLACEM	323.46	2,325.92
12/08/23	56744	1027	BATTERY 300-096A/TT	10/27 719042	8835	160	300	681		REPAIR AND REPLACEM	323.46	
12/08/23	56744	1027	HYD HOSE/FITTINGS SKID ST	11/07 719694	8926	160	300	681		REPAIR AND REPLACEM	93.91	
12/08/23	56744	1027	HYD HOSE/FITTINGS 150-045	11/07 719710	8926	160	300	681		REPAIR AND REPLACEM	296.34	
12/08/23	56744	1027	COUPLERS/SHOP	11/20 720476	9024	160	300	696		GENERAL SUPPLIES &	18.98	
12/08/23	56744	1027	AUTO TRANS 300-054A/TRUCK	11/21 720561	9055	160	300	681		REPAIR AND REPLACEM	137.07	869.76
01/09/24	56862	1239	LOW BEAM BULBS 200-116/JO	12/01 721163	9139	001	200	681		REPAIR AND REPLACEM	22.38	
01/09/24	56862	1239	FRONT ROTORS 151-004/SCOT	12/05 721347	9160	001	151	681		REPAIR AND REPLACEM	292.05	
01/09/24	56862	1239	BATTERY 151-005/HARPOLE	12/13 721929	9219	001	151	681		REPAIR AND REPLACEM	151.82	
01/09/24	56862	1239	OIL FILTER/ALL DODGES	12/14 721953	9228	001	200	681		REPAIR AND REPLACEM	88.68	
01/09/24	56862	1239	HIGH/LOW BEAM BULBS-CHARG	12/14 721996	9238	001	200	681		REPAIR AND REPLACEM	87.60	
01/09/24	56862	1239	TAG LIGHT/DURANGOS	12/18 722139	9247	001	200	681		REPAIR AND REPLACEM	72.00	
01/09/24	56862	1239	16 GA HEAT SHRINK TUBE 12	12/21 722410	9287	001	200	696		GENERAL SUPPLIES &	10.78	
01/09/24	56862	1239	PIGTAIL HEADLIGHT 200-116	12/21 722411	9286	001	200	681		REPAIR AND REPLACEM	15.69	741.00
01/09/24	56974	1351	SENSOR 300-054A/DT	11/27 720769	9064	150	300	681		REPAIR AND REPLACEM	66.39	
01/09/24	56974	1351	WRENCHES/SHOPS	11/28 720866	9064	150	300	644		SMALL TOOLS	67.46	
01/09/24	56974	1351	SOCKET/SHOP	11/29 720978	9064	150	300	644		SMALL TOOLS	131.73	
01/09/24	56974	1351	AIR FILTERS 300-054A/053A	11/30 721053	9064	150	300	681		REPAIR AND REPLACEM	32.97	
01/09/24	56974	1351	AIR HAMMER 8 PIECE CHISEL	11/30 721054	9106	150	300	644		SMALL TOOLS	76.49	
					9106	150	300	921		OTHER CAPITAL LESS	173.69	
01/09/24	56974	1351	12X20 CHAIN AND BINDER CH	11/30 721110	9095	150	300	696		GENERAL SUPPLIES &	328.39	
01/09/24	56974	1351	HYD HOSE& FITTINGS 150-04	12/01 721139	9064	150	300	681		REPAIR AND REPLACEM	108.23	
01/09/24	56974	1351	NUT DRIVER SET PRIOR BAR	12/11 721733	9174	150	300	644		SMALL TOOLS	1,980.60	
01/09/24	56974	1351	FUEL CAP 300-053A 054A 05	12/13 721930	9150	150	300	681		REPAIR AND REPLACEM	35.58	
01/09/24	56974	1351	FUEL FILTERS MAIN FUEL TA	12/14 721971	9150	150	300	696		GENERAL SUPPLIES &	47.07	
01/09/24	56974	1351	REDUCER/SHOP USE	12/14 722010	9150	150	300	696		GENERAL SUPPLIES &	45.02	3,093.62
01/09/24	57007	1384	WHEEL BEARING HUB 300-054	11/28 720865	9094	160	300	681		REPAIR AND REPLACEM	1,219.99	
01/09/24	57007	1384	BATTERY 300-086A/EXCAV	12/04 721238	9111	160	300	681		REPAIR AND REPLACEM	365.23	
01/09/24	57007	1384	HYD HOSE&FITTINGS 300-099	12/07 721544	9111	160	300	681		REPAIR AND REPLACEM	160.42	
01/09/24	57007	1384	MOTOR SKID STEER RENTAL	12/08 721578	9111	160	300	681		REPAIR AND REPLACEM	28.49	1,774.13
02/08/24	57123	1615	FILTERS 150-166/TRUCK	01/05 723009	9359	001	200	681		REPAIR AND REPLACEM	14.78	
02/08/24	57123	1615	22" WIPERS DURANGOS 21' 0	01/23 723921	9488	001	200	681		REPAIR AND REPLACEM	285.36	
02/08/24	57123	1615	WINDSHIELD WASH FLUID-CHA	01/23 723922	9489	001	200	675		ANTIFREEZE/STARTER	89.88	390.02
02/08/24	57221	1713	BATTERY 150-186/LOADER	01/09 723182	9394	150	300	681		REPAIR AND REPLACEM	323.46	

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02/08/24	57221	1713	WELD RODS	01/09 723183	9394	150	300	695		OXYGEN SUPPLIES	35.69	
02/08/24	57221	1713	TRANS SENSOR 300-053A/TRU	01/10 723246	9394	150	300	681		REPAIR AND REPLACEM	33.39	
02/08/24	57221	1713	MIRRORS 300-075A/DT	01/10 723275	9394	150	300	681		REPAIR AND REPLACEM	56.34	
02/08/24	57221	1713	SCREW SET 300-113B/MOWER	01/10 723311	9394	150	300	681		REPAIR AND REPLACEM	8.00	
02/08/24	57221	1713	ELEC CONNECTOR 300-053A/T	01/11 723374	9394	150	300	681		REPAIR AND REPLACEM	26.99	
02/08/24	57221	1713	ANTIFREEZE TESTER	01/11 723379	9394	150	300	696		GENERAL SUPPLIES &	26.97	
02/08/24	57221	1713	BATTERY 150-025A/TRUCK	01/11 723403	9394	150	300	681		REPAIR AND REPLACEM	151.82	
02/08/24	57221	1713	CABLE TOOL KIT	01/11 723416	9394	150	300	644		SMALL TOOLS	100.00	
02/08/24	57221	1713	HITCH PIN	01/24 723940	9452	150	300	696		GENERAL SUPPLIES &	19.95	
02/08/24	57221	1713	COUPLING HYD HOSE/FITTING	01/24 723998	9452	150	300	681		REPAIR AND REPLACEM	244.03	1,026.64
02/08/24	57256	1748	WINDOW SWITCH 300-080A TR	12/21 722381	9232	160	300	681		REPAIR AND REPLACEM	180.99	
02/08/24	57256	1748	WRENCHES SHOP	12/21 722393	9232	160	300	644		SMALL TOOLS	45.00	
02/08/24	57256	1748	BATTERY 150-074 LOADER	12/22 722466	9232	160	300	681		REPAIR AND REPLACEM	323.46	
02/08/24	57256	1748	COMPACT FLOOD LIGHT B SHO	12/22 722467	9311	160	300	644		SMALL TOOLS	161.09	
02/08/24	57256	1748	GREASE FITTING PIPE/SHOP	01/03 722886	9301	160	300	696		GENERAL SUPPLIES &	40.98	
02/08/24	57256	1748	WIRE/SHOP	01/03 722894	9301	160	300	696		GENERAL SUPPLIES &	21.99	
02/08/24	57256	1748	FLASHERS 150-028A/	01/04 722926	9301	160	300	681		REPAIR AND REPLACEM	13.32	
02/08/24	57256	1748	CONNECTOR/SHOP	01/04 722931	9301	160	300	696		GENERAL SUPPLIES &	4.17	
02/08/24	57256	1748	BOX 300-053A/TRUCK SENSOR	01/05 723010	9345	160	300	681		REPAIR AND REPLACEM	280.06	
02/08/24	57256	1748	WIRE GROMMET/SHOP	01/05 723011	9301	160	300	696		GENERAL SUPPLIES &	73.26	1,144.32
03/08/24	57719	1996	BELT/911 BELT/SAFE ROOM	01/25 724078	9520	001	151	641		BUILDING REPAIRS AN	43.96	
03/08/24	57719	1996	REAR BRAKE PADS 200-149/C	02/12 725151	9643	001	200	681		REPAIR AND REPLACEM	152.08	
03/08/24	57719	1996	FRONT REAR ROTORS 200-149	02/13 725222	9648	001	200	681		REPAIR AND REPLACEM	172.00	
03/08/24	57719	1996	OIL FILTER 300-091A/TRUCK	02/13 725245	9649	001	200	674		LUBRICATING OILS AN	149.96	
					9649	001	200	681		REPAIR AND REPLACEM	24.69	
03/08/24	57719	1996	200-157/SPARE VALVE COVER	02/20 725664	9696	001	200	681		REPAIR AND REPLACEM	542.75	
03/08/24	57719	1996	RETURN HEAD BOLT GASKET 2	02/21 725765	9696	001	200	681		REPAIR AND REPLACEM	97.08CR	
03/08/24	57719	1996	OIL FILTER HOUSING 200-14	02/22 725852	9731	001	200	681		REPAIR AND REPLACEM	393.98	1,382.34
03/08/24	57825	2102	BATTERY #694	01/25 724073	9512	106	254	681		REPAIR AND REPLACEM	151.82	
03/08/24	57825	2102	BATTERIES	02/23 725899	9740	106	254	681		REPAIR AND REPLACEM	303.64	455.46
03/08/24	57853	2130	BATTERY PACK	01/25 724074	9452	150	300	696		GENERAL SUPPLIES &	89.99	
03/08/24	57853	2130	OIL	01/26 724118	9452	150	300	674		LUBRICATING OILS AN	273.60	
03/08/24	57853	2130	FLASHER 200-097/EXPED	01/26 724119	9452	150	300	681		REPAIR AND REPLACEM	16.59	
03/08/24	57853	2130	HYD HOSE/FITTINGS COUPLIN	01/26 724120	9452	150	300	681		REPAIR AND REPLACEM	68.07	
03/08/24	57853	2130	HYD HOSE/FITTING	01/26 724151	9452	150	300	681		REPAIR AND REPLACEM	98.90	
03/08/24	57853	2130	WPR BLDSS BRK PADS 150-04	02/06 724725	9553	150	300	681		REPAIR AND REPLACEM	115.58	
03/08/24	57853	2130	WIRE 300-097A 098A/TRCTR	02/09 725022	9553	150	300	681		REPAIR AND REPLACEM	23.99	
03/08/24	57853	2130	DEWALT VARIABLE SPEED TOO	02/14 725278	9646	150	300	644		SMALL TOOLS	205.27	
03/08/24	57853	2130	BLOWER MOTOR RESISTOR BRA	02/19 725563	9659	150	300	681		REPAIR AND REPLACEM	204.83	
03/08/24	57853	2130	CONTROL ARM TIE ROD END 1	02/19 725596	9659	150	300	681		REPAIR AND REPLACEM	362.27	
03/08/24	57853	2130	AIR FILTER CABIN FILTER 3	02/20 725643	9659	150	300	681		REPAIR AND REPLACEM	60.17	
03/08/24	57853	2130	CRIMP BRUSH	02/21 725710	9659	150	300	696		GENERAL SUPPLIES &	9.98	
03/08/24	57853	2130	RADIATOR CAP OIL 150-015A	02/21 725711	9659	150	300	681		REPAIR AND REPLACEM	5.42	
					9659	150	300	674		LUBRICATING OILS AN	42.47	
03/08/24	57853	2130	RACK/PINION BOOT 150-001A	02/23 725900	9659	150	300	681		REPAIR AND REPLACEM	16.72	
03/08/24	57853	2130	SOCKET SET	02/23 725908	9659	150	300	696		GENERAL SUPPLIES &	41.27	1,635.12

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03/08/24	57888	2165	HYD HOSE AND FITTINGS 300	01/29 724195	9502	160	300	681		REPAIR AND REPLACEM	91.36	
03/08/24	57888	2165	HYD HOSE AND FITTINGS 150	01/29 724221	9502	160	300	681		REPAIR AND REPLACEM	100.02	
03/08/24	57888	2165	COUPLINGS BATTERY BULBS/	01/29 724238	9502	160	300	696		GENERAL SUPPLIES &	58.60	
03/08/24	57888	2165	DOOR HANDLE 150-001A/TRUC	02/01 724474	9502	160	300	681		REPAIR AND REPLACEM	31.39	
03/08/24	57888	2165	CUT OFF TOOL/ SHOP	02/01 724475	9502	160	300	644		SMALL TOOLS	130.00	
03/08/24	57888	2165	MARKERS/SIGNALS 150-652C	02/12 725111	9604	160	300	681		REPAIR AND REPLACEM	342.86	
03/08/24	57888	2165	PIGTAILS BULBS 300-076A/W	02/13 725197	9604	160	300	681		REPAIR AND REPLACEM	29.60	
03/08/24	57888	2165	BULBS GROMMETS 300-076A/W	02/13 725198	9604	160	300	681		REPAIR AND REPLACEM	28.88	
03/08/24	57888	2165	BULBS 300-065A/DOZER	02/13 725229	9604	160	300	681		REPAIR AND REPLACEM	34.14	
03/08/24	57888	2165	BULBS LOOM 300-065A/TRUCK	02/14 725277	9604	160	300	681		REPAIR AND REPLACEM	9.41	
03/08/24	57888	2165	GROMMET PIG TAILS 150-028	02/14 725279	9604	160	300	681		REPAIR AND REPLACEM	18.38	
03/08/24	57888	2165	GASKET SET 300-054A/DT	02/16 725451	9604	160	300	681		REPAIR AND REPLACEM	22.39	
03/08/24	57888	2165	PEIN HAMMER SPRAY	02/16 725452	9604	160	300	696		GENERAL SUPPLIES &	105.98	
03/08/24	57888	2165	GROMMET LAMP LIGHT 300-09	02/16 725457	9604	160	300	681		REPAIR AND REPLACEM	39.45	
03/08/24	57888	2165	WINDSHIELD WASH	02/16 725458	9604	160	300	696		GENERAL SUPPLIES &	38.99	
03/08/24	57888	2165	HYD HOSE FITTING 300-087A	02/16 725467	9604	160	300	681		REPAIR AND REPLACEM	15.69	1,097.14
04/09/24	58135	2505	ROTORs/BRAKES 200-151/CHI	02/29 726294	9710	001	200	681		REPAIR AND REPLACEM	238.08	
04/09/24	58135	2505	RETURN GASKET FILTER GASK	03/04 726449	9696	001	200	681		REPAIR AND REPLACEM	154.06CR	
04/09/24	58135	2505	FRONT PADS 200-142/GRIGGS	03/05 726514	9818	001	200	681		REPAIR AND REPLACEM	61.38	
04/09/24	58135	2505	LOW BEAM 200-116/DAVIS	03/05 726559	9824	001	200	681		REPAIR AND REPLACEM	31.38	
04/09/24	58135	2505	BATTERY EMA/JARVIS JUMP S	03/14 727221	9866	001	234	923		NONCAPITALIZED PROP	190.00	
					9866	001	234	681		REPAIR AND REPLACEM	146.27	
04/09/24	58135	2505	OIL FILTERS CHARGERS/DURA	03/14 727222	9883	001	200	681		REPAIR AND REPLACEM	177.36	
04/09/24	58135	2505	ENGINE MOUNT 200-170/TAHO	03/20 727530	9913	001	200	681		REPAIR AND REPLACEM	71.99	762.40
04/09/24	58260	2630	ROTORs 150-025A/TRUCK	03/05 726569	9805	150	300	681		REPAIR AND REPLACEM	53.00	
04/09/24	58260	2630	TIE ROD END 300-054A/DT	03/18 727370	9877	150	300	681		REPAIR AND REPLACEM	64.61	
04/09/24	58260	2630	TIE ROD END STEER TIE ROD	03/18 727393	9877	150	300	681		REPAIR AND REPLACEM	104.60	
04/09/24	58260	2630	BRAKE HOSE COUPLING 300-0	03/21 727716	9877	150	300	681		REPAIR AND REPLACEM	107.77	329.98
04/09/24	58291	2661	BRAKES 300-080A/TRUCK	02/26 726041	9710	160	300	681		REPAIR AND REPLACEM	79.98	
04/09/24	58291	2661	AMBER WHITE STROBE LIGHTS	02/26 726043	9597	160	300	681		REPAIR AND REPLACEM	350.00	
04/09/24	58291	2661	WIRING 150-163/TRACTOR	02/27 726135	9710	160	300	681		REPAIR AND REPLACEM	19.86	
04/09/24	58291	2661	RADIATOR CAP 300-099A/BOO	02/28 726211	9710	160	300	681		REPAIR AND REPLACEM	5.42	
04/09/24	58291	2661	PIPE TAP/SHOP	03/14 727223	9847	160	300	696		GENERAL SUPPLIES &	4.48	
04/09/24	58291	2661	ELECTRODE WIRING	03/25 727816	9927	160	300	696		GENERAL SUPPLIES &	98.92	558.66
05/09/24	58429	2880	SENSOR 200-097/WAYNE OXY	03/25 727823	9945	001	151	681		REPAIR AND REPLACEM	173.96	
05/09/24	58429	2880	CREDIT OXYGEN SENSOR 200-	03/25 727831	9945	001	151	681		REPAIR AND REPLACEM	76.22CR	
05/09/24	58429	2880	OXYGEN SENSOR 200-097/WAY	03/26 727906	9945	001	151	681		REPAIR AND REPLACEM	27.99	
05/09/24	58429	2880	IGNITION COIL 200-097/WAY	03/26 727925	9958	001	151	681		REPAIR AND REPLACEM	149.01	
05/09/24	58429	2880	FUEL RAIL PRESSURE SENSOR	03/26 727947	9968	001	200	691		UNIFORMS	77.69	
05/09/24	58429	2880	FRONT BRAKE/ROTORs 200-19	04/04 728553	9952	001	200	681		REPAIR AND REPLACEM	142.00	
05/09/24	58429	2880	DRIVER SIDE MOTOR MOUNT 2	04/09 728792	10050	001	200	681		REPAIR AND REPLACEM	71.99	
05/09/24	58429	2880	22" WIPER BLADES WASHER F	04/11 728940	10056	001	200	681		REPAIR AND REPLACEM	188.16	
05/09/24	58429	2880	OIL FILTER X 2 AIR FILTER	04/12 729091	10071	001	200	681		REPAIR AND REPLACEM	775.98	
05/09/24	58429	2880	SPARK PLUGS 200-164 COILS	04/15 729132	10080	001	200	681		REPAIR AND REPLACEM	695.10	
05/09/24	58429	2880	PVC VALVE 200-157	04/15 729192	10093	001	200	681		REPAIR AND REPLACEM	54.99	
05/09/24	58429	2880	BRAKE PADS 200-145/WAYNE	04/16 729238	10061	001	151	681		REPAIR AND REPLACEM	90.39	
05/09/24	58429	2880	AIR FILTER 200-167 SPARK	04/16 729239	10094	001	200	681		REPAIR AND REPLACEM	334.51	

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05/09/24	58429	2880	VARIOUS PARTS 200-148	04/16	729240	10095	001	200	681	REPAIR AND REPLACEM	982.43	
05/09/24	58429	2880	RETURN: BALANCER PULLY	04/16	729272	10061	001	200	681	REPAIR AND REPLACEM	42.47CR	
05/09/24	58429	2880	FUEL INJECTOR 200-167	04/16	729303	10106	001	200	681	REPAIR AND REPLACEM	78.39	
05/09/24	58429	2880	OIL FILTER 200-145/WAYNE	04/17	729346	10061	001	151	681	REPAIR AND REPLACEM	8.99	
05/09/24	58429	2880	SENSOR 200-145/WAYNE	04/17	729383	10061	001	151	681	REPAIR AND REPLACEM	76.39	
05/09/24	58429	2880	BALANCER PULLER 200-148	04/18	729469	10095	001	200	681	REPAIR AND REPLACEM	103.81	
05/09/24	58429	2880	ULTRA BLACK SILICONE	04/22	729596	10153	001	200	696	GENERAL SUPPLIES &	31.78	
05/09/24	58429	2880	10W30 OIL	04/22	729609	10155	001	151	674	LUBRICATING OILS AN	31.43	
05/09/24	58429	2880	FRONTAND REAR BRAKES/ROTO	04/23	729670	10161	001	200	681	REPAIR AND REPLACEM	279.98	
05/09/24	58429	2880	OIL PRESSURE SENS 200-141	04/23	729724	10181	001	200	681	REPAIR AND REPLACEM	88.18	
05/09/24	58429	2880	FUEL LINE DISCONNECT TOOL	04/24	729800	10185	001	200	644	SMALL TOOLS	13.48	
05/09/24	58429	2880	OIL COMPRESSOR/ DRYER/OIL	04/25	729857	10183	001	200	681	REPAIR AND REPLACEM	753.84	5,111.78
05/09/24	58552	3003	ADAPTER FLASHERS 150-163/	02/05	724684	9553	150	300	681	REPAIR AND REPLACEM	29.28	
05/09/24	58552	3003	SOCKET TRAY X6 LOCKASOCKE	03/25	727861	9915	150	300	644	SMALL TOOLS	474.86	
05/09/24	58552	3003	GROMMETS BULBS 300-062A/D	04/01	728230	9970	150	300	681	REPAIR AND REPLACEM	63.36	
05/09/24	58552	3003	BATTERY ALTERNATOR 150-16	04/01	728282	9970	150	300	681	REPAIR AND REPLACEM	226.44	
05/09/24	58552	3003	GROMMET/KIT 300-062A/DT	04/02	728344	9970	150	300	681	REPAIR AND REPLACEM	73.86	
05/09/24	58552	3003	TAIL LIGHT 300-093A/DT	04/03	728409	9970	150	300	681	REPAIR AND REPLACEM	98.38	
05/09/24	58552	3003	REAR BRAKES 300-053A/DT	04/15	729138	10061	150	300	681	REPAIR AND REPLACEM	103.69	
05/09/24	58552	3003	STROBE LIGHTS/ TRACTORS	04/16	729296	9943	150	300	682	OTHER MACHINERY REP	400.00	
05/09/24	58552	3003	FUEL INJECTOR CLEANER/SHO	04/18	729470	10061	150	300	696	GENERAL SUPPLIES &	16.98	1,486.85
05/09/24	58584	3035	OIL FILTER 150-001/TRUCK	03/27	728007	9978	160	300	681	REPAIR AND REPLACEM	58.16	
05/09/24	58584	3035	ROTOR 150-025A/TRUCK	03/27	728009	9927	160	300	681	REPAIR AND REPLACEM	53.00	
05/09/24	58584	3035	HYD HOSE FITTING 300-085A	04/08	728791	10007	160	300	681	REPAIR AND REPLACEM	15.99	
05/09/24	58584	3035	SPARK PLUGS/SHOP	04/11	728986	10007	160	300	696	GENERAL SUPPLIES &	5.76	
05/09/24	58584	3035	BULBS/SHOP	04/11	728994	10007	160	300	696	GENERAL SUPPLIES &	5.25	
05/09/24	58584	3035	LOOM SPLIT POLY 300-109B/	04/12	729057	10007	160	300	681	REPAIR AND REPLACEM	34.50	
05/09/24	58584	3035	BRAKE DRUM 200-145/WAYNE	04/15	729133	10083	160	300	681	REPAIR AND REPLACEM	375.60	
05/09/24	58584	3035	WHEEL BEARING 300-079A/TR	04/19	729520	10143	160	300	681	REPAIR AND REPLACEM	455.98	
05/09/24	58584	3035	ADAPTER PLUG CHUCK BRAKE	04/22	729583	10127	160	300	696	GENERAL SUPPLIES &	112.54	
05/09/24	58584	3035	BRAKE CLEANER	04/22	729584	10127	160	300	675	ANTIFREEZE/STARTER	53.27	
05/09/24	58584	3035	WHEEL BEARING 300-055A/TR	04/22	729585	10142	160	300	681	REPAIR AND REPLACEM	635.98	
05/09/24	58584	3035	ADHESIVE/ SHOP	04/22	729587	10127	160	300	696	GENERAL SUPPLIES &	9.49	
05/09/24	58584	3035	FUEL CAP 300-054A/DT	04/23	729723	10127	160	300	681	REPAIR AND REPLACEM	33.88	
05/09/24	58584	3035	OIL PRESSURE SWITCH 300-0	04/24	729743	10127	160	300	681	REPAIR AND REPLACEM	57.38	
05/09/24	58584	3035	OILER/ SHOP	04/25	729858	10127	160	300	696	GENERAL SUPPLIES &	13.24	1,920.02
06/07/24	58699	3182	MASTER CYL 300-167/SPARE	04/30	730133	10223	001	200	681	REPAIR AND REPLACEM	289.35	
06/07/24	58699	3182	BATTERY 200-170/GRIGGS FR	05/01	730254	10236	001	200	681	REPAIR AND REPLACEM	241.51	
06/07/24	58699	3182	THERMOSTAT 200-149/COPLEY	05/06	730558	10273	001	200	681	REPAIR AND REPLACEM	19.00	
06/07/24	58699	3182	REAR BRAKE PADS 200-179/F	05/06	730567	10276	001	200	681	REPAIR AND REPLACEM	84.99	
06/07/24	58699	3182	BLOWER MOTOR 200-121/CR V	05/16	731336	10348	001	200	681	REPAIR AND REPLACEM	67.77	702.62
06/07/24	58790	3273	BATTERIES #1281 BATTERY B	05/02	730361	10240	106	250	696	GENERAL SUPPLIES &	414.77	
06/07/24	58790	3273	BACKUP ALARM #697	05/21	731627	10383	106	254	681	REPAIR AND REPLACEM	33.99	448.76
06/07/24	58812	3295	BATTERY 300-053A/DT	04/29	730039	10171	150	300	681	REPAIR AND REPLACEM	151.82	
06/07/24	58812	3295	ORING CONNECTOR 300-113B/	04/30	730135	10171	150	300	681	REPAIR AND REPLACEM	267.33	
06/07/24	58812	3295	CRIMP BRUSH BINDER CHAIN/	04/30	730176	10171	150	300	696	GENERAL SUPPLIES &	118.75	

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06/07/24	58812	3295	REAR BRAKE SHOES 150-001A	05/02 730343	10171	150	300	681		REPAIR AND REPLACEM	45.99	
06/07/24	58812	3295	BRAKE AUTO SLACK 651C/653	05/06 730585	10237	150	300	681		REPAIR AND REPLACEM	38.24	
06/07/24	58812	3295	OIL/AIR/FUEL FILTER 250-0	05/13 731059	10293	150	300	681		REPAIR AND REPLACEM	96.76	
06/07/24	58812	3295	ADAPTER 150-652C/TRAILER	05/13 731079	10293	150	300	681		REPAIR AND REPLACEM	9.98	
06/07/24	58812	3295	OIL FILTER 250-027/TRUCK	05/15 731198	10293	150	300	681		REPAIR AND REPLACEM	12.41	
06/07/24	58812	3295	CHUCK PLUG GAUGE 300-099A	05/15 731214	10293	150	300	681		REPAIR AND REPLACEM	52.07	
06/07/24	58812	3295	WIPER MOTOR 250-034/TRUCK	05/15 731215	10293	150	300	681		REPAIR AND REPLACEM	99.26	
06/07/24	58812	3295	ATP KIT 300-054A/DT	05/15 731260	10293	150	300	681		REPAIR AND REPLACEM	52.69	945.30
06/07/24	58838	3321	BATTERY #386/TRUCK	05/07 730650	10258	160	300	681		REPAIR AND REPLACEM	323.46	
06/07/24	58838	3321	REAR BRAKE 150-001A/TRUCK	05/07 730695	10258	160	300	681		REPAIR AND REPLACEM	171.22	
06/07/24	58838	3321	FUEL FILTER OIL FILTER 15	05/09 730853	10258	160	300	681		REPAIR AND REPLACEM	35.56	
06/07/24	58838	3321	VALVE TOOL/SHOP	05/10 730937	10258	160	300	696		GENERAL SUPPLIES &	10.82	
06/07/24	58838	3321	RADIATOR 300-054A/TRUCK	05/14 731128	10323	160	300	681		REPAIR AND REPLACEM	298.99	
06/07/24	58838	3321	MUFFLER 250-027/TRUCK	05/15 731259	10317	160	300	681		REPAIR AND REPLACEM	299.99	
06/07/24	58838	3321	MAX LIFE DEX OIL 300-054A	05/17 731405	10351	160	300	674		LUBRICATING OILS AN	265.69	
06/07/24	58838	3321	CHUCK/SHOP	05/20 731540	10332	160	300	681		REPAIR AND REPLACEM	42.48	
06/07/24	58838	3321	ELEC VAC PUMP 300-067A/TR	05/22 731702	10385	160	300	681		REPAIR AND REPLACEM	95.39	
06/07/24	58838	3321	V BELT 150-042/TRACTOR	05/22 731703	10332	160	300	681		REPAIR AND REPLACEM	22.39	
06/07/24	58838	3321	BATTERY 150-049/TRACTOR 3	05/24 731872	10417	160	300	681		REPAIR AND REPLACEM	502.74	
06/07/24	58838	3321	HYD HOSE/FITTINGS 300-087	05/24 731890	10332	160	300	681		REPAIR AND REPLACEM	107.96	2,176.69
07/09/24	58948	3556	REAR BRAKES 200190 TUBBS	05/31 732251	10450	001	200	681		REPAIR AND REPLACEM	84.99	
07/09/24	58948	3556	REAR BRAKES 200-170/GRIGG	06/06 732660	10497	001	200	681		REPAIR AND REPLACEM	167.98	252.97
07/09/24	59055	3663	FITTINGS 250-027/TRUCK	05/29 732077	10396	150	300	681		REPAIR AND REPLACEM	10.25	
07/09/24	59055	3663	HYD HOSE/FITTINGS 300-085	05/31 732253	10396	150	300	681		REPAIR AND REPLACEM	90.33	
07/09/24	59055	3663	GRINDER CUT OFF WHEEL X 2	06/05 732574	10467	150	300	644		SMALL TOOLS	18.24	
07/09/24	59055	3663	AIR FILTER CABIN FILTER 0	06/10 732819	10482	150	300	696		OFFICE EQUIPMENT LE	131.99	
07/09/24	59055	3663	WHEEL BEARING HUB 300-082	06/14 733158	10533	150	300	681		GENERAL SUPPLIES &	27.97	
07/09/24	59079	3687	PRESSURE GAUGE 042/049 TR	05/29 732076	10418	160	300	681		REPAIR AND REPLACEM	455.98	734.76
07/09/24	59079	3687	CABIN AIR 300-125B/TRUCK	05/30 732139	10447	160	300	681		REPAIR AND REPLACEM	133.20	
07/09/24	59079	3687	HYD HOSE/FITTINGS 300-087	06/03 732360	10459	160	300	681		REPAIR AND REPLACEM	48.31	
07/09/24	59079	3687	HYD HOSE/FITTINGS 150-048	06/06 732648	10459	160	300	681		REPAIR AND REPLACEM	125.92	
07/09/24	59079	3687	BATTERY 250-007/TRUCK	06/07 732730	10459	160	300	681		REPAIR AND REPLACEM	73.34	
07/09/24	59079	3687	150-042/049/048/049 TRACT	06/17 733264	10476	160	300	682		REPAIR AND REPLACEM	323.46	
07/09/24	59079	3687	CEMENT	06/18 733347	10517	160	300	696		OTHER MACHINERY REP	400.00	
07/09/24	59079	3687	HYD HOSE/FITTINGS 300-110	06/18 733352	10517	160	300	681		GENERAL SUPPLIES &	20.98	
07/09/24	59079	3687	FILTER 300-660F/SAW	06/18 733369	10517	160	300	681		REPAIR AND REPLACEM	46.76	
07/09/24	59079	3687	EXTRACTOR/SHOP	06/18 733375	10517	160	300	696		REPAIR AND REPLACEM	88.99	
07/09/24	59079	3687	FLINTS/SHOP	06/18 733396	10517	160	300	696		GENERAL SUPPLIES &	4.23	
07/09/24	59079	3687	HYD HOSE/FITTINGS 300-110	06/19 733442	10517	160	300	681		GENERAL SUPPLIES &	3.99	
07/09/24	59079	3687	150-042/049/TRACTORS SEAL	06/19 733444	10517	160	300	681		REPAIR AND REPLACEM	181.96	
07/09/24	59079	3687	HYD HOSE/FITTINGS 300-066	06/19 733476	10517	160	300	681		REPAIR AND REPLACEM	125.64	
07/09/24	59079	3687	HYD HOSE/FITTINGS 300-057	06/20 733573	10517	160	300	681		REPAIR AND REPLACEM	64.74	
07/09/24	59079	3687	CONNECTOR HYD HOSE/FITTIN	06/21 733609	10517	160	300	681		REPAIR AND REPLACEM	586.94	
07/09/24	59079	3687	FUEL PUMP 150-025A/TRUCK	06/21 733620	10517	160	300	681		REPAIR AND REPLACEM	510.27	
08/07/24	59222	3916	T CONNECTOR HEATER HOSE 2	06/24 733701	10588	001	200	681		REPAIR AND REPLACEM	234.56	2,973.29

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08/07/24	59222	3916	OIL 150-091A/ROAD CREW OI	06/26 733847	10621	001	200	681		REPAIR AND REPLACEM	124.54	
08/07/24	59222	3916	150-046A/DARRELL OIL AND	06/27 733979	10648	001	151	681		REPAIR AND REPLACEM	44.72	
08/07/24	59222	3916	WINDSHEILD FLUID	07/15 735011	10723	001	200	675		ANTIFREEZE/STARTER	38.99	255.03
08/07/24	59355	4049	HYD HOSE FITTINGS 300-051	06/24 733700	10562	150	300	681		REPAIR AND REPLACEM	57.67	
08/07/24	59355	4049	HYD HOSE/FITTING 300-121B	06/24 733756	10562	150	300	681		REPAIR AND REPLACEM	160.39	
08/07/24	59355	4049	HYD HOSE/FITTINGS 300-111	06/26 733863	10562	150	300	681		REPAIR AND REPLACEM	57.75	
08/07/24	59355	4049	VBELT 250-007/TRUCK	06/26 733896	10562	150	300	681		REPAIR AND REPLACEM	14.69	
08/07/24	59355	4049	V-BELT 250-007/TRUCK	06/27 733942	10562	150	300	681		REPAIR AND REPLACEM	57.38	
08/07/24	59355	4049	BELT 250-007/TRUCK	06/28 734029	10562	150	300	681		REPAIR AND REPLACEM	39.39	
08/07/24	59355	4049	TIRE PATCH/SHOP	06/28 734085	10562	150	300	696		GENERAL SUPPLIES &	6.49	
08/07/24	59355	4049	250-007/TRUCK ALTERNATOR	07/08 734478	10684	150	300	681		REPAIR AND REPLACEM	351.99	
08/07/24	59355	4049	250-007/TRUCKS ADAPTERS F	07/08 734479	10669	150	300	681		REPAIR AND REPLACEM	25.46	
08/07/24	59355	4049	HYD HOSE/FITTINGS SKID ST	07/08 734500	10669	150	300	681		REPAIR AND REPLACEM	94.32	
08/07/24	59355	4049	300-091A/TRUCK FLEET PADS	07/08 734537	10669	150	300	681		REPAIR AND REPLACEM	104.99	
08/07/24	59355	4049	300-065A/TRUCK FRONT DISC	07/09 734589	10669	150	300	681		REPAIR AND REPLACEM	359.97	
08/07/24	59355	4049	LUBRICANT	07/09 734590	10669	150	300	675		ANTIFREEZE/STARTER	25.16	
08/07/24	59355	4049	300-121B/TRACTOR HYD HOSE	07/09 734600	10669	150	300	681		REPAIR AND REPLACEM	171.48	
08/07/24	59355	4049	BRAKE ROTOR 300-065A/TRUC	07/11 734785	10669	150	300	681		REPAIR AND REPLACEM	695.68	
08/07/24	59355	4049	150-121/SWEEPER FUEL FILT	07/11 734820	10669	150	300	681		REPAIR AND REPLACEM	5.33	
08/07/24	59355	4049	300-110B/TRACTOR COUPLING	07/12 734889	10669	150	300	681		REPAIR AND REPLACEM	5.39	
08/07/24	59355	4049	150-121/SWEEPER HYD HOSE	07/12 734908	10669	150	300	681		REPAIR AND REPLACEM	22.69	
08/07/24	59355	4049	VACUUM PUMP/ SHOP	07/22 735533	10772	150	300	696		GENERAL SUPPLIES &	44.99	
08/07/24	59355	4049	300-078A/TRUCK BRAKE PADS	07/24 735753	10772	150	300	681		REPAIR AND REPLACEM	79.98	
08/07/24	59355	4049	150-042 150-049/TRACTORS	07/24 735754	10772	150	300	681		REPAIR AND REPLACEM	20.99	
08/07/24	59355	4049	151-003/TRUCK MISC SUPPLI	07/25 735802	10772	150	300	681		REPAIR AND REPLACEM	224.83	
08/07/24	59355	4049	BACK UP CAMERA 150-042A/M	07/25 735803	10852	150	300	681		REPAIR AND REPLACEM	138.51	
08/07/24	59355	4049	300-062A/DT COUPLING	07/25 735826	10772	150	300	681		REPAIR AND REPLACEM	57.38	
08/07/24	59355	4049	300-078A/TRUCK FRONT ROTO	07/26 735884	10772	150	300	681		REPAIR AND REPLACEM	106.00	
08/07/24	59355	4049	300-078A/TRUCK FRONT CALI	07/26 735896	10772	150	300	681		REPAIR AND REPLACEM	67.99	
08/07/24	59355	4049	150-021A/TRUCK RADIATOR	07/26 735924	10772	150	300	681		REPAIR AND REPLACEM	188.99	
08/07/24	59355	4049	DISCONNECT TOOL	07/26 735931	10772	150	300	696		GENERAL SUPPLIES &	9.99	3,195.87
08/07/24	59390	4084	REGULATOR 250-007/ TRUCK	06/20 733528	10517	160	300	681		REPAIR AND REPLACEM	26.99	
08/07/24	59390	4084	GREASE/ SHOP	06/20 733577	10517	160	300	674		LUBRICATING OILS AN	16.78	
08/07/24	59390	4084	M18 6.0 BATTERY PACK	07/01 734163	10656	160	300	644		SMALL TOOLS	199.00	
08/07/24	59390	4084	OIL/AIR FILTERS RAM TRUCK	07/01 734164	10625	160	300	681		REPAIR AND REPLACEM	139.85	
08/07/24	59390	4084	150-005A/TRACTOR CABLE TE	07/01 734165	10625	160	300	681		REPAIR AND REPLACEM	6.78	
08/07/24	59390	4084	SAW KIT AND BATTERY/SHOP	07/01 734170	10625	160	300	696		GENERAL SUPPLIES &	174.99	
08/07/24	59390	4084	250-007/TRUCK HEATER CORE	07/02 734251	10625	160	300	681		REPAIR AND REPLACEM	52.69	
08/07/24	59390	4084	300-111B/TRACTOR HYD HOSE	07/02 734269	10625	160	300	681		REPAIR AND REPLACEM	85.94	
08/07/24	59390	4084	HOSE ADPTERS SKID RENTAL	07/03 734333	10625	160	300	681		REPAIR AND REPLACEM	29.98	
08/07/24	59390	4084	250-034/TRUCK STARTER	07/03 734342	10625	160	300	681		REPAIR AND REPLACEM	140.73	
08/07/24	59390	4084	DUST CAP 300-065A/TRUCK	07/15 735092	10737	160	300	681		REPAIR AND REPLACEM	13.98	
					10737	160	300	585		FREIGHT	9.99	
08/07/24	59390	4084	SOCKET	07/16 735120	10737	160	300	644		SMALL TOOLS	45.84	
08/07/24	59390	4084	HYD HOSE/FITTINGS 300-056	07/17 735268	10737	160	300	681		REPAIR AND REPLACEM	208.16	
08/07/24	59390	4084	250-034/TRUCK OIL FILTER	07/18 735300	10737	160	300	681		REPAIR AND REPLACEM	7.99	
08/07/24	59390	4084	300-070A/BKHOE HYD HOSE/F	07/19 735417	10737	160	300	681		REPAIR AND REPLACEM	148.69	
08/07/24	59390	4084	300-092A/093A- DT FUEL FI	07/22 735507	10815	160	300	681		REPAIR AND REPLACEM	529.31	1,837.69

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09/10/24	59525	4261	V BELTS CHANCERY AND 911	07/31 736198	10894	001	151	641		BUILDING REPAIRS AN	96.74	
09/10/24	59525	4261	BELTS - 911	08/07 736691	10935	001	151	641		BUILDING REPAIRS AN	19.98	
09/10/24	59525	4261	200-116/TAHOE DRIVER SIDE	08/07 736728	10938	001	200	681		REPAIR AND REPLACEM	156.15	
09/10/24	59525	4261	FRONT BRAKES 200-178/ CAR	08/20 737677	11044	001	200	681		REPAIR AND REPLACEM	92.99	
09/10/24	59525	4261	FUEL PUMP 200-178/CARPENT	08/26 738084	11090	001	200	681		REPAIR AND REPLACEM	375.95	741.81
09/10/24	59654	4390	300-055A/TRUCK AC RECYCLE	07/31 736168	10879	150	300	681		REPAIR AND REPLACEM	81.91	
09/10/24	59654	4390	HYD HOSE/FITTINGS 300-090	08/06 736591	10886	150	300	681		REPAIR AND REPLACEM	66.36	
09/10/24	59654	4390	GREASE GUN POLISH/ SHOP	08/07 736688	10886	150	300	696		GENERAL SUPPLIES &	48.97	
09/10/24	59654	4390	CONNECTORS FUSE HOLDERS 1	08/09 736974	10886	150	300	681		REPAIR AND REPLACEM	23.98	
09/10/24	59654	4390	FUEL CAPS 300-130B/131B/1	08/12 737112	10956	150	300	681		REPAIR AND REPLACEM	90.00	
09/10/24	59654	4390	BINDER CHAIN GRADE BOOSTE	08/16 737438	10984	150	300	644		SMALL TOOLS	195.90	
09/10/24	59654	4390	300-103B/ TRACTOR WATER W	08/19 737564	10987	150	300	681		REPAIR AND REPLACEM	19.98	
09/10/24	59654	4390	HYD HOSE/FITTINGS 300-099	08/20 737659	10987	150	300	681		REPAIR AND REPLACEM	118.73	
09/10/24	59654	4390	151-003/ TRUCK/ MOULDING	08/20 737664	10987	150	300	681		REPAIR AND REPLACEM	7.00	
09/10/24	59654	4390	AC COND FAN 300-078A/TRUC	08/22 737870	11067	150	300	681		REPAIR AND REPLACEM	228.69	
09/10/24	59654	4390	TRANSMISSION 151-0031/ TR	08/22 737875	10987	150	300	681		REPAIR AND REPLACEM	177.78	
09/10/24	59654	4390	BATTERY 300-065A/DT	08/22 737880	10987	150	300	681		REPAIR AND REPLACEM	156.38	
09/10/24	59654	4390	INGERSOLL RAND 301B ANGLE	08/23 737986	11076	150	300	919		OFFICE EQUIPMENT LE	89.99	1,305.67
09/10/24	59685	4421	300-053A/TRUCK STOPLIGHT	07/29 735984	10829	160	300	681		REPAIR AND REPLACEM	39.69	
09/10/24	59685	4421	BLOW GUN/ SHOP	07/29 735985	10829	160	300	696		GENERAL SUPPLIES &	25.62	
09/10/24	59685	4421	300-065A/TRUCK IGN COIL S	07/30 736072	10873	160	300	681		REPAIR AND REPLACEM	1,134.04	
09/10/24	59685	4421	300-087A/TRACKHOE HYD HOS	07/30 736073	10829	160	300	681		REPAIR AND REPLACEM	29.38	
09/10/24	59685	4421	300-088A/TRACKHOE HYD HOS	07/30 736091	10829	160	300	681		REPAIR AND REPLACEM	123.90	
09/10/24	59685	4421	300-121B/TRACTOR HYD HOSE	07/30 736131	10829	160	300	681		REPAIR AND REPLACEM	199.46	
09/10/24	59685	4421	300-055A/DT SOLVENT	07/31 736169	10829	160	300	681		REPAIR AND REPLACEM	49.02	
09/10/24	59685	4421	300-055A/DT BLOWER MOTOR	07/31 736171	10829	160	300	681		REPAIR AND REPLACEM	224.70	
09/10/24	59685	4421	300-103B/TRACTOR HYD HOSE	08/01 736281	10829	160	300	681		REPAIR AND REPLACEM	306.46	
09/10/24	59685	4421	300-122B/TRACTOR ADAPTOR	08/01 736307	10829	160	300	681		REPAIR AND REPLACEM	9.99	
09/10/24	59685	4421	300-099A/BOOM HYD HOSE/FI	08/01 736324	10829	160	300	681		REPAIR AND REPLACEM	59.37	
09/10/24	59685	4421	COUPLINGS 250-007/ TRUCK	08/12 737072	10923	160	300	681		REPAIR AND REPLACEM	82.65	
09/10/24	59685	4421	MIRRORS 150-047A/048A/049	08/12 737073	10923	160	300	681		REPAIR AND REPLACEM	86.89	
09/10/24	59685	4421	SPLACH GUARDS 300-134B/13	08/12 737110	10923	160	300	681		REPAIR AND REPLACEM	149.98	
09/10/24	59685	4421	COUPLER/ SHOP	08/13 737175	10923	160	300	696		GENERAL SUPPLIES &	25.96	
09/10/24	59685	4421	151-003/TRUCK OIL FILTER	08/16 737467	10923	160	300	681		REPAIR AND REPLACEM	159.37	2,706.48
IVY AUTO PARTS				38	EXPENDITURE	65,929.69	BALANCE SHEET			.00	TOTAL	65,929.69

4810 IVY CONSULTING GROUP												
09/10/24	59526	4262	CPR CERT CARDS-KNIGHT GRA	07/23 3291	10964	001	233	939		OFFICER'S TRAINING	77.00	77.00
IVY CONSULTING GROUP				1	EXPENDITURE	77.00	BALANCE SHEET			.00	TOTAL	77.00

6129 J & G CULVERTS, INC												
09/10/24	59701	4437	12X20 CULVERTS 12X30 15X2	08/09 4976	10974	165	300	634		CULVERTS	10,355.00	10,355.00
J & G CULVERTS, INC				1	EXPENDITURE	10,355.00	BALANCE SHEET			.00	TOTAL	10,355.00

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=====													
6005 J.L. KING CENTER													
11/09/23	56192	433	GRANT ALLOCATION FY 2023-	10/11 202324		001	100	703	JL KING & ASSOC. OF		5,000.00		5,000.00
	J.L. KING CENTER			1	EXPENDITURE				5,000.00	BALANCE SHEET	.00	TOTAL	5,000.00

1845 JACKSON BLUE PRINT													
10/01/23	55976	125	HP730 GRAY INK CARTRIDGES	09/06 844407		8429	096	153	585	FREIGHT	24.75		
						8429	096	153	603	OFFICE SUPPLIES AND	258.99		283.74
03/08/24	57806	2083	INK BLK PHOTO BLK GRAY MA	01/31 846953		9527	096	153	585	FREIGHT	19.09		
						9527	096	153	603	OFFICE SUPPLIES AND	809.07		828.16
	JACKSON BLUE PRINT			2	EXPENDITURE				1,111.90	BALANCE SHEET	.00	TOTAL	1,111.90

9304 JACKSON, JAMES H													
03/07/24	5566	2251	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
	JACKSON, JAMES H			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

9172 JACKSON, JOHN A													
01/05/24	5352	1463	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
	JACKSON, JOHN A			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

9104 JACKSON, LINDA F													
12/21/23	5265	1156	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	28.60		28.60
	JACKSON, LINDA F			1	EXPENDITURE				28.60	BALANCE SHEET	.00	TOTAL	28.60

9098 JACKSON, ROSE-LYNN													
11/21/23	5259	1150	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
	JACKSON, ROSE-LYNN			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

8241 JAMES, CHARLES DOUGLAS													
11/14/23	56447	693	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00

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03/18/24	57974	2326	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
JAMES, CHARLES DOUGLAS				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

4772 JAMIE'S BODY SHOP													
11/09/23	56193	434	REPAIR 200-179/FORD	10/11 205	8350	001	200	542	VEHICLES R&M BY OUT		13,631.16		13,631.16
09/10/24	59527	4263	TRIM 200-177/REECE	08/16 216	10973	001	200	542	VEHICLES R&M BY OUT		452.02		
09/10/24	59527	4263	TAIL LIGHT REPAIR 200-174	08/16 217	10803	001	200	542	VEHICLES R&M BY OUT		825.51		
09/10/24	59527	4263	REPAIRS 200-195/TRUCK	08/16 218	11015	001	200	542	VEHICLES R&M BY OUT		3,429.15		4,706.68
JAMIE'S BODY SHOP				2	EXPENDITURE		18,337.84		BALANCE SHEET		.00	TOTAL	18,337.84

9443 JEFFRIES, DANA LEE													
09/03/24	5731	4511	JUROR	09/03 9324		001	161	575	JURORS AND WITNESS		100.20		100.20
JEFFRIES, DANA LEE				1	EXPENDITURE		100.20		BALANCE SHEET		.00	TOTAL	100.20

8264 JENKINS, LORENE													
11/14/23	56448	694	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		174.00		174.00
03/18/24	57975	2327	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
JENKINS, LORENE				2	EXPENDITURE		324.00		BALANCE SHEET		.00	TOTAL	324.00

9441 JENKINS, ZANDALYNN MOESHA													
09/03/24	5729	4509	JUROR	09/03 9324		001	161	575	JURORS AND WITNESS		94.80		94.80
JENKINS, ZANDALYNN MOESHA				1	EXPENDITURE		94.80		BALANCE SHEET		.00	TOTAL	94.80

5989 JOE SERIO ENTERPRISES LLC													
05/09/24	58430	2881	S BOWMAN T BECKUM-TRAININ	04/26 503	10211	001	233	939	OFFICER'S TRAINING		2,994.00		2,994.00
JOE SERIO ENTERPRISES LLC				1	EXPENDITURE		2,994.00		BALANCE SHEET		.00	TOTAL	2,994.00

9411 JOE, LEE ANN													
08/29/24	5696	4456	JUROR	08/29 82924		001	161	575	JURORS AND WITNESS		25.00		25.00
09/20/24	5832	4594	JUROR	09/20 92024		001	161	575	JURORS AND WITNESS		100.00		100.00
JOE, LEE ANN				2	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

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6062 JOHELEN WALKER - TAX COLLECTOR													
01/02/24	57038	1508	NEW TERM PETTY CASH/TAX C	01/02	1500	001	000	007		CASH IN SUB-OFFICES	1,500.00		1,500.00
02/15/24	57309	1856	TITLE APP FOR SEIZED MUST	02/15	57309	001	200	696		GENERAL SUPPLIES &	120.00		120.00
04/09/24	58136	2506	REFUND OVRPAYMENT COMM SE	03/11	31124	001	000	214		TAX COLLECTOR COMMI	144.00		144.00
07/18/24	59145	3814	TITLE APPLICATION 300-129	07/18	71824	150	300	696		GENERAL SUPPLIES &	10.00		10.00
07/18/24	59146	3815	TITLE APPLICATION 250-081	07/18	250081	106	250	696		GENERAL SUPPLIES &	10.00		
07/18/24	59146	3816	TITLE APPLICATION 250-082	07/18	250082	106	250	696		GENERAL SUPPLIES &	10.00		
07/18/24	59146	3817	TITLE APPLICATION 250-083	07/18	250083	106	250	696		GENERAL SUPPLIES &	10.00		
07/18/24	59146	3818	TITLE APPLICATION 250-084	07/18	250084	106	250	696		GENERAL SUPPLIES &	10.00		
07/18/24	59146	3819	TITLE APPLICATION 250-085	07/18	250085	106	250	696		GENERAL SUPPLIES &	10.00		50.00
JOHELEN WALKER - TAX COLLECTOR						5	EXPENDITURE		1,824.00	BALANCE SHEET	.00	TOTAL	1,824.00
5973 JOHN GUILFOIL PUBLIC RELATIONS													
05/09/24	58431	2882	ADV SOCIAL MEDIA TRAINING	04/26	5893	10210	001	233	939	OFFICER'S TRAINING	398.00		398.00
JOHN GUILFOIL PUBLIC RELATIONS LLC						1	EXPENDITURE		398.00	BALANCE SHEET	.00	TOTAL	398.00
2997 JOHNS, TODD S													
10/06/23	30189	257	JOHNS, TODD S	10/06	3A45090	681	000	106		GARNISHMENT PAYABLE	267.50		267.50
10/20/23	30200	319	JOHNS, TODD S	10/20	3AI1060	681	000	106		GARNISHMENT PAYABLE	267.50		267.50
11/03/23	30223	362	JOHNS, TODD S	11/03	3B12090	681	000	106		GARNISHMENT PAYABLE	267.50		267.50
11/17/23	30239	772	JOHNS, TODD S	11/17	3BF6060	681	000	106		GARNISHMENT PAYABLE	267.50		267.50
12/01/23	30263	818	JOHNS, TODD S	12/01	3BT3093	681	000	106		GARNISHMENT PAYABLE	267.50		267.50
12/15/23	30280	1078	JOHNS, TODD S	12/15	3CD5060	681	000	106		GARNISHMENT PAYABLE	267.50		267.50
12/28/23	30293	1100	JOHNS, TODD S	12/28	3CJ2039	681	000	106		GARNISHMENT PAYABLE	267.50		267.50
01/12/24	30317	1524	JOHNS, TODD S	01/12	41A3090	681	000	106		GARNISHMENT PAYABLE	267.50		267.50
01/26/24	30326	1544	JOHNS, TODD S	01/26	4101057	681	000	106		GARNISHMENT PAYABLE	267.50		267.50
02/09/24	30349	1807	JOHNS, TODD S	02/09	4273090	681	000	106		GARNISHMENT PAYABLE	267.50		267.50
02/23/24	30364	1907	JOHNS, TODD S	02/23	42L3057	681	000	106		GARNISHMENT PAYABLE	267.50		267.50

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03/08/24	30388	2268	JOHNS, TODD S	03/08 4363090		681	000	106	GARNISHMENT PAYABLE		267.50		267.50
03/22/24	30403	2418	JOHNS, TODD S	03/22 43K6054		681	000	106	GARNISHMENT PAYABLE		267.50		267.50
04/05/24	30426	2712	JOHNS, TODD S	04/05 4435087		681	000	106	GARNISHMENT PAYABLE		267.50		267.50
04/19/24	30441	2775	JOHNS, TODD S	04/19 44H5054		681	000	106	GARNISHMENT PAYABLE		267.50		267.50
05/03/24	30463	2810	JOHNS, TODD S	05/03 4517087		681	000	106	GARNISHMENT PAYABLE		765.50		765.50
05/17/24	30473	3078	JOHNS, TODD S	05/17 45F5054		681	000	106	GARNISHMENT PAYABLE		765.50		765.50
05/30/24	30484	3108	JOHNS, TODD S	05/30 45T8036		681	000	106	GARNISHMENT PAYABLE		765.50		765.50
06/14/24	30502	3428	JOHNS, TODD S	06/14 46C3087		681	000	106	GARNISHMENT PAYABLE		765.50		765.50
06/27/24	30512	3724	JOHNS, TODD S	06/27 46P0554		681	000	106	GARNISHMENT PAYABLE		765.50		765.50
07/12/24	30534	3772	JOHNS, TODD S	07/12 4791787		681	000	106	GARNISHMENT PAYABLE		765.50		765.50
07/26/24	30543	3831	JOHNS, TODD S	07/26 4701054		681	000	106	GARNISHMENT PAYABLE		267.50		267.50
08/09/24	30576	4146	JOHNS, TODD S	08/09 4875087		681	000	106	GARNISHMENT PAYABLE		267.50		267.50
08/23/24	30585	4169	JOHNS, TODD S	08/23 48L1054		681	000	106	GARNISHMENT PAYABLE		267.50		267.50
09/06/24	30610	4490	JOHNS, TODD S	09/06 4942087		681	000	106	GARNISHMENT PAYABLE		267.50		267.50
09/20/24	30619	4579	JOHNS, TODD S	09/20 49I2054		681	000	106	GARNISHMENT PAYABLE		267.50		267.50
JOHNS, TODD S			26	EXPENDITURE		9,943.00			BALANCE SHEET		.00	TOTAL	9,943.00

9470 JOHNSEY, KATHY D													
09/04/24	5763	4535	JUROR	09/04 90424		001	161	575	JURORS AND WITNESS		75.00		75.00
JOHNSEY, KATHY D			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00

9502 JOHNSON, ANTHONY													
09/19/24	5823	4655	JUROR	09/19 91924A		001	161	575	JURORS AND WITNESS		28.60		28.60
JOHNSON, ANTHONY			1	EXPENDITURE		28.60			BALANCE SHEET		.00	TOTAL	28.60

9452 JOHNSON, CHELCIE S													
09/04/24	5743	4541	JUROR	09/04 9424		001	161	575	JURORS AND WITNESS		96.60		96.60
JOHNSON, CHELCIE S			1	EXPENDITURE		96.60			BALANCE SHEET		.00	TOTAL	96.60

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9355 JOHNSON, FELICIA													
06/12/24	5666	3434	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	50.00		50.00
JOHNSON, FELICIA				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9472 JOHNSON, JERMAINE L													
09/04/24	5765	4537	JUROR	09/04	90424	001	161	575		JURORS AND WITNESS	96.60		96.60
JOHNSON, JERMAINE L				1	EXPENDITURE			96.60		BALANCE SHEET	.00	TOTAL	96.60
5720 JOHNSON, KENNETH													
02/08/24	57271	1763	DUMPSITE CLEAN UP/OSBORN	01/05	15	9332	189	340	581	OTHER CONTRACTUAL S	1,800.00		
02/08/24	57271	1763	DUMPSITE CLEAN UP/ MULDR0	01/05	16	9331	189	340	581	OTHER CONTRACTUAL S	1,500.00		3,300.00
04/09/24	58311	2681	CLEAN UP ON HARRIS ROAD	03/25	20	9956	189	340	581	OTHER CONTRACTUAL S	940.00		
04/09/24	58311	2681	CLEAN UP POON HILL	03/25	25	9956	189	340	581	OTHER CONTRACTUAL S	1,680.00		2,620.00
JOHNSON, KENNETH				2	EXPENDITURE			5,920.00		BALANCE SHEET	.00	TOTAL	5,920.00
9425 JOHNSON, LANA L													
08/29/24	5711	4471	JUROR	08/29	82924	001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/24	5846	4608	JUROR	09/20	92024	001	161	575		JURORS AND WITNESS	112.00		112.00
JOHNSON, LANA L				2	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL	137.00
9279 JOHNSON, PEGGY REGINA													
03/07/24	5541	2226	JUROR	03/01	3124	001	161	575		JURORS AND WITNESS	25.00		25.00
JOHNSON, PEGGY REGINA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9431 JOHNSON, SUZETTE JORDAN													
09/03/24	5718	4498	JUROR	09/03	9324	001	161	575		JURORS AND WITNESS	94.80		94.80
JOHNSON, SUZETTE JORDAN				1	EXPENDITURE			94.80		BALANCE SHEET	.00	TOTAL	94.80
9297 JOHNSON, TREYVEZ JACOBY													

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03/07/24	5559	2244	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
	JOHNSON, TREYVEZ JACOBY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

6051 JONES JR, WILLIAM ANDREW													
12/21/23	56801	1119	LAWSUIT SETTLEMENT 1:22-C	12/19 35454		001	100	550		LEGAL FEES	35,500.00		35,500.00
	JONES JR, WILLIAM ANDREW			1	EXPENDITURE		35,500.00			BALANCE SHEET	.00	TOTAL	35,500.00

9095 JONES, ANGELIQUE BATTREECE													
12/21/23	5256	1147	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
	JONES, ANGELIQUE BATTREECE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8008 JONES, CARLA													
11/14/23	56449	695	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	57976	2328	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	180.00		180.00
	JONES, CARLA			2	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00

8073 JONES, CATHERINE													
11/14/23	56450	696	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57977	2329	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
	JONES, CATHERINE			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

6084 JONES, GARY													
05/09/24	58553	3004	REPAIR 150-042/CUTTER	04/19 9155	10017	150	300	541		ROAD MACHINERY/EQUI	1,130.06		1,130.06
06/07/24	58813	3296	REWORK INJECTORS 150-049/	05/01 9157	10018	150	300	541		ROAD MACHINERY/EQUI	1,328.85		1,328.85
08/07/24	59356	4050	REPAIR INJECTORS 250-010/	06/24 9202	10575	150	300	541		ROAD MACHINERY/EQUI	977.21		977.21
	JONES, GARY			3	EXPENDITURE		3,436.12			BALANCE SHEET	.00	TOTAL	3,436.12

9250 JONES, JENNIFER MARIE													
02/19/24	5453	1896	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	71.60		71.60
	JONES, JENNIFER MARIE			1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL	71.60

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9151 JONES, MICHELLE LEIGH													
01/05/24	5331	1442	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
	JONES, MICHELLE LEIGH			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9369 JONES, PAULA BREWER													
06/12/24	5680	3448	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	70.40		70.40
	JONES, PAULA BREWER			1	EXPENDITURE		70.40			BALANCE SHEET	.00	TOTAL	70.40
9147 JONES, TRAVONDA L													
01/05/24	5327	1438	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	29.20		29.20
	JONES, TRAVONDA L			1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
9086 JONES, WILMA B													
12/21/23	5247	1138	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	27.40		27.40
	JONES, WILMA B			1	EXPENDITURE		27.40			BALANCE SHEET	.00	TOTAL	27.40
5108 JORDAN, DR. TERRY													
01/09/24	56863	1240	GABRIEL JORDAN AUGUST 202	12/07 GJJAN24		001	165	552		MEDICAL FEES	600.00		600.00
02/08/24	57124	1616	BARRON WITHERS OCT/NOV 20	11/01 1125BW		001	165	552		MEDICAL FEES	1,125.00		1,125.00
05/09/24	58432	2883	RONALD SEALS 11/27-30 12/	02/23 600		001	165	552		MEDICAL FEES	600.00		
05/09/24	58432	2883	BRANDON WORDLAW 11/7&8 20	04/25 150		001	165	552		MEDICAL FEES	150.00		
05/09/24	58432	2883	KEVEONTAE TATE 11/7-10 &	04/25 425		001	165	552		MEDICAL FEES	425.00		1,175.00
	JORDAN, DR. TERRY			3	EXPENDITURE		2,900.00			BALANCE SHEET	.00	TOTAL	2,900.00
8521 JORDAN, KRISTINA ALEXUS													
09/03/24	5726	4506	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	75.00		75.00
	JORDAN, KRISTINA ALEXUS			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
9240 JORDAN, LATISH RENATE													

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02/19/24	5443	1886	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
JORDAN, LATISH RENATE				1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00

9360 JORDAN, MARIO R													
06/12/24	5671	3439	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	30.40		30.40
JORDAN, MARIO R				1 EXPENDITURE			30.40			BALANCE SHEET	.00	TOTAL	30.40

9501 JORDAN, TRACY D													
09/19/24	5822	4654	JUROR	09/19 91924A		001	161	575		JURORS AND WITNESS	30.40		30.40
JORDAN, TRACY D				1 EXPENDITURE			30.40			BALANCE SHEET	.00	TOTAL	30.40

9444 JOSEY, BARBARA L													
09/03/24	5732	4512	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	75.00		75.00
JOSEY, BARBARA L				1 EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00

1344 JUSTICE COURT CLERK													
10/01/23	55913	62 2022	PETTY CASH ALLOCATIO	09/26 202223		001	000	017		JUSTICE COURT PETTY	500.00		500.00
JUSTICE COURT CLERK				1 EXPENDITURE			500.00			BALANCE SHEET	.00	TOTAL	500.00

9364 KEASLER, MYRA B													
06/12/24	5675	3443	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	50.00		50.00
KEASLER, MYRA B				1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00

6068 KEELI A. PIGG ATTORNEY AT LAW													
04/09/24	58137	2507	OKT COUNTY YOUTH CT PROS	03/11 1		001	163	556		OTHER PROFESSIONAL	2,000.00		
04/09/24	58137	2507	OKT COUNTY YOUTH CT PROS	03/11 2		001	163	556		OTHER PROFESSIONAL	2,000.00		4,000.00
05/09/24	58433	2884	OKT COUNTY YOUTH CT PROSE	03/28 3		001	163	556		OTHER PROFESSIONAL	2,000.00		
05/09/24	58433	2884	OKT COUNTY YOUTH CT PROS	04/11 4		001	163	556		OTHER PROFESSIONAL	2,000.00		4,000.00
06/07/24	58700	3183	OKT COUNTY YOUTH COURT PR	05/24 5		001	163	556		OTHER PROFESSIONAL	2,000.00		2,000.00
07/09/24	58949	3557	OKT CO YOUTH COURT PROSEC	06/21 6		001	163	556		OTHER PROFESSIONAL	2,000.00		2,000.00

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08/07/24	59223	3917	OKT CNTY YOUTH CT PROSECU	07/22 7		001	163	556	OTHER PROFESSIONAL		2,000.00		2,000.00
09/10/24	59528	4264	OKT CNTY YOUTH CT PROSECU	08/23 8		001	163	556	OTHER PROFESSIONAL		2,000.00		2,000.00
			KEELI A. PIGG ATTORNEY AT LAW	6	EXPENDITURE				BALANCE SHEET		.00	TOTAL	16,000.00
9483 KEESLING, ROGER LYNN													
09/19/24	5790	4622	JUROR	09/19 91924		001	161	575	JURORS AND WITNESS		54.80		54.80
			KEESLING, ROGER LYNN	1	EXPENDITURE			54.80	BALANCE SHEET		.00	TOTAL	54.80
9458 KELLAY, DENISE MICHELLE													
09/04/24	5750	4548	JUROR	09/04 9424		001	161	575	JURORS AND WITNESS		75.00		75.00
			KELLAY, DENISE MICHELLE	1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
9212 KELLY, E GAIL													
02/19/24	5415	1858	JUROR	02/19 21924		001	161	575	JURORS AND WITNESS		50.00		50.00
			KELLY, E GAIL	1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
4779 KELLY, KYLE													
04/09/24	58138	2508	CHILD ABDUCTION TRAINING	03/20 279KK		001	200	476	MEALS AND LODGING		276.00		276.00
			KELLY, KYLE	1	EXPENDITURE			276.00	BALANCE SHEET		.00	TOTAL	276.00
9439 KELLY, PAULINE L													
09/03/24	5727	4507	JUROR	09/03 9324		001	161	575	JURORS AND WITNESS		50.00		50.00
			KELLY, PAULINE L	1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
8359 KELLY, TIFANY													
11/14/23	56451	697	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	57978	2330	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
			KELLY, TIFANY	2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
9215 KEMP, SHIRELLE D													

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02/19/24	5418	1861	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
	KEMP, SHIRELLE D			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8305 KENNARD, ANNIE													
11/14/23	56452	698	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57979	2331	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
	KENNARD, ANNIE			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

7034 KENNARD, HENRI SUE													
11/14/23	56453	699	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57980	2332	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
	KENNARD, HENRI SUE			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

9101 KENNARD, LILLIAN WILLETTE													
12/21/23	5262	1153	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
	KENNARD, LILLIAN WILLETTE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9203 KEYES, JESSIE NICOLE													
02/08/24	5405	1838	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5583	2730	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00
	KEYES, JESSIE NICOLE			2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

4513 KIMBROUGH, CARRIE													
08/07/24	59295	3989	ANNUAL PO BOX RENT # 1679	07/11 436		015	171	501		POSTAGE AND BOX REN	436.00		436.00
	KIMBROUGH, CARRIE			1	EXPENDITURE		436.00			BALANCE SHEET	.00	TOTAL	436.00

5441 KINARD, GARY E													
12/08/23	56605	888	WINDSHIELD REPAIR/KRISTEN	11/07 81505	9053	001	234	542		VEHICLES R&M BY OUT	30.00		30.00
	KINARD, GARY E			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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=====													
5461 KIRK AUTO COMPANY													
07/15/24	1009	3804	VEHICLE EQUIP FOR DURANGO	07/15 3154		026	200	915		VEHICLES (\$5,000 AN	4,661.00		
07/15/24	1009	3803	2024 DURANGO PPV/SILVER 2	07/15 656828	10632	026	200	915		VEHICLES (\$5,000 AN	38,783.00		43,444.00
07/15/24	1010	3806	EQUIPMENT FOR DODGE RAM 2	07/11 3199	10726	026	200	915		VEHICLES (\$5,000 AN	4,699.00		
07/15/24	1010	3805	2024 DODGE RAM 200-196	07/12 180301	10725	026	200	915		VEHICLES (\$5,000 AN	44,301.00		49,000.00
09/27/24	1015	4691	2024 DODGE DURANGO 200-00	09/26 254373	10632	026	200	915		VEHICLES (\$5,000 AN	38,783.00		38,783.00
09/27/24	1016	4692	2024 DODGE DURANGO 200-00	06/26 254376	10632	026	200	915		VEHICLES (\$5,000 AN	38,783.00		38,783.00

KIRK AUTO COMPANY				4	EXPENDITURE				170,010.00	BALANCE SHEET	.00	TOTAL	170,010.00

9392 KIRK, STEPHANIE C													
06/12/24	5648	3471	JUROR	06/12 061224		001	161	575		JURORS AND WITNESS	64.40		64.40

KIRK, STEPHANIE C				1	EXPENDITURE				64.40	BALANCE SHEET	.00	TOTAL	64.40

6042 KNOWLES MATERIAL COMPANY													
12/08/23	56719	1002	8X150 ROLLS CURLEX CL 1 B	11/09 74090	8983	150	300	698		GRASS SEEDS AND FER	406.00		406.00

KNOWLES MATERIAL COMPANY				1	EXPENDITURE				406.00	BALANCE SHEET	.00	TOTAL	406.00

6056 KNOX, BETTY BRACE													
01/09/24	56864	1241	ASSIS TO YOUTH CT PROSECU	12/18 JAN2024		001	163	550		LEGAL FEES	1,500.00		1,500.00
02/08/24	57125	1617	LEGAL SERVICES FOR DEC 20	01/23 FEB2024		001	163	550		LEGAL FEES	1,500.00		1,500.00
03/08/24	57720	1997	LEGAL SRVC OK CNTY YOUTH	02/22 MAR2024		001	163	550		LEGAL FEES	1,500.00		1,500.00
05/09/24	58434	2885	LEGAL SERVICES FOR MARCH	03/27 1500MAY		001	163	550		LEGAL FEES	1,500.00		
05/09/24	58434	2885	LEGAL SRVC APRIL 2024 OKT	04/19 APR2024		001	163	550		LEGAL FEES	1,500.00		3,000.00
06/07/24	58701	3184	LEGAL SRVC MAY 24 OKT COU	05/21 1500JUN		001	163	550		LEGAL FEES	1,500.00		1,500.00
07/09/24	58950	3558	LEGAL SVCS JUNE 2024 OKT	06/17 JULY24		001	163	550		LEGAL FEES	1,500.00		1,500.00
08/07/24	59224	3918	LEGAL SVC JULY 2024 OKT C	07/22 AUG24		001	163	550		LEGAL FEES	1,500.00		1,500.00
09/10/24	59529	4265	LEGAL SRVC AUGUST 2024 OK	08/22 SEP2024		001	163	550		LEGAL FEES	1,500.00		1,500.00

KNOX, BETTY BRACE				8	EXPENDITURE				13,500.00	BALANCE SHEET	.00	TOTAL	13,500.00

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5957 KPA DIRT CONSTRUCTION LLC											
10/01/23	56025	174 WASHED GRAVEL/ SHOPS 403.	08/12 33031	8477	150	300	631	GRAVEL OR SHELL		5,645.92	
10/01/23	56025	174 WASH GRAVEL/ SHOPS 161.63	08/28 3265	8297	150	300	631	GRAVEL OR SHELL		2,262.82	
10/01/23	56025	174 CLAY GRAVEL/ SHOPS 165 YA	08/30 32811	8170	150	300	631	GRAVEL OR SHELL		618.75	
10/01/23	56025	174 WASH GRAVEL SHOPS 129.05	08/30 32812	8297	150	300	631	GRAVEL OR SHELL		1,806.70	
10/01/23	56025	174 CLAY GRAVEL/ SHOPS 87 YAR	09/12 33032	8170	150	300	631	GRAVEL OR SHELL		326.25	
10/01/23	56025	174 WASH GRAVEL/ SHOPS 145.27	09/12 33034	8297	150	300	631	GRAVEL OR SHELL		2,033.78	
10/01/23	56025	174 WASH GRAVEL SHOPS 386.98	09/12 33035	8297	150	300	631	GRAVEL OR SHELL		5,417.72	
10/01/23	56025	174 WASHED GRAVEL/ SHOPS 325.	09/18 3306	8477	150	300	631	GRAVEL OR SHELL		4,558.68	
10/01/23	56025	174 CLAY GRAVEL/ SHUFFIELD RD	09/18 33061	8488	150	300	911	CONSTRUCTION-IN-PRO		3,588.75	
10/01/23	56025	174 CLAY GRAVEL/ SHOPS 306 YA	09/18 33062	8480	150	300	631	GRAVEL OR SHELL		1,147.50	27,406.87
11/01/23	57	347 963 YDS CLAY GRAVEL/SHUFF	09/25 3329	8488	350	303	911	CONSTRUCTION-IN-PRO		3,611.25	
11/01/23	57	345 1068 YDS CLAY GRAVEL SHUF	10/02 3352	8633	350	303	911	CONSTRUCTION-IN-PRO		4,005.00	
11/01/23	57	346 48 YDS CLAY GRAVEL/ SHUFF	10/02 33522	8488	350	303	911	CONSTRUCTION-IN-PRO		180.00	
11/01/23	57	348 813 YDS CLAY GRAVEL/SHUFF	10/09 33592	8679	350	303	911	CONSTRUCTION-IN-PRO		3,048.75	10,845.00
11/09/23	56331	572 CLAY GRAVEL/ SHOPS 438 YA	09/25 33291	8480	150	300	631	GRAVEL OR SHELL		1,642.50	
11/09/23	56331	572 WASHED GRAVEL/ SHOPS 23.3	09/25 33292	8477	150	300	631	GRAVEL OR SHELL		327.46	
11/09/23	56331	572 WASTE SAND/ CENTRAL SHOP	09/25 33293	8560	150	300	631	GRAVEL OR SHELL		198.84	
11/09/23	56331	572 WASHED GRAVEL SHOPS 79.87	10/02 33521	8477	150	300	631	GRAVEL OR SHELL		1,118.18	
11/09/23	56331	572 WASHED GRAVEL/ SHOPS 130.	10/09 3359	8477	150	300	631	GRAVEL OR SHELL		1,820.42	
11/09/23	56331	572 WASHED GRAVEL/ SHOPS 41.6	10/16 33751	8477	150	300	631	GRAVEL OR SHELL		583.38	5,690.78
11/09/23	56371	612 WASHED GRAVEL/ SHOPS 931.	10/16 3375	8645	160	300	631	GRAVEL OR SHELL		13,046.18	
11/09/23	56371	612 WASH GRAVEL/ SHOPS 25.90	10/24 3393	8645	160	300	631	GRAVEL OR SHELL		362.60	13,408.78
11/28/23	58	799 435 YDS CLAY GRAVEL HARRI	11/28 112823		350	305	911	CONSTRUCTION-IN-PRO		1,656.75	1,656.75
12/08/23	56720	1003 CLAY GRAVEL/SHUFFIELD RD	10/09 33591	8633	150	300	911	CONSTRUCTION-IN-PRO		1,530.00	
12/08/23	56720	1003 CLAY GRAVEL SHOPS 339 YAR	11/01 3418	8480	150	300	631	GRAVEL OR SHELL		1,271.25	2,801.25
12/08/23	56745	1028 WASH GRAVEL / SHOPS 40.60	10/24 33931	8810	160	300	631	GRAVEL OR SHELL		568.40	
12/08/23	56745	1028 CLAY GRAVEL SHOPS 45 YARD	11/01 34181	8876	160	300	631	GRAVEL OR SHELL		168.75	
12/08/23	56745	1028 CLAY GRAVEL/SHOPS	11/07 34261	8876	160	300	631	GRAVEL OR SHELL		382.50	
12/08/23	56745	1028 WASH GRAVEL/ SHOPS 352.29	11/07 34264	8810	160	300	631	GRAVEL OR SHELL		4,932.06	
12/08/23	56745	1028 WASH GRAVEL/ SHOPS 269.13	11/07 34265	8810	160	300	631	GRAVEL OR SHELL		3,767.82	
12/08/23	56745	1028 WASH GRAVEL/SHOPS 344.59	11/13 34401	8810	160	300	631	GRAVEL OR SHELL		4,824.26	
12/08/23	56745	1028 WASH GRAVEL/ SHOP 120.36	11/13 34402	8985	160	300	631	GRAVEL OR SHELL		1,685.04	
12/08/23	56745	1028 WASH GRAVEL/SHOP 443.01 T	11/21 34631	8985	160	300	631	GRAVEL OR SHELL		6,202.14	22,530.97
01/09/24	57008	1385 WASH GRAVEL/SHOP 161.62 T	11/29 3478	8985	160	300	631	GRAVEL OR SHELL		2,262.68	
01/09/24	57008	1385 CLAY GRAVEL/SHOPS 195 YAR	12/04 3483	8876	160	300	631	GRAVEL OR SHELL		731.25	
01/09/24	57008	1385 WASH GRAVEL/ SHOPS 343.95	12/04 34831	8985	160	300	631	GRAVEL OR SHELL		4,815.30	
01/09/24	57008	1385 WASH GRAVEL/ SHOPS 146.86	12/04 34832	9136	160	300	631	GRAVEL OR SHELL		2,056.04	
01/09/24	57008	1385 CLAY GRAVEL/SHOPS 141 YAR	12/11 3504	8876	160	300	631	GRAVEL OR SHELL		528.75	
01/09/24	57008	1385 WASH GRAVEL/SHOPS 653.78	12/11 35041	9136	160	300	631	GRAVEL OR SHELL		9,152.92	19,546.94
02/08/24	57257	1749 WASH GRAVEL/SHOPS 196.67	12/18 35323	9136	160	300	631	GRAVEL OR SHELL		2,753.38	

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02/08/24	57257	1749	WASH GRAVEL/SHOPS	48.97 T 12/27 3543	9210	160	300	631	GRAVEL OR SHELL		3,381.28	
02/08/24	57257	1749	CLAY GRAVEL/ SHOPS	72 YAR 12/27 35431	9217	160	300	631	GRAVEL OR SHELL		270.00	
02/08/24	57257	1749	CLAY GRAVEL/ SHOPS	96 YRD 12/27 35432	9217	160	300	631	GRAVEL OR SHELL		360.00	
02/08/24	57257	1749	WASH GRAVEL/SHOPS	147.55 12/27 35433	9210	160	300	631	GRAVEL OR SHELL		2,065.70	
02/08/24	57257	1749	WASH GRAVEL/SHOPS	609.63 01/15 3558	9210	160	300	631	GRAVEL OR SHELL		10,058.89	
02/08/24	57257	1749	WASH GRAVEL/SHOPS	150.59 01/15 35581	9408	160	300	631	GRAVEL OR SHELL		2,484.73	21,373.98
03/08/24	57906	2183	WASH GRAVEL/ SHOPS	143.99 12/18 35325	9210	165	300	631	GRAVEL OR SHELL		2,015.86	
03/08/24	57906	2183	WASH GRAVEL/ SHOPS	741.54 01/30 3575	9408	165	300	631	GRAVEL OR SHELL		12,235.41	
03/08/24	57906	2183	WASH GRAVEL/SHOPS	532.22 02/07 3589	9530	165	300	631	GRAVEL OR SHELL		8,781.63	
03/08/24	57906	2183	WASH GRAVEL/SHOPS	171.05 02/07 35891	9408	165	300	631	GRAVEL OR SHELL		2,822.32	
03/08/24	57906	2183	CLAY GRAVEL/SHOPS	162 YAR 02/12 3597	9421	165	300	631	GRAVEL OR SHELL		729.00	
03/08/24	57906	2183	WASH GRAVEL/SHOPS	170.49 02/12 35971	9530	165	300	631	GRAVEL OR SHELL		2,813.09	
03/08/24	57906	2183	WASH GRAVEL/SHOPS	447.34 02/19 3606	9592	165	300	631	GRAVEL OR SHELL		7,381.11	
03/08/24	57906	2183	WASH GRAVEL/SHOPS	291.35 02/19 36061	9530	165	300	631	GRAVEL OR SHELL		4,807.28	
03/08/24	57906	2183	CLAY GRAVEL/SHOPS	216 YRD 02/26 3616	9421	165	300	631	GRAVEL OR SHELL		972.00	42,557.70
04/09/24	58306	2676	WASH GRAVEL/SHOP	221.30 T 03/05 3629	9592	165	300	631	GRAVEL OR SHELL		3,654.75	
04/09/24	58306	2676	CLAY GRAVEL/SHOPS	318 YAR 03/05 36291	9421	165	300	631	GRAVEL OR SHELL		1,431.00	
04/09/24	58306	2676	WASH GRAVEL/SHOPS	15.56 T 03/05 36292	9786	165	300	631	GRAVEL OR SHELL		256.74	
04/09/24	58306	2676	WASH GRAVEL/SHOPS	337.61 03/13 3641	9786	165	300	631	GRAVEL OR SHELL		5,570.56	
04/09/24	58306	2676	WASH GRAVEL/SHOPS	98.10 T 03/13 36411	9592	165	300	631	GRAVEL OR SHELL		1,618.65	
04/09/24	58306	2676	WASH GRAVEL/SHOPS	178.84 03/19 3645	9786	165	300	631	GRAVEL OR SHELL		2,950.86	
04/09/24	58306	2676	WASH GRAVEL/SHOPS	292.10 03/25 3657	9786	165	300	631	GRAVEL OR SHELL		4,819.65	20,302.21
05/09/24	58598	3049	WASH GRAVEL/SHOPS	388.44 04/01 3682	9786	165	300	631	GRAVEL OR SHELL		6,409.26	
05/09/24	58598	3049	WASH GRAVEL/SHOPS	275.32 04/01 36821	9954	165	300	631	GRAVEL OR SHELL		4,542.78	
05/09/24	58598	3049	WASH GRAVEL/SHOPS	111.38 04/08 3692	9954	165	300	631	GRAVEL OR SHELL		1,837.77	
05/09/24	58598	3049	CLAY GRAVEL/SHOPS	753 YAR 04/08 36921	9979	165	300	631	GRAVEL OR SHELL		3,388.50	
05/09/24	58598	3049	WASH GRAVEL/SHOPS	63.34 T 04/08 36922	9954	165	300	631	GRAVEL OR SHELL		1,045.11	
05/09/24	58598	3049	WASH GRAVEL/SHOPS	500.14 04/22 3702	9954	165	300	631	GRAVEL OR SHELL		8,252.31	
05/09/24	58598	3049	WASH GRAVEL/SHOPS	206.45 04/22 37021	9954	165	300	631	GRAVEL OR SHELL		3,406.42	
05/09/24	58598	3049	WASH GRAVEL/SHOPS	741.25 04/22 37022	10079	165	300	631	GRAVEL OR SHELL		12,230.62	
05/09/24	58598	3049	CLAY GRAVEL/SHOPS	90 YARD 04/22 37023	9979	165	300	631	GRAVEL OR SHELL		405.00	41,517.77
06/07/24	58859	3342	WASH GRAVEL/SHOPS	539.50 04/30 3726	10079	165	300	631	GRAVEL OR SHELL		8,901.75	
06/07/24	58859	3342	CLAY GRAVEL/SHOPS	48 YARD 04/30 37261	9979	165	300	631	GRAVEL OR SHELL		216.00	
06/07/24	58859	3342	CLAY GRAVEL/SHOPS	588 YAR 05/07 3745	10051	165	300	631	GRAVEL OR SHELL		2,646.00	
06/07/24	58859	3342	WASH GRAVEL/SHOPS	483.40 05/13 3750	10191	165	300	631	GRAVEL OR SHELL		7,976.11	19,739.86
07/09/24	59092	3700	WASH GRAVEL/SHOPS	750.40 05/28 3761	10191	165	300	631	GRAVEL OR SHELL		12,381.60	
07/09/24	59092	3700	CLAY GRAVEL/SHOPS	75 YAR 05/28 37611	10051	165	300	631	GRAVEL OR SHELL		337.50	
07/09/24	59092	3700	CLAY GRAVEL/SHOPS	285 YRD 06/04 3777	10392	165	300	631	GRAVEL OR SHELL		1,282.50	
07/09/24	59092	3700	CLAY GRAVEL/SHOPS	381 YAR 06/17 3788	10392	165	300	631	GRAVEL OR SHELL		1,714.50	
07/09/24	59092	3700	WASH GRAVEL/SHOPS	1104.45 06/17 37881	10425	165	300	631	GRAVEL OR SHELL		18,223.42	
07/09/24	59092	3700	WASH GRAVEL/SHOPS	437.70 06/17 37882	10425	165	300	631	GRAVEL OR SHELL		7,222.05	41,161.57
08/07/24	59410	4104	WASH GRAVEL/SHOPS	551.35 06/25 3810	10493	165	300	631	GRAVEL OR SHELL		9,097.27	
08/07/24	59410	4104	CLAY GRAVEL/SHOPS	216 YAR 06/25 38101	10392	165	300	631	GRAVEL OR SHELL		972.00	
08/07/24	59410	4104	WASH GRAVEL/SHOPS	346.94 07/01 3820	10493	165	300	631	GRAVEL OR SHELL		5,724.51	
08/07/24	59410	4104	CLAY GRAVEL/SHOP	174 YARD 07/01 38201	10392	165	300	631	GRAVEL OR SHELL		783.00	

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08/07/24	59410	4104	WASH GRAVEL/SHOPS	191.97 07/01 38202	10493	165	300	631		GRAVEL OR SHELL	3,167.51		
08/07/24	59410	4104	CLAY GRAVEL HARRIS RD	261 07/01 38202A	10619	165	300	911		CONSTRUCTION-IN-PRO	1,174.50		
08/07/24	59410	4104	CLAY GRAVEL/HARRIS ROAD	9 07/17 3830	10619	165	300	911		CONSTRUCTION-IN-PRO	4,171.50		
08/07/24	59410	4104	CLAY GRAVEL/ HARRIS RD	15 07/29 3835	10619	165	300	911		CONSTRUCTION-IN-PRO	67.50		
08/07/24	59410	4104	WASH GRAVEL/SHOPS	47.03 T 07/29 38351	10493	165	300	631		GRAVEL OR SHELL	776.00		
08/07/24	59410	4104	WASH GRAVEL/SHOPS	165.80 07/29 38352	10493	165	300	631		GRAVEL OR SHELL	2,735.70	28,669.49	
09/10/24	59702	4438	WASH GRAVEL/ SHOPS	101.41 07/31 3842	10779	165	300	631		GRAVEL OR SHELL	1,673.27		
09/10/24	59702	4438	WASH GRAVEL/SHOP	128.92 T 07/31 38421	10493	165	300	631		GRAVEL OR SHELL	2,127.18		
09/10/24	59702	4438	WASH GRAVEL/SHOPS	139.01 08/05 3852	10779	165	300	631		GRAVEL OR SHELL	2,293.67		
09/10/24	59702	4438	CLAY GRAVEL/HARRIS RD	63 08/05 38521	10619	165	300	911		CONSTRUCTION-IN-PRO	283.50		
09/10/24	59702	4438	CLAY GRAVEL HARRIS ROAD	2 08/05 38522	10891	165	300	911		CONSTRUCTION-IN-PRO	1,242.00		
09/10/24	59702	4438	CLAY GRAVEL/HARRIS RD	699 08/20 3867	10977	165	300	911		CONSTRUCTION-IN-PRO	3,145.50		
09/10/24	59702	4438	CLAY GRAVEL/HARRIS RD	115 08/20 38671	10891	165	300	911		CONSTRUCTION-IN-PRO	5,197.50	15,962.62	
KPA DIRT CONSTRUCTION LLC				16	EXPENDITURE	335,172.54				BALANCE SHEET	.00	TOTAL	335,172.54

9324 KUKAY, ABIGAIL MARIE													
05/22/24	5620	3373	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00		25.00
KUKAY, ABIGAIL MARIE				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

4587 LABORATORY CORPORATION OF AMER													
07/09/24	58951	3559	KESHA BASKINS	02/21 2395KB		001	220	552		MEDICAL FEES	23.95		23.95
LABORATORY CORPORATION OF AMERICA HOLD.				1	EXPENDITURE	23.95				BALANCE SHEET	.00	TOTAL	23.95

9459 LAMB, ANN HARRELL													
09/04/24	5751	4549	JUROR	09/04 9424		001	161	575		JURORS AND WITNESS	75.00		75.00
LAMB, ANN HARRELL				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00

9136 LANE, TALICE MONIQUE													
01/05/24	5316	1427	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
LANE, TALICE MONIQUE				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

455 LANN CHEMICAL & SUPPLY COMPANY													
10/01/23	55914	63	IC78400 OVEN CLEANER	09/13 120320	8475	001	220	645		CUSTODIAL SUPPLIES	69.18		69.18
11/09/23	56194	435	MTNF20 NEUTRAL HAIR FIBER	09/25 120822	8572	001	151	645		CUSTODIAL SUPPLIES	57.00		

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11/09/23	56194	435	YNKP1657 BROWN BAGS	09/25 120908	8573	001	220	645		CUSTODIAL SUPPLIES	182.00		
11/09/23	56194	435	ORANGE BAGS	10/10 121714	8749	001	220	645		CUSTODIAL SUPPLIES	620.00	859.00	
01/09/24	56865	1242	TOILET PAPER HAND FOAM SO	11/28 123696	9076	001	151	645		CUSTODIAL SUPPLIES	581.67		
01/09/24	56865	1242	HARDS AS NAILS WAX MOPHEA	12/05 124142	9156	001	151	645		CUSTODIAL SUPPLIES	130.32		
01/09/24	56865	1242	JP32RAH MOPHEAD	12/12 124142A	9156	001	151	645		CUSTODIAL SUPPLIES	9.86		
01/09/24	56865	1242	T4BROWN TOWELS/LYNN LANE	12/12 124449	9203	001	151	645		CUSTODIAL SUPPLIES	279.30	1,001.15	
02/08/24	57126	1618	OVEN MONSTER CLEANER 6/CA	01/03 125070	9334	001	220	645		CUSTODIAL SUPPLIES	276.72		
02/08/24	57126	1618	SANIBELT MULTI RANGE	01/09 125084	9341	001	220	645		CUSTODIAL SUPPLIES	276.00		
02/08/24	57126	1618	BATHROOM CLEANER SPECULOS	01/23 125672	9468	001	220	645		CUSTODIAL SUPPLIES	1,831.24	2,383.96	
03/08/24	57721	1998	NEUTRAL FLOOR CLEANER	02/13 126505	9610	001	151	645		CUSTODIAL SUPPLIES	72.56		
03/08/24	57721	1998	DISINF SPRAY DEEP BLUE GL	02/13 126665	9640	001	220	645		CUSTODIAL SUPPLIES	2,399.10	2,471.66	
05/09/24	58435	2886	AF110 FRESH LINEN METER S	04/23 129476	10107	001	220	645		CUSTODIAL SUPPLIES	852.80	852.80	
06/07/24	58702	3185	CREWMAN 20" BUFFER	04/30 129875	10194	001	151	919		OFFICE EQUIPMENT LE	1,349.30		
06/07/24	58702	3185	T9 JUMBO TISSUE T4 TOWELS	05/07 130265	10269	001	151	645		CUSTODIAL SUPPLIES	643.15	1,992.45	
07/09/24	58952	3560	DISINFECT SPRAY BLK BAGS	06/11 131684	10508	001	151	645		CUSTODIAL SUPPLIES	413.33	413.33	
08/07/24	59225	3919	NO RINSE SPECULOSO QUAT S	06/25 132123	10580	001	220	645		CUSTODIAL SUPPLIES	1,832.00	1,832.00	
09/10/24	59530	4266	BLACK BAGS QUAI-STAT SPEC	08/13 133966	10961	001	220	645		CUSTODIAL SUPPLIES	3,865.30	3,865.30	
LANN CHEMICAL & SUPPLY COMPANY				10 EXPENDITURE				15,740.83		BALANCE SHEET	.00	TOTAL	15,740.83

9339 LATHAM, DOUGLAS P													
05/22/24	5635	3388	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00	25.00	
LATHAM, DOUGLAS P				1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00

111 LAWRENCE PRINTING CO.													
11/09/23	56195	436	500 JURY CHECKS	10/13 78205	8739	001	161	603		OFFICE SUPPLIES AND	170.00		
					8739	001	161	585		FREIGHT	15.89		
11/09/23	56195	436	STRIP LABELS CRIMINAL-COU	10/24 784187	8801	001	162	600		RECORD BOOKS/BINDER	150.00		
					8801	001	162	585		FREIGHT	17.17		
11/09/23	56195	436	CIVIL CASEBINDERS W/ STRI	10/24 78483	8800	001	102	600		RECORD BOOKS/BINDER	220.50		
11/09/23	56195	436	CIVIL CASEBINDERS W/ STRI	10/24 78484	8798	001	102	600		RECORD BOOKS/BINDER	1,237.50		
					8798	001	102	585		FREIGHT	51.51		
11/09/23	56195	436	CRIMINAL CASE BINDERS/ ST	10/24 78485	8798	001	102	600		RECORD BOOKS/BINDER	675.00		
					8798	001	102	585		FREIGHT	51.51		
11/09/23	56195	436	STRIP LABEL CIVIL- COUNTY	10/24 78486	8801	001	162	600		RECORD BOOKS/BINDER	150.00		
					8801	001	162	585		FREIGHT	17.17	2,756.25	
12/08/23	56606	889	2500 VOTER NOTIFICATION C	10/27 78609	8705	001	180	603		OFFICE SUPPLIES AND	392.77		

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						8705	001	180	585	FREIGHT	15.83		408.60
01/09/24	56866	1243 3000	MANILLA CASE BINDERS	12/19 79871	9148	001	166	600		RECORD BOOKS/BINDER	4,725.00		
					9148	001	166	585		FREIGHT	145.09		4,870.09
02/08/24	57193	1685 MS	RESID PROP RECORDS	01/12 80275	9249	096	153	603		OFFICE SUPPLIES AND	516.78		
					9249	096	153	585		FREIGHT	33.56		
02/08/24	57193	1685 3000	PERS PROPERTY RENDIT	01/18 80340	9249	096	153	603		OFFICE SUPPLIES AND	271.07		
					9249	096	153	585		FREIGHT	50.34		871.75
03/08/24	57722	1999 LASER	CHECKS/TAX START# 1	02/06 80744	9384	001	105	600		RECORD BOOKS/BINDER	295.00		
					9384	001	105	585		FREIGHT	16.74		311.74
05/09/24	58436	2887 7000	CAR TAG WINDOW ENVEL	03/14 81700	9508	001	105	603		OFFICE SUPPLIES AND	3,976.00		
05/09/24	58436	2887 RED	CASE BINDERS GOLDENRO	04/10 82285	10002	001	166	600		RECORD BOOKS/BINDER	2,756.25		
					10002	001	166	585		FREIGHT	123.62		6,855.87
06/07/24	58703	3186 24-	CV0151/24-CV0300 GRN	04/29 82690	10133	001	162	603		OFFICE SUPPLIES AND	337.50		
					10133	001	162	585		FREIGHT	18.33		
06/07/24	58703	3186 UNIFORM	TRAFFIC TICKETS #	04/29 82691	9868	001	200	600		RECORD BOOKS/BINDER	575.00		
					9868	001	200	585		FREIGHT	17.66		948.49
08/07/24	59226	3920 RECEIVERS	#118101	06/24 83798	10472	001	100	602		DUPLICATION AND REP	1,846.22		
					10472	001	100	585		FREIGHT	122.56		
08/07/24	59226	3920 PURCHASE	REQS #104000	07/02 83875	10472	001	100	602		DUPLICATION AND REP	1,059.22		
					10472	001	100	585		FREIGHT	67.23		3,095.23
LAWRENCE PRINTING CO.				8 EXPENDITURE				20,118.02		BALANCE SHEET	.00	TOTAL	20,118.02

9142 LAWRENCE, TERENCE L													
01/05/24	5322	1433 JUROR		01/05 10524		001	161	575		JURORS AND WITNESS	31.00		31.00
LAWRENCE, TERENCE L				1 EXPENDITURE				31.00		BALANCE SHEET	.00	TOTAL	31.00

5858 LAWSTON, CRYSTAL													
03/08/24	57723	2000 STARKVILLE/NOXUBEE	TRAINI	02/15 10184		001	105	477		TRAVEL IN PRIVATE V	101.84		101.84
08/07/24	59227	3921 MACA	CONFERENCE 7/14-17TH	07/23 177		001	105	476		MEALS AND LODGING	177.00		177.00
LAWSTON, CRYSTAL				2 EXPENDITURE				278.84		BALANCE SHEET	.00	TOTAL	278.84

9375 LEACH, VICKI H													
06/12/24	5686	3454 JUROR		06/12 61224		001	161	575		JURORS AND WITNESS	50.00		50.00
LEACH, VICKI H				1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00

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=====													
4588 LEE COUNTY-TUPELO JUVENILE CEN													
03/08/24	57724	2001	CAUSE NO 2024-010 1 DAY 1	02/02 619		001	163	556		OTHER PROFESSIONAL	130.00		130.00

	LEE COUNTY-TUPELO JUVENILE CENTER			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

9157 LEE, DAPHANIE L													
01/05/24	5337	1448	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00

	LEE, DAPHANIE L			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9419 LEE, MARK													
08/29/24	5704	4464	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	25.00		25.00

09/20/24	5839	4601	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	100.00		100.00

	LEE, MARK			2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

9256 LEE, WILLIAM ROBERT													
03/07/24	5518	2203	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00

	LEE, WILLIAM ROBERT			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

6070 LEGAL & LIABILITY RISK MANAGEM													
03/08/24	57725	2002	SUPERVISOR LIABILITY/ZOOM	02/02 239946	9576	001	200	939		OFFICER'S TRAINING	150.00		
03/08/24	57725	2002	DEATH SCENE MURDER,SUICID	02/13 240247	9639	001	200	939		OFFICER'S TRAINING	150.00		300.00

05/09/24	58437	2888	VICTIM/WITNESS INTERVIEW	03/27 241299	9857	001	200	939		OFFICER'S TRAINING	175.00		175.00

07/09/24	58953	3561	REPORT WRITING/DET&CRIMIN	05/29 242859	10045	001	200	939		OFFICER'S TRAINING	150.00		
07/09/24	58953	3561	ONLINE SOCIAL MEDIA/ZOOM	06/13 243165	10288	001	200	939		OFFICER'S TRAINING	175.00		325.00

	LEGAL & LIABILITY RISK MANAGEMENT INST			3	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00

9125 LEMLEY, CALEB OWENS													
12/21/23	5286	1177	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	28.60		28.60

	LEMLEY, CALEB OWENS			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60

9292 LENOX, ERIN E													

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03/07/24	5554	2239	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
	LENOX, ERIN E			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9308 LEONARD, TERRY WAYNE													
03/07/24	5570	2255	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
	LEONARD, TERRY WAYNE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9424 LEVIN, MATTHEW PAUL													
08/29/24	5710	4470	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/24	5845	4607	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	100.00		100.00
	LEVIN, MATTHEW PAUL			2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

9182 LEWIS, BETSY L													
01/05/24	5362	1473	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
	LEWIS, BETSY L			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9362 LEWIS, DAVID GLEN													
06/12/24	5673	3441	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	71.60		71.60
	LEWIS, DAVID GLEN			1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL	71.60

8467 LEWIS, SUSIE													
11/14/23	56454	700	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57981	2333	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
	LEWIS, SUSIE			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

4235 LEXISNEXIS RISK SOLUTIONS													
02/08/24	57127	1619	MS COURT RULES ANNOTATED/	12/21 9924688	9285	001	162	600		RECORD BOOKS/BINDER	50.00		
					9285	001	162	585		FREIGHT	26.10		76.10
06/07/24	58704	3187	AC 1410605 4/1-4/30 2024	04/30 240430		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
	LEXISNEXIS RISK SOLUTIONS			2	EXPENDITURE		251.10			BALANCE SHEET	.00	TOTAL	251.10

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5662 LIBERTY NATIONAL LIFE INSURANC													
10/06/23	30190	258	LIBERTY NATIONAL LIFE INS	09/29	39R8081	681	000	108	INSURANCE	PAYABLE	15.04		
10/06/23	30190	258	LIBERTY NATIONAL LIFE INS	10/06	3A45093	681	000	108	INSURANCE	PAYABLE	34.07		49.11
11/03/23	30224	363	LIBERTY NATIONAL LIFE INS	10/31	3AP1081	681	000	108	INSURANCE	PAYABLE	15.04		
11/03/23	30224	363	LIBERTY NATIONAL LIFE INS	11/03	3B12093	681	000	108	INSURANCE	PAYABLE	34.07		49.11
12/01/23	30264	819	LIBERTY NATIONAL LIFE INS	11/30	3BR2081	681	000	108	INSURANCE	PAYABLE	15.04		
12/01/23	30264	819	LIBERTY NATIONAL LIFE INS	12/01	3BT3075	681	000	108	INSURANCE	PAYABLE	145.14		160.18
01/12/24	30318	1525	LIBERTY NATIONAL LIFE INS	12/29	3CK2078	681	000	108	INSURANCE	PAYABLE	15.04		
01/12/24	30318	1525	LIBERTY NATIONAL LIFE INS	01/12	41A3072	681	000	108	INSURANCE	PAYABLE	145.14		160.18
02/09/24	30350	1808	LIBERTY NATIONAL LIFE INS	01/31	41U6078	681	000	108	INSURANCE	PAYABLE	24.58		
02/09/24	30350	1808	LIBERTY NATIONAL LIFE INS	02/09	4273072	681	000	108	INSURANCE	PAYABLE	135.60		160.18
03/08/24	30389	2269	LIBERTY NATIONAL LIFE INS	02/29	42R3078	681	000	108	INSURANCE	PAYABLE	24.58		
03/08/24	30389	2269	LIBERTY NATIONAL LIFE INS	03/08	4363072	681	000	108	INSURANCE	PAYABLE	135.60		160.18
04/05/24	30427	2713	LIBERTY NATIONAL LIFE INS	03/29	43Q5078	681	000	108	INSURANCE	PAYABLE	24.58		
04/05/24	30427	2713	LIBERTY NATIONAL LIFE INS	04/05	4435072	681	000	108	INSURANCE	PAYABLE	135.60		160.18
05/03/24	30464	2811	LIBERTY NATIONAL LIFE INS	04/30	4404078	681	000	108	INSURANCE	PAYABLE	24.58		
05/03/24	30464	2811	LIBERTY NATIONAL LIFE INS	05/03	4517072	681	000	108	INSURANCE	PAYABLE	135.60		160.18
06/14/24	30503	3429	LIBERTY NATIONAL LIFE INS	05/31	45T1078	681	000	108	INSURANCE	PAYABLE	24.58		
06/14/24	30503	3429	LIBERTY NATIONAL LIFE INS	06/14	46C3072	681	000	108	INSURANCE	PAYABLE	135.60		160.18
07/12/24	30535	3773	LIBERTY NATIONAL LIFE INS	06/28	46Q0578	681	000	108	INSURANCE	PAYABLE	24.58		
07/12/24	30535	3773	LIBERTY NATIONAL LIFE INS	07/12	4791772	681	000	108	INSURANCE	PAYABLE	135.60		160.18
08/09/24	30577	4147	LIBERTY NATIONAL LIFE INS	07/31	47T3081	681	000	108	INSURANCE	PAYABLE	24.58		
08/09/24	30577	4147	LIBERTY NATIONAL LIFE INS	08/09	4875072	681	000	108	INSURANCE	PAYABLE	135.60		160.18
09/06/24	30611	4491	LIBERTY NATIONAL LIFE INS	08/30	48R0581	681	000	108	INSURANCE	PAYABLE	24.58		
09/06/24	30611	4491	LIBERTY NATIONAL LIFE INS	09/06	4942072	681	000	108	INSURANCE	PAYABLE	135.60		160.18
LIBERTY NATIONAL LIFE INSURANCE CO				12	EXPENDITURE		1,700.02		BALANCE SHEET		.00	TOTAL	1,700.02
8391 LINCOLN, PATTY													
11/14/23	56455	701	POLLWORKER	11/13	110723	001	180	573	ELECTION	WORKERS FE	150.00		150.00
03/18/24	57982	2334	POLLWORKER	03/12	31224	001	180	573	ELECTION	WORKERS FE	150.00		150.00
LINCOLN, PATTY				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
4322 LINDLEY, JUSTIN													

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11/09/23	56196	437	DOOR FRAME REPAIRS/	ADATO 09/27 1715	8599	001	151	540		BUILDINGS R&M BY OU	4,995.00		4,995.00
01/09/24	56942	1319	SAND/PAINT BRUSH TRUCK	BE 12/07 1825	9144	106	250	542		VEHICLES R&M BY OUT	2,850.00		2,850.00
02/21/24	57312	1897	PROGRESSIVE PAYMENT	MATER 02/20 1927	8939	106	250	902		BUILDINGS (€50,000	36,250.00		36,250.00
04/09/24	58230	2600	INSTALL TANK/PUMP/BOX-BRS	02/23 1952	9823	106	250	542		VEHICLES R&M BY OUT	2,415.00		2,415.00
05/09/24	58529	2980	38X60 BUILDING	CRAIG SPRI 02/28 1949	8939	106	250	901		BUILDINGS (LESS THA	26,176.00		26,176.00
08/07/24	59317	4011	PAINT GENERATORS/EAST	07/09 2130	10691	106	250	541		ROAD MACHINERY/EQUI	1,975.00		1,975.00
LINDLEY, JUSTIN				6 EXPENDITURE						BALANCE SHEET	.00	TOTAL	74,661.00

9108 LINDSEY, GAIL													
12/21/23	5269	1160	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
LINDSEY, GAIL				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	25.00

6108 LIQUIDITY SERVICES OPERATIONS,													
06/06/24	58878	3414	COMMISSION FOR PUMPERS	25 05/06 52024		106	250	581		OTHER CONTRACTUAL S	529.04		529.04
08/07/24	59318	4012	COMMISSION FOR 1999 CHEVY	07/12 72024		106	250	581		OTHER CONTRACTUAL S	39.37		39.37
LIQUIDITY SERVICES OPERATIONS, LLC				2 EXPENDITURE						BALANCE SHEET	.00	TOTAL	568.41

5632 LIVINGSTON, SCOTTIE													
04/09/24	58139	2509	RECEIVING VAN IN SHOP	3/1 03/15 APR2024		001	100	477		TRAVEL IN PRIVATE V	42.21		42.21
07/09/24	58954	3562	RECERTIFICATION CLASS	BIL 06/17 34706		001	100	477		TRAVEL IN PRIVATE V	347.06		347.06
LIVINGSTON, SCOTTIE				2 EXPENDITURE						BALANCE SHEET	.00	TOTAL	389.27

5383 LIVINGSTON, SHARON, CHANCERY C													
05/09/24	58438	2889	FILING FEE DEPOSIT ERROR	04/10 41024		001	100	955		REFUND	161.60		161.60
05/10/24	58616	3067	PRESERVE, MAINTAIN& STORA	05/10 3750		001	100	556		OTHER PROFESSIONAL	3,750.00		3,750.00
LIVINGSTON, SHARON, CHANCERY CLERK				2 EXPENDITURE						BALANCE SHEET	.00	TOTAL	3,911.60

9060 LOCKETT, ANGELA DENISE													

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10/05/23	5221	282	JUROR	10/05	100523	001	161	575	JURORS AND WITNESS		125.00		125.00
01/05/24	5385	1496	JUROR	01/05	1052024	001	161	575	JURORS AND WITNESS		50.00		50.00
			LOCKETT, ANGELA DENISE	2	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL	175.00
8479 LOFTIS, OLIVIA													
03/18/24	57983	2335	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		150.00		150.00
			LOFTIS, OLIVIA	1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
9293 LOGAN, JOSEPH E													
03/07/24	5555	2240	JUROR	03/01	3124	001	161	575	JURORS AND WITNESS		25.00		25.00
			LOGAN, JOSEPH E	1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8160 LOLLY, MARY FRANCES													
11/14/23	56456	702	POLLWORKER	11/13	110723	001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	57984	2336	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		150.00		150.00
			LOLLY, MARY FRANCES	2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
9313 LOMAX, NANETTE GRACE													
05/22/24	5609	3362	JUROR	05/22	52224	001	161	575	JURORS AND WITNESS		25.00		25.00
			LOMAX, NANETTE GRACE	1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8048 LONGEST, SUSAN E.													
11/14/23	56457	703	POLLWORKER	11/13	110723	001	180	573	ELECTION WORKERS FE		150.00		150.00
			LONGEST, SUSAN E.	1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
7008 LOPER, VICKI													
11/14/23	56458	704	POLLWORKER	11/13	110723	001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	57985	2337	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		150.00		150.00
			LOPER, VICKI	2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00

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9307 LOUPE, EMILY LYNN													
03/07/24	5569	2254	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
	LOUPE, EMILY LYNN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9403 LOVELADY, GREGORY BRANDON													
06/12/24	5659	3482	JUROR	06/12 6122024		001	161	575		JURORS AND WITNESS	89.40		89.40
	LOVELADY, GREGORY BRANDON			1	EXPENDITURE			89.40		BALANCE SHEET	.00	TOTAL	89.40
2869 LOWE'S													
11/09/23	56197	438	DRYER/CORDS WASHER/ CORDS	10/10 698537	8764	001	220	923		NONCAPITALIZED PROP	995.61		
11/09/23	56197	438	TOILET A SHOP FAUCET SUPP	10/25 6808400	8875	001	151	696		GENERAL SUPPLIES &	156.92		1,152.53
12/08/23	56696	979	ROPE	11/07 8384993	8948	106	250	696		GENERAL SUPPLIES &	15.66		15.66
01/09/24	56867	1244	4 PORT CONNECTOR STORM SH	11/29 9451819	9118	001	151	641		BUILDING REPAIRS AN	65.00		65.00
01/09/24	56943	1320	SPEED/SAW HORSE	12/15 8661164	9253	106	251	629		OTHER PROFESSIONAL	113.96		113.96
02/08/24	57258	1750	SALT	01/18 2403435	9435	160	300	696		GENERAL SUPPLIES &	333.50		333.50
03/08/24	57726	2003	COVER	01/26 285283	9493	001	151	641		BUILDING REPAIRS AN	318.32		
03/08/24	57726	2003	SHELVES FOR ELECTIONS	02/07 235256	9599	001	180	923		NONCAPITALIZED PROP	340.10		
03/08/24	57726	2003	TOILET C SHOP	02/12 671097	9641	001	151	641		BUILDING REPAIRS AN	84.55		742.97
05/09/24	58439	2890	C-CLAMPS	04/12 7129048	10088	001	200	644		SMALL TOOLS	37.96		37.96
07/09/24	58955	3563	17 GAL TOTES W/ LIDS	05/31 1187539	10464	001	200	696		GENERAL SUPPLIES &	390.60		
07/09/24	58955	3563	WASHER / OLD JAIL	06/11 8167943	10512	001	220	923		NONCAPITALIZED PROP	473.10		863.70
08/07/24	59228	3922	HD WATER HOSE	07/09 2329842	10699	001	200	696		GENERAL SUPPLIES &	129.16		
08/07/24	59228	3922	CUTOFF- SHOP FAUCET LIGHT	07/18 8998571	10795	001	151	641		BUILDING REPAIRS AN	309.62		438.78
08/07/24	59319	4013	2 TABLES SHELF HOOKS TOOL	07/18 2387398	10796	106	251	696		GENERAL SUPPLIES &	510.86		510.86
09/10/24	59531	4267	MIRRO HEALTH DEPT TOILET	08/16 275128	10010	001	151	641		BUILDING REPAIRS AN	301.99		301.99
09/10/24	59627	4363	CHAIRS TABLES THERMOSTAT	08/23 790237	11087	106	255	696		GENERAL SUPPLIES &	1,220.30		1,220.30
	LOWE'S			12	EXPENDITURE			5,797.21		BALANCE SHEET	.00	TOTAL	5,797.21
9286 LOWERY, ELEX													

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03/07/24	5548	2233	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
	LOWERY, ELEX			1 EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00

2568 LOWNDES CO JUVENILE DETENTION													
11/09/23	56198	439	DETENTION 9/15-19 2023 CA	10/02 1000		001	163	556		OTHER PROFESSIONAL	1,000.00		1,000.00
12/08/23	56607	890	OKT YOUTH CAUSE 2023-126	11/01 600DEC		001	163	556		OTHER PROFESSIONAL	600.00		600.00
01/09/24	56868	1245	DET. 2023-132/131	11/7-27 12/01 46JAN24		001	163	556		OTHER PROFESSIONAL	4,600.00		4,600.00
	LOWNDES CO JUVENILE DETENTION CTR			3 EXPENDITURE			6,200.00			BALANCE SHEET	.00	TOTAL	6,200.00

3762 LOWNDES CO. SHERIFF'S DEPARTME													
05/09/24	58440	2891	JAILER SCHOOL J MASK LOWN	04/18 240002	9446	001	220	939		OFFICER'S TRAINING	1,440.00		1,440.00
	LOWNDES CO. SHERIFF'S DEPARTMENT			1 EXPENDITURE			1,440.00			BALANCE SHEET	.00	TOTAL	1,440.00

243 LOWNDES COUNTY BOARD OF SUPERV													
10/01/23	55915	64	RENT/UTILITUES SEPT 2023	09/01 98501		001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50		
10/01/23	55915	64	VICTIMS ASSIST COORDINATO	09/20 1771		001	168	758		GRANT VICTIMS ASSIS	1,771.49		2,756.50
11/09/23	56199	440	RENT/UTILITIES SEPT 2023	10/01 117876		001	168	510		UTILITIES	188.76		
						001	168	530		RENTAL OF REAL PROP	990.00		1,178.76
12/08/23	56608	891	RENT/UTILITIES NOV 2023	11/01 NOV2023		001	168	510		UTILITIES	188.76		
						001	168	530		RENTAL OF REAL PROP	990.00		
12/08/23	56608	891	VICTIMS ASSIST COORD EXPE	11/16 1771DEC		001	168	758		GRANT VICTIMS ASSIS	1,771.49		2,950.25
01/09/24	56869	1246	RENT/UTILITIES	12/04 DEC2023		001	168	510		UTILITIES	188.76		
						001	168	530		RENTAL OF REAL PROP	990.00		
01/09/24	56869	1246	VICTIM ASSIST COORD EXPEN	12/13 JAN2024		001	168	758		GRANT VICTIMS ASSIS	1,771.49		2,950.25
02/08/24	57128	1620	RENT UTILITIES JAN 2024	01/01 FEB2024		001	168	510		UTILITIES	188.76		
						001	168	530		RENTAL OF REAL PROP	990.00		
02/08/24	57128	1620	VICTIMS ASSIST COOARD EXP	01/08 1771FEB		001	168	758		GRANT VICTIMS ASSIS	1,771.49		2,950.25
03/08/24	57727	2004	VIC ASSIST COORDINATOR EX	02/01 MAR2024		001	168	758		GRANT VICTIMS ASSIS	1,771.49		
						001	168	510		UTILITIES	188.76		
03/08/24	57727	2004	RENT/UTILITIES FEB 2024	02/02 2024MAR		001	168	530		RENTAL OF REAL PROP	990.00		2,950.25
04/09/24	58140	2510	RENT/UTILITIES MARCH 2024	03/04 2024APR		001	168	510		UTILITIES	152.50		
						001	168	530		RENTAL OF REAL PROP	990.00		
04/09/24	58140	2510	VICTIMS ASSIST COOR EXPEN	03/06 APR2024		001	168	758		GRANT VICTIMS ASSIS	1,771.49		2,913.99

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05/09/24	58441	2892	VICTIMS ASSIST COORDINATO	04/04 MAY2024		001	168	758		GRANT VICTIMS ASSIS	1,771.49		
05/09/24	58441	2892	RENT/UTILITIES APRIL 2024	04/29 AP2024A		001	168	510		UTILITIES	152.50		
						001	168	530		RENTAL OF REAL PROP	990.00		
05/09/24	58441	2892	RENT UTILITIES MAY 2024	04/29 2024MAY		001	168	510		UTILITIES	152.50		
						001	168	530		RENTAL OF REAL PROP	990.00	4,056.49	
06/07/24	58705	3188	VICTIMS ASSIST COORD EXPE	05/03 JUN2024		001	168	758		GRANT VICTIMS ASSIS	1,771.49	1,771.49	
07/09/24	58956	3564	RENT/UTILITIES JUNE 2024	06/03 2024JUN		001	168	510		UTILITIES	152.50		
						001	168	530		RENTAL OF REAL PROP	990.00		
07/09/24	58956	3564	VICTIMS ASSIST COORD EXP	06/04 JUL2024		001	168	758		GRANT VICTIMS ASSIS	1,771.49	2,913.99	
08/07/24	59229	3923	VICTIMS ASSIST COORD EXPE	06/28 AUG2024		001	168	758		GRANT VICTIMS ASSIS	1,771.49		
08/07/24	59229	3923	RENT/UTILITIES JULY 2024	07/01 2024JUL		001	168	510		UTILITIES	152.50		
						001	168	530		RENTAL OF REAL PROP	990.00	2,913.99	
09/10/24	59532	4268	RENT/UTILITIES AUG 2024	08/04 2024AUG		001	168	510		UTILITIES	152.50		
						001	168	530		RENTAL OF REAL PROP	990.00		
09/10/24	59532	4268	VICTIMS ASSITANT COOR EXP	08/05 SEP2024		001	168	758		GRANT VICTIMS ASSIS	1,771.49	2,913.99	
LOWNDES COUNTY BOARD OF SUPERVISORS				12 EXPENDITURE				33,220.20		BALANCE SHEET	.00	TOTAL	33,220.20

9096 LUCIOUS, TONY													
12/21/23	5257	1148	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00	25.00	
LUCIOUS, TONY				1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00

8274 LUTHE, JOHN													
11/14/23	56459	705	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00	180.00	
03/18/24	57986	2338	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	180.00	180.00	
LUTHE, JOHN				2 EXPENDITURE				360.00		BALANCE SHEET	.00	TOTAL	360.00

3241 LYNN PEAVEY COMPANY													
09/10/24	59533	4269	MISC SUPPLIES	08/14 411766	10978	001	200	613		LAW ENFORCEMENT	1,031.75		
					10978	001	200	585		FREIGHT	136.53	1,168.28	
LYNN PEAVEY COMPANY				1 EXPENDITURE				1,168.28		BALANCE SHEET	.00	TOTAL	1,168.28

4952 M. B. HAMPTON													
10/01/23	56061	210	REPAIR DRIVEWAYS 138 &176	09/13 452567	8366	160	300	581		OTHER CONTRACTUAL S	4,500.00	4,500.00	

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11/09/23	56332	573	REPAIR DRIVEWAY 198 CHISL	10/30 452571	8606	150	300	581	OTHER CONTRACTUAL S		1,750.00	
11/09/23	56332	573	BOX COVER EXTENSIONS STUR	10/30 452572	8900	150	300	581	OTHER CONTRACTUAL S		15,000.00	16,750.00
11/09/23	56372	613	REPAIR DRIVEWAYS 195&219	10/30 452570	8365	160	300	581	OTHER CONTRACTUAL S		3,750.00	3,750.00
12/08/23	56721	1004	REPAIR DRIVEWAY 79 MURDOC	11/02 452573	8607	150	300	581	OTHER CONTRACTUAL S		1,750.00	
12/08/23	56721	1004	REPAIR DRIVEWAYS 81, 193	11/03 452574	8608	150	300	581	OTHER CONTRACTUAL S		3,650.00	
12/08/23	56721	1004	BOX COVER EXTS STURGIS MA	11/13 452575	8900	150	300	581	OTHER CONTRACTUAL S		16,000.00	
12/08/23	56721	1004	DRIVEWAY REPAIR/ GLENN LA	11/21 452576	8967	150	300	581	OTHER CONTRACTUAL S		2,000.00	
12/08/23	56721	1004	DRIVEWAY REPAIR 457 MURDO	11/21 452577	8965	150	300	581	OTHER CONTRACTUAL S		2,150.00	
12/08/23	56721	1004	DRIVEWAY REPAIR/ 359 MURD	11/21 452578	8966	150	300	581	OTHER CONTRACTUAL S		3,800.00	29,350.00
01/09/24	56975	1352	2449 OLD HWY 12/DRIVEWAY	12/07 452579	9087	150	300	581	OTHER CONTRACTUAL S		3,850.00	
01/09/24	56975	1352	BOX COVER EXTENSIONS STUR	12/07 452580	8900	150	300	581	OTHER CONTRACTUAL S		14,000.00	
01/09/24	56975	1352	DRVWY REPAIR 647 SOUTHGAT	12/21 452581	9157	150	300	581	OTHER CONTRACTUAL S		4,500.00	
01/09/24	56975	1352	209 16TH SEC RD DRVWY REP	12/21 452583	9088	150	300	581	OTHER CONTRACTUAL S		2,400.00	24,750.00
07/09/24	59056	3664	PARKING LOT STURGIS TOWN	06/04 452589	10453	150	300	581	OTHER CONTRACTUAL S		15,000.00	15,000.00
07/09/24	59093	3701	DRVWAY REPAIR 81/93 BENNE	06/24 452590	10473	165	300	581	OTHER CONTRACTUAL S		4,950.00	
07/09/24	59093	3701	DRVWAY REPAIR 681/1690 BE	06/24 452591	10475	165	300	581	OTHER CONTRACTUAL S		4,925.00	
07/09/24	59093	3701	DRVWAY REPAIR 1276/1292 1	06/24 452592	10372	165	300	581	OTHER CONTRACTUAL S		4,998.00	
07/09/24	59093	3701	DRVWAY REPAIR 1310 16TH S	06/24 452593	10373	165	300	581	OTHER CONTRACTUAL S		2,495.00	
07/09/24	59093	3701	DRVWAY REPAIR 466 WHISPER	06/24 452594	10474	165	300	581	OTHER CONTRACTUAL S		2,800.00	20,168.00
09/10/24	59655	4391	DRIVEWAY REPAIR 158 BENNE	08/14 452596	10912	150	300	581	OTHER CONTRACTUAL S		2,800.00	2,800.00
09/10/24	59703	4439	DRIVEWAY REPAIR 4489 S MO	08/14 452595	10807	165	300	581	OTHER CONTRACTUAL S		2,850.00	
09/10/24	59703	4439	DRIVEWAY REPAIR 1667 BENN	08/14 452597	10806	165	300	581	OTHER CONTRACTUAL S		2,470.00	5,320.00
M. B. HAMPTON				9 EXPENDITURE		122,388.00			BALANCE SHEET		.00	TOTAL 122,388.00

9121 MAC KENSTADT, DARBY DALE												
12/21/23	5282	1173	JUROR	12/21 122123		001	161	575	JURORS AND WITNESS		25.00	25.00
MAC KENSTADT, DARBY DALE				1 EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL 25.00

3780 MAGNOLIA BUSINESS SYSTEMS, INC												
10/01/23	55916	65	BH C30/BIZHUN C300I COLOR	08/31 55830		001	631	533	RENTAL OF OTHER EQU		41.30	
						001	631	544	SERVICE/MAINTENANCE		146.22	187.52
11/09/23	56200	441	BH/BIZHUB C300I COLOR MFP	10/03 56135		001	631	533	RENTAL OF OTHER EQU		167.36	167.36
12/08/23	56609	892	BIZHUB C300I BASE AND PRI	11/01 56394		001	631	544	SERVICE/MAINTENANCE		19.05	
						001	631	535	METER & MACHINE REN		146.22	165.27
01/09/24	56870	1247	BHC30/ BIZHUB C300I COLOR	12/01 56672		001	631	535	METER & MACHINE REN		142.86	

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						001	631	544		SERVICE/MAINTENANCE	18.81		161.67	
02/08/24	57129	1621	BH C30 C300I BASE AND USA	01/01 56953		001	631	535		METER & MACHINE REN	142.86			
						001	631	544		SERVICE/MAINTENANCE	19.62		162.48	
03/08/24	57728	2005	BH C30 BIZHUB C300I 12/3	02/01 57261		001	631	535		METER & MACHINE REN	142.86			
						001	631	544		SERVICE/MAINTENANCE	21.14		164.00	
04/09/24	58141	2511	BH C30/BIZHUB C300I CONTR	03/08 57931		001	631	535		METER & MACHINE REN	142.86			
						001	631	544		SERVICE/MAINTENANCE	41.26		184.12	
05/09/24	58442	2893	BHC30 BIZHUB C300I 3/30-4	04/01 58230		001	631	535		METER & MACHINE REN	142.86			
						001	631	544		SERVICE/MAINTENANCE	25.94		168.80	
06/07/24	58706	3189	BH C30 BIZHUB C300I 3/30-	05/01 58648		001	631	535		METER & MACHINE REN	142.86			
						001	631	544		SERVICE/MAINTENANCE	49.28		192.14	
07/09/24	58957	3565	BH C300I 5/30-6/29 2024	06/04 58958		001	631	535		METER & MACHINE REN	142.86			
						001	631	544		SERVICE/MAINTENANCE	24.00		166.86	
08/07/24	59230	3924	BH C30 BIZHUB C300I6/30-7	07/01 59337		001	631	535		METER & MACHINE REN	142.86			
						001	631	544		SERVICE/MAINTENANCE	21.30		164.16	
09/10/24	59534	4270	BH C30I 1/30-2/28 2024	02/23 57566		001	631	535		METER & MACHINE REN	142.86			
09/10/24	59534	4270	C30 BIZHUB C300I 7/30-8/2	08/01 59761		001	631	535		METER & MACHINE REN	142.86			
						001	631	544		SERVICE/MAINTENANCE	7.15		292.87	
MAGNOLIA BUSINESS SYSTEMS, INC.						12	EXPENDITURE		2,177.25	BALANCE SHEET		.00	TOTAL	2,177.25
4113 MAINSTREAM TECHNOLOGIES, INC														
10/01/23	55917	66	MANAGE GGOGLE WEB SERVICE	09/12 42746		001	234	544		SERVICE/MAINTENANCE	230.00			
10/01/23	55917	66	MANAGE GOOGLE WEB SERVICE	09/12 42748		001	200	544		SERVICE/MAINTENANCE	468.00		698.00	
11/09/23	56201	442	MANAGE GOOGLE WEB E-911	10/12 43012		001	234	544		SERVICE/MAINTENANCE	230.00			
11/09/23	56201	442	MANAGE GOOGLE WEB SHERIFF	10/12 43020		001	200	544		SERVICE/MAINTENANCE	468.00		698.00	
12/08/23	56610	893	MANAGE GOOGLE WEB E-911 D	11/15 43254		001	234	571		DUES AND SUBSCRIPTI	230.00			
12/08/23	56610	893	MANAGE GOOGLE WEB SHERIFF	11/15 43256		001	200	571		DUES AND SUBSCRIPTI	468.00		698.00	
01/09/24	56871	1248	MANAGE GOOGLE WEB E911 FO	12/12 43443		001	234	544		SERVICE/MAINTENANCE	230.00			
01/09/24	56871	1248	MANAGE GOOGLE WEB SHERIFF	12/12 43446		001	200	544		SERVICE/MAINTENANCE	468.00		698.00	
02/08/24	57130	1622	MANAGE GGOGLE WEB SHERIFF	01/15 43714		001	200	544		SERVICE/MAINTENANCE	468.00			
02/08/24	57130	1622	MANAGE GOOGLE WEB E-911 F	01/15 43723		001	234	544		SERVICE/MAINTENANCE	230.00		698.00	
03/08/24	57729	2006	MANAGE GOOGLE WEB SRVCS E	02/13 43989		001	234	544		SERVICE/MAINTENANCE	230.00			
03/08/24	57729	2006	MANAGE GOOGLE WEB SERVS S	02/13 43997		001	200	544		SERVICE/MAINTENANCE	468.00		698.00	
04/09/24	58142	2512	MANAGE GOOGLE WEB SHERIFF	03/13 44251		001	200	544		SERVICE/MAINTENANCE	468.00			

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04/09/24	58142	2512	MANAGE GOOGLE WEB E911 4/	03/13 44264		001	234	544		SERVICE/MAINTENANCE	230.00		698.00
05/09/24	58443	2894	MANAGE GOOGLE WEB SRVS SH	04/12 44500		001	200	544		SERVICE/MAINTENANCE	468.00		
05/09/24	58443	2894	MANAGE GOOGLE SRVS E-911	04/12 44509		001	234	544		SERVICE/MAINTENANCE	230.00		698.00
06/07/24	58707	3190	MANAGE GOOGLE SRVC WEB S/	05/14 44729		001	200	544		SERVICE/MAINTENANCE	468.00		
06/07/24	58707	3190	MANAGE GOOGLE WEB SRVC E9	05/14 44738		001	234	544		SERVICE/MAINTENANCE	230.00		698.00
07/09/24	58958	3566	DELL COMPUTER CHARGER	05/30 44823	10456	001	167	696		GENERAL SUPPLIES &	49.99		
07/09/24	58958	3566	MANAGE GOOGLE SVC WEB SHE	06/14 44920		001	200	544		SERVICE/MAINTENANCE	468.00		
07/09/24	58958	3566	MANAGE GOOGLE SVC WEB E91	06/14 44932		001	234	544		SERVICE/MAINTENANCE	230.00		747.99
08/07/24	59231	3925	MANAGE GOOGLE WEB E911 AU	07/11 45107		001	234	544		SERVICE/MAINTENANCE	230.00		
08/07/24	59231	3925	MANAGE GOOGLE WEB SHERIFF	07/11 45109		001	200	544		SERVICE/MAINTENANCE	468.00		698.00
09/10/24	59535	4271	SERVICE CALL/ CIRCUIT COU	08/09 45270		001	161	556		OTHER PROFESSIONAL	150.00		
09/10/24	59535	4271	MANAGE GOOGLE WEB E911 SE	08/12 45305		001	234	544		SERVICE/MAINTENANCE	230.00		
09/10/24	59535	4271	MANAGE GOOGLE WEB S/O SEP	08/12 45307		001	200	544		SERVICE/MAINTENANCE	468.00		848.00
MAINSTREAM TECHNOLOGIES, INC				12 EXPENDITURE		8,575.99				BALANCE SHEET	.00	TOTAL	8,575.99

5819 MAJOR DESIGN STUDIO, PLLC													
02/08/24	57131	1623	BLDG FLOOR PLANS FOR OLD	12/14 22120.1		001	100	556		OTHER PROFESSIONAL	3,300.00		3,300.00
06/07/24	58708	3191	ARCHITECTUAL DESIGNS NEW	04/25 22120.2		001	100	556		OTHER PROFESSIONAL	19,173.20		19,173.20
09/10/24	59536	4272	SCHEMATIC DESIGN MAINTENA	06/18 2406001		001	100	556		OTHER PROFESSIONAL	5,769.60		5,769.60
MAJOR DESIGN STUDIO, PLLC				3 EXPENDITURE		28,242.80				BALANCE SHEET	.00	TOTAL	28,242.80

3558 MANN, JEFF													
04/09/24	58143	2513	CHILD ABDUCTION TRAINING	03/19 276JM		001	200	476		MEALS AND LODGING	276.00		276.00
MANN, JEFF				1 EXPENDITURE		276.00				BALANCE SHEET	.00	TOTAL	276.00

6055 MARRIOTT KNOXVILLE DOWNTOWN													
01/09/24	56872	1249	RESERVE- BE THE DIFF CONF	12/15 109255	9255	001	234	476		MEALS AND LODGING	814.00		814.00
MARRIOTT KNOXVILLE DOWNTOWN				1 EXPENDITURE		814.00				BALANCE SHEET	.00	TOTAL	814.00

9385 MARTIN, ABRUNA B													
06/12/24	5641	3464	JUROR	06/12 061224		001	161	575		JURORS AND WITNESS	50.00		50.00
MARTIN, ABRUNA B				1 EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

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9328 MARTIN, GLENN WALTER													
05/22/24	5624	3377	JUROR	05/22	52224	001	161	575		JURORS AND WITNESS	25.00		25.00

	MARTIN, GLENN WALTER			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5503 MARUBENI AMERICA CORP. DBA													
07/09/24	59094	3702	1ST ROUND PAVED ROAD SPRA	05/10	1311007	10016	165	300	581	OTHER CONTRACTUAL S	24,959.77		
07/09/24	59094	3702	SPRAYING OKT CO LAKE LEVE	05/15	1311015	10278	165	300	581	OTHER CONTRACTUAL S	4,500.00		29,459.77
08/07/24	59411	4105	GRAVEL ROAD SPRAY	06/24	1311018	10543	165	300	581	OTHER CONTRACTUAL S	49,990.22		
08/07/24	59411	4105	2ND ROUND PAVED ROAD SPRA	07/22	1311028	10542	165	300	581	OTHER CONTRACTUAL S	24,959.77		74,949.99

	MARUBENI AMERICA CORP. DBA			2	EXPENDITURE			104,409.76		BALANCE SHEET	.00	TOTAL	104,409.76

2341 MAS-MINORITY CAUCUS													
02/08/24	57132	1624	2024 ANNUAL DUES TRAINER	01/02	122024		001	100	480	OTHER TRAVEL COSTS	900.00		900.00
03/08/24	57730	2007	0 TRAINER ANNUAL CONF HAT	02/01	109574	9574	001	100	480	OTHER TRAVEL COSTS	200.00		200.00
06/07/24	58709	3192	TRAINER CONF. JUNE 9-10 2	05/23	692024		001	100	480	OTHER TRAVEL COSTS	75.00		75.00

	MAS-MINORITY CAUCUS			3	EXPENDITURE			1,175.00		BALANCE SHEET	.00	TOTAL	1,175.00

5143 MASIT													
11/09/23	56202	443	PROP LIM GEN LIAB PUB OFF	10/02	2983		001	100	570	INSURANCE AND FIDEL	121,781.48		121,781.48
12/08/23	56611	894	EMPL LIAN CLAIM 19F39J183	11/01	83226		001	100	570	INSURANCE AND FIDEL	10,000.00		
12/08/23	56611	894	EMPL LIAB CLAIM 19F39J092	11/01	92412		001	100	570	INSURANCE AND FIDEL	10,000.00		20,000.00
02/08/24	57133	1625	ADDITIONAL PREMIUM INCURR	01/01	3126		001	100	570	INSURANCE AND FIDEL	841.31		
02/08/24	57133	1625	PROP GEN PUB OFF ERR. AUT	01/02	3165		001	100	570	INSURANCE AND FIDEL	121,781.48		122,622.79
05/09/24	58444	2895	PROPERTY COVERAGE 24/25 M	04/01	3289		001	100	570	INSURANCE AND FIDEL	125,040.25		125,040.25
08/07/24	59232	3926	PROPERTY COVERAGE 24/25 I	07/02	3343		001	100	570	INSURANCE AND FIDEL	125,040.28		
08/07/24	59232	3926	ADDITIONAL PREMIUM INCURR	07/10	3391		001	100	570	INSURANCE AND FIDEL	5,091.48		
08/07/24	59232	3926	B CARVER PEARL MS 8/20-21	07/17	1003	10763	001	100	480	OTHER TRAVEL COSTS	175.00		130,306.76

	MASIT			5	EXPENDITURE			519,751.28		BALANCE SHEET	.00	TOTAL	519,751.28

9099 MASON, LEONORIA													

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12/21/23	5260	1151	JUROR	12/21 122123		001	161	575	JURORS AND WITNESS		25.00		25.00
MASON, LEONORIA				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

9515 MASON, MATTHEW SCOTT													
09/19/24	5800	4632	JUROR	09/19 9192024		001	161	575	JURORS AND WITNESS		50.00		50.00
MASON, MATTHEW SCOTT				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

6083 MASSEY AUTOMOTIVE MACHINE & PA													
05/09/24	58554	3005	REPAIRS 150-042/CUTTER	04/12 51021	9986	150	300	541	ROAD MACHINERY/EQUI		2,811.04		
05/09/24	58554	3005	REPAIRS 150-049/TRACTOR	04/12 51022	9987	150	300	541	ROAD MACHINERY/EQUI		2,866.54		5,677.58
MASSEY AUTOMOTIVE MACHINE & PARTS INC				1	EXPENDITURE		5,677.58		BALANCE SHEET		.00	TOTAL	5,677.58

9205 MASTLEY, CARRIE PENNINGTON													
02/08/24	5408	1841	JUROR	02/08 2082024		001	161	575	JURORS AND WITNESS		28.60		28.60
04/05/24	5585	2732	JUROR	04/05 4524		001	161	575	JURORS AND WITNESS		114.40		114.40
MASTLEY, CARRIE PENNINGTON				2	EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL	143.00

5293 MATHIS, PRISCILLA M, NP													
03/08/24	57731	2008	THOMAS HARVARD 1/24 25 26	02/01 525MAR		001	165	552	MEDICAL FEES		525.00		525.00
06/07/24	58710	3193	SAMANTHA SHIELDS	04/09 750		001	165	552	MEDICAL FEES		750.00		
06/07/24	58710	3193	BOZIE WORDLAW 4/15/24	04/15 75BW		001	165	552	MEDICAL FEES		75.00		825.00
07/09/24	58959	3567	MICHAEL PACE 5/23/24	05/23 75MP		001	165	552	MEDICAL FEES		75.00		75.00
08/07/24	59233	3927	MICHAEL PACE 5/22/24	07/01 7552224		001	165	552	MEDICAL FEES		75.00		75.00
MATHIS, PRISCILLA M, NP				4	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00

5871 MATHISTON MOBILE TRUCK REPAIR													
11/09/23	56294	535	REPAIR ADATON BRUSH TRUCK	10/17 1541	8770	106	251	542	VEHICLES R&M BY OUT		580.00		580.00
MATHISTON MOBILE TRUCK REPAIR				1	EXPENDITURE		580.00		BALANCE SHEET		.00	TOTAL	580.00

6001 MATTHEW ROBERSON PAINTING LLC													

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10/01/23	55918	67	ELASTROMETRIC ROOF COAT A	09/25 125		001	151	540		BUILDINGS R&M BY OU	4,900.00	4,900.00	
MATTHEW ROBERSON PAINTING LLC				1	EXPENDITURE	4,900.00				BALANCE SHEET	.00	TOTAL	4,900.00

9442 MATTHEWS, GERALD JR													
09/03/24	5730	4510	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	85.80	85.80	
MATTHEWS, GERALD JR				1	EXPENDITURE	85.80				BALANCE SHEET	.00	TOTAL	85.80

5538 MATTHEWS, KEENA													
12/08/23	56612	895	MCDEMA CONF 11/14-11/16 2	11/17 118KM		001	234	476		MEALS AND LODGING	118.00	118.00	
MATTHEWS, KEENA				1	EXPENDITURE	118.00				BALANCE SHEET	.00	TOTAL	118.00

5637 MAXXSOUTH BROADBAND													
11/09/23	56333	574	FIBER INTERNET A/C 060484	09/23 10995		150	300	500		COMMUNICATIONS	109.95		
11/09/23	56333	574	A/C 8282 41 101 0604842 F	10/23 995NOV		150	300	500		COMMUNICATIONS	109.95		219.90
01/09/24	56976	1353	A/C 8282 41 101 0604842 F	11/23 11558		150	300	500		COMMUNICATIONS	115.58		115.58
02/08/24	57222	1714	A/C 8282 41 101 0604842 I	12/23 109FEB4		150	300	500		COMMUNICATIONS	109.95		109.95
03/08/24	57854	2131	AC 8282411010604842 FIBER	01/23 109MAR		150	300	500		COMMUNICATIONS	109.95		109.95
04/09/24	58261	2631	8282411010604842 FINER OP	02/23 109AP24		150	300	500		COMMUNICATIONS	109.95		109.95
05/09/24	58555	3006	AC8282411010604842 FIBER	03/27 11558A		150	300	500		COMMUNICATIONS	115.58		
05/09/24	58555	3006	A/C 8282411010604842 4/27	04/23 109MAY		150	300	500		COMMUNICATIONS	109.95		225.53
07/09/24	59057	3665	A/C 8282411010604842 FIBE	05/23 13247		150	300	500		COMMUNICATIONS	132.47		132.47
08/07/24	59357	4051	AC 4842 FIBER OP INTERNET	06/23 11558B		150	300	500		COMMUNICATIONS	115.58		
08/07/24	59357	4051	AC *0604842 FIBER OP INT.	07/23 11558C		150	300	500		COMMUNICATIONS	115.58		231.16
MAXXSOUTH BROADBAND				8	EXPENDITURE	1,254.49				BALANCE SHEET	.00	TOTAL	1,254.49

9185 MC COURT, PATRICIA LYNNE													
01/05/24	5365	1476	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00	25.00	
MC COURT, PATRICIA LYNNE				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

9266 MCBETH, BRITTANY T													

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03/07/24	5528	2213	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
	MCBETH, BRITTANY T			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9234 MCCAIN, VIRGINA GAY													
02/19/24	5437	1880	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	59.60		59.60
	MCCAIN, VIRGINA GAY			1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL	59.60

9061 MCCARTHY, VICKY ANDERSON													
10/05/23	5222	283	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	193.20		193.20
01/05/24	5386	1497	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	96.60		96.60
	MCCARTHY, VICKY ANDERSON			2	EXPENDITURE		289.80			BALANCE SHEET	.00	TOTAL	289.80

6049 MCCHESENEY, ERIN DARBY													
11/28/23	56532	802	CIVIL ACTION 1;22-CV-190-	11/20 517500		001	100	550		LEGAL FEES	5,175.00		5,175.00
	MCCHESENEY, ERIN DARBY			1	EXPENDITURE		5,175.00			BALANCE SHEET	.00	TOTAL	5,175.00

8483 MCCLELLAND, ALICE													
11/14/23	56460	706	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57987	2339	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
	MCCLELLAND, ALICE			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

7055 MCCORMICK, SUZANNE													
03/18/24	57988	2340	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
	MCCORMICK, SUZANNE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

9382 MCCUBBINS, OP													
06/12/24	5693	3461	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	57.20		57.20
	MCCUBBINS, OP			1	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL	57.20

3141 MCDEMA													

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11/09/23	56203	444	MID WINTER CONF	10/03 6423		8702	001	234	939	OFFICER'S TRAINING	1,375.00		
11/09/23	56203	444	VOID CLAIM NO 000444	CHEC 11/09 6423	V	8702	001	234	939	OFFICER'S TRAINING	1,375.00	00CR	
11/09/23	56412	658	MID WINTER CONF.	CAMPANEL 11/09 6423A		8702	001	234	939	OFFICER'S TRAINING	1,100.00		1,100.00
05/09/24	58445	2896	CAMPANELLA BOYD MATTHEWS	04/26 6586		10208	001	234	571	DUES AND SUBSCRIPTI	200.00		200.00
MCDEMA				3 EXPENDITURE				1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00

9373 MCGEE, ALDEN PARKER													
06/12/24	5684	3452	JUROR	06/12 61224			001	161	575	JURORS AND WITNESS	60.80		60.80
MCGEE, ALDEN PARKER				1 EXPENDITURE				60.80		BALANCE SHEET	.00	TOTAL	60.80

9478 MCGEE, GENIKA NICOLE													
09/19/24	5785	4617	JUROR	09/19 91924			001	161	575	JURORS AND WITNESS	59.60		59.60
MCGEE, GENIKA NICOLE				1 EXPENDITURE				59.60		BALANCE SHEET	.00	TOTAL	59.60

8089 MCGEE, KRISTIE													
11/14/23	56461	707	POLLWORKER	11/13 110723			001	180	573	ELECTION WORKERS FE	180.00		180.00
03/18/24	57989	2341	POLLWORKER	03/12 31224			001	180	573	ELECTION WORKERS FE	196.08		196.08
MCGEE, KRISTIE				2 EXPENDITURE				376.08		BALANCE SHEET	.00	TOTAL	376.08

8056 MCKELL, JIM													
11/14/23	56462	708	POLLWORKER	11/13 110723			001	180	573	ELECTION WORKERS FE	150.00		150.00
03/18/24	57990	2342	POLLWORKER	03/12 31224			001	180	573	ELECTION WORKERS FE	150.00		150.00
MCKELL, JIM				2 EXPENDITURE				300.00		BALANCE SHEET	.00	TOTAL	300.00

6142 MCKINLEY, SHARON													
09/13/24	59739	4564	2109 SIXTEENTH SEC RD REP	08/29 311468			150	300	696	GENERAL SUPPLIES &	299.59		299.59
MCKINLEY, SHARON				1 EXPENDITURE				299.59		BALANCE SHEET	.00	TOTAL	299.59

9463 MCKINNEY, DEBORAH K													

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09/04/24	5755	4527	JUROR	09/04	90424	001	161	575	JURORS AND WITNESS		80.40		80.40
			MCKINNEY, DEBORAH K	1	EXPENDITURE		80.40		BALANCE SHEET		.00	TOTAL	80.40

9277 MCKINNON, KENDAL NICOLE													
03/07/24	5539	2224	JUROR	03/01	3124	001	161	575	JURORS AND WITNESS		25.00		25.00
			MCKINNON, KENDAL NICOLE	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

9371 MCLAURIN, PRENTISS C													
06/12/24	5682	3450	JUROR	06/12	61224	001	161	575	JURORS AND WITNESS		50.00		50.00
			MCLAURIN, PRENTISS C	1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

9122 MCLEMORE, DUANE JAY													
12/21/23	5283	1174	JUROR	12/21	122123	001	161	575	JURORS AND WITNESS		25.00		25.00
			MCLEMORE, DUANE JAY	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

8499 MCLENDON, SHARI													
11/14/23	56463	709	POLLWORKER	11/13	110723	001	180	573	ELECTION WORKERS FE		180.00		180.00
03/18/24	57991	2343	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		180.00		180.00
			MCLENDON, SHARI	2	EXPENDITURE		360.00		BALANCE SHEET		.00	TOTAL	360.00

9252 MCMILLEN, RANDAL D													
03/07/24	5514	2199	JUROR	03/01	3124	001	161	575	JURORS AND WITNESS		25.00		25.00
			MCMILLEN, RANDAL D	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

6054 MCMINN, CALEB													
01/09/24	56944	1321	REPLACE METAL ROOF BSH FI	12/18	740042	9176	106	250	540	BUILDINGS R&M BY OU	8,485.00		8,485.00
			MCMINN, CALEB	1	EXPENDITURE		8,485.00		BALANCE SHEET		.00	TOTAL	8,485.00

8069 MCMINN, DIXIE H.													

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11/14/23	56464	710	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	57992	2344	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	214.84		214.84
			MCMINN, DIXIE H.	2	EXPENDITURE			394.84		BALANCE SHEET	.00	TOTAL	394.84
9399 MCMINN, JENNIFER J													
06/12/24	5655	3478	JUROR	06/12 6122024		001	161	575		JURORS AND WITNESS	111.00		111.00
			MCMINN, JENNIFER J	1	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
9194 MCPHERSON, JAMES B													
02/08/24	5396	1829	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5574	2721	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00
			MCPHERSON, JAMES B	2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
5768 MCPLUMBING & ELECTRICAL SERVIC													
08/30/24	1013	4453	REPLACE MIXING VALVE/JAIL	08/23 19320	10620	026	151	540		BUILDINGS R&M BY OU	9,545.00		9,545.00
			MCPLUMBING & ELECTRICAL SERVICE, INC	1	EXPENDITURE			9,545.00		BALANCE SHEET	.00	TOTAL	9,545.00
9448 MCQUARY, TRACI OBRIAN													
09/03/24	5737	4517	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	75.00		75.00
			MCQUARY, TRACI OBRIAN	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
9451 MCREYNOLDS, JENNIFER PAIGE													
09/04/24	5742	4540	JUROR	09/04 9424		001	161	575		JURORS AND WITNESS	75.00		75.00
			MCREYNOLDS, JENNIFER PAIGE	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
7048 MCREYNOLDS, KAY													
03/18/24	57993	2345	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
			MCREYNOLDS, KAY	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
5157 MEAFCS													

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11/09/23	56204	445	DUES 2024 F. BROCK	10/03 108706	8706	001	631	571		DUES AND SUBSCRIPTI	130.00		130.00
MEAFCS				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

9395 MEEK, EDWARD CALDWELL													
06/12/24	5651	3474	JUROR	06/12 061224		001	161	575		JURORS AND WITNESS	50.00		50.00
MEEK, EDWARD CALDWELL				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

4691 MELANIE F WIGINGTON													
10/20/23	30201	320	MELANIE F WIGINGTON	10/06 3A45087		681	000	106		GARNISHMENT PAYABLE	175.00		
10/20/23	30201	320	MELANIE F WIGINGTON	10/20 3AI1057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
11/17/23	30240	773	MELANIE F WIGINGTON	11/03 3B12087		681	000	106		GARNISHMENT PAYABLE	175.00		
11/17/23	30240	773	MELANIE F WIGINGTON	11/17 3BF6057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
12/15/23	30281	1079	MELANIE F WIGINGTON	12/01 3BT3087		681	000	106		GARNISHMENT PAYABLE	175.00		
12/15/23	30281	1079	MELANIE F WIGINGTON	12/15 3CD5057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
01/26/24	30327	1545	MELANIE F WIGINGTON	01/12 41A3084		681	000	106		GARNISHMENT PAYABLE	175.00		
01/26/24	30327	1545	MELANIE F WIGINGTON	01/26 4101054		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
02/23/24	30365	1908	MELANIE F WIGINGTON	02/09 4273084		681	000	106		GARNISHMENT PAYABLE	175.00		
02/23/24	30365	1908	MELANIE F WIGINGTON	02/23 42L3054		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
03/22/24	30404	2419	MELANIE F WIGINGTON	03/08 4363084		681	000	106		GARNISHMENT PAYABLE	175.00		
03/22/24	30404	2419	MELANIE F WIGINGTON	03/22 43K6051		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
04/19/24	30442	2776	MELANIE F WIGINGTON	04/05 4435081		681	000	106		GARNISHMENT PAYABLE	175.00		
04/19/24	30442	2776	MELANIE F WIGINGTON	04/19 44H5051		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
05/17/24	30474	3079	MELANIE F WIGINGTON	05/03 4517081		681	000	106		GARNISHMENT PAYABLE	175.00		
05/17/24	30474	3079	MELANIE F WIGINGTON	05/17 45F5051		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
06/27/24	30513	3725	MELANIE F WIGINGTON	06/14 46C3081		681	000	106		GARNISHMENT PAYABLE	175.00		
06/27/24	30513	3725	MELANIE F WIGINGTON	06/27 46P0551		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
07/26/24	30544	3832	MELANIE F WIGINGTON	07/12 4791781		681	000	106		GARNISHMENT PAYABLE	175.00		
07/26/24	30544	3832	MELANIE F WIGINGTON	07/26 4701051		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
08/23/24	30586	4170	MELANIE F WIGINGTON	08/09 4875081		681	000	106		GARNISHMENT PAYABLE	175.00		
08/23/24	30586	4170	MELANIE F WIGINGTON	08/23 48L1051		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
09/20/24	30620	4580	MELANIE F WIGINGTON	09/06 4942081		681	000	106		GARNISHMENT PAYABLE	175.00		
09/20/24	30620	4580	MELANIE F WIGINGTON	09/20 49I2051		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
MELANIE F WIGINGTON				12	EXPENDITURE		4,200.00			BALANCE SHEET	.00	TOTAL	4,200.00

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=====													
9228 MELE, MELISSA FREIRE													
02/19/24	5431	1874	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
	MELE, MELISSA FREIRE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9296 MEREDITH, SHANE DEE													
03/07/24	5558	2243	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	28.60		28.60
	MEREDITH, SHANE DEE			1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60

9532 METTS, BAYLEE JEAN													
09/19/24	5819	4651	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	68.00		68.00
	METTS, BAYLEE JEAN			1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00

4613 MGM													
12/08/23	56746	1029	CYLINDER REPAIR 300-092A/	11/20 12864	8968	160	300	542		VEHICLES R&M BY OUT	401.10		401.10
07/09/24	59080	3688	CYLINDER/SKID RENTAL	05/29 13059	10350	160	300	681		REPAIR AND REPLACEM	757.00		757.00
	MGM			2	EXPENDITURE			1,158.10		BALANCE SHEET	.00	TOTAL	1,158.10

4604 MICRO SYSTEMATION DBA MSAB INC													
08/07/24	59234	3928	XRY LOGICAL& PHYSICAL LIC	05/22 J4V5K9		001	200	544		SERVICE/MAINTENANCE	4,305.00		4,305.00
	MICRO SYSTEMATION DBA MSAB INC.			1	EXPENDITURE			4,305.00		BALANCE SHEET	.00	TOTAL	4,305.00

472 MID SOUTH MACHINERY INC													
10/01/23	56026	175	FREIGHT ONLY 150-172/SPRE	08/21 122839	8240	150	300	585		FREIGHT	70.80		70.80
	MID SOUTH MACHINERY INC			1	EXPENDITURE			70.80		BALANCE SHEET	.00	TOTAL	70.80

120 MID SOUTH UNIFORM & SUPPLY, IN													
10/01/23	55919	68	PANTS EDMONDS SHIRT/PATCH	09/15 642852	8507	001	200	585		FREIGHT	20.00		
					8507	001	200	691		UNIFORMS	180.33		
10/01/23	55919	68	DET BLACK PANTS- ELMORE L	09/19 642851	8312	001	200	691		UNIFORMS	184.96		385.29

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11/09/23	56205	446	LETTERING ON SHIRT/SWEATS	09/18 642928	6637	001	200	691		UNIFORMS	60.00		
11/09/23	56205	446	SS DETENTION SHIRT-POGUE	09/22 643055	8311	001	220	691		UNIFORMS	338.28		
11/09/23	56205	446	PROP SS DET SHIRT LRG COR	09/25 643056	8578	001	220	691		UNIFORMS	137.97		
11/09/23	56205	446	COOLMAX SHIRTS/PATCHES LR	09/25 643057	8574	001	200	585		FREIGHT	20.00		
					8574	001	200	691		UNIFORMS	127.98		
11/09/23	56205	446	SS DETENT SHIRT XL ODNEAL	10/04 643340	8354	001	220	691		UNIFORMS	188.88		873.11
12/08/23	56613	896	LG REG OUTER CARRIER VEST	10/31 644063	8797	001	200	691		UNIFORMS	405.00		
12/08/23	56613	896	PROP LS SHIRT/BOYD	11/13 644380	8945	001	200	691		UNIFORMS	114.98		
12/08/23	56613	896	8" SIDE ZIP BOOTS SZ 10EE	11/18 644305	8959	001	200	585		FREIGHT	20.00		
					8959	001	200	691		UNIFORMS	120.00		659.98
01/09/24	56873	1250	LS COOL MAX SHIRT 2 XL TA	11/27 644664	9050	001	200	585		FREIGHT	20.00		
					9050	001	200	691		UNIFORMS	127.98		
01/09/24	56873	1250	PANTS REECE	12/08 645084	9179	001	200	585		FREIGHT	20.00		
					9179	001	200	691		UNIFORMS	116.34		
01/09/24	56873	1250	PANTS SHIRTS W/ PATCHES S	12/08 645085	9178	001	200	585		FREIGHT	20.00		
					9178	001	200	691		UNIFORMS	193.33		
01/09/24	56873	1250	NAME TAG PHELPS JOHNSON	12/14 645253	9051	001	200	691		UNIFORMS	98.76		
01/09/24	56873	1250	PANTS AND SHIRTS MAURICE	12/14 645262	9198	001	200	585		FREIGHT	20.00		
					9198	001	200	691		UNIFORMS	193.33		809.74
02/08/24	57134	1626	SHERIFF GOLD COLLAR BRASS	11/07 645995	9046	001	200	691		UNIFORMS	100.27		
02/08/24	57134	1626	RIGHT HAND BLACKHAWK PADD	11/22 644665	9052	001	200	691		UNIFORMS	97.38		
02/08/24	57134	1626	NAME TAPE- COPELY	12/07 645007	8578	001	200	691		UNIFORMS	13.50		
02/08/24	57134	1626	BLACK POLO WITH PATCHES-0	12/07 645009	9047	001	200	691		UNIFORMS	499.92		
					9047	001	200	585		FREIGHT	20.00		
02/08/24	57134	1626	LS SHIRTS W ALL PATCHES	12/20 645384	9267	001	262	585		FREIGHT	20.00		
					9267	001	262	691		UNIFORMS	768.49		
02/08/24	57134	1626	XS LS BALIFF SHIRT/BOYD	12/29 645566	9271	001	200	585		FREIGHT	20.00		
					9271	001	200	691		UNIFORMS	109.48		
02/08/24	57134	1626	SHERIFF HAT BADGE CHIEF D	12/29 645567	9051	001	200	691		UNIFORMS	276.16		
02/08/24	57134	1626	SILVER COLLAR BRASS/MISS,	01/07 645993	9059	001	200	691		UNIFORMS	269.77		
02/08/24	57134	1626	CHIEF DEPUTY BADGES	01/08 645773	9051	001	200	691		UNIFORMS	425.00		
02/08/24	57134	1626	LS CLASS A SHIRT-WORD PAT	01/12 645959	9377	001	200	585		FREIGHT	20.00		
					9377	001	200	691		UNIFORMS	70.33		
02/08/24	57134	1626	18"B LUE TIES GOLD TIE CL	01/12 645960	9375	001	200	691		UNIFORMS	121.35		
02/08/24	57134	1626	BOOTS SZ 11 MAURICE	01/12 645961	9383	001	200	585		FREIGHT	20.00		
					9383	001	200	691		UNIFORMS	135.00		2,986.65
03/08/24	57732	2009	UNIFORMS, NAMEPLATE NAME	01/25 646218	8963	001	200	585		FREIGHT	20.00		
					8963	001	200	691		UNIFORMS	1,033.38		
03/08/24	57732	2009	PANTS- GANT	02/07 646567	9336	001	200	585		FREIGHT	20.00		
					9336	001	200	691		UNIFORMS	174.51		
03/08/24	57732	2009	BLACK LT JACKET MINICH	02/09 646640	9484	001	200	691		UNIFORMS	38.50		1,286.39
04/09/24	58144	2514	2XL SHIRTS- PYRON	12/27 645516	8752	001	220	691		UNIFORMS	195.47		
04/09/24	58144	2514	PANTS-COLEMAN TACT BOOTS	02/16 646817	9551	001	200	585		FREIGHT	20.00		
					9551	001	200	691		UNIFORMS	178.17		
04/09/24	58144	2514	34X32 KHAKI PANTS	02/20 646888	9697	001	220	691		UNIFORMS	85.00		
04/09/24	58144	2514	SHERIFF CLUTCH DEPUTY SHE	02/28 647158	9046	001	200	691		UNIFORMS	78.09		

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04/09/24	58144	2514	TIE BARS CLUTCHES	02/28 647159	9059	001	200	691		UNIFORMS	96.53	
04/09/24	58144	2514	BADGE WITH SEAL K WATKINS	02/29 647197	9267	001	262	691		UNIFORMS	197.77	
04/09/24	58144	2514	CONCEALER CARRIER TRAUMA	03/08 647443	9267	001	262	691		UNIFORMS	1,037.82	
04/09/24	58144	2514	BOOTS SIZE 12-COPLEY	03/20 647779	9887	001	200	585		FREIGHT	20.00	
					9887	001	200	691		UNIFORMS	92.00	
04/09/24	58144	2514	SHERIFF BADGES	03/20 647780	9051	001	200	691		UNIFORMS	425.00	2,425.85
04/17/24	58351	2781	COOL MAX BLK SHIRTS PATCH	04/15 648466	9855	014	201	691		UNIFORMS	4,974.25	4,974.25
05/09/24	58446	2897	B953 SILVER BADGE/SEAL	04/05 648207	9904	001	200	691		UNIFORMS	458.30	458.30
06/07/24	58711	3194	HOLSTER FOR GLOCK 45 BW M	04/24 648727	10151	001	200	585		FREIGHT	20.00	
					10151	001	200	691		UNIFORMS	326.34	
06/07/24	58711	3194	SLV NAMEPLATE X 3 SLV DUA	04/24 648748	10074	001	200	691		UNIFORMS	148.14	
06/07/24	58711	3194	SHERIFF PATCHES	05/09 649192	10087	001	200	691		UNIFORMS	1,134.00	
06/07/24	58711	3194	BLK PROP PANTS BERRY AND	05/09 649208	10274	001	200	585		FREIGHT	20.00	
					10274	001	200	691		UNIFORMS	89.98	1,738.46
07/09/24	58960	3568	BADGES, NAMEPLATES AND SE	06/06 649976	9911	001	200	585		FREIGHT	20.00	
					9911	001	200	691		UNIFORMS	2,930.00	2,950.00
08/07/24	59235	3929	JAILER SHIRT SZ LG-FRIERS	06/18 650281	10352	001	220	691		UNIFORMS	204.47	
08/07/24	59235	3929	BADGE SEAL- WORD PKY CLIP	06/28 650580	10221	001	200	585		FREIGHT	10.00	
					10221	001	200	613		LAW ENFORCEMENT	140.86	
08/07/24	59235	3929	CORPORAL STRIPES SS UNIFO	07/16 650920	10256	001	220	585		FREIGHT	20.00	
					10256	001	220	691		UNIFORMS	167.97	
08/07/24	59235	3929	GOLD PLATE PIN X 2 / DUAL	07/16 650928	10664	001	200	691		UNIFORMS	98.76	
					10664	001	200	585		FREIGHT	5.00	647.06
09/10/24	59537	4273	ART WORK FOR PATCHED/DIGI	07/25 651155	10819	001	220	691		UNIFORMS	30.00	
09/10/24	59537	4273	NAME PLATES EDMONDS SVC B	07/31 651312	10709	001	200	691		UNIFORMS	49.38	
09/10/24	59537	4273	STINGER BATTERY STICK AND	08/20 651839	10992	001	200	585		FREIGHT	20.00	
					10992	001	200	613		LAW ENFORCEMENT	59.96	159.34

MID SOUTH UNIFORM & SUPPLY, INC.				13	EXPENDITURE		20,354.42	BALANCE SHEET		.00	TOTAL	20,354.42

5873 MIDWEST MOTOR SUPPLY CO.INC												
10/01/23	56027	176	804313 CLEANER	09/25 1464814	8602	150	300	645		CUSTODIAL SUPPLIES	224.80	224.80
10/01/23	56062	211	HARD HATS AND GLOVES	09/20 1451537	8564	160	300	696		GENERAL SUPPLIES &	224.32	224.32
11/09/23	56334	575	36" ZIP TIES	10/09 1521819	8683	150	300	696		GENERAL SUPPLIES &	47.72	47.72
11/09/23	56373	614	NUTS/ BOLTS/ SCREWS/ WASH	09/22 1482133	8624	160	300	696		GENERAL SUPPLIES &	19.25	
11/09/23	56373	614	NUTS/ BOLTS/ SCREWS/ WASH	09/25 1473883	8624	160	300	696		GENERAL SUPPLIES &	918.90	
11/09/23	56373	614	TIE DOWN, CABLE TIES AND	10/04 1506578	8682	160	300	696		GENERAL SUPPLIES &	293.76	1,231.91
12/08/23	56722	1005	621330 PIN/SHOP	11/01 1600276	8915	150	300	696		GENERAL SUPPLIES &	18.80	
12/08/23	56722	1005	80901 PAINT 80900 80897 8	11/20 1660982	9056	150	300	642		PAINT AND PRESERVAT	169.12	187.92

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12/08/23	56747	1030	COVERALLS AND GLOVES	11/03 1607491	8922	160	300	696		GENERAL SUPPLIES &	467.94		
12/08/23	56747	1030	871826 CUT OFF WH 83965 L	11/06 1611663	8897	160	300	696		GENERAL SUPPLIES &	41.65		
12/08/23	56747	1030	CLAMP X 4 CUT OFF WHEEL	11/16 1648303	9021	160	300	696		GENERAL SUPPLIES &	218.53		728.12
01/09/24	56977	1354	831615 MASKS	12/06 1702775	9168	150	300	696		GENERAL SUPPLIES &	130.56		130.56
01/09/24	57009	1386	3X5 RUBBER UTILITY MATS	11/27 1673725	9081	160	300	696		GENERAL SUPPLIES &	318.24		
01/09/24	57009	1386	832003 COVERALLS	12/04 1693958	9142	160	300	696		GENERAL SUPPLIES &	232.80		551.04
03/08/24	57889	2166	NUT X 2	01/26 1856257	9511	160	300	696		GENERAL SUPPLIES &	925.88		
03/08/24	57889	2166	GLOVES X 2	01/31 1869516	9559	160	300	696		GENERAL SUPPLIES &	152.12		
03/08/24	57889	2166	832591 FLAG	02/07 1893968	9511	160	300	696		GENERAL SUPPLIES &	7.26		
03/08/24	57889	2166	GLASSES, CLEANER, SEALANT	02/08 1899012	9621	160	300	674		LUBRICATING OILS AN	242.92		
					9621	160	300	696		GENERAL SUPPLIES &	18.36		
					9621	160	300	645		CUSTODIAL SUPPLIES	56.88		
03/08/24	57889	2166	STRAP X 3 SANITIZER	02/19 1930116	9694	160	300	696		GENERAL SUPPLIES &	186.60		1,590.02
04/09/24	58292	2662	CABLE TIES ADHESIVE	02/29 1966256	9779	160	300	696		GENERAL SUPPLIES &	162.64		
04/09/24	58292	2662	CABLE TIES PAINT X 2	03/14 2014451	9889	160	300	696		GENERAL SUPPLIES &	317.83		480.47
05/09/24	58556	3007	3/16X8 BLK CABLE TIE 9" T	04/19 2140830	10149	150	300	696		GENERAL SUPPLIES &	1,051.77		1,051.77
05/09/24	58585	3036	PAINT WIRE X 2 COND DISC	03/28 2064617	9993	160	300	696		GENERAL SUPPLIES &	411.63		
05/09/24	58585	3036	PAINT	04/04 2084837	10040	160	300	696		GENERAL SUPPLIES &	158.28		
05/09/24	58585	3036	RETURN: PAINT	04/05 2090351	10040	160	300	696		GENERAL SUPPLIES &	158.28CR		
05/09/24	58585	3036	PAINT	04/05 2090382	10040	160	300	696		GENERAL SUPPLIES &	158.28		569.91
06/07/24	58814	3297	ROLL GLOVES X 2	05/02 2185264	10245	150	300	696		GENERAL SUPPLIES &	216.28		216.28
06/07/24	58839	3322	COND PAINT, PAINT, PAINT	05/13 2213800	10315	160	300	696		GENERAL SUPPLIES &	362.26		
06/07/24	58839	3322	BLK CABLE TIES SM& MD GLO	05/17 2234256	10355	160	300	696		GENERAL SUPPLIES &	722.45		1,084.71
07/09/24	59081	3689	2975234 24 MM DEEP POCKET	05/30 2270874	10354	160	300	696		GENERAL SUPPLIES &	13.90		13.90
08/07/24	59358	4052	801880C PAINT 80630C PAIN	07/19 2426250	10812	150	300	696		GENERAL SUPPLIES &	1,015.20		1,015.20
08/07/24	59391	4085	CABLE TIES DISC WASHER NU	07/01 2369595	10657	160	300	696		GENERAL SUPPLIES &	425.00		
08/07/24	59391	4085	GLOVES X 2	07/12 2402913	10324	160	300	696		GENERAL SUPPLIES &	58.68		
08/07/24	59391	4085	SEALANT CABLE TIES GLASSE	07/18 2423131	10801	160	300	696		GENERAL SUPPLIES &	265.44		749.12
MIDWEST MOTOR SUPPLY CO.INC				17	EXPENDITURE			10,097.77		BALANCE SHEET	.00	TOTAL	10,097.77

8335 MILES, SHARRON													
11/14/23	56465	711	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57994	2346	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00

MILES, SHARRON				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

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=====													
9118 MILES, TOWANDA WILKINS													
12/21/23	5279	1170	JUROR	12/21	122123	001	161	575		JURORS AND WITNESS	25.00		25.00
09/04/24	5759	4531	JUROR	09/04	90424	001	161	575		JURORS AND WITNESS	75.00		75.00

MILES, TOWANDA WILKINS				2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

9153 MILLER, A D													
01/05/24	5333	1444	JUROR	01/05	10524	001	161	575		JURORS AND WITNESS	25.00		25.00

MILLER, A D				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

4921 MILLER, BILLY													
10/01/23	55920	69	MILEAGE: DOSS ROEBUCK JOH	08/31	9039	001	167	477		TRAVEL IN PRIVATE V	90.39		90.39
11/09/23	56206	447	MILEAGE FOR SEPT 2023 MOO	09/01	9825	001	167	477		TRAVEL IN PRIVATE V	98.25		98.25
12/08/23	56614	897	MILEAGE OCTOBER 2023	11/01	7925	001	167	477		TRAVEL IN PRIVATE V	79.25		79.25
01/09/24	56874	1251	MILEAGE NOVEMBER 2023 5 D	11/30	5896	001	167	477		TRAVEL IN PRIVATE V	58.96		
01/09/24	56874	1251	INFANT AND CHILD DEATH IN	12/14	13910	001	167	939		OFFICER'S TRAINING	139.10		
01/09/24	56874	1251	MANAGEMENT AND SUPERVISIO	12/14	14980	001	167	939		OFFICER'S TRAINING	149.80		
01/09/24	56874	1251	THE WHY & HOW OF STMNT AN	12/14	5350	001	167	939		OFFICER'S TRAINING	53.50		
01/09/24	56874	1251	SUICIDE DEATH INVESTIGATI	12/14	9630	001	167	939		OFFICER'S TRAINING	96.30		497.66
02/08/24	57135	1627	DECEMBER 2023 MILEAGE 6 D	12/31	5699	001	167	477		TRAVEL IN PRIVATE V	56.99		56.99
03/08/24	57733	2010	6 DECEASED- JANUARY 2024	01/31	6943MAR	001	167	477		TRAVEL IN PRIVATE V	69.43		69.43
04/09/24	58145	2515	FEBRUARY 24 MILEAGE 5 DEC	02/29	4978	001	167	477		TRAVEL IN PRIVATE V	49.78		49.78
06/07/24	58712	3195	APRIL 2024	04/01	APRIL24	001	167	477		TRAVEL IN PRIVATE V	54.27		54.27
09/10/24	59538	4274	JULY 2024 MILEAGE	07/31	JUL2024	001	167	477		TRAVEL IN PRIVATE V	16.75		16.75

MILLER, BILLY				9	EXPENDITURE		1,012.77			BALANCE SHEET	.00	TOTAL	1,012.77

3406 MILLER, ORIN H.													
10/01/23	55921	70	COMPRESSOR AT 911	09/22	905658	8621	001	151	540	BUILDINGS R&M BY OU	4,840.00		
10/01/23	55921	70	REPLACE LINES/ DRYER/ JUS	09/22	905659	7281	001	151	540	BUILDINGS R&M BY OU	420.00		5,260.00
02/08/24	57136	1628	BOILER REPAIR/JAIL	01/24	523861	9499	001	151	540	BUILDINGS R&M BY OU	450.00		450.00

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04/09/24	58146	2516	CONDENSING UNIT/JAIL	02/27 523867	9766	001	151	540	BUILDINGS R&M BY OU		3,410.00		3,410.00
06/07/24	58840	3323	MOTOR ON COMPRESSOR 300-6	05/23 483951	10404	160	300	541	ROAD MACHINERY/EQUI		2,345.00		2,345.00
08/07/24	59236	3930	REPLACE CON UNIT/ SHERIFF	07/22 483966	10539	001	151	540	BUILDINGS R&M BY OU		4,810.00		4,810.00
MILLER, ORIN H.				5	EXPENDITURE				BALANCE SHEET		.00	TOTAL	16,275.00

8145 MILLER, TERRY W.													
11/14/23	56466	712	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	57995	2347	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
MILLER, TERRY W.				2	EXPENDITURE				BALANCE SHEET		.00	TOTAL	300.00

9522 MILLER, WENDY M													
09/19/24	5807	4639	JUROR	09/19 9192024		001	161	575	JURORS AND WITNESS		69.20		69.20
MILLER, WENDY M				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	69.20

5355 MILLIMAN													
03/08/24	57734	2011	GASB 75 FISCAL PERIOD END 12/26	12231		001	100	556	OTHER PROFESSIONAL		8,000.00		8,000.00
MILLIMAN				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	8,000.00

139 MILLS MORRIS AUTO PARTS													
07/09/24	59058	3666	RADIATOR HOSES 250-007/01	06/06 472738	10496	150	300	681	REPAIR AND REPLACEM		64.80		64.80
MILLS MORRIS AUTO PARTS				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	64.80

8496 MILLS, CINDY													
11/14/23	56467	713	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	57996	2348	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
MILLS, CINDY				2	EXPENDITURE				BALANCE SHEET		.00	TOTAL	300.00

121 MILLSAPS VOCATIONAL TECHNICAL													
03/08/24	57918	2195	GRANT FOR JANUARY 2024	02/27 1154		697	571	723	GRANT-TRANSFER MILL		4.73		4.73

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08/07/24	59427	4121	NOXUBEE REFUGE 2023	06/03 2023		697	571	723		GRANT-TRANSFER MILL	538.90		
08/07/24	59427	4121	NOXUBEE REFUGE 2023	06/26 2023A		697	571	723		GRANT-TRANSFER MILL	1.15		
08/07/24	59427	4121	GRANT FOR JUNE 2024	07/26 1257		697	571	723		GRANT-TRANSFER MILL	540.05		1,080.10
09/20/24	59752	4590	GRANT FOR THE MONTH OF JU	08/28 1275		697	571	723		GRANT-TRANSFER MILL	131.21		131.21
			MILLSAPS VOCATIONAL TECHNICAL CENTER	3	EXPENDITURE			1,216.04		BALANCE SHEET	.00	TOTAL	1,216.04
5934 MINDBASE, LLC													
02/08/24	57137	1629	MINDBASE PEER SUPPORT PLA	01/02 1053	9339	001	233	544		SERVICE/MAINTENANCE	4,925.00		4,925.00
			MINDBASE, LLC	1	EXPENDITURE			4,925.00		BALANCE SHEET	.00	TOTAL	4,925.00
5674 MIPCO IMPRESSION PRODUCTS, INC													
10/01/23	55922	71	C4791-02 8/2-9/1 BASE AND	08/25 239505		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	20.00		95.00
11/09/23	56207	448	C4791-02 FOR MONTH	09/27 240959		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	51.19		
11/09/23	56207	448	C4791-02 FOR MONTH 10/2-1	10/25 241994		001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	35.95		237.14
01/09/24	56875	1252	CS4002I 11/2-12/1 2023	11/28 243838		001	166	535		METER & MACHINE REN	75.00		
						001	166	544		SERVICE/MAINTENANCE	43.14		118.14
03/08/24	57735	2012	C4791-02 FOR 12/2-1/1 202	01/26 246878		001	166	544		SERVICE/MAINTENANCE	27.68		
						001	166	533		RENTAL OF OTHER EQU	75.00		102.68
04/09/24	58147	2517	C4791-02 FOR 1/2/24-2/1/2	02/23 248308		001	166	544		SERVICE/MAINTENANCE	20.06		
						001	166	535		METER & MACHINE REN	75.00		95.06
05/09/24	58447	2898	C4791-02 FOR 2/2-3/1 2024	03/25 249464		001	166	544		SERVICE/MAINTENANCE	55.48		
						001	166	535		METER & MACHINE REN	75.00		130.48
06/07/24	58713	3196	C4791-03 CS4002I 4/2-5/1	04/25 251063		001	166	535		METER & MACHINE REN	75.00		
						001	166	544		SERVICE/MAINTENANCE	37.87		112.87
07/09/24	58961	3569	C4791-03 3/2-4/1 2024	04/04 250289		001	166	535		METER & MACHINE REN	75.00		
						001	166	544		SERVICE/MAINTENANCE	36.21		111.21
08/07/24	59237	3931	C4791-03 CS4002I 5/2-6/1	07/01 254087		001	166	535		METER & MACHINE REN	75.00		
						001	166	544		SERVICE/MAINTENANCE	43.52		118.52
09/10/24	59539	4275	C479103 CS4002I 6/2-7/1 2	08/01 255631		001	166	535		METER & MACHINE REN	75.00		
						001	166	544		SERVICE/MAINTENANCE	34.07		109.07
			MIPCO IMPRESSION PRODUCTS, INC.	10	EXPENDITURE			1,230.17		BALANCE SHEET	.00	TOTAL	1,230.17

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8331 MIRANDA, DEBORAH													
03/18/24	57997	2349	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
	MIRANDA, DEBORAH			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
3491 MISS. ASSOC. OF COUNTY ADMIN./													
04/09/24	58148	2518	SHARON LIVINGSTON DUES 24	03/13 APR224		001	101	571		DUES AND SUBSCRIPTI	75.00		
04/09/24	58148	2518	DELOIS FARMER DEANNA COLL	03/13 2024APR		001	120	571		DUES AND SUBSCRIPTI	75.00		
						001	100	571		DUES AND SUBSCRIPTI	75.00		225.00
	MISS. ASSOC. OF COUNTY ADMIN./COMPT.			1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
3604 MISS. ASSOC. OF COUNTY ROAD MA													
11/09/23	56335	576	ANNUAL DUES 23/24	10/10 200		150	300	571		DUES AND SUBSCRIPTI	200.00		200.00
12/08/23	56723	1006	2024 ANNUAL DUES KEITH TH	11/01 200-24		150	300	571		DUES AND SUBSCRIPTI	200.00		200.00
	MISS. ASSOC. OF COUNTY ROAD MANAGERS			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
5672 MISS. DEPT OF EMPLOYMENT SECUR													
12/01/23	30265	820	MISS. DEPT OF EMPLOYMENT	12/01 3BT3114		681	000	106		GARNISHMENT PAYABLE	220.32		220.32
	MISS. DEPT OF EMPLOYMENT SECURITY			1	EXPENDITURE		220.32			BALANCE SHEET	.00	TOTAL	220.32
3348 MISS. DEPT. OF ARCHIVES & HIST													
09/10/24	59600	4336	ARCHIVES FEES COLLECTED A	08/13 81324		025	155	556		OTHER PROFESSIONAL	3,735.00		3,735.00
	MISS. DEPT. OF ARCHIVES & HISTORY			1	EXPENDITURE		3,735.00			BALANCE SHEET	.00	TOTAL	3,735.00
6124 MISSISSIPPI DEPARTMENT OF PUBL													
08/07/24	59238	3932	JULY 24/25 2024 PEARL MS	07/16 146975	10827	001	233	939		OFFICER'S TRAINING	1,650.00		1,650.00
	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY			1	EXPENDITURE		1,650.00			BALANCE SHEET	.00	TOTAL	1,650.00
3387 MISSISSIPPI DEPT. OF PUBLIC SA													
10/01/23	56078	227	MHP TITLE 63 DPR WIRELESS	09/20 1368		651	000	146		MHP TITLE 63 CITATI	1,801.00		
						651	000	146		MHP TITLE 63 CITATI	319.50		2,120.50

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11/09/23	56393	634	MHP TITLE CITATIONS AND D	10/24 1397		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,725.50			
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	215.50	1,941.00		
12/08/23	56762	1045	MHP TITLE 63 CIT DPS WIRE	11/21 1422		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	2,181.50			
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	167.50	2,349.00		
01/09/24	57027	1404	MHP TITLE 63 CITATIONS WR	12/21 1457		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,404.50			
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	400.00	1,804.50		
02/08/24	57275	1767	MHP TITLE 63 CITATIONS DP	01/22 1473		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,344.50			
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	203.50	1,548.00		
03/08/24	57909	2186	MHP TITLE 63 CITATIONS WR	02/21 1499		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,659.50			
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	210.00	1,869.50		
04/09/24	58315	2685	MHP TITLE 63 CITATIONS DP	03/20 1523		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	2,215.50			
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	262.50	2,478.00		
05/09/24	58603	3054	MHP TITLE 63 CITATIONS DP	04/22 1549		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,380.00			
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	387.50	1,767.50		
06/07/24	58863	3346	MHP TITLE 63 CITATIONS DP	05/21 1566		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,813.50			
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,813.50	1,813.50		
07/09/24	59097	3705	MHP TITLE 63 CITATIONS DP	06/21 1593		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,468.50			
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	490.00	1,958.50		
08/07/24	59417	4111	MHP TITLE 63 CITATIONS DP	07/22 1616		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,278.50			
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	396.00	1,674.50		
09/10/24	59706	4442	MHP TITLE 63 CITATIONS DP	08/20 1646		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,161.50			
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	260.00	1,421.50		
MISSISSIPPI DEPT. OF PUBLIC SAFETY						12	EXPENDITURE		22,746.00	BALANCE SHEET		.00	TOTAL	22,746.00

5173 MISSISSIPPI DEPT. OF PUBLIC SA														
10/01/23	56079	228	INTERLOCK IGN ASSESS FOR	09/20 1368		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	3,349.00	3,349.00		
11/09/23	56394	635	INTERLOCK IGN ASSESSMENT	10/24 1397		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,801.00	1,801.00		
12/08/23	56763	1046	INTERLOCK IGN ASSESSMENT	11/21 1422		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	2,771.00	2,771.00		
01/09/24	57028	1405	INTERLOCK IGN ASSESS FOR	12/21 1457		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,700.00	1,700.00		
02/08/24	57276	1768	INTERLOCK IGN ASSESS FOR	01/22 1473		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,278.00	1,278.00		
03/08/24	57910	2187	INTERLOCK IGN ASSESS FOR	02/21 1499		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,300.00	1,300.00		
04/09/24	58316	2686	INTERLOCK IGN ASSESS FOR	03/20 1523		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,600.00	1,600.00		

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05/09/24	58604	3055	INTERLOCK IGN ASSESSMENT	04/22 1549		651	000	146	MHP TITLE 63 CITATI		1,300.00		1,300.00
06/07/24	58864	3347	INTERLOCK IGN ASSESS FOR	05/21 1566		651	000	146	MHP TITLE 63 CITATI		2,200.00		2,200.00
07/09/24	59098	3706	INTERLOCK IGN ASSESSMENT	06/21 1593		651	000	146	MHP TITLE 63 CITATI		1,382.00		1,382.00
08/07/24	59418	4112	INTERLOCK IGN ASSESSESSME	07/22 1616		651	000	146	MHP TITLE 63 CITATI		2,076.00		2,076.00
09/10/24	59707	4443	INTERLOCK IGN ASESS JULY	08/20 1646		651	000	146	MHP TITLE 63 CITATI		1,974.00		1,974.00
MISSISSIPPI DEPT. OF PUBLIC SAFETY				12 EXPENDITURE		22,731.00			BALANCE SHEET		.00	TOTAL	22,731.00

3567 MISSISSIPPI DEPT.OF REVENUE													
10/01/23	55993	142	TAX EX GOV TAGS 23 FRLNR	09/07 2469760		106	250	696	GENERAL SUPPLIES &		12.00		12.00
10/09/23	56103	266	REPLACE TAGS 300-097A & 3	10/09 100923		150	300	696	GENERAL SUPPLIES &		10.00		20.00
						150	300	696	GENERAL SUPPLIES &		10.00		
01/09/24	56945	1322	TAX EXEMPT GOV TAG 250-08	12/27 122723		106	250	696	GENERAL SUPPLIES &		12.00		12.00
01/09/24	57045	1510	CAR TAG 2023 DODGE RAM DI	01/09 10924		150	300	696	GENERAL SUPPLIES &		12.00		12.00
06/07/24	58879	3415	GOVERNMENT TAG TRAILER 30	06/06 60624		150	300	596	WRECKER SERVICE		12.00		12.00
07/15/24	59135	3807	GOVERNMENT TAG DURANGO 20	07/11 6736		001	200	696	GENERAL SUPPLIES &		12.00		12.00
07/15/24	59136	3808	GOVERNMENT TAG DODGE RAM 2	07/11 9280		001	200	696	GENERAL SUPPLIES &		12.00		12.00
07/24/24	59147	3820	GOVE TAG 2021 DODGE 200-1	07/24 72424		001	200	696	GENERAL SUPPLIES &		12.00		12.00
08/07/24	59239	3933	TAX EXEMPT GOV TAG TRANSF	06/28 3796352		001	200	696	GENERAL SUPPLIES &		16.00		16.00
08/07/24	59320	4014	TAX EXEMPT GOV TAG PUMPER	07/18 242560		106	250	696	GENERAL SUPPLIES &		12.00		12.00
08/07/24	59320	4014	TAX EXEMPT GOV TAG PUMPER	07/18 337344		106	250	696	GENERAL SUPPLIES &		12.00		12.00
08/07/24	59320	4014	TAX EXEMPT GOV TAG PUMPER	07/18 412864		106	250	696	GENERAL SUPPLIES &		12.00		12.00
08/07/24	59320	4014	TAX EXEMPT GOV TAG PUMPER	07/18 755072		106	250	696	GENERAL SUPPLIES &		12.00		12.00
08/07/24	59320	4014	TAX EXEMPT GOV TAG PUMPER	07/18 772800		106	250	696	GENERAL SUPPLIES &		12.00		60.00
08/07/24	59359	4053	TAX EXEMPT GOV TAGS WATER	07/18 713024		150	300	696	GENERAL SUPPLIES &		12.00		12.00
09/10/24	59540	4276	TAX EXEMPT GOVERNMENT TAG	08/05 6346112		001	200	696	GENERAL SUPPLIES &		16.00		16.00
09/10/24	59540	4276	TAX EXEMPT GOV TAGS 2016	08/12 81224		001	200	696	GENERAL SUPPLIES &		12.00		28.00
09/10/24	59656	4392	TAX EXEMPT GOV TAGS 300-1	08/06 159680		150	300	696	GENERAL SUPPLIES &		12.00		12.00
09/10/24	59656	4392	TAX EXEMPT GOV TAGS 300-1	08/06 4110464		150	300	696	GENERAL SUPPLIES &		12.00		12.00
09/10/24	59656	4392	TAX EXEMPT GOV TAGS 300-1	08/09 364928		150	300	696	GENERAL SUPPLIES &		12.00		12.00
09/10/24	59656	4392	TAX EXEMPT GOV TAG 300-13	08/09 800384		150	300	696	GENERAL SUPPLIES &		12.00		48.00
MISSISSIPPI DEPT.OF REVENUE				13 EXPENDITURE		268.00			BALANCE SHEET		.00	TOTAL	268.00

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=====													
5883 MISSISSIPPI ENGINEERING GROUP,													
10/01/23	55923	72	OKT LAKE DAM ANALYSIS PRO	08/22 167-111		001	100	555		ENGINEERING FEES	10,536.50		10,536.50
12/08/23	56615	898	PROFF SRV 8/26/23-9/29/23	10/18 167-113		001	100	555		ENGINEERING FEES	7,926.58		7,926.58
01/09/24	56876	1253	OKT DAM ANALY FLW UP INSP	12/08 167114		001	100	555		ENGINEERING FEES	27,397.50		27,397.50
02/08/24	57138	1630	OKT DAM ANALISIS DESIGN S	01/01 167-112		001	100	555		ENGINEERING FEES	1,625.00		1,625.00
MISSISSIPPI ENGINEERING GROUP, INC				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	47,485.58

5595 MISSISSIPPI MISS HOSPITALITY													
06/07/24	58714	3197	2024 MISS HOSPITALITY AD	05/06 35000		001	675	522		ADVERTISING COUNTY	350.00		350.00
MISSISSIPPI MISS HOSPITALITY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	350.00

2608 MISSISSIPPI PRISON INDUSTRIES													
07/09/24	59016	3624	CLEARVIEW MATTRESSES / PI	06/13 132036	10367	016	220	585		FREIGHT	75.00		
					10367	016	220	696		GENERAL SUPPLIES &	1,020.00		1,095.00
09/10/24	59599	4335	CLEARVIEW MATTRESSES W/ P	08/14 132706	10367	016	220	696		GENERAL SUPPLIES &	255.00		255.00
MISSISSIPPI PRISON INDUSTRIES CORP.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,350.00

5737 MISSISSIPPI STATE UNIVERSITY													
06/07/24	58815	3298	PERSONALITY WORKBOOKS	04/01 109998	9998	150	300	939		OFFICER'S TRAINING	285.00		285.00
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	285.00

3734 MISSISSIPPI 9-1-1 COORDINATOR'													
09/10/24	59541	4277	B TIMMS MS-911 CONF 2024	08/06 24035	10947	001	233	939		OFFICER'S TRAINING	900.00		900.00
MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	900.00

8470 MIZE, BARBARA													
11/14/23	56468	714	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57998	2350	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
MIZE, BARBARA				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	300.00

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8302 MIZE, LARRY													
11/14/23	56469	715	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	57999	2351	POLLWORKER	03/12 21324		001	180	573		ELECTION WORKERS FE	150.00		150.00
MIZE, LARRY				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
9225 MOBLEY, CYNTHIA T													
02/19/24	5428	1871	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	59.60		59.60
MOBLEY, CYNTHIA T				1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60
7038 MOLIERE, RICHARD													
11/14/23	56470	716	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	174.00		174.00
03/18/24	58000	2352	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
MOLIERE, RICHARD				2	EXPENDITURE			324.00		BALANCE SHEET	.00	TOTAL	324.00
5942 MOMAR, INC													
10/01/23	56028	177	SILICONE RELEASE 300-056A	09/08 517975	8384	150	300	681		REPAIR AND REPLACEM	265.30		
					8384	150	300	585		FREIGHT	195.42		460.72
11/09/23	56336	577	SUPRALLOY L/ WASHER-5 X 4	10/20 526457	8430	150	300	696		GENERAL SUPPLIES &	1,695.48		1,695.48
12/08/23	56748	1031	MNT FRESH TWENTY NUTCASE	10/31 527984	8848	160	300	645		CUSTODIAL SUPPLIES	772.72		772.72
01/09/24	57010	1387	HOSE CLAMP ASSORTMENT	11/21 532232	8916	160	300	696		GENERAL SUPPLIES &	172.00		
					8916	160	300	585		FREIGHT	37.20		
01/09/24	57010	1387	POSI GRIP 29 PC SUPREME D	11/22 532248	8917	160	300	644		SMALL TOOLS	951.00		1,160.20
06/07/24	58816	3299	630165-6 M16X80 GR CHEMIC	04/22 556167	10139	150	300	696		GENERAL SUPPLIES &	77.08		
					10139	150	300	585		FREIGHT	27.67		104.75
06/07/24	58841	3324	AMAZING GLAZE LIQUID HONE	04/22 556301	10227	160	300	696		GENERAL SUPPLIES &	551.00		
					10227	160	300	585		FREIGHT	69.54		
06/07/24	58841	3324	SUPER GLASS AEROSOL	05/15 560464	10337	160	300	645		CUSTODIAL SUPPLIES	135.00		
					10337	160	300	585		FREIGHT	16.83		772.37
07/09/24	59082	3690	SILICONE RELEASE AGENT	05/21 561689	10338	160	300	696		GENERAL SUPPLIES &	1,262.80		
					10338	160	300	585		FREIGHT	201.13		1,463.93
08/07/24	59240	3934	GREAT VANILLA SOLO DISPEN	05/23 561188	10347	001	220	645		CUSTODIAL SUPPLIES	473.00		

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					10347	001	220	585	FREIGHT		79.99		552.99
08/07/24	59360	4054	MOMRAL M12854 TITAL TACK	06/21 565676	10544	150	300	674	LUBRICATING OILS AN		424.72		
					10544	150	300	585	FREIGHT		51.29		476.01
MOMAR, INC				9	EXPENDITURE		7,459.17		BALANCE SHEET		.00	TOTAL	7,459.17
9468 MONTFORT, JOSEPH C													
09/04/24	5761	4533	JUROR	09/04 90424		001	161	575	JURORS AND WITNESS		75.00		75.00
MONTFORT, JOSEPH C				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
9999 MONTGOMERY, KATHY													
11/14/23	56471	717	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		180.00		180.00
MONTGOMERY, KATHY				1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL	180.00
9440 MOORE, GABRIELLA AYANNA													
09/03/24	5728	4508	JUROR	09/03 9324		001	161	575	JURORS AND WITNESS		87.60		87.60
MOORE, GABRIELLA AYANNA				1	EXPENDITURE		87.60		BALANCE SHEET		.00	TOTAL	87.60
5213 MOORE, LARRY													
05/09/24	58448	2899	JURY COMM 4 DAYS-2 REPLAC	03/20 8000		001	161	592	JURORS COMMISSIONER		160.00		160.00
MOORE, LARRY				1	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL	160.00
6045 MOORE, MASON													
12/08/23	56616	899	911 TRAINING CONF 10/23-1	11/17 236MM		001	234	476	MEALS AND LODGING		236.00		236.00
MOORE, MASON				1	EXPENDITURE		236.00		BALANCE SHEET		.00	TOTAL	236.00
9394 MOOREHEAD, CAROLE LYNN													
06/12/24	5650	3473	JUROR	06/12 061224		001	161	575	JURORS AND WITNESS		50.00		50.00
MOOREHEAD, CAROLE LYNN				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
9159 MORDECAI, MELVIN GERALD													

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01/05/24	5339	1450	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	38.20		38.20
			MORDECAI, MELVIN GERALD	1	EXPENDITURE			38.20		BALANCE SHEET	.00	TOTAL	38.20
9420 MORGAN, DANIEL C													
08/29/24	5705	4465	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/24	5840	4602	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	100.00		100.00
			MORGAN, DANIEL C	2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8119 MORGAN, PATTY													
11/14/23	56472	718	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58001	2353	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
			MORGAN, PATTY	2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
6117 MORGAN, STEVEN ANDREW													
08/07/24	59321	4015	LAND SURVEY/MABEN FIRE #3	07/15 24040	10599	106	250	581		OTHER CONTRACTUAL S	800.00		800.00
			MORGAN, STEVEN ANDREW	1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00
9397 MORRIS, DAPHNEE O'NEAL													
06/12/24	5653	3476	JUROR	06/12 6122024		001	161	575		JURORS AND WITNESS	82.20		82.20
			MORRIS, DAPHNEE O'NEAL	1	EXPENDITURE			82.20		BALANCE SHEET	.00	TOTAL	82.20
8015 MOSLEY, CASSANDRA													
11/14/23	56473	719	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	174.00		174.00
03/18/24	58002	2354	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
			MOSLEY, CASSANDRA	2	EXPENDITURE			324.00		BALANCE SHEET	.00	TOTAL	324.00
1221 MPEWCT													
10/01/23	55924	73	OCTOBER 2023 4TH QUARTER	09/19 69116		001	100	570		INSURANCE AND FIDEL	69,116.25		69,116.25
12/08/23	56617	900	JANUARY 2024-2025 1ST QUA	10/26 7771053		001	100	570		INSURANCE AND FIDEL	73,301.50		73,301.50

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04/09/24	58149	2519	2023 FINAL AUDIT BILLING	02/26 15003		001	100	570		INSURANCE AND FIDEL	15,003.00	
04/09/24	58149	2519	2ND QUARTER 2024 JANUARY/	03/11 APR2024		001	100	570		INSURANCE AND FIDEL	73,301.50	88,304.50
07/09/24	58962	3570	3RD QUARTERLY JAN 2024-JA	06/13 JUL2024		001	100	570		INSURANCE AND FIDEL	73,301.50	73,301.50
MPEWCT				4	EXPENDITURE				304,023.75	BALANCE SHEET	.00	TOTAL 304,023.75
1819 MS ASSESSORS AND COLLECTORS AS												
07/09/24	58963	3571	MEMBERSHIP DUES 2024 J WA	05/31 110466	10466	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS ASSESSORS AND COLLECTORS ASSOCIATION				1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
4109 MS ASSOC. OF VETERANS SVC. OFF												
10/01/23	55925	74	MEMBERSHIP DUES 23-24 HOP	09/18 108567	8567	001	154	571		DUES AND SUBSCRIPTI	30.00	30.00
02/08/24	57139	1631	MEMBERSHIP 2024 HOPSON	01/23 109495	9495	001	154	571		DUES AND SUBSCRIPTI	30.00	30.00
MS ASSOC. OF VETERANS SVC. OFFICERS				2	EXPENDITURE				60.00	BALANCE SHEET	.00	TOTAL 60.00
4791 MS ASSOC.OF EXTENSION 4-H AGEN												
11/09/23	56208	449	ASSOC DUES T. MOODY	10/03 108707	8707	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
MS ASSOC.OF EXTENSION 4-H AGENTS				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL 100.00
123 MS ASSOCIATION OF SUPERVISORS												
11/09/23	56209	450	ANNUAL DUES 2023-2024	10/02 23-0630		001	100	571		DUES AND SUBSCRIPTI	2,800.00	2,800.00
12/08/23	56618	901	NTO CONF TRAINER CARVER L	11/16 729	9013	001	120	480		OTHER TRAVEL COSTS	300.00	
					9013	001	100	480		OTHER TRAVEL COSTS	900.00	1,200.00
02/08/24	57140	1632	D FARMER 2024 MID WINTER	01/04 2400231	9291	001	120	480		OTHER TRAVEL COSTS	400.00	
02/08/24	57140	1632	S LIVINGSTON 24 MID WINTE	01/04 2400232	9291	001	101	480		OTHER TRAVEL COSTS	400.00	
02/08/24	57140	1632	COLLIER CARVER TRAINER HO	01/04 2400233	9291	001	100	480		OTHER TRAVEL COSTS	2,400.00	3,200.00
02/08/24	57223	1715	COLLINS THOMPSON 24 MID W	01/04 2400234	9291	150	300	480		OTHER TRAVEL COSTS	850.00	850.00
03/08/24	57736	2013	ASSOCIATE FEE; DEANNA COL	02/02 2024213		001	100	571		DUES AND SUBSCRIPTI	213.36	
03/08/24	57736	2013	ASSOCIATE FEE SHARON LIVI	02/26 240262A		001	101	571		DUES AND SUBSCRIPTI	135.00	
						001	120	571		DUES AND SUBSCRIPTI	135.00	483.36
03/08/24	57855	2132	ASSOCIATE FEE VICTOR COLL	02/26 240262		150	300	571		DUES AND SUBSCRIPTI	135.00	135.00
06/07/24	58715	3198	MAS 2024 CONFERENCE D FAR	05/09 240389	10082	001	120	480		OTHER TRAVEL COSTS	495.00	

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06/07/24	58715	3198	MAS 2024 COF BILOXI, MS	05/09 2403891	10082	001	100	480		OTHER TRAVEL COSTS	3,595.00		
06/07/24	58715	3198	MAS 2024 CONF LIVINGSTON	05/09 2403892	10082	001	101	480		OTHER TRAVEL COSTS	495.00		4,585.00
06/07/24	58817	3300	MAS 2024 CONF COLLINS, TH	05/09 2403893	10082	150	300	480		OTHER TRAVEL COSTS	1,120.00		1,120.00
MS ASSOCIATION OF SUPERVISORS				8	EXPENDITURE			14,373.36		BALANCE SHEET	.00	TOTAL	14,373.36
2389 MS CHANCERY CLERK'S ASSOC													
11/09/23	56210	451	ANNUAL DUES FOR 2023-2024	10/25 1000NOV		001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CHANCERY CLERK'S ASSOC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
4722 MS CIRCUIT CLERK'S ASSOCIATION													
11/09/23	56211	452	MS CIRCUIT CLERK DUES T R	10/03 108688	8688	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
2966 MS CONSTABLES ASSOCIATION													
03/08/24	57737	2014	ASSOC DUE K WATKINS APRIL	02/23 109742	9742	001	262	480		OTHER TRAVEL COSTS	50.00		50.00
05/09/24	58449	2900	CONSTABLE CONVENTION/RAND	04/16 110099	10099	001	262	480		OTHER TRAVEL COSTS	450.00		
05/09/24	58449	2900	CONSTABLE CONVENTION- WAT	04/24 110184	10184	001	262	480		OTHER TRAVEL COSTS	450.00		900.00
MS CONSTABLES ASSOCIATION				2	EXPENDITURE			950.00		BALANCE SHEET	.00	TOTAL	950.00
5222 MS DEPT OF EMPLOYMENT SECURITY													
01/26/24	30328	1546	MS DEPT OF EMPLOYMENT SEC	01/26 4101075		681	000	106		GARNISHMENT PAYABLE	239.23		239.23
02/23/24	30366	1909	MS DEPT OF EMPLOYMENT SEC	02/09 4273111		681	000	106		GARNISHMENT PAYABLE	239.23		
02/23/24	30366	1909	MS DEPT OF EMPLOYMENT SEC	02/23 42L3075		681	000	106		GARNISHMENT PAYABLE	104.29		343.52
03/22/24	30405	2420	MS DEPT OF EMPLOYMENT SEC	03/22 43K6072		681	000	106		GARNISHMENT PAYABLE	3.72		3.72
08/23/24	30587	4171	MS DEPT OF EMPLOYMENT SEC	08/23 48L1081		681	000	106		GARNISHMENT PAYABLE	228.00		228.00
09/20/24	30621	4581	MS DEPT OF EMPLOYMENT SEC	09/06 4942111		681	000	106		GARNISHMENT PAYABLE	228.00		
09/20/24	30621	4581	MS DEPT OF EMPLOYMENT SEC	09/20 49I2075		681	000	106		GARNISHMENT PAYABLE	228.00		456.00
MS DEPT OF EMPLOYMENT SECURITY				5	EXPENDITURE			1,270.47		BALANCE SHEET	.00	TOTAL	1,270.47
151 MS DEPT OF HUMAN SERVICES													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/23	30202	321 MS	DEPT OF HUMAN SERVICES	10/06	3A45063	681	000	106		GARNISHMENT PAYABLE	2,342.63	
10/20/23	30202	321 MS	DEPT OF HUMAN SERVICES	10/06	3A45066	681	000	106		GARNISHMENT PAYABLE	119.50	
10/20/23	30202	321 MS	DEPT OF HUMAN SERVICES	10/06	3A45069	681	000	106		GARNISHMENT PAYABLE	738.50	
10/20/23	30202	321 MS	DEPT OF HUMAN SERVICES	10/06	3A45081	681	000	106		GARNISHMENT PAYABLE	900.00	
10/20/23	30202	321 MS	DEPT OF HUMAN SERVICES	10/06	3A45105	681	000	106		GARNISHMENT PAYABLE	369.50	
10/20/23	30202	321 MS	DEPT OF HUMAN SERVICES	10/20	3A11039	681	000	106		GARNISHMENT PAYABLE	2,252.63	
10/20/23	30202	321 MS	DEPT OF HUMAN SERVICES	10/20	3A11042	681	000	106		GARNISHMENT PAYABLE	119.50	
10/20/23	30202	321 MS	DEPT OF HUMAN SERVICES	10/20	3A11045	681	000	106		GARNISHMENT PAYABLE	738.50	
10/20/23	30202	321 MS	DEPT OF HUMAN SERVICES	10/20	3A11051	681	000	106		GARNISHMENT PAYABLE	900.00	
10/20/23	30202	321 MS	DEPT OF HUMAN SERVICES	10/20	3A11069	681	000	106		GARNISHMENT PAYABLE	369.50	8,850.26
10/31/23	30209	334 MS	DEPT OF HUMAN SERVICES	10/31	3AP1063	681	000	106		GARNISHMENT PAYABLE	1,470.00	1,470.00
11/17/23	30241	774 MS	DEPT OF HUMAN SERVICES	11/03	3B12063	681	000	106		GARNISHMENT PAYABLE	2,139.93	
11/17/23	30241	774 MS	DEPT OF HUMAN SERVICES	11/03	3B12066	681	000	106		GARNISHMENT PAYABLE	288.00	
11/17/23	30241	774 MS	DEPT OF HUMAN SERVICES	11/03	3B12069	681	000	106		GARNISHMENT PAYABLE	815.50	
11/17/23	30241	774 MS	DEPT OF HUMAN SERVICES	11/03	3B12081	681	000	106		GARNISHMENT PAYABLE	736.00	
11/17/23	30241	774 MS	DEPT OF HUMAN SERVICES	11/03	3B12108	681	000	106		GARNISHMENT PAYABLE	215.50	
11/17/23	30241	774 MS	DEPT OF HUMAN SERVICES	11/17	3BF6036	681	000	106		GARNISHMENT PAYABLE	2,139.93	
11/17/23	30241	774 MS	DEPT OF HUMAN SERVICES	11/17	3BF6039	681	000	106		GARNISHMENT PAYABLE	288.00	
11/17/23	30241	774 MS	DEPT OF HUMAN SERVICES	11/17	3BF6042	681	000	106		GARNISHMENT PAYABLE	815.50	
11/17/23	30241	774 MS	DEPT OF HUMAN SERVICES	11/17	3BF6051	681	000	106		GARNISHMENT PAYABLE	878.00	
11/17/23	30241	774 MS	DEPT OF HUMAN SERVICES	11/17	3BF6075	681	000	106		GARNISHMENT PAYABLE	215.50	8,531.86
11/30/23	30250	791 MS	DEPT OF HUMAN SERVICES	11/30	3BR2063	681	000	106		GARNISHMENT PAYABLE	1,470.00	1,470.00
12/15/23	30282	1080 MS	DEPT OF HUMAN SERVICES	12/01	3BT3063	681	000	106		GARNISHMENT PAYABLE	2,139.93	
12/15/23	30282	1080 MS	DEPT OF HUMAN SERVICES	12/01	3BT3066	681	000	106		GARNISHMENT PAYABLE	288.00	
12/15/23	30282	1080 MS	DEPT OF HUMAN SERVICES	12/01	3BT3069	681	000	106		GARNISHMENT PAYABLE	815.50	
12/15/23	30282	1080 MS	DEPT OF HUMAN SERVICES	12/01	3BT3081	681	000	106		GARNISHMENT PAYABLE	878.00	
12/15/23	30282	1080 MS	DEPT OF HUMAN SERVICES	12/01	3BT3111	681	000	106		GARNISHMENT PAYABLE	215.50	
12/15/23	30282	1080 MS	DEPT OF HUMAN SERVICES	12/15	3CD5036	681	000	106		GARNISHMENT PAYABLE	2,139.93	
12/15/23	30282	1080 MS	DEPT OF HUMAN SERVICES	12/15	3CD5039	681	000	106		GARNISHMENT PAYABLE	288.00	
12/15/23	30282	1080 MS	DEPT OF HUMAN SERVICES	12/15	3CD5042	681	000	106		GARNISHMENT PAYABLE	815.50	
12/15/23	30282	1080 MS	DEPT OF HUMAN SERVICES	12/15	3CD5051	681	000	106		GARNISHMENT PAYABLE	878.00	
12/15/23	30282	1080 MS	DEPT OF HUMAN SERVICES	12/15	3CD5075	681	000	106		GARNISHMENT PAYABLE	215.50	8,673.86
12/29/23	30300	1112 MS	DEPT OF HUMAN SERVICES	12/29	3CK2063	681	000	106		GARNISHMENT PAYABLE	1,470.00	1,470.00
01/26/24	30329	1547 MS	DEPT OF HUMAN SERVICES	01/12	41A3063	681	000	106		GARNISHMENT PAYABLE	2,139.93	
01/26/24	30329	1547 MS	DEPT OF HUMAN SERVICES	01/12	41A3066	681	000	106		GARNISHMENT PAYABLE	815.50	
01/26/24	30329	1547 MS	DEPT OF HUMAN SERVICES	01/12	41A3078	681	000	106		GARNISHMENT PAYABLE	1,019.50	
01/26/24	30329	1547 MS	DEPT OF HUMAN SERVICES	01/12	41A3099	681	000	106		GARNISHMENT PAYABLE	168.50	
01/26/24	30329	1547 MS	DEPT OF HUMAN SERVICES	01/12	41A3108	681	000	106		GARNISHMENT PAYABLE	215.50	
01/26/24	30329	1547 MS	DEPT OF HUMAN SERVICES	01/26	4101036	681	000	106		GARNISHMENT PAYABLE	2,139.93	
01/26/24	30329	1547 MS	DEPT OF HUMAN SERVICES	01/26	4101039	681	000	106		GARNISHMENT PAYABLE	815.50	
01/26/24	30329	1547 MS	DEPT OF HUMAN SERVICES	01/26	4101048	681	000	106		GARNISHMENT PAYABLE	1,019.50	
01/26/24	30329	1547 MS	DEPT OF HUMAN SERVICES	01/26	4101066	681	000	106		GARNISHMENT PAYABLE	168.50	
01/26/24	30329	1547 MS	DEPT OF HUMAN SERVICES	01/26	4101072	681	000	106		GARNISHMENT PAYABLE	215.50	8,717.86
01/31/24	30336	1786 MS	DEPT OF HUMAN SERVICES	01/31	41U6063	681	000	106		GARNISHMENT PAYABLE	1,470.00	1,470.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/24	30367	1910	MS DEPT OF HUMAN SERVICES	02/09 4273063		681	000	106		GARNISHMENT PAYABLE	2,134.93	
02/23/24	30367	1910	MS DEPT OF HUMAN SERVICES	02/09 4273066		681	000	106		GARNISHMENT PAYABLE	815.50	
02/23/24	30367	1910	MS DEPT OF HUMAN SERVICES	02/09 4273078		681	000	106		GARNISHMENT PAYABLE	1,019.50	
02/23/24	30367	1910	MS DEPT OF HUMAN SERVICES	02/09 4273099		681	000	106		GARNISHMENT PAYABLE	168.50	
02/23/24	30367	1910	MS DEPT OF HUMAN SERVICES	02/09 4273108		681	000	106		GARNISHMENT PAYABLE	215.50	
02/23/24	30367	1910	MS DEPT OF HUMAN SERVICES	02/23 42L3036		681	000	106		GARNISHMENT PAYABLE	1,989.93	
02/23/24	30367	1910	MS DEPT OF HUMAN SERVICES	02/23 42L3039		681	000	106		GARNISHMENT PAYABLE	1,271.50	
02/23/24	30367	1910	MS DEPT OF HUMAN SERVICES	02/23 42L3048		681	000	106		GARNISHMENT PAYABLE	914.00	
02/23/24	30367	1910	MS DEPT OF HUMAN SERVICES	02/23 42L3066		681	000	106		GARNISHMENT PAYABLE	168.50	
02/23/24	30367	1910	MS DEPT OF HUMAN SERVICES	02/23 42L3072		681	000	106		GARNISHMENT PAYABLE	109.50	8,807.36
02/29/24	30375	1926	MS DEPT OF HUMAN SERVICES	02/29 42R3063		681	000	106		GARNISHMENT PAYABLE	1,470.00	1,470.00
03/22/24	30406	2421	MS DEPT OF HUMAN SERVICES	03/08 4363063		681	000	106		GARNISHMENT PAYABLE	1,989.93	
03/22/24	30406	2421	MS DEPT OF HUMAN SERVICES	03/08 4363066		681	000	106		GARNISHMENT PAYABLE	1,043.50	
03/22/24	30406	2421	MS DEPT OF HUMAN SERVICES	03/08 4363078		681	000	106		GARNISHMENT PAYABLE	914.00	
03/22/24	30406	2421	MS DEPT OF HUMAN SERVICES	03/08 4363099		681	000	106		GARNISHMENT PAYABLE	168.50	
03/22/24	30406	2421	MS DEPT OF HUMAN SERVICES	03/08 4363108		681	000	106		GARNISHMENT PAYABLE	109.50	
03/22/24	30406	2421	MS DEPT OF HUMAN SERVICES	03/22 43K6036		681	000	106		GARNISHMENT PAYABLE	2,130.43	
03/22/24	30406	2421	MS DEPT OF HUMAN SERVICES	03/22 43K6039		681	000	106		GARNISHMENT PAYABLE	1,043.50	
03/22/24	30406	2421	MS DEPT OF HUMAN SERVICES	03/22 43K6048		681	000	106		GARNISHMENT PAYABLE	914.00	
03/22/24	30406	2421	MS DEPT OF HUMAN SERVICES	03/22 43K6063		681	000	106		GARNISHMENT PAYABLE	168.50	
03/22/24	30406	2421	MS DEPT OF HUMAN SERVICES	03/22 43K6069		681	000	106		GARNISHMENT PAYABLE	109.50	8,591.36
03/29/24	30413	2439	MS DEPT OF HUMAN SERVICES	03/29 43Q5063		681	000	106		GARNISHMENT PAYABLE	1,470.00	1,470.00
04/19/24	30443	2777	MS DEPT OF HUMAN SERVICES	04/05 4435063		681	000	106		GARNISHMENT PAYABLE	2,110.93	
04/19/24	30443	2777	MS DEPT OF HUMAN SERVICES	04/05 4435066		681	000	106		GARNISHMENT PAYABLE	1,043.50	
04/19/24	30443	2777	MS DEPT OF HUMAN SERVICES	04/05 4435078		681	000	106		GARNISHMENT PAYABLE	571.00	
04/19/24	30443	2777	MS DEPT OF HUMAN SERVICES	04/05 4435099		681	000	106		GARNISHMENT PAYABLE	168.50	
04/19/24	30443	2777	MS DEPT OF HUMAN SERVICES	04/05 4435105		681	000	106		GARNISHMENT PAYABLE	109.50	
04/19/24	30443	2777	MS DEPT OF HUMAN SERVICES	04/19 44H5036		681	000	106		GARNISHMENT PAYABLE	2,110.93	
04/19/24	30443	2777	MS DEPT OF HUMAN SERVICES	04/19 44H5039		681	000	106		GARNISHMENT PAYABLE	1,043.50	
04/19/24	30443	2777	MS DEPT OF HUMAN SERVICES	04/19 44H5048		681	000	106		GARNISHMENT PAYABLE	571.00	
04/19/24	30443	2777	MS DEPT OF HUMAN SERVICES	04/19 44H5063		681	000	106		GARNISHMENT PAYABLE	168.50	
04/19/24	30443	2777	MS DEPT OF HUMAN SERVICES	04/19 44H5069		681	000	106		GARNISHMENT PAYABLE	109.50	8,006.86
04/30/24	30449	2790	MS DEPT OF HUMAN SERVICES	04/30 4404063		681	000	106		GARNISHMENT PAYABLE	1,470.00	1,470.00
05/17/24	30475	3080	MS DEPT OF HUMAN SERVICES	05/03 4517063		681	000	106		GARNISHMENT PAYABLE	2,110.93	
05/17/24	30475	3080	MS DEPT OF HUMAN SERVICES	05/03 4517066		681	000	106		GARNISHMENT PAYABLE	1,043.50	
05/17/24	30475	3080	MS DEPT OF HUMAN SERVICES	05/03 4517078		681	000	106		GARNISHMENT PAYABLE	571.00	
05/17/24	30475	3080	MS DEPT OF HUMAN SERVICES	05/03 4517099		681	000	106		GARNISHMENT PAYABLE	168.50	
05/17/24	30475	3080	MS DEPT OF HUMAN SERVICES	05/03 4517108		681	000	106		GARNISHMENT PAYABLE	109.50	
05/17/24	30475	3080	MS DEPT OF HUMAN SERVICES	05/17 45F5036		681	000	106		GARNISHMENT PAYABLE	2,110.93	
05/17/24	30475	3080	MS DEPT OF HUMAN SERVICES	05/17 45F5039		681	000	106		GARNISHMENT PAYABLE	1,043.50	
05/17/24	30475	3080	MS DEPT OF HUMAN SERVICES	05/17 45F5048		681	000	106		GARNISHMENT PAYABLE	571.00	
05/17/24	30475	3080	MS DEPT OF HUMAN SERVICES	05/17 45F5063		681	000	106		GARNISHMENT PAYABLE	168.50	
05/17/24	30475	3080	MS DEPT OF HUMAN SERVICES	05/17 45F5069		681	000	106		GARNISHMENT PAYABLE	109.50	8,006.86
05/31/24	30489	3118	MS DEPT OF HUMAN SERVICES	05/31 45T1063		681	000	106		GARNISHMENT PAYABLE	1,470.00	1,470.00

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06/27/24	30514	3726	MS DEPT OF HUMAN SERVICES	06/14	46C3063	681	000	106		GARNISHMENT PAYABLE	1,970.43			
06/27/24	30514	3726	MS DEPT OF HUMAN SERVICES	06/14	46C3066	681	000	106		GARNISHMENT PAYABLE	1,043.50			
06/27/24	30514	3726	MS DEPT OF HUMAN SERVICES	06/14	46C3078	681	000	106		GARNISHMENT PAYABLE	571.00			
06/27/24	30514	3726	MS DEPT OF HUMAN SERVICES	06/14	46C3096	681	000	106		GARNISHMENT PAYABLE	168.50			
06/27/24	30514	3726	MS DEPT OF HUMAN SERVICES	06/14	46C3105	681	000	106		GARNISHMENT PAYABLE	109.50			
06/27/24	30514	3726	MS DEPT OF HUMAN SERVICES	06/27	46P0536	681	000	106		GARNISHMENT PAYABLE	1,970.43			
06/27/24	30514	3726	MS DEPT OF HUMAN SERVICES	06/27	46P0539	681	000	106		GARNISHMENT PAYABLE	1,043.50			
06/27/24	30514	3726	MS DEPT OF HUMAN SERVICES	06/27	46P0548	681	000	106		GARNISHMENT PAYABLE	571.00			
06/27/24	30514	3726	MS DEPT OF HUMAN SERVICES	06/27	46P0563	681	000	106		GARNISHMENT PAYABLE	168.50			
06/27/24	30514	3726	MS DEPT OF HUMAN SERVICES	06/27	46P0569	681	000	106		GARNISHMENT PAYABLE	109.50	7,725.86		
06/28/24	30521	3738	MS DEPT OF HUMAN SERVICES	06/28	46Q0563	681	000	106		GARNISHMENT PAYABLE	1,410.00	1,410.00		
07/26/24	30545	3833	MS DEPT OF HUMAN SERVICES	07/12	4791763	681	000	106		GARNISHMENT PAYABLE	2,006.93			
07/26/24	30545	3833	MS DEPT OF HUMAN SERVICES	07/12	4791766	681	000	106		GARNISHMENT PAYABLE	1,043.50			
07/26/24	30545	3833	MS DEPT OF HUMAN SERVICES	07/12	4791778	681	000	106		GARNISHMENT PAYABLE	571.00			
07/26/24	30545	3833	MS DEPT OF HUMAN SERVICES	07/12	4791799	681	000	106		GARNISHMENT PAYABLE	168.50			
07/26/24	30545	3833	MS DEPT OF HUMAN SERVICES	07/12	4791808	681	000	106		GARNISHMENT PAYABLE	109.50			
07/26/24	30545	3833	MS DEPT OF HUMAN SERVICES	07/26	4701036	681	000	106		GARNISHMENT PAYABLE	2,006.93			
07/26/24	30545	3833	MS DEPT OF HUMAN SERVICES	07/26	4701039	681	000	106		GARNISHMENT PAYABLE	1,043.50			
07/26/24	30545	3833	MS DEPT OF HUMAN SERVICES	07/26	4701048	681	000	106		GARNISHMENT PAYABLE	571.00			
07/26/24	30545	3833	MS DEPT OF HUMAN SERVICES	07/26	4701066	681	000	106		GARNISHMENT PAYABLE	168.50			
07/26/24	30545	3833	MS DEPT OF HUMAN SERVICES	07/26	4701072	681	000	106		GARNISHMENT PAYABLE	109.50	7,798.86		
07/31/24	30561	3846	MS DEPT OF HUMAN SERVICES	07/31	47T3063	681	000	106		GARNISHMENT PAYABLE	1,410.00	1,410.00		
08/23/24	30588	4172	MS DEPT OF HUMAN SERVICES	08/09	4875063	681	000	106		GARNISHMENT PAYABLE	2,006.93			
08/23/24	30588	4172	MS DEPT OF HUMAN SERVICES	08/09	4875066	681	000	106		GARNISHMENT PAYABLE	1,043.50			
08/23/24	30588	4172	MS DEPT OF HUMAN SERVICES	08/09	4875078	681	000	106		GARNISHMENT PAYABLE	571.00			
08/23/24	30588	4172	MS DEPT OF HUMAN SERVICES	08/09	4875099	681	000	106		GARNISHMENT PAYABLE	168.50			
08/23/24	30588	4172	MS DEPT OF HUMAN SERVICES	08/09	4875108	681	000	106		GARNISHMENT PAYABLE	109.50			
08/23/24	30588	4172	MS DEPT OF HUMAN SERVICES	08/23	48L1036	681	000	106		GARNISHMENT PAYABLE	2,006.93			
08/23/24	30588	4172	MS DEPT OF HUMAN SERVICES	08/23	48L1039	681	000	106		GARNISHMENT PAYABLE	1,043.50			
08/23/24	30588	4172	MS DEPT OF HUMAN SERVICES	08/23	48L1048	681	000	106		GARNISHMENT PAYABLE	571.00			
08/23/24	30588	4172	MS DEPT OF HUMAN SERVICES	08/23	48L1069	681	000	106		GARNISHMENT PAYABLE	168.50			
08/23/24	30588	4172	MS DEPT OF HUMAN SERVICES	08/23	48L1075	681	000	106		GARNISHMENT PAYABLE	109.50	7,798.86		
08/30/24	30597	4187	MS DEPT OF HUMAN SERVICES	08/30	48R0563	681	000	106		GARNISHMENT PAYABLE	1,410.00	1,410.00		
09/20/24	30622	4582	MS DEPT OF HUMAN SERVICES	09/06	4942063	681	000	106		GARNISHMENT PAYABLE	1,875.93			
09/20/24	30622	4582	MS DEPT OF HUMAN SERVICES	09/06	4942066	681	000	106		GARNISHMENT PAYABLE	1,043.50			
09/20/24	30622	4582	MS DEPT OF HUMAN SERVICES	09/06	4942078	681	000	106		GARNISHMENT PAYABLE	571.00			
09/20/24	30622	4582	MS DEPT OF HUMAN SERVICES	09/06	4942099	681	000	106		GARNISHMENT PAYABLE	168.50			
09/20/24	30622	4582	MS DEPT OF HUMAN SERVICES	09/06	4942108	681	000	106		GARNISHMENT PAYABLE	109.50			
09/20/24	30622	4582	MS DEPT OF HUMAN SERVICES	09/20	49I2036	681	000	106		GARNISHMENT PAYABLE	1,875.93			
09/20/24	30622	4582	MS DEPT OF HUMAN SERVICES	09/20	49I2039	681	000	106		GARNISHMENT PAYABLE	1,043.50			
09/20/24	30622	4582	MS DEPT OF HUMAN SERVICES	09/20	49I2048	681	000	106		GARNISHMENT PAYABLE	571.00			
09/20/24	30622	4582	MS DEPT OF HUMAN SERVICES	09/20	49I2066	681	000	106		GARNISHMENT PAYABLE	168.50			
09/20/24	30622	4582	MS DEPT OF HUMAN SERVICES	09/20	49I2072	681	000	106		GARNISHMENT PAYABLE	109.50	7,536.86		
09/30/24	30630	4684	MS DEPT OF HUMAN SERVICES	09/30	49P3063	681	000	106		GARNISHMENT PAYABLE	1,410.00	1,410.00		
MS DEPT OF HUMAN SERVICES						24	EXPENDITURE		116,446.72	BALANCE SHEET		.00	TOTAL	116,446.72

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2763 MS DEPUTY SHERIFF'S ASSOCIATIO													
09/10/24	59542	4278	SHERIFF'S ASSOCIATION DUE	07/31	8002024	001	200	571		DUES AND SUBSCRIPTI	800.00		800.00
			MS DEPUTY SHERIFF'S ASSOCIATION	1	EXPENDITURE				800.00	BALANCE SHEET	.00	TOTAL	800.00
2852 MS HORSE PARK AGRICENTER & FAI													
04/09/24	58150	2520	ALLOCATION OPERATONAL FUN	03/04	30424	001	100	765		MSU AGRICENTER	41,000.00		41,000.00
			MS HORSE PARK AGRICENTER & FAIRGROUNDS	1	EXPENDITURE				41,000.00	BALANCE SHEET	.00	TOTAL	41,000.00
2070 MS JUSTICE COURT CLERKS ASSN													
05/09/24	58450	2901	DUES:24/25 JUSTICE COURT	04/03	110026	10026	001	166	571	DUES AND SUBSCRIPTI	750.00		750.00
08/07/24	59241	3935	SYKES WARE 2024 CONFERENC	07/16	110777	10777	001	166	480	OTHER TRAVEL COSTS	165.00		165.00
09/10/24	59543	4279	T WARE REGISTRATION FEES	08/07	110937	10937	001	166	480	OTHER TRAVEL COSTS	35.00		35.00
			MS JUSTICE COURT CLERKS ASSN	3	EXPENDITURE				950.00	BALANCE SHEET	.00	TOTAL	950.00
1853 MS JUSTICE COURT JUDGES ASSOCI													
04/09/24	58151	2521	23/24 JUDGE DUES- BOYKIN	12/09	1583	9784	001	166	571	DUES AND SUBSCRIPTI	300.00		
04/09/24	58151	2521	23/24 JUDGE DUES-CARPENTE	12/09	1596	9784	001	166	571	DUES AND SUBSCRIPTI	300.00		
04/09/24	58151	2521	23/24 JUDGE DUES- HAUG	12/09	1644	9784	001	166	571	DUES AND SUBSCRIPTI	300.00		900.00
06/07/24	58716	3199	SUMMER CONF 2024 BOYKIN	05/28	110440	10440	001	166	480	OTHER TRAVEL COSTS	500.00		
06/07/24	58716	3199	JULY 14-18 BILOXI- CARPEN	05/28	1104401	10440	001	166	480	OTHER TRAVEL COSTS	500.00		1,000.00
			MS JUSTICE COURT JUDGES ASSOCIATION	2	EXPENDITURE				1,900.00	BALANCE SHEET	.00	TOTAL	1,900.00
896 MS SHERIFF'S ASSOC													
04/09/24	58152	2522	2024 DUES SHERIFF SHANK P	03/08	2024-07		001	200	571	DUES AND SUBSCRIPTI	1,000.00		1,000.00
			MS SHERIFF'S ASSOC	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
130 MS STATE TAX COMMISSION													
10/31/23	30210	335	MS STATE TAX COMMISSION	10/03	3A36015		681	000	119	STATE WITHHOLDING T	140.00		
10/31/23	30210	335	MS STATE TAX COMMISSION	10/06	3A45039		681	000	119	STATE WITHHOLDING T	6,799.00		
10/31/23	30210	335	MS STATE TAX COMMISSION	10/20	3AI1024		681	000	119	STATE WITHHOLDING T	6,910.00		
10/31/23	30210	335	MS STATE TAX COMMISSION	10/31	3AP1039		681	000	119	STATE WITHHOLDING T	4,675.00		18,524.00

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11/30/23	30251	792	MS STATE TAX COMMISSION	11/03	3B12039	681	000	119	STATE	WITHHOLDING T	6,931.00		
11/30/23	30251	792	MS STATE TAX COMMISSION	11/06	3B62015	681	000	119	STATE	WITHHOLDING T	140.00		
11/30/23	30251	792	MS STATE TAX COMMISSION	11/17	3BF6024	681	000	119	STATE	WITHHOLDING T	6,811.00		
11/30/23	30251	792	MS STATE TAX COMMISSION	11/30	3BR2039	681	000	119	STATE	WITHHOLDING T	4,483.00	18,365.00	
12/29/23	30301	1113	MS STATE TAX COMMISSION	12/01	3BT3039	681	000	119	STATE	WITHHOLDING T	6,804.00		
12/29/23	30301	1113	MS STATE TAX COMMISSION	12/07	3C71015	681	000	119	STATE	WITHHOLDING T	140.00		
12/29/23	30301	1113	MS STATE TAX COMMISSION	12/15	3CD5024	681	000	119	STATE	WITHHOLDING T	6,894.00		
12/29/23	30301	1113	MS STATE TAX COMMISSION	12/28	3CJ2024	681	000	119	STATE	WITHHOLDING T	6,664.00		
12/29/23	30301	1113	MS STATE TAX COMMISSION	12/29	3CK2039	681	000	119	STATE	WITHHOLDING T	5,236.00	25,738.00	
01/31/24	30337	1787	MS STATE TAX COMMISSION	01/08	4182015	681	000	119	STATE	WITHHOLDING T	138.00		
01/31/24	30337	1787	MS STATE TAX COMMISSION	01/12	41A3039	681	000	119	STATE	WITHHOLDING T	6,356.00		
01/31/24	30337	1787	MS STATE TAX COMMISSION	01/26	4101024	681	000	119	STATE	WITHHOLDING T	6,767.00		
01/31/24	30337	1787	MS STATE TAX COMMISSION	01/31	41U6039	681	000	119	STATE	WITHHOLDING T	4,853.00	18,114.00	
02/29/24	30376	1927	MS STATE TAX COMMISSION	02/08	4283015	681	000	119	STATE	WITHHOLDING T	138.00		
02/29/24	30376	1927	MS STATE TAX COMMISSION	02/09	4273039	681	000	119	STATE	WITHHOLDING T	6,490.00		
02/29/24	30376	1927	MS STATE TAX COMMISSION	02/23	42L3024	681	000	119	STATE	WITHHOLDING T	6,151.00		
02/29/24	30376	1927	MS STATE TAX COMMISSION	02/29	42R3039	681	000	119	STATE	WITHHOLDING T	4,981.00	17,760.00	
03/29/24	30414	2440	MS STATE TAX COMMISSION	03/07	4387015	681	000	119	STATE	WITHHOLDING T	138.00		
03/29/24	30414	2440	MS STATE TAX COMMISSION	03/08	4363039	681	000	119	STATE	WITHHOLDING T	6,413.00		
03/29/24	30414	2440	MS STATE TAX COMMISSION	03/22	43K6024	681	000	119	STATE	WITHHOLDING T	6,441.00		
03/29/24	30414	2440	MS STATE TAX COMMISSION	03/29	43Q5039	681	000	119	STATE	WITHHOLDING T	5,014.00	18,006.00	
04/30/24	30450	2791	MS STATE TAX COMMISSION	04/05	4435039	681	000	119	STATE	WITHHOLDING T	6,362.00		
04/30/24	30450	2791	MS STATE TAX COMMISSION	04/08	4481015	681	000	119	STATE	WITHHOLDING T	138.00		
04/30/24	30450	2791	MS STATE TAX COMMISSION	04/19	44H5024	681	000	119	STATE	WITHHOLDING T	6,380.00		
04/30/24	30450	2791	MS STATE TAX COMMISSION	04/30	4404039	681	000	119	STATE	WITHHOLDING T	5,189.00	18,069.00	
05/31/24	30490	3119	MS STATE TAX COMMISSION	05/03	4517039	681	000	119	STATE	WITHHOLDING T	6,520.00		
05/31/24	30490	3119	MS STATE TAX COMMISSION	05/17	45F5024	681	000	119	STATE	WITHHOLDING T	6,674.00		
05/31/24	30490	3119	MS STATE TAX COMMISSION	05/30	45T8024	681	000	119	STATE	WITHHOLDING T	6,480.00		
05/31/24	30490	3119	MS STATE TAX COMMISSION	05/31	45T1039	681	000	119	STATE	WITHHOLDING T	5,387.00	25,061.00	
06/28/24	30522	3739	MS STATE TAX COMMISSION	06/14	46C3039	681	000	119	STATE	WITHHOLDING T	6,493.00		
06/28/24	30522	3739	MS STATE TAX COMMISSION	06/27	46P0524	681	000	119	STATE	WITHHOLDING T	6,497.00		
06/28/24	30522	3739	MS STATE TAX COMMISSION	06/28	46Q0539	681	000	119	STATE	WITHHOLDING T	5,397.00	18,387.00	
07/31/24	30562	3847	MS STATE TAX COMMISSION	07/12	4791739	681	000	119	STATE	WITHHOLDING T	6,451.00		
07/31/24	30562	3847	MS STATE TAX COMMISSION	07/26	4701024	681	000	119	STATE	WITHHOLDING T	6,478.00		
07/31/24	30562	3847	MS STATE TAX COMMISSION	07/31	47T3039	681	000	119	STATE	WITHHOLDING T	5,340.00	18,269.00	
08/30/24	30598	4188	MS STATE TAX COMMISSION	08/09	4875039	681	000	119	STATE	WITHHOLDING T	6,727.00		
08/30/24	30598	4188	MS STATE TAX COMMISSION	08/23	48L1024	681	000	119	STATE	WITHHOLDING T	6,732.00		
08/30/24	30598	4188	MS STATE TAX COMMISSION	08/30	48R0539	681	000	119	STATE	WITHHOLDING T	6,336.00	19,795.00	
09/30/24	30631	4685	MS STATE TAX COMMISSION	09/06	4942039	681	000	119	STATE	WITHHOLDING T	6,558.00		
09/30/24	30631	4685	MS STATE TAX COMMISSION	09/20	49I2024	681	000	119	STATE	WITHHOLDING T	6,618.00		
09/30/24	30631	4685	MS STATE TAX COMMISSION	09/30	49P3039	681	000	119	STATE	WITHHOLDING T	5,076.00	18,252.00	
MS STATE TAX COMMISSION						12	EXPENDITURE	234,340.00	BALANCE SHEET		.00	TOTAL	234,340.00

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127 MS VITAL RECORDS													
10/01/23	55926	75	RECORDS FOR THE MONTH OF	08/15	9900	001	400	458	VITAL STATISTICS		99.00		
10/01/23	55926	75	RECORDS FOR THE MONTH OF	08/18	11500	001	400	458	VITAL STATISTICS		115.00		214.00
11/09/23	56212	453	RECORDS FOR THE MONTH OF	10/11	105000	001	400	458	VITAL STATISTICS		105.00		
11/09/23	56212	453	RECORDS FOR THE MONTH OF	10/11	117	001	400	458	VITAL STATISTICS		117.00		222.00
01/09/24	56877	1254	RECORDS FOR SEPTEMBER 202	12/18	108SEP	001	400	458	VITAL STATISTICS		108.00		
01/09/24	56877	1254	RECORDS FOR OCTOBER 2023	12/18	119JAN1	001	400	458	VITAL STATISTICS		119.00		
01/09/24	56877	1254	RECORDS FOR THE MONTH OF	12/18	129JAN	001	400	458	VITAL STATISTICS		128.00		
01/09/24	56877	1254	RECORDS FOR NOVEMBER 2023	12/20	119JAN2	001	400	458	VITAL STATISTICS		119.00		474.00
03/08/24	57738	2015	RECORDS FOR DECEMBER 2023	01/31	104MAR	001	400	458	VITAL STATISTICS		104.00		104.00
04/09/24	58153	2523	RECORDS FOR THE MONTH OF	03/12	122APR	001	400	458	VITAL STATISTICS		122.00		
04/09/24	58153	2523	RECORDS FOR FEBRUARY 2024	03/19	102APR	001	400	458	VITAL STATISTICS		102.00		224.00
05/09/24	58451	2902	RECORDS FOR THE MONTH OF	04/10	107MAY	001	400	458	VITAL STATISTICS		107.00		107.00
07/09/24	58964	3572	RECORDS FOR APRIL 2024	05/29	121JULY	001	400	458	VITAL STATISTICS		121.00		
07/09/24	58964	3572	RECORDS FOR THE MONTH OF	06/19	98JUL24	001	400	458	VITAL STATISTICS		98.00		219.00
08/07/24	59242	3936	RECORDS FOR MONTH JUNE 20	07/16	AUG2024	001	400	458	VITAL STATISTICS		99.00		99.00

MS VITAL RECORDS				8	EXPENDITURE			1,663.00	BALANCE SHEET		.00	TOTAL	1,663.00

4076 MSME 3713													
03/08/24	57739	2016	AUTOPSY FEES: SHANTA JOHN	01/15	140451	001	167	557	INQUESTS & AUTOPSIE		2,000.00		2,000.00
04/09/24	58154	2524	JERSEY CARR ME23-0808 MOR	10/16	136915	001	167	557	INQUESTS & AUTOPSIE		150.00		
04/09/24	58154	2524	MICHAEL EDWARDS ME23-0753	10/16	136915A	001	167	557	INQUESTS & AUTOPSIE		150.00		
						001	167	557	INQUESTS & AUTOPSIE		1,000.00		
04/09/24	58154	2524	JOYCE BOSTICK ME23-0462 A	10/16	136915B	001	167	557	INQUESTS & AUTOPSIE		1,000.00		
04/09/24	58154	2524	LOU JONES ME23-0971 AUTOP	12/18	431-451	001	167	557	INQUESTS & AUTOPSIE		150.00		
						001	167	557	INQUESTS & AUTOPSIE		1,000.00		
04/09/24	58154	2524	SHANTA JOHNSON ME23-0659	03/15	1182	001	167	557	INQUESTS & AUTOPSIE		150.00		
04/09/24	58154	2524	QUINTARIUS G SUMLIN ME19-	03/15	132657	001	167	557	INQUESTS & AUTOPSIE		1,000.00		
04/09/24	58154	2524	JOSEPH TURNIPSEED JR ME19	03/15	132657A	001	167	557	INQUESTS & AUTOPSIE		1,000.00		
04/09/24	58154	2524	TRISTIAN IZAJASZ CALMES M	03/15	134851	001	167	557	INQUESTS & AUTOPSIE		1,150.00		6,750.00
07/09/24	58965	3573	JEQUARIUS SPENCER AUTOPSY	05/16	24-0308	001	167	557	INQUESTS & AUTOPSIE		1,000.00		1,000.00
08/07/24	59243	3937	CALVIN TATE ME24-0031 MOR	07/02	141636	001	167	557	INQUESTS & AUTOPSIE		1,300.00		
08/07/24	59243	3937	SALLY KELLEY ME24-0156 MO	07/02	141636A	001	167	557	INQUESTS & AUTOPSIE		1,300.00		
08/07/24	59243	3937	JAMES TIPTON ME24-0096 MO	07/02	141636B	001	167	557	INQUESTS & AUTOPSIE		300.00		2,900.00
09/10/24	59544	4280	JEQUARIUS SPENCER MORGUE	04/16	30000JS	001	167	557	INQUESTS & AUTOPSIE		300.00		300.00

MSME 3713				5	EXPENDITURE			12,950.00	BALANCE SHEET		.00	TOTAL	12,950.00

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2211 MSU EXTENSION SERVICE													
10/01/23	55927	76	FRINGE BENEFITS SALARY MO	09/08	245308	001	631	465		STATE RETIREMENT MA	601.72		
						001	631	466		SOCIAL SECURITY MAT	732.61		
						001	631	404		OFFICE/CLERICAL	2,791.66		
						001	631	401		ADMINISTRATIVE/MANA	666.52	4,792.51	
11/09/23	56213	454	FRINGE BENFITS SALARY MON	10/13	245309	001	631	465		STATE RETIREMENT MA	601.72		
						001	631	466		SOCIAL SECURITY MAT	742.33		
						001	631	404		OFFICE/CLERICAL	2,791.66		
						001	631	401		ADMINISTRATIVE/MANA	666.52	4,802.23	
01/09/24	56878	1255	FRINGE BENEFITS MONTH END	12/06	245311	001	631	465		STATE RETIREMENT MA	601.73		
						001	631	466		SOCIAL SECURITY MAT	739.84		
						001	631	404		OFFICE/CLERICAL	2,791.66		
						001	631	401		ADMINISTRATIVE/MANA	666.53	4,799.76	
02/08/24	57141	1633	FRINGE BEN SALARY MONTH E	01/05	245312	001	631	465		STATE RETIREMENT MA	601.72		
						001	631	466		SOCIAL SECURITY MAT	760.43		
						001	631	404		OFFICE/CLERICAL	2,791.66		
						001	631	401		ADMINISTRATIVE/MANA	666.52	4,820.33	
03/08/24	57740	2017	FRINGE BENEFITS SALARY FO	02/06	245301	001	631	465		STATE RETIREMENT MA	601.72		
						001	631	466		SOCIAL SECURITY MAT	760.43		
						001	631	404		OFFICE/CLERICAL	2,791.66		
						001	631	401		ADMINISTRATIVE/MANA	666.52	4,820.33	
04/09/24	58155	2525	FRINGE BENEFITS SALARY MO	03/06	245302	001	631	465		STATE RETIREMENT MA	601.72		
						001	631	466		SOCIAL SECURITY MAT	760.45		
						001	631	404		OFFICE/CLERICAL	2,791.66		
						001	631	401		ADMINISTRATIVE/MANA	666.52	4,820.35	
04/09/24	58338	2746	FRINGE BENEFITS SALARY MO	11/06	245310	001	631	465		STATE RETIREMENT MA	601.73		
						001	631	466		SOCIAL SECURITY MAT	739.83		
						001	631	404		OFFICE/CLERICAL	2,791.66		
						001	631	401		ADMINISTRATIVE/MANA	666.52	4,799.74	
05/09/24	58452	2903	FRINGE BENEFITS SALARY MO	04/04	245303	001	631	465		STATE RETIREMENT MA	601.73		
						001	631	466		SOCIAL SECURITY MAT	760.40		
						001	631	404		OFFICE/CLERICAL	2,791.66		
						001	631	401		ADMINISTRATIVE/MANA	666.52	4,820.31	
06/07/24	58717	3200	FRINGE BENEFITS SALARY MO	05/06	245304	001	631	465		STATE RETIREMENT MA	717.50		
						001	631	466		SOCIAL SECURITY MAT	891.48		
						001	631	404		OFFICE/CLERICAL	3,457.04		
						001	631	401		ADMINISTRATIVE/MANA	666.52	5,732.54	
07/09/24	58966	3574	FRINGE BENFITS SALARY MON	06/06	245305	001	631	465		STATE RETIREMENT MA	833.28		
						001	631	466		SOCIAL SECURITY MAT	1,022.54		
						001	631	404		OFFICE/CLERICAL	4,122.42		

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						001	631	401		ADMINISTRATIVE/MANA	666.52		6,644.76
08/07/24	59244	3938	FRINGE BENEFITS SALARY MO	07/15 245306		001	631	465		STATE RETIREMENT MA	833.28		
						001	631	466		SOCIAL SECURITY MAT	1,022.54		
						001	631	404		OFFICE/CLERICAL	4,122.42		
						001	631	401		ADMINISTRATIVE/MANA	666.52		6,644.76
09/10/24	59545	4281	FRINGE BENEFITS SALARY MO	08/08 255307		001	631	465		STATE RETIREMENT MA	833.33		
						001	631	466		SOCIAL SECURITY MAT	1,047.39		
						001	631	404		OFFICE/CLERICAL	4,122.42		
						001	631	401		ADMINISTRATIVE/MANA	666.82		6,669.96
MSU EXTENSION SERVICE				12 EXPENDITURE		64,167.58				BALANCE SHEET	.00	TOTAL	64,167.58

2501 MSU FACILITIES MANAGEMENT DEPT													
07/09/24	58967	3575	ANNUAL FEE FOR MAINT. OKT	05/31 61724		001	100	544		SERVICE/MAINTENANCE	4,340.00		
07/09/24	58967	3575	ANNUAL FEE SUPPORT MAINT	05/31 61724B		001	200	544		SERVICE/MAINTENANCE	4,340.00		8,680.00
07/09/24	59035	3643	ANNUAL FEE SUPPORT MAINT	05/31 61724A		106	250	544		SERVICE/MAINTENANCE	4,340.00		4,340.00
MSU FACILITIES MANAGEMENT DEPT.				2 EXPENDITURE		13,020.00				BALANCE SHEET	.00	TOTAL	13,020.00

9165 MULLINS, ANDREW M													
01/05/24	5345	1456	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
MULLINS, ANDREW M				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

5717 MUNICIPAL EMERGENCY SERVICES I													
06/07/24	58791	3274	SPREADER CUTTER RAM BATTE	05/02 2047761 10101		106	250	922		OTHER CAPITAL LESS	73,968.00		73,968.00
MUNICIPAL EMERGENCY SERVICES INC				1 EXPENDITURE		73,968.00				BALANCE SHEET	.00	TOTAL	73,968.00

6069 MURPHREE PAVING													
02/08/24	57224	1716	DOUGLASTOWN RD WORK BASE	11/30 3445		150	300	911		CONSTRUCTION-IN-PRO	434,294.00		434,294.00
MURPHREE PAVING				1 EXPENDITURE		434,294.00				BALANCE SHEET	.00	TOTAL	434,294.00

9132 MURPHY, JASON J													
01/05/24	5312	1423	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
MURPHY, JASON J				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

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9080 MUSSELWHITE, ALICIA N													
12/21/23	5241	1132	JUROR	12/21	122123	001	161	575		JURORS AND WITNESS	25.00		25.00

	MUSSELWHITE, ALICIA N			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

6118 MUVZ, INC.													
08/07/24	59245	3939	A CADE LEG KIT BARRICADE	06/28	910453	10650	001	234	585	FREIGHT	743.16		
						10650	001	234	639	SIGNS	4,256.25		4,999.41

	MUVZ, INC.			1	EXPENDITURE			4,999.41		BALANCE SHEET	.00	TOTAL	4,999.41

5742 NAC SUPPLY, INC.													
04/09/24	58307	2677	DEERY SUPER STRETCH/PALLE	02/23	12604	9747	165	300	632	ASPHALT	1,979.00		1,979.00
08/07/24	59392	4086	DEERY SUPER STRETCH	07/03	15170	10683	160	300	632	ASPHALT	1,979.00		1,979.00
09/10/24	59686	4422	DEERY SUPER STRECT PALLET	08/06	16098	10920	160	300	632	ASPHALT	1,979.00		1,979.00

	NAC SUPPLY, INC.			3	EXPENDITURE			5,937.00		BALANCE SHEET	.00	TOTAL	5,937.00

4094 NACVSO													
02/08/24	57142	1634	2022 MEMBERSHIP HOPSON 23	01/05	109370	9370	001	154	571	DUES AND SUBSCRIPTI	100.00		
02/08/24	57142	1634	2024 MEMBERSHIP DUES-HOPS	01/08	7041	9445	001	154	571	DUES AND SUBSCRIPTI	50.00		
02/08/24	57142	1634	NACVSO CONFERENCE 2024 5/	01/19	7313	9469	001	154	571	DUES AND SUBSCRIPTI	400.00		550.00

	NACVSO			1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00

6016 NADORFF, MICHAEL ROBERT													
11/09/23	56214	455	MENTAL STATE EXAM/REPORT	10/09	200		001	165	552	MEDICAL FEES	200.00		200.00
12/08/23	56619	902	MENTAL STATE EXAM & REPOR	11/27	17715A		001	165	552	MEDICAL FEES	200.00		200.00
06/07/24	58718	3201	MENTAL EVAL/REPORT MICHAEL	05/21	171099		001	165	552	MEDICAL FEES	200.00		
06/07/24	58718	3201	METAL EVAL/REPORT MARVIN	05/21	241253		001	165	552	MEDICAL FEES	200.00		400.00
09/10/24	59546	4282	SETH TURNER MENTAL STATE	07/31	241259		001	165	552	MEDICAL FEES	200.00		200.00

	NADORFF, MICHAEL ROBERT			4	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

9349 NADORFF, MICHAEL ROBERT													

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05/22/24	5599	3399	JUROR	05/22	5222024	001	161	575		JURORS AND WITNESS	75.00		75.00
NADORFF, MICHAEL ROBERT				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

2782 NATIONAL ASSOCIATION OF COUNTI													
12/08/23	56620	903	COUNTY DUES 1/24-12/24 20	11/12	2326611	001	100	571		DUES AND SUBSCRIPTI	953.00		953.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		953.00			BALANCE SHEET	.00	TOTAL	953.00

6086 NATIONAL EMERGENCY COMMUNICATI													
08/07/24	59246	3940	EMD OFFICER STUDENT MANUA	04/02	2060	10066	001	233	939	OFFICER'S TRAINING	300.00		300.00
NATIONAL EMERGENCY COMMUNICATIONS INSTIT				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

9473 NEAL, DEMETRIA L													
09/19/24	5780	4612	JUROR	09/19	91924	001	161	575		JURORS AND WITNESS	56.00		56.00
NEAL, DEMETRIA L				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00

9076 NEAL, TERRON KEVIN													
12/21/23	5237	1128	JUROR	12/21	122123	001	161	575		JURORS AND WITNESS	25.00		25.00
NEAL, TERRON KEVIN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

7030 NEAL, THELMA													
03/18/24	58003	2355	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00
NEAL, THELMA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

5187 NEEL-SCHAFFER INC.													
10/01/23	55974	123	N STAR IND PARK MASS GRAD	07/15	1089269	090	676	555		ENGINEERING FEES	2,304.65		2,304.65
11/09/23	56274	515	NORTH STAR INDUSTRIAL PAR	09/08	1090762	090	676	555		ENGINEERING FEES	2,213.75		2,213.75
12/08/23	56677	960	N STAR IND PRK MASS GRD P	10/13	1091556	090	676	556		OTHER PROFESSIONAL	1,913.75		1,913.75
01/09/24	56924	1301	N STAR IND PARK MASS GRAD	11/10	1092321	090	676	556		OTHER PROFESSIONAL	3,110.00		3,110.00
02/08/24	57190	1682	N STAR IND PRK MASS GRADI	12/16	1093145	090	676	556		OTHER PROFESSIONAL	340.00		340.00

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03/08/24	57805	2082	N STAR IND PRK MASS GRADI	01/12 1093833		090	676	556		OTHER PROFESSIONAL	228.75		228.75
04/09/24	58213	2583	NSTAR IND PARK MASS GRADI	02/09 1094582		090	676	556		OTHER PROFESSIONAL	961.25		961.25
05/09/24	58511	2962	N STAR IND PRK MASS GRADI	03/07 1095040		090	676	556		OTHER PROFESSIONAL	451.25		451.25
06/05/24	1007	3412	EAST OKT WASTE WATER SVC	03/29 1095461		026	100	556		OTHER PROFESSIONAL	30,778.78		30,778.78
06/07/24	58773	3256	NORTH STAR IND PRK MASS G	04/10 1096005		090	676	556		OTHER PROFESSIONAL	2,371.25		2,371.25
07/09/24	59018	3626	NORTHSTAR IND PRK MASS GR	05/09 1096864		090	676	556		OTHER PROFESSIONAL	2,800.00		
07/09/24	59018	3626	N STAR IND PARK MASS GRAD	06/14 1097714		090	676	556		OTHER PROFESSIONAL	2,636.25		5,436.25
08/07/24	59297	3991	N STAR IND PARK MASS GRAD	06/14 1098553		090	676	556		OTHER PROFESSIONAL	192.50		192.50
09/10/24	59601	4337	PRO SRVC 7/1-30 2024 N ST	08/08 1099133		090	676	556		OTHER PROFESSIONAL	22,736.25		22,736.25
NEEL-SCHAFFER INC.				13	EXPENDITURE	73,038.43				BALANCE SHEET	.00	TOTAL	73,038.43

9273 NEELY, JESSICA ELAINE													
03/07/24	5535	2220	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
NEELY, JESSICA ELAINE				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

5630 NEILL GAS INC													
11/09/23	56337	578	FILL TANK B SHOP 74 GAL	10/10 598995	8759	150	300	510		UTILITIES	172.41		172.41
01/09/24	56946	1323	FILL CENTRAL FIRE TANK 13	11/29 648993	9096	106	254	510		UTILITIES	304.57		304.57
02/08/24	57205	1697	FILL TANK/ CENTRAL 250 GA	01/13 693990	9391	106	254	510		UTILITIES	618.32		
02/08/24	57205	1697	COMP FEE/CHECK TANK	01/13 694785	9391	106	254	510		UTILITIES	9.88		628.20
02/08/24	57225	1717	FILL TANK B SHOP/STURGIS	01/23 25739	9479	150	300	510		UTILITIES	469.92		
02/08/24	57225	1717	FILL TANK C SHOP/CLAYTON	01/23 25740	9479	150	300	510		UTILITIES	142.45		612.37
03/08/24	57826	2103	FILL TANK ROCKHILL FIRE 5	01/29 709962	9525	106	252	510		UTILITIES	141.77		
03/08/24	57826	2103	FILL TANK BELL SCHOOLHOUS	01/31 25842	9525	106	252	510		UTILITIES	243.69		385.46
08/07/24	59361	4055	TANK FILL UP JULY 22-26 2	07/23 40905	10776	150	300	671		GASOLINE	62.33		62.33
NEILL GAS INC				6	EXPENDITURE	2,165.34				BALANCE SHEET	.00	TOTAL	2,165.34

5512 NENA													
10/01/23	55928	77	T GRAY TRAINING K MATTHEW	09/25 108637	8637	001	233	939		OFFICER'S TRAINING	280.00		280.00

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11/09/23	56215	456	PUBLIC SECTOR 1 GROUP REN	10/03 76124	8701	001	233	571		DUES AND SUBSCRIPTI	725.00		725.00

NENA				2	EXPENDITURE		1,005.00			BALANCE SHEET	.00	TOTAL	1,005.00

5514 NENA 2018 REGISTRATION													
05/09/24	58453	2904	R.ESMAEILI NENA 6/28-7/3	04/26 110215	10215	001	233	919		OFFICE EQUIPMENT LE	715.00		715.00

NENA 2018 REGISTRATION				1	EXPENDITURE		715.00			BALANCE SHEET	.00	TOTAL	715.00

928 NESCO ELECTRIAL EQUIP													
06/07/24	58719	3202	BATTERIES	04/29 2658579	10222	001	151	696		GENERAL SUPPLIES &	99.65		99.65
08/07/24	59322	4016	250" COIL BOX DUPLEX RECE	07/23 2673984	10824	106	250	696		GENERAL SUPPLIES &	863.04		
08/07/24	59322	4016	250" COIL CRAIG SPRINGS CO	07/25 2674782	10855	106	250	696		GENERAL SUPPLIES &	469.49		1,332.53

NESCO ELECTRIAL EQUIP				2	EXPENDITURE		1,432.18			BALANCE SHEET	.00	TOTAL	1,432.18

5398 NET TRANSCRIPTS INC.													
04/09/24	58156	2526	TRANSCRIBE #24010002/SPEN	02/29 18383	9677	001	200	556		OTHER PROFESSIONAL	400.77		400.77
06/07/24	58720	3203	TRANSCRIBE CASE #2301349	05/08 14320A	6647	001	200	556		OTHER PROFESSIONAL	183.96		183.96

NET TRANSCRIPTS INC.				2	EXPENDITURE		584.73			BALANCE SHEET	.00	TOTAL	584.73

2217 NEW LONDON TECHNOLOGY INC.													
03/08/24	57741	2018	MC101616V1 CP MICROPHONE	02/15 123	9500	001	200	613		LAW ENFORCEMENT	352.00		
					9500	001	200	585		FREIGHT	22.00		374.00

NEW LONDON TECHNOLOGY INC.				1	EXPENDITURE		374.00			BALANCE SHEET	.00	TOTAL	374.00

142 NEWELL PAPER COMPANY													
10/01/23	55929	78	COPY PAPER GREENBAR	09/14 3158896	8484	001	100	602		DUPLICATION AND REP	605.70		
10/01/23	55929	78	4504420 GREENBAR	09/18 3158976	8484	001	100	602		DUPLICATION AND REP	222.90		828.60
10/01/23	55977	126	4504420 GREEN BAR PAPER	09/07 3158440	8343	096	153	602		DUPLICATION AND REP	74.30		74.30
11/09/23	56216	457	1493000B COPY PAPER	09/25 3159081	8537	001	166	602		DUPLICATION AND REP	274.26		
11/09/23	56216	457	1493000B COPY PAPER	09/28 3159779	8622	001	105	602		DUPLICATION AND REP	182.84		
11/09/23	56216	457	COPY PAPER	10/11 3159636	8737	001	450	602		DUPLICATION AND REP	398.00		
11/09/23	56216	457	TOILET PAPER WHITE TOWELS	10/11 3159639	8750	001	220	645		CUSTODIAL SUPPLIES	1,102.88		1,957.98

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11/09/23	56338	579	WHIT X TOWELS BROWN TOWEL	09/25 3159171	8610	150	300	645		CUSTODIAL SUPPLIES	201.28		
11/09/23	56338	579	COPY PAPER	10/23 3159873	8831	150	300	602		DUPLICATION AND REP	79.60		
11/09/23	56338	579	TOILET PAPER PINE SOL BLE	10/23 3159878	8841	150	300	645		CUSTODIAL SUPPLIES	116.44		397.32
12/08/23	56621	904	149-300B COPY PAPER	11/02 3160153	8888	001	180	602		DUPLICATION AND REP	238.80		
12/08/23	56621	904	6930240 WHITE X TOWELS	11/02 3160154	8889	001	220	645		CUSTODIAL SUPPLIES	363.50		
12/08/23	56621	904	149300B COPY PAPER	11/09 3160321	8924	001	105	602		DUPLICATION AND REP	159.20		
12/08/23	56621	904	149300B COPY PAPER	11/16 3160491	8950	001	166	602		DUPLICATION AND REP	159.20		
12/08/23	56621	904	VBTTST 4314 TOILET PAPER	11/17 3160536	8993	001	220	645		CUSTODIAL SUPPLIES	399.33		1,320.03
01/09/24	56879	1256	PINE CLEANER TOILET PAPER	11/27 3160667	9078	001	151	645		CUSTODIAL SUPPLIES	250.25		
01/09/24	56879	1256	VBRT350K BROWN TOWELS	12/04 3160820	9078	001	151	645		CUSTODIAL SUPPLIES	77.25		
01/09/24	56879	1256	BLACK BAGS WHITE TOWEL BL	12/13 3161084	9194	001	151	645		CUSTODIAL SUPPLIES	2,503.11		
01/09/24	56879	1256	1493000B COPY PAPER	12/13 3161102	9212	001	101	602		DUPLICATION AND REP	398.00		
01/09/24	56879	1256	6930240 WHITE X TOWELS	12/18 3161167	9246	001	151	645		CUSTODIAL SUPPLIES	727.00		3,955.61
01/09/24	56978	1355	WHITE TOWELS BROWN TOWELS	11/21 3160595	9030	150	300	645		CUSTODIAL SUPPLIES	295.35		295.35
02/08/24	57143	1635	CAR WASH	12/28 3161315	9134	001	200	675		ANTIFREEZE/STARTER	563.46		
02/08/24	57143	1635	COPY PAPER	12/28 3161325	9330	001	166	602		DUPLICATION AND REP	238.80		
02/08/24	57143	1635	X ROLL TOWELS/WHITE	01/05 3161435	9346	001	220	645		CUSTODIAL SUPPLIES	290.80		
02/08/24	57143	1635	COPY PAPER	01/11 3161576	9386	001	105	602		DUPLICATION AND REP	238.80		1,331.86
02/08/24	57226	1718	COPY PAPER	12/26 3161287	9289	150	300	602		DUPLICATION AND REP	79.60		79.60
03/08/24	57742	2019	RETURN WRONG TOWELS	12/13 161084A	9194	001	151	645		CUSTODIAL SUPPLIES	257.50CR		
03/08/24	57742	2019	COPY PAPER	01/25 3161817	9476	001	166	602		DUPLICATION AND REP	159.20		
03/08/24	57742	2019	PINE SOL FOAM CUPS SPRAY	01/29 3161876	9477	001	220	645		CUSTODIAL SUPPLIES	489.73		
03/08/24	57742	2019	COPY PAPER	01/29 3161894	9498	001	162	603		OFFICE SUPPLIES AND	79.60		
03/08/24	57742	2019	COPY PAPER	01/29 3161895	9497	001	102	602		DUPLICATION AND REP	159.20		
03/08/24	57742	2019	1493000 COPY PAPER	02/05 3162103	9571	001	105	602		DUPLICATION AND REP	398.00		
03/08/24	57742	2019	COPY PAPER GREEN BAR PAPE	02/08 3162202	9585	001	100	602		DUPLICATION AND REP	546.60		
03/08/24	57742	2019	GREEN BAR PAPER	02/13 3162294	9585	001	100	602		DUPLICATION AND REP	371.51		
03/08/24	57742	2019	BLACK BAGS BLK LINERS PAP	02/13 3162295	9611	001	151	645		CUSTODIAL SUPPLIES	268.70		
03/08/24	57742	2019	X TOWELS WHITE LINERS	02/15 3162393	9644	001	220	645		CUSTODIAL SUPPLIES	617.65		2,832.69
03/08/24	57807	2084	GREEN BAR	02/15 3162378	9630	096	153	602		DUPLICATION AND REP	148.60		
03/08/24	57807	2084	4504420 GREEN BAR	02/19 3162455	9630	096	153	602		DUPLICATION AND REP	74.30		222.90
03/08/24	57856	2133	BROWN TOWELS PINE SOL TIS	02/08 3162218	9432	150	300	645		CUSTODIAL SUPPLIES	130.55		130.55
04/09/24	58157	2527	450440020 CONTINUOUS PAPE	02/28 3162664	9620	001	166	602		DUPLICATION AND REP	339.90		
04/09/24	58157	2527	VBTT4314 TOILET PAPER	03/11 3162910	9830	001	220	645		CUSTODIAL SUPPLIES	399.30		739.20
04/09/24	58262	2632	1493000 COPY PAPER	03/07 3162866	9812	150	300	602		DUPLICATION AND REP	79.60		79.60
05/09/24	58454	2905	COPY PAPER	04/04 3163439	10000	001	166	602		DUPLICATION AND REP	159.20		
05/09/24	58454	2905	1493000B COPY PAPER	04/18 3163761	10081	001	102	602		DUPLICATION AND REP	159.20		
05/09/24	58454	2905	TOILET PAPER COTTON MOP H	04/22 3163836	10108	001	220	645		CUSTODIAL SUPPLIES	510.42		828.82
05/09/24	58557	3008	TISSUE PAPER WHITE X TOWE	04/11 3163590	10042	150	300	645		CUSTODIAL SUPPLIES	185.33		185.33

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06/07/24	58721	3204	149000B COPY PAPER	05/09 3164278	10251	001	166	602		DUPLICATION AND REP	238.80		
06/07/24	58721	3204	1493000B COPY PAPER	05/09 3164279	10252	001	220	602		DUPLICATION AND REP	995.00		
06/07/24	58721	3204	1593000B COPY PAPER	05/09 3164294	10283	001	105	602		DUPLICATION AND REP	398.00		1,631.80
06/07/24	58818	3301	PINESOL AND BLEACH	04/25 3163957	10146	150	300	645		CUSTODIAL SUPPLIES	60.65		60.65
NEWELL PAPER COMPANY				18	EXPENDITURE			16,952.19		BALANCE SHEET	.00	TOTAL	16,952.19

5007 NEXT STEP GROUP, INC.													
03/08/24	57743	2020	DELL LAPTOP	02/01 25374	9440	001	220	919		OFFICE EQUIPMENT LE	1,989.00		
03/08/24	57743	2020	EPSON LQ 209011 PRINTER	02/06 25393	9382	001	166	919		OFFICE EQUIPMENT LE	534.00		2,523.00
NEXT STEP GROUP, INC.				1	EXPENDITURE			2,523.00		BALANCE SHEET	.00	TOTAL	2,523.00

9404 NICHOLAS, SARAH WAX													
06/12/24	5660	3483	JUROR	06/12 6122024		001	161	575		JURORS AND WITNESS	75.00		75.00
NICHOLAS, SARAH WAX				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

8381 NICHOLS, ALAN D.													
11/14/23	56474	720	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
NICHOLS, ALAN D.				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

8005 NICHOLS, ANNIE													
11/14/23	56475	721	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58004	2356	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
NICHOLS, ANNIE				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

9191 NICHOLS, AUNDREA SELF													
02/08/24	5393	1826	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5571	2718	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00
NICHOLS, AUNDREA SELF				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

7011 NICKELS, ALAN													

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03/18/24	58005	2357	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
	NICKELS, ALAN			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
7009 NICKELS, SOPHIA													
03/18/24	58006	2358	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
	NICKELS, SOPHIA			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
9139 NICKELS, WILLIAM V													
01/05/24	5319	1430	JUROR	01/05 10524		001	161	575	JURORS AND WITNESS		35.20		35.20
	NICKELS, WILLIAM V			1	EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL	35.20
4787 NORTH ALABAMA FIRE EQUIPMENT C													
12/08/23	56697	980	GLOVES FIRE FLAP PIKE POL	10/30 1237629	8229	106	251	629	OTHER PROFESSIONAL		1,122.50		
					8229	106	251	585	FREIGHT		125.00		
12/08/23	56697	980	LEATHERHEAD NY 6' CHISEL	11/02 1238376	8229	106	251	629	OTHER PROFESSIONAL		154.04		1,401.54
09/10/24	59628	4364	BX50ARN BLUE HOSE	08/12 129004	10945	106	253	629	OTHER PROFESSIONAL		880.17		
					10945	106	253	585	FREIGHT		29.32		909.49
	NORTH ALABAMA FIRE EQUIPMENT CO.,INC.			2	EXPENDITURE		2,311.03		BALANCE SHEET		.00	TOTAL	2,311.03
143 NORTHEAST EXTERMINATING CO.													
10/01/23	55930	79	MONTHLY PEST CONTROL	08/28 84154		001	151	580	MOSQUITO AND PEST C		170.00		170.00
10/01/23	55994	143	MONTHLY PEST CONTROL	08/29 84275		106	250	580	MOSQUITO AND PEST C		78.00		78.00
11/09/23	56217	458	MONTHLY PEST CONTROL	10/04 86475		001	151	580	MOSQUITO AND PEST C		170.00		170.00
11/09/23	56295	536	MONTHLY PEST CONTROL VFD	09/22 85635		106	250	580	MOSQUITO AND PEST C		78.00		78.00
12/08/23	56622	905	MONTHLY PEST CONTROL	11/21 170DEC		001	151	580	MOSQUITO AND PEST C		170.00		170.00
12/08/23	56698	981	MONTHLY PEST CONTROL	11/21 78DEC		106	250	580	MOSQUITO AND PEST C		78.00		78.00
01/09/24	56880	1257	MONTHLY PEST CONTROL DECE	12/18 JAN2024		001	151	580	MOSQUITO AND PEST C		170.00		170.00
01/09/24	56947	1324	MONTHLY PEST CONTROL DECE	12/18 VFDJAN		106	250	580	MOSQUITO AND PEST C		78.00		78.00
02/08/24	57144	1636	GENERAL MONTHLY PEST CONT	01/02 92693		001	151	580	MOSQUITO AND PEST C		170.00		170.00

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02/08/24	57206	1698	MONTHLY PEST CONTROL	VFD 01/02 92693A		106	250	580		MOSQUITO AND PEST C	78.00		78.00
03/08/24	57744	2021	MONTHLY PERST GENERAL	FEB 02/07 170MAR		001	151	580		MOSQUITO AND PEST C	170.00		170.00
03/08/24	57827	2104	MONTHLY PEST CONTROL	FEB 02/01 MARCH24		106	250	580		MOSQUITO AND PEST C	78.00		78.00
04/09/24	58158	2528	MONTHLY PEST CONTROL	MARC 03/14 2024APR		001	151	580		MOSQUITO AND PEST C	170.00		170.00
04/09/24	58231	2601	MONTHLY PEST CONTROL	MARC 03/14 APR2024		106	250	580		MOSQUITO AND PEST C	78.00		78.00
05/09/24	58455	2906	TERMITE INSPECTION	PAST 04/04 1902024		001	151	544		SERVICE/MAINTENANCE	190.00		
05/09/24	58455	2906	MONTHLY PEST CONTROL	APRI 04/09 2024MAY		001	151	580		MOSQUITO AND PEST C	170.00		
05/09/24	58455	2906	TERMITE INSPECT/WARRANTY	04/24 13375		001	151	544		SERVICE/MAINTENANCE	133.75		493.75
05/09/24	58530	2981	MONTHLY PEST CONTROL	APRI 04/09 MAY2024		106	250	580		MOSQUITO AND PEST C	78.00		78.00
06/07/24	58722	3205	MONTHLY PEST CONTROL	MAY 05/03 2024JUN		001	151	580		MOSQUITO AND PEST C	170.00		170.00
06/07/24	58792	3275	MONTHLY PEST CONTRIL	MAY 05/03 JUN2024		106	250	580		MOSQUITO AND PEST C	78.00		78.00
07/09/24	58968	3576	MONTHLY PEST CONTROL	GENE 06/04 2024JUL		001	151	580		MOSQUITO AND PEST C	170.00		170.00
07/09/24	59036	3644	MONTHLY PEST CONTROL	VFD 06/04 JUL2024		106	250	580		MOSQUITO AND PEST C	78.00		78.00
08/07/24	59247	3941	MONTHLY PEST CONTROL	GENE 06/25 2024AUG		001	151	580		MOSQUITO AND PEST C	170.00		170.00
08/07/24	59323	4017	MONTHLY PEST CONTROL	VFD 06/28 AUG2024		106	250	580		MOSQUITO AND PEST C	78.00		78.00
09/10/24	59547	4283	MONTHLY PEST CONTROL		08/01 2024SEP	001	151	580		MOSQUITO AND PEST C	170.00		170.00
09/10/24	59629	4365	MONTHLY PEST CONTROL		08/01 SEP2024	106	250	580		MOSQUITO AND PEST C	78.00		78.00
NORTHEAST EXTERMINATING CO.						24	EXPENDITURE		3,299.75	BALANCE SHEET	.00	TOTAL	3,299.75
3393 NOTARY PUBLIC UNDERWRITERS, IN													
12/08/23	56623	906	KATHLEEN ODNEAL NOTARY		11/14 10695	001	200	544		SERVICE/MAINTENANCE	106.95		106.95
03/08/24	57745	2022	JONATHAN COLEMAN NOTARY		02/05 108MAR	001	200	556		OTHER PROFESSIONAL	108.90		
03/08/24	57745	2022	TYRONE EDMONDS NOTARY		02/26 108TE	001	200	556		OTHER PROFESSIONAL	108.90		217.80
06/07/24	58723	3206	BRANDON GRIGGS NOTARY		05/02 10895BG	001	200	556		OTHER PROFESSIONAL	108.95		108.95
07/09/24	58969	3577	ITCE SOLIS-BLAIR NOTARY		06/13 10695IB	001	220	556		OTHER PROFESSIONAL	106.95		106.95
09/10/24	59548	4284	TANNER PRITCHARD		08/20 10695TP	001	200	556		OTHER PROFESSIONAL	106.95		106.95
NOTARY PUBLIC UNDERWRITERS, INC.						5	EXPENDITURE		647.60	BALANCE SHEET	.00	TOTAL	647.60
9513 NOWLEN, ETHAN E													

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09/19/24	5798	4630	JUROR	09/19	9192024	001	161	575	JURORS AND WITNESS		54.80		54.80
			NOWLEN, ETHAN E	1	EXPENDITURE			54.80	BALANCE SHEET		.00	TOTAL	54.80
8393 NUCKOLLS, ANN M													
03/18/24	58007	2359	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		150.00		150.00
			NUCKOLLS, ANN M	1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
9417 NYATTA, THOMAS L													
08/29/24	5702	4462	JUROR	08/29	82924	001	161	575	JURORS AND WITNESS		29.20		29.20
			NYATTA, THOMAS L	1	EXPENDITURE			29.20	BALANCE SHEET		.00	TOTAL	29.20
5440 O'REILLY AUTOMOTIVE STORES, IN													
10/01/23	56029	178	DOCKER SWITCH 300-069A/DT	09/05	324006	8438	150	300	681	REPAIR AND REPLACEM	8.99		
10/01/23	56029	178	ROCKER SWITCH DISCONNECT	09/18	326637	8555	150	300	696	GENERAL SUPPLIES &	22.68		
10/01/23	56029	178	ROCKER SWITCH POWER OUTLE	09/18	326639	8555	150	300	696	GENERAL SUPPLIES &	12.48		
10/01/23	56029	178	REAR DIFFERENTIAL 300-055	09/19	326797	8533	150	300	681	REPAIR AND REPLACEM	1,800.00		1,844.15
10/01/23	56063	212	MISC SUPP 9/11-15 WIPER F	09/15	326204	8501	160	300	675	ANTIFREEZE/STARTER	37.04		37.04
11/09/23	56339	580	IGNITION COIL SPARK PLUG	07/11	315239	7989	150	300	681	REPAIR AND REPLACEM	247.59		
11/09/23	56339	580	TRANS AUTO 300-054 A/ TRU	09/22	327307	8579	150	300	681	REPAIR AND REPLACEM	1,800.00		
11/09/23	56339	580	ENGINE CONTROL 300-054A/T	10/03	329168	8579	150	300	681	REPAIR AND REPLACEM	850.00		2,897.59
11/09/23	56374	615	INJ SEAL KIT 150-001A/SPR	06/23	312361	7840	160	300	681	REPAIR AND REPLACEM	57.04		
11/09/23	56374	615	MISC SUPPLIES 9/25-29 POW	09/25	327787	8586	160	300	675	ANTIFREEZE/STARTER	19.79		
11/09/23	56374	615	CALIBER 300-055A/DT	09/28	328239	8586	160	300	681	REPAIR AND REPLACEM	86.51		
11/09/23	56374	615	CALIPER RETURN 300-055A/D	09/28	328337	8586	160	300	681	REPAIR AND REPLACEM	86.51CR		
11/09/23	56374	615	OIL SEAL TRANS SEAL 300-0	09/28	328356	8586	160	300	681	REPAIR AND REPLACEM	27.07		
11/09/23	56374	615	MISC SUPP CALIPER 300-055	09/28	328358	8586	160	300	681	REPAIR AND REPLACEM	99.03		202.93
02/08/24	57227	1719	SCREW EXTRACTORS	01/10	343614	9398	150	300	696	GENERAL SUPPLIES &	14.05		14.05
03/08/24	57857	2134	CABINET HOLDER	10/25	332667	8779	150	300	923	NONCAPITALIZED PROP	124.99		
03/08/24	57857	2134	URETHANE	02/05	347202	9557	150	300	696	GENERAL SUPPLIES &	78.66		203.65
03/08/24	57890	2167	INSPECTION CAMERA	01/30	346255	9506	160	300	921	OTHER CAPITAL LESS	115.99		
03/08/24	57890	2167	COOLANT HOSE 300-099A/B00	02/01	346556	9506	160	300	696	GENERAL SUPPLIES &	11.81		
03/08/24	57890	2167	ELEC TAPE	02/12	348245	9608	160	300	696	GENERAL SUPPLIES &	6.40		
03/08/24	57890	2167	BRIGHTENER/SHOP	02/14	348493	9608	160	300	696	GENERAL SUPPLIES &	75.60		209.80
04/09/24	58263	2633	JB WELD STICK	03/06	352030	9808	150	300	695	OXYGEN SUPPLIES	29.97		
04/09/24	58263	2633	RAZOR BLADES	03/07	352247	9808	150	300	696	GENERAL SUPPLIES &	13.00		

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04/09/24	58263	2633	WIPER BLADES BUTT SPLICE	03/08 352487	9808	150	300	696		GENERAL SUPPLIES &	118.04		161.01
04/09/24	58293	2663	ERETHANE	02/28 350910	9714	160	300	696		GENERAL SUPPLIES &	52.44		
04/09/24	58293	2663	WIPER BLADES	03/13 353245	9850	160	300	696		GENERAL SUPPLIES &	94.35		
04/09/24	58293	2663	BULBS 300-099A/BOOM	03/15 353601	9850	160	300	681		REPAIR AND REPLACEM	6.79		153.58
05/09/24	58558	3009	BRAKE CLEANER	04/05 357102	9973	150	300	696		GENERAL SUPPLIES &	41.88		
05/09/24	58558	3009	URETHANE	04/16 358825	10064	150	300	696		GENERAL SUPPLIES &	131.10		172.98
06/07/24	58842	3325	ADHESIVE	05/08 362471	10261	160	300	696		GENERAL SUPPLIES &	20.24		
06/07/24	58842	3325	ADHESIVE	05/09 362631	10261	160	300	696		GENERAL SUPPLIES &	13.94		34.18
07/09/24	59059	3667	BRAKE CLEANER START FLUID	05/29 366078	10399	150	300	675		ANTIFREEZE/STARTER	148.44		
07/09/24	59059	3667	TEMP GAUGE	05/30 366273	10399	150	300	696		GENERAL SUPPLIES &	23.99		
07/09/24	59059	3667	AC KIT 250-010/007 TRUCKS	06/04 367054	10470	150	300	681		REPAIR AND REPLACEM	1,368.32		1,540.75
08/07/24	59362	4056	HOSE CLAMPS MINI BULBS/SH	07/12 373357	10672	150	300	696		GENERAL SUPPLIES &	80.75		
08/07/24	59362	4056	SEALER/ BRAKE FLUID	07/22 374994	10775	150	300	696		GENERAL SUPPLIES &	222.06		
08/07/24	59362	4056	LOCTITES/SHOP	07/26 375581	10775	150	300	696		GENERAL SUPPLIES &	19.98		322.79
08/07/24	59393	4087	150-049A/TRACTOR GASKET	07/01 371607	10628	160	300	696		GENERAL SUPPLIES &	20.68		
08/07/24	59393	4087	250-007/TRUCK FITTING KIT	07/03 371932	10628	160	300	681		REPAIR AND REPLACEM	12.99		
08/07/24	59393	4087	250-007 250-010/TRKS DOOR	07/15 373862	10741	160	300	696		GENERAL SUPPLIES &	22.90		
08/07/24	59393	4087	250-007/TRK SAND PAPER RA	07/15 373944	10741	160	300	696		GENERAL SUPPLIES &	57.76		
08/07/24	59393	4087	250-007 250-010/TRKS COOL	07/16 374008	10741	160	300	696		GENERAL SUPPLIES &	18.59		
08/07/24	59393	4087	MISC SUPPLIES JULY 15-19	07/17 374171	10741	160	300	696		GENERAL SUPPLIES &	83.76		
08/07/24	59393	4087	DUCT TAPE MASK TAPE	07/18 374416	10741	160	300	696		GENERAL SUPPLIES &	31.48		248.16
O'REILLY AUTOMOTIVE STORES, INC.				14	EXPENDITURE			8,042.66		BALANCE SHEET	.00	TOTAL	8,042.66
9356 OAKES, AMBER MCMILLEN													
06/12/24	5667	3435	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	60.80		60.80
OAKES, AMBER MCMILLEN				1	EXPENDITURE			60.80		BALANCE SHEET	.00	TOTAL	60.80
5689 OCH ORTHOPEDIC CENTER													
10/01/23	55931	80	IAN BRADFORD	09/12 88650		001	220	552		MEDICAL FEES	886.50		886.50
04/09/24	58159	2529	ARTI BROWN	02/21 4072AB		001	220	552		MEDICAL FEES	40.72		40.72
05/09/24	58456	2907	TAMARRIS GANDY	03/27 24008		001	220	552		MEDICAL FEES	240.08		
05/09/24	58456	2907	TAMARRIS GANDY	04/03 23198		001	220	552		MEDICAL FEES	231.98		472.06
OCH ORTHOPEDIC CENTER				3	EXPENDITURE			1,399.28		BALANCE SHEET	.00	TOTAL	1,399.28
2725 OFFICE OF DISTRICT ATTORNEY													

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11/09/23	56269	510	DESMOND DAMON REESE &DREM	10/13 491		014	201	550		LEGAL FEES	2,500.40		
11/09/23	56269	510	ROGER RICHARDSON 1,118.50	10/18 101823		014	201	550		LEGAL FEES	223.70		
11/09/23	56269	510	DAMIAN BURCHFIELD KANIKA	10/23 102323		014	201	550		LEGAL FEES	2,000.00		4,724.10
OFFICE OF DISTRICT ATTORNEY				1	EXPENDITURE			4,724.10		BALANCE SHEET	.00	TOTAL	4,724.10

3786 OFFICE OF THE DISTRICT ATTORNE													
01/09/24	56881	1258	SHORTFALL NOVEMBER 2023	12/14 636334		001	168	404		OFFICE/CLERICAL	1,000.00		
01/09/24	56881	1258	SHORTFLL OCTOBER 2023	12/14 636337		001	168	404		OFFICE/CLERICAL	1,000.00		2,000.00
04/09/24	58160	2530	SHORTFALL FEBRUARY 2024	02/29 FEB24SF		001	168	404		OFFICE/CLERICAL	1,000.00		
04/09/24	58160	2530	SHORTFALL JANUARY 2024	02/29 JAN24SF		001	168	404		OFFICE/CLERICAL	1,000.00		2,000.00
04/09/24	58317	2687	JUSTICE COURT CRIMINAL AS	03/20 1523		651	000	138		DISTRICT ATTORNEY	148.00		148.00
05/09/24	58457	2908	SHORTFALL MARCH 2024 SHAR	04/29 MARCH24		001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
05/17/24	58317	2687	VOID CLAIM NO 002687 CHEC	05/17 1523 V		651	000	138		DISTRICT ATTORNEY	148.00CR		148.00
06/07/24	58724	3207	SHARE OF PAYROLL EXPENSES	04/29 APRIL24		001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
07/09/24	58970	3578	SHORTFALL MAY 2024	06/06 MAY2024		001	168	404		OFFICE/CLERICAL	1,000.00		1,000.00
09/10/24	59549	4285	SHORTFALL JUNE AND JULY 2	08/07 2000		001	168	404		OFFICE/CLERICAL	2,000.00		2,000.00
OFFICE OF THE DISTRICT ATTORNEY				8	EXPENDITURE			9,000.00		BALANCE SHEET	.00	TOTAL	9,000.00

187 OFFICE OF THE STATE AUDITOR													
01/09/24	56882	1259	PROJECT#2682021 TRACKING#	12/15 139344		001	100	551		AUDITING FEES	93.85		93.85
02/08/24	57145	1637	PROJECT #2682021 KYLIE JO	01/11 140354		001	100	551		AUDITING FEES	37.54		37.54
03/08/24	57746	2023	PROJECT #2682021 1/1/24-1	02/12 141425		001	100	551		AUDITING FEES	18.77		18.77
OFFICE OF THE STATE AUDITOR				3	EXPENDITURE			150.16		BALANCE SHEET	.00	TOTAL	150.16

4336 OKT.CNTY.SHERIFF STEVE GLADNEY													
10/03/23	56090	237	BUY MONEY FY 23/24 VOUCHE	09/27 202223		001	200	589		BUY MONEY	6,000.00		6,000.00
OKT.CNTY.SHERIFF STEVE GLADNEY				1	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00

4405 OKT.COUNTY HOSPITAL PLEDGED LE													
10/01/23	56083	232	LEVY- DEBT REDUCTION AUG	09/22 6425		689	410	723		GRANT-TRANSFER MILL	45,339.55		45,339.55

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11/09/23	56400	641	LEVY DEBT REDUCTION MONTH	10/20 6441		689	410	723		GRANT-TRANSFER MILL	15,872.48	15,872.48		
12/08/23	56768	1051	LEVY-PLEDGE REDUC FOR OCT	11/21 6488		689	410	723		GRANT-TRANSFER MILL	12,300.44	12,300.44		
01/09/24	57033	1410	LEVY DEBT REDUCTION FOR N	12/21 6507		689	410	723		GRANT-TRANSFER MILL	76,915.62	76,915.62		
02/08/24	57282	1774	LEVY- DEBT REDUCTION FOR	01/19 6536		689	410	723		GRANT-TRANSFER MILL	317,341.96	317,341.96		
03/08/24	57914	2191	LEVY DEBT REDUCTION FOR J	02/27 1154		689	410	723		GRANT-TRANSFER MILL	456,487.75	456,487.75		
04/09/24	58323	2693	LEVY DEBT REDUCTION FOR F	03/26 1189		689	410	723		GRANT-TRANSFER MILL	180,494.46	180,494.46		
05/09/24	58608	3059	LEVY DEBT REDUCTION FOR A	04/26 1219		689	410	723		GRANT-TRANSFER MILL	33,438.82	33,438.82		
06/07/24	58870	3353	LEVY DEBT REDUCTION FOR A	05/28 1239		689	410	723		GRANT-TRANSFER MILL	25,489.30	25,489.30		
07/09/24	59102	3710	LEVY DEBT REDUCTION MAY 2	06/24 62424		689	410	723		GRANT-TRANSFER MILL	44,882.92	44,882.92		
08/07/24	59423	4117	NOXUBEE REFUGE 2023	06/03 2023		689	410	723		GRANT-TRANSFER MILL	1,368.80			
08/07/24	59423	4117	NOXUBEE REFUGE 2023	06/26 2023A		689	410	723		GRANT-TRANSFER MILL	2.91			
08/07/24	59423	4117	LEVY DEBT REDUCTION JUNE	07/26 1257		689	410	723		GRANT-TRANSFER MILL	21,332.81	22,704.52		
09/10/24	59711	4447	LEVY DEBT REDUCTION JULY	08/28 1275		689	410	723		GRANT-TRANSFER MILL	22,245.45	22,245.45		

OKT.COUNTY HOSPITAL PLEDGED LEVY						12	EXPENDITURE		1,253,513.27	BALANCE SHEET		.00	TOTAL	1,253,513.27

5177 OKTIBBEHA CNTY EMPLOYEE BENIFI														
10/01/23	55932	81	DEPUTY CHANCERY CLERKS	09/20 2640		001	101	468		GROUP INSURANCE	2,640.00	2,640.00		
10/01/23	56030	179	PATRICK HENDERSON SEPT AN	09/12 91223		150	300	468		GROUP INSURANCE	1,320.00	1,320.00		
11/09/23	56218	459	DEPUTY CHANCERY CLERKS	10/06 2640NOV		001	101	468		GROUP INSURANCE	2,640.00	2,640.00		
12/08/23	56624	907	DEPUTY CHANCERY CLERKS	11/15 2640DEC		001	101	468		GROUP INSURANCE	2,640.00	2,640.00		
01/09/24	56883	1260	DEPUTY CHANCERY CLERKS	12/13 JAN2024		001	101	468		GROUP INSURANCE	2,640.00	2,640.00		
02/08/24	57146	1638	DEPUTY CHANCERY CLERKS FE	01/08 FEB2024		001	101	468		GROUP INSURANCE	2,640.00	2,640.00		
03/08/24	57747	2024	DEPUTY CHANCERY CLERKS MA	02/01 MAR2024		001	101	468		GROUP INSURANCE	2,640.00	2,640.00		
04/09/24	58161	2531	DEPUTY CHANCERY CLERKS AP	03/06 APR2024		001	101	468		GROUP INSURANCE	2,640.00	2,640.00		
05/09/24	58458	2909	DEPUTY CHANCERY CLERKS X	04/04 MAY2024		001	101	468		GROUP INSURANCE	2,640.00	2,640.00		
06/07/24	58725	3208	DEPUTY CHANCERY CLERKS 4	05/03 JUN2024		001	101	468		GROUP INSURANCE	2,640.00	2,640.00		
07/09/24	58971	3579	DEPUTY CHANCERY CLERKS X	06/04 JUL2024		001	101	468		GROUP INSURANCE	2,640.00	2,640.00		

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08/07/24	59248	3942	DEPUTY CHANCERY CLERKS 4	06/28	AUG2024	001	101	468		GROUP INSURANCE	2,640.00		2,640.00
09/10/24	59550	4286	DEPUTY CHANCERY CLERKS X	08/02	SEP2024	001	101	468		GROUP INSURANCE	2,640.00		2,640.00
OKTIBBEHA CNTY EMPLOYEE BENEFIT FUND				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	33,000.00

4229 OKTIBBEHA CNTY. BOYS & GIRLS C													
01/09/24	56884	1261	FY 2023/2024 GRANT ALLOCA	12/08	202324	001	100	756		BOYS&GIRLS CLUB LOC	100,000.00		100,000.00
OKTIBBEHA CNTY. BOYS & GIRLS CLUB				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100,000.00

2825 OKTIBBEHA CO DEPT OF HUMAN SER													
10/01/23	55933	82	GRANT	09/20	450	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
11/09/23	56219	460	GRANT	10/06	450NOV	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
12/08/23	56625	908	GRANT	11/15	450DEC	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
01/09/24	56885	1262	GRANT JANUARY 2024	12/13	JAN2024	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
02/08/24	57147	1639	GRANT FEB 2024	01/08	450FEB	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
03/08/24	57748	2025	GRANT MARCH 2024	02/01	MAR2024	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
04/09/24	58162	2532	GRANT APRIL 2024	03/06	APR2024	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
05/09/24	58459	2910	GRANT MAY 2024	04/04	MAY2024	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
06/07/24	58726	3209	GRANT JUNE 2024	05/03	JUN2024	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
07/09/24	58972	3580	GRANT JULY 2024	06/04	JUL2024	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
08/07/24	59249	3943	GRANT AUGUST 2024	06/28	AUG2024	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
09/10/24	59551	4287	GRANT SEPTEMBER 2024	08/05	SEP2024	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
OKTIBBEHA CO DEPT OF HUMAN SERVICE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,400.00

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5712 OKTIBBEHA COUNTY CAPITOL IMPRO										
06/27/24	59121	3747 US FISH & WILDLIFE-NOXUBE	06/27 2023		001 000 291		FEDERAL/STATE PAYME	1,646.87		
					001 000 291		FEDERAL/STATE PAYME	809.94	2,456.81	
OKTIBBEHA COUNTY CAPITOL IMPROVEMENT/DBT					1	EXPENDITURE		2,456.81	BALANCE SHEET	
								.00	TOTAL	2,456.81
146 OKTIBBEHA COUNTY CO-OP										
10/01/23	56031	180 WAND/SHOP	09/05 929111	8436	150 300 696		GENERAL SUPPLIES &	27.99		
10/01/23	56031	180 PTO PIN REPL 300-121B/TRA	09/06 928191	8252	150 300 541		ROAD MACHINERY/EQUI	295.00		
10/01/23	56031	180 FUEL FILTERS/TRCTRS 100-1	09/12 931548	8411	150 300 681		REPAIR AND REPLACEM	320.97		
10/01/23	56031	180 SEALS INNER BEARING OUTER	09/13 931233	8428	150 300 681		REPAIR AND REPLACEM	154.54		
10/01/23	56031	180 BLADE KIT 300-695E/696E/6	09/13 933184	8483	150 300 681		REPAIR AND REPLACEM	942.24		
10/01/23	56031	180 SEAL 300-122B/TRACTOR GLA	09/15 932122	8492	150 300 681		REPAIR AND REPLACEM	358.98		
10/01/23	56031	180 WIRE HARNESS 300-122B/MOW	09/19 933185	8461	150 300 681		REPAIR AND REPLACEM	374.97		
10/01/23	56031	180 FUEL TANK 300-108B/TRACTO	09/20 93558	8525	150 300 681		REPAIR AND REPLACEM	1,203.59	3,678.28	
10/01/23	56064	213 LANE PLANE 8" WOODS MF/SC	09/06 929327	8046	160 300 921		OTHER CAPITAL LESS	3,349.00		
10/01/23	56064	213 FERTILIZER/ HARRELL RD FE	09/14 931695	8529	160 300 698		GRASS SEEDS AND FER	74.00	3,423.00	
11/09/23	56340	581 FUEL TANK 300-1109B/TRACT	09/28 935865	8605	150 300 681		REPAIR AND REPLACEM	1,259.99		
11/09/23	56340	581 LIFT ARMS 150-049A/TRACTO	10/03 937577	8684	150 300 681		REPAIR AND REPLACEM	26.59		
11/09/23	56340	581 MISC SUPP 10/2-6 HOSE VAL	10/04 937799	8672	150 300 696		GENERAL SUPPLIES &	135.51		
11/09/23	56340	581 PLUGS NIPPLE COUPLINGS 30	10/19 942736	8778	150 300 682		OTHER MACHINERY REP	26.33	1,448.42	
11/09/23	56375	616 GRILLE 300-122B/TRC AIR F	10/05 938128	8655	160 300 681		REPAIR AND REPLACEM	457.67		
11/09/23	56375	616 FRICTION DISC 300-694E MO	10/10 939880	8760	160 300 681		REPAIR AND REPLACEM	275.96		
11/09/23	56375	616 BC 3 BOTTLE	10/13 940722	8743	160 300 696		GENERAL SUPPLIES &	6.79	740.42	
12/08/23	56724	1007 BRASS 3/8X3/8 HOSE CLAMP	10/30 945863	8873	150 300 682		OTHER MACHINERY REP	16.56		
12/08/23	56724	1007 ADAPTERS 300-684C PRESSUR	10/31 946334	8873	150 300 682		OTHER MACHINERY REP	21.97		
12/08/23	56724	1007 T POST CLIPS	11/01 946516	8873	150 300 696		GENERAL SUPPLIES &	57.90		
12/08/23	56724	1007 SPREADER W/ CHAPIN BAG SP	11/09 948902	8974	150 300 921		OTHER CAPITAL LESS	848.58		
12/08/23	56724	1007 50 LB BAG FERT ENDOPHYTE	11/09 948905	8976	150 300 698		GRASS SEEDS AND FER	420.00		
12/08/23	56724	1007 FERT EARTH MATE SEED/MABE	11/09 948910	8975	150 300 698		GRASS SEEDS AND FER	420.00	1,785.01	
12/08/23	56749	1032 CYPRESS/SANDHURST RD	11/13 950143	8811	160 300 698		GRASS SEEDS AND FER	67.50	67.50	
01/09/24	56979	1356 REPAIR TRACTOR 300-103B	11/15 950750	9004	150 300 541		ROAD MACHINERY/EQUI	917.04		
01/09/24	56979	1356 LIFT ARM BUSHING 150-049A	12/06 956916	9172	150 300 681		REPAIR AND REPLACEM	129.01	1,046.05	
01/09/24	57011	1388 HYD CTL RBLD KIT 300-695E	12/01 955337	9099	160 300 681		REPAIR AND REPLACEM	299.98		
01/09/24	57011	1388 PIN 150-643A/BLADE PIN PI	12/07 957179	9185	160 300 681		REPAIR AND REPLACEM	33.23		
01/09/24	57011	1388 HYD CYL RETURN 300-695E/B	12/14 959108	9099	160 300 681		REPAIR AND REPLACEM	299.98CR	33.23	
02/08/24	57187	1679 DOG FOOD/CASH	01/12 966892	9433	014 201 696		GENERAL SUPPLIES &	74.79	74.79	
02/08/24	57228	1720 AGCO CASING 300-108B/MF	11/08 948896	8972	150 300 541		ROAD MACHINERY/EQUI	453.99		

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02/08/24	57228	1720	FESUE TALL STURFIS MABEN	12/22 961590	9310	150	300	698		GRASS SEEDS AND FER	279.00	
02/08/24	57228	1720	TOP SOIL 494 WHITE OAK LA	12/22 961593	9288	150	300	635		TOPPING AND FILL DI	80.00	
02/08/24	57228	1720	EROSION MAT/WHITE OAK LN	12/22 961749	9327	150	300	698		GRASS SEEDS AND FER	39.98	
02/08/24	57228	1720	50LB BAG FERTILIZER	01/09 965808	9392	150	300	698		GRASS SEEDS AND FER	42.00	
02/08/24	57228	1720	MISC SUPPLIES JAN 8-12	01/09 965840	9396	150	300	696		GENERAL SUPPLIES &	89.98	984.95
02/08/24	57259	1751	300-695E/BUSH HOG	12/21 961432	9248	160	300	681		REPAIR AND REPLACEM	429.99	
02/08/24	57259	1751	METAL SIGNS- GRADERS/TRAC	01/02 964188	9259	160	300	682		OTHER MACHINERY REP	103.92	
02/08/24	57259	1751	PIN 150-028A/DT BOLTS NUT	01/03 964523	9344	160	300	682		OTHER MACHINERY REP	39.14	
02/08/24	57259	1751	SEED SPREADER	01/18 513993	9427	160	300	696		GENERAL SUPPLIES &	111.88	
02/08/24	57259	1751	40# SALT 50# SALT	01/18 967949	9434	160	300	696		GENERAL SUPPLIES &	878.89	1,563.82
03/08/24	57858	2135	WIRE PANEL ROCK HILL ROAD	02/06 971893	9556	150	300	696		GENERAL SUPPLIES &	31.90	
03/08/24	57858	2135	2X6 OVAL STOCK TANK	02/20 975354	9695	150	300	921		OTHER CAPITAL LESS	239.97	271.87
03/08/24	57891	2168	PUMPS 150-041A/PACKER	02/01 970759	9566	160	300	681		REPAIR AND REPLACEM	275.18	
03/08/24	57891	2168	BOLTS NUTS SCREWS X 3	02/01 970760	9531	160	300	696		GENERAL SUPPLIES &	140.00	
03/08/24	57891	2168	SCREW PIN	02/16 974540	9606	160	300	696		GENERAL SUPPLIES &	24.99	440.17
04/09/24	58163	2533	BOOTS SIZE 10 DAVIDSON	03/07 979809	9763	001	200	691		UNIFORMS	175.00	175.00
04/09/24	58208	2578	SCIENCE DIET DOG FOOD/CAS	02/28 977652	9775	014	201	696		GENERAL SUPPLIES &	74.79	74.79
04/09/24	58264	2634	CUT EDGE 300-620G/SCRAPPE	03/20 983833	9879	150	300	681		REPAIR AND REPLACEM	600.00	600.00
04/09/24	58294	2664	50LB BAGS ROCK SALT	02/28 977685	9471	160	300	696		GENERAL SUPPLIES &	2,646.00	
04/09/24	58294	2664	ROOF COVER CAP GASKET POW	03/21 984197	9870	160	300	681		REPAIR AND REPLACEM	351.98	
					9870	160	300	585		FREIGHT	89.00	
04/09/24	58294	2664	ROOF COVER 300-110B/TRACT	03/21 984202		160	300	681		REPAIR AND REPLACEM	351.98	
						160	300	585		FREIGHT	89.00	
04/09/24	58294	2664	50#FERTILIZER MABEN BSH R	03/22 984873	9841	160	300	698		GRASS SEEDS AND FER	517.00	4,044.96
04/09/24	58308	2678	1 GAL CROSSBOW TENKOZ/EST	03/18 983069	9858	165	300	699		HERBICIDES	279.40	279.40
05/09/24	58507	2958	DOG FOOD CASH	04/01 988528	9995	014	201	696		GENERAL SUPPLIES &	74.79	74.79
05/09/24	58559	3010	FERTILIZER/ TURNER ROAD	04/18 995801	10125	150	300	698		GRASS SEEDS AND FER	137.00	
05/09/24	58559	3010	ROUNDUP PRO	04/25 998732	10188	150	300	698		GRASS SEEDS AND FER	886.50	1,023.50
05/09/24	58586	3037	LH LIGHT TRACTORS 300-109	04/01 988618	9934	160	300	682		OTHER MACHINERY REP	268.15	
05/09/24	58586	3037	VALVE HOLDER FLAGS	04/08 991921	10009	160	300	696		GENERAL SUPPLIES &	63.86	
05/09/24	58586	3037	RETURN VALVE HOLDER FLAGS	04/08 991923	10009	160	300	696		GENERAL SUPPLIES &	15.90CR	
05/09/24	58586	3037	FUEL TANK CAP 300-109B/TR	04/10 992330	10044	160	300	682		OTHER MACHINERY REP	96.59	
05/09/24	58586	3037	IGNITION KEY/TRACTORS	04/10 992332	10022	160	300	696		GENERAL SUPPLIES &	117.54	530.24
05/09/24	58599	3050	FERTILIZER/HARRELL ROAD	04/09 992080	10046	165	300	698		GRASS SEEDS AND FER	56.00	56.00
06/07/24	58727	3210	ROUND UP	04/26 999592	10217	001	151	698		GRASS SEEDS AND FER	159.75	
06/07/24	58727	3210	BOOTS SZ 7- GILL	05/09 514699	10103	001	220	691		UNIFORMS	104.96	264.71
06/07/24	58819	3302	ROUND UP	04/26 999587	10188	150	300	698		GRASS SEEDS AND FER	98.50	98.50

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06/07/24	58843	3326	CASING 300-100B/TRACTOR	05/14 1007045	10325	160	300	682		OTHER MACHINERY REP	58.99		58.99
07/09/24	58973	3581	MULCH/SHRUBS- UNITY PARK	06/14 1017332	10239	001	530	696		GENERAL SUPPLIES &	393.93		393.93
08/07/24	59363	4057	CASING 300-109B/TRACTOR	06/24 1019933	10587	150	300	681		REPAIR AND REPLACEM	58.99		
08/07/24	59363	4057	36" FAN	06/28 1021008	10638	150	300	919		OFFICE EQUIPMENT LE	299.97		
08/07/24	59363	4057	42" FAN	07/02 1022046	10638	150	300	919		OFFICE EQUIPMENT LE	449.85		
08/07/24	59363	4057	300-101B 102B 103B 120B 1	07/11 1024221	10615	150	300	681		REPAIR AND REPLACEM	3,802.00		4,610.81
08/07/24	59394	4088	SUFT AC 820 DREXEL SURFAC	06/21 1019123	10578	160	300	696		GENERAL SUPPLIES &	79.00		
08/07/24	59394	4088	REPAIR 300-101B/TRACTOR	06/24 1019934	10591	160	300	541		ROAD MACHINERY/EQUI	220.00		299.00
08/07/24	59412	4106	CENTIPEDE 1# SEED TREATME	06/28 1021146	10651	165	300	698		GRASS SEEDS AND FER	74.85		74.85
09/10/24	59552	4288	SHRUBS/HERBICIDE/UNITY	08/23 1035033	10999	001	530	696		GENERAL SUPPLIES &	726.41		726.41
09/10/24	59630	4366	BAD BOY 48" MOWER	08/09 1031390	10965	106	251	919		OFFICE EQUIPMENT LE	4,179.00		4,179.00
09/10/24	59657	4393	300-121B/TRACTOR GLASS	07/29 1028310	10757	150	300	681		REPAIR AND REPLACEM	329.99		
09/10/24	59657	4393	300-102B/TRCTR BELT AIR F	07/31 1028871	10841	150	300	681		REPAIR AND REPLACEM	762.52		
09/10/24	59657	4393	BW TIRE/WHEEL 300-668E	08/07 1030635	10881	150	300	680		TIRES AND TUBES	909.18		
09/10/24	59657	4393	16 OZ MSM PATRIOT CLEN RO	08/09 1031238	10957	150	300	696		GENERAL SUPPLIES &	354.70		
09/10/24	59657	4393	DRIVE ASM 300-696F/MOWER	08/13 1032339	10960	150	300	681		REPAIR AND REPLACEM	1,912.99		4,269.38
09/10/24	59687	4423	300-101B/TRACTOR BELT COM	07/29 1028309	10809	160	300	681		REPAIR AND REPLACEM	741.72		
09/10/24	59687	4423	BLADE KIT MOWERS 300-694E	08/09 1031234	10967	160	300	681		REPAIR AND REPLACEM	505.77		
09/10/24	59687	4423	BUSHWACKER HUB 300-668E/M	08/13 1032340	10817	160	300	681		REPAIR AND REPLACEM	121.99		
09/10/24	59687	4423	ROUND UP AND MEASURING CU	08/16 1033201	10925	160	300	696		GENERAL SUPPLIES &	202.58		
09/10/24	59687	4423	POLY TANK FITTING 250-027	08/20 1034161	10035	160	300	681		REPAIR AND REPLACEM	58.99		1,631.05
OKTIBBEHA COUNTY CO-OP				33	EXPENDITURE			39,022.82		BALANCE SHEET	.00	TOTAL	39,022.82

999 OKTIBBEHA COUNTY DEPOSITORY													
10/10/23	30194	291	FY 22/23 INTEREST TRANSFE	10/10 202223		681	901	956		BANK TRANSFERS	257.17		257.17
OKTIBBEHA COUNTY DEPOSITORY				1	EXPENDITURE			257.17		BALANCE SHEET	.00	TOTAL	257.17

5176 OKTIBBEHA COUNTY EMPLOYEE BENE													
10/06/23	30191	259	OKTIBBEHA COUNTY EMPLOYEE	09/29 39R8057		681	000	108		INSURANCE PAYABLE	19,879.20		
10/06/23	30191	259	OKTIBBEHA COUNTY EMPLOYEE	09/29 39R8066		681	000	108		INSURANCE PAYABLE	4,995.00		
10/06/23	30191	259	OKTIBBEHA COUNTY EMPLOYEE	10/03 3A36024		681	000	108		INSURANCE PAYABLE	315.00		
10/06/23	30191	259	OKTIBBEHA COUNTY EMPLOYEE	10/03 3A36030		681	000	108		INSURANCE PAYABLE	660.00		
10/06/23	30191	259	OKTIBBEHA COUNTY EMPLOYEE	10/06 3A45054		681	000	108		INSURANCE PAYABLE	90,425.30		
10/06/23	30191	259	OKTIBBEHA COUNTY EMPLOYEE	10/06 3A45072		681	000	108		INSURANCE PAYABLE	6,435.00		122,709.50
11/03/23	30225	364	OKTIBBEHA COUNTY EMPLOYEE	10/31 3AP1057		681	000	108		INSURANCE PAYABLE	19,879.20		
11/03/23	30225	364	OKTIBBEHA COUNTY EMPLOYEE	10/31 3AP1066		681	000	108		INSURANCE PAYABLE	4,995.00		

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11/03/23	30225	364	OKTIBBEHA COUNTY EMPLOYEE	11/03	3B12054	681	000	108	INSURANCE	PAYABLE	92,400.00	
11/03/23	30225	364	OKTIBBEHA COUNTY EMPLOYEE	11/03	3B12072	681	000	108	INSURANCE	PAYABLE	6,435.00	123,709.20
11/06/23	30232	651	OKTIBBEHA COUNTY EMPLOYEE	11/06	3B62024	681	000	108	INSURANCE	PAYABLE	315.00	
11/06/23	30232	651	OKTIBBEHA COUNTY EMPLOYEE	11/06	3B62030	681	000	108	INSURANCE	PAYABLE	660.00	975.00
12/01/23	30266	821	OKTIBBEHA COUNTY EMPLOYEE	11/30	3BR2057	681	000	108	INSURANCE	PAYABLE	19,879.20	
12/01/23	30266	821	OKTIBBEHA COUNTY EMPLOYEE	11/30	3BR2066	681	000	108	INSURANCE	PAYABLE	5,295.00	
12/01/23	30266	821	OKTIBBEHA COUNTY EMPLOYEE	12/01	3BT3054	681	000	108	INSURANCE	PAYABLE	93,720.00	
12/01/23	30266	821	OKTIBBEHA COUNTY EMPLOYEE	12/01	3BT3072	681	000	108	INSURANCE	PAYABLE	7,260.00	126,154.20
12/07/23	30274	1064	OKTIBBEHA COUNTY EMPLOYEE	12/07	3C71024	681	000	108	INSURANCE	PAYABLE	315.00	
12/07/23	30274	1064	OKTIBBEHA COUNTY EMPLOYEE	12/07	3C71030	681	000	108	INSURANCE	PAYABLE	660.00	975.00
01/12/24	30319	1526	OKTIBBEHA COUNTY EMPLOYEE	12/29	3CK2057	681	000	108	INSURANCE	PAYABLE	17,239.20	
01/12/24	30319	1526	OKTIBBEHA COUNTY EMPLOYEE	12/29	3CK2066	681	000	108	INSURANCE	PAYABLE	4,155.00	
01/12/24	30319	1526	OKTIBBEHA COUNTY EMPLOYEE	01/08	4182024	681	000	108	INSURANCE	PAYABLE	315.00	
01/12/24	30319	1526	OKTIBBEHA COUNTY EMPLOYEE	01/08	4182030	681	000	108	INSURANCE	PAYABLE	660.00	
01/12/24	30319	1526	OKTIBBEHA COUNTY EMPLOYEE	01/12	41A3054	681	000	108	INSURANCE	PAYABLE	93,060.00	
01/12/24	30319	1526	OKTIBBEHA COUNTY EMPLOYEE	01/12	41A3069	681	000	108	INSURANCE	PAYABLE	7,260.00	122,689.20
02/08/24	30358	1823	OKTIBBEHA COUNTY EMPLOYEE	02/08	4283024	681	000	108	INSURANCE	PAYABLE	315.00	
02/08/24	30358	1823	OKTIBBEHA COUNTY EMPLOYEE	02/08	4283030	681	000	108	INSURANCE	PAYABLE	660.00	975.00
02/09/24	30351	1809	OKTIBBEHA COUNTY EMPLOYEE	01/31	41U6057	681	000	108	INSURANCE	PAYABLE	18,546.00	
02/09/24	30351	1809	OKTIBBEHA COUNTY EMPLOYEE	01/31	41U6066	681	000	108	INSURANCE	PAYABLE	4,380.00	
02/09/24	30351	1809	OKTIBBEHA COUNTY EMPLOYEE	02/09	4273054	681	000	108	INSURANCE	PAYABLE	93,060.00	
02/09/24	30351	1809	OKTIBBEHA COUNTY EMPLOYEE	02/09	4273069	681	000	108	INSURANCE	PAYABLE	7,560.00	123,546.00
03/08/24	30390	2270	OKTIBBEHA COUNTY EMPLOYEE	02/29	42R3057	681	000	108	INSURANCE	PAYABLE	19,206.00	
03/08/24	30390	2270	OKTIBBEHA COUNTY EMPLOYEE	02/29	42R3066	681	000	108	INSURANCE	PAYABLE	4,905.00	
03/08/24	30390	2270	OKTIBBEHA COUNTY EMPLOYEE	03/08	4363054	681	000	108	INSURANCE	PAYABLE	93,720.00	
03/08/24	30390	2270	OKTIBBEHA COUNTY EMPLOYEE	03/08	4363069	681	000	108	INSURANCE	PAYABLE	7,560.00	125,391.00
03/08/24	30397	2281	OKTIBBEHA COUNTY EMPLOYEE	03/07	4387024	681	000	108	INSURANCE	PAYABLE	315.00	
03/08/24	30397	2281	OKTIBBEHA COUNTY EMPLOYEE	03/07	4387030	681	000	108	INSURANCE	PAYABLE	660.00	975.00
04/05/24	30428	2714	OKTIBBEHA COUNTY EMPLOYEE	03/29	43Q5057	681	000	108	INSURANCE	PAYABLE	19,866.00	
04/05/24	30428	2714	OKTIBBEHA COUNTY EMPLOYEE	03/29	43Q5066	681	000	108	INSURANCE	PAYABLE	5,205.00	
04/05/24	30428	2714	OKTIBBEHA COUNTY EMPLOYEE	04/05	4435054	681	000	108	INSURANCE	PAYABLE	90,420.00	
04/05/24	30428	2714	OKTIBBEHA COUNTY EMPLOYEE	04/05	4435069	681	000	108	INSURANCE	PAYABLE	7,245.00	122,736.00
04/08/24	30435	2743	OKTIBBEHA COUNTY EMPLOYEE	04/08	4481024	681	000	108	INSURANCE	PAYABLE	315.00	
04/08/24	30435	2743	OKTIBBEHA COUNTY EMPLOYEE	04/08	4481030	681	000	108	INSURANCE	PAYABLE	660.00	975.00
04/18/24	58352	2782	ADDITIONAL CLAIMS PAYMENT	04/15	41524	001	100	468	GROUP	INSURANCE	200,000.00	200,000.00
05/03/24	30465	2812	OKTIBBEHA COUNTY EMPLOYEE	04/30	4404057	681	000	108	INSURANCE	PAYABLE	19,866.00	
05/03/24	30465	2812	OKTIBBEHA COUNTY EMPLOYEE	04/30	4404066	681	000	108	INSURANCE	PAYABLE	5,205.00	
05/03/24	30465	2812	OKTIBBEHA COUNTY EMPLOYEE	05/03	4517054	681	000	108	INSURANCE	PAYABLE	95,040.00	
05/03/24	30465	2812	OKTIBBEHA COUNTY EMPLOYEE	05/03	4517069	681	000	108	INSURANCE	PAYABLE	7,260.00	127,371.00

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06/14/24	30504	3430	OKTIBBEHA COUNTY EMPLOYEE	05/31 45T1057		681	000	108		INSURANCE PAYABLE	20,526.00		
06/14/24	30504	3430	OKTIBBEHA COUNTY EMPLOYEE	05/31 45T1066		681	000	108		INSURANCE PAYABLE	5,520.00		
06/14/24	30504	3430	OKTIBBEHA COUNTY EMPLOYEE	06/14 46C3054		681	000	108		INSURANCE PAYABLE	95,040.00		
06/14/24	30504	3430	OKTIBBEHA COUNTY EMPLOYEE	06/14 46C3069		681	000	108		INSURANCE PAYABLE	7,560.00	128,646.00	
07/12/24	30536	3774	OKTIBBEHA COUNTY EMPLOYEE	06/28 46Q0557		681	000	108		INSURANCE PAYABLE	20,526.00		
07/12/24	30536	3774	OKTIBBEHA COUNTY EMPLOYEE	06/28 46Q0566		681	000	108		INSURANCE PAYABLE	5,520.00		
07/12/24	30536	3774	OKTIBBEHA COUNTY EMPLOYEE	07/12 4791754		681	000	108		INSURANCE PAYABLE	95,040.00		
07/12/24	30536	3774	OKTIBBEHA COUNTY EMPLOYEE	07/12 4791769		681	000	108		INSURANCE PAYABLE	7,560.00	128,646.00	
08/09/24	30578	4148	OKTIBBEHA COUNTY EMPLOYEE	07/31 47T3057		681	000	108		INSURANCE PAYABLE	21,186.00		
08/09/24	30578	4148	OKTIBBEHA COUNTY EMPLOYEE	07/31 47T3066		681	000	108		INSURANCE PAYABLE	5,520.00		
08/09/24	30578	4148	OKTIBBEHA COUNTY EMPLOYEE	08/09 4875054		681	000	108		INSURANCE PAYABLE	92,400.00		
08/09/24	30578	4148	OKTIBBEHA COUNTY EMPLOYEE	08/09 4875069		681	000	108		INSURANCE PAYABLE	8,085.00	127,191.00	
08/15/24	59444	4159	ADDITIONAL CLAIMS PAYMENT	08/12 81224		001	100	468		GROUP INSURANCE	300,000.00	300,000.00	
09/06/24	30612	4492	OKTIBBEHA COUNTY EMPLOYEE	08/30 48R0557		681	000	108		INSURANCE PAYABLE	20,526.00		
09/06/24	30612	4492	OKTIBBEHA COUNTY EMPLOYEE	08/30 48R0566		681	000	108		INSURANCE PAYABLE	5,205.00		
09/06/24	30612	4492	OKTIBBEHA COUNTY EMPLOYEE	09/06 4942054		681	000	108		INSURANCE PAYABLE	93,060.00		
09/06/24	30612	4492	OKTIBBEHA COUNTY EMPLOYEE	09/06 4942069		681	000	108		INSURANCE PAYABLE	8,085.00	126,876.00	
OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND						19	EXPENDITURE	2,010,540.10	BALANCE SHEET		.00	TOTAL	2,010,540.10

1098 OKTIBBEHA COUNTY FAIR ASSOCIAT													
11/09/23	56220	461	FY 2023/2024 GRANT ALLOCA	10/10 222324		001	631	715		FAIR & LIVESTOCK GR	3,000.00	3,000.00	
OKTIBBEHA COUNTY FAIR ASSOCIATION						1	EXPENDITURE	3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00

147 OKTIBBEHA COUNTY HEALTH DEPART													
10/01/23	55934	83	GRANT	09/20 916667		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67	
11/09/23	56221	462	GRANT	10/06 9166NOV		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67	
01/09/24	56886	1263	GRANT JANUARY 2024	12/13 JAN2024		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67	
01/10/24	57046	1511	GRANT DECEMBER 2023	01/10 9166MAN		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67	
02/08/24	57148	1640	GRANT FEB 2024	01/08 9166FEB		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67	
03/08/24	57749	2026	GRANT MARCH 2024	02/01 MAR2024		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67	
04/09/24	58164	2534	GRANT APRIL 2024	03/06 APR2024		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67	
06/07/24	58728	3211	GRANT JUNE 2024	05/03 JUN2024		001	400	705		OKT CO HEALTH DEPT	9,166.67		
06/07/24	58728	3211	GRANT MAY 2024	05/03 MAY2024		001	400	705		OKT CO HEALTH DEPT	9,166.67	18,333.34	

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07/09/24	58974	3582	GRANT JULY 2024	06/04 JUL2024		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
08/07/24	59250	3944	GRANT AUGUST 2024	06/28 AUG2024		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
09/10/24	59553	4289	GRANT SEPTEMBER 2024	08/05 SEP2024		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
OKTIBBEHA COUNTY HEALTH DEPARTMENT				11	EXPENDITURE	110,000.04		BALANCE SHEET			.00	TOTAL	110,000.04

148 OKTIBBEHA COUNTY HOSPITAL													
10/01/23	56082	231	TAX LEVY FOR THE MONTH OF	09/22 6425		686	240	723		GRANT-TRANSFER MILL	7,576.24		7,576.24
11/09/23	56399	640	TAX LEVY FOR THE MONTH OF	10/20 6441		686	240	723		GRANT-TRANSFER MILL	2,655.89		2,655.89
12/08/23	56767	1050	TAX LEVY FOR OCTOBER 2023	11/21 6488		686	240	723		GRANT-TRANSFER MILL	2,073.13		2,073.13
01/09/24	57032	1409	TAX LEVY FOR NOVEMBER 202	12/20 6507		686	240	723		GRANT-TRANSFER MILL	12,978.67		12,978.67
02/08/24	57281	1773	TAX LEVY FOR MONTH OF DEC	01/19 6536		686	240	723		GRANT-TRANSFER MILL	53,697.39		53,697.39
03/08/24	57913	2190	TAX LEVY FOR JANUARY 2024	02/27 1154		686	240	723		GRANT-TRANSFER MILL	77,231.55		77,231.55
04/09/24	58322	2692	TAX LEVY FOR THE MONTH OF	03/26 1189		686	240	723		GRANT-TRANSFER MILL	30,481.40		30,481.40
05/09/24	58607	3058	TAX LEVY FOR MONTH OF APR	04/26 1219		686	240	723		GRANT-TRANSFER MILL	5,658.94		5,658.94
06/07/24	58869	3352	TAX LEVY FOR APRIL 2024	05/28 1239		686	240	723		GRANT-TRANSFER MILL	4,315.36		4,315.36
07/09/24	58975	3583	EMERGENCY MEDICAL SRV GRA	06/17 5616		001	240	750		GRANTS/SUBSIDIES -	16,726.00		16,726.00
07/09/24	59101	3709	TAX LEVY FOR MAY 2024	06/24 62424		686	240	723		GRANT-TRANSFER MILL	7,594.44		7,594.44
08/07/24	59422	4116	NOXUBEE REFUGE 2023	06/03 2023		686	240	723		GRANT-TRANSFER MILL	231.73		
08/07/24	59422	4116	NOXUBEE REFUGE	06/26 2023A		686	240	723		GRANT-TRANSFER MILL	.49		
08/07/24	59422	4116	TAX LEVY FOR JUNE 2024	07/26 1257		686	240	723		GRANT-TRANSFER MILL	3,611.37		3,843.59
09/10/24	59554	4290	STEPHEN KEMP & BRIAN PYRO	08/01 771		001	200	552		MEDICAL FEES	161.60		161.60
09/10/24	59710	4446	TAX LEVY FOR JULY 2024	08/28 1275		686	240	723		GRANT-TRANSFER MILL	3,762.17		3,762.17
OKTIBBEHA COUNTY HOSPITAL				14	EXPENDITURE	228,756.37		BALANCE SHEET			.00	TOTAL	228,756.37

4764 OKTIBBEHA COUNTY HOSPITAL													
11/17/23	30242	775	OKTIBBEHA COUNTY HOSPITAL	11/17 3BF6063		681	000	106		GARNISHMENT PAYABLE	247.00		247.00
12/15/23	30283	1081	OKTIBBEHA COUNTY HOSPITAL	12/01 3BT3096		681	000	106		GARNISHMENT PAYABLE	247.00		
12/15/23	30283	1081	OKTIBBEHA COUNTY HOSPITAL	12/15 3CD5063		681	000	106		GARNISHMENT PAYABLE	247.00		494.00

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12/28/23	30294	1101	OKTIBBEHA COUNTY HOSPITAL	12/28 3CJ2042		681	000	106		GARNISHMENT PAYABLE	247.00		247.00
01/26/24	30330	1548	OKTIBBEHA COUNTY HOSPITAL	01/12 41A3093		681	000	106		GARNISHMENT PAYABLE	247.00		
01/26/24	30330	1548	OKTIBBEHA COUNTY HOSPITAL	01/26 4101060		681	000	106		GARNISHMENT PAYABLE	247.00		494.00
02/23/24	30368	1911	OKTIBBEHA COUNTY HOSPITAL	02/09 4273093		681	000	106		GARNISHMENT PAYABLE	247.00		
02/23/24	30368	1911	OKTIBBEHA COUNTY HOSPITAL	02/23 42L3060		681	000	106		GARNISHMENT PAYABLE	247.00		494.00
03/22/24	30407	2422	OKTIBBEHA COUNTY HOSPITAL	03/08 4363093		681	000	106		GARNISHMENT PAYABLE	247.00		
03/22/24	30407	2422	OKTIBBEHA COUNTY HOSPITAL	03/22 43K6057		681	000	106		GARNISHMENT PAYABLE	247.00		494.00
04/19/24	30444	2778	OKTIBBEHA COUNTY HOSPITAL	04/05 4435093		681	000	106		GARNISHMENT PAYABLE	247.00		
04/19/24	30444	2778	OKTIBBEHA COUNTY HOSPITAL	04/19 44H5057		681	000	106		GARNISHMENT PAYABLE	247.00		494.00
05/17/24	30476	3081	OKTIBBEHA COUNTY HOSPITAL	05/03 4517093		681	000	106		GARNISHMENT PAYABLE	247.00		
05/17/24	30476	3081	OKTIBBEHA COUNTY HOSPITAL	05/17 45F5057		681	000	106		GARNISHMENT PAYABLE	247.00		494.00
05/30/24	30485	3109	OKTIBBEHA COUNTY HOSPITAL	05/30 45T8039		681	000	106		GARNISHMENT PAYABLE	247.00		247.00
06/27/24	30515	3727	OKTIBBEHA COUNTY HOSPITAL	06/14 46C3090		681	000	106		GARNISHMENT PAYABLE	247.00		
06/27/24	30515	3727	OKTIBBEHA COUNTY HOSPITAL	06/27 46P0557		681	000	106		GARNISHMENT PAYABLE	247.00		494.00
07/26/24	30546	3834	OKTIBBEHA COUNTY HOSPITAL	07/12 4791790		681	000	106		GARNISHMENT PAYABLE	247.00		
07/26/24	30546	3834	OKTIBBEHA COUNTY HOSPITAL	07/26 4701057		681	000	106		GARNISHMENT PAYABLE	247.00		494.00
08/23/24	30589	4173	OKTIBBEHA COUNTY HOSPITAL	08/09 4875090		681	000	106		GARNISHMENT PAYABLE	247.00		
08/23/24	30589	4173	OKTIBBEHA COUNTY HOSPITAL	08/23 48L1057		681	000	106		GARNISHMENT PAYABLE	247.00		494.00
09/20/24	30623	4583	OKTIBBEHA COUNTY HOSPITAL	09/06 4942090		681	000	106		GARNISHMENT PAYABLE	247.00		
09/20/24	30623	4583	OKTIBBEHA COUNTY HOSPITAL	09/20 49I2057		681	000	106		GARNISHMENT PAYABLE	247.00		494.00
OKTIBBEHA COUNTY HOSPITAL						13	EXPENDITURE		5,681.00	BALANCE SHEET	.00	TOTAL	5,681.00

3715 OKTIBBEHA COUNTY HUMANE SOCIETY													
11/09/23	56222	463	GRANT ALLOCATION FY 23/24	10/11 2324		001	100	767		HUMANE SOCIETY GRAN	185,000.00		185,000.00
OKTIBBEHA COUNTY HUMANE SOCIETY						1	EXPENDITURE		185,000.00	BALANCE SHEET	.00	TOTAL	185,000.00

149 OKTIBBEHA COUNTY LIBRARY													
10/01/23	55935	84	GRANT	09/20 24166		001	500	751		GRANT LIBRARY	24,166.67		24,166.67
11/09/23	56223	464	GRANT	10/06 6667NOV		001	500	751		GRANT LIBRARY	24,166.67		24,166.67
12/08/23	56626	909	GRANT	11/15 6667DEC		001	500	751		GRANT LIBRARY	24,166.67		24,166.67
01/09/24	56887	1264	GRANT JANUARY 2024	12/13 JAN2024		001	500	751		GRANT LIBRARY	24,166.67		24,166.67

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02/08/24	57149	1641	GRANT FEB 2024	01/08 FEB2024		001	500	751	GRANT LIBRARY		24,166.67	24,166.67
03/08/24	57750	2027	GRANT MARCH 2024	02/01 MAR2024		001	500	751	GRANT LIBRARY		24,166.67	24,166.67
04/09/24	58165	2535	GRANT APRIL 2024	03/06 APR2024		001	500	751	GRANT LIBRARY		24,166.67	24,166.67
05/09/24	58460	2911	GRANT MAY 2024	04/04 MAY2024		001	500	751	GRANT LIBRARY		24,166.67	24,166.67
06/07/24	58729	3212	GRANT JUNE 2024	05/03 JUN2024		001	500	751	GRANT LIBRARY		24,166.67	24,166.67
07/09/24	58976	3584	GRANT JULY 2024	06/04 JUL2024		001	500	751	GRANT LIBRARY		24,166.67	24,166.67
08/07/24	59251	3945	GRANT AUGUST 2024	06/28 AUG2024		001	500	751	GRANT LIBRARY		24,166.67	24,166.67
09/10/24	59555	4291	GRANT SEPTEMBER 2024	08/05 SEP2024		001	500	751	GRANT LIBRARY		24,166.67	24,166.67
OKTIBBEHA COUNTY LIBRARY				12 EXPENDITURE		290,000.04			BALANCE SHEET		.00	TOTAL 290,000.04

5929 OKTIBBEHA COUNTY LIBRARY (MABE)												
10/01/23	55936	85	MABEN LIBRARY ALLOCATION	09/20 62500		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
11/09/23	56224	465	MABEN LIBRARY ALLOCATION	10/06 625NOV		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
12/08/23	56627	910	MABEN LIBRARY ALLOCATION	11/15 625DEC		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
01/09/24	56888	1265	MABEN LIBRARY ALLOCATION	12/13 JAN2024		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
02/08/24	57150	1642	MABEN LIBRARY ALLOCATION	01/08 625FEB		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
03/08/24	57751	2028	MABEN LIBRARY ALLOCATION	02/01 MAR2024		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
04/09/24	58166	2536	MABEN LIBRARY ALLOCATION	03/06 APR2024		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
05/09/24	58461	2912	MABEN LIBRARY ALLOCATION	04/04 MAY2024		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
06/07/24	58730	3213	MABEN LIBRARY ALLOCATION	05/03 JUN2024		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
07/09/24	58977	3585	MABEN LIBRARY ALLOCATION	06/04 JUL2024		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
08/07/24	59252	3946	MABEN LIBRARY ALLOCATION	06/28 AUG2024		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
09/10/24	59556	4292	MABEN LIBRARY ALLOCATION	08/05 SEP2024		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
OKTIBBEHA COUNTY LIBRARY (MABEN)				12 EXPENDITURE		7,500.00			BALANCE SHEET		.00	TOTAL 7,500.00

5545 OKTIBBEHA COUNTY LIBRARY (STUR)												
10/01/23	55937	86	STURGIS LIBRARY ALLOCATIO	09/20 62500		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00

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11/09/23	56225	466	STURGIS LIBRARY ALLOCATIO	10/06 625NOV		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
12/08/23	56628	911	STURGIS LIBRARY ALLOCATIO	11/15 625DEC		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
01/09/24	56889	1266	STURGIS LIBRARY ALLOCATIO	12/13 JAN2024		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
02/08/24	57151	1643	STURGIS LIBRARY ALLOCATIO	01/08 625FEB		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
03/08/24	57752	2029	STURGIS LIBRARY ALLOCATIO	02/01 MAR2024		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
04/09/24	58167	2537	STURGIS LIBRARY ALLOCATIO	03/06 APR2024		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
05/09/24	58462	2913	STURGIS LIBRARY ALLOCATIO	04/04 MAY2024		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
06/07/24	58731	3214	STURGIS LIBRARY ALLOCATIO	05/03 JUN2024		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
07/09/24	58978	3586	STURGIS LIBRARY ALLOCATIO	06/04 JUL2024		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
08/07/24	59253	3947	STURGIS LIBRARY ALLOCATIO	06/28 AUG2024		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
09/10/24	59557	4293	STURGIS LIBRARY ALLOCATIO	08/05 SEP2024		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
OKTIBBEHA COUNTY LIBRARY (STURGIS)						12	EXPENDITURE		7,500.00	BALANCE SHEET	.00	TOTAL	7,500.00

238 OKTIBBEHA COUNTY NET WAGES													
10/03/23	231003	31003	OKTIBBEHA COUNTY NET WAGE	10/03 3A36021		681	000	104		NET WAGES PAYABLE	3,453.11		3,453.11
10/06/23	231006	31006	OKTIBBEHA COUNTY NET WAGE	10/06 3A45045		681	000	104		NET WAGES PAYABLE	180,720.11		180,720.11
10/20/23	231020	31020	OKTIBBEHA COUNTY NET WAGE	10/20 3A11030		681	000	104		NET WAGES PAYABLE	198,973.50		198,973.50
10/31/23	231031	31031	OKTIBBEHA COUNTY NET WAGE	10/31 3AP1045		681	000	104		NET WAGES PAYABLE	122,596.67		122,596.67
11/03/23	231103	31103	OKTIBBEHA COUNTY NET WAGE	11/03 3B12045		681	000	104		NET WAGES PAYABLE	182,911.42		182,911.42
11/06/23	231106	31106	OKTIBBEHA COUNTY NET WAGE	11/06 3B62021		681	000	104		NET WAGES PAYABLE	3,453.11		3,453.11
11/17/23	231117	31117	OKTIBBEHA COUNTY NET WAGE	11/17 3BF6030		681	000	104		NET WAGES PAYABLE	198,011.79		198,011.79
11/30/23	231130	31130	OKTIBBEHA COUNTY NET WAGE	11/30 3BR2045		681	000	104		NET WAGES PAYABLE	124,254.07		124,254.07
12/01/23	231201	31201	OKTIBBEHA COUNTY NET WAGE	12/01 3BT3045		681	000	104		NET WAGES PAYABLE	179,064.68		179,064.68
12/07/23	231207	31207	OKTIBBEHA COUNTY NET WAGE	12/07 3C71021		681	000	104		NET WAGES PAYABLE	3,453.11		3,453.11
12/15/23	231215	31215	OKTIBBEHA COUNTY NET WAGE	12/15 3CD5030		681	000	104		NET WAGES PAYABLE	198,657.68		198,657.68
12/28/23	231228	31228	OKTIBBEHA COUNTY NET WAGE	12/28 3CJ2030		681	000	104		NET WAGES PAYABLE	200,912.35		200,912.35

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12/29/23	231229	31229	OKTIBBEHA COUNTY NET WAGE	12/29	3CK2045	681	000	104		NET WAGES PAYABLE	131,267.81	131,267.81
01/08/24	240108	40108	OKTIBBEHA COUNTY NET WAGE	01/08	4182021	681	000	104		NET WAGES PAYABLE	3,574.79	3,574.79
01/12/24	240112	40112	OKTIBBEHA COUNTY NET WAGE	01/12	41A3045	681	000	104		NET WAGES PAYABLE	180,428.71	180,428.71
01/26/24	240126	40126	OKTIBBEHA COUNTY NET WAGE	01/26	4101030	681	000	104		NET WAGES PAYABLE	202,574.42	202,574.42
01/31/24	240131	40131	OKTIBBEHA COUNTY NET WAGE	01/31	41U6045	681	000	104		NET WAGES PAYABLE	115,296.35	115,296.35
02/08/24	240208	40208	OKTIBBEHA COUNTY NET WAGE	02/08	4283021	681	000	104		NET WAGES PAYABLE	3,574.79	3,574.79
02/09/24	240209	40209	OKTIBBEHA COUNTY NET WAGE	02/09	4273045	681	000	104		NET WAGES PAYABLE	181,525.49	181,525.49
02/23/24	240223	40223	OKTIBBEHA COUNTY NET WAGE	02/23	42L3030	681	000	104		NET WAGES PAYABLE	193,942.79	193,942.79
02/29/24	240229	40229	OKTIBBEHA COUNTY NET WAGE	02/29	42R3045	681	000	104		NET WAGES PAYABLE	127,968.58	127,968.58
03/07/24	240307	40307	OKTIBBEHA COUNTY NET WAGE	03/07	4387021	681	000	104		NET WAGES PAYABLE	3,574.79	3,574.79
03/08/24	240308	40308	OKTIBBEHA COUNTY NET WAGE	03/08	4363045	681	000	104		NET WAGES PAYABLE	182,821.46	182,821.46
03/22/24	240322	40322	OKTIBBEHA COUNTY NET WAGE	03/22	43K6030	681	000	104		NET WAGES PAYABLE	199,581.91	199,581.91
03/29/24	240329	40329	OKTIBBEHA COUNTY NET WAGE	03/29	43Q5045	681	000	104		NET WAGES PAYABLE	122,797.57	122,797.57
04/05/24	240405	40405	OKTIBBEHA COUNTY NET WAGE	04/05	4435045	681	000	104		NET WAGES PAYABLE	181,008.05	181,008.05
04/08/24	240408	40408	OKTIBBEHA COUNTY NET WAGE	04/08	4481021	681	000	104		NET WAGES PAYABLE	3,574.79	3,574.79
04/19/24	240419	40419	OKTIBBEHA COUNTY NET WAGE	04/19	44H5030	681	000	104		NET WAGES PAYABLE	202,745.71	202,745.71
04/30/24	240430	40430	OKTIBBEHA COUNTY NET WAGE	04/30	4404045	681	000	104		NET WAGES PAYABLE	121,988.08	121,988.08
05/03/24	240503	40503	OKTIBBEHA COUNTY NET WAGE	05/03	4517045	681	000	104		NET WAGES PAYABLE	187,082.07	187,082.07
05/17/24	240517	40517	OKTIBBEHA COUNTY NET WAGE	05/17	45F5030	681	000	104		NET WAGES PAYABLE	207,540.98	207,540.98
05/30/24	240530	40530	OKTIBBEHA COUNTY NET WAGE	05/30	45T8030	681	000	104		NET WAGES PAYABLE	206,496.54	206,496.54
05/31/24	240531	40531	OKTIBBEHA COUNTY NET WAGE	05/31	45T1045	681	000	104		NET WAGES PAYABLE	130,251.08	130,251.08
06/14/24	240614	40614	OKTIBBEHA COUNTY NET WAGE	06/14	46C3045	681	000	104		NET WAGES PAYABLE	183,131.99	183,131.99
06/27/24	240627	40627	OKTIBBEHA COUNTY NET WAGE	06/27	46P0530	681	000	104		NET WAGES PAYABLE	200,551.17	200,551.17
06/28/24	240628	40628	OKTIBBEHA COUNTY NET WAGE	06/28	46Q0545	681	000	104		NET WAGES PAYABLE	133,703.73	133,703.73
07/12/24	240712	40712	OKTIBBEHA COUNTY NET WAGE	07/12	4791745	681	000	104		NET WAGES PAYABLE	182,130.27	182,130.27
07/26/24	240726	40726	OKTIBBEHA COUNTY NET WAGE	07/26	4701030	681	000	104		NET WAGES PAYABLE	203,278.39	203,278.39

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07/31/24	240731	40731	OKTIBBEHA COUNTY NET WAGE	07/31 47T3045		681	000	104		NET WAGES PAYABLE	127,879.15	127,879.15
08/09/24	240809	40809	OKTIBBEHA COUNTY NET WAGE	08/09 4875045		681	000	104		NET WAGES PAYABLE	190,928.38	190,928.38
08/23/24	240823	40823	OKTIBBEHA COUNTY NET WAGE	08/23 48L1030		681	000	104		NET WAGES PAYABLE	208,728.79	208,728.79
08/30/24	240830	40830	OKTIBBEHA COUNTY NET WAGE	08/30 48R0545		681	000	104		NET WAGES PAYABLE	154,601.98	154,601.98
09/06/24	240906	40906	OKTIBBEHA COUNTY NET WAGE	09/06 4942045		681	000	104		NET WAGES PAYABLE	188,739.06	188,739.06
09/20/24	240920	40920	OKTIBBEHA COUNTY NET WAGE	09/20 49I2030		681	000	104		NET WAGES PAYABLE	206,792.60	206,792.60
09/30/24	240930	40930	OKTIBBEHA COUNTY NET WAGE	09/30 49P3045		681	000	104		NET WAGES PAYABLE	122,822.27	122,822.27

OKTIBBEHA COUNTY NET WAGES				45	EXPENDITURE	6,589,366.14		BALANCE SHEET			.00	TOTAL 6,589,366.14

1046 OKTIBBEHA COUNTY SOIL AND WATE												
08/07/24	59254	3948	FY 2023-2024 ALLOCATION	07/03 202401		001	630	712		SOIL&WATER CONSERVA	58,250.00	58,250.00

OKTIBBEHA COUNTY SOIL AND WATER CONSERVA				1	EXPENDITURE	58,250.00		BALANCE SHEET			.00	TOTAL 58,250.00

2636 OKTIBBEHA DIVISION GOLDEN TRIA												
10/01/23	55986	135	HOUSE TO HOUSE GARBAGE PI	09/18 58614		105	340	599		GARBAGE PICKUP CONT	78,383.75	78,383.75
10/01/23	56032	181	GARBAGE PICK UP	09/18 58614A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
11/09/23	56283	524	HOUSE TO HOUSE GARBAGE PI	10/15 59378		105	340	599		GARBAGE PICKUP CONT	85,145.40	85,145.40
11/09/23	56341	582	GARBAGE PICK UP FEL SERVI	10/15 59378A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
11/09/23	56376	617	DEER DISPOSAL	10/16 59377		160	300	556		OTHER PROFESSIONAL	768.00	768.00
12/08/23	56686	969	HOUSE TO HOUSE PICK UP	11/15 60141		105	340	599		GARBAGE PICKUP CONT	85,165.50	85,165.50
12/08/23	56725	1008	GARBAGE PICK UP FEL	11/15 60141A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
12/08/23	56750	1033	DEER DISPOSAL FUEL SURCHA	11/15 59377A		160	300	556		OTHER PROFESSIONAL	46.08	
12/08/23	56750	1033	DEER DISPOSAL	11/15 60142		160	300	556		OTHER PROFESSIONAL	814.08	860.16
01/09/24	56935	1312	HOUSE TO HOUSE GARBAGE PI	12/15 60904		105	340	599		GARBAGE PICKUP CONT	85,155.45	85,155.45
01/09/24	56980	1357	GARBAGE PICK UP-FEL	12/15 60904A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10
01/09/24	57012	1389	DEER DISPOSAL 8 CANS DUMP	12/15 60905		160	300	556		OTHER PROFESSIONAL	814.08	814.08
02/08/24	57202	1694	HOUSE TO HOUSE GARBAGE PI	01/15 61670		105	340	599		GARBAGE PICKUP CONT	85,135.35	85,135.35

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02/08/24	57229	1721	GARBAGE PICK UP FEL	01/15 61670A		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
02/08/24	57260	1752	DEER DISPOSAL 8 CANS DUMP	01/15 61671		160	300	556		OTHER PROFESSIONAL	814.08		814.08
03/08/24	57816	2093	HOUSE TO HOUSE GARBAGE PI	02/15 23785		105	340	599		GARBAGE PICKUP CONT	85,095.15		85,095.15
03/08/24	57859	2136	GARBAGE PICK UP FEL	02/15 62458		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
04/09/24	58222	2592	HOUSE TO HOUSE GARBAGE PI	03/15 63235		105	340	599		GARBAGE PICKUP CONT	84,984.60		84,984.60
04/09/24	58265	2635	GARBAGE PICK UP FEL	03/15 63235A		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
05/09/24	58520	2971	HOUSE TO HOUSE PICK UP 83	04/16 64016		105	340	599		GARBAGE PICKUP CONT	85,255.95		85,255.95
05/09/24	58560	3011	GARBAGE PICK UP-FEL	04/16 64016A		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
06/07/24	58781	3264	HOUSE TO HOUSE PICK UP 83	05/16 64809		105	340	599		GARBAGE PICKUP CONT	85,255.95		85,255.95
06/07/24	58820	3303	GARBAGE PICK UP - FEL SER	05/16 64809A		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
07/09/24	59027	3635	HOUSE TO HOUSE PICK UP 83	06/15 65591		105	340	599		GARBAGE PICKUP CONT	84,954.45		84,954.45
07/09/24	59060	3668	GARBAGE PICK UP FEL	06/15 65591A		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
08/07/24	59308	4002	HOUSE TO HOUSE 8318 UNITS	07/15 66378		105	340	599		GARBAGE PICKUP CONT	84,843.90		84,843.90
08/07/24	59364	4058	GARBAGE PICK UP FEL SERVI	07/15 66378A		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
09/10/24	59612	4348	HOUSE TO HOUSE PICK UP 83	08/15 67168		105	340	599		GARBAGE PICKUP CONT	84,974.55		84,974.55
09/10/24	59658	4394	GARBAGE PICK UP FEL SERVI	08/15 67168A		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP						28	EXPENDITURE		1,020,319.52	BALANCE SHEET	.00	TOTAL	1,020,319.52
545 OKTIBBEHA HERITAGE MUSEUM													
11/09/23	56226	467	FY 2023/2024 GRANT ALLOCA	10/11 202324		001	457	754		GRANT HERITAGE MUSE	10,500.00		10,500.00
OKTIBBEHA HERITAGE MUSEUM						1	EXPENDITURE		10,500.00	BALANCE SHEET	.00	TOTAL	10,500.00
9521 ORTEGA ACHURY, SANDRA L													
09/19/24	5806	4638	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	50.00		50.00
ORTEGA ACHURY, SANDRA L						1	EXPENDITURE		50.00	BALANCE SHEET	.00	TOTAL	50.00
4792 OSERVS													

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08/07/24	59255	3949	FY 2023/2024 ALLOCATION	07/03 202401		001	100	720		OSERVE GRANT	10,000.00	10,000.00	
	OSERVS			1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

8125 OSWALT, CAROLYN													
11/14/23	56476	722	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	162.00	162.00	
03/18/24	58008	2360	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00	150.00	
	OSWALT, CAROLYN			2	EXPENDITURE	312.00				BALANCE SHEET	.00	TOTAL	312.00

061 OSWALT, DAVID													
05/09/24	58463	2914	JURY COMMISSIONER 2 DAYS	04/12 80		001	161	592		JURORS COMMISSIONER	80.00	80.00	
	OSWALT, DAVID			1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00

9158 OUTLAW, ROSIE MARIE													
01/05/24	5338	1449	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00	25.00	
	OUTLAW, ROSIE MARIE			1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

6116 P&S CLINIC OB-GYN, PLLC													
07/09/24	58979	3587	IVIE NATH 09/01/2020	09/01 15662		001	220	552		MEDICAL FEES	156.62	156.62	
	P&S CLINIC OB-GYN, PLLC			1	EXPENDITURE	156.62				BALANCE SHEET	.00	TOTAL	156.62

8317 PAGE, LINDLEY K													
03/18/24	58009	2361	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00	150.00	
	PAGE, LINDLEY K			1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

9398 PAGE, LINDLEY KERYN													
06/12/24	5654	3477	JUROR	06/12 6122024		001	161	575		JURORS AND WITNESS	75.00	75.00	
	PAGE, LINDLEY KERYN			1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00

153 PALMER MACHINE WORKS													

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10/01/23	56033	182 4	WAY AIR VALVE	09/06 33139	8462	150	300	681		REPAIR AND REPLACEM	25.16		25.16
04/09/24	58295	2665	CONTROL VALVE	03/21 33643	9933	160	300	681		REPAIR AND REPLACEM	223.95		
04/09/24	58295	2665	CAM RH 651C/653C	03/21 33644	9831	160	300	681		REPAIR AND REPLACEM	1,214.00		1,437.95
05/09/24	58587	3038	TRUNNION ASSY	04/05 33688	10037	160	300	681		REPAIR AND REPLACEM	327.24		327.24
PALMER MACHINE WORKS				3	EXPENDITURE		1,790.35			BALANCE SHEET	.00	TOTAL	1,790.35

9071 PALMER, SARA CLAIRE													
12/21/23	5232	1123	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
PALMER, SARA CLAIRE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8289 PANKEY, MARY													
11/14/23	56477	723	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	58010	2362	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	180.00		180.00
PANKEY, MARY				2	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00

5554 PARISOT, KATHLEEN													
11/09/23	56227	468	2024 BOOK "WHAT EVERY VET	10/13 3547	8794	001	154	571		DUES AND SUBSCRIPTI	60.00		60.00
PARISOT, KATHLEEN				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

5391 PARKER-MCGILL CDJR, LLC													
11/09/23	56228	469	DIAG 200-186/PRICHARD	10/16 205341	8814	001	200	542		VEHICLES R&M BY OUT	141.45		141.45
01/04/24	57040	1509	2023 DODGE RAM 1500 TRUCK	01/04 647788	9356	150	300	915		VEHICLES (≤5,000 AN	37,946.25		37,946.25
05/09/24	58464	2915	BRAKE PADS / 2021 CHARGER	04/09 651183	10029	001	200	585		FREIGHT	30.86		
					10029	001	200	681		REPAIR AND REPLACEM	1,334.00		1,364.86
05/09/24	58588	3039	FUEL PUMP 300-079A/TRUCK	04/19 651204	10144	160	300	681		REPAIR AND REPLACEM	500.00		500.00
PARKER-MCGILL CDJR, LLC				4	EXPENDITURE		39,952.56			BALANCE SHEET	.00	TOTAL	39,952.56

9271 PARKER, WILLIAM JOSEPH													
03/07/24	5533	2218	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	29.20		29.20
PARKER, WILLIAM JOSEPH				1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20

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=====													
6103 PARKERSON, ROBERT SEAN													
06/07/24	58732	3215	REFUND RTRD COURT COST/FI	04/26 42624		001	100	955	REFUND		704.50		704.50

	PARKERSON, ROBERT SEAN			1	EXPENDITURE		704.50		BALANCE SHEET		.00	TOTAL	704.50

9531 PARRISH, ELIJAH M													
09/19/24	5817	4649	JUROR	09/19 9192024		001	161	575	JURORS AND WITNESS		57.20		57.20

	PARRISH, ELIJAH M			1	EXPENDITURE		57.20		BALANCE SHEET		.00	TOTAL	57.20

9340 PARRISH, STEPHANIE MALONE													
05/22/24	5636	3389	JUROR	05/22 52224		001	161	575	JURORS AND WITNESS		25.00		25.00

	PARRISH, STEPHANIE MALONE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

9274 PARSLEY, TYLER SETH													
03/07/24	5536	2221	JUROR	03/01 3124		001	161	575	JURORS AND WITNESS		25.00		25.00

	PARSLEY, TYLER SETH			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

7046 PATRICK, MAGGIE BELL													
11/14/23	56478	724	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	58011	2363	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00

	PATRICK, MAGGIE BELL			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

9455 PATTON, STEPHANIE JO													
09/04/24	5746	4544	JUROR	09/04 9424		001	161	575	JURORS AND WITNESS		75.00		75.00

	PATTON, STEPHANIE JO			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

126 PAYROLL CLEARING FUND													
10/31/23	30211	336	PAYROLL CLEARING FUND	10/20 3A11036		681	000	121	DEFERRED COMPENSATI		1,785.00		
10/31/23	30211	336	PAYROLL CLEARING FUND	10/31 3AP1072		681	000	121	DEFERRED COMPENSATI		1,040.00		2,825.00
11/30/23	30252	793	PAYROLL CLEARING FUND	11/17 3BF6048		681	000	121	DEFERRED COMPENSATI		1,735.00		

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11/30/23	30252	793	PAYROLL CLEARING FUND	11/30	3BR2072	681	000	121		DEFERRED COMPENSATI	1,040.00	2,775.00		
12/29/23	30302	1114	PAYROLL CLEARING FUND	12/15	3CD5048	681	000	121		DEFERRED COMPENSATI	1,735.00			
12/29/23	30302	1114	PAYROLL CLEARING FUND	12/29	3CK2072	681	000	121		DEFERRED COMPENSATI	975.00	2,710.00		
01/31/24	30338	1788	PAYROLL CLEARING FUND	01/26	4101045	681	000	121		DEFERRED COMPENSATI	1,735.00			
01/31/24	30338	1788	PAYROLL CLEARING FUND	01/31	41U6072	681	000	121		DEFERRED COMPENSATI	1,040.00	2,775.00		
02/29/24	30377	1928	PAYROLL CLEARING FUND	02/23	42L3045	681	000	121		DEFERRED COMPENSATI	1,735.00			
02/29/24	30377	1928	PAYROLL CLEARING FUND	02/29	42R3072	681	000	121		DEFERRED COMPENSATI	1,040.00	2,775.00		
03/29/24	30415	2441	PAYROLL CLEARING FUND	03/22	43K6045	681	000	121		DEFERRED COMPENSATI	1,735.00			
03/29/24	30415	2441	PAYROLL CLEARING FUND	03/29	43Q5072	681	000	121		DEFERRED COMPENSATI	1,140.00	2,875.00		
04/30/24	30451	2792	PAYROLL CLEARING FUND	04/19	44H5045	681	000	121		DEFERRED COMPENSATI	1,735.00			
04/30/24	30451	2792	PAYROLL CLEARING FUND	04/30	44O4072	681	000	121		DEFERRED COMPENSATI	1,140.00	2,875.00		
05/31/24	30491	3120	PAYROLL CLEARING FUND	05/17	45F5045	681	000	121		DEFERRED COMPENSATI	1,785.00			
05/31/24	30491	3120	PAYROLL CLEARING FUND	05/31	45T1072	681	000	121		DEFERRED COMPENSATI	1,140.00	2,925.00		
06/28/24	30523	3740	PAYROLL CLEARING FUND	06/27	46P0545	681	000	121		DEFERRED COMPENSATI	1,785.00			
06/28/24	30523	3740	PAYROLL CLEARING FUND	06/28	46Q0572	681	000	121		DEFERRED COMPENSATI	1,140.00	2,925.00		
07/31/24	30563	3848	PAYROLL CLEARING FUND	07/26	47O1045	681	000	121		DEFERRED COMPENSATI	1,785.00			
07/31/24	30563	3848	PAYROLL CLEARING FUND	07/31	47T3075	681	000	121		DEFERRED COMPENSATI	1,075.00	2,860.00		
08/30/24	30599	4189	PAYROLL CLEARING FUND	08/23	48L1045	681	000	121		DEFERRED COMPENSATI	1,785.00			
08/30/24	30599	4189	PAYROLL CLEARING FUND	08/30	48R0575	681	000	121		DEFERRED COMPENSATI	1,140.00	2,925.00		
09/30/24	30632	4686	PAYROLL CLEARING FUND	09/20	49I2045	681	000	121		DEFERRED COMPENSATI	1,785.00			
09/30/24	30632	4686	PAYROLL CLEARING FUND	09/30	49P3075	681	000	121		DEFERRED COMPENSATI	1,090.00	2,875.00		
PAYROLL CLEARING FUND						12	EXPENDITURE		34,120.00	BALANCE SHEET		.00	TOTAL	34,120.00

155 PAYROLL CLEARING FUND														
10/03/23	56091	238	GROSS PAYROLL TRANSFERS	10/03	3A36003	001	162	416		COURT ADMINISTRATOR	5,116.67			
10/03/23	56091	238	EMPLOYER FICA TRANSFER	10/03	3A36004	001	162	466		COURT ADMINISTRATOR	365.75			
10/03/23	56091	238	EMPLOYER MATCH RETIREMEN	10/03	3A36005	001	162	465		COURT ADMINISTRATOR	890.30			
10/03/23	56091	238	EMPLOYEE BENEFIT TRANSFER	10/03	3A36006	001	162	468		GROUP INSURANCE	665.30	7,038.02		
10/06/23	56093	245	GROSS PAYROLL TRANSFERS	10/06	3A45003	001	100	401		ADMINISTRATIVE/MANA	10,517.60			
						001	102	402		DEPUTIES	2,643.20			
						001	102	404		OFFICE/CLERICAL	3,546.40			
						001	105	402		DEPUTIES	12,585.72			
						001	151	430		MAINTENANCE / SERVI	6,734.40			
						001	154	401		ADMINISTRATIVE/MANA	506.40			
						001	162	402		DEPUTIES	4,384.80			
						001	163	440		HOURLY EMPLOYEES	1,680.00			
						001	166	401		ADMINISTRATIVE/MANA	2,546.40			

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						001	166	404		OFFICE/CLERICAL	7,623.73	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	48,812.37	
						001	200	403		INVESTIGATORS/DETEC	8,117.10	
						001	200	404		OFFICE/CLERICAL	5,393.28	
						001	200	410		DEPUTIES/GRANT REIM	167.10	
						001	200	415		DEPUTY COURT OVERTI	69.78	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	34,209.11	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	220	440		HOURLY EMPLOYEES	1,260.00	
						001	233	404		OFFICE/CLERICAL	2,271.51	
10/06/23	56093	245	EMPLOYER FICA TRANSFER	10/06	3A45004	001	234	404		OFFICE/CLERICAL	2,271.51	
						001	100	466		ADMINISTRATIVE/MANA	793.80	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	954.62	
						001	151	466		MAINTENANCE / SERVI	503.26	
						001	154	466		ADMINISTRATIVE/MANA	38.74	
						001	162	466		DEPUTIES	334.21	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	558.73	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,634.60	
						001	200	466		INVESTIGATORS/DETEC	592.94	
						001	200	466		OFFICE/CLERICAL	398.62	
						001	200	466		DEPUTIES/GRANT REIM	12.67	
						001	200	466		DEPUTY COURT OVERTI	4.68	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,572.58	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	220	466		HOURLY EMPLOYEES	96.39	
						001	233	466		OFFICE/CLERICAL	167.05	
10/06/23	56093	245	EMPLOYER MATCH RETIREMEN	10/06	3A45005	001	234	466		OFFICE/CLERICAL	167.05	
						001	100	465		ADMINISTRATIVE/MANA	1,830.06	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	2,189.93	
						001	151	465		MAINTENANCE / SERVI	1,171.78	
						001	154	465		ADMINISTRATIVE/MANA	88.11	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,326.52	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,493.33	
						001	200	465		INVESTIGATORS/DETEC	1,412.37	
						001	200	465		OFFICE/CLERICAL	938.43	
						001	200	465		DEPUTIES/GRANT REIM	29.08	
						001	200	465		DEPUTY COURT OVERTI	12.14	
						001	220	465		ADMINISTRATIVE/MANA	516.85	

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					001	220	465		JAILORS / GUARDS	5,952.39	
					001	220	465		OTHER SERVICE EMPLO	281.60	
					001	220	465		HOURLY EMPLOYEES	219.24	
					001	233	465		OFFICE/CLERICAL	395.24	
					001	234	465		OFFICE/CLERICAL	395.25	
10/06/23	56093	245	EMPLOYEE BENEFIT TRANSFER	10/06	3A45024						
					001	200	468		GROUP INSURANCE	18,630.27	
					001	220	468		GROUP INSURANCE	14,635.19	
					001	100	468		GROUP INSURANCE	3,326.50	
					001	102	468		GROUP INSURANCE	1,995.90	
					001	151	468		GROUP INSURANCE	2,662.44	
					001	180	468		GROUP INSURANCE	663.45	
					001	105	468		GROUP INSURANCE	3,994.45	
					001	233	468		GROUP INSURANCE	665.30	
					001	234	468		GROUP INSURANCE	665.30	
					001	166	468		GROUP INSURANCE	3,993.04	
					001	162	468		GROUP INSURANCE	1,330.60	254,272.84
10/06/23	56094	246	GROSS PAYROLL TRANSFERS	10/06	3A45006	096	153	404	OFFICE/CLERICAL	5,712.80	
10/06/23	56094	246	EMPLOYER FICA TRANSFER	10/06	3A45007	096	153	466	OFFICE/CLERICAL	436.06	
10/06/23	56094	246	EMPLOYER MATCH RETIREMEN	10/06	3A45008	096	153	465	OFFICE/CLERICAL	994.03	
10/06/23	56094	246	EMPLOYEE BENEFIT TRANSFER	10/06	3A45027	096	153	468	GROUP INSURANCE	1,995.90	9,138.79
10/06/23	56095	247	GROSS PAYROLL TRANSFERS	10/06	3A45009	097	233	431	RADIO OPERATORS / D	21,886.82	
10/06/23	56095	247	EMPLOYER FICA TRANSFER	10/06	3A45010	097	233	466	RADIO OPERATORS / D	1,663.23	
10/06/23	56095	247	EMPLOYER MATCH RETIREMEN	10/06	3A45011	097	233	465	RADIO OPERATORS / D	3,808.31	
10/06/23	56095	247	EMPLOYEE BENEFIT TRANSFER	10/06	3A45030	097	233	468	GROUP INSURANCE	8,655.44	36,013.80
10/06/23	56096	248	GROSS PAYROLL TRANSFERS	10/06	3A45012	150	300	404	OFFICE/CLERICAL	2,741.85	
					150	300	420		ROAD EMPLOYEES	39,670.73	
					150	300	440		HOURLY EMPLOYEES	920.00	
10/06/23	56096	248	EMPLOYER FICA TRANSFER	10/06	3A45013	150	300	466	OFFICE/CLERICAL	198.82	
					150	300	466		ROAD EMPLOYEES	3,004.84	
					150	300	466		HOURLY EMPLOYEES	70.38	
10/06/23	56096	248	EMPLOYER MATCH RETIREMEN	10/06	3A45014	150	300	465	OFFICE/CLERICAL	477.08	
					150	300	465		ROAD EMPLOYEES	6,902.65	
					150	300	465		HOURLY EMPLOYEES	160.08	
10/06/23	56096	248	EMPLOYEE BENEFIT TRANSFER	10/06	3A45018	150	300	468	GROUP INSURANCE	14,304.48	68,450.91
10/06/23	56097	249	GROSS PAYROLL TRANSFERS	10/06	3A45015	160	300	404	OFFICE/CLERICAL	2,741.85	
					160	300	420		ROAD EMPLOYEES	39,670.73	
					160	300	440		HOURLY EMPLOYEES	920.00	
10/06/23	56097	249	EMPLOYER FICA TRANSFER	10/06	3A45016	160	300	466	OFFICE/CLERICAL	198.83	
					160	300	466		ROAD EMPLOYEES	3,005.08	
					160	300	466		HOURLY EMPLOYEES	70.38	
10/06/23	56097	249	EMPLOYER MATCH RETIREMEN	10/06	3A45017	160	300	465	OFFICE/CLERICAL	477.08	
					160	300	465		ROAD EMPLOYEES	6,902.76	
					160	300	465		HOURLY EMPLOYEES	160.08	
10/06/23	56097	249	EMPLOYEE BENEFIT TRANSFER	10/06	3A45021	160	300	468	GROUP INSURANCE	14,304.49	68,451.28
10/20/23	56108	309	GROSS PAYROLL TRANSFERS	10/20	3AI1003	001	100	401	ADMINISTRATIVE/MANA	10,517.60	
					001	102	402		DEPUTIES	2,643.20	

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						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	12,575.86	
						001	151	430		MAINTENANCE / SERVI	6,734.40	
						001	154	401		ADMINISTRATIVE/MANA	877.76	
						001	161	440		HOURLY EMPLOYEES	600.00	
						001	162	402		DEPUTIES	3,654.00	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,648.00	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	48,545.94	
						001	200	403		INVESTIGATORS/DETEC	8,515.01	
						001	200	404		OFFICE/CLERICAL	5,282.40	
						001	200	410		DEPUTIES/GRANT REIM	880.64	
						001	200	415		DEPUTY COURT OVERTI	201.37	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	35,989.88	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	220	440		HOURLY EMPLOYEES	900.00	
						001	233	404		OFFICE/CLERICAL	2,399.72	
						001	234	404		OFFICE/CLERICAL	2,399.72	
10/20/23	56108	309	EMPLOYER FICA TRANSFER	10/20	3AI1004	001	100	466		ADMINISTRATIVE/MANA	793.80	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	953.87	
						001	151	466		MAINTENANCE / SERVI	503.26	
						001	154	466		ADMINISTRATIVE/MANA	67.15	
						001	161	466		HOURLY EMPLOYEES	45.90	
						001	162	466		DEPUTIES	278.31	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	560.59	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,616.54	
						001	200	466		INVESTIGATORS/DETEC	623.38	
						001	200	466		OFFICE/CLERICAL	390.00	
						001	200	466		DEPUTIES/GRANT REIM	65.07	
						001	200	466		DEPUTY COURT OVERTI	14.60	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,709.92	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	220	466		HOURLY EMPLOYEES	68.85	
						001	233	466		OFFICE/CLERICAL	176.85	
						001	234	466		OFFICE/CLERICAL	176.87	
10/20/23	56108	309	EMPLOYER MATCH RETIREMEN	10/20	3AI1005	001	100	465		ADMINISTRATIVE/MANA	1,830.06	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	2,188.22	
						001	151	465		MAINTENANCE / SERVI	1,171.78	
						001	154	465		ADMINISTRATIVE/MANA	152.73	
						001	161	465		HOURLY EMPLOYEES	104.40	

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						001	162	465		DEPUTIES	635.80	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,446.99	
						001	200	465		INVESTIGATORS/DETEC	1,481.60	
						001	200	465		OFFICE/CLERICAL	919.14	
						001	200	465		DEPUTIES/GRANT REIM	153.23	
						001	200	465		DEPUTY COURT OVERTI	35.04	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	6,262.25	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	220	465		HOURLY EMPLOYEES	156.60	
						001	233	465		OFFICE/CLERICAL	417.55	
						001	234	465		OFFICE/CLERICAL	417.55	205,210.17
10/20/23	56109	310	GROSS PAYROLL TRANSFERS	10/20	3AI1006	096	153	404		OFFICE/CLERICAL	5,712.80	
10/20/23	56109	310	EMPLOYER FICA TRANSFER	10/20	3AI1007	096	153	466		OFFICE/CLERICAL	436.06	
10/20/23	56109	310	EMPLOYER MATCH RETIREMEN	10/20	3AI1008	096	153	465		OFFICE/CLERICAL	994.03	7,142.89
10/20/23	56110	311	GROSS PAYROLL TRANSFERS	10/20	3AI1009	097	233	431		RADIO OPERATORS / D	22,438.99	
10/20/23	56110	311	EMPLOYER FICA TRANSFER	10/20	3AI1010	097	233	466		RADIO OPERATORS / D	1,705.49	
10/20/23	56110	311	EMPLOYER MATCH RETIREMEN	10/20	3AI1011	097	233	465		RADIO OPERATORS / D	3,904.40	28,048.88
10/20/23	56111	312	GROSS PAYROLL TRANSFERS	10/20	3AI1012	150	300	404		OFFICE/CLERICAL	2,563.99	
						150	300	420		ROAD EMPLOYEES	40,544.87	
						150	300	440		HOURLY EMPLOYEES	837.50	
10/20/23	56111	312	EMPLOYER FICA TRANSFER	10/20	3AI1013	150	300	466		OFFICE/CLERICAL	185.21	
						150	300	466		ROAD EMPLOYEES	3,072.14	
						150	300	466		HOURLY EMPLOYEES	64.06	
10/20/23	56111	312	EMPLOYER MATCH RETIREMEN	10/20	3AI1014	150	300	465		OFFICE/CLERICAL	446.13	
						150	300	465		ROAD EMPLOYEES	7,054.73	
						150	300	465		HOURLY EMPLOYEES	145.72	54,914.35
10/20/23	56112	313	GROSS PAYROLL TRANSFERS	10/20	3AI1015	160	300	404		OFFICE/CLERICAL	2,563.99	
						160	300	420		ROAD EMPLOYEES	40,544.87	
						160	300	440		HOURLY EMPLOYEES	837.50	
10/20/23	56112	313	EMPLOYER FICA TRANSFER	10/20	3AI1016	160	300	466		OFFICE/CLERICAL	185.23	
						160	300	466		ROAD EMPLOYEES	3,072.37	
						160	300	466		HOURLY EMPLOYEES	64.08	
10/20/23	56112	313	EMPLOYER MATCH RETIREMEN	10/20	3AI1017	160	300	465		OFFICE/CLERICAL	446.13	
						160	300	465		ROAD EMPLOYEES	7,054.89	
						160	300	465		HOURLY EMPLOYEES	145.73	54,914.79
10/31/23	56114	327	GROSS PAYROLL TRANSFERS	10/31	3AP1003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	3,476.66	
						001	160	577		BAILIFFS FEES	2,400.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	6,405.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	4,400.00	
						001	163	405		ATTORNEYS	4,966.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	1,800.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	5,250.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	4,565.00	
						001	180	460		OTHER FEES	440.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,516.25	
						001	233	401		ADMINISTRATIVE/MANA	4,014.10	
						001	234	401		ADMINISTRATIVE/MANA	4,014.10	
						001	400	409		NURSE/CASE MANAGER	3,833.18	
						001	451	405		ATTORNEYS	11,759.16	
10/31/23	56114	327	EMPLOYER FICA TRANSFER	10/31	3AP1004	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	6.00	
						001	100	466		COUNTY TREASURER	15.62	
						001	101	466		COUNTY AUDITOR	33.12	
						001	102	466		COUNTY REGISTRAR	144.74	
						001	105	466		OFFICIALS	430.21	
						001	105	466		ADMINISTRATIVE/MANA	233.33	
						001	120	466		ADMINISTRATIVE/MANA	631.42	
						001	160	466		ATTENDING COURT	260.73	
						001	160	466		BAILIFFS FEES	183.60	
						001	161	466		OTHER PUBLIC SERVIC	32.36	
						001	161	466		ATTENDING COURT	460.63	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		BAILIFFS FEES	336.60	
						001	163	466		ATTORNEYS	378.25	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	137.70	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.84	
						001	167	466		STATUTORY FEES	399.53	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	349.22	
						001	180	466		OTHER FEES	31.64	

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						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	526.33	
						001	233	466		ADMINISTRATIVE/MANA	306.63	
						001	234	466		ADMINISTRATIVE/MANA	306.62	
						001	400	466		NURSE/CASE MANAGER	290.38	
						001	451	466		ATTORNEYS	877.59	
10/31/23	56114	327	EMPLOYER MATCH RETIREMEN	10/31	3AP1005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,505.23	
						001	160	465		ATTENDING COURT	604.94	
						001	160	465		BAILIFFS FEES	226.20	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	1,114.47	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		BAILIFFS FEES	487.20	
						001	163	465		ATTORNEYS	574.20	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	208.80	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	913.50	
						001	169	465		ATTORNEYS	696.59	
						001	180	465		OTHER FEES	76.56	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,307.83	
						001	233	465		ADMINISTRATIVE/MANA	698.46	
						001	234	465		ADMINISTRATIVE/MANA	698.45	
						001	400	465		NURSE/CASE MANAGER	666.97	
						001	451	465		ATTORNEYS	2,046.09	
10/31/23	56114	327	EMPLOYER FICA TRANSFER	10/31	3AP1019	001	262	466		SERVING PAPERS CONS	957.78	
10/31/23	56114	327	EMPLOYEE BENEFIT TRANSFER	10/31	3AP1021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	195.75	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,330.60	
						001	167	468		GROUP INSURANCE	665.30	
						001	120	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	3,353.97	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	

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						001	233	468		GROUP INSURANCE	332.65	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	105	468		GROUP INSURANCE	663.45	
						001	200	468		GROUP INSURANCE	1,329.99	
						001	169	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	208,446.88
10/31/23	56115	328	GROSS PAYROLL TRANSFERS	10/31	3AP1006	096	153	401		ADMINISTRATIVE/MANA	861.94	
10/31/23	56115	328	EMPLOYER FICA TRANSFER	10/31	3AP1007	096	153	466		ADMINISTRATIVE/MANA	65.63	
10/31/23	56115	328	EMPLOYER MATCH RETIREMEN	10/31	3AP1008	096	153	465		ADMINISTRATIVE/MANA	149.98	1,077.55
10/31/23	56116	329	GROSS PAYROLL TRANSFERS	10/31	3AP1009	106	250	401		ADMINISTRATIVE/MANA	5,150.00	
10/31/23	56116	329	EMPLOYER FICA TRANSFER	10/31	3AP1010	106	250	466		ADMINISTRATIVE/MANA	350.75	
10/31/23	56116	329	EMPLOYER MATCH RETIREMEN	10/31	3AP1011	106	250	465		ADMINISTRATIVE/MANA	896.10	
10/31/23	56116	329	EMPLOYEE BENEFIT TRANSFER	10/31	3AP1030	106	250	468		GROUP INSURANCE	666.54	7,063.39
10/31/23	56117	330	GROSS PAYROLL TRANSFERS	10/31	3AP1012	150	300	401		ADMINISTRATIVE/MANA	3,958.33	
10/31/23	56117	330	EMPLOYER FICA TRANSFER	10/31	3AP1013	150	300	466		ADMINISTRATIVE/MANA	302.81	
10/31/23	56117	330	EMPLOYER MATCH RETIREMEN	10/31	3AP1014	150	300	465		ADMINISTRATIVE/MANA	688.75	
10/31/23	56117	330	EMPLOYEE BENEFIT TRANSFER	10/31	3AP1024	150	300	468		GROUP INSURANCE	332.65	5,282.54
10/31/23	56118	331	GROSS PAYROLL TRANSFERS	10/31	3AP1015	160	300	401		ADMINISTRATIVE/MANA	3,958.33	
10/31/23	56118	331	EMPLOYER FICA TRANSFER	10/31	3AP1016	160	300	466		ADMINISTRATIVE/MANA	302.81	
10/31/23	56118	331	EMPLOYER MATCH RETIREMEN	10/31	3AP1017	160	300	465		ADMINISTRATIVE/MANA	688.75	
10/31/23	56118	331	EMPLOYEE BENEFIT TRANSFER	10/31	3AP1027	160	300	468		GROUP INSURANCE	332.65	5,282.54
10/31/23	56119	340	GROSS PAYROLL TRANSFERS	10/31	3AP1018	685	262	584		SERVING PAPERS CONS	12,520.00	12,520.00
11/03/23	56121	349	GROSS PAYROLL TRANSFERS	11/03	3B12003	001	100	401		ADMINISTRATIVE/MANA	10,517.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	12,585.72	
						001	151	430		MAINTENANCE / SERVI	6,901.53	
						001	154	401		ADMINISTRATIVE/MANA	590.80	
						001	161	440		HOURLY EMPLOYEES	1,080.00	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,648.00	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	48,812.37	
						001	200	403		INVESTIGATORS/DETEC	8,117.10	
						001	200	404		OFFICE/CLERICAL	5,363.04	
						001	200	410		DEPUTIES/GRANT REIM	1,355.75	
						001	200	415		DEPUTY COURT OVERTI	103.10	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	33,224.58	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,410.30	
						001	234	404		OFFICE/CLERICAL	2,410.30	
11/03/23	56121	349	EMPLOYER FICA TRANSFER	11/03	3B12004	001	100	466		ADMINISTRATIVE/MANA	793.80	

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						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	954.62	
						001	151	466		MAINTENANCE / SERVI	516.05	
						001	154	466		ADMINISTRATIVE/MANA	45.20	
						001	161	466		HOURLY EMPLOYEES	82.62	
						001	162	466		DEPUTIES	334.21	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	560.59	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,635.35	
						001	200	466		INVESTIGATORS/DETEC	592.94	
						001	200	466		OFFICE/CLERICAL	396.17	
						001	200	466		DEPUTIES/GRANT REIM	102.19	
						001	200	466		DEPUTY COURT OVERTI	7.89	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,499.58	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	177.66	
						001	234	466		OFFICE/CLERICAL	177.68	
11/03/23	56121	349	EMPLOYER MATCH RETIREMEN	11/03	3B12005	001	100	465		ADMINISTRATIVE/MANA	1,830.06	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	2,189.93	
						001	151	465		MAINTENANCE / SERVI	1,200.87	
						001	154	465		ADMINISTRATIVE/MANA	102.80	
						001	161	465		HOURLY EMPLOYEES	187.92	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,493.34	
						001	200	465		INVESTIGATORS/DETEC	1,412.37	
						001	200	465		OFFICE/CLERICAL	933.17	
						001	200	465		DEPUTIES/GRANT REIM	235.90	
						001	200	465		DEPUTY COURT OVERTI	17.94	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	5,781.10	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	419.39	
						001	234	465		OFFICE/CLERICAL	419.39	
11/03/23	56121	349	EMPLOYEE BENEFIT TRANSFER	11/03	3B12024	001	200	468		GROUP INSURANCE	18,630.27	
						001	220	468		GROUP INSURANCE	14,635.19	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	

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						001	166	468		GROUP INSURANCE	3,993.04	
						001	162	468		GROUP INSURANCE	1,330.60	255,001.09
11/03/23	56122	350	GROSS PAYROLL TRANSFERS	11/03	3B12006	096	153	404		OFFICE/CLERICAL	5,712.80	
11/03/23	56122	350	EMPLOYER FICA TRANSFER	11/03	3B12007	096	153	466		OFFICE/CLERICAL	436.06	
11/03/23	56122	350	EMPLOYER MATCH RETIREMEN	11/03	3B12008	096	153	465		OFFICE/CLERICAL	994.03	
11/03/23	56122	350	EMPLOYEE BENEFIT TRANSFER	11/03	3B12027	096	153	468		GROUP INSURANCE	1,995.90	9,138.79
11/03/23	56123	351	GROSS PAYROLL TRANSFERS	11/03	3B12009	097	233	431		RADIO OPERATORS / D	24,353.41	
11/03/23	56123	351	EMPLOYER FICA TRANSFER	11/03	3B12010	097	233	466		RADIO OPERATORS / D	1,851.93	
11/03/23	56123	351	EMPLOYER MATCH RETIREMEN	11/03	3B12011	097	233	465		RADIO OPERATORS / D	4,237.49	
11/03/23	56123	351	EMPLOYEE BENEFIT TRANSFER	11/03	3B12030	097	233	468		GROUP INSURANCE	8,655.44	39,098.27
11/03/23	56124	352	GROSS PAYROLL TRANSFERS	11/03	3B12012	150	300	404		OFFICE/CLERICAL	2,427.52	
						150	300	420		ROAD EMPLOYEES	39,872.73	
						150	300	440		HOURLY EMPLOYEES	661.25	
11/03/23	56124	352	EMPLOYER FICA TRANSFER	11/03	3B12013	150	300	466		OFFICE/CLERICAL	174.77	
						150	300	466		ROAD EMPLOYEES	3,020.07	
						150	300	466		HOURLY EMPLOYEES	50.58	
11/03/23	56124	352	EMPLOYER MATCH RETIREMEN	11/03	3B12014	150	300	465		OFFICE/CLERICAL	422.38	
						150	300	465		ROAD EMPLOYEES	6,937.76	
						150	300	465		HOURLY EMPLOYEES	115.06	
11/03/23	56124	352	EMPLOYEE BENEFIT TRANSFER	11/03	3B12018	150	300	468		GROUP INSURANCE	14,969.78	68,651.90
11/03/23	56125	353	GROSS PAYROLL TRANSFERS	11/03	3B12015	160	300	404		OFFICE/CLERICAL	2,427.52	
						160	300	420		ROAD EMPLOYEES	39,872.73	
						160	300	440		HOURLY EMPLOYEES	661.25	
11/03/23	56125	353	EMPLOYER FICA TRANSFER	11/03	3B12016	160	300	466		OFFICE/CLERICAL	174.79	
						160	300	466		ROAD EMPLOYEES	3,020.25	
						160	300	466		HOURLY EMPLOYEES	50.59	
11/03/23	56125	353	EMPLOYER MATCH RETIREMEN	11/03	3B12017	160	300	465		OFFICE/CLERICAL	422.39	
						160	300	465		ROAD EMPLOYEES	6,937.97	
						160	300	465		HOURLY EMPLOYEES	115.06	
11/03/23	56125	353	EMPLOYEE BENEFIT TRANSFER	11/03	3B12021	160	300	468		GROUP INSURANCE	14,969.79	68,652.34
11/06/23	56407	647	GROSS PAYROLL TRANSFERS	11/06	3B62003	001	162	416		COURT ADMINISTRATOR	5,116.67	
11/06/23	56407	647	EMPLOYER FICA TRANSFER	11/06	3B62004	001	162	466		COURT ADMINISTRATOR	365.75	
11/06/23	56407	647	EMPLOYER MATCH RETIREMEN	11/06	3B62005	001	162	465		COURT ADMINISTRATOR	890.30	
11/06/23	56407	647	EMPLOYEE BENEFIT TRANSFER	11/06	3B62006	001	162	468		GROUP INSURANCE	665.30	7,038.02
11/17/23	56517	763	GROSS PAYROLL TRANSFERS	11/17	3BF6003	001	100	401		ADMINISTRATIVE/MANA	10,517.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	12,585.60	
						001	151	430		MAINTENANCE / SERVI	6,929.39	
						001	154	401		ADMINISTRATIVE/MANA	708.96	
						001	161	440		HOURLY EMPLOYEES	1,640.00	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,648.00	

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					001	180	404		OFFICE/CLERICAL	1,833.60			
					001	200	402		DEPUTIES	51,077.23			
					001	200	403		INVESTIGATORS/DETEC	8,262.82			
					001	200	404		OFFICE/CLERICAL	5,282.40			
					001	200	410		DEPUTIES/GRANT REIM	954.48			
					001	220	401		ADMINISTRATIVE/MANA	2,970.40			
					001	220	432		JAILORS / GUARDS	34,837.62			
					001	220	436		OTHER SERVICE EMPLO	1,618.40			
					001	233	404		OFFICE/CLERICAL	2,085.18			
					001	234	404		OFFICE/CLERICAL	2,085.18			
11/17/23	56517	763	EMPLOYER FICA TRANSFER	11/17	3BF6004			001	100	466	ADMINISTRATIVE/MANA	793.80	
								001	102	466	DEPUTIES	190.35	
								001	102	466	OFFICE/CLERICAL	268.51	
								001	105	466	DEPUTIES	954.61	
								001	151	466	MAINTENANCE / SERVI	518.18	
								001	154	466	ADMINISTRATIVE/MANA	54.24	
								001	161	466	HOURLY EMPLOYEES	125.46	
								001	162	466	DEPUTIES	333.36	
								001	163	466	HOURLY EMPLOYEES	128.52	
								001	166	466	ADMINISTRATIVE/MANA	191.52	
								001	166	466	OFFICE/CLERICAL	560.59	
								001	180	466	OFFICE/CLERICAL	138.44	
								001	200	466	DEPUTIES	3,808.96	
								001	200	466	INVESTIGATORS/DETEC	604.09	
								001	200	466	OFFICE/CLERICAL	390.00	
								001	200	466	DEPUTIES/GRANT REIM	70.47	
								001	220	466	ADMINISTRATIVE/MANA	225.01	
								001	220	466	JAILORS / GUARDS	2,622.82	
								001	220	466	OTHER SERVICE EMPLO	120.90	
								001	233	466	OFFICE/CLERICAL	158.83	
								001	234	466	OFFICE/CLERICAL	158.84	
11/17/23	56517	763	EMPLOYER MATCH RETIREMEN	11/17	3BF6005			001	100	465	ADMINISTRATIVE/MANA	1,830.06	
								001	102	465	DEPUTIES	459.92	
								001	102	465	OFFICE/CLERICAL	617.08	
								001	105	465	DEPUTIES	2,189.91	
								001	151	465	MAINTENANCE / SERVI	1,205.71	
								001	154	465	ADMINISTRATIVE/MANA	123.36	
								001	161	465	HOURLY EMPLOYEES	285.36	
								001	162	465	DEPUTIES	762.96	
								001	166	465	ADMINISTRATIVE/MANA	443.07	
								001	166	465	OFFICE/CLERICAL	1,330.75	
								001	180	465	OFFICE/CLERICAL	319.05	
								001	200	465	DEPUTIES	8,887.42	
								001	200	465	INVESTIGATORS/DETEC	1,437.73	
								001	200	465	OFFICE/CLERICAL	919.14	
								001	200	465	DEPUTIES/GRANT REIM	166.08	
								001	220	465	ADMINISTRATIVE/MANA	516.85	
								001	220	465	JAILORS / GUARDS	6,061.75	
								001	220	465	OTHER SERVICE EMPLO	281.60	
								001	233	465	OFFICE/CLERICAL	362.81	
								001	234	465	OFFICE/CLERICAL	362.83	206,818.60

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11/17/23	56518	764	GROSS PAYROLL TRANSFERS	11/17	3BF6006	096	153	404		OFFICE/CLERICAL	5,712.80	
11/17/23	56518	764	EMPLOYER FICA TRANSFER	11/17	3BF6007	096	153	466		OFFICE/CLERICAL	436.06	
11/17/23	56518	764	EMPLOYER MATCH RETIREMEN	11/17	3BF6008	096	153	465		OFFICE/CLERICAL	994.03	7,142.89
11/17/23	56519	765	GROSS PAYROLL TRANSFERS	11/17	3BF6009	097	233	431		RADIO OPERATORS / D	24,072.95	
11/17/23	56519	765	EMPLOYER FICA TRANSFER	11/17	3BF6010	097	233	466		RADIO OPERATORS / D	1,830.92	
11/17/23	56519	765	EMPLOYER MATCH RETIREMEN	11/17	3BF6011	097	233	465		RADIO OPERATORS / D	4,188.70	30,092.57
11/17/23	56520	766	GROSS PAYROLL TRANSFERS	11/17	3BF6012	150	300	404		OFFICE/CLERICAL	2,365.08	
						150	300	420		ROAD EMPLOYEES	38,872.86	
						150	300	440		HOURLY EMPLOYEES	463.75	
11/17/23	56520	766	EMPLOYER FICA TRANSFER	11/17	3BF6013	150	300	466		OFFICE/CLERICAL	170.00	
						150	300	466		ROAD EMPLOYEES	2,943.06	
						150	300	466		HOURLY EMPLOYEES	35.21	
11/17/23	56520	766	EMPLOYER MATCH RETIREMEN	11/17	3BF6014	150	300	465		OFFICE/CLERICAL	411.52	
						150	300	465		ROAD EMPLOYEES	6,763.81	
						150	300	465		HOURLY EMPLOYEES	80.69	52,105.98
11/17/23	56521	767	GROSS PAYROLL TRANSFERS	11/17	3BF6015	160	300	404		OFFICE/CLERICAL	2,365.08	
						160	300	420		ROAD EMPLOYEES	38,872.86	
						160	300	440		HOURLY EMPLOYEES	463.75	
11/17/23	56521	767	EMPLOYER FICA TRANSFER	11/17	3BF6016	160	300	466		OFFICE/CLERICAL	170.01	
						160	300	466		ROAD EMPLOYEES	2,943.27	
						160	300	466		HOURLY EMPLOYEES	35.23	
11/17/23	56521	767	EMPLOYER MATCH RETIREMEN	11/17	3BF6017	160	300	465		OFFICE/CLERICAL	411.53	
						160	300	465		ROAD EMPLOYEES	6,763.95	
						160	300	465		HOURLY EMPLOYEES	80.70	52,106.38
11/30/23	56525	784	GROSS PAYROLL TRANSFERS	11/30	3BR2003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	2,966.66	
						001	160	577		BAILIFFS FEES	1,000.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	4,030.00	
						001	161	577		BAILIFFS FEES	9,000.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	1,700.00	
						001	163	405		ATTORNEYS	4,966.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	1,800.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	

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						001	167	445		STATUTORY FEES	4,550.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	5,995.00	
						001	180	460		OTHER FEES	770.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,516.25	
						001	233	401		ADMINISTRATIVE/MANA	4,014.10	
						001	234	401		ADMINISTRATIVE/MANA	4,014.10	
						001	400	409		NURSE/CASE MANAGER	3,833.18	
						001	451	405		ATTORNEYS	11,759.16	
11/30/23	56525	784	EMPLOYER FICA TRANSFER	11/30	3BR2004	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	5.98	
						001	100	466		COUNTY TREASURER	15.58	
						001	101	466		COUNTY AUDITOR	33.03	
						001	102	466		COUNTY REGISTRAR	142.14	
						001	105	466		OFFICIALS	430.21	
						001	105	466		ADMINISTRATIVE/MANA	233.33	
						001	120	466		ADMINISTRATIVE/MANA	631.42	
						001	160	466		ATTENDING COURT	221.87	
						001	160	466		BAILIFFS FEES	76.50	
						001	161	466		OTHER PUBLIC SERVIC	31.78	
						001	161	466		ATTENDING COURT	284.62	
						001	161	466		BAILIFFS FEES	688.50	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		BAILIFFS FEES	130.05	
						001	163	466		ATTORNEYS	378.25	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	137.70	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	82.75	
						001	167	466		STATUTORY FEES	346.07	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	458.61	
						001	180	466		OTHER FEES	54.38	
						001	200	466		OFFICIALS	643.02	
						001	200	466		ADMINISTRATIVE/MANA	526.33	
						001	233	466		ADMINISTRATIVE/MANA	306.63	
						001	234	466		ADMINISTRATIVE/MANA	306.62	
						001	400	466		NURSE/CASE MANAGER	290.38	
						001	451	466		ATTORNEYS	877.59	
11/30/23	56525	784	EMPLOYER MATCH RETIREMEN	11/30	3BR2005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	

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					001	120	465		ADMINISTRATIVE/MANA	1,505.23	
					001	160	465		ATTENDING COURT	516.20	
					001	160	465		BAILIFFS FEES	104.40	
					001	161	465		OTHER PUBLIC SERVIC	78.30	
					001	161	465		ATTENDING COURT	701.22	
					001	161	465		BAILIFFS FEES	1,392.00	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		BAILIFFS FEES	261.00	
					001	163	465		ATTORNEYS	574.20	
					001	165	465		ATTORNEYS	533.60	
					001	166	465		OFFICIALS	1,393.18	
					001	166	465		BAILIFFS FEES	208.80	
					001	167	465		OFFICIALS	217.50	
					001	167	465		DEPUTIES	191.40	
					001	167	465		STATUTORY FEES	791.70	
					001	169	465		ATTORNEYS	696.59	
					001	180	465		OTHER FEES	133.98	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		ADMINISTRATIVE/MANA	1,307.83	
					001	233	465		ADMINISTRATIVE/MANA	698.46	
					001	234	465		ADMINISTRATIVE/MANA	698.45	
					001	400	465		NURSE/CASE MANAGER	666.97	
					001	451	465		ATTORNEYS	2,046.09	
11/30/23	56525	784	EMPLOYER FICA TRANSFER	11/30	3BR2019				SERVING PAPERS CONS	829.53	
11/30/23	56525	784	EMPLOYEE BENEFIT TRANSFER	11/30	3BR2021				STATE RETIREMENT MA	667.59	
					001	166	468		GROUP INSURANCE	2,006.63	
					001	262	468		GROUP INSURANCE	2,029.68	
					001	400	468		GROUP INSURANCE	665.30	
					001	262	465		STATE RETIREMENT MA	195.75	
					001	102	468		GROUP INSURANCE	666.54	
					001	162	468		GROUP INSURANCE	1,330.60	
					001	167	468		GROUP INSURANCE	665.30	
					001	120	468		GROUP INSURANCE	665.30	
					001	101	468		GROUP INSURANCE	665.30	
					001	100	468		GROUP INSURANCE	3,353.97	
					001	451	468		GROUP INSURANCE	1,997.14	
					001	234	468		GROUP INSURANCE	332.65	
					001	233	468		GROUP INSURANCE	332.65	
					001	100	465		STATE RETIREMENT MA	1,335.18	
					001	105	468		GROUP INSURANCE	663.45	
					001	200	468		GROUP INSURANCE	1,329.99	
					001	169	468		GROUP INSURANCE	665.30	
					001	163	468		GROUP INSURANCE	1,330.60	212,106.48
11/30/23	56526	785	GROSS PAYROLL TRANSFERS	11/30	3BR2006				ADMINISTRATIVE/MANA	861.94	
11/30/23	56526	785	EMPLOYER FICA TRANSFER	11/30	3BR2007				ADMINISTRATIVE/MANA	65.63	
11/30/23	56526	785	EMPLOYER MATCH RETIREMEN	11/30	3BR2008				ADMINISTRATIVE/MANA	149.98	1,077.55
11/30/23	56527	786	GROSS PAYROLL TRANSFERS	11/30	3BR2009				ADMINISTRATIVE/MANA	5,150.00	
11/30/23	56527	786	EMPLOYER FICA TRANSFER	11/30	3BR2010				ADMINISTRATIVE/MANA	350.75	

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11/30/23	56527	786	EMPLOYER MATCH RETIREMEN	11/30	3BR2011	106	250	465		ADMINISTRATIVE/MANA	896.10	
11/30/23	56527	786	EMPLOYEE BENEFIT TRANSFER	11/30	3BR2030	106	250	468		GROUP INSURANCE	666.54	7,063.39
11/30/23	56528	787	GROSS PAYROLL TRANSFERS	11/30	3BR2012	150	300	401		ADMINISTRATIVE/MANA	3,958.33	
11/30/23	56528	787	EMPLOYER FICA TRANSFER	11/30	3BR2013	150	300	466		ADMINISTRATIVE/MANA	290.96	
11/30/23	56528	787	EMPLOYER MATCH RETIREMEN	11/30	3BR2014	150	300	465		ADMINISTRATIVE/MANA	688.75	
11/30/23	56528	787	EMPLOYEE BENEFIT TRANSFER	11/30	3BR2024	150	300	468		GROUP INSURANCE	333.27	5,271.31
11/30/23	56529	788	GROSS PAYROLL TRANSFERS	11/30	3BR2015	160	300	401		ADMINISTRATIVE/MANA	3,958.33	
11/30/23	56529	788	EMPLOYER FICA TRANSFER	11/30	3BR2016	160	300	466		ADMINISTRATIVE/MANA	290.97	
11/30/23	56529	788	EMPLOYER MATCH RETIREMEN	11/30	3BR2017	160	300	465		ADMINISTRATIVE/MANA	688.75	
11/30/23	56529	788	EMPLOYEE BENEFIT TRANSFER	11/30	3BR2027	160	300	468		GROUP INSURANCE	333.27	5,271.32
11/30/23	56530	797	GROSS PAYROLL TRANSFERS	11/30	3BR2018	685	262	584		SERVING PAPERS CONS	10,855.00	10,855.00
12/01/23	56536	806	GROSS PAYROLL TRANSFERS	12/01	3BT3003	001	100	401		ADMINISTRATIVE/MANA	10,517.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	12,585.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	692.08	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,648.00	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	51,027.25	
						001	200	403		INVESTIGATORS/DETEC	8,117.10	
						001	200	404		OFFICE/CLERICAL	5,282.40	
						001	200	410		DEPUTIES/GRANT REIM	174.45	
						001	200	415		DEPUTY COURT OVERTI	75.72	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	36,818.05	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,071.60	
						001	234	404		OFFICE/CLERICAL	2,071.60	
12/01/23	56536	806	EMPLOYER FICA TRANSFER	12/01	3BT3004	001	100	466		ADMINISTRATIVE/MANA	793.80	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	954.61	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	52.94	
						001	162	466		DEPUTIES	333.36	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	560.59	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,773.05	
						001	200	466		INVESTIGATORS/DETEC	592.94	
						001	200	466		OFFICE/CLERICAL	390.00	
						001	200	466		DEPUTIES/GRANT REIM	13.23	

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						001	200	466		DEPUTY COURT OVERTI	5.78	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,774.32	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	157.79	
						001	234	466		OFFICE/CLERICAL	157.80	
12/01/23	56536	806	EMPLOYER MATCH RETIREMEN	12/01	3BT3005	001	100	465		ADMINISTRATIVE/MANA	1,830.06	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	2,189.91	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	120.42	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,878.74	
						001	200	465		INVESTIGATORS/DETEC	1,412.37	
						001	200	465		OFFICE/CLERICAL	919.14	
						001	200	465		DEPUTIES/GRANT REIM	30.35	
						001	200	465		DEPUTY COURT OVERTI	13.18	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	6,406.35	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	360.45	
12/01/23	56536	806	EMPLOYEE BENEFIT TRANSFER	12/01	3BT3024	001	234	465		OFFICE/CLERICAL	360.47	
						001	200	468		GROUP INSURANCE	18,631.51	
						001	220	468		GROUP INSURANCE	14,635.19	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,993.04	259,079.27
12/01/23	56537	807	GROSS PAYROLL TRANSFERS	12/01	3BT3006	096	153	404		OFFICE/CLERICAL	5,712.80	
12/01/23	56537	807	EMPLOYER FICA TRANSFER	12/01	3BT3007	096	153	466		OFFICE/CLERICAL	436.06	
12/01/23	56537	807	EMPLOYER MATCH RETIREMEN	12/01	3BT3008	096	153	465		OFFICE/CLERICAL	994.03	
12/01/23	56537	807	EMPLOYEE BENEFIT TRANSFER	12/01	3BT3027	096	153	468		GROUP INSURANCE	1,995.90	9,138.79
12/01/23	56538	808	GROSS PAYROLL TRANSFERS	12/01	3BT3009	097	233	431		RADIO OPERATORS / D	26,201.84	
12/01/23	56538	808	EMPLOYER FICA TRANSFER	12/01	3BT3010	097	233	466		RADIO OPERATORS / D	1,993.77	
12/01/23	56538	808	EMPLOYER MATCH RETIREMEN	12/01	3BT3011	097	233	465		RADIO OPERATORS / D	4,559.13	
12/01/23	56538	808	EMPLOYEE BENEFIT TRANSFER	12/01	3BT3030	097	233	468		GROUP INSURANCE	8,660.74	41,415.48
12/01/23	56539	809	GROSS PAYROLL TRANSFERS	12/01	3BT3012	150	300	404		OFFICE/CLERICAL	2,329.85	
						150	300	420		ROAD EMPLOYEES	37,129.23	
						150	300	440		HOURLY EMPLOYEES	7.50	

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12/01/23	56539	809	EMPLOYER FICA TRANSFER	12/01	3BT3013	150	300	466		OFFICE/CLERICAL	167.30	
						150	300	466		ROAD EMPLOYEES	2,804.37	
						150	300	466		HOURLY EMPLOYEES	.57	
12/01/23	56539	809	EMPLOYER MATCH RETIREMEN	12/01	3BT3014	150	300	465		OFFICE/CLERICAL	405.39	
						150	300	465		ROAD EMPLOYEES	6,460.42	
						150	300	465		HOURLY EMPLOYEES	1.30	
12/01/23	56539	809	EMPLOYEE BENEFIT TRANSFER	12/01	3BT3018	150	300	468		GROUP INSURANCE	15,303.05	64,608.98
12/01/23	56540	810	GROSS PAYROLL TRANSFERS	12/01	3BT3015	160	300	404		OFFICE/CLERICAL	2,329.85	
						160	300	420		ROAD EMPLOYEES	37,129.23	
						160	300	440		HOURLY EMPLOYEES	7.50	
12/01/23	56540	810	EMPLOYER FICA TRANSFER	12/01	3BT3016	160	300	466		OFFICE/CLERICAL	167.31	
						160	300	466		ROAD EMPLOYEES	2,804.59	
						160	300	466		HOURLY EMPLOYEES	.58	
12/01/23	56540	810	EMPLOYER MATCH RETIREMEN	12/01	3BT3017	160	300	465		OFFICE/CLERICAL	405.39	
						160	300	465		ROAD EMPLOYEES	6,460.57	
						160	300	465		HOURLY EMPLOYEES	1.31	
12/01/23	56540	810	EMPLOYEE BENEFIT TRANSFER	12/01	3BT3021	160	300	468		GROUP INSURANCE	15,303.06	64,609.39
12/07/23	56776	1060	GROSS PAYROLL TRANSFERS	12/07	3C71003	001	162	416		COURT ADMINISTRATOR	5,116.67	
12/07/23	56776	1060	EMPLOYER FICA TRANSFER	12/07	3C71004	001	162	466		COURT ADMINISTRATOR	365.75	
12/07/23	56776	1060	EMPLOYER MATCH RETIREMEN	12/07	3C71005	001	162	465		COURT ADMINISTRATOR	890.30	
12/07/23	56776	1060	EMPLOYEE BENEFIT TRANSFER	12/07	3C71006	001	162	468		GROUP INSURANCE	665.30	7,038.02
12/15/23	56779	1069	GROSS PAYROLL TRANSFERS	12/15	3CD5003	001	100	401		ADMINISTRATIVE/MANA	10,517.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	12,585.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	624.56	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,648.00	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	51,122.71	
						001	200	403		INVESTIGATORS/DETEC	8,117.10	
						001	200	404		OFFICE/CLERICAL	5,282.40	
						001	200	410		DEPUTIES/GRANT REIM	1,845.59	
						001	220	401		ADMINISTRATIVE/MANA	3,527.35	
						001	220	432		JAILORS / GUARDS	37,773.17	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,509.29	
						001	234	404		OFFICE/CLERICAL	2,509.29	
12/15/23	56779	1069	EMPLOYER FICA TRANSFER	12/15	3CD5004	001	100	466		ADMINISTRATIVE/MANA	793.80	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	954.61	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	47.78	
						001	162	466		DEPUTIES	333.36	

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						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	560.59	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,780.50	
						001	200	466		INVESTIGATORS/DETEC	596.27	
						001	200	466		OFFICE/CLERICAL	390.00	
						001	200	466		DEPUTIES/GRANT REIM	137.58	
						001	220	466		ADMINISTRATIVE/MANA	267.62	
						001	220	466		JAILORS / GUARDS	2,847.90	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	191.27	
						001	234	466		OFFICE/CLERICAL	191.29	
12/15/23	56779	1069	EMPLOYER MATCH RETIREMEN	12/15	3CD5005	001	100	465		ADMINISTRATIVE/MANA	1,830.06	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	2,189.91	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	108.67	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,895.34	
						001	200	465		INVESTIGATORS/DETEC	1,412.37	
						001	200	465		OFFICE/CLERICAL	919.14	
						001	200	465		DEPUTIES/GRANT REIM	321.13	
						001	220	465		ADMINISTRATIVE/MANA	613.76	
						001	220	465		JAILORS / GUARDS	6,572.54	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	436.61	
						001	234	465		OFFICE/CLERICAL	436.62	210,866.31
12/15/23	56780	1070	GROSS PAYROLL TRANSFERS	12/15	3CD5006	096	153	404		OFFICE/CLERICAL	5,712.80	
12/15/23	56780	1070	EMPLOYER FICA TRANSFER	12/15	3CD5007	096	153	466		OFFICE/CLERICAL	436.06	
12/15/23	56780	1070	EMPLOYER MATCH RETIREMEN	12/15	3CD5008	096	153	465		OFFICE/CLERICAL	994.03	7,142.89
12/15/23	56781	1071	GROSS PAYROLL TRANSFERS	12/15	3CD5009	097	233	431		RADIO OPERATORS / D	23,037.27	
12/15/23	56781	1071	EMPLOYER FICA TRANSFER	12/15	3CD5010	097	233	466		RADIO OPERATORS / D	1,751.68	
12/15/23	56781	1071	EMPLOYER MATCH RETIREMEN	12/15	3CD5011	097	233	465		RADIO OPERATORS / D	4,008.49	28,797.44
12/15/23	56782	1072	GROSS PAYROLL TRANSFERS	12/15	3CD5012	150	300	404		OFFICE/CLERICAL	2,355.34	
						150	300	420		ROAD EMPLOYEES	38,764.45	
						150	300	440		HOURLY EMPLOYEES	120.00	
12/15/23	56782	1072	EMPLOYER FICA TRANSFER	12/15	3CD5013	150	300	466		OFFICE/CLERICAL	169.25	
						150	300	466		ROAD EMPLOYEES	2,929.46	
						150	300	466		HOURLY EMPLOYEES	9.18	
12/15/23	56782	1072	EMPLOYER MATCH RETIREMEN	12/15	3CD5014	150	300	465		OFFICE/CLERICAL	409.83	
						150	300	465		ROAD EMPLOYEES	6,744.90	
						150	300	465		HOURLY EMPLOYEES	20.88	51,523.29

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12/15/23	56783	1073	GROSS PAYROLL TRANSFERS	12/15	3CD5015	160	300	404		OFFICE/CLERICAL	2,355.34	
						160	300	420		ROAD EMPLOYEES	38,764.45	
						160	300	440		HOURLY EMPLOYEES	120.00	
12/15/23	56783	1073	EMPLOYER FICA TRANSFER	12/15	3CD5016	160	300	466		OFFICE/CLERICAL	169.27	
						160	300	466		ROAD EMPLOYEES	2,929.68	
						160	300	466		HOURLY EMPLOYEES	9.18	
12/15/23	56783	1073	EMPLOYER MATCH RETIREMEN	12/15	3CD5017	160	300	465		OFFICE/CLERICAL	409.83	
						160	300	465		ROAD EMPLOYEES	6,745.14	
						160	300	465		HOURLY EMPLOYEES	20.88	51,523.77
12/28/23	56788	1091	GROSS PAYROLL TRANSFERS	12/28	3CJ2003	001	100	401		ADMINISTRATIVE/MANA	10,517.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	12,585.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	607.68	
						001	162	402		DEPUTIES	4,384.80	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,648.00	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	50,960.41	
						001	200	403		INVESTIGATORS/DETEC	8,117.10	
						001	200	404		OFFICE/CLERICAL	5,325.60	
						001	200	410		DEPUTIES/GRANT REIM	901.43	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	33,988.88	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,132.71	
						001	234	404		OFFICE/CLERICAL	2,132.71	
12/28/23	56788	1091	EMPLOYER FICA TRANSFER	12/28	3CJ2004	001	100	466		ADMINISTRATIVE/MANA	793.80	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	954.61	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	46.49	
						001	162	466		DEPUTIES	333.36	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	560.59	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,770.09	
						001	200	466		INVESTIGATORS/DETEC	592.94	
						001	200	466		OFFICE/CLERICAL	393.30	
						001	200	466		DEPUTIES/GRANT REIM	66.68	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,558.40	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	162.46	
						001	234	466		OFFICE/CLERICAL	162.48	
12/28/23	56788	1091	EMPLOYER MATCH RETIREMEN	12/28	3CJ2005	001	100	465		ADMINISTRATIVE/MANA	1,830.06	

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						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	2,189.91	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	105.74	
						001	162	465		DEPUTIES	762.96	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,867.10	
						001	200	465		INVESTIGATORS/DETEC	1,412.37	
						001	200	465		OFFICE/CLERICAL	926.66	
						001	200	465		DEPUTIES/GRANT REIM	156.85	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	5,914.08	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	371.08	
						001	234	465		OFFICE/CLERICAL	371.10	203,145.06
12/28/23	56789	1092	GROSS PAYROLL TRANSFERS	12/28	3CJ2006	096	153	404		OFFICE/CLERICAL	5,712.80	
12/28/23	56789	1092	EMPLOYER FICA TRANSFER	12/28	3CJ2007	096	153	466		OFFICE/CLERICAL	436.06	
12/28/23	56789	1092	EMPLOYER MATCH RETIREMEN	12/28	3CJ2008	096	153	465		OFFICE/CLERICAL	994.03	7,142.89
12/28/23	56790	1093	GROSS PAYROLL TRANSFERS	12/28	3CJ2009	097	233	431		RADIO OPERATORS / D	23,016.96	
12/28/23	56790	1093	EMPLOYER FICA TRANSFER	12/28	3CJ2010	097	233	466		RADIO OPERATORS / D	1,750.13	
12/28/23	56790	1093	EMPLOYER MATCH RETIREMEN	12/28	3CJ2011	097	233	465		RADIO OPERATORS / D	4,004.97	28,772.06
12/28/23	56791	1094	GROSS PAYROLL TRANSFERS	12/28	3CJ2012	150	300	404		OFFICE/CLERICAL	2,307.01	
						150	300	420		ROAD EMPLOYEES	38,502.89	
						150	300	440		HOURLY EMPLOYEES	120.00	
12/28/23	56791	1094	EMPLOYER FICA TRANSFER	12/28	3CJ2013	150	300	466		OFFICE/CLERICAL	165.56	
						150	300	466		ROAD EMPLOYEES	2,909.46	
						150	300	466		HOURLY EMPLOYEES	9.18	
12/28/23	56791	1094	EMPLOYER MATCH RETIREMEN	12/28	3CJ2014	150	300	465		OFFICE/CLERICAL	401.42	
						150	300	465		ROAD EMPLOYEES	6,699.43	
						150	300	465		HOURLY EMPLOYEES	20.88	51,135.83
12/28/23	56792	1095	GROSS PAYROLL TRANSFERS	12/28	3CJ2015	160	300	404		OFFICE/CLERICAL	2,307.01	
						160	300	420		ROAD EMPLOYEES	38,502.89	
						160	300	440		HOURLY EMPLOYEES	120.00	
12/28/23	56792	1095	EMPLOYER FICA TRANSFER	12/28	3CJ2016	160	300	466		OFFICE/CLERICAL	165.56	
						160	300	466		ROAD EMPLOYEES	2,909.67	
						160	300	466		HOURLY EMPLOYEES	9.18	
12/28/23	56792	1095	EMPLOYER MATCH RETIREMEN	12/28	3CJ2017	160	300	465		OFFICE/CLERICAL	401.42	
						160	300	465		ROAD EMPLOYEES	6,699.58	
						160	300	465		HOURLY EMPLOYEES	20.88	51,136.19
12/29/23	56793	1105	GROSS PAYROLL TRANSFERS	12/29	3CK2003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	

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						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,650.47	
						001	105	401		ADMINISTRATIVE/MANA	3,064.66	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	3,731.66	
						001	160	577		BAILIFFS FEES	1,900.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	2,408.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	2,600.00	
						001	163	405		ATTORNEYS	4,966.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	1,800.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	2,800.00	
						001	169	405		ATTORNEYS	4,003.41	
						001	180	400		OFFICIALS	2,420.00	
						001	180	460		OTHER FEES	440.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	18,001.85	
						001	233	401		ADMINISTRATIVE/MANA	4,014.10	
						001	234	401		ADMINISTRATIVE/MANA	4,014.10	
						001	262	578		ALLOWANCE LOST COST	13,500.00	
						001	400	409		NURSE/CASE MANAGER	3,833.18	
						001	451	405		ATTORNEYS	11,759.16	
12/29/23	56793	1105	EMPLOYER FICA TRANSFER	12/29	3CK2004	001	100	466		OFFICIALS	1,291.08	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	9.01	
						001	100	466		COUNTY TREASURER	15.64	
						001	101	466		COUNTY AUDITOR	33.17	
						001	102	466		COUNTY REGISTRAR	137.79	
						001	105	466		OFFICIALS	430.21	
						001	105	466		ADMINISTRATIVE/MANA	233.33	
						001	120	466		ADMINISTRATIVE/MANA	631.42	
						001	160	466		ATTENDING COURT	280.22	
						001	160	466		BAILIFFS FEES	145.35	
						001	161	466		OTHER PUBLIC SERVIC	30.81	
						001	161	466		ATTENDING COURT	164.87	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		BAILIFFS FEES	198.90	
						001	163	466		ATTORNEYS	378.25	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	137.70	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.25	

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						001	167	466		STATUTORY FEES	212.69	
						001	169	466		ATTORNEYS	278.51	
						001	180	466		OFFICIALS	185.14	
						001	180	466		OTHER FEES	30.13	
						001	200	466		OFFICIALS	665.97	
						001	200	466		ADMINISTRATIVE/MANA	1,368.64	
						001	233	466		ADMINISTRATIVE/MANA	306.63	
						001	234	466		ADMINISTRATIVE/MANA	306.62	
						001	262	466		ALLOWANCE LOST COST	1,032.75	
						001	400	466		NURSE/CASE MANAGER	290.38	
						001	451	466		ATTORNEYS	877.59	
12/29/23	56793	1105	EMPLOYER MATCH RETIREMEN	12/29	3CK2005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						001	100	465		ATTENDING BOARD MEE	20.88	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	983.18	
						001	105	465		ADMINISTRATIVE/MANA	533.25	
						001	120	465		ADMINISTRATIVE/MANA	1,505.23	
						001	160	465		ATTENDING COURT	649.31	
						001	160	465		BAILIFFS FEES	156.60	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	418.99	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		BAILIFFS FEES	313.20	
						001	163	465		ATTORNEYS	574.20	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	208.80	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	487.20	
						001	169	465		ATTORNEYS	696.59	
						001	180	465		OTHER FEES	76.56	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	3,132.32	
						001	233	465		ADMINISTRATIVE/MANA	698.46	
						001	234	465		ADMINISTRATIVE/MANA	698.45	
						001	400	465		NURSE/CASE MANAGER	666.97	
						001	451	465		ATTORNEYS	2,046.09	
12/29/23	56793	1105	EMPLOYER FICA TRANSFER	12/29	3CK2019	001	262	466		SERVING PAPERS CONS	827.24	
12/29/23	56793	1105	EMPLOYEE BENEFIT TRANSFER	12/29	3CK2021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	195.75	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,330.60	
						001	167	468		GROUP INSURANCE	665.30	

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						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	2,688.67		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	169	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60	220,668.09	
12/29/23	56794	1106	GROSS PAYROLL TRANSFERS	12/29	3CK2006	096	153	401		ADMINISTRATIVE/MANA	861.94		
12/29/23	56794	1106	EMPLOYER FICA TRANSFER	12/29	3CK2007	096	153	466		ADMINISTRATIVE/MANA	65.63		
12/29/23	56794	1106	EMPLOYER MATCH RETIREMEN	12/29	3CK2008	096	153	465		ADMINISTRATIVE/MANA	149.98	1,077.55	
12/29/23	56795	1107	GROSS PAYROLL TRANSFERS	12/29	3CK2009	106	250	401		ADMINISTRATIVE/MANA	5,150.00		
12/29/23	56795	1107	EMPLOYER FICA TRANSFER	12/29	3CK2010	106	250	466		ADMINISTRATIVE/MANA	350.75		
12/29/23	56795	1107	EMPLOYER MATCH RETIREMEN	12/29	3CK2011	106	250	465		ADMINISTRATIVE/MANA	896.10		
12/29/23	56795	1107	EMPLOYEE BENEFIT TRANSFER	12/29	3CK2030	106	250	468		GROUP INSURANCE	666.54	7,063.39	
12/29/23	56796	1108	GROSS PAYROLL TRANSFERS	12/29	3CK2012	150	300	401		ADMINISTRATIVE/MANA	3,958.33		
12/29/23	56796	1108	EMPLOYER FICA TRANSFER	12/29	3CK2013	150	300	466		ADMINISTRATIVE/MANA	290.96		
12/29/23	56796	1108	EMPLOYER MATCH RETIREMEN	12/29	3CK2014	150	300	465		ADMINISTRATIVE/MANA	688.75		
12/29/23	56796	1108	EMPLOYEE BENEFIT TRANSFER	12/29	3CK2024	150	300	468		GROUP INSURANCE	333.27	5,271.31	
12/29/23	56797	1109	GROSS PAYROLL TRANSFERS	12/29	3CK2015	160	300	401		ADMINISTRATIVE/MANA	3,958.33		
12/29/23	56797	1109	EMPLOYER FICA TRANSFER	12/29	3CK2016	160	300	466		ADMINISTRATIVE/MANA	290.97		
12/29/23	56797	1109	EMPLOYER MATCH RETIREMEN	12/29	3CK2017	160	300	465		ADMINISTRATIVE/MANA	688.75		
12/29/23	56797	1109	EMPLOYEE BENEFIT TRANSFER	12/29	3CK2027	160	300	468		GROUP INSURANCE	333.27	5,271.32	
12/29/23	56798	1117	GROSS PAYROLL TRANSFERS	12/29	3CK2018	685	262	584		SERVING PAPERS CONS	10,825.00	10,825.00	
01/08/24	57044	1504	GROSS PAYROLL TRANSFERS	01/08	4182003	001	162	416		COURT ADMINISTRATOR	5,270.17		
01/08/24	57044	1504	EMPLOYER FICA TRANSFER	01/08	4182004	001	162	466		COURT ADMINISTRATOR	377.49		
01/08/24	57044	1504	EMPLOYER MATCH RETIREMEN	01/08	4182005	001	162	465		COURT ADMINISTRATOR	917.01		
01/08/24	57044	1504	EMPLOYEE BENEFIT TRANSFER	01/08	4182006	001	162	468		GROUP INSURANCE	665.30	7,229.97	
01/12/24	57047	1512	GROSS PAYROLL TRANSFERS	01/12	41A3003	001	100	401		ADMINISTRATIVE/MANA	10,568.00		
						001	102	402		DEPUTIES	2,643.20		
						001	102	404		OFFICE/CLERICAL	3,546.40		
						001	105	402		DEPUTIES	11,597.55		
						001	151	430		MAINTENANCE / SERVI	6,782.40		
						001	154	401		ADMINISTRATIVE/MANA	641.44		
						001	162	402		DEPUTIES	4,428.00		
						001	163	440		HOURLY EMPLOYEES	1,680.00		
						001	166	401		ADMINISTRATIVE/MANA	2,212.19		
						001	166	404		OFFICE/CLERICAL	7,599.46		
						001	180	404		OFFICE/CLERICAL	1,833.60		
						001	200	402		DEPUTIES	51,263.29		
						001	200	403		INVESTIGATORS/DETEC	8,117.10		
						001	200	404		OFFICE/CLERICAL	4,210.80		
						001	200	410		DEPUTIES/GRANT REIM	424.44		

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						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	35,465.02	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,157.81	
						001	234	404		OFFICE/CLERICAL	2,157.81	
01/12/24	57047	1512	EMPLOYER FICA TRANSFER	01/12 41A3004		001	100	466		ADMINISTRATIVE/MANA	797.65	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	879.02	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	49.07	
						001	162	466		DEPUTIES	336.67	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	165.95	
						001	166	466		OFFICE/CLERICAL	556.87	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,793.08	
						001	200	466		INVESTIGATORS/DETEC	592.94	
						001	200	466		OFFICE/CLERICAL	308.01	
						001	200	466		DEPUTIES/GRANT REIM	30.02	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,670.96	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	164.39	
						001	234	466		OFFICE/CLERICAL	164.39	
01/12/24	57047	1512	EMPLOYER MATCH RETIREMEN	01/12 41A3005		001	100	465		ADMINISTRATIVE/MANA	1,838.83	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	2,017.97	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	111.61	
						001	162	465		DEPUTIES	770.48	
						001	166	465		ADMINISTRATIVE/MANA	384.92	
						001	166	465		OFFICE/CLERICAL	1,322.30	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,919.80	
						001	200	465		INVESTIGATORS/DETEC	1,412.37	
						001	200	465		OFFICE/CLERICAL	732.69	
						001	200	465		DEPUTIES/GRANT REIM	73.85	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	6,170.94	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	375.45	
						001	234	465		OFFICE/CLERICAL	375.47	
01/12/24	57047	1512	EMPLOYEE BENEFIT TRANSFER	01/12 41A3024		001	200	468		GROUP INSURANCE	18,633.36	
						001	220	468		GROUP INSURANCE	15,300.49	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	

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					001	105	468		GROUP INSURANCE	3,329.15	
					001	233	468		GROUP INSURANCE	665.30	
					001	234	468		GROUP INSURANCE	665.30	
					001	166	468		GROUP INSURANCE	3,993.04	255,117.13
01/12/24	57048	1513	GROSS PAYROLL TRANSFERS	01/12	41A3006	096	153	404	OFFICE/CLERICAL	5,712.80	
01/12/24	57048	1513	EMPLOYER FICA TRANSFER	01/12	41A3007	096	153	466	OFFICE/CLERICAL	436.06	
01/12/24	57048	1513	EMPLOYER MATCH RETIREMEN	01/12	41A3008	096	153	465	OFFICE/CLERICAL	994.03	
01/12/24	57048	1513	EMPLOYEE BENEFIT TRANSFER	01/12	41A3027	096	153	468	GROUP INSURANCE	1,995.90	9,138.79
01/12/24	57049	1514	GROSS PAYROLL TRANSFERS	01/12	41A3009	097	233	431	RADIO OPERATORS / D	29,223.28	
01/12/24	57049	1514	EMPLOYER FICA TRANSFER	01/12	41A3010	097	233	466	RADIO OPERATORS / D	2,225.42	
01/12/24	57049	1514	EMPLOYER MATCH RETIREMEN	01/12	41A3011	097	233	465	RADIO OPERATORS / D	5,084.87	
01/12/24	57049	1514	EMPLOYEE BENEFIT TRANSFER	01/12	41A3030	097	233	468	GROUP INSURANCE	7,990.14	44,523.71
01/12/24	57050	1515	GROSS PAYROLL TRANSFERS	01/12	41A3012	150	300	404	OFFICE/CLERICAL	2,088.99	
						150	300	420	ROAD EMPLOYEES	36,898.02	
						150	300	440	HOURLY EMPLOYEES	60.00	
01/12/24	57050	1515	EMPLOYER FICA TRANSFER	01/12	41A3013	150	300	466	OFFICE/CLERICAL	148.88	
						150	300	466	ROAD EMPLOYEES	2,786.69	
						150	300	466	HOURLY EMPLOYEES	4.59	
01/12/24	57050	1515	EMPLOYER MATCH RETIREMEN	01/12	41A3014	150	300	465	OFFICE/CLERICAL	363.48	
						150	300	465	ROAD EMPLOYEES	6,420.16	
						150	300	465	HOURLY EMPLOYEES	10.44	
01/12/24	57050	1515	EMPLOYEE BENEFIT TRANSFER	01/12	41A3018	150	300	468	GROUP INSURANCE	15,303.05	64,084.30
01/12/24	57051	1516	GROSS PAYROLL TRANSFERS	01/12	41A3015	160	300	404	OFFICE/CLERICAL	2,088.99	
						160	300	420	ROAD EMPLOYEES	36,898.02	
						160	300	440	HOURLY EMPLOYEES	60.00	
01/12/24	57051	1516	EMPLOYER FICA TRANSFER	01/12	41A3016	160	300	466	OFFICE/CLERICAL	148.88	
						160	300	466	ROAD EMPLOYEES	2,786.90	
						160	300	466	HOURLY EMPLOYEES	4.59	
01/12/24	57051	1516	EMPLOYER MATCH RETIREMEN	01/12	41A3017	160	300	465	OFFICE/CLERICAL	363.49	
						160	300	465	ROAD EMPLOYEES	6,420.36	
						160	300	465	HOURLY EMPLOYEES	10.44	
01/12/24	57051	1516	EMPLOYEE BENEFIT TRANSFER	01/12	41A3021	160	300	468	GROUP INSURANCE	15,303.06	64,084.73
01/26/24	57056	1535	GROSS PAYROLL TRANSFERS	01/26	4101003	001	100	401	ADMINISTRATIVE/MANA	10,568.00	
						001	102	402	DEPUTIES	2,643.20	
						001	102	404	OFFICE/CLERICAL	3,546.40	
						001	105	402	DEPUTIES	8,858.23	
						001	151	430	MAINTENANCE / SERVI	6,782.40	
						001	154	401	ADMINISTRATIVE/MANA	607.68	
						001	162	402	DEPUTIES	4,428.00	
						001	163	440	HOURLY EMPLOYEES	1,680.00	
						001	166	401	ADMINISTRATIVE/MANA	2,546.40	
						001	166	404	OFFICE/CLERICAL	7,648.00	
						001	180	404	OFFICE/CLERICAL	1,833.60	
						001	200	402	DEPUTIES	50,960.41	
						001	200	403	INVESTIGATORS/DETEC	8,117.10	
						001	200	404	OFFICE/CLERICAL	5,176.00	

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						001	200	410		DEPUTIES/GRANT REIM	848.88	
						001	220	401		ADMINISTRATIVE/MANA	3,527.35	
						001	220	432		JAILORS / GUARDS	32,573.67	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,665.29	
						001	234	404		OFFICE/CLERICAL	2,665.29	
01/26/24	57056	1535	EMPLOYER FICA TRANSFER	01/26	4101004	001	100	466		ADMINISTRATIVE/MANA	797.65	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	672.76	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	46.49	
						001	162	466		DEPUTIES	336.67	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	560.59	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,771.82	
						001	200	466		INVESTIGATORS/DETEC	592.94	
						001	200	466		OFFICE/CLERICAL	383.17	
						001	200	466		DEPUTIES/GRANT REIM	60.58	
						001	220	466		ADMINISTRATIVE/MANA	267.62	
						001	220	466		JAILORS / GUARDS	2,450.14	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	203.21	
						001	234	466		OFFICE/CLERICAL	203.22	
01/26/24	57056	1535	EMPLOYER MATCH RETIREMEN	01/26	4101005	001	100	465		ADMINISTRATIVE/MANA	1,838.83	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	1,541.34	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	105.74	
						001	162	465		DEPUTIES	770.48	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,867.10	
						001	200	465		INVESTIGATORS/DETEC	1,412.37	
						001	200	465		OFFICE/CLERICAL	900.63	
						001	200	465		DEPUTIES/GRANT REIM	147.70	
						001	220	465		ADMINISTRATIVE/MANA	613.76	
						001	220	465		JAILORS / GUARDS	5,667.83	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	463.75	
						001	234	465		OFFICE/CLERICAL	463.77	198,611.23
01/26/24	57057	1536	GROSS PAYROLL TRANSFERS	01/26	4101006	096	153	404		OFFICE/CLERICAL	5,712.80	
01/26/24	57057	1536	EMPLOYER FICA TRANSFER	01/26	4101007	096	153	466		OFFICE/CLERICAL	436.06	
01/26/24	57057	1536	EMPLOYER MATCH RETIREMEN	01/26	4101008	096	153	465		OFFICE/CLERICAL	994.03	7,142.89
01/26/24	57058	1537	GROSS PAYROLL TRANSFERS	01/26	4101009	097	233	431		RADIO OPERATORS / D	25,834.55	

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01/26/24	57058	1537	EMPLOYER FICA TRANSFER	01/26 4101010		097	233	466		RADIO OPERATORS / D	1,965.69	
01/26/24	57058	1537	EMPLOYER MATCH RETIREMEN	01/26 4101011		097	233	465		RADIO OPERATORS / D	4,495.22	32,295.46
01/26/24	57059	1538	GROSS PAYROLL TRANSFERS	01/26 4101012		150	300	404		OFFICE/CLERICAL	2,841.14	
						150	300	420		ROAD EMPLOYEES	44,041.18	
						150	300	440		HOURLY EMPLOYEES	60.00	
01/26/24	57059	1538	EMPLOYER FICA TRANSFER	01/26 4101013		150	300	466		OFFICE/CLERICAL	206.41	
						150	300	466		ROAD EMPLOYEES	3,333.14	
						150	300	466		HOURLY EMPLOYEES	4.59	
01/26/24	57059	1538	EMPLOYER MATCH RETIREMEN	01/26 4101014		150	300	465		OFFICE/CLERICAL	494.36	
						150	300	465		ROAD EMPLOYEES	7,663.07	
						150	300	465		HOURLY EMPLOYEES	10.44	58,654.33
01/26/24	57060	1539	GROSS PAYROLL TRANSFERS	01/26 4101015		160	300	404		OFFICE/CLERICAL	2,841.14	
						160	300	420		ROAD EMPLOYEES	44,041.18	
						160	300	440		HOURLY EMPLOYEES	60.00	
01/26/24	57060	1539	EMPLOYER FICA TRANSFER	01/26 4101016		160	300	466		OFFICE/CLERICAL	206.43	
						160	300	466		ROAD EMPLOYEES	3,333.34	
						160	300	466		HOURLY EMPLOYEES	4.59	
01/26/24	57060	1539	EMPLOYER MATCH RETIREMEN	01/26 4101017		160	300	465		OFFICE/CLERICAL	494.36	
						160	300	465		ROAD EMPLOYEES	7,663.25	
						160	300	465		HOURLY EMPLOYEES	10.44	58,654.73
01/31/24	57287	1779	GROSS PAYROLL TRANSFERS	01/31 41U6003		001	100	400		OFFICIALS	17,148.16	
						001	100	405		ATTORNEYS	4,170.07	
						001	100	446		CLERK OF THE BOARD	1,500.00	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,535.41	
						001	105	401		ADMINISTRATIVE/MANA	1,587.84	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	2,711.66	
						001	160	577		BAILIFFS FEES	900.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	3,338.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	1,400.00	
						001	163	405		ATTORNEYS	2,666.67	
						001	165	405		ATTORNEYS	1,666.67	
						001	166	400		OFFICIALS	9,271.39	
						001	166	577		BAILIFFS FEES	600.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	6,650.00	
						001	169	405		ATTORNEYS	4,170.07	
						001	180	400		OFFICIALS	5,280.00	
						001	180	459		ELECTION FEES	1,000.00	
						001	180	460		OTHER FEES	330.00	

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						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,083.00	
						001	233	401		ADMINISTRATIVE/MANA	4,014.10	
						001	234	401		ADMINISTRATIVE/MANA	4,014.10	
						001	400	409		NURSE/CASE MANAGER	3,833.18	
						001	451	405		ATTORNEYS	11,759.16	
01/31/24	57287	1779	EMPLOYER FICA TRANSFER	01/31	41U6004	001	100	466		OFFICIALS	1,248.87	
						001	100	466		ATTORNEYS	273.30	
						001	100	466		CLERK OF THE BOARD	112.84	
						001	100	466		ATTENDING BOARD MEE	9.03	
						001	100	466		COUNTY TREASURER	15.67	
						001	101	466		COUNTY AUDITOR	33.23	
						001	102	466		COUNTY REGISTRAR	141.92	
						001	105	466		OFFICIALS	422.43	
						001	105	466		ADMINISTRATIVE/MANA	121.17	
						001	120	466		ADMINISTRATIVE/MANA	631.42	
						001	160	466		ATTENDING COURT	203.99	
						001	160	466		BAILIFFS FEES	68.85	
						001	161	466		OTHER PUBLIC SERVIC	31.73	
						001	161	466		ATTENDING COURT	235.39	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		BAILIFFS FEES	107.10	
						001	163	466		ATTORNEYS	202.30	
						001	165	466		ATTORNEYS	127.50	
						001	166	466		OFFICIALS	657.85	
						001	166	466		BAILIFFS FEES	45.90	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.54	
						001	167	466		STATUTORY FEES	506.93	
						001	169	466		ATTORNEYS	291.26	
						001	180	466		OFFICIALS	403.93	
						001	180	466		ELECTION FEES	70.52	
						001	180	466		OTHER FEES	23.27	
						001	200	466		OFFICIALS	669.37	
						001	200	466		ADMINISTRATIVE/MANA	541.85	
						001	233	466		ADMINISTRATIVE/MANA	306.63	
						001	234	466		ADMINISTRATIVE/MANA	306.62	
						001	400	466		NURSE/CASE MANAGER	290.38	
						001	451	466		ATTORNEYS	896.42	
01/31/24	57287	1779	EMPLOYER MATCH RETIREMEN	01/31	41U6005	001	100	465		OFFICIALS	2,176.77	
						001	100	465		ATTORNEYS	725.59	
						001	100	465		CLERK OF THE BOARD	261.00	
						001	100	465		ATTENDING BOARD MEE	20.88	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	963.16	
						001	105	465		ADMINISTRATIVE/MANA	276.28	
						001	120	465		ADMINISTRATIVE/MANA	1,505.23	
						001	160	465		ATTENDING COURT	471.83	

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						001	160	465		BAILIFFS FEES	87.00	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	580.81	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		BAILIFFS FEES	174.00	
						001	163	465		ATTORNEYS	174.00	
						001	165	465		ATTORNEYS	290.00	
						001	166	465		OFFICIALS	1,451.18	
						001	166	465		BAILIFFS FEES	69.60	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	1,157.10	
						001	169	465		ATTORNEYS	725.59	
						001	180	465		OFFICIALS	153.12	
						001	180	465		ELECTION FEES	174.00	
						001	180	465		OTHER FEES	57.42	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,232.44	
						001	233	465		ADMINISTRATIVE/MANA	698.46	
						001	234	465		ADMINISTRATIVE/MANA	698.45	
						001	400	465		NURSE/CASE MANAGER	666.97	
						001	451	465		ATTORNEYS	2,046.09	
01/31/24	57287	1779	EMPLOYER FICA TRANSFER	01/31	41U6019	001	262	466		SERVING PAPERS CONS	970.29	
01/31/24	57287	1779	EMPLOYEE BENEFIT TRANSFER	01/31	41U6021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	1,351.18	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	195.75	
						001	200	468		GROUP INSURANCE	665.30	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,330.60	
						001	167	468		GROUP INSURANCE	665.30	
						001	120	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,020.51	
						001	451	468		GROUP INSURANCE	1,335.90	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	105	468		GROUP INSURANCE	665.30	
						001	169	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	195,661.66
01/31/24	57288	1780	GROSS PAYROLL TRANSFERS	01/31	41U6006	096	153	401		ADMINISTRATIVE/MANA	708.33	
01/31/24	57288	1780	EMPLOYER FICA TRANSFER	01/31	41U6007	096	153	466		ADMINISTRATIVE/MANA	54.05	
01/31/24	57288	1780	EMPLOYER MATCH RETIREMEN	01/31	41U6008	096	153	465		ADMINISTRATIVE/MANA	123.25	885.63
01/31/24	57289	1781	GROSS PAYROLL TRANSFERS	01/31	41U6009	106	250	401		ADMINISTRATIVE/MANA	5,150.00	
01/31/24	57289	1781	EMPLOYER FICA TRANSFER	01/31	41U6010	106	250	466		ADMINISTRATIVE/MANA	350.75	
01/31/24	57289	1781	EMPLOYER MATCH RETIREMEN	01/31	41U6011	106	250	465		ADMINISTRATIVE/MANA	896.10	

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01/31/24	57289	1781	EMPLOYEE BENEFIT TRANSFER	01/31 41U6030		106	250	468	GROUP	INSURANCE	666.54	7,063.39
01/31/24	57290	1782	GROSS PAYROLL TRANSFERS	01/31 41U6012		150	300	401	ADMINISTRATIVE/MANA		3,958.33	
01/31/24	57290	1782	EMPLOYER FICA TRANSFER	01/31 41U6013		150	300	466	ADMINISTRATIVE/MANA		290.96	
01/31/24	57290	1782	EMPLOYER MATCH RETIREMEN	01/31 41U6014		150	300	465	ADMINISTRATIVE/MANA		688.75	
01/31/24	57290	1782	EMPLOYEE BENEFIT TRANSFER	01/31 41U6024		150	300	468	GROUP	INSURANCE	333.27	5,271.31
01/31/24	57291	1783	GROSS PAYROLL TRANSFERS	01/31 41U6015		160	300	401	ADMINISTRATIVE/MANA		3,958.33	
01/31/24	57291	1783	EMPLOYER FICA TRANSFER	01/31 41U6016		160	300	466	ADMINISTRATIVE/MANA		290.97	
01/31/24	57291	1783	EMPLOYER MATCH RETIREMEN	01/31 41U6017		160	300	465	ADMINISTRATIVE/MANA		688.75	
01/31/24	57291	1783	EMPLOYEE BENEFIT TRANSFER	01/31 41U6027		160	300	468	GROUP	INSURANCE	333.27	5,271.32
01/31/24	57292	1791	GROSS PAYROLL TRANSFERS	01/31 41U6018		685	262	584	SERVING PAPERS	CONS	12,695.00	12,695.00
02/08/24	57307	1819	GROSS PAYROLL TRANSFERS	02/08 4283003		001	162	416	COURT ADMINISTRATOR		5,270.17	
02/08/24	57307	1819	EMPLOYER FICA TRANSFER	02/08 4283004		001	162	466	COURT ADMINISTRATOR		377.49	
02/08/24	57307	1819	EMPLOYER MATCH RETIREMEN	02/08 4283005		001	162	465	COURT ADMINISTRATOR		917.01	
02/08/24	57307	1819	EMPLOYEE BENEFIT TRANSFER	02/08 4283006		001	162	468	GROUP	INSURANCE	665.30	7,229.97
02/09/24	57296	1795	GROSS PAYROLL TRANSFERS	02/09 4273003		001	100	401	ADMINISTRATIVE/MANA		10,568.00	
						001	102	402	DEPUTIES		2,643.20	
						001	102	404	OFFICE/CLERICAL		3,546.40	
						001	105	402	DEPUTIES		8,545.60	
						001	151	430	MAINTENANCE / SERVI		7,200.23	
						001	154	401	ADMINISTRATIVE/MANA		928.40	
						001	161	440	HOURLY EMPLOYEES		2,650.00	
						001	162	402	DEPUTIES		4,471.20	
						001	163	440	HOURLY EMPLOYEES		1,680.00	
						001	166	401	ADMINISTRATIVE/MANA		2,482.74	
						001	166	404	OFFICE/CLERICAL		7,648.00	
						001	180	404	OFFICE/CLERICAL		1,833.60	
						001	200	402	DEPUTIES		52,119.30	
						001	200	403	INVESTIGATORS/DETEC		8,464.38	
						001	200	404	OFFICE/CLERICAL		5,176.00	
						001	200	410	DEPUTIES/GRANT REIM		1,200.07	
						001	220	401	ADMINISTRATIVE/MANA		3,805.83	
						001	220	432	JAILORS / GUARDS		32,851.74	
						001	220	436	OTHER SERVICE EMPLO		1,618.40	
						001	233	404	OFFICE/CLERICAL		2,127.02	
						001	234	404	OFFICE/CLERICAL		2,127.02	
02/09/24	57296	1795	EMPLOYER FICA TRANSFER	02/09 4273004		001	100	466	ADMINISTRATIVE/MANA		797.65	
						001	102	466	DEPUTIES		190.35	
						001	102	466	OFFICE/CLERICAL		268.51	
						001	105	466	DEPUTIES		649.72	
						001	151	466	MAINTENANCE / SERVI		538.90	
						001	154	466	ADMINISTRATIVE/MANA		71.02	
						001	161	466	HOURLY EMPLOYEES		202.73	
						001	162	466	DEPUTIES		339.97	
						001	163	466	HOURLY EMPLOYEES		128.52	
						001	166	466	ADMINISTRATIVE/MANA		186.65	
						001	166	466	OFFICE/CLERICAL		560.59	

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						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,861.96	
						001	200	466		INVESTIGATORS/DETEC	619.51	
						001	200	466		OFFICE/CLERICAL	383.17	
						001	200	466		DEPUTIES/GRANT REIM	85.94	
						001	220	466		ADMINISTRATIVE/MANA	288.92	
						001	220	466		JAILORS / GUARDS	2,471.04	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	162.03	
						001	234	466		OFFICE/CLERICAL	162.04	
02/09/24	57296	1795	EMPLOYER MATCH RETIREMEN	02/09	4273005	001	100	465		ADMINISTRATIVE/MANA	1,838.83	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	1,486.94	
						001	151	465		MAINTENANCE / SERVI	1,252.84	
						001	154	465		ADMINISTRATIVE/MANA	161.54	
						001	161	465		HOURLY EMPLOYEES	461.10	
						001	162	465		DEPUTIES	778.00	
						001	166	465		ADMINISTRATIVE/MANA	432.00	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	9,068.76	
						001	200	465		INVESTIGATORS/DETEC	1,472.80	
						001	200	465		OFFICE/CLERICAL	900.63	
						001	200	465		DEPUTIES/GRANT REIM	208.81	
						001	220	465		ADMINISTRATIVE/MANA	662.21	
						001	220	465		JAILORS / GUARDS	5,716.22	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	370.10	
						001	234	465		OFFICE/CLERICAL	370.11	
02/09/24	57296	1795	EMPLOYEE BENEFIT TRANSFER	02/09	4273024	001	200	468		GROUP INSURANCE	18,633.36	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	220	468		GROUP INSURANCE	15,300.49	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	1,998.55	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,993.04	256,005.21
02/09/24	57297	1796	GROSS PAYROLL TRANSFERS	02/09	4273006	096	153	404		OFFICE/CLERICAL	5,712.80	
02/09/24	57297	1796	EMPLOYER FICA TRANSFER	02/09	4273007	096	153	466		OFFICE/CLERICAL	436.06	
02/09/24	57297	1796	EMPLOYER MATCH RETIREMEN	02/09	4273008	096	153	465		OFFICE/CLERICAL	994.03	
02/09/24	57297	1796	EMPLOYEE BENEFIT TRANSFER	02/09	4273027	096	153	468		GROUP INSURANCE	1,995.90	9,138.79
02/09/24	57298	1797	GROSS PAYROLL TRANSFERS	02/09	4273009	097	233	431		RADIO OPERATORS / D	24,919.54	
02/09/24	57298	1797	EMPLOYER FICA TRANSFER	02/09	4273010	097	233	466		RADIO OPERATORS / D	1,895.67	
02/09/24	57298	1797	EMPLOYER MATCH RETIREMEN	02/09	4273011	097	233	465		RADIO OPERATORS / D	4,336.02	
02/09/24	57298	1797	EMPLOYEE BENEFIT TRANSFER	02/09	4273030	097	233	468		GROUP INSURANCE	8,655.44	39,806.67

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02/09/24	57299	1798	GROSS PAYROLL TRANSFERS	02/09 4273012		150	300	404		OFFICE/CLERICAL	2,413.10	
						150	300	420		ROAD EMPLOYEES	38,983.78	
						150	300	440		HOURLY EMPLOYEES	60.00	
02/09/24	57299	1798	EMPLOYER FICA TRANSFER	02/09 4273013		150	300	466		OFFICE/CLERICAL	173.67	
						150	300	466		ROAD EMPLOYEES	2,940.15	
						150	300	466		HOURLY EMPLOYEES	4.59	
02/09/24	57299	1798	EMPLOYER MATCH RETIREMEN	02/09 4273014		150	300	465		OFFICE/CLERICAL	419.88	
						150	300	465		ROAD EMPLOYEES	6,783.08	
						150	300	465		HOURLY EMPLOYEES	10.44	
02/09/24	57299	1798	EMPLOYEE BENEFIT TRANSFER	02/09 4273018		150	300	468		GROUP INSURANCE	15,636.32	67,425.01
02/09/24	57300	1799	GROSS PAYROLL TRANSFERS	02/09 4273015		160	300	404		OFFICE/CLERICAL	2,413.10	
						160	300	420		ROAD EMPLOYEES	38,983.78	
						160	300	440		HOURLY EMPLOYEES	60.00	
02/09/24	57300	1799	EMPLOYER FICA TRANSFER	02/09 4273016		160	300	466		OFFICE/CLERICAL	173.69	
						160	300	466		ROAD EMPLOYEES	2,940.38	
						160	300	466		HOURLY EMPLOYEES	4.59	
02/09/24	57300	1799	EMPLOYER MATCH RETIREMEN	02/09 4273017		160	300	465		OFFICE/CLERICAL	419.88	
						160	300	465		ROAD EMPLOYEES	6,783.25	
						160	300	465		HOURLY EMPLOYEES	10.44	
02/09/24	57300	1799	EMPLOYEE BENEFIT TRANSFER	02/09 4273021		160	300	468		GROUP INSURANCE	15,636.33	67,425.44
02/23/24	57313	1898	GROSS PAYROLL TRANSFERS	02/23 42L3003		001	100	401		ADMINISTRATIVE/MANA	10,568.00	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	10,721.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	945.28	
						001	161	440		HOURLY EMPLOYEES	600.00	
						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,648.00	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	50,109.74	
						001	200	403		INVESTIGATORS/DETEC	8,464.38	
						001	200	404		OFFICE/CLERICAL	5,176.00	
						001	200	410		DEPUTIES/GRANT REIM	2,139.56	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	33,456.80	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	1,711.73	
						001	234	404		OFFICE/CLERICAL	1,711.73	
02/23/24	57313	1898	EMPLOYER FICA TRANSFER	02/23 42L3004		001	100	466		ADMINISTRATIVE/MANA	797.65	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	817.15	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	72.31	
						001	161	466		HOURLY EMPLOYEES	45.90	
						001	162	466		DEPUTIES	339.97	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	560.59	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,708.11	
						001	200	466		INVESTIGATORS/DETEC	619.51	
						001	200	466		OFFICE/CLERICAL	383.17	
						001	200	466		DEPUTIES/GRANT REIM	158.79	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,517.35	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	130.26	
						001	234	466		OFFICE/CLERICAL	130.27	
02/23/24	57313	1898	EMPLOYER MATCH RETIREMEN	02/23	42L3005	001	100	465		ADMINISTRATIVE/MANA	1,838.83	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	1,865.56	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	164.48	
						001	161	465		HOURLY EMPLOYEES	104.40	
						001	162	465		DEPUTIES	778.00	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,719.10	
						001	200	465		INVESTIGATORS/DETEC	1,472.80	
						001	200	465		OFFICE/CLERICAL	900.63	
						001	200	465		DEPUTIES/GRANT REIM	372.28	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	5,821.51	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	297.83	
						001	234	465		OFFICE/CLERICAL	297.85	201,177.75
02/23/24	57314	1899	GROSS PAYROLL TRANSFERS	02/23	42L3006	096	153	404		OFFICE/CLERICAL	5,712.80	
02/23/24	57314	1899	EMPLOYER FICA TRANSFER	02/23	42L3007	096	153	466		OFFICE/CLERICAL	436.06	
02/23/24	57314	1899	EMPLOYER MATCH RETIREMEN	02/23	42L3008	096	153	465		OFFICE/CLERICAL	994.03	7,142.89
02/23/24	57315	1900	GROSS PAYROLL TRANSFERS	02/23	42L3009	097	233	431		RADIO OPERATORS / D	21,990.13	
02/23/24	57315	1900	EMPLOYER FICA TRANSFER	02/23	42L3010	097	233	466		RADIO OPERATORS / D	1,670.73	
02/23/24	57315	1900	EMPLOYER MATCH RETIREMEN	02/23	42L3011	097	233	465		RADIO OPERATORS / D	3,826.28	27,487.14
02/23/24	57316	1901	GROSS PAYROLL TRANSFERS	02/23	42L3012	150	300	404		OFFICE/CLERICAL	2,329.70	
						150	300	420		ROAD EMPLOYEES	38,484.32	
						150	300	440		HOURLY EMPLOYEES	97.50	
02/23/24	57316	1901	EMPLOYER FICA TRANSFER	02/23	42L3013	150	300	466		OFFICE/CLERICAL	167.30	
						150	300	466		ROAD EMPLOYEES	2,901.95	
						150	300	466		HOURLY EMPLOYEES	7.46	
02/23/24	57316	1901	EMPLOYER MATCH RETIREMEN	02/23	42L3014	150	300	465		OFFICE/CLERICAL	405.36	
						150	300	465		ROAD EMPLOYEES	6,696.20	
						150	300	465		HOURLY EMPLOYEES	16.96	51,106.75

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/24	57317	1902	GROSS PAYROLL TRANSFERS	02/23 42L3015		160	300	404		OFFICE/CLERICAL	2,329.70	
						160	300	420		ROAD EMPLOYEES	38,484.32	
						160	300	440		HOURLY EMPLOYEES	97.50	
02/23/24	57317	1902	EMPLOYER FICA TRANSFER	02/23 42L3016		160	300	466		OFFICE/CLERICAL	167.30	
						160	300	466		ROAD EMPLOYEES	2,902.17	
						160	300	466		HOURLY EMPLOYEES	7.46	
02/23/24	57317	1902	EMPLOYER MATCH RETIREMEN	02/23 42L3017		160	300	465		OFFICE/CLERICAL	405.37	
						160	300	465		ROAD EMPLOYEES	6,696.35	
						160	300	465		HOURLY EMPLOYEES	16.97	51,107.14
02/29/24	57650	1919	GROSS PAYROLL TRANSFERS	02/29 42R3003		001	100	400		OFFICIALS	17,148.16	
						001	100	405		ATTORNEYS	4,170.07	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	102	458		VITAL STATISTICS	162.00	
						001	105	400		OFFICIALS	5,535.41	
						001	105	401		ADMINISTRATIVE/MANA	1,587.84	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	4,496.66	
						001	160	577		BAILIFFS FEES	3,500.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	6,684.00	
						001	161	577		BAILIFFS FEES	8,400.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	1,800.00	
						001	163	405		ATTORNEYS	2,666.67	
						001	165	405		ATTORNEYS	3,150.00	
						001	166	400		OFFICIALS	9,271.39	
						001	166	577		BAILIFFS FEES	1,400.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	4,995.00	
						001	169	405		ATTORNEYS	4,170.07	
						001	180	400		OFFICIALS	4,620.00	
						001	180	459		ELECTION FEES	1,000.00	
						001	180	460		OTHER FEES	440.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,083.00	
						001	233	401		ADMINISTRATIVE/MANA	4,014.10	
						001	234	401		ADMINISTRATIVE/MANA	4,014.10	
						001	400	409		NURSE/CASE MANAGER	3,833.18	
						001	451	405		ATTORNEYS	11,759.16	
02/29/24	57650	1919	EMPLOYER FICA TRANSFER	02/29 42R3004		001	100	466		OFFICIALS	1,248.87	
						001	100	466		ATTORNEYS	273.30	
						001	100	466		ATTENDING BOARD MEE	9.04	
						001	100	466		COUNTY TREASURER	15.69	
						001	101	466		COUNTY AUDITOR	33.24	
						001	102	466		COUNTY REGISTRAR	145.97	

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					001	102	466		VITAL STATISTICS	11.75	
					001	105	466		OFFICIALS	422.43	
					001	105	466		ADMINISTRATIVE/MANA	121.17	
					001	120	466		ADMINISTRATIVE/MANA	631.42	
					001	160	466		ATTENDING COURT	338.59	
					001	160	466		BAILIFFS FEES	267.75	
					001	161	466		OTHER PUBLIC SERVIC	32.64	
					001	161	466		ATTENDING COURT	484.80	
					001	161	466		BAILIFFS FEES	642.60	
					001	162	466		OFFICIALS	1,000.87	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		BAILIFFS FEES	137.70	
					001	163	466		ATTORNEYS	202.30	
					001	165	466		ATTORNEYS	240.97	
					001	166	466		OFFICIALS	657.85	
					001	166	466		BAILIFFS FEES	107.10	
					001	167	466		OFFICIALS	95.63	
					001	167	466		DEPUTIES	82.46	
					001	167	466		STATUTORY FEES	380.40	
					001	169	466		ATTORNEYS	291.26	
					001	180	466		OFFICIALS	353.45	
					001	180	466		ELECTION FEES	72.53	
					001	180	466		OTHER FEES	31.91	
					001	200	466		OFFICIALS	669.37	
					001	200	466		ADMINISTRATIVE/MANA	541.85	
					001	233	466		ADMINISTRATIVE/MANA	306.63	
					001	234	466		ADMINISTRATIVE/MANA	306.62	
					001	400	466		NURSE/CASE MANAGER	290.38	
					001	451	466		ATTORNEYS	896.42	
02/29/24	57650	1919	EMPLOYER MATCH RETIREMEN	02/29	42R3005	001	100	465	OFFICIALS	2,176.77	
					001	100	465		ATTORNEYS	725.59	
					001	100	465		ATTENDING BOARD MEE	20.88	
					001	100	465		COUNTY TREASURER	36.25	
					001	101	465		COUNTY AUDITOR	76.84	
					001	102	465		COUNTY REGISTRAR	350.17	
					001	102	465		VITAL STATISTICS	28.19	
					001	105	465		OFFICIALS	963.16	
					001	105	465		ADMINISTRATIVE/MANA	276.28	
					001	120	465		ADMINISTRATIVE/MANA	1,505.23	
					001	160	465		ATTENDING COURT	782.42	
					001	160	465		BAILIFFS FEES	313.20	
					001	161	465		OTHER PUBLIC SERVIC	78.30	
					001	161	465		ATTENDING COURT	1,163.02	
					001	161	465		BAILIFFS FEES	1,270.20	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		BAILIFFS FEES	208.80	
					001	163	465		ATTORNEYS	174.00	
					001	165	465		ATTORNEYS	548.10	
					001	166	465		OFFICIALS	1,451.18	
					001	166	465		BAILIFFS FEES	156.60	

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						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	869.13	
						001	169	465		ATTORNEYS	725.59	
						001	180	465		OFFICIALS	133.98	
						001	180	465		ELECTION FEES	174.00	
						001	180	465		OTHER FEES	76.56	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,232.44	
						001	233	465		ADMINISTRATIVE/MANA	698.46	
						001	234	465		ADMINISTRATIVE/MANA	698.45	
						001	400	465		NURSE/CASE MANAGER	666.97	
						001	451	465		ATTORNEYS	2,046.09	
02/29/24	57650	1919	EMPLOYER FICA TRANSFER	02/29	42R3019	001	262	466		SERVING PAPERS CONS	921.33	
02/29/24	57650	1919	EMPLOYER MATCH RETIREMEN	02/29	42R3020	001	262	465		SERVING PAPERS CONS	948.30	
02/29/24	57650	1919	EMPLOYEE BENEFIT TRANSFER	02/29	42R3021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,016.48	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	130.50	
						001	200	468		GROUP INSURANCE	665.30	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,330.60	
						001	167	468		GROUP INSURANCE	665.30	
						001	120	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,020.51	
						001	451	468		GROUP INSURANCE	1,335.90	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	105	468		GROUP INSURANCE	665.30	
						001	169	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	
						001	165	468		GROUP INSURANCE	5.30	215,854.24
02/29/24	57651	1920	GROSS PAYROLL TRANSFERS	02/29	42R3006	096	153	401		ADMINISTRATIVE/MANA	708.33	
02/29/24	57651	1920	EMPLOYER FICA TRANSFER	02/29	42R3007	096	153	466		ADMINISTRATIVE/MANA	54.05	
02/29/24	57651	1920	EMPLOYER MATCH RETIREMEN	02/29	42R3008	096	153	465		ADMINISTRATIVE/MANA	123.25	885.63
02/29/24	57652	1921	GROSS PAYROLL TRANSFERS	02/29	42R3009	106	250	401		ADMINISTRATIVE/MANA	5,150.00	
02/29/24	57652	1921	EMPLOYER FICA TRANSFER	02/29	42R3010	106	250	466		ADMINISTRATIVE/MANA	350.75	
02/29/24	57652	1921	EMPLOYER MATCH RETIREMEN	02/29	42R3011	106	250	465		ADMINISTRATIVE/MANA	896.10	
02/29/24	57652	1921	EMPLOYEE BENEFIT TRANSFER	02/29	42R3030	106	250	468		GROUP INSURANCE	665.30	7,062.15
02/29/24	57653	1922	GROSS PAYROLL TRANSFERS	02/29	42R3012	150	300	401		ADMINISTRATIVE/MANA	4,077.07	
02/29/24	57653	1922	EMPLOYER FICA TRANSFER	02/29	42R3013	150	300	466		ADMINISTRATIVE/MANA	300.04	
02/29/24	57653	1922	EMPLOYER MATCH RETIREMEN	02/29	42R3014	150	300	465		ADMINISTRATIVE/MANA	709.41	
02/29/24	57653	1922	EMPLOYEE BENEFIT TRANSFER	02/29	42R3024	150	300	468		GROUP INSURANCE	332.65	5,419.17
02/29/24	57654	1923	GROSS PAYROLL TRANSFERS	02/29	42R3015	160	300	401		ADMINISTRATIVE/MANA	4,077.07	

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02/29/24	57654	1923	EMPLOYER FICA TRANSFER	02/29 42R3016		160	300	466		ADMINISTRATIVE/MANA	300.05	
02/29/24	57654	1923	EMPLOYER MATCH RETIREMEN	02/29 42R3017		160	300	465		ADMINISTRATIVE/MANA	709.41	
02/29/24	57654	1923	EMPLOYEE BENEFIT TRANSFER	02/29 42R3027		160	300	468		GROUP INSURANCE	332.65	5,419.18
02/29/24	57655	1931	GROSS PAYROLL TRANSFERS	02/29 42R3018		685	262	584		SERVING PAPERS CONS	12,620.00	12,620.00
03/08/24	57921	2256	GROSS PAYROLL TRANSFERS	03/08 4363003		001	100	401		ADMINISTRATIVE/MANA	10,568.00	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	11,585.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	877.76	
						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,648.00	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	50,327.39	
						001	200	403		INVESTIGATORS/DETEC	8,464.38	
						001	200	404		OFFICE/CLERICAL	5,176.00	
						001	200	410		DEPUTIES/GRANT REIM	1,552.44	
						001	200	415		DEPUTY COURT OVERTI	378.60	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	34,468.81	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,655.54	
						001	234	404		OFFICE/CLERICAL	2,655.54	
03/08/24	57921	2256	EMPLOYER FICA TRANSFER	03/08 4363004		001	100	466		ADMINISTRATIVE/MANA	797.65	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	883.25	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	67.15	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	560.59	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,726.19	
						001	200	466		INVESTIGATORS/DETEC	619.51	
						001	200	466		OFFICE/CLERICAL	383.17	
						001	200	466		DEPUTIES/GRANT REIM	112.54	
						001	200	466		DEPUTY COURT OVERTI	28.89	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,594.75	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	202.46	
						001	234	466		OFFICE/CLERICAL	202.48	
03/08/24	57921	2256	EMPLOYER MATCH RETIREMEN	03/08 4363005		001	100	465		ADMINISTRATIVE/MANA	1,838.83	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	

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						001	105	465		DEPUTIES	2,015.90	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	152.73	
						001	162	465		DEPUTIES	778.00	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,756.97	
						001	200	465		INVESTIGATORS/DETEC	1,472.80	
						001	200	465		OFFICE/CLERICAL	900.63	
						001	200	465		DEPUTIES/GRANT REIM	270.12	
						001	200	465		DEPUTY COURT OVERTI	65.88	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	5,997.60	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	462.06	
						001	234	465		OFFICE/CLERICAL	462.07	
03/08/24	57921	2256	EMPLOYEE BENEFIT TRANSFER	03/08	4363024							
						001	200	468		GROUP INSURANCE	17,964.34	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	220	468		GROUP INSURANCE	15,299.25	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	2,663.85	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,993.04	256,956.15
03/08/24	57922	2257	GROSS PAYROLL TRANSFERS	03/08	4363006	096	153	404		OFFICE/CLERICAL	5,712.80	
03/08/24	57922	2257	EMPLOYER FICA TRANSFER	03/08	4363007	096	153	466		OFFICE/CLERICAL	436.06	
03/08/24	57922	2257	EMPLOYER MATCH RETIREMEN	03/08	4363008	096	153	465		OFFICE/CLERICAL	994.03	
03/08/24	57922	2257	EMPLOYEE BENEFIT TRANSFER	03/08	4363027	096	153	468		GROUP INSURANCE	1,995.90	9,138.79
03/08/24	57923	2258	GROSS PAYROLL TRANSFERS	03/08	4363009	097	233	431		RADIO OPERATORS / D	22,668.50	
03/08/24	57923	2258	EMPLOYER FICA TRANSFER	03/08	4363010	097	233	466		RADIO OPERATORS / D	1,722.62	
03/08/24	57923	2258	EMPLOYER MATCH RETIREMEN	03/08	4363011	097	233	465		RADIO OPERATORS / D	3,944.32	
03/08/24	57923	2258	EMPLOYEE BENEFIT TRANSFER	03/08	4363030	097	233	468		GROUP INSURANCE	9,319.50	37,654.94
03/08/24	57924	2259	GROSS PAYROLL TRANSFERS	03/08	4363012		150	300	404	OFFICE/CLERICAL	2,461.49	
							150	300	420	ROAD EMPLOYEES	39,317.54	
							150	300	440	HOURLY EMPLOYEES	840.00	
03/08/24	57924	2259	EMPLOYER FICA TRANSFER	03/08	4363013		150	300	466	OFFICE/CLERICAL	177.37	
							150	300	466	ROAD EMPLOYEES	2,965.70	
							150	300	466	HOURLY EMPLOYEES	64.26	
03/08/24	57924	2259	EMPLOYER MATCH RETIREMEN	03/08	4363014		150	300	465	OFFICE/CLERICAL	428.29	
							150	300	465	ROAD EMPLOYEES	6,841.17	
							150	300	465	HOURLY EMPLOYEES	146.16	
03/08/24	57924	2259	EMPLOYEE BENEFIT TRANSFER	03/08	4363018		150	300	468	GROUP INSURANCE	15,633.22	68,875.20
03/08/24	57925	2260	GROSS PAYROLL TRANSFERS	03/08	4363015		160	300	404	OFFICE/CLERICAL	2,461.49	

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						160	300	420		ROAD EMPLOYEES	39,317.54		
						160	300	440		HOURLY EMPLOYEES	840.00		
03/08/24	57925	2260	EMPLOYER FICA TRANSFER	03/08 4363016		160	300	466		OFFICE/CLERICAL	177.38		
						160	300	466		ROAD EMPLOYEES	2,965.91		
						160	300	466		HOURLY EMPLOYEES	64.26		
03/08/24	57925	2260	EMPLOYER MATCH RETIREMEN	03/08 4363017		160	300	465		OFFICE/CLERICAL	428.30		
						160	300	465		ROAD EMPLOYEES	6,841.33		
						160	300	465		HOURLY EMPLOYEES	146.16		
03/08/24	57925	2260	EMPLOYEE BENEFIT TRANSFER	03/08 4363021		160	300	468		GROUP INSURANCE	15,633.23	68,875.60	
03/08/24	57930	2277	GROSS PAYROLL TRANSFERS	03/07 4387003		001	162	416		COURT ADMINISTRATOR	5,270.17		
03/08/24	57930	2277	EMPLOYER FICA TRANSFER	03/07 4387004		001	162	466		COURT ADMINISTRATOR	377.49		
03/08/24	57930	2277	EMPLOYER MATCH RETIREMEN	03/07 4387005		001	162	465		COURT ADMINISTRATOR	917.01		
03/08/24	57930	2277	EMPLOYEE BENEFIT TRANSFER	03/07 4387006		001	162	468		GROUP INSURANCE	665.30	7,229.97	
03/22/24	58058	2409	GROSS PAYROLL TRANSFERS	03/22 43K6003		001	100	401		ADMINISTRATIVE/MANA	10,568.00		
						001	102	402		DEPUTIES	2,643.20		
						001	102	404		OFFICE/CLERICAL	3,546.40		
						001	105	402		DEPUTIES	11,585.60		
						001	151	430		MAINTENANCE / SERVI	6,782.40		
						001	154	401		ADMINISTRATIVE/MANA	928.40		
						001	162	402		DEPUTIES	4,471.20		
						001	163	440		HOURLY EMPLOYEES	1,680.00		
						001	166	401		ADMINISTRATIVE/MANA	2,546.40		
						001	166	404		OFFICE/CLERICAL	7,648.00		
						001	180	404		OFFICE/CLERICAL	1,833.60		
						001	200	402		DEPUTIES	49,556.32		
						001	200	403		INVESTIGATORS/DETEC	8,464.38		
						001	200	404		OFFICE/CLERICAL	5,176.00		
						001	200	410		DEPUTIES/GRANT REIM	1,802.27		
						001	200	415		DEPUTY COURT OVERTI	529.11		
						001	220	401		ADMINISTRATIVE/MANA	2,970.40		
						001	220	432		JAILORS / GUARDS	31,562.52		
						001	220	436		OTHER SERVICE EMPLO	1,618.40		
						001	233	404		OFFICE/CLERICAL	2,071.60		
						001	234	404		OFFICE/CLERICAL	2,071.60		
03/22/24	58058	2409	EMPLOYER FICA TRANSFER	03/22 43K6004		001	100	466		ADMINISTRATIVE/MANA	797.65		
						001	102	466		DEPUTIES	190.35		
						001	102	466		OFFICE/CLERICAL	268.51		
						001	105	466		DEPUTIES	882.04		
						001	151	466		MAINTENANCE / SERVI	506.93		
						001	154	466		ADMINISTRATIVE/MANA	71.02		
						001	162	466		DEPUTIES	339.97		
						001	163	466		HOURLY EMPLOYEES	128.52		
						001	166	466		ADMINISTRATIVE/MANA	191.52		
						001	166	466		OFFICE/CLERICAL	560.59		
						001	180	466		OFFICE/CLERICAL	138.44		
						001	200	466		DEPUTIES	3,673.47		
						001	200	466		INVESTIGATORS/DETEC	619.51		
						001	200	466		OFFICE/CLERICAL	383.17		
						001	200	466		DEPUTIES/GRANT REIM	131.92		

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						001	200	466		DEPUTY COURT OVERTI	37.91	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,372.94	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	157.79	
						001	234	466		OFFICE/CLERICAL	157.80	
03/22/24	58058	2409	EMPLOYER MATCH RETIREMEN	03/22	43K6005	001	100	465		ADMINISTRATIVE/MANA	1,838.83	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	2,015.90	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	161.54	
						001	162	465		DEPUTIES	778.00	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,622.80	
						001	200	465		INVESTIGATORS/DETEC	1,472.80	
						001	200	465		OFFICE/CLERICAL	900.63	
						001	200	465		DEPUTIES/GRANT REIM	313.60	
						001	200	465		DEPUTY COURT OVERTI	92.06	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	5,491.90	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	360.45	
						001	234	465		OFFICE/CLERICAL	360.47	199,569.19
03/22/24	58059	2410	GROSS PAYROLL TRANSFERS	03/22	43K6006	096	153	404		OFFICE/CLERICAL	5,712.80	
03/22/24	58059	2410	EMPLOYER FICA TRANSFER	03/22	43K6007	096	153	466		OFFICE/CLERICAL	436.06	
03/22/24	58059	2410	EMPLOYER MATCH RETIREMEN	03/22	43K6008	096	153	465		OFFICE/CLERICAL	994.03	7,142.89
03/22/24	58060	2411	GROSS PAYROLL TRANSFERS	03/22	43K6009	097	233	431		RADIO OPERATORS / D	21,778.96	
03/22/24	58060	2411	EMPLOYER FICA TRANSFER	03/22	43K6010	097	233	466		RADIO OPERATORS / D	1,654.55	
03/22/24	58060	2411	EMPLOYER MATCH RETIREMEN	03/22	43K6011	097	233	465		RADIO OPERATORS / D	3,789.55	27,223.06
03/22/24	58061	2412	GROSS PAYROLL TRANSFERS	03/22	43K6012	150	300	404		OFFICE/CLERICAL	2,538.63	
						150	300	420		ROAD EMPLOYEES	42,152.70	
						150	300	440		HOURLY EMPLOYEES	920.00	
03/22/24	58061	2412	EMPLOYER FICA TRANSFER	03/22	43K6013	150	300	466		OFFICE/CLERICAL	183.27	
						150	300	466		ROAD EMPLOYEES	3,182.59	
						150	300	466		HOURLY EMPLOYEES	70.38	
03/22/24	58061	2412	EMPLOYER MATCH RETIREMEN	03/22	43K6014	150	300	465		OFFICE/CLERICAL	441.72	
						150	300	465		ROAD EMPLOYEES	7,334.47	
						150	300	465		HOURLY EMPLOYEES	160.08	56,983.84
03/22/24	58062	2413	GROSS PAYROLL TRANSFERS	03/22	43K6015	160	300	404		OFFICE/CLERICAL	2,538.63	
						160	300	420		ROAD EMPLOYEES	42,152.70	
						160	300	440		HOURLY EMPLOYEES	920.00	
03/22/24	58062	2413	EMPLOYER FICA TRANSFER	03/22	43K6016	160	300	466		OFFICE/CLERICAL	183.29	
						160	300	466		ROAD EMPLOYEES	3,182.80	
						160	300	466		HOURLY EMPLOYEES	70.38	

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03/22/24	58062	2413	EMPLOYER MATCH RETIREMEN	03/22	43K6017	160	300	465		OFFICE/CLERICAL	441.73	
						160	300	465		ROAD EMPLOYEES	7,334.67	
						160	300	465		HOURLY EMPLOYEES	160.08	56,984.28
03/29/24	58069	2432	GROSS PAYROLL TRANSFERS	03/29	43Q5003	001	100	400		OFFICIALS	17,148.16	
						001	100	405		ATTORNEYS	4,170.07	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,535.41	
						001	105	401		ADMINISTRATIVE/MANA	1,587.84	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	3,731.66	
						001	160	577		BAILIFFS FEES	2,400.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	4,619.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	2,700.00	
						001	163	405		ATTORNEYS	2,666.67	
						001	165	405		ATTORNEYS	3,150.00	
						001	166	400		OFFICIALS	9,271.39	
						001	166	577		BAILIFFS FEES	2,600.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	3,885.00	
						001	169	405		ATTORNEYS	4,170.07	
						001	180	400		OFFICIALS	5,775.00	
						001	180	459		ELECTION FEES	1,000.00	
						001	180	460		OTHER FEES	770.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,083.00	
						001	233	401		ADMINISTRATIVE/MANA	4,014.10	
						001	234	401		ADMINISTRATIVE/MANA	4,014.10	
						001	400	409		NURSE/CASE MANAGER	3,833.18	
						001	451	405		ATTORNEYS	11,759.16	
03/29/24	58069	2432	EMPLOYER FICA TRANSFER	03/29	43Q5004	001	100	466		OFFICIALS	1,248.87	
						001	100	466		ATTORNEYS	273.30	
						001	100	466		ATTENDING BOARD MEE	6.01	
						001	100	466		COUNTY TREASURER	15.64	
						001	101	466		COUNTY AUDITOR	33.16	
						001	102	466		COUNTY REGISTRAR	144.26	
						001	105	466		OFFICIALS	422.43	
						001	105	466		ADMINISTRATIVE/MANA	121.17	
						001	120	466		ADMINISTRATIVE/MANA	631.42	
						001	160	466		ATTENDING COURT	280.17	
						001	160	466		BAILIFFS FEES	183.60	
						001	161	466		OTHER PUBLIC SERVIC	32.26	
						001	161	466		ATTENDING COURT	331.09	
						001	162	466		OFFICIALS	1,000.87	

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						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		BAILIFFS FEES	206.55	
						001	163	466		ATTORNEYS	202.30	
						001	165	466		ATTORNEYS	240.97	
						001	166	466		OFFICIALS	657.85	
						001	166	466		BAILIFFS FEES	198.90	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.30	
						001	167	466		STATUTORY FEES	295.65	
						001	169	466		ATTORNEYS	291.26	
						001	180	466		OFFICIALS	441.78	
						001	180	466		ELECTION FEES	71.68	
						001	180	466		OTHER FEES	55.19	
						001	200	466		OFFICIALS	669.37	
						001	200	466		ADMINISTRATIVE/MANA	540.00	
						001	233	466		ADMINISTRATIVE/MANA	306.63	
						001	234	466		ADMINISTRATIVE/MANA	306.62	
						001	400	466		NURSE/CASE MANAGER	290.38	
						001	451	466		ATTORNEYS	896.42	
03/29/24	58069	2432	EMPLOYER MATCH RETIREMEN	03/29	43Q5005	001	100	465		OFFICIALS	2,176.77	
						001	100	465		ATTORNEYS	725.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.17	
						001	105	465		OFFICIALS	963.16	
						001	105	465		ADMINISTRATIVE/MANA	276.28	
						001	120	465		ADMINISTRATIVE/MANA	1,505.23	
						001	160	465		ATTENDING COURT	649.31	
						001	160	465		BAILIFFS FEES	208.80	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	803.71	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		BAILIFFS FEES	330.60	
						001	163	465		ATTORNEYS	174.00	
						001	165	465		ATTORNEYS	548.10	
						001	166	465		OFFICIALS	1,451.18	
						001	166	465		BAILIFFS FEES	313.20	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	675.99	
						001	169	465		ATTORNEYS	725.59	
						001	180	465		OFFICIALS	162.69	
						001	180	465		ELECTION FEES	174.00	
						001	180	465		OTHER FEES	133.98	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,232.44	
						001	233	465		ADMINISTRATIVE/MANA	698.46	
						001	234	465		ADMINISTRATIVE/MANA	698.45	
						001	400	465		NURSE/CASE MANAGER	666.97	

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						001	451	465		ATTORNEYS	2,046.09	
03/29/24	58069	2432	EMPLOYER FICA TRANSFER	03/29	43Q5019	001	262	466		SERVING PAPERS CONS	1,250.28	
03/29/24	58069	2432	EMPLOYER MATCH RETIREMEN	03/29	43Q5020	001	262	465		SERVING PAPERS CONS	1,036.17	
03/29/24	58069	2432	EMPLOYEE BENEFIT TRANSFER	03/29	43Q5021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,016.48	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	130.50	
						001	200	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,330.60	
						001	167	468		GROUP INSURANCE	665.30	
						001	120	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,020.51	
						001	451	468		GROUP INSURANCE	1,335.90	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	105	468		GROUP INSURANCE	665.30	
						001	169	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	
						001	165	468		GROUP INSURANCE	5.30	204,377.35
03/29/24	58070	2433	GROSS PAYROLL TRANSFERS	03/29	43Q5006	096	153	401		ADMINISTRATIVE/MANA	708.33	
03/29/24	58070	2433	EMPLOYER FICA TRANSFER	03/29	43Q5007	096	153	466		ADMINISTRATIVE/MANA	54.05	
03/29/24	58070	2433	EMPLOYER MATCH RETIREMEN	03/29	43Q5008	096	153	465		ADMINISTRATIVE/MANA	123.25	885.63
03/29/24	58071	2434	GROSS PAYROLL TRANSFERS	03/29	43Q5009	106	250	401		ADMINISTRATIVE/MANA	5,150.00	
03/29/24	58071	2434	EMPLOYER FICA TRANSFER	03/29	43Q5010	106	250	466		ADMINISTRATIVE/MANA	350.75	
03/29/24	58071	2434	EMPLOYER MATCH RETIREMEN	03/29	43Q5011	106	250	465		ADMINISTRATIVE/MANA	896.10	
03/29/24	58071	2434	EMPLOYEE BENEFIT TRANSFER	03/29	43Q5030	106	250	468		GROUP INSURANCE	665.30	7,062.15
03/29/24	58072	2435	GROSS PAYROLL TRANSFERS	03/29	43Q5012	150	300	401		ADMINISTRATIVE/MANA	4,077.07	
03/29/24	58072	2435	EMPLOYER FICA TRANSFER	03/29	43Q5013	150	300	466		ADMINISTRATIVE/MANA	300.04	
03/29/24	58072	2435	EMPLOYER MATCH RETIREMEN	03/29	43Q5014	150	300	465		ADMINISTRATIVE/MANA	709.41	
03/29/24	58072	2435	EMPLOYEE BENEFIT TRANSFER	03/29	43Q5024	150	300	468		GROUP INSURANCE	332.65	5,419.17
03/29/24	58073	2436	GROSS PAYROLL TRANSFERS	03/29	43Q5015	160	300	401		ADMINISTRATIVE/MANA	4,077.07	
03/29/24	58073	2436	EMPLOYER FICA TRANSFER	03/29	43Q5016	160	300	466		ADMINISTRATIVE/MANA	300.05	
03/29/24	58073	2436	EMPLOYER MATCH RETIREMEN	03/29	43Q5017	160	300	465		ADMINISTRATIVE/MANA	709.41	
03/29/24	58073	2436	EMPLOYEE BENEFIT TRANSFER	03/29	43Q5027	160	300	468		GROUP INSURANCE	332.65	5,419.18
03/29/24	58074	2444	GROSS PAYROLL TRANSFERS	03/29	43Q5018	685	262	584		SERVING PAPERS CONS	16,920.00	16,920.00
04/05/24	58329	2700	GROSS PAYROLL TRANSFERS	04/05	4435003	001	100	401		ADMINISTRATIVE/MANA	10,677.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	16,115.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	962.16	

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 FOR PERIOD ENDING 09/30/2024

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,648.00	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	48,852.12	
						001	200	403		INVESTIGATORS/DETEC	8,464.38	
						001	200	404		OFFICE/CLERICAL	5,176.00	
						001	200	410		DEPUTIES/GRANT REIM	1,687.28	
						001	200	415		DEPUTY COURT OVERTI	320.50	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	33,372.82	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,436.66	
						001	234	404		OFFICE/CLERICAL	2,436.66	
04/05/24	58329	2700	EMPLOYER FICA TRANSFER	04/05	4435004	001	100	466		ADMINISTRATIVE/MANA	806.04	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	1,228.58	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	73.61	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	560.59	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,627.56	
						001	200	466		INVESTIGATORS/DETEC	619.61	
						001	200	466		OFFICE/CLERICAL	383.17	
						001	200	466		DEPUTIES/GRANT REIM	124.30	
						001	200	466		DEPUTY COURT OVERTI	24.35	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,511.42	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	185.72	
						001	234	466		OFFICE/CLERICAL	185.73	
04/05/24	58329	2700	EMPLOYER MATCH RETIREMEN	04/05	4435005	001	100	465		ADMINISTRATIVE/MANA	1,857.90	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	2,804.12	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	167.42	
						001	162	465		DEPUTIES	778.00	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,500.26	
						001	200	465		INVESTIGATORS/DETEC	1,472.80	
						001	200	465		OFFICE/CLERICAL	900.63	
						001	200	465		DEPUTIES/GRANT REIM	293.59	
						001	200	465		DEPUTY COURT OVERTI	55.76	

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						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	5,806.88	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	423.98	
						001	234	465		OFFICE/CLERICAL	423.98	
04/05/24	58329	2700	EMPLOYEE BENEFIT TRANSFER	04/05	4435024							
						001	200	468		GROUP INSURANCE	17,299.04	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	220	468		GROUP INSURANCE	14,633.95	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	105	468		GROUP INSURANCE	2,661.20	257,878.40
04/05/24	58330	2701	GROSS PAYROLL TRANSFERS	04/05	4435006	096	153	404		OFFICE/CLERICAL	5,712.80	
04/05/24	58330	2701	EMPLOYER FICA TRANSFER	04/05	4435007	096	153	466		OFFICE/CLERICAL	436.06	
04/05/24	58330	2701	EMPLOYER MATCH RETIREMEN	04/05	4435008	096	153	465		OFFICE/CLERICAL	994.03	
04/05/24	58330	2701	EMPLOYEE BENEFIT TRANSFER	04/05	4435027	096	153	468		GROUP INSURANCE	1,995.90	9,138.79
04/05/24	58331	2702	GROSS PAYROLL TRANSFERS	04/05	4435009	097	233	431		RADIO OPERATORS / D	23,186.73	
04/05/24	58331	2702	EMPLOYER FICA TRANSFER	04/05	4435010	097	233	466		RADIO OPERATORS / D	1,762.24	
04/05/24	58331	2702	EMPLOYER MATCH RETIREMEN	04/05	4435011	097	233	465		RADIO OPERATORS / D	4,034.51	
04/05/24	58331	2702	EMPLOYEE BENEFIT TRANSFER	04/05	4435030	097	233	468		GROUP INSURANCE	8,654.20	37,637.68
04/05/24	58332	2703	GROSS PAYROLL TRANSFERS	04/05	4435012	150	300	404		OFFICE/CLERICAL	2,236.78	
						150	300	420		ROAD EMPLOYEES	37,400.61	
						150	300	440		HOURLY EMPLOYEES	60.00	
04/05/24	58332	2703	EMPLOYER FICA TRANSFER	04/05	4435013	150	300	466		OFFICE/CLERICAL	160.18	
						150	300	466		ROAD EMPLOYEES	2,820.15	
						150	300	466		HOURLY EMPLOYEES	4.59	
04/05/24	58332	2703	EMPLOYER MATCH RETIREMEN	04/05	4435014	150	300	465		OFFICE/CLERICAL	389.19	
						150	300	465		ROAD EMPLOYEES	6,507.65	
						150	300	465		HOURLY EMPLOYEES	10.44	
04/05/24	58332	2703	EMPLOYEE BENEFIT TRANSFER	04/05	4435018	150	300	468		GROUP INSURANCE	14,967.92	64,557.51
04/05/24	58333	2704	GROSS PAYROLL TRANSFERS	04/05	4435015	160	300	404		OFFICE/CLERICAL	2,236.78	
						160	300	420		ROAD EMPLOYEES	37,400.61	
						160	300	440		HOURLY EMPLOYEES	60.00	
04/05/24	58333	2704	EMPLOYER FICA TRANSFER	04/05	4435016	160	300	466		OFFICE/CLERICAL	160.20	
						160	300	466		ROAD EMPLOYEES	2,820.34	
						160	300	466		HOURLY EMPLOYEES	4.59	
04/05/24	58333	2704	EMPLOYER MATCH RETIREMEN	04/05	4435017	160	300	465		OFFICE/CLERICAL	389.21	
						160	300	465		ROAD EMPLOYEES	6,507.78	
						160	300	465		HOURLY EMPLOYEES	10.44	
04/05/24	58333	2704	EMPLOYEE BENEFIT TRANSFER	04/05	4435021	160	300	468		GROUP INSURANCE	14,967.93	64,557.88
04/08/24	58336	2739	GROSS PAYROLL TRANSFERS	04/08	4481003	001	162	416		COURT ADMINISTRATOR	5,270.17	
04/08/24	58336	2739	EMPLOYER FICA TRANSFER	04/08	4481004	001	162	466		COURT ADMINISTRATOR	377.49	

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04/08/24	58336	2739	EMPLOYER MATCH RETIREMEN	04/08	4481005	001	162	465		COURT ADMINISTRATOR	917.01	
04/08/24	58336	2739	EMPLOYEE BENEFIT TRANSFER	04/08	4481006	001	162	468		GROUP INSURANCE	665.30	7,229.97
04/19/24	58346	2766	GROSS PAYROLL TRANSFERS	04/19	44H5003	001	100	401		ADMINISTRATIVE/MANA	10,677.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	9,773.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	1,130.96	
						001	161	440		HOURLY EMPLOYEES	480.00	
						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,648.00	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	53,571.60	
						001	200	403		INVESTIGATORS/DETEC	8,464.38	
						001	200	404		OFFICE/CLERICAL	5,176.00	
						001	200	410		DEPUTIES/GRANT REIM	1,379.43	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	36,178.97	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,071.60	
						001	234	404		OFFICE/CLERICAL	2,071.60	
04/19/24	58346	2766	EMPLOYER FICA TRANSFER	04/19	44H5004	001	100	466		ADMINISTRATIVE/MANA	806.04	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	741.72	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	86.52	
						001	161	466		HOURLY EMPLOYEES	36.72	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	560.59	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,984.92	
						001	200	466		INVESTIGATORS/DETEC	619.51	
						001	200	466		OFFICE/CLERICAL	383.17	
						001	200	466		DEPUTIES/GRANT REIM	99.29	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,713.90	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	157.79	
						001	234	466		OFFICE/CLERICAL	157.80	
04/19/24	58346	2766	EMPLOYER MATCH RETIREMEN	04/19	44H5005	001	100	465		ADMINISTRATIVE/MANA	1,857.90	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	1,700.61	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	196.79	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		HOURLY EMPLOYEES	83.52	
						001	162	465		DEPUTIES	778.00	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.75	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	9,321.45	
						001	200	465		INVESTIGATORS/DETEC	1,472.80	
						001	200	465		OFFICE/CLERICAL	900.63	
						001	200	465		DEPUTIES/GRANT REIM	240.02	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	6,295.15	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	360.45	
						001	234	465		OFFICE/CLERICAL	360.47	207,890.10
04/19/24	58347	2767	GROSS PAYROLL TRANSFERS	04/19	44H5006	096	153	404		OFFICE/CLERICAL	5,712.80	
04/19/24	58347	2767	EMPLOYER FICA TRANSFER	04/19	44H5007	096	153	466		OFFICE/CLERICAL	436.06	
04/19/24	58347	2767	EMPLOYER MATCH RETIREMEN	04/19	44H5008	096	153	465		OFFICE/CLERICAL	994.03	7,142.89
04/19/24	58348	2768	GROSS PAYROLL TRANSFERS	04/19	44H5009	097	233	431		RADIO OPERATORS / D	22,555.80	
04/19/24	58348	2768	EMPLOYER FICA TRANSFER	04/19	44H5010	097	233	466		RADIO OPERATORS / D	1,713.99	
04/19/24	58348	2768	EMPLOYER MATCH RETIREMEN	04/19	44H5011	097	233	465		RADIO OPERATORS / D	3,924.70	28,194.49
04/19/24	58349	2769	GROSS PAYROLL TRANSFERS	04/19	44H5012	150	300	404		OFFICE/CLERICAL	2,408.39	
						150	300	420		ROAD EMPLOYEES	39,789.24	
						150	300	440		HOURLY EMPLOYEES	840.00	
04/19/24	58349	2769	EMPLOYER FICA TRANSFER	04/19	44H5013	150	300	466		OFFICE/CLERICAL	173.31	
						150	300	466		ROAD EMPLOYEES	3,002.27	
						150	300	466		HOURLY EMPLOYEES	64.26	
04/19/24	58349	2769	EMPLOYER MATCH RETIREMEN	04/19	44H5014	150	300	465		OFFICE/CLERICAL	419.05	
						150	300	465		ROAD EMPLOYEES	6,923.29	
						150	300	465		HOURLY EMPLOYEES	146.16	53,765.97
04/19/24	58350	2770	GROSS PAYROLL TRANSFERS	04/19	44H5015	160	300	404		OFFICE/CLERICAL	2,408.39	
						160	300	420		ROAD EMPLOYEES	39,789.24	
						160	300	440		HOURLY EMPLOYEES	840.00	
04/19/24	58350	2770	EMPLOYER FICA TRANSFER	04/19	44H5016	160	300	466		OFFICE/CLERICAL	173.32	
						160	300	466		ROAD EMPLOYEES	3,002.50	
						160	300	466		HOURLY EMPLOYEES	64.26	
04/19/24	58350	2770	EMPLOYER MATCH RETIREMEN	04/19	44H5017	160	300	465		OFFICE/CLERICAL	419.07	
						160	300	465		ROAD EMPLOYEES	6,923.41	
						160	300	465		HOURLY EMPLOYEES	146.16	53,766.35
04/30/24	58353	2783	GROSS PAYROLL TRANSFERS	04/30	4404003	001	100	400		OFFICIALS	17,148.16	
						001	100	405		ATTORNEYS	4,170.07	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	450		COPYING TAX ROLLS	2,178.00	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,535.41	

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						001	105	401		ADMINISTRATIVE/MANA	1,587.84	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	3,476.66	
						001	160	577		BAILIFFS FEES	2,100.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	5,508.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	577		BAILIFFS FEES	2,800.00	
						001	163	405		ATTORNEYS	2,666.67	
						001	165	405		ATTORNEYS	3,150.00	
						001	166	400		OFFICIALS	9,271.39	
						001	166	577		BAILIFFS FEES	1,700.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	4,995.00	
						001	169	405		ATTORNEYS	4,170.07	
						001	180	400		OFFICIALS	3,740.00	
						001	180	459		ELECTION FEES	1,000.00	
						001	180	460		OTHER FEES	550.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,083.00	
						001	233	401		ADMINISTRATIVE/MANA	4,014.10	
						001	234	401		ADMINISTRATIVE/MANA	4,014.10	
						001	400	409		NURSE/CASE MANAGER	3,833.18	
						001	451	405		ATTORNEYS	11,759.16	
04/30/24	58353	2783	EMPLOYER FICA TRANSFER	04/30	4404004	001	100	466		OFFICIALS	1,248.87	
						001	100	466		ATTORNEYS	273.30	
						001	100	466		ATTENDING BOARD MEE	9.06	
						001	100	466		COUNTY TREASURER	15.73	
						001	101	466		COUNTY AUDITOR	33.35	
						001	101	466		COPYING TAX ROLLS	164.47	
						001	102	466		COUNTY REGISTRAR	144.94	
						001	105	466		OFFICIALS	422.43	
						001	105	466		ADMINISTRATIVE/MANA	121.17	
						001	120	466		ADMINISTRATIVE/MANA	631.42	
						001	160	466		ATTENDING COURT	262.54	
						001	160	466		BAILIFFS FEES	160.65	
						001	161	466		OTHER PUBLIC SERVIC	32.41	
						001	161	466		ATTENDING COURT	396.68	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		BAILIFFS FEES	214.20	
						001	163	466		ATTORNEYS	202.30	
						001	165	466		ATTORNEYS	240.97	
						001	166	466		OFFICIALS	657.85	
						001	166	466		BAILIFFS FEES	130.05	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	81.60	
						001	167	466		STATUTORY FEES	381.26	
						001	169	466		ATTORNEYS	291.26	

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						001	180	466		OFFICIALS	286.12	
						001	180	466		ELECTION FEES	72.02	
						001	180	466		OTHER FEES	39.61	
						001	200	466		OFFICIALS	669.37	
						001	200	466		ADMINISTRATIVE/MANA	540.00	
						001	233	466		ADMINISTRATIVE/MANA	306.63	
						001	234	466		ADMINISTRATIVE/MANA	306.62	
						001	400	466		NURSE/CASE MANAGER	290.38	
						001	451	466		ATTORNEYS	896.42	
04/30/24	58353	2783	EMPLOYER MATCH RETIREMEN	04/30	4404005	001	100	465		OFFICIALS	2,176.77	
						001	100	465		ATTORNEYS	725.59	
						001	100	465		ATTENDING BOARD MEE	20.88	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	101	465		COPYING TAX ROLLS	378.97	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	963.16	
						001	105	465		ADMINISTRATIVE/MANA	276.28	
						001	120	465		ADMINISTRATIVE/MANA	1,505.23	
						001	160	465		ATTENDING COURT	604.94	
						001	160	465		BAILIFFS FEES	174.00	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	958.39	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		BAILIFFS FEES	382.80	
						001	163	465		ATTORNEYS	174.00	
						001	165	465		ATTORNEYS	548.10	
						001	166	465		OFFICIALS	1,451.18	
						001	166	465		BAILIFFS FEES	191.40	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	869.13	
						001	169	465		ATTORNEYS	725.59	
						001	180	465		OFFICIALS	76.56	
						001	180	465		ELECTION FEES	174.00	
						001	180	465		OTHER FEES	95.70	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,232.44	
						001	233	465		ADMINISTRATIVE/MANA	698.46	
						001	234	465		ADMINISTRATIVE/MANA	698.45	
						001	400	465		NURSE/CASE MANAGER	666.97	
						001	451	465		ATTORNEYS	2,046.09	
04/30/24	58353	2783	EMPLOYER FICA TRANSFER	04/30	4404019	001	262	466		SERVING PAPERS CONS	1,265.19	
04/30/24	58353	2783	EMPLOYER MATCH RETIREMEN	04/30	4404020	001	262	465		SERVING PAPERS CONS	913.50	
04/30/24	58353	2783	EMPLOYEE BENEFIT TRANSFER	04/30	4404021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,016.48	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	130.50	
						001	200	468		GROUP INSURANCE	1,330.60	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	102	468		GROUP INSURANCE	666.54		
						001	162	468		GROUP INSURANCE	1,330.60		
						001	167	468		GROUP INSURANCE	665.30		
						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	4,020.51		
						001	451	468		GROUP INSURANCE	1,335.90		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	105	468		GROUP INSURANCE	665.30		
						001	169	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60		
						001	165	468		GROUP INSURANCE	5.30	205,383.62	
04/30/24	58354	2784	GROSS PAYROLL TRANSFERS	04/30	4404006	096	153	401		ADMINISTRATIVE/MANA	708.33		
04/30/24	58354	2784	EMPLOYER FICA TRANSFER	04/30	4404007	096	153	466		ADMINISTRATIVE/MANA	54.05		
04/30/24	58354	2784	EMPLOYER MATCH RETIREMEN	04/30	4404008	096	153	465		ADMINISTRATIVE/MANA	123.25	885.63	
04/30/24	58355	2785	GROSS PAYROLL TRANSFERS	04/30	4404009	106	250	401		ADMINISTRATIVE/MANA	5,150.00		
04/30/24	58355	2785	EMPLOYER FICA TRANSFER	04/30	4404010	106	250	466		ADMINISTRATIVE/MANA	350.75		
04/30/24	58355	2785	EMPLOYER MATCH RETIREMEN	04/30	4404011	106	250	465		ADMINISTRATIVE/MANA	896.10		
04/30/24	58355	2785	EMPLOYEE BENEFIT TRANSFER	04/30	4404030	106	250	468		GROUP INSURANCE	665.30	7,062.15	
04/30/24	58356	2786	GROSS PAYROLL TRANSFERS	04/30	4404012	150	300	401		ADMINISTRATIVE/MANA	4,077.07		
04/30/24	58356	2786	EMPLOYER FICA TRANSFER	04/30	4404013	150	300	466		ADMINISTRATIVE/MANA	300.04		
04/30/24	58356	2786	EMPLOYER MATCH RETIREMEN	04/30	4404014	150	300	465		ADMINISTRATIVE/MANA	709.41		
04/30/24	58356	2786	EMPLOYEE BENEFIT TRANSFER	04/30	4404024	150	300	468		GROUP INSURANCE	332.65	5,419.17	
04/30/24	58357	2787	GROSS PAYROLL TRANSFERS	04/30	4404015	160	300	401		ADMINISTRATIVE/MANA	4,077.07		
04/30/24	58357	2787	EMPLOYER FICA TRANSFER	04/30	4404016	160	300	466		ADMINISTRATIVE/MANA	300.05		
04/30/24	58357	2787	EMPLOYER MATCH RETIREMEN	04/30	4404017	160	300	465		ADMINISTRATIVE/MANA	709.41		
04/30/24	58357	2787	EMPLOYEE BENEFIT TRANSFER	04/30	4404027	160	300	468		GROUP INSURANCE	332.65	5,419.18	
04/30/24	58358	2795	SHANK PHELPS OVERPAYMENT	03/31	33124	685	262	465		STATE RETIREMENT MA	65.25CR		
04/30/24	58358	2795	GROSS PAYROLL TRANSFERS	04/30	4404018	685	262	584		SERVING PAPERS CONS	17,115.00	17,049.75	
05/03/24	58359	2797	GROSS PAYROLL TRANSFERS	05/03	4517003	001	100	401		ADMINISTRATIVE/MANA	10,677.60		
						001	102	402		DEPUTIES	2,643.20		
						001	102	404		OFFICE/CLERICAL	3,546.40		
						001	105	402		DEPUTIES	9,773.60		
						001	151	430		MAINTENANCE / SERVI	7,088.81		
						001	154	401		ADMINISTRATIVE/MANA	1,147.84		
						001	161	440		HOURLY EMPLOYEES	1,420.00		
						001	162	402		DEPUTIES	4,471.20		
						001	163	440		HOURLY EMPLOYEES	1,680.00		
						001	166	401		ADMINISTRATIVE/MANA	2,546.40		
						001	166	404		OFFICE/CLERICAL	7,648.00		
						001	180	404		OFFICE/CLERICAL	1,833.60		
						001	200	402		DEPUTIES	48,993.50		
						001	200	403		INVESTIGATORS/DETEC	10,735.04		

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					001	200	404		OFFICE/CLERICAL	5,176.00	
					001	200	410		DEPUTIES/GRANT REIM	1,957.61	
					001	200	415		DEPUTY COURT OVERTI	240.56	
					001	220	401		ADMINISTRATIVE/MANA	2,970.40	
					001	220	432		JAILORS / GUARDS	37,227.37	
					001	220	436		OTHER SERVICE EMPLO	1,618.40	
					001	233	404		OFFICE/CLERICAL	2,071.60	
05/03/24	58359	2797	EMPLOYER FICA TRANSFER	05/03 4517004	001	234	404		OFFICE/CLERICAL	2,071.60	
					001	100	466		ADMINISTRATIVE/MANA	806.04	
					001	102	466		DEPUTIES	190.35	
					001	102	466		OFFICE/CLERICAL	268.51	
					001	105	466		DEPUTIES	741.72	
					001	151	466		MAINTENANCE / SERVI	530.37	
					001	154	466		ADMINISTRATIVE/MANA	87.81	
					001	161	466		HOURLY EMPLOYEES	108.64	
					001	162	466		DEPUTIES	339.97	
					001	163	466		HOURLY EMPLOYEES	128.52	
					001	166	466		ADMINISTRATIVE/MANA	191.52	
					001	166	466		OFFICE/CLERICAL	560.59	
					001	180	466		OFFICE/CLERICAL	138.44	
					001	200	466		DEPUTIES	3,640.37	
					001	200	466		INVESTIGATORS/DETEC	791.81	
					001	200	466		OFFICE/CLERICAL	383.17	
					001	200	466		DEPUTIES/GRANT REIM	143.89	
					001	200	466		DEPUTY COURT OVERTI	18.33	
					001	220	466		ADMINISTRATIVE/MANA	225.01	
					001	220	466		JAILORS / GUARDS	2,794.09	
					001	220	466		OTHER SERVICE EMPLO	120.90	
					001	233	466		OFFICE/CLERICAL	157.79	
05/03/24	58359	2797	EMPLOYER MATCH RETIREMEN	05/03 4517005	001	234	466		OFFICE/CLERICAL	157.80	
					001	100	465		ADMINISTRATIVE/MANA	1,857.90	
					001	102	465		DEPUTIES	459.92	
					001	102	465		OFFICE/CLERICAL	617.08	
					001	105	465		DEPUTIES	1,700.61	
					001	151	465		MAINTENANCE / SERVI	1,233.45	
					001	154	465		ADMINISTRATIVE/MANA	199.72	
					001	161	465		HOURLY EMPLOYEES	247.08	
					001	162	465		DEPUTIES	778.00	
					001	166	465		ADMINISTRATIVE/MANA	443.07	
					001	166	465		OFFICE/CLERICAL	1,330.75	
					001	180	465		OFFICE/CLERICAL	319.05	
					001	200	465		DEPUTIES	8,524.85	
					001	200	465		INVESTIGATORS/DETEC	1,867.90	
					001	200	465		OFFICE/CLERICAL	900.63	
					001	200	465		DEPUTIES/GRANT REIM	340.63	
					001	200	465		DEPUTY COURT OVERTI	41.86	
					001	220	465		ADMINISTRATIVE/MANA	516.85	
					001	220	465		JAILORS / GUARDS	6,477.58	
					001	220	465		OTHER SERVICE EMPLO	281.60	
					001	233	465		OFFICE/CLERICAL	360.45	
					001	234	465		OFFICE/CLERICAL	360.47	

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05/03/24	58359	2797	EMPLOYEE BENEFIT TRANSFER	05/03	4517024	001	200	468		GROUP INSURANCE	17,964.34		
						001	162	468		GROUP INSURANCE	1,995.90		
						001	220	468		GROUP INSURANCE	15,964.55		
						001	100	468		GROUP INSURANCE	3,326.50		
						001	102	468		GROUP INSURANCE	1,995.90		
						001	151	468		GROUP INSURANCE	2,662.44		
						001	180	468		GROUP INSURANCE	663.45		
						001	233	468		GROUP INSURANCE	665.30		
						001	234	468		GROUP INSURANCE	665.30		
						001	166	468		GROUP INSURANCE	3,993.04		
						001	105	468		GROUP INSURANCE	3,991.80	262,812.34	
05/03/24	58360	2798	GROSS PAYROLL TRANSFERS	05/03	4517006	096	153	404		OFFICE/CLERICAL	5,712.80		
05/03/24	58360	2798	EMPLOYER FICA TRANSFER	05/03	4517007	096	153	466		OFFICE/CLERICAL	436.06		
05/03/24	58360	2798	EMPLOYER MATCH RETIREMEN	05/03	4517008	096	153	465		OFFICE/CLERICAL	994.03		
05/03/24	58360	2798	EMPLOYEE BENEFIT TRANSFER	05/03	4517027	096	153	468		GROUP INSURANCE	1,995.90	9,138.79	
05/03/24	58361	2799	GROSS PAYROLL TRANSFERS	05/03	4517009	097	233	431		RADIO OPERATORS / D	23,003.30		
05/03/24	58361	2799	EMPLOYER FICA TRANSFER	05/03	4517010	097	233	466		RADIO OPERATORS / D	1,748.24		
05/03/24	58361	2799	EMPLOYER MATCH RETIREMEN	05/03	4517011	097	233	465		RADIO OPERATORS / D	4,002.59		
05/03/24	58361	2799	EMPLOYEE BENEFIT TRANSFER	05/03	4517030	097	233	468		GROUP INSURANCE	9,319.50	38,073.63	
05/03/24	58362	2800	GROSS PAYROLL TRANSFERS	05/03	4517012	150	300	404		OFFICE/CLERICAL	2,381.20		
						150	300	420		ROAD EMPLOYEES	41,224.39		
						150	300	440		HOURLY EMPLOYEES	120.00		
05/03/24	58362	2800	EMPLOYER FICA TRANSFER	05/03	4517013	150	300	466		OFFICE/CLERICAL	171.24		
						150	300	466		ROAD EMPLOYEES	3,117.34		
						150	300	466		HOURLY EMPLOYEES	9.18		
05/03/24	58362	2800	EMPLOYER MATCH RETIREMEN	05/03	4517014	150	300	465		OFFICE/CLERICAL	414.32		
						150	300	465		ROAD EMPLOYEES	7,172.96		
						150	300	465		HOURLY EMPLOYEES	20.88		
05/03/24	58362	2800	EMPLOYEE BENEFIT TRANSFER	05/03	4517018	150	300	468		GROUP INSURANCE	15,300.57	69,932.08	
05/03/24	58363	2801	GROSS PAYROLL TRANSFERS	05/03	4517015	160	300	404		OFFICE/CLERICAL	2,381.20		
						160	300	420		ROAD EMPLOYEES	41,224.39		
						160	300	440		HOURLY EMPLOYEES	120.00		
05/03/24	58363	2801	EMPLOYER FICA TRANSFER	05/03	4517016	160	300	466		OFFICE/CLERICAL	171.24		
						160	300	466		ROAD EMPLOYEES	3,117.59		
						160	300	466		HOURLY EMPLOYEES	9.18		
05/03/24	58363	2801	EMPLOYER MATCH RETIREMEN	05/03	4517017	160	300	465		OFFICE/CLERICAL	414.33		
						160	300	465		ROAD EMPLOYEES	7,173.12		
						160	300	465		HOURLY EMPLOYEES	20.88		
05/03/24	58363	2801	EMPLOYEE BENEFIT TRANSFER	05/03	4517021	160	300	468		GROUP INSURANCE	15,300.58	69,932.51	
05/17/24	58617	3068	GROSS PAYROLL TRANSFERS	05/17	45F5003	001	100	401		ADMINISTRATIVE/MANA	10,677.60		
						001	102	402		DEPUTIES	2,643.20		
						001	102	404		OFFICE/CLERICAL	3,546.40		
						001	105	402		DEPUTIES	9,773.60		
						001	151	430		MAINTENANCE / SERVI	6,921.68		
						001	154	401		ADMINISTRATIVE/MANA	1,147.84		
						001	161	440		HOURLY EMPLOYEES	1,380.00		

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						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,688.80	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	49,190.48	
						001	200	403		INVESTIGATORS/DETEC	10,735.04	
						001	200	404		OFFICE/CLERICAL	5,379.94	
						001	200	410		DEPUTIES/GRANT REIM	558.89	
						001	200	415		DEPUTY COURT OVERTI	153.11	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	38,171.97	
						001	220	436		OTHER SERVICE EMPLO	1,699.32	
						001	233	404		OFFICE/CLERICAL	2,157.81	
05/17/24	58617	3068	EMPLOYER FICA TRANSFER	05/17	45F5004	001	234	404		OFFICE/CLERICAL	2,157.81	
						001	100	466		ADMINISTRATIVE/MANA	806.04	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	741.72	
						001	151	466		MAINTENANCE / SERVI	517.59	
						001	154	466		ADMINISTRATIVE/MANA	87.81	
						001	161	466		HOURLY EMPLOYEES	105.57	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	563.71	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,640.25	
						001	200	466		INVESTIGATORS/DETEC	791.81	
						001	200	466		OFFICE/CLERICAL	409.90	
						001	200	466		DEPUTIES/GRANT REIM	41.31	
						001	200	466		DEPUTY COURT OVERTI	10.79	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,866.38	
						001	220	466		OTHER SERVICE EMPLO	127.09	
						001	233	466		OFFICE/CLERICAL	164.39	
05/17/24	58617	3068	EMPLOYER MATCH RETIREMEN	05/17	45F5005	001	234	466		OFFICE/CLERICAL	164.39	
						001	100	465		ADMINISTRATIVE/MANA	1,857.90	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	1,700.61	
						001	151	465		MAINTENANCE / SERVI	1,204.37	
						001	154	465		ADMINISTRATIVE/MANA	199.72	
						001	161	465		HOURLY EMPLOYEES	240.12	
						001	162	465		DEPUTIES	778.00	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,337.85	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,559.14	
						001	200	465		INVESTIGATORS/DETEC	1,867.90	
						001	200	465		OFFICE/CLERICAL	936.11	

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						001	200	465		DEPUTIES/GRANT REIM	97.25	
						001	200	465		DEPUTY COURT OVERTI	26.64	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	6,641.95	
						001	220	465		OTHER SERVICE EMPLO	295.68	
						001	233	465		OFFICE/CLERICAL	375.45	
						001	234	465		OFFICE/CLERICAL	375.47	208,856.29
05/17/24	58618	3069	GROSS PAYROLL TRANSFERS	05/17	45F5006	096	153	404		OFFICE/CLERICAL	5,753.60	
05/17/24	58618	3069	EMPLOYER FICA TRANSFER	05/17	45F5007	096	153	466		OFFICE/CLERICAL	439.18	
05/17/24	58618	3069	EMPLOYER MATCH RETIREMEN	05/17	45F5008	096	153	465		OFFICE/CLERICAL	1,001.13	7,193.91
05/17/24	58619	3070	GROSS PAYROLL TRANSFERS	05/17	45F5009	097	233	431		RADIO OPERATORS / D	24,850.51	
05/17/24	58619	3070	EMPLOYER FICA TRANSFER	05/17	45F5010	097	233	466		RADIO OPERATORS / D	1,889.55	
05/17/24	58619	3070	EMPLOYER MATCH RETIREMEN	05/17	45F5011	097	233	465		RADIO OPERATORS / D	4,324.00	31,064.06
05/17/24	58620	3071	GROSS PAYROLL TRANSFERS	05/17	45F5012	150	300	404		OFFICE/CLERICAL	2,499.59	
						150	300	420		ROAD EMPLOYEES	42,278.93	
						150	300	440		HOURLY EMPLOYEES	780.00	
05/17/24	58620	3071	EMPLOYER FICA TRANSFER	05/17	45F5013	150	300	466		OFFICE/CLERICAL	180.29	
						150	300	466		ROAD EMPLOYEES	3,197.99	
						150	300	466		HOURLY EMPLOYEES	59.67	
05/17/24	58620	3071	EMPLOYER MATCH RETIREMEN	05/17	45F5014	150	300	465		OFFICE/CLERICAL	434.93	
						150	300	465		ROAD EMPLOYEES	7,356.43	
						150	300	465		HOURLY EMPLOYEES	135.72	56,923.55
05/17/24	58621	3072	GROSS PAYROLL TRANSFERS	05/17	45F5015	160	300	404		OFFICE/CLERICAL	2,499.59	
						160	300	420		ROAD EMPLOYEES	42,278.93	
						160	300	440		HOURLY EMPLOYEES	780.00	
05/17/24	58621	3072	EMPLOYER FICA TRANSFER	05/17	45F5016	160	300	466		OFFICE/CLERICAL	180.30	
						160	300	466		ROAD EMPLOYEES	3,198.28	
						160	300	466		HOURLY EMPLOYEES	59.67	
05/17/24	58621	3072	EMPLOYER MATCH RETIREMEN	05/17	45F5017	160	300	465		OFFICE/CLERICAL	434.93	
						160	300	465		ROAD EMPLOYEES	7,356.66	
						160	300	465		HOURLY EMPLOYEES	135.72	56,924.08
05/30/24	58630	3098	GROSS PAYROLL TRANSFERS	05/30	45T8003	001	100	401		ADMINISTRATIVE/MANA	10,677.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	9,773.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	1,147.84	
						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,648.35	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	48,907.52	
						001	200	403		INVESTIGATORS/DETEC	10,735.04	
						001	200	404		OFFICE/CLERICAL	3,692.80	
						001	200	410		DEPUTIES/GRANT REIM	2,690.69	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	35,723.87	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,071.60	
						001	234	404		OFFICE/CLERICAL	2,071.60	
05/30/24	58630	3098	EMPLOYER FICA TRANSFER	05/30	45T8004	001	100	466		ADMINISTRATIVE/MANA	806.04	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	741.72	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	87.81	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	560.61	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,622.60	
						001	200	466		INVESTIGATORS/DETEC	791.81	
						001	200	466		OFFICE/CLERICAL	280.83	
						001	200	466		DEPUTIES/GRANT REIM	199.46	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,668.50	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	157.79	
05/30/24	58630	3098	EMPLOYER MATCH RETIREMEN	05/30	45T8005	001	234	466		OFFICE/CLERICAL	157.80	
						001	100	465		ADMINISTRATIVE/MANA	1,857.90	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	617.08	
						001	105	465		DEPUTIES	1,700.61	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	199.72	
						001	162	465		DEPUTIES	778.00	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,330.81	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,509.91	
						001	200	465		INVESTIGATORS/DETEC	1,867.90	
						001	200	465		OFFICE/CLERICAL	642.55	
						001	200	465		DEPUTIES/GRANT REIM	468.18	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	6,215.98	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	360.45	
						001	234	465		OFFICE/CLERICAL	360.47	203,527.81
05/30/24	58631	3099	GROSS PAYROLL TRANSFERS	05/30	45T8006	096	153	404		OFFICE/CLERICAL	5,753.60	
05/30/24	58631	3099	EMPLOYER FICA TRANSFER	05/30	45T8007	096	153	466		OFFICE/CLERICAL	439.18	
05/30/24	58631	3099	EMPLOYER MATCH RETIREMEN	05/30	45T8008	096	153	465		OFFICE/CLERICAL	1,001.13	7,193.91
05/30/24	58632	3100	GROSS PAYROLL TRANSFERS	05/30	45T8009	097	233	431		RADIO OPERATORS / D	20,970.26	
05/30/24	58632	3100	EMPLOYER FICA TRANSFER	05/30	45T8010	097	233	466		RADIO OPERATORS / D	1,593.56	

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05/30/24	58632	3100	EMPLOYER MATCH RETIREMEN	05/30 45T8011		097	233	465		RADIO OPERATORS / D	3,648.83	26,212.65
05/30/24	58633	3101	GROSS PAYROLL TRANSFERS	05/30 45T8012		150	300	404		OFFICE/CLERICAL	2,353.64	
						150	300	420		ROAD EMPLOYEES	42,297.67	
						150	300	440		HOURLY EMPLOYEES	120.00	
05/30/24	58633	3101	EMPLOYER FICA TRANSFER	05/30 45T8013		150	300	466		OFFICE/CLERICAL	169.12	
						150	300	466		ROAD EMPLOYEES	3,199.42	
						150	300	466		HOURLY EMPLOYEES	9.18	
05/30/24	58633	3101	EMPLOYER MATCH RETIREMEN	05/30 45T8014		150	300	465		OFFICE/CLERICAL	409.53	
						150	300	465		ROAD EMPLOYEES	7,359.74	
						150	300	465		HOURLY EMPLOYEES	20.88	55,939.18
05/30/24	58634	3102	GROSS PAYROLL TRANSFERS	05/30 45T8015		160	300	404		OFFICE/CLERICAL	2,353.64	
						160	300	420		ROAD EMPLOYEES	42,297.67	
						160	300	440		HOURLY EMPLOYEES	120.00	
05/30/24	58634	3102	EMPLOYER FICA TRANSFER	05/30 45T8016		160	300	466		OFFICE/CLERICAL	169.14	
						160	300	466		ROAD EMPLOYEES	3,199.71	
						160	300	466		HOURLY EMPLOYEES	9.18	
05/30/24	58634	3102	EMPLOYER MATCH RETIREMEN	05/30 45T8017		160	300	465		OFFICE/CLERICAL	409.54	
						160	300	465		ROAD EMPLOYEES	7,359.89	
						160	300	465		HOURLY EMPLOYEES	20.88	55,939.65
05/31/24	58635	3111	GROSS PAYROLL TRANSFERS	05/31 45T1003		001	100	400		OFFICIALS	17,148.16	
						001	100	405		ATTORNEYS	4,170.07	
						001	100	447		ATTENDING BOARD MEE	2,220.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	451		HOMESTEAD EXEMPTION	372.00	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,535.41	
						001	105	401		ADMINISTRATIVE/MANA	1,587.84	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	3,221.66	
						001	160	577		BAILIFFS FEES	1,600.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	3,650.00	
						001	161	577		BAILIFFS FEES	9,500.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	416		COURT ADMINISTRATOR	5,270.17	
						001	163	405		ATTORNEYS	2,666.67	
						001	165	405		ATTORNEYS	3,150.00	
						001	166	400		OFFICIALS	9,271.39	
						001	166	577		BAILIFFS FEES	2,100.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	4,625.00	
						001	169	405		ATTORNEYS	4,170.07	
						001	180	400		OFFICIALS	3,300.00	
						001	180	459		ELECTION FEES	1,000.00	
						001	180	460		OTHER FEES	440.00	

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						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,083.00	
						001	233	401		ADMINISTRATIVE/MANA	4,014.10	
						001	234	401		ADMINISTRATIVE/MANA	4,014.10	
						001	400	409		NURSE/CASE MANAGER	3,833.18	
						001	451	405		ATTORNEYS	11,759.16	
05/31/24	58635	3111	EMPLOYER FICA TRANSFER	05/31	45T1004	001	100	466		OFFICIALS	1,248.87	
						001	100	466		ATTORNEYS	273.30	
						001	100	466		ATTENDING BOARD MEE	167.65	
						001	100	466		COUNTY TREASURER	15.73	
						001	101	466		COUNTY AUDITOR	33.36	
						001	101	466		HOMESTEAD EXEMPTION	28.09	
						001	102	466		COUNTY REGISTRAR	142.60	
						001	105	466		OFFICIALS	422.43	
						001	105	466		ADMINISTRATIVE/MANA	121.17	
						001	120	466		ADMINISTRATIVE/MANA	631.42	
						001	160	466		ATTENDING COURT	243.30	
						001	160	466		BAILIFFS FEES	122.40	
						001	161	466		OTHER PUBLIC SERVIC	31.88	
						001	161	466		ATTENDING COURT	258.61	
						001	161	466		BAILIFFS FEES	726.75	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		COURT ADMINISTRATOR	377.49	
						001	163	466		ATTORNEYS	202.30	
						001	165	466		ATTORNEYS	240.97	
						001	166	466		OFFICIALS	657.85	
						001	166	466		BAILIFFS FEES	160.65	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.12	
						001	167	466		STATUTORY FEES	352.44	
						001	169	466		ATTORNEYS	291.26	
						001	180	466		OFFICIALS	252.46	
						001	180	466		ELECTION FEES	70.85	
						001	180	466		OTHER FEES	31.17	
						001	200	466		OFFICIALS	669.37	
						001	200	466		ADMINISTRATIVE/MANA	540.00	
						001	233	466		ADMINISTRATIVE/MANA	306.63	
						001	234	466		ADMINISTRATIVE/MANA	306.62	
						001	400	466		NURSE/CASE MANAGER	290.38	
						001	451	466		ATTORNEYS	896.42	
05/31/24	58635	3111	EMPLOYER MATCH RETIREMEN	05/31	45T1005	001	100	465		OFFICIALS	2,176.77	
						001	100	465		ATTORNEYS	725.59	
						001	100	465		ATTENDING BOARD MEE	386.28	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	101	465		HOMESTEAD EXEMPTION	64.73	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	105	465		OFFICIALS	963.16	
						001	105	465		ADMINISTRATIVE/MANA	276.28	
						001	120	465		ADMINISTRATIVE/MANA	1,505.23	

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						001	160	465		ATTENDING COURT	560.57		
						001	160	465		BAILIFFS FEES	139.20		
						001	161	465		OTHER PUBLIC SERVIC	78.30		
						001	161	465		ATTENDING COURT	635.10		
						001	161	465		BAILIFFS FEES	1,531.20		
						001	162	465		OFFICIALS	2,276.50		
						001	162	465		COURT REPORTER / ST	928.00		
						001	162	465		COURT ADMINISTRATOR	917.01		
						001	163	465		ATTORNEYS	174.00		
						001	165	465		ATTORNEYS	548.10		
						001	166	465		OFFICIALS	1,451.18		
						001	166	465		BAILIFFS FEES	243.60		
						001	167	465		OFFICIALS	217.50		
						001	167	465		DEPUTIES	191.40		
						001	167	465		STATUTORY FEES	804.75		
						001	169	465		ATTORNEYS	725.59		
						001	180	465		OFFICIALS	76.56		
						001	180	465		ELECTION FEES	174.00		
						001	180	465		OTHER FEES	76.56		
						001	200	465		OFFICIALS	1,522.50		
						001	200	465		ADMINISTRATIVE/MANA	1,232.44		
						001	233	465		ADMINISTRATIVE/MANA	698.46		
						001	234	465		ADMINISTRATIVE/MANA	698.45		
						001	400	465		NURSE/CASE MANAGER	666.97		
						001	451	465		ATTORNEYS	2,046.09		
05/31/24	58635	3111	EMPLOYER FICA TRANSFER	05/31	45T1019	001	262	466		SERVING PAPERS CONS	1,411.23		
05/31/24	58635	3111	EMPLOYER MATCH RETIREMEN	05/31	45T1020	001	262	465		SERVING PAPERS CONS	1,123.17		
05/31/24	58635	3111	EMPLOYEE BENEFIT TRANSFER	05/31	45T1021	001	166	465		STATE RETIREMENT MA	667.59		
						001	166	468		GROUP INSURANCE	2,006.63		
						001	262	468		GROUP INSURANCE	2,016.48		
						001	400	468		GROUP INSURANCE	665.30		
						001	262	465		STATE RETIREMENT MA	130.50		
						001	200	468		GROUP INSURANCE	1,330.60		
						001	102	468		GROUP INSURANCE	666.54		
						001	162	468		GROUP INSURANCE	1,995.90		
						001	167	468		GROUP INSURANCE	665.30		
						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	4,020.51		
						001	451	468		GROUP INSURANCE	1,335.90		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	105	468		GROUP INSURANCE	665.30		
						001	169	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60		
						001	165	468		GROUP INSURANCE	5.30	217,891.45	
05/31/24	58636	3112	GROSS PAYROLL TRANSFERS	05/31	45T1006	096	153	401		ADMINISTRATIVE/MANA	708.33		
05/31/24	58636	3112	EMPLOYER FICA TRANSFER	05/31	45T1007	096	153	466		ADMINISTRATIVE/MANA	54.05		
05/31/24	58636	3112	EMPLOYER MATCH RETIREMEN	05/31	45T1008	096	153	465		ADMINISTRATIVE/MANA	123.25	885.63	

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05/31/24	58637	3113	GROSS PAYROLL TRANSFERS	05/31	45T1009	106	250	401		ADMINISTRATIVE/MANA	5,150.00	
05/31/24	58637	3113	EMPLOYER FICA TRANSFER	05/31	45T1010	106	250	466		ADMINISTRATIVE/MANA	350.75	
05/31/24	58637	3113	EMPLOYER MATCH RETIREMEN	05/31	45T1011	106	250	465		ADMINISTRATIVE/MANA	896.10	
05/31/24	58637	3113	EMPLOYEE BENEFIT TRANSFER	05/31	45T1030	106	250	468		GROUP INSURANCE	665.30	7,062.15
05/31/24	58638	3114	GROSS PAYROLL TRANSFERS	05/31	45T1012	150	300	401		ADMINISTRATIVE/MANA	4,077.07	
05/31/24	58638	3114	EMPLOYER FICA TRANSFER	05/31	45T1013	150	300	466		ADMINISTRATIVE/MANA	300.04	
05/31/24	58638	3114	EMPLOYER MATCH RETIREMEN	05/31	45T1014	150	300	465		ADMINISTRATIVE/MANA	709.41	
05/31/24	58638	3114	EMPLOYEE BENEFIT TRANSFER	05/31	45T1024	150	300	468		GROUP INSURANCE	332.65	5,419.17
05/31/24	58639	3115	GROSS PAYROLL TRANSFERS	05/31	45T1015	160	300	401		ADMINISTRATIVE/MANA	4,077.07	
05/31/24	58639	3115	EMPLOYER FICA TRANSFER	05/31	45T1016	160	300	466		ADMINISTRATIVE/MANA	300.05	
05/31/24	58639	3115	EMPLOYER MATCH RETIREMEN	05/31	45T1017	160	300	465		ADMINISTRATIVE/MANA	709.41	
05/31/24	58639	3115	EMPLOYEE BENEFIT TRANSFER	05/31	45T1027	160	300	468		GROUP INSURANCE	332.65	5,419.18
05/31/24	58640	3123	GROSS PAYROLL TRANSFERS	05/31	45T1018	685	262	584		SERVING PAPERS CONS	19,024.00	19,024.00
06/14/24	58880	3416	GROSS PAYROLL TRANSFERS	06/14	46C3003	001	100	401		ADMINISTRATIVE/MANA	10,677.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	2,325.04	
						001	105	402		DEPUTIES	9,773.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	1,080.32	
						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,656.44	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	48,907.52	
						001	200	403		INVESTIGATORS/DETEC	10,735.04	
						001	200	404		OFFICE/CLERICAL	3,692.80	
						001	200	410		DEPUTIES/GRANT REIM	1,118.57	
						001	200	415		DEPUTY COURT OVERTI	425.20	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	35,083.16	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,234.56	
						001	234	404		OFFICE/CLERICAL	2,234.56	
06/14/24	58880	3416	EMPLOYER FICA TRANSFER	06/14	46C3004	001	100	466		ADMINISTRATIVE/MANA	806.04	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	175.07	
						001	105	466		DEPUTIES	741.72	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	82.64	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	128.52	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	561.23	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,620.23	
						001	200	466		INVESTIGATORS/DETEC	791.81	

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						001	200	466		OFFICE/CLERICAL	280.83	
						001	200	466		DEPUTIES/GRANT REIM	80.53	
						001	200	466		DEPUTY COURT OVERTI	32.35	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,618.92	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	170.26	
						001	234	466		OFFICE/CLERICAL	170.27	
06/14/24	58880	3416	EMPLOYER MATCH RETIREMEN	06/14	46C3005	001	100	465		ADMINISTRATIVE/MANA	1,857.90	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	404.56	
						001	105	465		DEPUTIES	1,700.61	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	187.98	
						001	162	465		DEPUTIES	778.00	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,332.21	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,509.91	
						001	200	465		INVESTIGATORS/DETEC	1,867.90	
						001	200	465		OFFICE/CLERICAL	642.55	
						001	200	465		DEPUTIES/GRANT REIM	194.63	
						001	200	465		DEPUTY COURT OVERTI	73.99	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	6,104.49	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	388.81	
						001	234	465		OFFICE/CLERICAL	388.82	
06/14/24	58880	3416	EMPLOYEE BENEFIT TRANSFER	06/14	46C3024	001	200	468		GROUP INSURANCE	18,629.64	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	220	468		GROUP INSURANCE	16,631.09	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	105	468		GROUP INSURANCE	3,991.80	255,316.89
06/14/24	58881	3417	GROSS PAYROLL TRANSFERS	06/14	46C3006	096	153	404		OFFICE/CLERICAL	5,753.60	
06/14/24	58881	3417	EMPLOYER FICA TRANSFER	06/14	46C3007	096	153	466		OFFICE/CLERICAL	439.18	
06/14/24	58881	3417	EMPLOYER MATCH RETIREMEN	06/14	46C3008	096	153	465		OFFICE/CLERICAL	1,001.13	
06/14/24	58881	3417	EMPLOYEE BENEFIT TRANSFER	06/14	46C3027	096	153	468		GROUP INSURANCE	1,995.90	9,189.81
06/14/24	58882	3418	GROSS PAYROLL TRANSFERS	06/14	46C3009	097	233	431		RADIO OPERATORS / D	22,347.55	
						097	233	440		HOURLY EMPLOYEES	139.84	
06/14/24	58882	3418	EMPLOYER FICA TRANSFER	06/14	46C3010	097	233	466		RADIO OPERATORS / D	1,699.78	
						097	233	466		HOURLY EMPLOYEES	10.70	
06/14/24	58882	3418	EMPLOYER MATCH RETIREMEN	06/14	46C3011	097	233	465		RADIO OPERATORS / D	3,888.49	
06/14/24	58882	3418	EMPLOYEE BENEFIT TRANSFER	06/14	46C3030	097	233	468		GROUP INSURANCE	8,648.90	36,735.26

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06/14/24	58883	3419	GROSS PAYROLL TRANSFERS	06/14	46C3012	150	300	404		OFFICE/CLERICAL	2,327.96	
						150	300	420		ROAD EMPLOYEES	41,431.51	
						150	300	440		HOURLY EMPLOYEES	840.00	
06/14/24	58883	3419	EMPLOYER FICA TRANSFER	06/14	46C3013	150	300	466		OFFICE/CLERICAL	167.16	
						150	300	466		ROAD EMPLOYEES	3,134.23	
						150	300	466		HOURLY EMPLOYEES	64.26	
06/14/24	58883	3419	EMPLOYER MATCH RETIREMEN	06/14	46C3014	150	300	465		OFFICE/CLERICAL	405.06	
						150	300	465		ROAD EMPLOYEES	7,208.99	
						150	300	465		HOURLY EMPLOYEES	146.16	
06/14/24	58883	3419	EMPLOYEE BENEFIT TRANSFER	06/14	46C3018	150	300	468		GROUP INSURANCE	14,967.92	70,693.25
06/14/24	58884	3420	GROSS PAYROLL TRANSFERS	06/14	46C3015	160	300	404		OFFICE/CLERICAL	2,327.96	
						160	300	420		ROAD EMPLOYEES	41,431.51	
						160	300	440		HOURLY EMPLOYEES	840.00	
06/14/24	58884	3420	EMPLOYER FICA TRANSFER	06/14	46C3016	160	300	466		OFFICE/CLERICAL	167.17	
						160	300	466		ROAD EMPLOYEES	3,134.45	
						160	300	466		HOURLY EMPLOYEES	64.26	
06/14/24	58884	3420	EMPLOYER MATCH RETIREMEN	06/14	46C3017	160	300	465		OFFICE/CLERICAL	405.07	
						160	300	465		ROAD EMPLOYEES	7,209.19	
						160	300	465		HOURLY EMPLOYEES	146.16	
06/14/24	58884	3420	EMPLOYEE BENEFIT TRANSFER	06/14	46C3021	160	300	468		GROUP INSURANCE	14,967.93	70,693.70
06/27/24	59107	3715	GROSS PAYROLL TRANSFERS	06/27	46P0503	001	100	401		ADMINISTRATIVE/MANA	10,677.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,132.01	
						001	105	402		DEPUTIES	9,773.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	1,063.44	
						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,680.00	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,688.80	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	49,090.80	
						001	200	403		INVESTIGATORS/DETEC	10,735.04	
						001	200	404		OFFICE/CLERICAL	3,692.80	
						001	200	410		DEPUTIES/GRANT REIM	1,158.17	
						001	200	415		DEPUTY COURT OVERTI	106.11	
						001	220	401		ADMINISTRATIVE/MANA	2,970.40	
						001	220	432		JAILORS / GUARDS	34,101.48	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,283.82	
						001	234	404		OFFICE/CLERICAL	2,283.82	
06/27/24	59107	3715	EMPLOYER FICA TRANSFER	06/27	46P0504	001	100	466		ADMINISTRATIVE/MANA	806.04	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	236.81	
						001	105	466		DEPUTIES	741.72	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	81.35	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	128.52	

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						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	563.71	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,633.89	
						001	200	466		INVESTIGATORS/DETEC	791.81	
						001	200	466		OFFICE/CLERICAL	280.83	
						001	200	466		DEPUTIES/GRANT REIM	84.28	
						001	200	466		DEPUTY COURT OVERTI	7.59	
						001	220	466		ADMINISTRATIVE/MANA	225.01	
						001	220	466		JAILORS / GUARDS	2,544.15	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	174.03	
						001	234	466		OFFICE/CLERICAL	174.03	
06/27/24	59107	3715	EMPLOYER MATCH RETIREMEN	06/27	46P0505	001	100	465		ADMINISTRATIVE/MANA	1,857.90	
						001	102	465		DEPUTIES	459.92	
						001	102	465		OFFICE/CLERICAL	544.97	
						001	105	465		DEPUTIES	1,700.61	
						001	151	465		MAINTENANCE / SERVI	1,180.13	
						001	154	465		ADMINISTRATIVE/MANA	185.04	
						001	162	465		DEPUTIES	778.00	
						001	166	465		ADMINISTRATIVE/MANA	443.07	
						001	166	465		OFFICE/CLERICAL	1,337.85	
						001	180	465		OFFICE/CLERICAL	319.05	
						001	200	465		DEPUTIES	8,541.79	
						001	200	465		INVESTIGATORS/DETEC	1,867.90	
						001	200	465		OFFICE/CLERICAL	642.55	
						001	200	465		DEPUTIES/GRANT REIM	201.53	
						001	200	465		DEPUTY COURT OVERTI	18.46	
						001	220	465		ADMINISTRATIVE/MANA	516.85	
						001	220	465		JAILORS / GUARDS	5,933.68	
						001	220	465		OTHER SERVICE EMPLO	281.60	
						001	233	465		OFFICE/CLERICAL	397.38	
						001	234	465		OFFICE/CLERICAL	397.39	199,900.64
06/27/24	59108	3716	GROSS PAYROLL TRANSFERS	06/27	46P0506	096	153	404		OFFICE/CLERICAL	5,753.60	
06/27/24	59108	3716	EMPLOYER FICA TRANSFER	06/27	46P0507	096	153	466		OFFICE/CLERICAL	439.18	
06/27/24	59108	3716	EMPLOYER MATCH RETIREMEN	06/27	46P0508	096	153	465		OFFICE/CLERICAL	1,001.13	7,193.91
06/27/24	59109	3717	GROSS PAYROLL TRANSFERS	06/27	46P0509	097	233	431		RADIO OPERATORS / D	21,613.21	
06/27/24	59109	3717	EMPLOYER FICA TRANSFER	06/27	46P0510	097	233	466		RADIO OPERATORS / D	1,643.60	
06/27/24	59109	3717	EMPLOYER MATCH RETIREMEN	06/27	46P0511	097	233	465		RADIO OPERATORS / D	3,760.71	27,017.52
06/27/24	59110	3718	GROSS PAYROLL TRANSFERS	06/27	46P0512	150	300	404		OFFICE/CLERICAL	2,297.58	
						150	300	420		ROAD EMPLOYEES	43,599.88	
						150	300	440		HOURLY EMPLOYEES	120.00	
06/27/24	59110	3718	EMPLOYER FICA TRANSFER	06/27	46P0513	150	300	466		OFFICE/CLERICAL	164.83	
						150	300	466		ROAD EMPLOYEES	3,300.11	
						150	300	466		HOURLY EMPLOYEES	9.18	
06/27/24	59110	3718	EMPLOYER MATCH RETIREMEN	06/27	46P0514	150	300	465		OFFICE/CLERICAL	399.77	
						150	300	465		ROAD EMPLOYEES	7,586.28	
						150	300	465		HOURLY EMPLOYEES	20.88	57,498.51

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06/27/24	59111	3719	GROSS PAYROLL TRANSFERS	06/27	46P0515	160	300	404		OFFICE/CLERICAL	2,297.58	
						160	300	420		ROAD EMPLOYEES	43,599.88	
						160	300	440		HOURLY EMPLOYEES	120.00	
06/27/24	59111	3719	EMPLOYER FICA TRANSFER	06/27	46P0516	160	300	466		OFFICE/CLERICAL	164.85	
						160	300	466		ROAD EMPLOYEES	3,300.35	
						160	300	466		HOURLY EMPLOYEES	9.18	
06/27/24	59111	3719	EMPLOYER MATCH RETIREMEN	06/27	46P0517	160	300	465		OFFICE/CLERICAL	399.78	
						160	300	465		ROAD EMPLOYEES	7,586.48	
						160	300	465		HOURLY EMPLOYEES	20.88	57,498.98
06/28/24	59112	3731	GROSS PAYROLL TRANSFERS	06/28	46Q0503	001	100	400		OFFICIALS	17,148.16	
						001	100	405		ATTORNEYS	4,170.07	
						001	100	449		COUNTY TREASURER	208.33	
						001	100	563		RESTORATION OF COUN	3,750.00	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,535.41	
						001	105	401		ADMINISTRATIVE/MANA	1,587.84	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	3,221.66	
						001	160	577		BAILIFFS FEES	9,350.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	7,629.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	416		COURT ADMINISTRATOR	5,270.17	
						001	162	577		BAILIFFS FEES	5,400.00	
						001	163	405		ATTORNEYS	2,666.67	
						001	165	405		ATTORNEYS	3,150.00	
						001	166	400		OFFICIALS	9,271.39	
						001	166	577		BAILIFFS FEES	2,700.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	4,070.00	
						001	169	405		ATTORNEYS	4,170.07	
						001	180	400		OFFICIALS	4,180.00	
						001	180	460		OTHER FEES	440.00	
						001	200	400		OFFICIALS	8,749.99	
						001	200	401		ADMINISTRATIVE/MANA	7,083.00	
						001	233	401		ADMINISTRATIVE/MANA	4,014.10	
						001	234	401		ADMINISTRATIVE/MANA	4,014.10	
						001	400	409		NURSE/CASE MANAGER	3,833.18	
						001	451	405		ATTORNEYS	11,759.16	
06/28/24	59112	3731	EMPLOYER FICA TRANSFER	06/28	46Q0504	001	100	466		OFFICIALS	1,248.87	
						001	100	466		ATTORNEYS	273.30	
						001	100	466		COUNTY TREASURER	15.76	
						001	100	466		RESTORATION OF COUN	283.76	
						001	101	466		COUNTY AUDITOR	33.42	
						001	102	466		COUNTY REGISTRAR	145.80	
						001	105	466		OFFICIALS	422.43	
						001	105	466		ADMINISTRATIVE/MANA	121.17	

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						001	120	466		ADMINISTRATIVE/MANA	631.42	
						001	160	466		ATTENDING COURT	243.78	
						001	160	466		BAILIFFS FEES	697.68	
						001	161	466		OTHER PUBLIC SERVIC	32.60	
						001	161	466		ATTENDING COURT	552.72	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		COURT ADMINISTRATOR	377.49	
						001	162	466		BAILIFFS FEES	413.10	
						001	163	466		ATTORNEYS	202.30	
						001	165	466		ATTORNEYS	240.97	
						001	166	466		OFFICIALS	657.85	
						001	166	466		BAILIFFS FEES	206.55	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.46	
						001	167	466		STATUTORY FEES	309.64	
						001	169	466		ATTORNEYS	291.26	
						001	180	466		OFFICIALS	319.78	
						001	180	466		OTHER FEES	31.88	
						001	200	466		OFFICIALS	669.37	
						001	200	466		ADMINISTRATIVE/MANA	540.00	
						001	233	466		ADMINISTRATIVE/MANA	306.63	
						001	234	466		ADMINISTRATIVE/MANA	306.62	
						001	400	466		NURSE/CASE MANAGER	290.38	
						001	451	466		ATTORNEYS	896.42	
06/28/24	59112	3731	EMPLOYER MATCH RETIREMEN	06/28	46Q0505	001	100	465		OFFICIALS	2,176.77	
						001	100	465		ATTORNEYS	725.59	
						001	100	465		COUNTY TREASURER	36.25	
						001	100	465		RESTORATION OF COUN	652.50	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	350.17	
						001	105	465		OFFICIALS	963.16	
						001	105	465		ADMINISTRATIVE/MANA	276.28	
						001	120	465		ADMINISTRATIVE/MANA	1,505.23	
						001	160	465		ATTENDING COURT	560.57	
						001	160	465		BAILIFFS FEES	1,435.50	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	1,327.45	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		COURT ADMINISTRATOR	917.01	
						001	162	465		BAILIFFS FEES	591.60	
						001	163	465		ATTORNEYS	174.00	
						001	165	465		ATTORNEYS	548.10	
						001	166	465		OFFICIALS	1,451.18	
						001	166	465		BAILIFFS FEES	348.00	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	191.40	
						001	167	465		STATUTORY FEES	708.18	
						001	169	465		ATTORNEYS	725.59	
						001	180	465		OFFICIALS	95.70	

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						001	180	465		OTHER FEES	76.56	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		ADMINISTRATIVE/MANA	1,232.44	
						001	233	465		ADMINISTRATIVE/MANA	698.46	
						001	234	465		ADMINISTRATIVE/MANA	698.45	
						001	400	465		NURSE/CASE MANAGER	666.97	
						001	451	465		ATTORNEYS	2,046.09	
06/28/24	59112	3731	EMPLOYER FICA TRANSFER	06/28	46Q0519	001	262	466		SERVING PAPERS CONS	1,013.51	
06/28/24	59112	3731	EMPLOYER MATCH RETIREMEN	06/28	46Q0520	001	262	465		SERVING PAPERS CONS	921.33	
06/28/24	59112	3731	EMPLOYEE BENEFIT TRANSFER	06/28	46Q0521	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,016.48	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	130.50	
						001	200	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	167	468		GROUP INSURANCE	665.30	
						001	120	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,020.51	
						001	451	468		GROUP INSURANCE	1,335.90	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	105	468		GROUP INSURANCE	665.30	
						001	169	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	
						001	165	468		GROUP INSURANCE	5.30	227,756.26
06/28/24	59113	3732	GROSS PAYROLL TRANSFERS	06/28	46Q0506	096	153	401		ADMINISTRATIVE/MANA	708.33	
06/28/24	59113	3732	EMPLOYER FICA TRANSFER	06/28	46Q0507	096	153	466		ADMINISTRATIVE/MANA	54.05	
06/28/24	59113	3732	EMPLOYER MATCH RETIREMEN	06/28	46Q0508	096	153	465		ADMINISTRATIVE/MANA	123.25	885.63
06/28/24	59114	3733	GROSS PAYROLL TRANSFERS	06/28	46Q0509	106	250	401		ADMINISTRATIVE/MANA	5,150.00	
06/28/24	59114	3733	EMPLOYER FICA TRANSFER	06/28	46Q0510	106	250	466		ADMINISTRATIVE/MANA	350.75	
06/28/24	59114	3733	EMPLOYER MATCH RETIREMEN	06/28	46Q0511	106	250	465		ADMINISTRATIVE/MANA	896.10	
06/28/24	59114	3733	EMPLOYEE BENEFIT TRANSFER	06/28	46Q0530	106	250	468		GROUP INSURANCE	665.30	7,062.15
06/28/24	59115	3734	GROSS PAYROLL TRANSFERS	06/28	46Q0512	150	300	401		ADMINISTRATIVE/MANA	4,077.07	
06/28/24	59115	3734	EMPLOYER FICA TRANSFER	06/28	46Q0513	150	300	466		ADMINISTRATIVE/MANA	300.04	
06/28/24	59115	3734	EMPLOYER MATCH RETIREMEN	06/28	46Q0514	150	300	465		ADMINISTRATIVE/MANA	709.41	
06/28/24	59115	3734	EMPLOYEE BENEFIT TRANSFER	06/28	46Q0524	150	300	468		GROUP INSURANCE	332.65	5,419.17
06/28/24	59116	3735	GROSS PAYROLL TRANSFERS	06/28	46Q0515	160	300	401		ADMINISTRATIVE/MANA	4,077.07	
06/28/24	59116	3735	EMPLOYER FICA TRANSFER	06/28	46Q0516	160	300	466		ADMINISTRATIVE/MANA	300.05	
06/28/24	59116	3735	EMPLOYER MATCH RETIREMEN	06/28	46Q0517	160	300	465		ADMINISTRATIVE/MANA	709.41	
06/28/24	59116	3735	EMPLOYEE BENEFIT TRANSFER	06/28	46Q0527	160	300	468		GROUP INSURANCE	332.65	5,419.18
06/28/24	59117	3743	GROSS PAYROLL TRANSFERS	06/28	46Q0518	685	262	584		SERVING PAPERS CONS	13,595.00	13,595.00

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07/12/24	59128	3760	GROSS PAYROLL TRANSFERS	07/12	4791703	001	100	401		ADMINISTRATIVE/MANA	10,677.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	9,773.60	
						001	151	430		MAINTENANCE / SERVI	6,838.11	
						001	154	401		ADMINISTRATIVE/MANA	827.12	
						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,864.80	
						001	166	401		ADMINISTRATIVE/MANA	2,530.49	
						001	166	404		OFFICE/CLERICAL	7,688.80	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	49,139.90	
						001	200	403		INVESTIGATORS/DETEC	10,735.04	
						001	200	404		OFFICE/CLERICAL	5,349.60	
						001	200	410		DEPUTIES/GRANT REIM	1,146.11	
						001	220	401		ADMINISTRATIVE/MANA	1,485.20	
						001	220	432		JAILORS / GUARDS	36,169.14	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,490.31	
						001	234	404		OFFICE/CLERICAL	2,490.31	
07/12/24	59128	3760	EMPLOYER FICA TRANSFER	07/12	4791704	001	100	466		ADMINISTRATIVE/MANA	806.04	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	741.72	
						001	151	466		MAINTENANCE / SERVI	511.20	
						001	154	466		ADMINISTRATIVE/MANA	63.27	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	142.66	
						001	166	466		ADMINISTRATIVE/MANA	190.30	
						001	166	466		OFFICE/CLERICAL	563.71	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,635.65	
						001	200	466		INVESTIGATORS/DETEC	791.81	
						001	200	466		OFFICE/CLERICAL	406.35	
						001	200	466		DEPUTIES/GRANT REIM	84.82	
						001	220	466		ADMINISTRATIVE/MANA	111.40	
						001	220	466		JAILORS / GUARDS	2,702.89	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	189.82	
						001	234	466		OFFICE/CLERICAL	189.83	
07/12/24	59128	3760	EMPLOYER MATCH RETIREMEN	07/12	4791705	001	100	465		ADMINISTRATIVE/MANA	1,911.29	
						001	102	465		DEPUTIES	473.13	
						001	102	465		OFFICE/CLERICAL	634.81	
						001	105	465		DEPUTIES	1,749.47	
						001	151	465		MAINTENANCE / SERVI	1,224.01	
						001	154	465		ADMINISTRATIVE/MANA	148.05	
						001	162	465		DEPUTIES	800.35	
						001	166	465		ADMINISTRATIVE/MANA	452.96	
						001	166	465		OFFICE/CLERICAL	1,376.29	
						001	180	465		OFFICE/CLERICAL	328.21	
						001	200	465		DEPUTIES	8,796.03	

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						001	200	465		INVESTIGATORS/DETEC	1,921.57	
						001	200	465		OFFICE/CLERICAL	957.58	
						001	200	465		DEPUTIES/GRANT REIM	205.15	
						001	220	465		ADMINISTRATIVE/MANA	265.85	
						001	220	465		JAILORS / GUARDS	6,474.29	
						001	220	465		OTHER SERVICE EMPLO	289.69	
						001	233	465		OFFICE/CLERICAL	445.76	
						001	234	465		OFFICE/CLERICAL	445.77	
07/12/24	59128	3760	EMPLOYEE BENEFIT TRANSFER	07/12	4791724							
						001	200	468		GROUP INSURANCE	19,294.94	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	220	468		GROUP INSURANCE	15,965.79	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	105	468		GROUP INSURANCE	3,991.80	259,629.19
07/12/24	59129	3761	GROSS PAYROLL TRANSFERS	07/12	4791706	096	153	404		OFFICE/CLERICAL	5,753.60	
07/12/24	59129	3761	EMPLOYER FICA TRANSFER	07/12	4791707	096	153	466		OFFICE/CLERICAL	439.18	
07/12/24	59129	3761	EMPLOYER MATCH RETIREMEN	07/12	4791708	096	153	465		OFFICE/CLERICAL	1,029.90	
07/12/24	59129	3761	EMPLOYEE BENEFIT TRANSFER	07/12	4791727	096	153	468		GROUP INSURANCE	1,995.90	9,218.58
07/12/24	59130	3762	GROSS PAYROLL TRANSFERS	07/12	4791709	097	233	431		RADIO OPERATORS / D	22,706.56	
07/12/24	59130	3762	EMPLOYER FICA TRANSFER	07/12	4791710	097	233	466		RADIO OPERATORS / D	1,728.46	
07/12/24	59130	3762	EMPLOYER MATCH RETIREMEN	07/12	4791711	097	233	465		RADIO OPERATORS / D	4,064.48	
07/12/24	59130	3762	EMPLOYEE BENEFIT TRANSFER	07/12	4791730	097	233	468		GROUP INSURANCE	7,983.60	36,483.10
07/12/24	59131	3763	GROSS PAYROLL TRANSFERS	07/12	4791712	150	300	404		OFFICE/CLERICAL	2,350.36	
						150	300	420		ROAD EMPLOYEES	39,614.68	
						150	300	440		HOURLY EMPLOYEES	640.00	
07/12/24	59131	3763	EMPLOYER FICA TRANSFER	07/12	4791713	150	300	466		OFFICE/CLERICAL	168.87	
						150	300	466		ROAD EMPLOYEES	2,994.55	
						150	300	466		HOURLY EMPLOYEES	48.96	
07/12/24	59131	3763	EMPLOYER MATCH RETIREMEN	07/12	4791714	150	300	465		OFFICE/CLERICAL	420.71	
						150	300	465		ROAD EMPLOYEES	7,090.94	
						150	300	465		HOURLY EMPLOYEES	111.36	
07/12/24	59131	3763	EMPLOYEE BENEFIT TRANSFER	07/12	4791718	150	300	468		GROUP INSURANCE	15,301.90	68,742.33
07/12/24	59132	3764	GROSS PAYROLL TRANSFERS	07/12	4791715	160	300	404		OFFICE/CLERICAL	2,350.36	
						160	300	420		ROAD EMPLOYEES	39,614.68	
						160	300	440		HOURLY EMPLOYEES	640.00	
07/12/24	59132	3764	EMPLOYER FICA TRANSFER	07/12	4791716	160	300	466		OFFICE/CLERICAL	168.88	
						160	300	466		ROAD EMPLOYEES	2,994.81	
						160	300	466		HOURLY EMPLOYEES	48.96	
07/12/24	59132	3764	EMPLOYER MATCH RETIREMEN	07/12	4791717	160	300	465		OFFICE/CLERICAL	420.71	
						160	300	465		ROAD EMPLOYEES	7,091.10	
						160	300	465		HOURLY EMPLOYEES	111.36	
07/12/24	59132	3764	EMPLOYEE BENEFIT TRANSFER	07/12	4791721	160	300	468		GROUP INSURANCE	15,301.90	68,742.76

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07/26/24	59148	3822	GROSS PAYROLL TRANSFERS	07/26	4701003	001	100	401		ADMINISTRATIVE/MANA	10,677.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	9,773.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	945.28	
						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,864.80	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,688.80	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	51,002.37	
						001	200	403		INVESTIGATORS/DETEC	10,735.04	
						001	200	404		OFFICE/CLERICAL	5,349.60	
						001	200	410		DEPUTIES/GRANT REIM	1,158.17	
						001	220	432		JAILORS / GUARDS	37,882.35	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,234.56	
						001	234	404		OFFICE/CLERICAL	2,234.56	
07/26/24	59148	3822	EMPLOYER FICA TRANSFER	07/26	4701004	001	100	466		ADMINISTRATIVE/MANA	806.04	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	741.72	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	72.31	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	142.66	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	563.71	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,779.71	
						001	200	466		INVESTIGATORS/DETEC	791.81	
						001	200	466		OFFICE/CLERICAL	406.35	
						001	200	466		DEPUTIES/GRANT REIM	84.17	
						001	220	466		JAILORS / GUARDS	2,833.97	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	170.26	
						001	234	466		OFFICE/CLERICAL	170.27	
07/26/24	59148	3822	EMPLOYER MATCH RETIREMEN	07/26	4701005	001	100	465		ADMINISTRATIVE/MANA	1,911.29	
						001	102	465		DEPUTIES	473.13	
						001	102	465		OFFICE/CLERICAL	634.81	
						001	105	465		DEPUTIES	1,749.47	
						001	151	465		MAINTENANCE / SERVI	1,214.04	
						001	154	465		ADMINISTRATIVE/MANA	169.21	
						001	162	465		DEPUTIES	800.35	
						001	166	465		ADMINISTRATIVE/MANA	455.81	
						001	166	465		OFFICE/CLERICAL	1,376.29	
						001	180	465		OFFICE/CLERICAL	328.21	
						001	200	465		DEPUTIES	9,129.40	
						001	200	465		INVESTIGATORS/DETEC	1,921.57	
						001	200	465		OFFICE/CLERICAL	957.58	

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						001	200	465		DEPUTIES/GRANT REIM	207.31	
						001	220	465		JAILORS / GUARDS	6,780.95	
						001	220	465		OTHER SERVICE EMPLO	289.69	
						001	233	465		OFFICE/CLERICAL	399.98	
						001	234	465		OFFICE/CLERICAL	399.99	206,507.01
07/26/24	59149	3823	GROSS PAYROLL TRANSFERS	07/26	4701006	096	153	404		OFFICE/CLERICAL	5,753.60	
07/26/24	59149	3823	EMPLOYER FICA TRANSFER	07/26	4701007	096	153	466		OFFICE/CLERICAL	439.18	
07/26/24	59149	3823	EMPLOYER MATCH RETIREMEN	07/26	4701008	096	153	465		OFFICE/CLERICAL	1,029.90	7,222.68
07/26/24	59150	3824	GROSS PAYROLL TRANSFERS	07/26	4701009	097	233	431		RADIO OPERATORS / D	19,553.77	
07/26/24	59150	3824	EMPLOYER FICA TRANSFER	07/26	4701010	097	233	440		HOURLY EMPLOYEES	1,804.96	
07/26/24	59150	3824	EMPLOYER MATCH RETIREMEN	07/26	4701011	097	233	466		RADIO OPERATORS / D	1,486.44	
						097	233	466		HOURLY EMPLOYEES	138.07	
						097	233	465		RADIO OPERATORS / D	3,500.11	26,483.35
07/26/24	59151	3825	GROSS PAYROLL TRANSFERS	07/26	4701012	150	300	404		OFFICE/CLERICAL	2,496.57	
						150	300	420		ROAD EMPLOYEES	42,408.61	
07/26/24	59151	3825	EMPLOYER FICA TRANSFER	07/26	4701013	150	300	440		HOURLY EMPLOYEES	60.00	
						150	300	466		OFFICE/CLERICAL	180.06	
						150	300	466		ROAD EMPLOYEES	3,208.31	
07/26/24	59151	3825	EMPLOYER MATCH RETIREMEN	07/26	4701014	150	300	466		HOURLY EMPLOYEES	4.59	
						150	300	465		OFFICE/CLERICAL	446.88	
						150	300	465		ROAD EMPLOYEES	7,591.02	
						150	300	465		HOURLY EMPLOYEES	10.74	56,406.78
07/26/24	59152	3826	GROSS PAYROLL TRANSFERS	07/26	4701015	160	300	404		OFFICE/CLERICAL	2,496.57	
						160	300	420		ROAD EMPLOYEES	42,408.61	
07/26/24	59152	3826	EMPLOYER FICA TRANSFER	07/26	4701016	160	300	440		HOURLY EMPLOYEES	60.00	
						160	300	466		OFFICE/CLERICAL	180.06	
						160	300	466		ROAD EMPLOYEES	3,208.54	
07/26/24	59152	3826	EMPLOYER MATCH RETIREMEN	07/26	4701017	160	300	466		HOURLY EMPLOYEES	4.59	
						160	300	465		OFFICE/CLERICAL	446.89	
						160	300	465		ROAD EMPLOYEES	7,591.24	
						160	300	465		HOURLY EMPLOYEES	10.74	56,407.24
07/31/24	59153	3839	GROSS PAYROLL TRANSFERS	07/31	47T3003	001	100	400		OFFICIALS	17,148.16	
						001	100	405		ATTORNEYS	4,170.07	
						001	100	446		CLERK OF THE BOARD	4,000.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	102	458		VITAL STATISTICS	144.00	
						001	105	400		OFFICIALS	5,535.41	
						001	105	401		ADMINISTRATIVE/MANA	1,587.84	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	3,476.66	
						001	160	577		BAILIFFS FEES	2,600.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	3,308.00	
						001	162	400		OFFICIALS	13,083.33	

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					001	162	411		COURT REPORTER / ST	5,333.33	
					001	162	416		COURT ADMINISTRATOR	6,878.33	
					001	162	577		BAILIFFS FEES	1,700.00	
					001	163	405		ATTORNEYS	2,666.67	
					001	165	405		ATTORNEYS	3,150.00	
					001	166	400		OFFICIALS	9,271.39	
					001	166	577		BAILIFFS FEES	900.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	402		DEPUTIES	1,100.00	
					001	167	445		STATUTORY FEES	6,475.00	
					001	169	405		ATTORNEYS	4,170.07	
					001	180	400		OFFICIALS	2,810.00	
					001	180	460		OTHER FEES	440.00	
					001	200	400		OFFICIALS	10,833.33	
					001	200	401		ADMINISTRATIVE/MANA	7,083.00	
					001	220	401		ADMINISTRATIVE/MANA	6,768.57	
					001	233	401		ADMINISTRATIVE/MANA	4,014.10	
					001	234	401		ADMINISTRATIVE/MANA	4,014.10	
					001	400	409		NURSE/CASE MANAGER	3,833.18	
					001	451	405		ATTORNEYS	11,759.16	
07/31/24	59153	3839	EMPLOYER FICA TRANSFER	07/31 47T3004	001	100	466		OFFICIALS	1,248.87	
					001	100	466		ATTORNEYS	273.30	
					001	100	466		CLERK OF THE BOARD	302.88	
					001	100	466		COUNTY TREASURER	15.77	
					001	101	466		COUNTY AUDITOR	33.45	
					001	102	466		COUNTY REGISTRAR	140.45	
					001	102	466		VITAL STATISTICS	10.05	
					001	105	466		OFFICIALS	422.43	
					001	105	466		ADMINISTRATIVE/MANA	121.17	
					001	120	466		ADMINISTRATIVE/MANA	631.42	
					001	160	466		ATTENDING COURT	263.25	
					001	160	466		BAILIFFS FEES	198.90	
					001	161	466		OTHER PUBLIC SERVIC	31.40	
					001	161	466		ATTENDING COURT	230.85	
					001	162	466		OFFICIALS	1,000.87	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		COURT ADMINISTRATOR	500.51	
					001	162	466		BAILIFFS FEES	130.05	
					001	163	466		ATTORNEYS	202.30	
					001	165	466		ATTORNEYS	240.97	
					001	166	466		OFFICIALS	657.85	
					001	166	466		BAILIFFS FEES	68.85	
					001	167	466		OFFICIALS	95.63	
					001	167	466		DEPUTIES	81.89	
					001	167	466		STATUTORY FEES	494.19	
					001	169	466		ATTORNEYS	291.26	
					001	180	466		OFFICIALS	214.97	
					001	180	466		OTHER FEES	30.71	
					001	200	466		OFFICIALS	828.75	
					001	200	466		ADMINISTRATIVE/MANA	540.00	
					001	220	466		ADMINISTRATIVE/MANA	515.57	

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						001	233	466		ADMINISTRATIVE/MANA	306.63	
						001	234	466		ADMINISTRATIVE/MANA	306.62	
						001	400	466		NURSE/CASE MANAGER	290.38	
						001	451	466		ATTORNEYS	896.42	
07/31/24	59153	3839	EMPLOYER MATCH RETIREMEN	07/31	47T3005	001	100	465		OFFICIALS	2,239.32	
						001	100	465		ATTORNEYS	746.44	
						001	100	465		CLERK OF THE BOARD	716.00	
						001	100	465		COUNTY TREASURER	37.29	
						001	101	465		COUNTY AUDITOR	79.05	
						001	102	465		COUNTY REGISTRAR	360.24	
						001	102	465		VITAL STATISTICS	25.78	
						001	105	465		OFFICIALS	990.84	
						001	105	465		ADMINISTRATIVE/MANA	284.22	
						001	120	465		ADMINISTRATIVE/MANA	1,548.49	
						001	160	465		ATTENDING COURT	622.32	
						001	160	465		BAILIFFS FEES	250.60	
						001	161	465		OTHER PUBLIC SERVIC	80.55	
						001	161	465		ATTENDING COURT	592.13	
						001	162	465		OFFICIALS	2,341.92	
						001	162	465		COURT REPORTER / ST	954.67	
						001	162	465		COURT ADMINISTRATOR	1,231.22	
						001	162	465		BAILIFFS FEES	268.50	
						001	163	465		ATTORNEYS	179.00	
						001	165	465		ATTORNEYS	563.85	
						001	166	465		OFFICIALS	1,492.88	
						001	166	465		BAILIFFS FEES	107.40	
						001	167	465		OFFICIALS	223.75	
						001	167	465		DEPUTIES	196.90	
						001	167	465		STATUTORY FEES	1,159.03	
						001	169	465		ATTORNEYS	746.44	
						001	180	465		OFFICIALS	89.50	
						001	180	465		OTHER FEES	78.76	
						001	200	465		OFFICIALS	1,939.17	
						001	200	465		ADMINISTRATIVE/MANA	1,267.86	
						001	220	465		ADMINISTRATIVE/MANA	1,211.57	
						001	233	465		ADMINISTRATIVE/MANA	718.53	
						001	234	465		ADMINISTRATIVE/MANA	718.52	
						001	400	465		NURSE/CASE MANAGER	686.14	
						001	451	465		ATTORNEYS	2,104.89	
07/31/24	59153	3839	EMPLOYER FICA TRANSFER	07/31	47T3019	001	262	466		SERVING PAPERS CONS	967.99	
07/31/24	59153	3839	EMPLOYER MATCH RETIREMEN	07/31	47T3020	001	262	465		SERVING PAPERS CONS	558.48	
07/31/24	59153	3839	EMPLOYEE BENEFIT TRANSFER	07/31	47T3021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,016.48	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	130.50	
						001	200	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	167	468		GROUP INSURANCE	665.30	
						001	220	468		GROUP INSURANCE	665.30	

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						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	4,020.51		
						001	451	468		GROUP INSURANCE	1,335.90		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	105	468		GROUP INSURANCE	665.30		
						001	169	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60		
						001	165	468		GROUP INSURANCE	5.30		223,837.89
07/31/24	59154	3840	GROSS PAYROLL TRANSFERS	07/31	47T3006	096	153	401		ADMINISTRATIVE/MANA	708.33		
07/31/24	59154	3840	EMPLOYER FICA TRANSFER	07/31	47T3007	096	153	466		ADMINISTRATIVE/MANA	54.05		
07/31/24	59154	3840	EMPLOYER MATCH RETIREMEN	07/31	47T3008	096	153	465		ADMINISTRATIVE/MANA	126.79		889.17
07/31/24	59155	3841	GROSS PAYROLL TRANSFERS	07/31	47T3009	106	250	401		ADMINISTRATIVE/MANA	5,150.00		
07/31/24	59155	3841	EMPLOYER FICA TRANSFER	07/31	47T3010	106	250	466		ADMINISTRATIVE/MANA	350.75		
07/31/24	59155	3841	EMPLOYER MATCH RETIREMEN	07/31	47T3011	106	250	465		ADMINISTRATIVE/MANA	921.85		
07/31/24	59155	3841	EMPLOYEE BENEFIT TRANSFER	07/31	47T3030	106	250	468		GROUP INSURANCE	665.30		7,087.90
07/31/24	59156	3842	GROSS PAYROLL TRANSFERS	07/31	47T3012	150	300	401		ADMINISTRATIVE/MANA	4,077.07		
07/31/24	59156	3842	EMPLOYER FICA TRANSFER	07/31	47T3013	150	300	466		ADMINISTRATIVE/MANA	300.04		
07/31/24	59156	3842	EMPLOYER MATCH RETIREMEN	07/31	47T3014	150	300	465		ADMINISTRATIVE/MANA	729.79		
07/31/24	59156	3842	EMPLOYEE BENEFIT TRANSFER	07/31	47T3024	150	300	468		GROUP INSURANCE	332.65		5,439.55
07/31/24	59157	3843	GROSS PAYROLL TRANSFERS	07/31	47T3015	160	300	401		ADMINISTRATIVE/MANA	4,077.07		
07/31/24	59157	3843	EMPLOYER FICA TRANSFER	07/31	47T3016	160	300	466		ADMINISTRATIVE/MANA	300.05		
07/31/24	59157	3843	EMPLOYER MATCH RETIREMEN	07/31	47T3017	160	300	465		ADMINISTRATIVE/MANA	729.80		
07/31/24	59157	3843	EMPLOYEE BENEFIT TRANSFER	07/31	47T3027	160	300	468		GROUP INSURANCE	332.65		5,439.57
07/31/24	59158	3852	GROSS PAYROLL TRANSFERS	07/31	47T3018	685	262	584		SERVING PAPERS CONS	13,230.00		13,230.00
07/31/24	59429	4123	PERS CORRECTION	07/31	073124A	001	262	465		STATE RETIREMENT MA	3.76		3.76
07/31/24	59430	4124	PERS CORRECTION	07/31	073124B	150	300	465		STATE RETIREMENT MA	3.20		3.20
07/31/24	59431	4125	PERS CORRECTION	07/31	073124C	160	300	465		STATE RETIREMENT MA	3.20		3.20
08/09/24	59435	4134	GROSS PAYROLL TRANSFERS	08/09	4875003	001	100	401		ADMINISTRATIVE/MANA	10,677.60		
						001	102	402		DEPUTIES	2,643.20		
						001	102	404		OFFICE/CLERICAL	3,546.40		
						001	105	402		DEPUTIES	9,773.60		
						001	151	430		MAINTENANCE / SERVI	7,255.94		
						001	154	401		ADMINISTRATIVE/MANA	995.92		
						001	161	440		HOURLY EMPLOYEES	2,080.00		
						001	162	402		DEPUTIES	4,471.20		
						001	163	440		HOURLY EMPLOYEES	1,864.80		
						001	166	401		ADMINISTRATIVE/MANA	2,546.40		
						001	166	404		OFFICE/CLERICAL	7,688.80		
						001	180	404		OFFICE/CLERICAL	1,833.60		

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					001	200	402		DEPUTIES	53,127.27	
					001	200	403		INVESTIGATORS/DETEC	10,735.04	
					001	200	404		OFFICE/CLERICAL	5,349.60	
					001	200	410		DEPUTIES/GRANT REIM	549.84	
					001	200	415		DEPUTY COURT OVERTI	1,653.36	
					001	220	432		JAILORS / GUARDS	37,618.73	
					001	220	436		OTHER SERVICE EMPLO	1,618.40	
					001	233	404		OFFICE/CLERICAL	2,386.14	
08/09/24	59435	4134	EMPLOYER FICA TRANSFER	08/09 4875004	001	234	404		OFFICE/CLERICAL	2,386.14	
					001	100	466		ADMINISTRATIVE/MANA	806.04	
					001	102	466		DEPUTIES	190.35	
					001	102	466		OFFICE/CLERICAL	268.51	
					001	105	466		DEPUTIES	741.72	
					001	151	466		MAINTENANCE / SERVI	543.16	
					001	154	466		ADMINISTRATIVE/MANA	76.19	
					001	161	466		HOURLY EMPLOYEES	159.12	
					001	162	466		DEPUTIES	339.97	
					001	163	466		HOURLY EMPLOYEES	142.66	
					001	166	466		ADMINISTRATIVE/MANA	191.52	
					001	166	466		OFFICE/CLERICAL	563.71	
					001	180	466		OFFICE/CLERICAL	138.44	
					001	200	466		DEPUTIES	3,944.35	
					001	200	466		INVESTIGATORS/DETEC	773.28	
					001	200	466		OFFICE/CLERICAL	406.35	
					001	200	466		DEPUTIES/GRANT REIM	41.71	
					001	200	466		DEPUTY COURT OVERTI	120.32	
					001	220	466		JAILORS / GUARDS	2,813.78	
					001	220	466		OTHER SERVICE EMPLO	120.90	
					001	233	466		OFFICE/CLERICAL	181.85	
08/09/24	59435	4134	EMPLOYER MATCH RETIREMEN	08/09 4875005	001	234	466		OFFICE/CLERICAL	181.87	
					001	100	465		ADMINISTRATIVE/MANA	1,911.29	
					001	102	465		DEPUTIES	473.13	
					001	102	465		OFFICE/CLERICAL	634.81	
					001	105	465		DEPUTIES	1,749.47	
					001	151	465		MAINTENANCE / SERVI	1,298.81	
					001	154	465		ADMINISTRATIVE/MANA	178.27	
					001	161	465		HOURLY EMPLOYEES	372.32	
					001	162	465		DEPUTIES	800.35	
					001	166	465		ADMINISTRATIVE/MANA	455.81	
					001	166	465		OFFICE/CLERICAL	1,376.29	
					001	180	465		OFFICE/CLERICAL	328.21	
					001	200	465		DEPUTIES	9,509.76	
					001	200	465		INVESTIGATORS/DETEC	1,921.57	
					001	200	465		OFFICE/CLERICAL	957.58	
					001	200	465		DEPUTIES/GRANT REIM	98.42	
					001	200	465		DEPUTY COURT OVERTI	295.95	
					001	220	465		JAILORS / GUARDS	6,733.77	
					001	220	465		OTHER SERVICE EMPLO	289.69	
					001	233	465		OFFICE/CLERICAL	427.12	
08/09/24	59435	4134	EMPLOYEE BENEFIT TRANSFER	08/09 4875024	001	234	465		OFFICE/CLERICAL	427.12	
					001	200	468		GROUP INSURANCE	19,296.18	

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						001	162	468		GROUP INSURANCE	1,995.90	
						001	220	468		GROUP INSURANCE	15,300.49	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	105	468		GROUP INSURANCE	3,991.80	268,343.82
08/09/24	59436	4135	GROSS PAYROLL TRANSFERS	08/09	4875006	096	153	404		OFFICE/CLERICAL	5,753.60	
08/09/24	59436	4135	EMPLOYER FICA TRANSFER	08/09	4875007	096	153	466		OFFICE/CLERICAL	439.18	
08/09/24	59436	4135	EMPLOYER MATCH RETIREMEN	08/09	4875008	096	153	465		OFFICE/CLERICAL	1,029.90	
08/09/24	59436	4135	EMPLOYEE BENEFIT TRANSFER	08/09	4875027	096	153	468		GROUP INSURANCE	1,995.90	9,218.58
08/09/24	59437	4136	GROSS PAYROLL TRANSFERS	08/09	4875009	097	233	431		RADIO OPERATORS / D	21,991.34	
						097	233	440		HOURLY EMPLOYEES	1,875.00	
08/09/24	59437	4136	EMPLOYER FICA TRANSFER	08/09	4875010	097	233	466		RADIO OPERATORS / D	1,672.90	
						097	233	466		HOURLY EMPLOYEES	143.43	
08/09/24	59437	4136	EMPLOYER MATCH RETIREMEN	08/09	4875011	097	233	465		RADIO OPERATORS / D	3,936.44	
08/09/24	59437	4136	EMPLOYEE BENEFIT TRANSFER	08/09	4875030	097	233	468		GROUP INSURANCE	6,658.30	36,277.41
08/09/24	59438	4137	GROSS PAYROLL TRANSFERS	08/09	4875012	150	300	404		OFFICE/CLERICAL	2,495.03	
						150	300	420		ROAD EMPLOYEES	40,266.73	
						150	300	440		HOURLY EMPLOYEES	920.00	
08/09/24	59438	4137	EMPLOYER FICA TRANSFER	08/09	4875013	150	300	466		OFFICE/CLERICAL	179.94	
						150	300	466		ROAD EMPLOYEES	3,044.85	
						150	300	466		HOURLY EMPLOYEES	70.38	
08/09/24	59438	4137	EMPLOYER MATCH RETIREMEN	08/09	4875014	150	300	465		OFFICE/CLERICAL	446.61	
						150	300	465		ROAD EMPLOYEES	7,207.63	
						150	300	465		HOURLY EMPLOYEES	164.68	
08/09/24	59438	4137	EMPLOYEE BENEFIT TRANSFER	08/09	4875018	150	300	468		GROUP INSURANCE	14,969.25	69,765.10
08/09/24	59439	4138	GROSS PAYROLL TRANSFERS	08/09	4875015	160	300	404		OFFICE/CLERICAL	2,495.03	
						160	300	420		ROAD EMPLOYEES	40,266.73	
						160	300	440		HOURLY EMPLOYEES	920.00	
08/09/24	59439	4138	EMPLOYER FICA TRANSFER	08/09	4875016	160	300	466		OFFICE/CLERICAL	179.95	
						160	300	466		ROAD EMPLOYEES	3,045.11	
						160	300	466		HOURLY EMPLOYEES	70.38	
08/09/24	59439	4138	EMPLOYER MATCH RETIREMEN	08/09	4875017	160	300	465		OFFICE/CLERICAL	446.62	
						160	300	465		ROAD EMPLOYEES	7,207.82	
						160	300	465		HOURLY EMPLOYEES	164.68	
08/09/24	59439	4138	EMPLOYEE BENEFIT TRANSFER	08/09	4875021	160	300	468		GROUP INSURANCE	14,969.25	69,765.57
08/23/24	59446	4160	GROSS PAYROLL TRANSFERS	08/23	48L1003	001	100	401		ADMINISTRATIVE/MANA	10,677.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	9,773.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	1,215.36	

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						001	161	440		HOURLY EMPLOYEES	480.00	
						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,864.80	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,688.80	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	57,222.44	
						001	200	403		INVESTIGATORS/DETEC	10,735.04	
						001	200	404		OFFICE/CLERICAL	5,349.60	
						001	200	410		DEPUTIES/GRANT REIM	1,793.92	
						001	200	415		DEPUTY COURT OVERTI	96.87	
						001	220	432		JAILORS / GUARDS	36,765.27	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,219.38	
08/23/24	59446	4160	EMPLOYER FICA TRANSFER	08/23	48L1004	001	234	404		OFFICE/CLERICAL	2,219.38	
						001	100	466		ADMINISTRATIVE/MANA	806.04	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	741.72	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	92.98	
						001	161	466		HOURLY EMPLOYEES	36.72	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	142.66	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	563.71	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	4,256.09	
						001	200	466		INVESTIGATORS/DETEC	774.58	
						001	200	466		OFFICE/CLERICAL	406.35	
						001	200	466		DEPUTIES/GRANT REIM	131.44	
						001	200	466		DEPUTY COURT OVERTI	6.92	
						001	220	466		JAILORS / GUARDS	2,748.52	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	169.10	
08/23/24	59446	4160	EMPLOYER MATCH RETIREMEN	08/23	48L1005	001	234	466		OFFICE/CLERICAL	169.10	
						001	100	465		ADMINISTRATIVE/MANA	1,911.29	
						001	102	465		DEPUTIES	473.13	
						001	102	465		OFFICE/CLERICAL	634.81	
						001	105	465		DEPUTIES	1,749.47	
						001	151	465		MAINTENANCE / SERVI	1,214.04	
						001	154	465		ADMINISTRATIVE/MANA	217.55	
						001	161	465		HOURLY EMPLOYEES	85.92	
						001	162	465		DEPUTIES	800.35	
						001	166	465		ADMINISTRATIVE/MANA	455.81	
						001	166	465		OFFICE/CLERICAL	1,376.29	
						001	180	465		OFFICE/CLERICAL	328.21	
						001	200	465		DEPUTIES	10,242.80	
						001	200	465		INVESTIGATORS/DETEC	1,921.57	
						001	200	465		OFFICE/CLERICAL	957.58	
						001	200	465		DEPUTIES/GRANT REIM	321.12	

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						001	200	465		DEPUTY COURT OVERTI	17.34	
						001	220	465		JAILORS / GUARDS	6,580.99	
						001	220	465		OTHER SERVICE EMPLO	289.69	
						001	233	465		OFFICE/CLERICAL	397.26	
						001	234	465		OFFICE/CLERICAL	397.28	214,718.71
08/23/24	59447	4161	GROSS PAYROLL TRANSFERS	08/23	48L1006	096	153	404		OFFICE/CLERICAL	5,753.60	
08/23/24	59447	4161	EMPLOYER FICA TRANSFER	08/23	48L1007	096	153	466		OFFICE/CLERICAL	439.18	
08/23/24	59447	4161	EMPLOYER MATCH RETIREMEN	08/23	48L1008	096	153	465		OFFICE/CLERICAL	1,029.90	7,222.68
08/23/24	59448	4162	GROSS PAYROLL TRANSFERS	08/23	48L1009	097	233	431		RADIO OPERATORS / D	18,170.56	
						097	233	440		HOURLY EMPLOYEES	1,305.00	
08/23/24	59448	4162	EMPLOYER FICA TRANSFER	08/23	48L1010	097	233	466		RADIO OPERATORS / D	1,381.80	
						097	233	466		HOURLY EMPLOYEES	99.83	
08/23/24	59448	4162	EMPLOYER MATCH RETIREMEN	08/23	48L1011	097	233	465		RADIO OPERATORS / D	3,252.53	24,209.72
08/23/24	59449	4163	GROSS PAYROLL TRANSFERS	08/23	48L1012	150	300	404		OFFICE/CLERICAL	2,601.16	
						150	300	420		ROAD EMPLOYEES	43,570.25	
08/23/24	59449	4163	EMPLOYER FICA TRANSFER	08/23	48L1013	150	300	440		HOURLY EMPLOYEES	599.36	
						150	300	466		OFFICE/CLERICAL	188.06	
						150	300	466		ROAD EMPLOYEES	3,297.57	
08/23/24	59449	4163	EMPLOYER MATCH RETIREMEN	08/23	48L1014	150	300	466		HOURLY EMPLOYEES	45.84	
						150	300	465		OFFICE/CLERICAL	465.60	
						150	300	465		ROAD EMPLOYEES	7,798.96	
						150	300	465		HOURLY EMPLOYEES	107.28	58,674.08
08/23/24	59450	4164	GROSS PAYROLL TRANSFERS	08/23	48L1015	160	300	404		OFFICE/CLERICAL	2,601.16	
						160	300	420		ROAD EMPLOYEES	43,570.25	
08/23/24	59450	4164	EMPLOYER FICA TRANSFER	08/23	48L1016	160	300	440		HOURLY EMPLOYEES	599.36	
						160	300	466		OFFICE/CLERICAL	188.07	
						160	300	466		ROAD EMPLOYEES	3,297.83	
08/23/24	59450	4164	EMPLOYER MATCH RETIREMEN	08/23	48L1017	160	300	466		HOURLY EMPLOYEES	45.86	
						160	300	465		OFFICE/CLERICAL	465.61	
						160	300	465		ROAD EMPLOYEES	7,799.21	
						160	300	465		HOURLY EMPLOYEES	107.29	58,674.64
08/30/24	59452	4180	GROSS PAYROLL TRANSFERS	08/30	48R0503	001	100	400		OFFICIALS	17,148.16	
						001	100	405		ATTORNEYS	4,170.07	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,535.41	
						001	105	401		ADMINISTRATIVE/MANA	1,587.84	
						001	120	401		ADMINISTRATIVE/MANA	22,625.27	
						001	160	454		ATTENDING COURT	3,986.66	
						001	160	577		BAILIFFS FEES	2,800.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	6,767.00	
						001	161	577		BAILIFFS FEES	11,400.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	

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						001	162	416		COURT ADMINISTRATOR	6,878.33	
						001	162	577		BAILIFFS FEES	2,700.00	
						001	163	405		ATTORNEYS	2,666.67	
						001	165	405		ATTORNEYS	3,150.00	
						001	166	400		OFFICIALS	9,271.39	
						001	166	577		BAILIFFS FEES	1,500.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	5,550.00	
						001	169	405		ATTORNEYS	4,170.07	
						001	180	400		OFFICIALS	5,500.00	
						001	180	460		OTHER FEES	550.00	
						001	200	400		OFFICIALS	10,833.33	
						001	200	401		ADMINISTRATIVE/MANA	7,083.00	
						001	220	401		ADMINISTRATIVE/MANA	6,768.57	
						001	233	401		ADMINISTRATIVE/MANA	4,014.10	
						001	234	401		ADMINISTRATIVE/MANA	4,014.10	
						001	400	409		NURSE/CASE MANAGER	3,833.18	
						001	451	405		ATTORNEYS	11,759.16	
08/30/24	59452	4180	EMPLOYER FICA TRANSFER	08/30	48R0504	001	100	466		OFFICIALS	1,248.87	
						001	100	466		ATTORNEYS	273.30	
						001	100	466		COUNTY TREASURER	15.65	
						001	101	466		COUNTY AUDITOR	33.18	
						001	102	466		COUNTY REGISTRAR	145.17	
						001	105	466		OFFICIALS	422.43	
						001	105	466		ADMINISTRATIVE/MANA	121.17	
						001	120	466		ADMINISTRATIVE/MANA	1,724.56	
						001	160	466		ATTENDING COURT	299.54	
						001	160	466		BAILIFFS FEES	214.20	
						001	161	466		OTHER PUBLIC SERVIC	32.46	
						001	161	466		ATTENDING COURT	488.16	
						001	161	466		BAILIFFS FEES	872.10	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		COURT ADMINISTRATOR	500.51	
						001	162	466		BAILIFFS FEES	206.55	
						001	163	466		ATTORNEYS	202.30	
						001	165	466		ATTORNEYS	240.97	
						001	166	466		OFFICIALS	657.85	
						001	166	466		BAILIFFS FEES	114.75	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	81.89	
						001	167	466		STATUTORY FEES	423.43	
						001	169	466		ATTORNEYS	291.26	
						001	180	466		OFFICIALS	420.76	
						001	180	466		OTHER FEES	39.68	
						001	200	466		OFFICIALS	828.75	
						001	200	466		ADMINISTRATIVE/MANA	540.00	
						001	220	466		ADMINISTRATIVE/MANA	515.57	
						001	233	466		ADMINISTRATIVE/MANA	306.63	
						001	234	466		ADMINISTRATIVE/MANA	306.62	

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						001	400	466		NURSE/CASE MANAGER	290.38	
						001	451	466		ATTORNEYS	896.42	
08/30/24	59452	4180	EMPLOYER MATCH RETIREMEN	08/30	48R0505	001	100	465		OFFICIALS	2,239.32	
						001	100	465		ATTORNEYS	746.44	
						001	100	465		COUNTY TREASURER	37.29	
						001	101	465		COUNTY AUDITOR	79.05	
						001	102	465		COUNTY REGISTRAR	360.24	
						001	105	465		OFFICIALS	990.84	
						001	105	465		ADMINISTRATIVE/MANA	284.22	
						001	120	465		ADMINISTRATIVE/MANA	4,049.92	
						001	160	465		ATTENDING COURT	713.61	
						001	160	465		BAILIFFS FEES	250.60	
						001	161	465		OTHER PUBLIC SERVIC	80.55	
						001	161	465		ATTENDING COURT	1,211.29	
						001	161	465		BAILIFFS FEES	1,646.80	
						001	162	465		OFFICIALS	2,341.92	
						001	162	465		COURT REPORTER / ST	954.67	
						001	162	465		COURT ADMINISTRATOR	1,231.22	
						001	162	465		BAILIFFS FEES	286.40	
						001	163	465		ATTORNEYS	477.33	
						001	165	465		ATTORNEYS	563.85	
						001	166	465		OFFICIALS	1,492.88	
						001	166	465		BAILIFFS FEES	179.00	
						001	167	465		OFFICIALS	223.75	
						001	167	465		DEPUTIES	196.90	
						001	167	465		STATUTORY FEES	993.46	
						001	169	465		ATTORNEYS	746.44	
						001	180	465		OFFICIALS	137.83	
						001	180	465		OTHER FEES	98.45	
						001	200	465		OFFICIALS	1,939.17	
						001	200	465		ADMINISTRATIVE/MANA	1,267.86	
						001	220	465		ADMINISTRATIVE/MANA	1,211.57	
						001	233	465		ADMINISTRATIVE/MANA	718.53	
						001	234	465		ADMINISTRATIVE/MANA	718.52	
						001	400	465		NURSE/CASE MANAGER	686.14	
						001	451	465		ATTORNEYS	2,104.89	
08/30/24	59452	4180	EMPLOYER FICA TRANSFER	08/30	48R0519	001	262	466		SERVING PAPERS CONS	1,167.27	
08/30/24	59452	4180	EMPLOYER MATCH RETIREMEN	08/30	48R0520	001	262	465		SERVING PAPERS CONS	1,069.53	
08/30/24	59452	4180	EMPLOYEE BENEFIT TRANSFER	08/30	48R0521	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,016.48	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	134.26	
						001	200	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	167	468		GROUP INSURANCE	665.30	
						001	220	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,020.51	
						001	451	468		GROUP INSURANCE	1,335.90	

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						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	105	468		GROUP INSURANCE	665.30		
						001	169	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60		
						001	165	468		GROUP INSURANCE	5.30	259,401.36	
08/30/24	59453	4181	GROSS PAYROLL TRANSFERS	08/30	48R0506	096	153	401		ADMINISTRATIVE/MANA	708.33		
08/30/24	59453	4181	EMPLOYER FICA TRANSFER	08/30	48R0507	096	153	466		ADMINISTRATIVE/MANA	54.05		
08/30/24	59453	4181	EMPLOYER MATCH RETIREMEN	08/30	48R0508	096	153	465		ADMINISTRATIVE/MANA	126.79	889.17	
08/30/24	59454	4182	GROSS PAYROLL TRANSFERS	08/30	48R0509	106	250	401		ADMINISTRATIVE/MANA	5,150.00		
08/30/24	59454	4182	EMPLOYER FICA TRANSFER	08/30	48R0510	106	250	466		ADMINISTRATIVE/MANA	350.75		
08/30/24	59454	4182	EMPLOYER MATCH RETIREMEN	08/30	48R0511	106	250	465		ADMINISTRATIVE/MANA	921.85		
08/30/24	59454	4182	EMPLOYEE BENEFIT TRANSFER	08/30	48R0530	106	250	468		GROUP INSURANCE	665.30	7,087.90	
08/30/24	59455	4183	GROSS PAYROLL TRANSFERS	08/30	48R0512	150	300	401		ADMINISTRATIVE/MANA	4,077.07		
08/30/24	59455	4183	EMPLOYER FICA TRANSFER	08/30	48R0513	150	300	466		ADMINISTRATIVE/MANA	300.04		
08/30/24	59455	4183	EMPLOYER MATCH RETIREMEN	08/30	48R0514	150	300	465		ADMINISTRATIVE/MANA	729.79		
08/30/24	59455	4183	EMPLOYEE BENEFIT TRANSFER	08/30	48R0524	150	300	468		GROUP INSURANCE	332.65	5,439.55	
08/30/24	59456	4184	GROSS PAYROLL TRANSFERS	08/30	48R0515	160	300	401		ADMINISTRATIVE/MANA	4,077.07		
08/30/24	59456	4184	EMPLOYER FICA TRANSFER	08/30	48R0516	160	300	466		ADMINISTRATIVE/MANA	300.05		
08/30/24	59456	4184	EMPLOYER MATCH RETIREMEN	08/30	48R0517	160	300	465		ADMINISTRATIVE/MANA	729.80		
08/30/24	59456	4184	EMPLOYEE BENEFIT TRANSFER	08/30	48R0527	160	300	468		GROUP INSURANCE	332.65	5,439.57	
08/30/24	59457	4193	GROSS PAYROLL TRANSFERS	08/30	48R0518	685	262	584		SERVING PAPERS CONS	15,835.00	15,835.00	
09/06/24	59721	4478	GROSS PAYROLL TRANSFERS	09/06	4942003	001	100	401		ADMINISTRATIVE/MANA	10,677.60		
						001	102	402		DEPUTIES	2,643.20		
						001	102	404		OFFICE/CLERICAL	3,546.40		
						001	105	402		DEPUTIES	9,688.60		
						001	151	430		MAINTENANCE / SERVI	6,782.40		
						001	154	401		ADMINISTRATIVE/MANA	1,114.08		
						001	162	402		DEPUTIES	4,471.20		
						001	163	440		HOURLY EMPLOYEES	1,864.80		
						001	166	401		ADMINISTRATIVE/MANA	2,546.40		
						001	166	404		OFFICE/CLERICAL	7,688.80		
						001	180	404		OFFICE/CLERICAL	1,833.60		
						001	200	402		DEPUTIES	50,679.60		
						001	200	403		INVESTIGATORS/DETEC	13,042.57		
						001	200	404		OFFICE/CLERICAL	5,349.60		
						001	200	410		DEPUTIES/GRANT REIM	2,549.96		
						001	200	415		DEPUTY COURT OVERTI	227.21		
						001	220	432		JAILORS / GUARDS	37,644.86		
						001	220	436		OTHER SERVICE EMPLO	1,618.40		
						001	233	404		OFFICE/CLERICAL	2,120.86		
						001	234	404		OFFICE/CLERICAL	2,120.86		
09/06/24	59721	4478	EMPLOYER FICA TRANSFER	09/06	4942004	001	100	466		ADMINISTRATIVE/MANA	806.04		
						001	102	466		DEPUTIES	190.35		

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						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	735.21	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	85.23	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	142.66	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	563.71	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	3,757.78	
						001	200	466		INVESTIGATORS/DETEC	949.05	
						001	200	466		OFFICE/CLERICAL	406.35	
						001	200	466		DEPUTIES/GRANT REIM	190.18	
						001	200	466		DEPUTY COURT OVERTI	16.17	
						001	220	466		JAILORS / GUARDS	2,815.80	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	161.56	
						001	234	466		OFFICE/CLERICAL	161.56	
09/06/24	59721	4478	EMPLOYER MATCH RETIREMEN	09/06	4942005	001	100	465		ADMINISTRATIVE/MANA	1,911.29	
						001	102	465		DEPUTIES	473.13	
						001	102	465		OFFICE/CLERICAL	634.81	
						001	105	465		DEPUTIES	1,734.26	
						001	151	465		MAINTENANCE / SERVI	1,214.04	
						001	154	465		ADMINISTRATIVE/MANA	199.42	
						001	162	465		DEPUTIES	800.35	
						001	166	465		ADMINISTRATIVE/MANA	455.81	
						001	166	465		OFFICE/CLERICAL	1,376.29	
						001	180	465		OFFICE/CLERICAL	328.21	
						001	200	465		DEPUTIES	9,071.64	
						001	200	465		INVESTIGATORS/DETEC	2,334.62	
						001	200	465		OFFICE/CLERICAL	957.58	
						001	200	465		DEPUTIES/GRANT REIM	456.45	
						001	200	465		DEPUTY COURT OVERTI	40.67	
						001	220	465		JAILORS / GUARDS	6,738.44	
						001	220	465		OTHER SERVICE EMPLO	289.69	
						001	233	465		OFFICE/CLERICAL	379.63	
						001	234	465		OFFICE/CLERICAL	379.64	
09/06/24	59721	4478	EMPLOYEE BENEFIT TRANSFER	09/06	4942024	001	200	468		GROUP INSURANCE	19,296.18	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	220	468		GROUP INSURANCE	15,965.79	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	663.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	105	468		GROUP INSURANCE	3,991.80	265,756.49
09/06/24	59722	4479	GROSS PAYROLL TRANSFERS	09/06	4942006	096	153	404		OFFICE/CLERICAL	5,753.60	
09/06/24	59722	4479	EMPLOYER FICA TRANSFER	09/06	4942007	096	153	466		OFFICE/CLERICAL	439.18	

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09/06/24	59722	4479	EMPLOYER MATCH RETIREMEN	09/06 4942008		096	153	465		OFFICE/CLERICAL	1,029.90	
09/06/24	59722	4479	EMPLOYEE BENEFIT TRANSFER	09/06 4942027		096	153	468		GROUP INSURANCE	1,995.90	9,218.58
09/06/24	59723	4480	GROSS PAYROLL TRANSFERS	09/06 4942009		097	233	431		RADIO OPERATORS / D	19,368.50	
						097	233	440		HOURLY EMPLOYEES	90.00	
09/06/24	59723	4480	EMPLOYER FICA TRANSFER	09/06 4942010		097	233	466		RADIO OPERATORS / D	1,473.44	
						097	233	466		HOURLY EMPLOYEES	6.89	
09/06/24	59723	4480	EMPLOYER MATCH RETIREMEN	09/06 4942011		097	233	465		RADIO OPERATORS / D	3,466.98	
						097	233	465		HOURLY EMPLOYEES	16.11	
09/06/24	59723	4480	EMPLOYEE BENEFIT TRANSFER	09/06 4942030		097	233	468		GROUP INSURANCE	6,658.30	31,080.22
09/06/24	59724	4481	GROSS PAYROLL TRANSFERS	09/06 4942012		150	300	404		OFFICE/CLERICAL	2,528.24	
						150	300	420		ROAD EMPLOYEES	42,354.25	
						150	300	440		HOURLY EMPLOYEES	845.00	
09/06/24	59724	4481	EMPLOYER FICA TRANSFER	09/06 4942013		150	300	466		OFFICE/CLERICAL	182.48	
						150	300	466		ROAD EMPLOYEES	3,204.54	
						150	300	466		HOURLY EMPLOYEES	64.64	
09/06/24	59724	4481	EMPLOYER MATCH RETIREMEN	09/06 4942014		150	300	465		OFFICE/CLERICAL	452.55	
						150	300	465		ROAD EMPLOYEES	7,581.31	
						150	300	465		HOURLY EMPLOYEES	151.25	
09/06/24	59724	4481	EMPLOYEE BENEFIT TRANSFER	09/06 4942018		150	300	468		GROUP INSURANCE	14,969.25	72,333.51
09/06/24	59725	4482	GROSS PAYROLL TRANSFERS	09/06 4942015		160	300	404		OFFICE/CLERICAL	2,528.24	
						160	300	420		ROAD EMPLOYEES	42,354.25	
						160	300	440		HOURLY EMPLOYEES	845.00	
09/06/24	59725	4482	EMPLOYER FICA TRANSFER	09/06 4942016		160	300	466		OFFICE/CLERICAL	182.49	
						160	300	466		ROAD EMPLOYEES	3,204.81	
						160	300	466		HOURLY EMPLOYEES	64.65	
09/06/24	59725	4482	EMPLOYER MATCH RETIREMEN	09/06 4942017		160	300	465		OFFICE/CLERICAL	452.56	
						160	300	465		ROAD EMPLOYEES	7,581.49	
						160	300	465		HOURLY EMPLOYEES	151.26	
09/06/24	59725	4482	EMPLOYEE BENEFIT TRANSFER	09/06 4942021		160	300	468		GROUP INSURANCE	14,969.25	72,334.00
09/20/24	59744	4571	GROSS PAYROLL TRANSFERS	09/20 49I2003		001	100	401		ADMINISTRATIVE/MANA	10,677.60	
						001	102	402		DEPUTIES	2,643.20	
						001	102	404		OFFICE/CLERICAL	3,546.40	
						001	105	402		DEPUTIES	9,773.60	
						001	151	430		MAINTENANCE / SERVI	6,782.40	
						001	154	401		ADMINISTRATIVE/MANA	1,080.32	
						001	162	402		DEPUTIES	4,471.20	
						001	163	440		HOURLY EMPLOYEES	1,864.80	
						001	166	401		ADMINISTRATIVE/MANA	2,546.40	
						001	166	404		OFFICE/CLERICAL	7,688.80	
						001	180	404		OFFICE/CLERICAL	1,833.60	
						001	200	402		DEPUTIES	59,549.40	
						001	200	403		INVESTIGATORS/DETEC	13,042.57	
						001	200	404		OFFICE/CLERICAL	5,349.60	
						001	200	410		DEPUTIES/GRANT REIM	1,133.74	
						001	220	432		JAILORS / GUARDS	34,083.91	
						001	220	436		OTHER SERVICE EMPLO	1,618.40	
						001	233	404		OFFICE/CLERICAL	2,132.71	

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09/20/24	59744	4571	EMPLOYER FICA TRANSFER	09/20	49I2004	001	234	404		OFFICE/CLERICAL	2,132.71	
						001	100	466		ADMINISTRATIVE/MANA	806.04	
						001	102	466		DEPUTIES	190.35	
						001	102	466		OFFICE/CLERICAL	268.51	
						001	105	466		DEPUTIES	741.72	
						001	151	466		MAINTENANCE / SERVI	506.93	
						001	154	466		ADMINISTRATIVE/MANA	82.64	
						001	162	466		DEPUTIES	339.97	
						001	163	466		HOURLY EMPLOYEES	142.66	
						001	166	466		ADMINISTRATIVE/MANA	191.52	
						001	166	466		OFFICE/CLERICAL	563.71	
						001	180	466		OFFICE/CLERICAL	138.44	
						001	200	466		DEPUTIES	4,424.81	
						001	200	466		INVESTIGATORS/DETEC	948.95	
						001	200	466		OFFICE/CLERICAL	406.35	
						001	200	466		DEPUTIES/GRANT REIM	81.67	
						001	220	466		JAILORS / GUARDS	2,565.82	
						001	220	466		OTHER SERVICE EMPLO	120.90	
						001	233	466		OFFICE/CLERICAL	162.46	
						001	234	466		OFFICE/CLERICAL	162.48	
09/20/24	59744	4571	EMPLOYER MATCH RETIREMEN	09/20	49I2005	001	100	465		ADMINISTRATIVE/MANA	1,911.29	
						001	102	465		DEPUTIES	473.13	
						001	102	465		OFFICE/CLERICAL	634.81	
						001	105	465		DEPUTIES	1,749.47	
						001	151	465		MAINTENANCE / SERVI	1,214.04	
						001	154	465		ADMINISTRATIVE/MANA	193.38	
						001	162	465		DEPUTIES	800.35	
						001	166	465		ADMINISTRATIVE/MANA	455.81	
						001	166	465		OFFICE/CLERICAL	1,376.29	
						001	180	465		OFFICE/CLERICAL	328.21	
						001	200	465		DEPUTIES	10,659.33	
						001	200	465		INVESTIGATORS/DETEC	2,334.62	
						001	200	465		OFFICE/CLERICAL	957.58	
						001	200	465		DEPUTIES/GRANT REIM	202.94	
						001	220	465		JAILORS / GUARDS	6,101.04	
						001	220	465		OTHER SERVICE EMPLO	289.69	
						001	233	465		OFFICE/CLERICAL	381.75	
						001	234	465		OFFICE/CLERICAL	381.76	215,242.78
09/20/24	59745	4572	GROSS PAYROLL TRANSFERS	09/20	49I2006	096	153	404		OFFICE/CLERICAL	5,753.60	
09/20/24	59745	4572	EMPLOYER FICA TRANSFER	09/20	49I2007	096	153	466		OFFICE/CLERICAL	439.18	
09/20/24	59745	4572	EMPLOYER MATCH RETIREMEN	09/20	49I2008	096	153	465		OFFICE/CLERICAL	1,029.90	7,222.68
09/20/24	59746	4573	GROSS PAYROLL TRANSFERS	09/20	49I2009	097	233	431		RADIO OPERATORS / D	19,194.91	
						097	233	440		HOURLY EMPLOYEES	896.50	
09/20/24	59746	4573	EMPLOYER FICA TRANSFER	09/20	49I2010	097	233	466		RADIO OPERATORS / D	1,461.02	
						097	233	466		HOURLY EMPLOYEES	68.58	
09/20/24	59746	4573	EMPLOYER MATCH RETIREMEN	09/20	49I2011	097	233	465		RADIO OPERATORS / D	3,435.88	25,056.89
09/20/24	59747	4574	GROSS PAYROLL TRANSFERS	09/20	49I2012	150	300	404		OFFICE/CLERICAL	2,300.82	
						150	300	420		ROAD EMPLOYEES	41,549.99	

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						150	300	440		HOURLY EMPLOYEES	528.00	
09/20/24	59747	4574	EMPLOYER FICA TRANSFER	09/20 49I2013		150	300	466		OFFICE/CLERICAL	165.09	
						150	300	466		ROAD EMPLOYEES	3,143.05	
						150	300	466		HOURLY EMPLOYEES	40.39	
09/20/24	59747	4574	EMPLOYER MATCH RETIREMEN	09/20 49I2014		150	300	465		OFFICE/CLERICAL	411.85	
						150	300	465		ROAD EMPLOYEES	7,437.35	
						150	300	465		HOURLY EMPLOYEES	94.51	55,671.05
09/20/24	59748	4575	GROSS PAYROLL TRANSFERS	09/20 49I2015		160	300	404		OFFICE/CLERICAL	2,300.82	
						160	300	420		ROAD EMPLOYEES	41,549.99	
09/20/24	59748	4575	EMPLOYER FICA TRANSFER	09/20 49I2016		160	300	440		HOURLY EMPLOYEES	528.00	
						160	300	466		OFFICE/CLERICAL	165.09	
						160	300	466		ROAD EMPLOYEES	3,143.25	
						160	300	466		HOURLY EMPLOYEES	40.39	
09/20/24	59748	4575	EMPLOYER MATCH RETIREMEN	09/20 49I2017		160	300	465		OFFICE/CLERICAL	411.85	
						160	300	465		ROAD EMPLOYEES	7,437.53	
						160	300	465		HOURLY EMPLOYEES	94.51	55,671.43
09/30/24	59754	4677	GROSS PAYROLL TRANSFERS	09/30 49P3003		001	100	400		OFFICIALS	17,148.16	
						001	100	405		ATTORNEYS	4,170.07	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	105	400		OFFICIALS	5,535.41	
						001	105	401		ADMINISTRATIVE/MANA	1,587.84	
						001	160	454		ATTENDING COURT	3,986.66	
						001	160	577		BAILIFFS FEES	3,600.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	3,066.00	
						001	161	577		BAILIFFS FEES	1,300.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	411		COURT REPORTER / ST	5,333.33	
						001	162	416		COURT ADMINISTRATOR	6,878.33	
						001	162	577		BAILIFFS FEES	1,600.00	
						001	163	405		ATTORNEYS	2,666.67	
						001	165	405		ATTORNEYS	3,150.00	
						001	166	400		OFFICIALS	9,271.39	
						001	166	577		BAILIFFS FEES	1,800.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	1,100.00	
						001	167	445		STATUTORY FEES	4,810.00	
						001	169	405		ATTORNEYS	4,170.07	
						001	180	400		OFFICIALS	3,960.00	
						001	180	460		OTHER FEES	440.00	
						001	200	400		OFFICIALS	10,833.33	
						001	200	401		ADMINISTRATIVE/MANA	7,500.00	
						001	220	401		ADMINISTRATIVE/MANA	6,768.57	
						001	233	401		ADMINISTRATIVE/MANA	4,014.10	
						001	234	401		ADMINISTRATIVE/MANA	4,014.10	
						001	400	409		NURSE/CASE MANAGER	3,833.18	
						001	451	405		ATTORNEYS	11,759.16	

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09/30/24	59754	4677	EMPLOYER FICA TRANSFER	09/30	49P3004	001	100	466		OFFICIALS	1,248.87	
						001	100	466		ATTORNEYS	273.30	
						001	100	466		COUNTY TREASURER	15.65	
						001	101	466		COUNTY AUDITOR	33.18	
						001	102	466		COUNTY REGISTRAR	139.57	
						001	105	466		OFFICIALS	422.43	
						001	105	466		ADMINISTRATIVE/MANA	121.17	
						001	160	466		ATTENDING COURT	299.54	
						001	160	466		BAILIFFS FEES	275.40	
						001	161	466		OTHER PUBLIC SERVIC	31.21	
						001	161	466		ATTENDING COURT	212.63	
						001	161	466		BAILIFFS FEES	99.45	
						001	162	466		OFFICIALS	1,000.87	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		COURT ADMINISTRATOR	500.51	
						001	162	466		BAILIFFS FEES	122.40	
						001	163	466		ATTORNEYS	202.30	
						001	165	466		ATTORNEYS	240.97	
						001	166	466		OFFICIALS	657.85	
						001	166	466		BAILIFFS FEES	137.70	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	82.12	
						001	167	466		STATUTORY FEES	366.59	
						001	169	466		ATTORNEYS	291.26	
						001	180	466		OFFICIALS	302.95	
						001	180	466		OTHER FEES	30.52	
						001	200	466		OFFICIALS	828.75	
						001	200	466		ADMINISTRATIVE/MANA	571.90	
						001	220	466		ADMINISTRATIVE/MANA	515.57	
						001	233	466		ADMINISTRATIVE/MANA	306.63	
						001	234	466		ADMINISTRATIVE/MANA	306.62	
						001	400	466		NURSE/CASE MANAGER	290.38	
						001	451	466		ATTORNEYS	896.42	
09/30/24	59754	4677	EMPLOYER MATCH RETIREMEN	09/30	49P3005	001	100	465		OFFICIALS	2,239.32	
						001	100	465		ATTORNEYS	746.44	
						001	100	465		COUNTY TREASURER	37.29	
						001	101	465		COUNTY AUDITOR	79.05	
						001	102	465		COUNTY REGISTRAR	360.24	
						001	105	465		OFFICIALS	990.84	
						001	105	465		ADMINISTRATIVE/MANA	284.22	
						001	160	465		ATTENDING COURT	713.61	
						001	160	465		BAILIFFS FEES	322.20	
						001	161	465		OTHER PUBLIC SERVIC	80.55	
						001	161	465		ATTENDING COURT	548.81	
						001	161	465		BAILIFFS FEES	143.20	
						001	162	465		OFFICIALS	2,341.92	
						001	162	465		COURT REPORTER / ST	954.67	
						001	162	465		COURT ADMINISTRATOR	1,231.22	
						001	162	465		BAILIFFS FEES	196.90	
						001	163	465		ATTORNEYS	477.33	
						001	165	465		ATTORNEYS	563.85	

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						001	166	465		OFFICIALS	1,492.88	
						001	166	465		BAILIFFS FEES	214.80	
						001	167	465		OFFICIALS	223.75	
						001	167	465		DEPUTIES	196.90	
						001	167	465		STATUTORY FEES	860.99	
						001	169	465		ATTORNEYS	746.44	
						001	180	465		OFFICIALS	118.14	
						001	180	465		OTHER FEES	78.76	
						001	200	465		OFFICIALS	1,939.17	
						001	200	465		ADMINISTRATIVE/MANA	1,342.50	
						001	220	465		ADMINISTRATIVE/MANA	1,211.57	
						001	233	465		ADMINISTRATIVE/MANA	718.53	
						001	234	465		ADMINISTRATIVE/MANA	718.52	
						001	400	465		NURSE/CASE MANAGER	686.14	
						001	451	465		ATTORNEYS	2,104.89	
09/30/24	59754	4677	EMPLOYER FICA TRANSFER	09/30	49P3019	001	262	466		SERVING PAPERS CONS	1,062.09	
09/30/24	59754	4677	EMPLOYER MATCH RETIREMEN	09/30	49P3020	001	262	465		SERVING PAPERS CONS	967.50	
09/30/24	59754	4677	EMPLOYEE BENEFIT TRANSFER	09/30	49P3021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,016.48	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	134.26	
						001	200	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	1,995.90	
						001	167	468		GROUP INSURANCE	665.30	
						001	220	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,020.51	
						001	451	468		GROUP INSURANCE	1,335.90	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	105	468		GROUP INSURANCE	665.30	
						001	169	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	
						001	165	468		GROUP INSURANCE	5.30	211,568.31
09/30/24	59755	4678	GROSS PAYROLL TRANSFERS	09/30	49P3006	096	153	401		ADMINISTRATIVE/MANA	708.33	
09/30/24	59755	4678	EMPLOYER FICA TRANSFER	09/30	49P3007	096	153	466		ADMINISTRATIVE/MANA	54.05	
09/30/24	59755	4678	EMPLOYER MATCH RETIREMEN	09/30	49P3008	096	153	465		ADMINISTRATIVE/MANA	126.79	889.17
09/30/24	59756	4679	GROSS PAYROLL TRANSFERS	09/30	49P3009	106	250	401		ADMINISTRATIVE/MANA	5,150.00	
09/30/24	59756	4679	EMPLOYER FICA TRANSFER	09/30	49P3010	106	250	466		ADMINISTRATIVE/MANA	350.75	
09/30/24	59756	4679	EMPLOYER MATCH RETIREMEN	09/30	49P3011	106	250	465		ADMINISTRATIVE/MANA	921.85	
09/30/24	59756	4679	EMPLOYEE BENEFIT TRANSFER	09/30	49P3030	106	250	468		GROUP INSURANCE	665.30	7,087.90
09/30/24	59757	4680	GROSS PAYROLL TRANSFERS	09/30	49P3012	150	300	401		ADMINISTRATIVE/MANA	4,077.07	
09/30/24	59757	4680	EMPLOYER FICA TRANSFER	09/30	49P3013	150	300	466		ADMINISTRATIVE/MANA	300.04	
09/30/24	59757	4680	EMPLOYER MATCH RETIREMEN	09/30	49P3014	150	300	465		ADMINISTRATIVE/MANA	729.79	
09/30/24	59757	4680	EMPLOYEE BENEFIT TRANSFER	09/30	49P3024	150	300	468		GROUP INSURANCE	332.65	5,439.55

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09/30/24	59758	4681	GROSS PAYROLL TRANSFERS	09/30 49P3015		160	300	401		ADMINISTRATIVE/MANA	4,077.07		
09/30/24	59758	4681	EMPLOYER FICA TRANSFER	09/30 49P3016		160	300	466		ADMINISTRATIVE/MANA	300.05		
09/30/24	59758	4681	EMPLOYER MATCH RETIREMEN	09/30 49P3017		160	300	465		ADMINISTRATIVE/MANA	729.80		
09/30/24	59758	4681	EMPLOYEE BENEFIT TRANSFER	09/30 49P3027		160	300	468		GROUP INSURANCE	332.65		5,439.57
09/30/24	59759	4690	GROSS PAYROLL TRANSFERS	09/30 49P3018		685	262	584		SERVING PAPERS CONS	14,460.00		14,460.00
PAYROLL CLEARING FUND				212	EXPENDITURE	3,270,863.58				BALANCE SHEET	.00	TOTAL	3,270,863.58

5875 PEARSON SERVICES INC													
06/07/24	58733	3216	PUMP GREASE TRAP/JAIL	04/29 4879	10135	001	151	540		BUILDINGS R&M BY OU	200.00		200.00
PEARSON SERVICES INC				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00

8299 PEARSON, FAYE													
11/14/23	56479	725	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	58012	2364	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	213.15		213.15
PEARSON, FAYE				2	EXPENDITURE	393.15				BALANCE SHEET	.00	TOTAL	393.15

9187 PEASTER, JOHN JEFFERSON													
01/05/24	5367	1478	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
PEASTER, JOHN JEFFERSON				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

8476 PEEBLES, CAROL													
03/18/24	58013	2365	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
PEEBLES, CAROL				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

6037 PERALTO, PENNY P.													
11/09/23	56229	470	2021- 0133 DEMARKUS MOSLE	09/18 442		001	161	590		OTHER EXPENSES	483.80		483.80
PERALTO, PENNY P.				1	EXPENDITURE	483.80				BALANCE SHEET	.00	TOTAL	483.80

5168 PEREGRINE SERVICE INC													
10/01/23	55978	127	WINDOW ENVELOPES AND FREI	09/20 531015	8421	096	153	585		FREIGHT	41.13		
					8421	096	153	603		OFFICE SUPPLIES AND	125.00		

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10/01/23	55978	127	#9 COLOR DOUBLE ADDRESS E	09/25 531566	8421	096	153	603		OFFICE SUPPLIES AND	227.00		
					8421	096	153	585		FREIGHT	22.92		416.05
12/08/23	56629	912	MAILING STMT REAL PERS ST	11/08 537716	8821	001	105	553		EDP/DATA PROCESSING	2,844.11		
					8821	001	105	501		POSTAGE AND BOX REN	8,641.79		
12/08/23	56629	912	WINDOW ENVELOPES/ COLOR A	11/09 537827	8659	001	105	585		FREIGHT	41.31		
					8659	001	105	603		OFFICE SUPPLIES AND	382.00		11,909.21
01/09/24	56925	1302	DOUBLE ADDRESS ENVELOPES	11/27 644665	9032	096	153	603		OFFICE SUPPLIES AND	97.38		97.38
02/08/24	57152	1644	MAILING/MOBILE HOME STATE	01/02 543393	9281	001	105	553		EDP/DATA PROCESSING	333.89		
					9281	001	105	501		POSTAGE AND BOX REN	1,228.36		1,562.25
02/08/24	57194	1686	NON WINDOW ENVELOPES FREI	12/21 542441	9270	096	153	585		FREIGHT	23.91		
					9270	096	153	603		OFFICE SUPPLIES AND	227.00		250.91
05/09/24	58465	2916	WINDOW ENVELOPES AND FREI	04/18 11214	9683	001	105	585		FREIGHT	40.14		
					9683	001	105	603		OFFICE SUPPLIES AND	402.00		442.14
05/09/24	58512	2963	ENVELOPES	01/23 544897	9032	096	153	603		OFFICE SUPPLIES AND	232.00		
					9032	096	153	585		FREIGHT	27.64		259.64
06/07/24	58734	3217	2ND REAL, PERSONAL, MOBIL	05/06 13137	10186	001	105	553		EDP/DATA PROCESSING	2,249.63		2,249.63
PEREGRINE SERVICE INC				8 EXPENDITURE				17,187.21		BALANCE SHEET	.00	TOTAL	17,187.21

4594 PERFORMANCE AUTOMOTIVE & TOWIN													
10/01/23	56065	214	DIAGNOSE ONLY 300-054A/DT	09/14 11432	7616	160	300	542		VEHICLES R&M BY OUT	226.60		226.60
04/09/24	58232	2602	REPAIR BRUSH TRUCK #793	02/28 12295	9762	106	252	542		VEHICLES R&M BY OUT	231.16		231.16
05/09/24	58466	2917	DIAG 200-158/SPARE	03/27 12467	9991	001	200	542		VEHICLES R&M BY OUT	113.30		113.30
06/07/24	58793	3276	TRANS/OIL SEAL #585/BRUSH	05/09 12720	9875	106	250	542		VEHICLES R&M BY OUT	2,204.82		2,204.82
07/09/24	59037	3645	REPAIR #593	06/11 12884	10445	106	250	542		VEHICLES R&M BY OUT	2,331.10		2,331.10
08/07/24	59256	3950	TRANSFER CASE 200-170/EXP	07/17 13083	10767	001	200	542		VEHICLES R&M BY OUT	128.75		128.75
09/10/24	59631	4367	BRAKE CALIPER #585	08/22 13314	11083	106	253	542		VEHICLES R&M BY OUT	410.24		410.24
PERFORMANCE AUTOMOTIVE & TOWING, INC.				7 EXPENDITURE				5,645.97		BALANCE SHEET	.00	TOTAL	5,645.97

5992 PERKINS EQUIPMENT & CHEMICAL,													
11/09/23	56342	583	STAINLESS STEEL HOSE PAIN	10/24 2574	8452	150	300	644		SMALL TOOLS	1,132.41		1,132.41
07/09/24	59061	3669	PANEL CLEANER DEGREASER D	06/05 2774	10377	150	300	645		CUSTODIAL SUPPLIES	870.00		870.00

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09/10/24	59659	4395	55GAL PANEL CLEANER DEGRE	08/13 2875	10985	150	300	645		CUSTODIAL SUPPLIES	295.00		295.00
PERKINS EQUIPMENT & CHEMICAL, LLC				3	EXPENDITURE			2,297.41		BALANCE SHEET	.00	TOTAL	2,297.41

9504 PETERSON, KIMBERLY D													
09/19/24	5826	4658	JUROR	09/19 91924A		001	161	575		JURORS AND WITNESS	28.60		28.60
PETERSON, KIMBERLY D				1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60

9186 PETTIT, JOEL LESLIE													
01/05/24	5366	1477	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
PETTIT, JOEL LESLIE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4174 PETTIT, LEIGH													
05/09/24	58467	2918	APRIL 2024 TERM STARKVILL	04/23 488		001	161	477		TRAVEL IN PRIVATE V	14.74		14.74
06/07/24	58735	3218	GUILTY PLEA TRANSCRIPTS	04/30 23520		001	161	561		APPEALS COST	235.20		
06/07/24	58735	3218	TRANSCRIPTION OF GUILTY P	05/06 33840		001	161	477		TRAVEL IN PRIVATE V	338.40		573.60
PETTIT, LEIGH				2	EXPENDITURE			588.34		BALANCE SHEET	.00	TOTAL	588.34

2409 PHELPS, SHANK													
07/09/24	58980	3588	SHERIFF CONF GULFPORT 6/3	06/10 236		001	200	476		MEALS AND LODGING	236.00		236.00
PHELPS, SHANK				1	EXPENDITURE			236.00		BALANCE SHEET	.00	TOTAL	236.00

9491 PHELPS, SHARON NICOLE													
09/19/24	5771	4667	JUROR	09/19 91924B		001	161	575		JURORS AND WITNESS	107.40		107.40
PHELPS, SHARON NICOLE				1	EXPENDITURE			107.40		BALANCE SHEET	.00	TOTAL	107.40

3295 PHILLIPS CONTRACTING COMPANY,													
10/13/23	53	306	DISTRICT 1 RD IMPROV NICK	09/25 92523		350	301	911		CONSTRUCTION-IN-PRO	327,891.88		327,891.88
11/01/23	55	343	DISTRICT 3 ROAD IMPROVEME	10/09 100923		350	303	911		CONSTRUCTION-IN-PRO	725,427.83		725,427.83
PHILLIPS CONTRACTING COMPANY, INC				2	EXPENDITURE			1,053,319.71		BALANCE SHEET	.00	TOTAL	1,053,319.71

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9218 PHILLIPS, AMANDA HUNT													
02/19/24	5421	1864	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	57.20		57.20
	PHILLIPS, AMANDA HUNT			1	EXPENDITURE			57.20		BALANCE SHEET	.00	TOTAL	57.20
9285 PHILLIPS, EDWIN TRAVIS													
03/07/24	5547	2232	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	28.60		28.60
09/19/24	5818	4650	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	57.20		57.20
	PHILLIPS, EDWIN TRAVIS			2	EXPENDITURE			85.80		BALANCE SHEET	.00	TOTAL	85.80
9189 PHILLIPS, MARK A													
01/05/24	5369	1480	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	29.20		29.20
	PHILLIPS, MARK A			1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20
9368 PHILLIPS, TOMMY MITCHELL													
06/12/24	5679	3447	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	57.20		57.20
	PHILLIPS, TOMMY MITCHELL			1	EXPENDITURE			57.20		BALANCE SHEET	.00	TOTAL	57.20
5702 PICKERING FIRM, INC													
11/09/23	56230	471	PROFF SRVCS PROJECTS & PU	09/21 0094039		001	100	556		OTHER PROFESSIONAL	1,510.00		1,510.00
03/08/24	57753	2030	PROFF SRVCS 6/25/23-11/25	12/05 94526		001	100	556		OTHER PROFESSIONAL	2,790.00		2,790.00
	PICKERING FIRM, INC			2	EXPENDITURE			4,300.00		BALANCE SHEET	.00	TOTAL	4,300.00
9519 PICKLE, DANIEL S													
09/19/24	5804	4636	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	50.00		50.00
	PICKLE, DANIEL S			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8916 PICKLE, ELIZABETH WATSON													
08/29/24	5714	4474	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	25.00		25.00

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09/20/24	5849	4611	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	100.00		100.00
			PICKLE, ELIZABETH WATSON	2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

158 PITNEY BOWES													
11/09/23	56231	472	RED INK OVERFLOW INK PAD	10/23 592447A	8859	001	100	603		OFFICE SUPPLIES AND	239.66		239.66
03/08/24	57754	2031	793-5 RED INK	01/31 4722232	9549	001	105	603		OFFICE SUPPLIES AND	394.36		394.36
04/09/24	58168	2538	793-5 RED INK	03/04 4914696	9817	001	166	603		OFFICE SUPPLIES AND	197.18		197.18
08/07/24	59257	3951	RED INK	07/12 5704107	10732	001	100	603		OFFICE SUPPLIES AND	295.77		
08/07/24	59257	3951	RED INK	07/17 5725434	10789	001	166	603		OFFICE SUPPLIES AND	197.18		492.95
			PITNEY BOWES	4	EXPENDITURE			1,324.15		BALANCE SHEET	.00	TOTAL	1,324.15

3155 PITNEY BOWES GLOBAL													
12/08/23	56630	913	A/C 11450087 9/30-12/29 2	11/15 297637		001	101	535		METER & MACHINE REN	181.71		
12/08/23	56630	913	A/C 17006238 9/30-12/29 2	11/15 300755		001	166	501		POSTAGE AND BOX REN	187.77		
12/08/23	56630	913	A/C 0015924477 9/30-12/29	11/15 99838		001	100	535		METER & MACHINE REN	88.90		
						001	102	535		METER & MACHINE REN	88.91		547.29
03/08/24	57755	2032	A/C 0015924477 BOS/CIRCUIT	02/09 8706258		001	100	535		METER & MACHINE REN	88.91		
						001	102	535		METER & MACHINE REN	88.90		
03/08/24	57755	2032	A/C 17006238 12/30-3/29 2	02/09 8708100		001	166	535		METER & MACHINE REN	187.77		
03/08/24	57755	2032	A/C 11450087 12/30-3/29 2	02/09 8708944		001	101	535		METER & MACHINE REN	181.71		547.29
06/07/24	58736	3219	AC 001592477 3/30-6/29 20	05/11 9098579		001	100	535		METER & MACHINE REN	88.91		
						001	102	535		METER & MACHINE REN	88.90		
06/07/24	58736	3219	AC 17006238 3/30-6/29 202	05/11 9098924		001	166	535		METER & MACHINE REN	187.77		
06/07/24	58736	3219	AC 11450087 3/30-6/29 202	05/11 9106112		001	101	535		METER & MACHINE REN	181.71		547.29
09/10/24	59558	4294	AC 0015924477 BOS/CIRCUIT	08/11 9486602		001	100	535		METER & MACHINE REN	88.91		
						001	102	535		METER & MACHINE REN	88.90		
09/10/24	59558	4294	AC 11450087 6/30-9/29 202	08/11 9489532		001	101	535		METER & MACHINE REN	181.71		
09/10/24	59558	4294	AC17006238 6/30-9/29 2024	08/11 9491232		001	166	535		METER & MACHINE REN	187.77		547.29
			PITNEY BOWES GLOBAL	4	EXPENDITURE			2,189.16		BALANCE SHEET	.00	TOTAL	2,189.16

4317 PITNEY BOWES GLOBAL													
10/01/23	55938	87	A/C 0017185132 JUNE-SEPT	08/30 7950686		001	105	535		METER & MACHINE REN	209.88		
10/01/23	55938	87	A/C 0017185132 JUNE-SEPT	08/30 950686		001	105	535		METER & MACHINE REN	209.88		419.76
01/09/24	56890	1267	TAX ASSESSOR A/C 00171851	11/29 8382609		001	105	535		METER & MACHINE REN	209.88		209.88

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03/08/24	57756	2033 A/C	0017185132 TAX ASSESS	02/09 8712523		001	105	535		METER & MACHINE REN	209.88		209.88
06/07/24	58737	3220 TAX ASSESSOR AC	001718513	05/11 9104665		001	105	535		METER & MACHINE REN	209.88		209.88
09/10/24	59559	4295 TAX ASSESSOR AC	001718513	08/11 9495826		001	105	535		METER & MACHINE REN	209.88		209.88
PITNEY BOWES GLOBAL				5 EXPENDITURE		1,259.28				BALANCE SHEET	.00	TOTAL	1,259.28

4715 PITNEY BOWES RESERVE ACCT. T													
12/08/23	56631	914 POSTAGE	22800965	11/07 101906		001	105	501		POSTAGE AND BOX REN	3,500.00		3,500.00
03/08/24	57757	2034 POSTAGE	22800965	02/23 102555		001	105	501		POSTAGE AND BOX REN	5,000.00		5,000.00
04/09/24	58169	2539 POSTAGE APPRAISAL		03/13 APPR500		001	105	501		POSTAGE AND BOX REN	5,000.00		5,000.00
07/09/24	59019	3627 POSTAGE		06/19 5000		096	153	501		POSTAGE AND BOX REN	5,000.00		5,000.00
PITNEY BOWES RESERVE ACCT. TA				4 EXPENDITURE		18,500.00				BALANCE SHEET	.00	TOTAL	18,500.00

5335 PITNEY BOWES RESERVE ACCT.JUST													
10/01/23	55939	88 JUSTICE CT POSTAGE A/C	49	09/11 100483		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
01/09/24	56891	1268 JUSTICE COURT POSTAGE A/C	12/21	100488		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
03/08/24	57758	2035 JUSTCT POSTAGE A/C	491919	02/15 100490		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
04/09/24	58170	2540 JC POSTAGE A/C	49191984	03/14 100494		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
06/07/24	58738	3221 JUSTICE COURT POSTAGE A/C	05/22	100500		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
08/07/24	59258	3952 JUSTICE CT POSTAGE AC	491	07/23 103598		001	166	501		POSTAGE AND BOX REN	1,090.65		1,500.00
						001	105	501		POSTAGE AND BOX REN	409.35		
PITNEY BOWES RESERVE ACCT.JUSTICE				6 EXPENDITURE		9,000.00				BALANCE SHEET	.00	TOTAL	9,000.00

5471 PITNEY BOWES RESERVED ACCT.CHA													
03/08/24	57759	2036 POSTAGE CHANCERY		02/26 100763		001	101	501		POSTAGE AND BOX REN	1,000.00		1,000.00
06/07/24	58739	3222 POSTAGE		05/23 100767		001	101	501		POSTAGE AND BOX REN	2,000.00		2,000.00
PITNEY BOWES RESERVED ACCT.CHANCERY				2 EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

159 PITTS, AUTHER ROY													

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10/01/23	55940	89	STRIPING 200-194/KELLY	08/31 108246	8246	001	200	542		VEHICLES R&M BY OUT	350.00		350.00
05/09/24	58468	2919	BLACK TAGS/BLUE REFLECTIV	03/26 109938	9938	001	200	613		LAW ENFORCEMENT	150.00		
05/09/24	58468	2919	BLACK TAGS/BLUE LETTERS J	04/24 110054	10054	001	220	696		GENERAL SUPPLIES &	100.00		250.00
07/09/24	58981	3589	2 DOOR SIGNS/K. WATKINS	05/28 110433	10433	001	262	613		LAW ENFORCEMENT	125.00		125.00
PITTS, AUTHER ROY				3	EXPENDITURE			725.00		BALANCE SHEET	.00	TOTAL	725.00

6028 PLASTIX PLUS LLC													
11/09/23	56296	537	BRACKETS/SPREADER RAM CUT	10/12 18807	8589	106	250	585		FREIGHT	45.00		
					8589	106	250	629		OTHER PROFESSIONAL	1,329.60		1,374.60
PLASTIX PLUS LLC				1	EXPENDITURE			1,374.60		BALANCE SHEET	.00	TOTAL	1,374.60

9421 POINDEXTER, DAYNA LYNN													
08/29/24	5707	4467	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	31.00		31.00
09/20/24	5842	4604	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	124.00		124.00
POINDEXTER, DAYNA LYNN				2	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00

5256 POLLAN & ASSOCIATES PA													
12/08/23	56675	958	300 TRIAD PENCILS 300 TRI	11/06 23743	8899	029	200	696		GENERAL SUPPLIES &	276.58		276.58
02/08/24	57153	1645	WARMING STATION SIGNS	01/12 24014	9441	001	234	603		OFFICE SUPPLIES AND	30.00		30.00
04/09/24	58171	2541	SHIRTS/SCREENPRINT FOR EM	02/15 24065	9654	001	234	691		UNIFORMS	2,115.00		
					9654	001	234	585		FREIGHT	99.99		2,214.99
POLLAN & ASSOCIATES PA				3	EXPENDITURE			2,521.57		BALANCE SHEET	.00	TOTAL	2,521.57

9518 POOLE, KRISTY S													
09/19/24	5803	4635	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	50.00		50.00
POOLE, KRISTY S				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4412 POWERSTROKE EQUIPMENT													
10/01/23	56034	183	CHAIN SHARPENERS	08/31 7845	8336	150	300	696		GENERAL SUPPLIES &	117.98		
10/01/23	56034	183	AIR FILTER 300-657F/SAW P	09/18 7901	8571	150	300	682		OTHER MACHINERY REP	119.96		237.94

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10/01/23	56066	215	T5 BELT 300-657F/SAW	08/31 7846	8337	160	300	682		OTHER MACHINERY REP	131.98		131.98
01/09/24	56981	1358	REPAIR CHAINSAW 150-630C	12/13 8065	8919	150	300	541		ROAD MACHINERY/EQUI	135.97		135.97
01/09/24	57013	1390	POLE SAW REPAIR 150-683C	12/14 8069	9220	160	300	541		ROAD MACHINERY/EQUI	102.97		102.97
02/08/24	57230	1722	REPAIR SAW 150-631C	01/23 8100	9436	150	300	541		ROAD MACHINERY/EQUI	57.99		57.99
03/08/24	57860	2137	STIHL MS311 CHAINSAWS	02/07 8131	9613	150	300	919		OFFICE EQUIPMENT LE	1,279.98		1,279.98
03/08/24	57892	2169	REPAIR FOG SPRAYER 300-60	09/20 7906	8588	160	300	541		ROAD MACHINERY/EQUI	298.95		
03/08/24	57892	2169	SAW REPAIR 150-630C	02/07 8129	9491	160	300	541		ROAD MACHINERY/EQUI	31.99		330.94
06/07/24	58794	3277	52" RADIUS MOWER	08/22 7814	8347	106	254	920		OFFICE EQUIPMENT MO	7,759.20		
06/07/24	58794	3277	REMAN MOWER	05/14 8380	10311	106	255	542		VEHICLES R&M BY OUT	207.95		7,967.15
06/07/24	58844	3327	PRIMER BULBS/POLE SAWS	05/10 8367	10318	160	300	681		REPAIR AND REPLACEM	11.97		11.97
07/09/24	59038	3646	HEATED POWER WASHER	06/21 8492	10454	106	255	921		OTHER CAPITAL LESS	4,050.00		4,050.00
08/07/24	59324	4018	SERVICE ON MOWER	07/19 8565	10755	106	254	542		VEHICLES R&M BY OUT	143.93		143.93
08/07/24	59395	4089	WEED EATER REPAIR 150-648	07/08 8533	10573	160	300	541		ROAD MACHINERY/EQUI	59.48		59.48
09/10/24	59632	4368	CHAINSAW WEED EATER TRIMM	08/20 8658	11042	106	252	696		GENERAL SUPPLIES &	54.98		
					11042	106	252	919		OFFICE EQUIPMENT LE	926.98		
09/10/24	59632	4368	RADIUS 60" MOWER	08/23 8667	11089	106	255	920		OFFICE EQUIPMENT MO	8,159.00		9,140.96
09/10/24	59688	4424	615G/660D TRIMMER PRIMER	08/02 8612	10903	160	300	682		OTHER MACHINERY REP	11.97		11.97
POWERSTROKE EQUIPMENT				14	EXPENDITURE			23,663.23		BALANCE SHEET	.00	TOTAL	23,663.23

9390 PRATER, MELANIE KELLEY													
06/12/24	5646	3469	JUROR	06/12 061224		001	161	575		JURORS AND WITNESS	66.80		66.80
PRATER, MELANIE KELLEY				1	EXPENDITURE			66.80		BALANCE SHEET	.00	TOTAL	66.80

2546 PRECISION COMMUNICATIONS													
05/09/24	58469	2920	LICENSE/ANNUAL FEES	03/27 19047		001	234	544		SERVICE/MAINTENANCE	3,307.86		3,307.86
09/10/24	59660	4396	300-614E/613E/616E/615E B	08/05 20644	10900	150	300	644		SMALL TOOLS	192.00		
					10900	150	300	585		FREIGHT	16.72		208.72
PRECISION COMMUNICATIONS				2	EXPENDITURE			3,516.58		BALANCE SHEET	.00	TOTAL	3,516.58

3099 PRECISION DELTA CORP. LAW ENF.													

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04/09/24	58172	2542	WINCHESTER LUGER NATO HOR	03/11 29911	9586	001	200	585		FREIGHT	135.00		
					9586	001	200	613		LAW ENFORCEMENT	4,079.62		4,214.62
			PRECISION DELTA CORP. LAW ENF.	1	EXPENDITURE			4,214.62		BALANCE SHEET	.00	TOTAL	4,214.62

9367 PRENTICE, LUNA WINFIELD													
06/12/24	5678	3446	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	50.00		50.00
			PRENTICE, LUNA WINFIELD	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9474 PRESTIDGE, STEPHEN P													
09/19/24	5781	4613	JUROR	09/19 91924		001	161	575		JURORS AND WITNESS	50.00		50.00
			PRESTIDGE, STEPHEN P	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

7057 PREWITT, MYRTLE LYNN													
03/18/24	58014	2366	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	162.00		162.00
			PREWITT, MYRTLE LYNN	1	EXPENDITURE			162.00		BALANCE SHEET	.00	TOTAL	162.00

9438 PRICE, BRANDON CORTEZ													
09/03/24	5725	4505	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	75.00		75.00
			PRICE, BRANDON CORTEZ	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

5914 PRIORITY DISPATCH													
12/08/23	56632	915	ETC COURSE MATERIALS BIRC	10/27 353019	9058	001	233	939		OFFICER'S TRAINING	202.00		202.00
			PRIORITY DISPATCH	1	EXPENDITURE			202.00		BALANCE SHEET	.00	TOTAL	202.00

3309 PRITCHARD ENGINEERING, INC													
10/13/23	52	305	DISTRICT 1 RD IMPROV NICK	09/26 6829-31		350	301	911		CONSTRUCTION-IN-PRO	39,596.49		39,596.49
11/01/23	54	342	DISTRICT 3 ROAD IMPROVEME	10/02 16871		350	303	911		CONSTRUCTION-IN-PRO	68,739.64		68,739.64
11/07/23	56409	654	OLD WEST POINT RD STRIPIN	09/21 16824		150	300	911		CONSTRUCTION-IN-PRO	26,032.48		26,032.48
11/09/23	56390	631	SAP-53(84) MABEN-STURGIS	09/13 20932		170	341	406		ENGINEERS	137,458.24		
11/09/23	56390	631	LSBD- (16)HARRIS ROAD BRI	10/13 239501		170	341	406		ENGINEERS	13,159.01		150,617.25

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12/08/23	56751	1034	STURGIS WP RD	10/27		160	300	911		CONSTRUCTION-IN-PRO	26,241.18			
12/08/23	56751	1034	CRAWFORD RD	10/27		160	300	911		CONSTRUCTION-IN-PRO	24,891.87	51,133.05		
01/09/24	57024	1401	LSBP-53(16) HARRIS ROAD B	11/27		170	341	406		ENGINEERS	26,318.02			
01/09/24	57024	1401	LSBP 53 11 MCHANN RD FINA	12/18		170	341	406		ENGINEERS	1,590.83	27,908.85		
03/08/24	57893	2170	ROADWAY CONSULTING THRU	02/05		160	300	555		ENGINEERING FEES	930.00	930.00		
06/07/24	58861	3344	SAP 53 84 MABEN STURGIS R	05/03		170	341	406		ENGINEERS	24,621.27			
06/07/24	58861	3344	SAP 53 9 M OKTOC ROAD FIN	05/07		170	341	406		ENGINEERS	75,655.32	100,276.59		
07/09/24	58982	3590	STURGIS MDOT PERMIT ENGIN	05/22		001	100	555		ENGINEERING FEES	380.00	380.00		
08/07/24	59396	4090	ERBRF BRIDGE 026 MORGANTO	07/03		160	300	555		ENGINEERING FEES	870.00	870.00		
09/06/24	63	4551	WILLIAMS RD OVERLAY ENGIN	08/26		350	305	911		CONSTRUCTION-IN-PRO	47,940.00	47,940.00		
09/10/24	59560	4296	ERBRF BRIDGE 026 MORGANTO	08/06		001	100	555		ENGINEERING FEES	5,050.00			
09/10/24	59560	4296	UTILITY EASEMENTS 2024	08/20		001	100	555		ENGINEERING FEES	295.00	5,345.00		
09/10/24	59661	4397	WILSON RD DRAINAGE DISTRI	07/26		150	300	911		CONSTRUCTION-IN-PRO	335.10			
09/10/24	59661	4397	S MONTGOMERY DRAINAGE DIS	07/26		150	300	911		CONSTRUCTION-IN-PRO	869.50			
09/10/24	59661	4397	CRAWFORD RD CULVERT DISTR	07/26		150	300	911		CONSTRUCTION-IN-PRO	506.90	1,711.50		

PRITCHARD ENGINEERING, INC						13	EXPENDITURE		521,480.85	BALANCE SHEET		.00	TOTAL	521,480.85

3828 PTS SOLUTIONS, INC.														
11/09/23	56232	473	ANNUAL SOFTWARE MAINTENAN	10/03		2023231	8703	001	233	544	SERVICE/MAINTENANCE	8,800.00	8,800.00	

PTS SOLUTIONS, INC.						1	EXPENDITURE		8,800.00	BALANCE SHEET		.00	TOTAL	8,800.00

161 PUBLIC EMPLOYEES RETIREMENT SY														
10/31/23	30212	337	PUBLIC EMPLOYEES RETIREME	10/03		3A36018		681	000	120	STATE RETIREMENT	460.50		
10/31/23	30212	337	PUBLIC EMPLOYEES RETIREME	10/03		3A36039		681	000	120	STATE RETIREMENT	890.30		
10/31/23	30212	337	PUBLIC EMPLOYEES RETIREME	10/06		3A45042		681	000	120	STATE RETIREMENT	24,547.25		
10/31/23	30212	337	PUBLIC EMPLOYEES RETIREME	10/06		3A45117		681	000	120	STATE RETIREMENT	47,736.47		
10/31/23	30212	337	PUBLIC EMPLOYEES RETIREME	10/20		3AI1027		681	000	120	STATE RETIREMENT	24,914.74		
10/31/23	30212	337	PUBLIC EMPLOYEES RETIREME	10/20		3AI1081		681	000	120	STATE RETIREMENT	48,533.02		
10/31/23	30212	337	PUBLIC EMPLOYEES RETIREME	10/31		3AP1042		681	000	120	STATE RETIREMENT	12,909.25		
10/31/23	30212	337	PUBLIC EMPLOYEES RETIREME	10/31		3AP1054		681	000	120	STATE RETIREMENT	2,198.52		
10/31/23	30212	337	PUBLIC EMPLOYEES RETIREME	10/31		3AP1087		681	000	120	STATE RETIREMENT	26,170.03	188,360.08	
11/07/23	30234	656	RETIREMENT FOR CHANCERY E	11/07		2534		681	000	120	STATE RETIREMENT	7,303.32	7,303.32	
11/30/23	30253	794	PUBLIC EMPLOYEES RETIREME	11/03		3B12042		681	000	120	STATE RETIREMENT	24,700.78		
11/30/23	30253	794	PUBLIC EMPLOYEES RETIREME	11/03		3B12117		681	000	120	STATE RETIREMENT	48,137.60		
11/30/23	30253	794	PUBLIC EMPLOYEES RETIREME	11/06		3B62018		681	000	120	STATE RETIREMENT	460.50		

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11/30/23	30253	794	PUBLIC EMPLOYEES RETIREME	11/06	3B62039	681	000	120	STATE	RETIREMENT	890.30	
11/30/23	30253	794	PUBLIC EMPLOYEES RETIREME	11/17	3BF6027	681	000	120	STATE	RETIREMENT	24,741.63	
11/30/23	30253	794	PUBLIC EMPLOYEES RETIREME	11/17	3BF6084	681	000	120	STATE	RETIREMENT	48,258.37	
11/30/23	30253	794	PUBLIC EMPLOYEES RETIREME	11/30	3BR2042	681	000	120	STATE	RETIREMENT	12,616.30	
11/30/23	30253	794	PUBLIC EMPLOYEES RETIREME	11/30	3BR2054	681	000	120	STATE	RETIREMENT	2,198.52	
11/30/23	30253	794	PUBLIC EMPLOYEES RETIREME	11/30	3BR2087	681	000	120	STATE	RETIREMENT	26,647.66	188,651.66
12/05/23	30269	1059	RETIREMENT FOR CHANCERY E	12/05	2543	681	000	120	STATE	RETIREMENT	3,761.47	3,761.47
12/29/23	30303	1115	PUBLIC EMPLOYEES RETIREME	12/01	3BT3042	681	000	120	STATE	RETIREMENT	24,682.94	
12/29/23	30303	1115	PUBLIC EMPLOYEES RETIREME	12/01	3BT3123	681	000	120	STATE	RETIREMENT	47,720.39	
12/29/23	30303	1115	PUBLIC EMPLOYEES RETIREME	12/07	3C71018	681	000	120	STATE	RETIREMENT	460.50	
12/29/23	30303	1115	PUBLIC EMPLOYEES RETIREME	12/07	3C71039	681	000	120	STATE	RETIREMENT	890.30	
12/29/23	30303	1115	PUBLIC EMPLOYEES RETIREME	12/15	3CD5027	681	000	120	STATE	RETIREMENT	25,078.25	
12/29/23	30303	1115	PUBLIC EMPLOYEES RETIREME	12/15	3CD5084	681	000	120	STATE	RETIREMENT	48,484.69	
12/29/23	30303	1115	PUBLIC EMPLOYEES RETIREME	12/28	3CJ2027	681	000	120	STATE	RETIREMENT	24,464.99	
12/29/23	30303	1115	PUBLIC EMPLOYEES RETIREME	12/28	3CJ2057	681	000	120	STATE	RETIREMENT	47,298.97	
12/29/23	30303	1115	PUBLIC EMPLOYEES RETIREME	12/29	3CK2042	681	000	120	STATE	RETIREMENT	13,299.28	
12/29/23	30303	1115	PUBLIC EMPLOYEES RETIREME	12/29	3CK2054	681	000	120	STATE	RETIREMENT	2,198.52	
12/29/23	30303	1115	PUBLIC EMPLOYEES RETIREME	12/29	3CK2084	681	000	120	STATE	RETIREMENT	26,680.47	261,259.30
01/02/24	30305	1415	RETIREMENT FOR CHANCERY E	01/02	2557	681	000	120	STATE	RETIREMENT	3,761.47	3,761.47
01/31/24	30339	1789	PUBLIC EMPLOYEES RETIREME	01/08	4182018	681	000	120	STATE	RETIREMENT	474.32	
01/31/24	30339	1789	PUBLIC EMPLOYEES RETIREME	01/08	4182039	681	000	120	STATE	RETIREMENT	917.01	
01/31/24	30339	1789	PUBLIC EMPLOYEES RETIREME	01/12	41A3042	681	000	120	STATE	RETIREMENT	24,594.07	
01/31/24	30339	1789	PUBLIC EMPLOYEES RETIREME	01/12	41A3114	681	000	120	STATE	RETIREMENT	47,548.58	
01/31/24	30339	1789	PUBLIC EMPLOYEES RETIREME	01/26	4101027	681	000	120	STATE	RETIREMENT	25,474.16	
01/31/24	30339	1789	PUBLIC EMPLOYEES RETIREME	01/26	4101081	681	000	120	STATE	RETIREMENT	49,250.07	
01/31/24	30339	1789	PUBLIC EMPLOYEES RETIREME	01/31	41U6042	681	000	120	STATE	RETIREMENT	12,484.98	
01/31/24	30339	1789	PUBLIC EMPLOYEES RETIREME	01/31	41U6054	681	000	120	STATE	RETIREMENT	2,198.52	
01/31/24	30339	1789	PUBLIC EMPLOYEES RETIREME	01/31	41U6084	681	000	120	STATE	RETIREMENT	24,911.29	187,853.00
01/31/24	30341	1792	RETIREMENT FOR CHANCERY E	01/31	2571	681	000	120	STATE	RETIREMENT	3,761.47	3,761.47
02/28/24	30380	2197	RETIREMENT FOR CHANCERY E	02/26	2586	681	000	120	STATE	RETIREMENT	3,761.47	3,761.47
02/29/24	30378	1929	PUBLIC EMPLOYEES RETIREME	02/08	4283018	681	000	120	STATE	RETIREMENT	474.32	
02/29/24	30378	1929	PUBLIC EMPLOYEES RETIREME	02/08	4283039	681	000	120	STATE	RETIREMENT	917.01	
02/29/24	30378	1929	PUBLIC EMPLOYEES RETIREME	02/09	4273042	681	000	120	STATE	RETIREMENT	24,561.28	
02/29/24	30378	1929	PUBLIC EMPLOYEES RETIREME	02/09	4273117	681	000	120	STATE	RETIREMENT	47,946.31	
02/29/24	30378	1929	PUBLIC EMPLOYEES RETIREME	02/23	42L3027	681	000	120	STATE	RETIREMENT	24,173.23	
02/29/24	30378	1929	PUBLIC EMPLOYEES RETIREME	02/23	42L3081	681	000	120	STATE	RETIREMENT	46,839.24	
02/29/24	30378	1929	PUBLIC EMPLOYEES RETIREME	02/29	42R3042	681	000	120	STATE	RETIREMENT	13,332.67	
02/29/24	30378	1929	PUBLIC EMPLOYEES RETIREME	02/29	42R3054	681	000	120	STATE	RETIREMENT	2,133.27	
02/29/24	30378	1929	PUBLIC EMPLOYEES RETIREME	02/29	42R3084	681	000	120	STATE	RETIREMENT	28,149.22	188,526.55
03/20/24	58057	2408	TONY ROOK CIRCUIT CLERK E	03/01	APRIL24	001	102	465	STATE	RETIREMENT MA	4,303.00	4,303.00
03/28/24	30418	2698	RETIREMENT FOR CHANCERY E	03/28	2598	681	000	120	STATE	RETIREMENT	3,991.39	3,991.39

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03/29/24	30416	2442	PUBLIC EMPLOYEES RETIREME	03/07	4387018	681	000	120	STATE	RETIREMENT	474.32	
03/29/24	30416	2442	PUBLIC EMPLOYEES RETIREME	03/07	4387039	681	000	120	STATE	RETIREMENT	917.01	
03/29/24	30416	2442	PUBLIC EMPLOYEES RETIREME	03/08	4363042	681	000	120	STATE	RETIREMENT	24,745.47	
03/29/24	30416	2442	PUBLIC EMPLOYEES RETIREME	03/08	4363114	681	000	120	STATE	RETIREMENT	48,091.80	
03/29/24	30416	2442	PUBLIC EMPLOYEES RETIREME	03/22	43K6027	681	000	120	STATE	RETIREMENT	24,794.13	
03/29/24	30416	2442	PUBLIC EMPLOYEES RETIREME	03/22	43K6078	681	000	120	STATE	RETIREMENT	48,213.76	
03/29/24	30416	2442	PUBLIC EMPLOYEES RETIREME	03/29	43Q5042	681	000	120	STATE	RETIREMENT	13,035.04	
03/29/24	30416	2442	PUBLIC EMPLOYEES RETIREME	03/29	43Q5054	681	000	120	STATE	RETIREMENT	2,133.27	
03/29/24	30416	2442	PUBLIC EMPLOYEES RETIREME	03/29	43Q5084	681	000	120	STATE	RETIREMENT	26,506.31	188,911.11
04/12/24	58343	2763	S LIVINGSTON EMPL RETIREM	04/11	2024APR	001	101	465	STATE	RETIREMENT MA	7,918.00	7,918.00
04/30/24	30452	2793	PUBLIC EMPLOYEES RETIREME	04/05	4435042	681	000	120	STATE	RETIREMENT	24,557.06	
04/30/24	30452	2793	PUBLIC EMPLOYEES RETIREME	04/05	4435111	681	000	120	STATE	RETIREMENT	47,477.02	
04/30/24	30452	2793	PUBLIC EMPLOYEES RETIREME	04/08	4481018	681	000	120	STATE	RETIREMENT	474.32	
04/30/24	30452	2793	PUBLIC EMPLOYEES RETIREME	04/08	4481039	681	000	120	STATE	RETIREMENT	917.01	
04/30/24	30452	2793	PUBLIC EMPLOYEES RETIREME	04/19	44H5027	681	000	120	STATE	RETIREMENT	24,971.34	
04/30/24	30452	2793	PUBLIC EMPLOYEES RETIREME	04/19	44H5075	681	000	120	STATE	RETIREMENT	48,612.11	
04/30/24	30452	2793	PUBLIC EMPLOYEES RETIREME	04/30	4404042	681	000	120	STATE	RETIREMENT	13,308.37	
04/30/24	30452	2793	PUBLIC EMPLOYEES RETIREME	04/30	4404054	681	000	120	STATE	RETIREMENT	2,133.27	
04/30/24	30452	2793	PUBLIC EMPLOYEES RETIREME	04/30	4404084	681	000	120	STATE	RETIREMENT	26,844.22	189,294.72
04/30/24	30454	2796	RETIREMENT FOR CHANCERY E	04/26	2616	681	000	120	STATE	RETIREMENT	3,802.44	3,802.44
05/31/24	30492	3121	PUBLIC EMPLOYEES RETIREME	05/03	4517042	681	000	120	STATE	RETIREMENT	25,254.52	
05/31/24	30492	3121	PUBLIC EMPLOYEES RETIREME	05/03	4517117	681	000	120	STATE	RETIREMENT	49,072.56	
05/31/24	30492	3121	PUBLIC EMPLOYEES RETIREME	05/17	45F5027	681	000	120	STATE	RETIREMENT	25,623.54	
05/31/24	30492	3121	PUBLIC EMPLOYEES RETIREME	05/17	45F5078	681	000	120	STATE	RETIREMENT	50,029.65	
05/31/24	30492	3121	PUBLIC EMPLOYEES RETIREME	05/30	45T8027	681	000	120	STATE	RETIREMENT	25,003.72	
05/31/24	30492	3121	PUBLIC EMPLOYEES RETIREME	05/30	45T8054	681	000	120	STATE	RETIREMENT	48,340.60	
05/31/24	30492	3121	PUBLIC EMPLOYEES RETIREME	05/31	45T1042	681	000	120	STATE	RETIREMENT	13,684.23	
05/31/24	30492	3121	PUBLIC EMPLOYEES RETIREME	05/31	45T1054	681	000	120	STATE	RETIREMENT	2,133.27	
05/31/24	30492	3121	PUBLIC EMPLOYEES RETIREME	05/31	45T1084	681	000	120	STATE	RETIREMENT	28,736.68	267,878.77
06/05/24	30494	3413	RETIREMENT FOR CHANCERY E	06/05	2621	681	000	120	STATE	RETIREMENT	3,802.44	3,802.44
06/28/24	30524	3741	PUBLIC EMPLOYEES RETIREME	06/14	46C3042	681	000	120	STATE	RETIREMENT	24,720.32	
06/28/24	30524	3741	PUBLIC EMPLOYEES RETIREME	06/14	46C3114	681	000	120	STATE	RETIREMENT	48,043.23	
06/28/24	30524	3741	PUBLIC EMPLOYEES RETIREME	06/27	46P0527	681	000	120	STATE	RETIREMENT	25,024.87	
06/28/24	30524	3741	PUBLIC EMPLOYEES RETIREME	06/27	46P0578	681	000	120	STATE	RETIREMENT	48,381.58	
06/28/24	30524	3741	PUBLIC EMPLOYEES RETIREME	06/28	46Q0542	681	000	120	STATE	RETIREMENT	14,229.36	
06/28/24	30524	3741	PUBLIC EMPLOYEES RETIREME	06/28	46Q0554	681	000	120	STATE	RETIREMENT	2,133.27	
06/28/24	30524	3741	PUBLIC EMPLOYEES RETIREME	06/28	46Q0584	681	000	120	STATE	RETIREMENT	29,638.34	192,170.97
07/01/24	30526	3756	RETIREMENT FOR CHANCERY E	06/26	2635	681	000	120	STATE	RETIREMENT	3,802.44	3,802.44
07/31/24	30564	3849	PUBLIC EMPLOYEES RETIREME	07/12	4791742	681	000	120	STATE	RETIREMENT	24,645.94	
07/31/24	30564	3849	PUBLIC EMPLOYEES RETIREME	07/12	4791817	681	000	120	STATE	RETIREMENT	49,240.82	
07/31/24	30564	3849	PUBLIC EMPLOYEES RETIREME	07/26	4701027	681	000	120	STATE	RETIREMENT	25,052.51	
07/31/24	30564	3849	PUBLIC EMPLOYEES RETIREME	07/26	4701081	681	000	120	STATE	RETIREMENT	49,826.60	
07/31/24	30564	3849	PUBLIC EMPLOYEES RETIREME	07/31	47T3042	681	000	120	STATE	RETIREMENT	14,533.83	

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07/31/24	30564	3849	PUBLIC EMPLOYEES RETIREME	07/31 47T3054		681	000	120		STATE RETIREMENT	2,133.27	
07/31/24	30564	3849	PUBLIC EMPLOYEES RETIREME	07/31 47T3087		681	000	120		STATE RETIREMENT	29,920.48	195,353.45
07/31/24	30567	4126	PERS CORRECTION	07/31 073124D		681	000	120		STATE RETIREMENT	10.16	10.16
08/02/24	30568	4131	RETIREMENT FOR CHANCERY E	08/02 2656		681	000	120		STATE RETIREMENT	3,802.44	3,802.44
08/30/24	30600	4190	PUBLIC EMPLOYEES RETIREME	08/09 4875042		681	000	120		STATE RETIREMENT	25,232.93	
08/30/24	30600	4190	PUBLIC EMPLOYEES RETIREME	08/09 4875117		681	000	120		STATE RETIREMENT	50,844.12	
08/30/24	30600	4190	PUBLIC EMPLOYEES RETIREME	08/23 48L1027		681	000	120		STATE RETIREMENT	25,708.13	
08/30/24	30600	4190	PUBLIC EMPLOYEES RETIREME	08/23 48L1087		681	000	120		STATE RETIREMENT	51,398.88	
08/30/24	30600	4190	PUBLIC EMPLOYEES RETIREME	08/30 48R0542		681	000	120		STATE RETIREMENT	16,109.38	
08/30/24	30600	4190	PUBLIC EMPLOYEES RETIREME	08/30 48R0554		681	000	120		STATE RETIREMENT	2,137.03	
08/30/24	30600	4190	PUBLIC EMPLOYEES RETIREME	08/30 48R0587		681	000	120		STATE RETIREMENT	34,838.71	206,269.18
09/04/24	30615	4524	RETIREMENT FOR CHANCERY E	08/26 2661		681	000	120		STATE RETIREMENT	3,874.46	3,874.46
09/27/24	30636	4693	RETIREMENT FOR CHANCERY E	09/27 2679		681	000	120		STATE RETIREMENT	7,748.92	7,748.92
09/30/24	30633	4687	PUBLIC EMPLOYEES RETIREME	09/06 4942042		681	000	120		STATE RETIREMENT	25,340.69	
09/30/24	30633	4687	PUBLIC EMPLOYEES RETIREME	09/06 4942117		681	000	120		STATE RETIREMENT	50,659.38	
09/30/24	30633	4687	PUBLIC EMPLOYEES RETIREME	09/20 49I2027		681	000	120		STATE RETIREMENT	25,446.29	
09/30/24	30633	4687	PUBLIC EMPLOYEES RETIREME	09/20 49I2081		681	000	120		STATE RETIREMENT	50,798.87	
09/30/24	30633	4687	PUBLIC EMPLOYEES RETIREME	09/30 49P3042		681	000	120		STATE RETIREMENT	13,649.75	
09/30/24	30633	4687	PUBLIC EMPLOYEES RETIREME	09/30 49P3054		681	000	120		STATE RETIREMENT	2,137.03	
09/30/24	30633	4687	PUBLIC EMPLOYEES RETIREME	09/30 49P3087		681	000	120		STATE RETIREMENT	28,441.37	196,473.38

PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS				27	EXPENDITURE	2,516,407.06			BALANCE SHEET		.00	TOTAL 2,516,407.06

4839 PUCKETT MACHINERY COMPANY												
11/09/23	56377	618	CYL AIR 300-056A/ASPH GAS	10/16 6231647	8796	160	300	585		FREIGHT	43.56	
					8796	160	300	681		REPAIR AND REPLACEM	1,831.45	1,875.01
09/10/24	59662	4398	300-077A/PAVER MODULE	07/17 6267103	10782	150	300	585		FREIGHT	841.56	
					10782	150	300	681		REPAIR AND REPLACEM	236.10	1,077.66
09/10/24	59689	4425	ENV FEES EXTRA	08/02 226508	10752	160	300	532		RENTAL OF ROAD EQUI	4,848.00	
					10752	160	300	696		GENERAL SUPPLIES &	576.00	5,424.00

PUCKETT MACHINERY COMPANY				3	EXPENDITURE	8,376.67			BALANCE SHEET		.00	TOTAL 8,376.67

4559 R & M TIRES												
05/09/24	58470	2921	TIRES 200-178 CARPENTER M	04/01 1151825	9990	001	200	542		VEHICLES R&M BY OUT	139.99	
					9990	001	200	680		TIRES AND TUBES	308.20	
05/09/24	58470	2921	TIRES 200-189/KEMP MOUNT	04/03 1151966	10024	001	200	542		VEHICLES R&M BY OUT	149.99	
					10024	001	200	680		TIRES AND TUBES	333.92	932.10

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07/09/24	58983	3591	TIRES 200-180/MANN MOUNT	06/20 1153594	10560	001	200	542		VEHICLES R&M BY OUT	80.00		
					10560	001	200	680		TIRES AND TUBES	731.89		811.89
08/07/24	59259	3953	FLAT 200-191/GANT	07/19 1154160	10814	001	200	542		VEHICLES R&M BY OUT	30.00		30.00
			R & M TIRES	3	EXPENDITURE			1,773.99		BALANCE SHEET	.00	TOTAL	1,773.99
4237 R J YOUNG COMPANY													
12/08/23	56633	916	C/N RM 0056 11/16/23-02/1	11/14 6632178		001	105	544		SERVICE/MAINTENANCE	40.70		40.70
03/08/24	57760	2037	CN RM0056 FEB 2024	02/13 6772671		001	105	544		SERVICE/MAINTENANCE	8.00		
						001	105	535		METER & MACHINE REN	32.70		40.70
06/07/24	58740	3223	ANNUAL MAINT 5/1-4/30 202	05/01 6905059		001	105	544		SERVICE/MAINTENANCE	700.00		
06/07/24	58740	3223	C/N RM0056 5/16-8/15 2024	05/14 6923848		001	105	544		SERVICE/MAINTENANCE	40.70		740.70
09/10/24	59561	4297	C/N RM0056 8/16-11/15 202	08/19 7077761		001	105	544		SERVICE/MAINTENANCE	32.70		
						001	105	535		METER & MACHINE REN	8.00		40.70
			R J YOUNG COMPANY	4	EXPENDITURE			862.80		BALANCE SHEET	.00	TOTAL	862.80
165 RACKLEY OIL COMPANY													
10/01/23	55995	144	DIESEL 8/26-9/25 5 GALLON	09/21 606503	8407	106	254	671		GASOLINE	18.74		
10/01/23	55995	144	DIESEL AUG 26-SEPT 25 19	09/21 606896	8406	106	253	672		DIESEL FUEL	66.11		
10/01/23	55995	144	GAS 15 GALLONS DIESEL 52	09/21 606897	8407	106	254	671		GASOLINE	50.03		
					8407	106	254	672		DIESEL FUEL	180.38		
10/01/23	55995	144	DIESEL AUG 26-SEPT 25 16	09/21 608394	8404	106	251	672		DIESEL FUEL	62.81		
10/01/23	55995	144	GASOLINE 6 GALLONS	09/21 608395	8405	106	252	671		GASOLINE	19.85		
10/01/23	55995	144	DIESEL AUG 26-SEPT 25 94	09/21 608396	8406	106	253	672		DIESEL FUEL	325.94		
10/01/23	55995	144	GASOLINE 9 GALLONS	09/21 608397	8407	106	254	671		GASOLINE	33.24		757.10
10/01/23	56035	184	MOTOR OIL/CENTRAL SHOP 15	09/15 608007	8534	150	300	675		ANTIFREEZE/STARTER	1,993.50		
10/01/23	56035	184	FUEL FILTER HEAD STEEL TA	09/19 608209	8577	150	300	682		OTHER MACHINERY REP	710.10		
10/01/23	56035	184	AIR OPERATED GREASE PUMP	09/19 608281	8557	150	300	923		NONCAPITALIZED PROP	456.59		
					8557	150	300	921		OTHER CAPITAL LESS	1,347.99		4,508.18
10/01/23	56067	216	HYDRAULIC OIL/CENTRAL SHO	09/15 129590	8535	160	300	674		LUBRICATING OILS AN	2,247.75		
10/01/23	56067	216	PRIMROSE 405C DIESEL TREA	09/15 607914	8536	160	300	674		LUBRICATING OILS AN	29.90		
10/01/23	56067	216	5W-20 OIL	09/18 608145	8561	160	300	674		LUBRICATING OILS AN	229.35		2,507.00
11/09/23	56297	538	DIESEL 7 GALLONS	09/30 609101	8625	106	251	672		DIESEL FUEL	30.14		
11/09/23	56297	538	DIESEL 14 GALLONS	09/30 609102	8629	106	255	672		DIESEL FUEL	55.70		
11/09/23	56297	538	DIESEL 26 GALLONS	09/30 609103	8627	106	253	672		DIESEL FUEL	96.68		
11/09/23	56297	538	GAS 28.72 GAL DIESEL 5 GA	09/30 609104	8628	106	254	672		DIESEL FUEL	20.67		
					8628	106	254	671		GASOLINE	94.07		
11/09/23	56297	538	GAS 39 GAL DIESEL 83 GAL	10/25 610925	8626	106	252	672		DIESEL FUEL	301.02		
					8626	106	252	671		GASOLINE	129.70		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/23	56297	538	DIESEL 124.82 GAL	10/25 610926	8629	106	255	672		DIESEL FUEL	461.70	
11/09/23	56297	538	DIESEL 116 GALLONS	10/25 610927	8627	106	253	672		DIESEL FUEL	423.04	
11/09/23	56297	538	DIESEL 92 GALLONS	10/25 610928	8628	106	254	672		DIESEL FUEL	335.52	1,948.24
11/09/23	56343	584	FILL TANK/DIESEL A SHOP 1	09/29 608862	8639	150	300	672		DIESEL FUEL	4,384.68	
11/09/23	56343	584	330 DEF TOTE FULL UP	10/11 609970	8761	150	300	672		DIESEL FUEL	689.70	
11/09/23	56343	584	DRUM DOLLY W/ WHEELS	10/11 610024	8763	150	300	644		SMALL TOOLS	138.20	5,212.58
11/09/23	56378	619	RED ANTIFREEZE GREEN ANTI	10/20 610632	8844	160	300	675		ANTIFREEZE/STARTER	399.68	
11/09/23	56378	619	DELO TORQFORCE 30W	10/25 610910	8853	160	300	674		LUBRICATING OILS AN	479.70	879.38
12/08/23	56699	982	DIESEL 10/26-11/25 58 G	10/31 611400	8883	106	255	672		DIESEL FUEL	218.47	
12/08/23	56699	982	DIESEL 10/26-11/25 5 GALL	10/31 611401	8881	106	253	672		DIESEL FUEL	18.52	
12/08/23	56699	982	DIESEL 10/26-11/25 46 GAL	10/31 611402	8882	106	254	672		DIESEL FUEL	164.59	
12/08/23	56699	982	DIESEL 10/26-11/25 40 GAL	11/22 612802	8879	106	251	672		DIESEL FUEL	146.59	
12/08/23	56699	982	DIESEL 10/26-11/25 107 GA	11/22 612803	8881	106	253	672		DIESEL FUEL	362.25	
12/08/23	56699	982	DIESEL 10/26-11/25	11/22 612804	8882	106	254	672		DIESEL FUEL	139.43	1,049.85
12/08/23	56752	1035	5W20 MOTOR OIL	11/03 611806	8934	160	300	674		LUBRICATING OILS AN	228.15	
12/08/23	56752	1035	CREDIT WRONG PRICE	11/06 611834	8935	160	300	672		DIESEL FUEL	755.70CR	
12/08/23	56752	1035	DEF TOTE	11/06 611834A	8935	160	300	672		DIESEL FUEL	755.70	
12/08/23	56752	1035	DEF TOTE	11/06 611834B	8935	160	300	672		DIESEL FUEL	689.70	
12/08/23	56752	1035	RED ANTIFREEZE	11/08 612025	8961	160	300	675		ANTIFREEZE/STARTER	335.76	
12/08/23	56752	1035	HYD OIL A/B/C SHOPS	11/09 129636	8960	160	300	674		LUBRICATING OILS AN	2,058.00	
12/08/23	56752	1035	3/4 FARM HOSE FUEL TANKS	11/17 612565	9041	160	300	682		OTHER MACHINERY REP	105.80	
12/08/23	56752	1035	CASTROL TRANSYND 668	11/17 612595	9044	160	300	674		LUBRICATING OILS AN	107.55	3,524.96
01/09/24	56948	1325	DIESEL 11/22-12/25 13 GAL	11/30 613199	9082	106	251	672		DIESEL FUEL	47.92	
01/09/24	56948	1325	DIESEL 11/22-12/25 11 GAL	11/30 613200	9086	106	255	672		DIESEL FUEL	39.89	
01/09/24	56948	1325	DIESEL 11/22-12/25 51 GAL	11/30 613201	9084	106	253	672		DIESEL FUEL	164.45	
01/09/24	56948	1325	DIESEL 11/22-12/25 21 GAL	11/30 613202	9085	106	254	672		DIESEL FUEL	69.52	
01/09/24	56948	1325	DELO 15W40 OIL	12/12 613927	9202	106	254	674		LUBRICATING OILS AN	499.23	
01/09/24	56948	1325	GASOLINE 3 GAL DIESEL 83	12/21 614445	9086	106	255	672		DIESEL FUEL	277.32	
					9086	106	255	671		GASOLINE	9.64	
01/09/24	56948	1325	DIESEL 11/22-12/25 94 GAL	12/21 614446	9084	106	253	672		DIESEL FUEL	292.92	
01/09/24	56948	1325	GASOLINE 25 GAL	12/21 614447	9085	106	254	671		GASOLINE	70.08	1,470.97
01/09/24	56982	1359	CENTRAL/CSHOP TANK FILL U	10/17 610951	8812	150	300	672		DIESEL FUEL	25,378.08	25,378.08
01/09/24	57014	1391	RED 50/50 ANTIFREEZE	12/08 613777	9199	160	300	675		ANTIFREEZE/STARTER	299.76	
01/09/24	57014	1391	FUEL FILTERS/TANKS 150-68	12/14 614048	9239	160	300	682		OTHER MACHINERY REP	74.85	374.61
02/08/24	57207	1699	DIESEL DEC 26-JAN 25 25 G	12/31 614748	9312	106	251	672		DIESEL FUEL	83.81	
02/08/24	57207	1699	DIESEL DEC 26-JAN 25 35 G	12/31 614749	9314	106	253	672		DIESEL FUEL	106.72	
02/08/24	57207	1699	GAS 19 GAL DIESEL 72 GAL	12/31 614750	9315	106	254	672		DIESEL FUEL	219.41	
					9315	106	254	671		GASOLINE	50.58	
02/08/24	57207	1699	DIESEL 20 GAL	01/25 616006	9312	106	251	672		DIESEL FUEL	66.23	
02/08/24	57207	1699	GASOLINE 4 GAL DIESEL 14	01/25 616007	9316	106	255	672		DIESEL FUEL	45.50	
					9316	106	255	671		GASOLINE	9.14	
02/08/24	57207	1699	DIESEL DEC 26-JAN25 118 G	01/25 616008	9314	106	253	672		DIESEL FUEL	352.33	
02/08/24	57207	1699	GAS 6 GAL DIESEL 67 GAL	01/25 616009	9315	106	254	672		DIESEL FUEL	192.43	

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						9315	106	254	671	GASOLINE	22.28	1,148.43
03/08/24	57828	2105	DIESEL JAN 26-FEB 25 43 G	01/31 616315	9513	106	251	672		DIESEL FUEL	142.51	
03/08/24	57828	2105	DIESEL 1/26-2/25 11 GAL	01/31 616316	9517	106	255	672		DIESEL FUEL	36.76	
03/08/24	57828	2105	DIESEL 1/26-2/25 33 GAL	01/31 616317	9515	106	253	672		DIESEL FUEL	103.04	
03/08/24	57828	2105	DIESEL 1/26-2/25 38 GAL	02/22 617518	9513	106	250	672		DIESEL FUEL	120.83	
03/08/24	57828	2105	DIESEL 1/26-2/25 22 GAL	02/23 617573	9513	106	251	672		DIESEL FUEL	74.45	
03/08/24	57828	2105	DIESEL 1/26-2/25 71 GAL	02/23 617574	9517	106	255	672		DIESEL FUEL	229.18	
03/08/24	57828	2105	DIESEL 1/26-2/25 118 GAL	02/23 617575	9515	106	253	672		DIESEL FUEL	361.38	
03/08/24	57828	2105	GAS 20 GAL DIESEL 42 GAL	02/23 617576	9516	106	254	672		DIESEL FUEL	132.59	
					9516	106	254	671		GASOLINE	53.66	1,254.40
03/08/24	57894	2171	RED ANTIFREEZE	01/26 616080	9523	160	300	675		ANTIFREEZE/STARTER	335.76	
03/08/24	57894	2171	OIL AND CHEV ULTRA DUTY G	02/06 616707	9587	160	300	674		LUBRICATING OILS AN	227.52	
03/08/24	57894	2171	DIESEL A B SHOPS 2491 GAL	02/07 617098	9594	160	300	672		DIESEL FUEL	21,961.81	
03/08/24	57894	2171	DEF TOTE	02/20 617396	9705	160	300	672		DIESEL FUEL	689.70	23,214.79
04/09/24	58233	2603	DIESEL 2/26-3/25 22 GALLO	02/29 618011	9757	106	255	672		DIESEL FUEL	69.65	
04/09/24	58233	2603	DIESEL 95 GAL 2/26-3/250	02/29 618012	9755	106	253	672		DIESEL FUEL	295.10	
04/09/24	58233	2603	GAS 1 GAL DIESEL 26 GAL 2	02/29 618013	9756	106	254	672		DIESEL FUEL	82.02	
					9756	106	254	671		GASOLINE	4.12	
04/09/24	58233	2603	CAM 15-40	03/01 618260	9816	106	253	674		LUBRICATING OILS AN	697.05	
04/09/24	58233	2603	DIESEL 79 GAL 2/26-3/25 2	03/21 619326	9754	106	252	672		DIESEL FUEL	248.81	
04/09/24	58233	2603	GASOLINE 1.76 GAL DIES 29	03/21 619327	9757	106	255	672		DIESEL FUEL	97.31	
					9757	106	255	671		GASOLINE	5.07	
04/09/24	58233	2603	DIESEL 76 GAL 2/26-3/25	03/21 619328	9755	106	253	672		DIESEL FUEL	233.70	
04/09/24	58233	2603	GAS 22 GAL DIESEL 22 GAL	03/21 619329	9756	106	254	672		DIESEL FUEL	68.55	
					9756	106	254	671		GASOLINE	66.37	1,867.75
04/09/24	58296	2666	RED ANTIFREEZE	03/15 618994	9897	160	300	675		ANTIFREEZE/STARTER	335.76	335.76
05/09/24	58531	2982	DIESEL 3/26-4/25 2024	03/31 619801	9963	106	251	672		DIESEL FUEL	87.18	
05/09/24	58531	2982	DIESEL 3/26-4/25 2024 47	03/31 619802	9967	106	255	672		DIESEL FUEL	154.60	
05/09/24	58531	2982	DIESEL 3/26-4/25 2024 74	03/31 619803	9965	106	253	672		DIESEL FUEL	225.79	
05/09/24	58531	2982	DIESEL 3/26-4/25 2024 22	03/31 619804	9966	106	254	672		DIESEL FUEL	72.15	
05/09/24	58531	2982	GAS 21 GAL-DIESEL 10 GAL	04/25 621326	9967	106	255	672		DIESEL FUEL	34.91	
					9967	106	255	671		GASOLINE	63.43	
05/09/24	58531	2982	GAS 8 GAL DIESEL 91 GAL 3	04/25 621327	9965	106	253	672		DIESEL FUEL	276.02	
					9965	106	253	671		GASOLINE	35.30	949.38
05/09/24	58561	3012	DIESEL/CENTRAL SHOP 5986	03/27 619621	9961	150	300	672		DIESEL FUEL	16,850.59	
05/09/24	58561	3012	DEF TOTE	04/10 620597	10070	150	300	672		DIESEL FUEL	689.70	17,540.29
05/09/24	58589	3040	MYSTIK HI-TEMP MP GREASE	04/05 620395	10043	160	300	674		LUBRICATING OILS AN	249.75	
05/09/24	58589	3040	5W20 OIL	04/19 621077	10148	160	300	674		LUBRICATING OILS AN	182.52	432.27
06/07/24	58795	3278	DIESEL 4/26-5/25 21 GAL	04/30 621710	10167	106	253	672		DIESEL FUEL	64.70	
06/07/24	58795	3278	GASOLINE 23 GAL	04/30 621711	10168	106	254	671		GASOLINE	69.84	
06/07/24	58795	3278	DIESEL 4/26-5/25 30 GAL	05/23 622985	10166	106	252	672		DIESEL FUEL	97.26	
06/07/24	58795	3278	DIESEL 4/26-5/25 41 GAL	05/23 622986	10169	106	255	672		DIESEL FUEL	130.20	
06/07/24	58795	3278	DIELSE 4/26-5/25 109.83 G	05/23 622987	10167	106	253	672		DIESEL FUEL	327.34	

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06/07/24	58795	3278	GASOLINE 12 GAL	05/23 622988	10168	106	254	671	GASOLINE		35.10	724.44
06/07/24	58821	3304	55 GAL PLASTIC DRUM	04/29 621567	10198	150	300	696	GENERAL SUPPLIES &		112.00	
06/07/24	58821	3304	DIESEL C SHOP 2969 GAL	05/10 825	10308	150	300	672	DIESEL FUEL		7,942.08	
06/07/24	58821	3304	HIGHWAY DIESEL/FILL A SHO	05/15 611723	10330	150	300	672	DIESEL FUEL		4,380.00	12,434.08
06/07/24	58845	3328	GREEN ANTIFREEZE	05/03 622090	10265	160	300	675	ANTIFREEZE/STARTER		167.84	167.84
07/09/24	59039	3647	DIESEL 5/26-6/25 24 36 GA	05/30 623325	10408	106	251	672	DIESEL FUEL		111.01	
07/09/24	59039	3647	GAS 21 GAL DIESEL 34 GAL	05/31 623484	10411	106	254	672	DIESEL FUEL		97.76	
					10411	106	254	671	GASOLINE		61.02	
07/09/24	59039	3647	DIESEL 5/26-6/25 24 10 GA	06/05 623882	10408	106	251	672	DIESEL FUEL		29.37	
07/09/24	59039	3647	GAS 5 GAL	06/20 2841	10409	106	252	671	GASOLINE		14.56	
07/09/24	59039	3647	DIESEL 5/26-6/25 35 GALLO	06/20 2842	10412	106	255	672	DIESEL FUEL		110.44	
07/09/24	59039	3647	DIESEL 5/26-6/25 2024 16	06/20 2843	10410	106	253	672	DIESEL FUEL		46.37	470.53
07/09/24	59062	3670	DEF TOTE	06/07 624018	10499	150	300	672	DIESEL FUEL		689.70	
07/09/24	59062	3670	MYSTIK HI TEMP GREASE 5W2	06/20 625022	10568	150	300	674	LUBRICATING OILS AN		232.47	922.17
08/07/24	59325	4019	DIESEL 6/26-7/25 22 GALLO	06/30 2866	10592	106	251	672	DIESEL FUEL		66.46	
08/07/24	59325	4019	GASOLINE 5 GALLONS	07/24 3075	10593	106	252	671	GASOLINE		16.36	
08/07/24	59325	4019	DIESEL 6/26-7/25 2024 19.	07/24 3076	10596	106	255	672	DIESEL FUEL		60.72	
08/07/24	59325	4019	DIESEL 6/26-7/25 141.63 G	07/24 3077	10594	106	253	672	DIESEL FUEL		418.45	
08/07/24	59325	4019	GAS 34 GAL DIESEL 45 GAL	07/24 3078	10595	106	254	672	DIESEL FUEL		134.58	
					10595	106	254	671	GASOLINE		99.53	796.10
08/07/24	59365	4059	HYD OIL/CENTRAL SHOP	06/07 131807	10498	150	300	674	LUBRICATING OILS AN		1,994.20	
08/07/24	59365	4059	MASTER CASE MYSTIK GREASE	06/24 625236	10590	150	300	674	LUBRICATING OILS AN		499.50	
08/07/24	59365	4059	FILL ALL TANKS/SHOPS STUR	07/29 136168	10746	150	300	672	DIESEL FUEL		33,309.64	35,803.34
08/07/24	59397	4091	GREEN ANTIFREEZE	07/16 626764	10778	160	300	675	ANTIFREEZE/STARTER		125.97	125.97
09/10/24	59633	4369	DIESEL 7/26-8/25 2024	07/31 3093	10845	106	253	672	DIESEL FUEL		37.11	
09/10/24	59633	4369	DIESEL 7/26-8/25 2024 39.	08/22 3307	10843	106	251	672	DIESEL FUEL		115.80	
09/10/24	59633	4369	DIESEL 7/26-8/25 2024	08/22 3308	10847	106	255	672	DIESEL FUEL		67.85	
09/10/24	59633	4369	GAS AND DIESEL 7/26-8/25	08/22 3309	10845	106	253	672	DIESEL FUEL		326.50	
					10845	106	253	671	GASOLINE		7.70	
09/10/24	59633	4369	GAS & DIESEL 7/26-8/25 20	08/22 3310	10846	106	254	672	DIESEL FUEL		137.48	
					10846	106	254	671	GASOLINE		54.65	747.09
09/10/24	59663	4399	DEF FILL A SHOP B SHOP C	07/24 627496	10764	150	300	672	DIESEL FUEL		1,197.67	
09/10/24	59663	4399	DEF FILL CENTRAL SHOP 330	08/14 628623	10764	150	300	672	DIESEL FUEL		689.70	1,887.37
09/10/24	59690	4426	RED ANTIFREEZE GREEN ANTI	07/29 627410	10872	160	300	675	ANTIFREEZE/STARTER		290.94	
09/10/24	59690	4426	5 CASES 10/1 TUBES MYSTIK	08/05 627863	10907	160	300	674	LUBRICATING OILS AN		249.75	540.69
RACKLEY OIL COMPANY				30	EXPENDITURE	148,973.64		BALANCE SHEET		.00	TOTAL	148,973.64

3861 RACKLEY OIL, INC.

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10/01/23	55941	90	FUEL FOR THE MONTH OF SEP	09/21 608398		001	151	671		GASOLINE	416.51		
10/01/23	55941	90	FUEL FOR THE MONTH OF SEP	09/21 608399		001	234	671		GASOLINE	275.33		
10/01/23	55941	90	FUEL FOR THE MONTH OF SEP	09/21 608402		001	200	671		GASOLINE	9,858.89		
10/01/23	55941	90	FULE FOR THE MONTH OF SEP	09/21 608403		001	105	671		GASOLINE	52.58	10,603.31	
10/01/23	55996	145	FUEL FOR THE MONTH OF SEP	09/21 608400		106	250	671		GASOLINE	331.94		331.94
10/01/23	56068	217	FUEL FOR THE MONTH OF SEP	09/21 608401		160	300	671		GASOLINE	8,883.67		
						160	300	672		DIESEL FUEL	14,920.43	23,804.10	
11/09/23	56233	474	FUEL FOR THE MONTH OF OCT	10/25 610929		001	151	671		GASOLINE	689.08		
11/09/23	56233	474	FUEL FOR THE MONTH OF OCT	10/25 610930		001	234	671		GASOLINE	348.69		
11/09/23	56233	474	FUEL FOR THE MONTH OF OCT	10/25 610933		001	200	671		GASOLINE	10,587.90		
11/09/23	56233	474	FUEL FOR THE MONTH OF OCT	10/25 610934		001	105	671		GASOLINE	51.82	11,677.49	
11/09/23	56298	539	FUEL FOR THE MONTH OF OCT	10/25 610931		106	250	671		GASOLINE	550.89		550.89
11/09/23	56379	620	FUEL FOR THE MONTH OF OCT	10/25 610932		160	300	671		GASOLINE	11,334.01		
						160	300	672		DIESEL FUEL	18,891.33	30,225.34	
12/08/23	56634	917	FUEL FOR THE MONTH OF NOV	11/22 611408		001	105	671		GASOLINE	47.03		
12/08/23	56634	917	FUEL FOR THE MONTH OF NOV	11/22 612805		001	151	671		GASOLINE	523.65		
12/08/23	56634	917	FUEL FOR THE MONTH OF NOV	11/22 612806		001	105	671		GASOLINE	279.60		
12/08/23	56634	917	FUEL FOR THE MONTH OF NOV	11/22 612809		001	200	671		GASOLINE	8,499.62	9,349.90	
12/08/23	56700	983	FUEL FOR THE MONTH OF NOV	11/22 612807		106	250	671		GASOLINE	227.25		227.25
12/08/23	56753	1036	FUEL FOR THE MONTH OF NOV	11/22 612808		160	300	671		GASOLINE	6,681.46		
						160	300	672		DIESEL FUEL	12,467.12	19,148.58	
01/09/24	56892	1269	FUEL FOR THE MONTH OF DEC	12/21 613207		001	105	671		GASOLINE	47.74		
01/09/24	56892	1269	FUEL FOR THE MONTH OF DEC	12/21 614448		001	151	671		GASOLINE	409.58		
01/09/24	56892	1269	FUEL FOR THE MONTH OF DEC	12/21 614449		001	234	671		GASOLINE	126.48		
01/09/24	56892	1269	FUEL FOR THE MONTH OF DEC	12/21 614452		001	200	671		GASOLINE	8,108.87	8,692.67	
01/09/24	56949	1326	FUEL FOR THE MONTH OF DEC	12/21 614450		106	250	671		GASOLINE	339.54		339.54
01/09/24	57015	1392	FUEL FOR THE MONTH OF DEC	12/21 614451		160	300	671		GASOLINE	6,620.61		
						160	300	672		DIESEL FUEL	11,749.74	18,370.35	
02/08/24	57154	1646	FUEL FOR THE MONTH OF JAN	01/25 614755		001	105	671		GASOLINE	37.92		
02/08/24	57154	1646	FUEL FOR THE MONTH OF JAN	01/25 616010		001	151	671		GASOLINE	460.42		
02/08/24	57154	1646	FUEL FOR THE MONTH OF JAN	01/25 616011		001	234	671		GASOLINE	199.75		
02/08/24	57154	1646	FUEL FOR THE MONTH OF JAN	01/25 616014		001	200	671		GASOLINE	9,592.33	10,290.42	
02/08/24	57208	1700	FUEL FOR THE MONTH OF JAN	01/25 616012		106	250	671		GASOLINE	231.54		231.54
02/08/24	57261	1753	FUEL FOR THE MONTH OF JAN	01/25 616013		160	300	671		GASOLINE	6,102.85		
						160	300	672		DIESEL FUEL	8,644.37	14,747.22	
03/08/24	57761	2038	FUEL FOR FEB 24	02/23 617577		001	151	671		GASOLINE	453.48		

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03/08/24	57761	2038	FUEL FOR FEB 24	02/23 617578		001	234	671		GASOLINE	146.67	
03/08/24	57761	2038	FUEL FOR FEB 24	02/23 617581		001	200	671		GASOLINE	8,456.19	9,056.34
03/08/24	57829	2106	FUEL FOR FEB 24	02/23 617579		106	250	671		GASOLINE	261.79	261.79
03/08/24	57895	2172	FUEL FOR FEB 24	02/23 617580		160	300	672		DIESEL FUEL	12,358.18	
						160	300	671		GASOLINE	7,095.30	19,453.48
04/09/24	58173	2543	FUEL FOR MARCH 2024	03/21 619330		001	151	671		GASOLINE	460.24	
04/09/24	58173	2543	FUEL FOR MARCH 2024	03/21 619331		001	234	671		GASOLINE	238.66	
04/09/24	58173	2543	FUEL FOR MARCH 2024	03/21 619334		001	200	671		GASOLINE	8,483.62	9,182.52
04/09/24	58234	2604	FUEL FOR MARCH 2024	03/21 619332		106	250	671		GASOLINE	327.96	327.96
04/09/24	58297	2667	FUEL FOR MARCH 2024	03/21 619333		160	300	671		GASOLINE	6,537.39	
						160	300	672		DIESEL FUEL	11,105.61	17,643.00
05/09/24	58471	2922	FUEL FOR THE MONTH OF APR	04/25 619502		001	151	671		GASOLINE	540.64	
05/09/24	58471	2922	FUEL FOR THE MONTH OF APR	04/25 621329		001	234	671		GASOLINE	343.59	
05/09/24	58471	2922	FUEL FOR THE MONTH OF APR	04/25 621332		001	200	671		GASOLINE	10,878.22	11,762.45
05/09/24	58532	2983	FUEL FOR THE MONTH OF APR	04/25 621330		106	250	671		GASOLINE	392.56	392.56
05/09/24	58590	3041	FUEL FOR APRIL 2024	04/25 621331		160	300	671		GASOLINE	8,939.84	
						160	300	672		DIESEL FUEL	14,230.55	23,170.39
06/07/24	58741	3224	FUEL FOR MAY 2024	05/23 622989		001	151	671		GASOLINE	539.55	
06/07/24	58741	3224	FUEL FOR MAY 2024	05/23 622990		001	234	671		GASOLINE	154.97	
06/07/24	58741	3224	FUEL FOR MAY 2024	05/23 622993		001	200	671		GASOLINE	9,747.94	10,442.46
06/07/24	58796	3279	FUEL FOR MAY 2024	05/23 622991		106	250	671		GASOLINE	253.39	253.39
06/07/24	58846	3329	FUEL FOR MAY 2024	05/23 622992		160	300	671		GASOLINE	7,968.18	
						160	300	672		DIESEL FUEL	9,752.37	17,720.55
07/09/24	58984	3592	FUEL FOR JUNE 2024	06/20 623485		001	151	671		GASOLINE	436.58	
07/09/24	58984	3592	FUEL FOR JUNE 2024	06/20 623486		001	234	671		GASOLINE	245.80	
07/09/24	58984	3592	FUEL FOR JUNE 2024	06/20 623489		001	200	671		GASOLINE	9,596.35	10,278.73
07/09/24	59040	3648	FUEL FOR JUNE 2024	06/20 623487		106	250	671		GASOLINE	181.58	181.58
07/09/24	59083	3691	FUEL FOR JUNE 2024	06/20 623488		160	300	671		GASOLINE	6,567.42	
						160	300	672		DIESEL FUEL	11,331.67	17,899.09
08/07/24	59260	3954	FUEL FOR JULY 2024	07/24 3079		001	151	671		GASOLINE	636.43	
08/07/24	59260	3954	FUEL FOR JULY 2024	07/24 3080		001	234	671		GASOLINE	120.60	
08/07/24	59260	3954	FUEL FOR JULY 2024	07/24 3083		001	200	671		GASOLINE	11,540.64	12,297.67
08/07/24	59326	4020	FUEL FOR JULY 2024	07/24 3081		106	250	671		GASOLINE	506.69	506.69
08/07/24	59366	4060	FUEL FOR JULY 2024	07/24 3082		150	300	671		GASOLINE	6,955.12	

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						150	300	672		DIESEL FUEL	12,113.91		19,069.03
09/10/24	59562	4298	FUEL FOR AUGUST 2024	08/22 3311		001	151	671		GASOLINE	514.10		
09/10/24	59562	4298	FUEL FOR AUAGUST 2024	08/22 3312		001	234	671		GASOLINE	256.65		
09/10/24	59562	4298	FULE FOR AUGUST 2024	08/22 3315		001	200	671		GASOLINE	10,690.62		11,461.37
09/10/24	59634	4370	FUEL FOR AUGUST 2024	08/22 3313		106	250	671		GASOLINE	294.41		294.41
09/10/24	59664	4400	FUEL FOR AUGUST 2024	08/22 3314		150	300	671		GASOLINE	7,588.62		
						150	300	672		DIESEL FUEL	11,375.78		18,964.40
RACKLEY OIL, INC.				36	EXPENDITURE	369,210.40		BALANCE SHEET			.00	TOTAL	369,210.40

9388 RACKLEY, LAURA A													
06/12/24	5644	3467	JUROR	06/12 061224		001	161	575		JURORS AND WITNESS	50.00		50.00
RACKLEY, LAURA A				1	EXPENDITURE	50.00		BALANCE SHEET			.00	TOTAL	50.00

5948 RADIOTRONICS, INC													
10/01/23	55942	91	RENEWAL WATCHDOG 11/23-11	09/06 288292	8495	001	200	613		LAW ENFORCEMENT	168.00		168.00
RADIOTRONICS, INC				1	EXPENDITURE	168.00		BALANCE SHEET			.00	TOTAL	168.00

9446 RAGON, AMY WEAVER													
09/03/24	5734	4514	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	25.00		25.00
RAGON, AMY WEAVER				1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL	25.00

9221 RANDALL, CARRIE MCNEAL													
02/19/24	5424	1867	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
RANDALL, CARRIE MCNEAL				1	EXPENDITURE	50.00		BALANCE SHEET			.00	TOTAL	50.00

4872 RANDLE, CURTIS D.													
07/09/24	58985	3593	CONSTABLE TRAINING GULFPO	06/17 109876		001	262	476		MEALS AND LODGING	236.00		
						001	262	477		TRAVEL IN PRIVATE V	329.64		
						001	262	476		MEALS AND LODGING	533.12		1,098.76
RANDLE, CURTIS D.				1	EXPENDITURE	1,098.76		BALANCE SHEET			.00	TOTAL	1,098.76

8100 RAY, AUBREY D.													

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11/14/23	56480	726	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	58015	2367	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
RAY, AUBREY D.				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

8488 RAY, BARBARA													
11/14/23	56481	727	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	58016	2368	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
RAY, BARBARA				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

6115 RAYMOND JAMES & ASSOCIATES INC													
07/09/24	58986	3594	INITIAL PAYMENT AGREEMENT	05/31 72869		001	100	556	OTHER PROFESSIONAL		20,000.00		20,000.00
RAYMOND JAMES & ASSOCIATES INC				1	EXPENDITURE		20,000.00		BALANCE SHEET		.00	TOTAL	20,000.00

7042 REACCO, DONNA C.													
03/18/24	58017	2369	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
REACCO, DONNA C.				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

9233 REDMOND, MICHELLE LYN													
02/19/24	5436	1879	JUROR	02/19 21924		001	161	575	JURORS AND WITNESS		50.00		50.00
REDMOND, MICHELLE LYN				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

8373 REED, MARY													
11/14/23	56482	728	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	58018	2370	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
REED, MARY				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

8376 REED, MICHAEL H													
11/14/23	56483	729	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	58019	2371	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
REED, MICHAEL H				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

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9488 REED, TINA LYNETTE													
09/19/24	5768	4664	JUROR	09/19 91924B		001	161	575		JURORS AND WITNESS	111.00		111.00
	REED, TINA LYNETTE			1	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
9062 REESE, ANGELINE													
10/05/23	5223	284	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	150.00		150.00
01/05/24	5387	1498	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	75.00		75.00
	REESE, ANGELINE			2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
9410 REESE, DAPHNE DELOIS													
08/29/24	5694	4454	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/24	5830	4592	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	100.00		100.00
	REESE, DAPHNE DELOIS			2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
9262 REEVES, TORY DAN													
03/07/24	5524	2209	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
	REEVES, TORY DAN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7058 REEVES, VICTORIA SOMMER													
03/18/24	58020	2372	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
	REEVES, VICTORIA SOMMER			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
5446 REGIONS BANK													
01/26/24	1028	1532	2021 CAPITAL PROJ BOND	01/19 1028		225	800	800		PRIN RETIREMENT CAP	488,000.00		
						225	800	802		INTEREST EXPENSE	179,380.00		667,380.00
08/02/24	1031	4128	2021 CAPITAL PROJ BI#1271	07/10 71024		225	800	802		INTEREST EXPENSE	169,620.00		169,620.00
	REGIONS BANK			2	EXPENDITURE			837,000.00		BALANCE SHEET	.00	TOTAL	837,000.00
5502 REGIONS BANK													

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10/04/23	1025	242	2021A GO BOND SERIES INTE	09/11 91123		225	800	802		INTEREST EXPENSE	46,279.30		46,279.30
10/04/23	1026	243	2021A GO BOND ANNUAL FEE	09/07 111474		225	800	803		FISCAL AGENTS FEES	750.00		750.00
10/04/23	1027	244	2021 GO BOND ANNUAL FEE	09/28 112047		225	800	803		FISCAL AGENTS FEES	2,000.00		2,000.00
09/06/24	1033	4552	2017 GO BOND ANNUAL FEE	07/19 118070		230	800	803		FISCAL AGENTS FEES	750.00		750.00
REGIONS BANK				4	EXPENDITURE	49,779.30				BALANCE SHEET	.00	TOTAL	49,779.30
5542 REGIONS BANK CORP. TRUST SERVI													
10/01/23	56074	223	G.O. REFUNDING BONDS SERI	09/09 18B-11		200	800	801		PRIN RETIREMENT NON	820,000.00		
						200	800	802		INTEREST EXPENSE	67,550.00		887,550.00
04/09/24	58312	2682	GO REFUNDING SERIES 2018B	03/11 18B-12		200	800	802		INTEREST EXPENSE	57,300.00		57,300.00
REGIONS BANK CORP. TRUST SERVICE 2018B				2	EXPENDITURE	944,850.00				BALANCE SHEET	.00	TOTAL	944,850.00
4564 REGIONS BANK CORP. TRUST SERVIC													
01/26/24	1029	1531	2017 G.O BOND SERIES BI#8	01/02 1029		230	800	802		INTEREST EXPENSE	81,100.00		81,100.00
02/08/24	57272	1764	2019 GO REFUNDING OCH BON	01/02 10224		201	800	802		INTEREST EXPENSE	46,600.00		46,600.00
03/27/24	1030	2431	G.O. BOND SERIES 2021A PA	03/11 31124		225	800	800		PRIN RETIREMENT CAP1,	1,027,000.00		
						225	800	802		INTEREST EXPENSE	46,279.30		1,073,279.30
08/02/24	1032	4127	2017 G.O. BOND SERIES BI	07/10 81024		230	800	801		PRIN RETIREMENT NON	450,000.00		
						230	800	802		INTEREST EXPENSE	81,100.00		531,100.00
08/02/24	59432	4129	2018A BOND SERIES ANNUAL	06/18 117531		200	800	803		FISCAL AGENTS FEES	750.00		750.00
08/02/24	59433	4130	2018B BOND SERIES ANNUAL	06/18 117532		200	800	803		FISCAL AGENTS FEES	750.00		750.00
08/07/24	59415	4109	2019 GO REFUNDING OCH BON	07/10 71024		201	800	801		PRIN RETIREMENT NON	325,000.00		
						201	800	802		INTEREST EXPENSE	46,600.00		371,600.00
09/10/24	59704	4440	G.O. REFUNDING B1#9593	07/19 118071		201	800	803		FISCAL AGENTS FEES	750.00		
						201	800	803		FISCAL AGENTS FEES	56.25		806.25
REGIONS BANK CORP. TRUST SERVICE				8	EXPENDITURE	2,105,985.55				BALANCE SHEET	.00	TOTAL	2,105,985.55
5541 REGIONS BANK CORP. TRUST SERVIC													
10/01/23	56075	224	G.O. REFUNDING BONDS SERI	09/09 18A-11		200	800	802		INTEREST EXPENSE	183,475.00		183,475.00
04/09/24	58313	2683	GO REFUNDING BONDS SERIES	03/11 18A-12		200	800	802		INTEREST EXPENSE	183,475.00		183,475.00
REGIONS BANK CORP. TRUST SERVICE 2018A				2	EXPENDITURE	366,950.00				BALANCE SHEET	.00	TOTAL	366,950.00

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=====													
9511 REINSCHMIEDT, LYNN L													
09/19/24	5796	4628	JUROR	09/19	9192024	001	161	575		JURORS AND WITNESS	50.00		50.00

			REINSCHMIEDT, LYNN L	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

6104 RELENTLESS LLC DBA DESERT SNOW													
06/07/24	58742	3225	CRIM INTERDICTION WRKSH	05/13	14966	10374	001	200	939	OFFICER'S TRAINING	699.00		699.00

			RELENTLESS LLC DBA DESERT SNOW	1	EXPENDITURE			699.00		BALANCE SHEET	.00	TOTAL	699.00

167 RENASANT INSURANCE, INC.													
01/09/24	56893	1270	KENNETH WATKINS POLICY# 1	12/18	1340642		001	100	570	INSURANCE AND FIDEL	569.00		
01/09/24	56893	1270	LARNZY CARPENTER POLICY #	12/18	1340665		001	100	570	INSURANCE AND FIDEL	569.00		
01/09/24	56893	1270	JAMES LINDSEY PLOICY# 107	12/18	1340668		001	100	570	INSURANCE AND FIDEL	569.00		
01/09/24	56893	1270	WILLIAM BOYKIN POLICY# 10	12/18	1340669		001	100	570	INSURANCE AND FIDEL	569.00		
01/09/24	56893	1270	CHARLES HAUG POLICY # 107	12/18	1340670		001	100	570	INSURANCE AND FIDEL	569.00		
01/09/24	56893	1270	DELOIS FARMER POLICY# 723	12/18	1340673		001	120	570	INSURANCE AND FIDEL	350.00		
01/09/24	56893	1270	MELODY MONTS POLICY# 7087	12/18	1340675		001	102	570	INSURANCE AND FIDEL	175.00		
01/09/24	56893	1270	STEPHEN KEMP POLICY#66503	12/18	1340676		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	GREGORY PRITCHARD POLICY#	12/18	1340678		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	SARAH CARPENTER POLICY #6	12/18	1340695		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	BRANDON GRIGGS POLICY# 65	12/18	1340696		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	PATSY HENDERSON POLICY#65	12/18	1340697		001	105	570	INSURANCE AND FIDEL	175.00		
01/09/24	56893	1270	WILLIAM FORD POLICY# 6569	12/18	1340699		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	DEANNA COLLIER ASSIST P C	12/18	134070		001	100	570	INSURANCE AND FIDEL	175.00		
01/09/24	56893	1270	DAMIEN ROBINSON POLICY #	12/18	1340700		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	BRETT WATSON POLICY# 6569	12/18	1340701		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	TAWANDA WARE POLICY#71341	12/18	1340702		001	166	570	INSURANCE AND FIDEL	175.00		
01/09/24	56893	1270	SHALONDA SYKES POLICY#646	12/18	1340706		001	166	570	INSURANCE AND FIDEL	175.00		
01/09/24	56893	1270	DARRELL HOLLEY POLICY#656	12/18	1340707		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	MICHAEL HUNT POLICY#10795	12/18	1340716		001	100	570	INSURANCE AND FIDEL	569.00		
01/09/24	56893	1270	KARRI DULANEY POLICY#6628	12/18	1340731		001	166	570	INSURANCE AND FIDEL	175.00		
01/09/24	56893	1270	SHERYL ELMORE POLICY#7074	12/18	1340733		001	180	570	INSURANCE AND FIDEL	175.00		
01/09/24	56893	1270	ALFORD COLE POLICY# 66503	12/18	1340737		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	DEANNA BLACKWELL POLICY #	12/18	1340738		001	100	570	INSURANCE AND FIDEL	350.00		
01/09/24	56893	1270	TYRONE EDMONDS	12/18	1340759		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	JAMES TUBBS POLICY# 65699	12/18	1340760		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	SCOTT HELMS POLICY# 65699	12/18	1340761		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	SHAWN WORD POLICY# 719264	12/18	1340762		001	220	570	INSURANCE AND FIDEL	100.00		
01/09/24	56893	1270	THOMAS CHISM POLICY# 6569	12/18	1340765		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	BRYAN ANDERSON POLICY# 65	12/18	1340766		001	200	570	INSURANCE AND FIDEL	125.00		
01/09/24	56893	1270	DARRELL FULGHAM POLICY #7	12/18	1340769		001	100	570	INSURANCE AND FIDEL	175.00		
01/09/24	56893	1270	SCHREESE HENRY BARNER POL	12/18	1340780		001	102	570	INSURANCE AND FIDEL	175.00		
01/09/24	56893	1270	ANYIA VANCE POLICY# 66641	12/18	1340781		001	166	570	INSURANCE AND FIDEL	175.00		
01/09/24	56893	1270	DOUGLAS GANDY POLICY# 665	12/18	1340782		001	200	570	INSURANCE AND FIDEL	125.00		

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01/09/24	56893	1270	SHAWN WORD POLICY# 656994	12/18	1340783	001	200	570	INSURANCE AND FIDEL		125.00	
01/09/24	56893	1270	MICHAEL WALKER POLICY#665	12/18	1340784	001	200	570	INSURANCE AND FIDEL		125.00	
01/09/24	56893	1270	STEVEN GANT POLICY#656991	12/18	1340785	001	200	570	INSURANCE AND FIDEL		125.00	
01/09/24	56893	1270	JONATHAN DAVIS POLICY # 6	12/18	1340786	001	200	570	INSURANCE AND FIDEL		125.00	
01/09/24	56893	1270	CHRIS HENRY POLICY# 65699	12/18	1340787	001	200	570	INSURANCE AND FIDEL		125.00	
01/09/24	56893	1270	MAHYAR NETADJ POLICY# 656	12/18	1340788	001	200	570	INSURANCE AND FIDEL		125.00	
01/09/24	56893	1270	JONATHAN COLEMAN POLICY#	12/18	1340789	001	200	570	INSURANCE AND FIDEL		125.00	
01/09/24	56893	1270	KADEN ADAMS POLICY# 65698	12/18	1340790	001	200	570	INSURANCE AND FIDEL		125.00	
01/09/24	56893	1270	STEVEN OWENS POLICY# 6569	12/18	1340791	001	200	570	INSURANCE AND FIDEL		125.00	
01/09/24	56893	1270	THOMAS REECE POLICY# 6569	12/18	1340793	001	200	570	INSURANCE AND FIDEL		125.00	
01/09/24	56893	1270	DELOIS FARMER	12/18	1340814	001	100	570	INSURANCE AND FIDEL		175.00	
01/09/24	56893	1270	JODI HOGUE POLICY#6546824	12/18	1340815	001	161	570	INSURANCE AND FIDEL		175.00	
01/09/24	56893	1270	DEANNA COLLIER COMPTRolle	12/18	1340816	001	100	570	INSURANCE AND FIDEL		175.00	
01/09/24	56893	1270	GEORGIA BERRY POLICY# 633	12/18	1340817	001	166	570	INSURANCE AND FIDEL		175.00	
01/09/24	56893	1270	SCOTTIE LIVINGSTON POLICY	12/18	1340818	001	100	570	INSURANCE AND FIDEL		262.50	
01/09/24	56893	1270	MICHELE TUTTON POLICY#148	12/18	1340819	001	100	570	INSURANCE AND FIDEL		262.50	
01/09/24	56893	1270	FELISHA ARNEY POLICY# 667	12/18	1340829	001	100	570	INSURANCE AND FIDEL		175.00	
01/09/24	56893	1270	DIVIAN HICKS POLICY# 6670	12/18	1340830	001	166	570	INSURANCE AND FIDEL		175.00	
01/09/24	56893	1270	SHERIFF DEPT POLICY# 0169	12/18	1340831	001	200	570	INSURANCE AND FIDEL		272.03	
01/09/24	56893	1270	CHANCERY CLERKS OFFICE PO	12/18	1340833	001	101	570	INSURANCE AND FIDEL		351.00	
01/09/24	56893	1270	CRYSTAL LAWSON POLICY#668	12/18	1340869	001	105	570	INSURANCE AND FIDEL		200.00	
01/09/24	56893	1270	DEBBIE OWENS POLICY# 6688	12/18	1340872	001	105	570	INSURANCE AND FIDEL		200.00	
01/09/24	56893	1270	EMILY CONN POLICY# 668918	12/18	1342187	001	105	570	INSURANCE AND FIDEL		200.00	
01/09/24	56893	1270	DEBORAH SCOTT POLICY# 668	12/18	1342200	001	105	570	INSURANCE AND FIDEL		200.00	
01/09/24	56893	1270	CURTIS RANDLE POLICY#1079	12/18	1342216	001	100	570	INSURANCE AND FIDEL		569.00	
01/09/24	56893	1270	TONY ROOK POLICY# 1079562	12/18	1343918	001	100	570	INSURANCE AND FIDEL		1,139.00	
01/09/24	56893	1270	MARVELL HOWARD POLICY # 1	12/18	1343919	001	100	570	INSURANCE AND FIDEL		1,139.00	
01/09/24	56893	1270	PATRICIA LITTLE POLICY# 1	12/18	1343921	001	100	570	INSURANCE AND FIDEL		1,139.00	
01/09/24	56893	1270	BEN CARVER POLICY# 107956	12/18	1343922	001	100	570	INSURANCE AND FIDEL		1,139.00	
01/09/24	56893	1270	ORLANDO TRAINER POLICY# 1	12/18	1343923	001	100	570	INSURANCE AND FIDEL		1,139.00	
01/09/24	56893	1270	JOE WILLIAMS POLICY# 1079	12/18	1343925	001	100	570	INSURANCE AND FIDEL		1,139.00	
01/09/24	56893	1270	SHARON LIVINGSTON POLICY	12/18	1343926	001	101	570	INSURANCE AND FIDEL		1,139.00	
01/09/24	56893	1270	SHANK PHELPS POLICY # 107	12/18	1343928	001	100	570	INSURANCE AND FIDEL		1,627.00	
01/09/24	56893	1270	JOHELEN WALKER POLICY# 10	12/18	1343929	001	105	570	INSURANCE AND FIDEL		1,220.00	23,476.03
01/09/24	56926	1303	BARBARA CUBON POLICY#7073	12/18	1340734	096	153	570	INSURANCE AND FIDEL		200.00	200.00
01/09/24	56950	1327	PATRICK WARMER POLICY# 66	12/18	1340679	106	250	570	INSURANCE AND FIDEL		175.00	175.00
01/09/24	56983	1360	VICTOR COLLINS POLICY# 66	12/18	1340735	150	300	570	INSURANCE AND FIDEL		175.00	175.00
02/08/24	57155	1647	POLICY# 66910041 CAYCE MI	01/05	1346684	001	200	570	INSURANCE AND FIDEL		125.00	
02/08/24	57155	1647	POLICY# 66910125 MAURICE	01/05	1346765	001	220	570	INSURANCE AND FIDEL		100.00	
02/08/24	57155	1647	POLICY# 66910136 BRIAN PY	01/05	1346766	001	220	570	INSURANCE AND FIDEL		100.00	
02/08/24	57155	1647	POLICY# 66910503 JEFFREY	01/05	1346774	001	200	570	INSURANCE AND FIDEL		125.00	
02/08/24	57155	1647	POLICY# 66910460 KATHLEEN	01/08	1346772	001	200	570	INSURANCE AND FIDEL		125.00	
02/08/24	57155	1647	POLICY# 66910516 PEYTON C	01/08	1346775	001	220	570	INSURANCE AND FIDEL		100.00	
02/08/24	57155	1647	POLICY# 66910542 JOE DANI	01/08	1346787	001	200	570	INSURANCE AND FIDEL		125.00	
02/08/24	57155	1647	POLICY# 66913578 DEANDRA	01/10	1347177	001	105	570	INSURANCE AND FIDEL		175.00	
02/08/24	57155	1647	POLICY# 66913598 LEALON C	01/10	1347198	001	200	570	INSURANCE AND FIDEL		125.00	
02/08/24	57155	1647	POLICY#66933382 SCHUYLER	01/26	1350368	001	200	570	INSURANCE AND FIDEL		175.00	1,275.00

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06/07/24	58743	3226	POLICY# 67046625	ERIC JOH 04/30	1367916	001	200	570	INSURANCE AND FIDEL		125.00		125.00
	RENASANT INSURANCE, INC.			6	EXPENDITURE		25,426.03		BALANCE SHEET		.00	TOTAL	25,426.03

6106 REVOLUTION MATERIALS LLC													
08/07/24	59398	4092	BLACK BAGS/ROAD DEPT	06/28	47270	10455	160	300	696	GENERAL SUPPLIES &	2,645.50		2,645.50
	REVOLUTION MATERIALS LLC			1	EXPENDITURE		2,645.50		BALANCE SHEET		.00	TOTAL	2,645.50

168 RICE EQUIPMENT COMPANY													
08/07/24	59327	4021	METAL GRATES FOR DRAINAGE	07/06	11639	10681	106	250	696	GENERAL SUPPLIES &	1,805.70		1,805.70
	RICE EQUIPMENT COMPANY			1	EXPENDITURE		1,805.70		BALANCE SHEET		.00	TOTAL	1,805.70

8303 RICE-HARRIS, TIFFANY													
03/18/24	58021	2373	POLLWORKER	03/12	31224		001	180	573	ELECTION WORKERS FE	150.00		150.00
	RICE-HARRIS, TIFFANY			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

9302 RICE, CARL													
03/07/24	5564	2249	JUROR	03/01	3124		001	161	575	JURORS AND WITNESS	35.20		35.20
	RICE, CARL			1	EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL	35.20

8304 RICE, KAREN													
11/14/23	56484	730	POLLWORKER	11/13	110723		001	180	573	ELECTION WORKERS FE	150.00		150.00
03/18/24	58022	2374	POLLWORKER	03/12	31224		001	180	573	ELECTION WORKERS FE	150.00		150.00
	RICE, KAREN			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

9482 RICE, KYNIDKA MYSHANDIA													
09/19/24	5789	4621	JUROR	09/19	91924		001	161	575	JURORS AND WITNESS	50.00		50.00
	RICE, KYNIDKA MYSHANDIA			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

9247 RICE, MATTIE B													

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02/19/24	5450	1893	JUROR	02/19 21924		001	161	575	JURORS AND WITNESS		50.00		50.00
	RICE, MATTIE B			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

9210 RICE, ZEBEDEE													
02/08/24	5413	1846	JUROR	02/08 2082024		001	161	575	JURORS AND WITNESS		29.80		29.80
04/05/24	5590	2737	JUROR	04/05 4524		001	161	575	JURORS AND WITNESS		119.20		119.20
	RICE, ZEBEDEE			2	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

6039 RICHARDSON, ROGER													
11/09/23	56396	637	CASE 13-1D4-149 CT ORD SE 10/18 101823			680	000	159	SEIZED PROPERTY PAY		1,118.50		1,118.50
	RICHARDSON, ROGER			1	EXPENDITURE		1,118.50		BALANCE SHEET		.00	TOTAL	1,118.50

9284 RICHEY, KATHERINE H													
03/07/24	5546	2231	JUROR	03/01 3124		001	161	575	JURORS AND WITNESS		25.00		25.00
	RICHEY, KATHERINE H			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

6073 RIDGECREST PRODUCTS, INC													
06/07/24	58744	3227	SHERIFF DEPARTMENT SIGN P 05/14 2236		9706	001	220	696	GENERAL SUPPLIES &		507.90		507.90
	RIDGECREST PRODUCTS, INC			1	EXPENDITURE		507.90		BALANCE SHEET		.00	TOTAL	507.90

8487 RIEVES, LINDA													
11/14/23	56485	731	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
	RIEVES, LINDA			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

9435 RILES, PATSY SMITH													
09/03/24	5722	4502	JUROR	09/03 9324		001	161	575	JURORS AND WITNESS		50.00		50.00
	RILES, PATSY SMITH			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

9204 RIOS, LOREEDA LONG													

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02/08/24	5406	1839	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5584	2731	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00
RIOS, LOREEDA LONG				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
9453 ROACH, AMBER NICOLE													
09/04/24	5744	4542	JUROR	09/04 9424		001	161	575		JURORS AND WITNESS	75.00		75.00
ROACH, AMBER NICOLE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
4371 ROB ROBERSON, MSB #101431													
10/01/23	55943	92	OFFICE EXPENSE	09/20 1000-0		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
11/09/23	56234	475	OFFICE EXPENSE	10/06 1000NOV		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
12/08/23	56635	918	OFFICE EXPENSE	11/15 1000DEC		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
01/09/24	56894	1271	OFFICE EXPENSES JANUARY 2	12/13 JAN2024		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
02/08/24	57156	1648	OFFICE EXPENSE FEB 2024	01/08 1000FEB		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
03/08/24	57762	2039	OFFICE EXPENSES MARCH 202	02/01 MAR2024		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
04/09/24	58174	2544	OFFICE EXPENSE APRIL 2024	03/06 APR2024		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
05/09/24	58472	2923	OFFICE EXPENSE MAY 2024	04/04 MAY2024		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
06/07/24	58745	3228	OFFICE EXPENSE JUNE 2024	05/03 JUN2024		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
07/09/24	58987	3595	OFFICE EXPENSE JULY 2024	06/04 JUL2024		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
08/07/24	59261	3955	OFFICE EXPENSE AUGUST 202	06/28 AUG2024		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
09/10/24	59563	4299	OFFICE EXPENSE SEPT 2024	08/05 SEP2024		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
ROB ROBERSON, MSB #101431				12	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00
9193 ROBERSON, ASHLEY ROBERSON													
02/08/24	5395	1828	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5573	2720	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00
ROBERSON, ASHLEY ROBERSON				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

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=====													
7013 ROBERSON, PEGGY													
03/18/24	58023	2375	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00

	ROBERSON, PEGGY			1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00

5044 ROBERSON, ROB													
12/08/23	56636	919	PROFF SERVICES THROUGH 7/ 10/15	7162023		001	100	556		OTHER PROFESSIONAL	20,856.40		20,856.40

	ROBERSON, ROB			1	EXPENDITURE				20,856.40	BALANCE SHEET	.00	TOTAL	20,856.40

5911 ROBERTS, LASHUNDRA													
11/09/23	56235	476	GABRIEL JORDAN 2 DAYS	10/30 150NOV		001	165	552		MEDICAL FEES	150.00		150.00

02/08/24	57157	1649	BARRON WITHERS 10/19-29 2	10/20 150BW		001	165	552		MEDICAL FEES	300.00		300.00

	ROBERTS, LASHUNDRA			2	EXPENDITURE				450.00	BALANCE SHEET	.00	TOTAL	450.00

8394 ROBERTSON, ANGELA													
11/14/23	56486	732	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	174.00		174.00

03/18/24	58024	2376	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	165.00		165.00

	ROBERTSON, ANGELA			2	EXPENDITURE				339.00	BALANCE SHEET	.00	TOTAL	339.00

9097 ROBERTSON, CAMDEN BRUCE													
12/21/23	5258	1149	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00

	ROBERTSON, CAMDEN BRUCE			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

9241 ROBINSON, ANGELA LIANN													
02/19/24	5444	1887	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	62.00		62.00

	ROBINSON, ANGELA LIANN			1	EXPENDITURE				62.00	BALANCE SHEET	.00	TOTAL	62.00

9312 ROBINSON, JENNIFER M													
05/22/24	5608	3361	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00		25.00

	ROBINSON, JENNIFER M			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

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6029 ROBY, KEATHON									
10/01/23	55944	93 STAE V DARRELL BRANDON 20	08/22 149		001 161 575		JURORS AND WITNESS	711.16	711.16
	ROBY, KEATHON		1 EXPENDITURE		711.16		BALANCE SHEET	.00 TOTAL	711.16
3000 ROCIC, CONFERENCE REGISTRATION									
07/09/24	58988	3596 RENEWAL 2024-2025	06/01 65013	10490	001 200 544		SERVICE/MAINTENANCE	300.00	300.00
	ROCIC, CONFERENCE REGISTRATION		1 EXPENDITURE		300.00		BALANCE SHEET	.00 TOTAL	300.00
9130 RODEN, JASON KEITH									
01/05/24	5310	1421 JUROR	01/05 10524		001 161 575		JURORS AND WITNESS	25.00	25.00
	RODEN, JASON KEITH		1 EXPENDITURE		25.00		BALANCE SHEET	.00 TOTAL	25.00
7029 RODRIGUEZ, CATHY S.									
03/18/24	58025	2377 POLLWORKER	03/12 31224		001 180 573		ELECTION WORKERS FE	150.00	150.00
	RODRIGUEZ, CATHY S.		1 EXPENDITURE		150.00		BALANCE SHEET	.00 TOTAL	150.00
4831 ROGERS GROUP, INC.									
10/01/23	56036	185 100 LB RIP RAP/ SHOPS 47.	08/23 6021270	8116	150 300 631		GRAVEL OR SHELL	1,691.58	
10/01/23	56036	185 100 LB RIP RAP/SHOPS 58.3	09/19 6021480	8481	150 300 631		GRAVEL OR SHELL	2,070.73	
10/01/23	56036	185 #7 ROCK/SHOP 63.44 TONS	09/19 6021481	8549	150 300 631		GRAVEL OR SHELL	1,871.48	5,633.79
10/01/23	56069	218 CRUSHER RUN/SHOPS 51.54 T	08/29 6021269	8114	160 300 632		ASPHALT	1,468.89	
10/01/23	56069	218 CRUSHER RUN/SHOPS 127.22	08/31 6021340	8114	160 300 632		ASPHALT	3,625.78	
10/01/23	56069	218 CRUSHER RUN/ SHOPS 15.62	08/31 6021341	8114	160 300 632		ASPHALT	445.17	5,539.84
11/01/23	56	344 1499.88 TONS BLOCK MATERI	10/13 4092756	8751	350 304 911		CONSTRUCTION-IN-PRO	72,144.26	72,144.26
11/09/23	56344	585 CRUSHER RUN/ SHOPS 75.91	09/26 6021575	8478	150 300 631		GRAVEL OR SHELL	2,163.45	
11/09/23	56344	585 CRUSHER RUN/ SHOPS 69.37	09/27 6021654	8478	150 300 631		GRAVEL OR SHELL	1,977.06	
11/09/23	56344	585 CRUSHER RUNS/ SHOPS 262.1	09/27 6021655	8478	150 300 631		GRAVEL OR SHELL	7,471.02	
11/09/23	56344	585 #7 ROCK/ SHOP 72.35 TONS	10/16 6021923	8549	150 300 631		GRAVEL OR SHELL	2,170.50	
11/09/23	56344	585 CRUSHER RUN/ SHOPS 23.59	10/20 6021922	8478	150 300 631		GRAVEL OR SHELL	684.11	14,466.14
11/28/23	59	800 JOHN STARR-1471.95 SANDER	11/28 112823		350 304 911		CONSTRUCTION-IN-PRO	142,040.93	142,040.93
12/08/23	56726	1009 100 LB RIP RAP/ SHOPS 46.	10/26 6022005	8481	150 300 631		GRAVEL OR SHELL	1,676.16	1,676.16

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12/27/23	60	1179	27.06-JOHN STARR	12/27 122723		350	304	911		CONSTRUCTION-IN-PRO	1,298.88	
						350	304	911		CONSTRUCTION-IN-PRO	21,867.84	23,166.72
01/09/24	57016	1393	100LB RIP RAP/SHOPS 15.08	11/21 6022303	8911	160	300	631		GRAVEL OR SHELL	542.88	
01/09/24	57016	1393	200 LB RIP RAP/SHOPS 14 T	11/21 6022304	9001	160	300	631		GRAVEL OR SHELL	504.00	
01/09/24	57016	1393	200LB RIP RAP/SHOPS 15.27	11/30 6022375	9001	160	300	631		GRAVEL OR SHELL	549.72	
01/09/24	57016	1393	CRUSHER RUN/SHOPS 62.84 T	12/06 6022455	8909	160	300	631		GRAVEL OR SHELL	1,822.36	
01/09/24	57016	1393	200LB RIP RAP/SHOPS 59.44	12/06 6022457	9001	160	300	631		GRAVEL OR SHELL	2,139.84	
01/09/24	57016	1393	100LB RIP RAP/SHOPS 29.74	12/08 6022456	8911	160	300	631		GRAVEL OR SHELL	1,070.64	
01/09/24	57016	1393	CRUSHER RUN/SHOPS 60.70 T	12/12 6022534	8909	160	300	631		GRAVEL OR SHELL	1,760.30	
01/09/24	57016	1393	CRUSHER RUN/SHOPS 47.66 T	12/14 6022535	9216	160	300	631		GRAVEL OR SHELL	1,382.14	
01/09/24	57016	1393	CRUSHER RUN/SHOPS 251.80	12/14 6022536	9216	160	300	631		GRAVEL OR SHELL	7,302.20	17,074.08
01/26/24	61	1552	777.80 TONS BLOCK MATERIA	01/26 12624		350	304	911		CONSTRUCTION-IN-PRO	15,588.97	
						350	304	911		CONSTRUCTION-IN-PRO	21,745.47	37,334.44
02/08/24	57262	1754	200 LB RIP RAP SHOPS 45.7	12/22 6022610	9001	160	300	631		GRAVEL OR SHELL	1,646.64	
02/08/24	57262	1754	CRUSHER RUN/SHOPS 14.88 T	12/22 6022611	9216	160	300	631		GRAVEL OR SHELL	431.52	
02/08/24	57262	1754	CRUSHER RUN/SHOPS 236.25	12/22 6022612	9216	160	300	631		GRAVEL OR SHELL	6,851.25	8,929.41
02/27/24	62	1933	253.76 TONS BLOCK MATERIA	01/31 4094283	9080	350	304	911		CONSTRUCTION-IN-PRO	12,180.51	12,180.51
03/08/24	57896	2173	100 LB RIP RAP 60.11 TONS	11/15 6022215	8911	160	300	631		GRAVEL OR SHELL	2,163.96	
03/08/24	57896	2173	200 LB RIP RAP 28.86 TONS	11/15 6022216	9001	160	300	631		GRAVEL OR SHELL	1,038.96	3,202.92
03/08/24	57907	2184	100LB RIP RAP 88.66 TONS	01/26 6022817	9419	165	300	631		GRAVEL OR SHELL	3,236.11	
03/08/24	57907	2184	100LB RIP RAP 15.20 TONS	01/29 6022890	9419	165	300	631		GRAVEL OR SHELL	554.80	
03/08/24	57907	2184	CRUSHER RUN/SHOPS 71.55 T	01/29 6022892	9420	165	300	631		GRAVEL OR SHELL	2,110.73	
03/08/24	57907	2184	CRUSHER RUN/SHOPS 168.66	01/31 6022891	9420	165	300	631		GRAVEL OR SHELL	4,975.48	
03/08/24	57907	2184	CRUSHER RUN/SHOPS 47.47 T	02/06 6023002	9420	165	300	631		GRAVEL OR SHELL	1,400.37	
03/08/24	57907	2184	CRUSHER RUN/SHOPS 92.80 T	02/06 6023003	9420	165	300	631		GRAVEL OR SHELL	2,737.62	
03/08/24	57907	2184	CRUSHER RUN/ SHOPS 29.90	02/15 6023092	9420	165	300	631		GRAVEL OR SHELL	882.06	15,897.17
04/09/24	58309	2679	15.47 TONS/SHOP 200LB RIP	12/22 6022609	9001	165	300	631		GRAVEL OR SHELL	556.92	
04/09/24	58309	2679	CRUSHER RUN 288.63 TONS	02/23 6023169	9420	165	300	631		GRAVEL OR SHELL	8,514.62	
04/09/24	58309	2679	CRUSHER RUN/SHOPS 206.18	02/23 6023170	9420	165	300	631		GRAVEL OR SHELL	6,082.34	
04/09/24	58309	2679	100LB RIP RAP 14.63 TONS	02/27 6023250	9419	165	300	631		GRAVEL OR SHELL	534.00	
04/09/24	58309	2679	CRUSHER RUN/SHOPS 63.36 T	02/28 6023252	9420	165	300	631		GRAVEL OR SHELL	1,869.12	
04/09/24	58309	2679	CRUSHER RUN/SHOPS 93.58 T	02/28 6023253	9420	165	300	631		GRAVEL OR SHELL	2,760.63	
04/09/24	58309	2679	100LB RIP RAP/SHOPS/74.02	03/01 6023251	9419	165	300	631		GRAVEL OR SHELL	2,701.75	
04/09/24	58309	2679	200LBS RIP RAP/SHOPS 14.5	03/01 6023255	9790	165	300	631		GRAVEL OR SHELL	532.54	
04/09/24	58309	2679	100LB RIP RAP/SHOPS 15.32	03/06 6023345	9789	165	300	631		GRAVEL OR SHELL	559.18	
04/09/24	58309	2679	CRUSHER RUN/SHOPS 94.89 T	03/07 6023344	9785	165	300	631		GRAVEL OR SHELL	2,799.26	26,910.36
05/09/24	58600	3051	200 LBS RIP RAP/SHOPS 15.	02/28 6023249	9418	165	300	631		GRAVEL OR SHELL	561.74	
05/09/24	58600	3051	CRUSHER RUN/SHOPS 169.82	02/29 6023254	9785	165	300	631		GRAVEL OR SHELL	5,009.72	
05/09/24	58600	3051	CRUSHER RUN/SHOPS 236.74	03/18 6023504	9785	165	300	631		GRAVEL OR SHELL	6,983.86	
05/09/24	58600	3051	CRUSHER RUNS/SHOPS 31.87	03/18 6023505	9785	165	300	631		GRAVEL OR SHELL	940.17	
05/09/24	58600	3051	CRUSHER RUNS/SHOPS 158.60	03/28 6023580	9980	165	300	631		GRAVEL OR SHELL	4,678.72	
05/09/24	58600	3051	CRUSHER RUN/SHOPS 167.92	04/03 6023664	9980	165	300	631		GRAVEL OR SHELL	4,953.65	
05/09/24	58600	3051	100LB RIP RAP/SHOPS 59.43	04/03 6023665	9981	165	300	631		GRAVEL OR SHELL	2,169.20	

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05/09/24	58600	3051	100LB RIP RAP/ SHOPS	04/12 6023746	9981	165	300	631	GRAVEL	OR SHELL	3,217.86						
05/09/24	58600	3051	200 LB RIP RAP/SHOPS	04/12 6023747	9982	165	300	631	GRAVEL	OR SHELL	1,116.17						
05/09/24	58600	3051	CRUSHER RUN/SHOPS	04/16 6023814	9980	165	300	631	GRAVEL	OR SHELL	5,847.21						
05/09/24	58600	3051	100LB RIP RAP/ SHOPS	04/18 6023815	9981	165	300	631	GRAVEL	OR SHELL	1,103.40	36,581.70					
06/07/24	58860	3343	CRUSHER RUN/SHOPS	04/24 6023893	9980	165	300	631	GRAVEL	OR SHELL	1,806.89						
06/07/24	58860	3343	CRUSHER RUN/SHOPS	05/09 6024045	10201	165	300	631	GRAVEL	OR SHELL	3,439.12						
06/07/24	58860	3343	100LB RIP RAP/SHOPS	05/10 6024044	10200	165	300	631	GRAVEL	OR SHELL	1,058.51						
06/07/24	58860	3343	200LB RIP RAP/SHOPS	05/17 6024127	10199	165	300	631	GRAVEL	OR SHELL	553.71						
06/07/24	58860	3343	200 LB RIP RAP/SHOPS	05/17 6024128	10199	165	300	631	GRAVEL	OR SHELL	556.99						
06/07/24	58860	3343	100LB RIP RAP/SHOPS	05/17 6024129	10200	165	300	631	GRAVEL	OR SHELL	1,589.22						
06/07/24	58860	3343	CRUSHER RUN/SHOPS	05/17 6024130	10201	165	300	631	GRAVEL	OR SHELL	2,045.53	11,049.97					
06/21/24	58892	3502	100 LB RIP RAP SHOP	01/26 22817A	9419	165	300	631	GRAVEL	OR SHELL	3,236.11						
06/21/24	58892	3501	100 LB RIP RAP SHOP	01/29 22890A	9419	165	300	631	GRAVEL	OR SHELL	554.80						
06/21/24	58892	3499	CRUSHER RUN SHOP	01/29 22892A	9420	165	300	631	GRAVEL	OR SHELL	2,110.73						
06/21/24	58892	3500	CRUSHER RUN SHOP	01/31 22891A	9420	165	300	631	GRAVEL	OR SHELL	4,975.48						
06/21/24	58892	3498	CRUSHER RUN SHOPS	02/06 23002A	9420	165	300	631	GRAVEL	OR SHELL	1,400.37						
06/21/24	58892	3497	CRUSHER RUN SHOPS	02/06 23003A	9420	165	300	631	GRAVEL	OR SHELL	2,737.62						
06/21/24	58892	3496	CRUSHER RUN SHOPS	02/15 23092A	9420	165	300	631	GRAVEL	OR SHELL	882.06	15,897.17					
06/21/24	58894	3495	100 LB RIP RAP SHOP	11/15 22215A	8911	160	300	631	GRAVEL	OR SHELL	2,163.96						
06/21/24	58894	3494	200 LB RIP RAP SHOP	11/15 22216A	9001	160	300	631	GRAVEL	OR SHELL	1,038.96	3,202.92					
07/09/24	59095	3703	CRUSHER RUN/SHOPS	05/29 6024263	10426	165	300	631	GRAVEL	OR SHELL	2,109.26						
07/09/24	59095	3703	CRUSHER RUN/SHOPS	06/04 6024329	10426	165	300	631	GRAVEL	OR SHELL	455.19	2,564.45					
08/07/24	59413	4107	CRUSHER RUN/SHOPS	06/13 6024399	10426	165	300	631	GRAVEL	OR SHELL	3,534.40						
08/07/24	59413	4107	CRUSHER RUN	06/20 6024468	10426	165	300	631	GRAVEL	OR SHELL	5,980.26						
08/07/24	59413	4107	100 LB RIP RAP/SHOPS	06/21 6024469	10427	165	300	631	GRAVEL	OR SHELL	3,233.54						
08/07/24	59413	4107	#57 ROCK/SHOPS	07/11 6024729	10716	165	300	631	GRAVEL	OR SHELL	3,628.29						
08/07/24	59413	4107	#57 ROCK/SHOPS	07/11 6024730	10716	165	300	631	GRAVEL	OR SHELL	3,193.66						
08/07/24	59413	4107	#7 ROCK/SHOPS	07/12 6024728	10715	165	300	631	GRAVEL	OR SHELL	4,122.09						
08/07/24	59413	4107	#7 ROCK/ SHOPS	07/15 6024808	10715	165	300	631	GRAVEL	OR SHELL	5,923.13						
08/07/24	59413	4107	CRUSHER RUN/SHOPS	07/19 6024807	10643	165	300	631	GRAVEL	OR SHELL	1,301.55						
08/07/24	59413	4107	#57 ROCK/SHUFFIELD RD	07/19 6024809	10783	165	300	911	CONSTRUCTION	-IN-PRO	2,887.74						
08/07/24	59413	4107	#7 ROCK/ SHUFFIELD RD	07/19 6024810	10784	165	300	911	CONSTRUCTION	-IN-PRO	8,185.91	41,990.57					
ROGERS GROUP, INC.											20	EXPENDITURE	497,483.51	BALANCE SHEET	.00	TOTAL	497,483.51
5394 ROGERS, ERNEST																	
10/01/23	55945	94	TRAVEL ECAM TRAINING MAY	09/25 9956		001	180	477	TRAVEL	IN PRIVATE V	99.56		99.56				
12/08/23	56637	920	ELECTION DAY TRAVEL	11/7/ 11/09 4677ER		001	180	477	TRAVEL	IN PRIVATE V	46.77		46.77				
03/08/24	57763	2040	ECAM 1/24-26 2024	01/29 20376ER		001	180	476	MEALS AND LODGING		118.00						
						001	180	477	TRAVEL	IN PRIVATE V	85.76		203.76				
ROGERS, ERNEST											3	EXPENDITURE	350.09	BALANCE SHEET	.00	TOTAL	350.09

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9432 ROGERS, FELICIA JOHNSON													
09/03/24	5719	4499	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	75.00		75.00
	ROGERS, FELICIA JOHNSON			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
6081 ROGERS, JAMES ETUX													
04/09/24	58175	2545	UNCLAIMED DISBURSEMENT IS	03/08 30824		001	100	955		REFUND	640.93		640.93
	ROGERS, JAMES ETUX			1	EXPENDITURE			640.93		BALANCE SHEET	.00	TOTAL	640.93
9091 ROGERS, JONI FRANCINE													
12/21/23	5252	1143	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	28.00		28.00
	ROGERS, JONI FRANCINE			1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
9386 ROGERS, KEVIN E													
06/12/24	5642	3465	JUROR	06/12 061224		001	161	575		JURORS AND WITNESS	50.00		50.00
	ROGERS, KEVIN E			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5306 ROGERS, TINA													
12/08/23	56638	921	TRAVEL COLUMBUS/STARKVILL	11/06 57902		001	168	477		TRAVEL IN PRIVATE V	579.02		579.02
01/09/24	56895	1272	TRAVEL REIMBURSEMENT DECE	12/19 102JAN		001	168	477		TRAVEL IN PRIVATE V	102.18		102.18
03/08/24	57764	2041	LOWNDES/STARKVILLE JAN 24	02/05 34840		001	168	477		TRAVEL IN PRIVATE V	348.40		348.40
06/07/24	58746	3229	COURT JURY FEB 2024/APRIL	05/09 48776		001	168	477		TRAVEL IN PRIVATE V	487.76		487.76
09/10/24	59564	4300	JULY 2024 TERM	08/05 41808		001	168	477		TRAVEL IN PRIVATE V	418.08		418.08
	ROGERS, TINA			5	EXPENDITURE			1,935.44		BALANCE SHEET	.00	TOTAL	1,935.44
9138 ROMERO, MARY BETH													
01/05/24	5318	1429	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
	ROMERO, MARY BETH			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5657 ROOK, TONY CIRCUIT CLERK FILIN													

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08/07/24	59262	3956	JUDGEMENT ROLL 1/1/24-6/3	07/01	600	001	105	521		LEGAL ADVERTISING	6.00		6.00
ROOK, TONY			CIRCUIT CLERK FILINGS	1	EXPENDITURE		6.00			BALANCE SHEET	.00	TOTAL	6.00
8082 ROSE, MARY DEAN													
11/14/23	56487	733	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	58026	2378	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	180.00		180.00
ROSE, MARY DEAN				2	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
3205 ROSENBAUER SOUTH DAKOTA, LLC													
06/27/24	59125	3755	ROSENBAUER TANKER FREIGHT	04/02	202820	5029	106	250	915	VEHICLES (\$5,000 AN	275,679.00		
06/27/24	59125	3754	ROSENBAUER TANKER FREIGHT	04/02	202821	5029	106	250	915	VEHICLES (\$5,000 AN	275,679.00		
06/27/24	59125	3753	ROSENBAUER TANKER FREIGHT	04/02	202822	5029	106	250	915	VEHICLES (\$5,000 AN	275,679.00		
06/27/24	59125	3752	ROSENBAUER TANKER FREIGHT	05/07	203180	5029	106	250	915	VEHICLES (\$5,000 AN	294,323.00		
06/27/24	59125	3751	ROSENBAUER PUMPER FREIGHT	06/13	203516	5030	106	250	915	VEHICLES (\$5,000 AN	421,522.00	1,542,882.00	
ROSENBAUER SOUTH DAKOTA, LLC				1	EXPENDITURE		1,542,882.00			BALANCE SHEET	.00	TOTAL	1,542,882.00
5564 ROSS E. HENLEY													
07/26/24	30547	3835	ROSS E. HENLEY	07/12	4791793	681	000	106		GARNISHMENT PAYABLE	255.73		
07/26/24	30547	3835	ROSS E. HENLEY	07/26	4701060	681	000	106		GARNISHMENT PAYABLE	255.00		510.73
08/23/24	30590	4174	ROSS E. HENLEY	08/09	4875093	681	000	106		GARNISHMENT PAYABLE	255.00		
08/23/24	30590	4174	ROSS E. HENLEY	08/23	48L1060	681	000	106		GARNISHMENT PAYABLE	255.00		510.00
09/20/24	30624	4584	ROSS E. HENLEY	09/06	4942093	681	000	106		GARNISHMENT PAYABLE	255.00		
09/20/24	30624	4584	ROSS E. HENLEY	09/20	49I2060	681	000	106		GARNISHMENT PAYABLE	255.00		510.00
ROSS E. HENLEY				3	EXPENDITURE		1,530.73			BALANCE SHEET	.00	TOTAL	1,530.73
4143 ROTO-ROOTER SEWER SERVICE													
11/09/23	56147	388	SEWER LINE PUMP/HEALTH DE	07/20	99658	8095	001	151	540	BUILDINGS R&M BY OU	175.00		175.00
ROTO-ROOTER SEWER SERVICE				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
6077 ROWLAND, MAGGIE													
03/08/24	57765	2042	2022-0186-CRIK STATE V RO	02/09	243355	001	161	575		JURORS AND WITNESS	254.73		254.73
ROWLAND, MAGGIE				1	EXPENDITURE		254.73			BALANCE SHEET	.00	TOTAL	254.73

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9235 RUDE, BRIAN JEFFERY													
02/19/24	5438	1881	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
			RUDE, BRIAN JEFFERY	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9075 RUSH, JASON MICHAEL													
12/21/23	5236	1127	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	30.82		30.82
			RUSH, JASON MICHAEL	1	EXPENDITURE			30.82		BALANCE SHEET	.00	TOTAL	30.82
9282 RUSH, SCOTT ANDERSON													
03/07/24	5544	2229	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
			RUSH, SCOTT ANDERSON	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8358 RUSHING, LAROY													
11/14/23	56488	734	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	58027	2379	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	184.49		184.49
			RUSHING, LAROY	2	EXPENDITURE			364.49		BALANCE SHEET	.00	TOTAL	364.49
5956 RUSSELL, REGINA D													
11/09/23	56236	477	SEPTEMBER MOTION DAY 9/26	09/26 3013		001	161	477		TRAVEL IN PRIVATE V	30.13		
11/09/23	56236	477	DHS TRIAL DAY: MILEAGE 9/	09/26 9104		001	160	477		TRAVEL IN PRIVATE V	91.04		
11/09/23	56236	477	CT REPORTER 4/17-4/20 202	10/23 26880		001	161	556		OTHER PROFESSIONAL	268.80		389.97
12/08/23	56639	922	GUILTY PLEAS & TRANSC JON	10/30 811738		001	161	556		OTHER PROFESSIONAL	405.60		
12/08/23	56639	922	OCTOBER TERM 2023	11/03 1411041		001	161	477		TRAVEL IN PRIVATE V	188.64		594.24
05/09/24	58473	2924	TRANSCRIPTS FOR GUILTY PL	04/22 483		001	161	556		OTHER PROFESSIONAL	136.80		136.80
			RUSSELL, REGINA D	3	EXPENDITURE			1,121.01		BALANCE SHEET	.00	TOTAL	1,121.01
543 S AND K DOOR AND SPECIALTY CO.													
11/09/23	56237	478	REPAIR DAMAGED DOOR ADATO	10/12 80851	8542	001	151	540		BUILDINGS R&M BY OU	1,050.00		1,050.00
11/09/23	56299	540	REPAIR KEYPAD OPERATOR	09/22 80726	8612	106	254	540		BUILDINGS R&M BY OU	215.00		215.00

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12/08/23	56701	984	DOOR REMOTES/ ADATON	11/16 81107	8755	106	251	540		BUILDINGS R&M BY OU	520.00		520.00
01/09/24	56951	1328	ADJUST OVERHEAD DOOR/EAST	12/07 81257	9147	106	253	540		BUILDINGS R&M BY OU	300.00		300.00
04/09/24	58235	2605	REPAIR BAY DOOR/OKTOC FIR	03/11 81940	9175	106	255	540		BUILDINGS R&M BY OU	1,025.10		1,025.10
S AND K DOOR AND SPECIALTY CO., INC.				5	EXPENDITURE			3,110.10		BALANCE SHEET	.00	TOTAL	3,110.10

5382 SAFEGUARD BUSINESS SYSTEMS, IN													
12/08/23	56640	923	1099 NEC COPY A B C 1099	11/17 3096763	8981	001	100	603		OFFICE SUPPLIES AND	352.85		
					8981	001	100	585		FREIGHT	42.58		395.43
02/08/24	57158	1650	GRAY LASER CHECKS/JUSTICE	01/11 3590214	9263	001	166	600		RECORD BOOKS/BINDER	151.25		
					9263	001	166	585		FREIGHT	25.09		176.34
03/08/24	57766	2043	5000 ACCT PAYABLE GREEN L	02/26 4026135	9582	001	100	600		RECORD BOOKS/BINDER	546.50		
					9582	001	100	585		FREIGHT	76.72		623.22
04/09/24	58176	2546	BLUE LASER CHECKS-CIRCUIT	03/01 4067202	9699	001	102	603		OFFICE SUPPLIES AND	98.00		
					9699	001	102	585		FREIGHT	25.19		123.19
08/07/24	59263	3957	TAX CHECKS	06/11 4957355	10405	001	105	600		RECORD BOOKS/BINDER	203.67		
08/07/24	59263	3957	500 CHECKS/NEW ACCOUNT/MA	07/12 5225661	10405	001	105	600		RECORD BOOKS/BINDER	375.00		
					10405	001	105	585		FREIGHT	16.81		595.48
SAFEGUARD BUSINESS SYSTEMS, INC.				5	EXPENDITURE			1,913.66		BALANCE SHEET	.00	TOTAL	1,913.66

6004 SALLY KATE WINTERS FAMILY SERV													
11/09/23	56238	479	GRANT ALLOCATION FY 2023-	10/11 202324		001	675	710		SALLY KATE WINTERS	5,000.00		5,000.00
SALLY KATE WINTERS FAMILY SERVICES				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

9406 SAMUEL, MARVIN TRACY													
06/12/24	5662	3485	JUROR	06/12 6122024		001	161	575		JURORS AND WITNESS	85.80		85.80
SAMUEL, MARVIN TRACY				1	EXPENDITURE			85.80		BALANCE SHEET	.00	TOTAL	85.80

9261 SANDERS, ANNA LINDSEY													
03/07/24	5523	2208	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
SANDERS, ANNA LINDSEY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9366 SANDERS, RORY PATRICK													

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06/12/24	5677	3445	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	56.00		56.00
			SANDERS, RORY PATRICK	1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00

9219 SANDERS, VINCENT L													
02/19/24	5422	1865	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
			SANDERS, VINCENT L	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

6102 SANDERSON MACRAIN DBA SAM LLC													
06/07/24	58847	3330	NO CELL PHONE CLEAN VEHIC	05/13 932743	10326	160	300	585		FREIGHT	11.00		
					10326	160	300	696		GENERAL SUPPLIES &	144.00		155.00
			SANDERSON MACRAIN DBA SAM LLC	1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

7050 SANFORD, BEN													
11/14/23	56489	735	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58028	2380	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
			SANFORD, BEN	2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

9162 SARRETTE, DAVID ALLEN													
01/05/24	5342	1453	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	31.00		31.00
			SARRETTE, DAVID ALLEN	1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00

5673 SAVANT LEARNING SYSTEMS, INC													
11/09/23	56239	480	18 USERS/ VIRTUAL ACADEMY	10/04 1153	8704	001	233	939		OFFICER'S TRAINING	83.33		83.33
03/08/24	57767	2044	VIRTUAL TRAINING RENEWAL	01/03 11722	9632	001	233	939		OFFICER'S TRAINING	1,060.00		1,060.00
			SAVANT LEARNING SYSTEMS, INC	2	EXPENDITURE		1,143.33			BALANCE SHEET	.00	TOTAL	1,143.33

3811 SCALES BIOLOGICAL LABORATORY													
12/08/23	56641	924	ANALYSIS FEES	11/07 8850		001	200	556		OTHER PROFESSIONAL	5,900.00		5,900.00
09/10/24	59565	4301	ANALYSIS FEE	08/07 9686		001	200	556		OTHER PROFESSIONAL	1,250.00		1,250.00
			SCALES BIOLOGICAL LABORATORY	2	EXPENDITURE		7,150.00			BALANCE SHEET	.00	TOTAL	7,150.00

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9188 SCALES, AMANDA MAY													
01/05/24	5368	1479	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
	SCALES, AMANDA MAY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9251 SCALES, JOHN PAUL													
03/07/24	5513	2198	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	34.60		34.60
	SCALES, JOHN PAUL			1	EXPENDITURE		34.60			BALANCE SHEET	.00	TOTAL	34.60
9466 SCHAFF, BRANDEN JOHN													
09/04/24	5758	4530	JUROR	09/04 90424		001	161	575		JURORS AND WITNESS	75.00		75.00
	SCHAFF, BRANDEN JOHN			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
9236 SCHAUWECKER, TIMOTHY J													
02/19/24	5439	1882	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	50.00		50.00
	SCHAUWECKER, TIMOTHY J			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9326 SCHILLING, JAMES CLINTON													
05/22/24	5622	3375	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00		25.00
	SCHILLING, JAMES CLINTON			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5930 SCOTT EQUIPMENT COMPANY, LLC													
05/23/24	58629	3097	WATER TRUCK* APPROVED 10/	05/23 1931	8819	160	300	915		VEHICLES (\$5,000 AN	154,250.00		154,250.00
09/10/24	59691	4427	SWEEP RENTAL 2 WK 7/16-30	08/05 12678	10753	160	300	532		RENTAL OF ROAD EQUI	3,030.00		
09/10/24	59691	4427	SWEEPER RENTAL 8/19-9/18	08/21 12710	11032	160	300	534		OTHER RENTALS	3,030.00		6,060.00
09/24/24	1014	4676	SUPERIOR BROOM 300-138B	09/19 92	10100	026	300	916		ROAD EQUIPMENT (ABO	74,900.00		74,900.00
	SCOTT EQUIPMENT COMPANY, LLC			3	EXPENDITURE		235,210.00			BALANCE SHEET	.00	TOTAL	235,210.00
8902 SCOTT, CRYSTAL LYNN													
09/03/24	5735	4515	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	75.00		75.00
	SCOTT, CRYSTAL LYNN			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

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8739 SEACHRIST, TIFFANY LEEANN													
09/19/24	5812	4644	JUROR	09/19	9192024	001	161	575		JURORS AND WITNESS	50.00		50.00
	SEACHRIST, TIFFANY LEEANN			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
6119 SECURETECH SYSTEMS, INC.													
09/04/24	59717	4475	WAVEPLUS CONTROL PANEL AL	08/29	9033	10674	001	234	920	OFFICE EQUIPMENT MO	24,485.00		
						10674	001	234	544	SERVICE/MAINTENANCE	120.00		24,605.00
	SECURETECH SYSTEMS, INC.			1	EXPENDITURE			24,605.00		BALANCE SHEET	.00	TOTAL	24,605.00
2606 SECURITY SOLUTIONS													
10/01/23	55946	95	REPLACE FIRE ALARM SYSTEM	08/11	9714		7792	001	151	540	BUILDINGS R&M BY OU	12,927.75	
10/01/23	55946	95	MSU GAME DAY TRAFFIC CONT	09/05	14407			001	200	556	OTHER PROFESSIONAL	900.00	
10/01/23	55946	95	MSU GAME DAY TRAFFIC CONT	09/11	14960			001	200	556	OTHER PROFESSIONAL	900.00	
10/01/23	55946	95	MSU GAME DAY TRAFFIC CONT	09/18	15009			001	200	556	OTHER PROFESSIONAL	900.00	15,627.75
10/01/23	56037	186	GPS TRACKING FOR CNTY RD	08/25	15343			150	300	556	OTHER PROFESSIONAL	1,295.00	1,295.00
11/09/23	56240	481	MSU GAME DAY TRAFFIC CONT	10/02	16525			001	200	556	OTHER PROFESSIONAL	900.00	
11/09/23	56240	481	MSU GAME DAY TRAFFIC CONT	10/09	16526			001	200	556	OTHER PROFESSIONAL	900.00	1,800.00
12/08/23	56642	925	MSU GAME DAY TRAFFIC CONT	11/06	18137			001	200	556	OTHER PROFESSIONAL	900.00	
12/08/23	56642	925	MSU GAME DAY TRAFFIC CONT	11/20	18205			001	200	556	OTHER PROFESSIONAL	900.00	
12/08/23	56642	925	MSU GAME DAY TRAFFIC CONT	11/27	19625			001	200	556	OTHER PROFESSIONAL	900.00	2,700.00
12/08/23	56727	1010	GPS TRACKING FOR COUNTY R	11/22	18450			150	300	556	OTHER PROFESSIONAL	1,295.00	1,295.00
01/09/24	56896	1273	INSTALL BOSH SMOKE DETECT	12/04	19658		9159	001	220	540	BUILDINGS R&M BY OU	285.00	
01/09/24	56896	1273	2023 ANNUAL FIRE ALARM IN	12/15	19719			001	151	556	OTHER PROFESSIONAL	3,315.00	3,600.00
01/09/24	56984	1361	GPS TRACKING FOR COUNTY R	09/01	13229			150	300	556	OTHER PROFESSIONAL	1,295.00	
01/09/24	56984	1361	GPS TRACKING COUNTY ROAD	11/01	16915			150	300	556	OTHER PROFESSIONAL	1,295.00	2,590.00
02/08/24	57159	1651	ANNUAL CELL MONIT. JUSTIC	01/01	20044			001	151	544	SERVICE/MAINTENANCE	420.00	
02/08/24	57159	1651	6 CAMERAS/JAIL	01/02	21217		9190	001	220	923	NONCAPITALIZED PROP	4,440.00	4,860.00
02/08/24	57231	1723	GPS TRACKER FOR COUNTY RD	01/01	20045			150	300	556	OTHER PROFESSIONAL	1,295.00	
02/08/24	57231	1723	GPS TRACKING COUNTY VEHIC	01/25	21544			150	300	556	OTHER PROFESSIONAL	1,295.00	2,590.00
03/08/24	57768	2045	DEPUTY DOOR REPAIR/SECURE	01/29	22752		9409	001	151	540	BUILDINGS R&M BY OU	1,077.50	1,077.50
05/09/24	58562	3013	GPS TRACKING COUNTY RD VE	03/01	23118			150	300	556	OTHER PROFESSIONAL	1,295.00	
05/09/24	58562	3013	GPS TRACKING COUNTY RD VE	04/22	26347			150	300	556	OTHER PROFESSIONAL	1,295.00	2,590.00

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06/07/24	58822	3305	GPS TRACKING COUNTY RD VE	04/01 24794		150	300	556		OTHER PROFESSIONAL	1,295.00		
06/07/24	58822	3305	CAMERA/C-SHOP	05/16 27664	10228	150	300	923		NONCAPITALIZED PROP	450.00	1,745.00	
07/09/24	58989	3597	8CH 4TB NRV/C-SHOP	05/23 28093	10189	001	151	923		NONCAPITALIZED PROP	623.15	623.15	
08/07/24	59264	3958	SERVICE CALL JUSTICE CT A	07/18 30648		001	151	540		BUILDINGS R&M BY OU	675.00	675.00	
09/05/24	59729	4522	LPR CAMERA HOUSING MODEM	08/23 32741	11061	001	200	920		OFFICE EQUIPMENT MO	28,830.00	28,830.00	
09/10/24	59566	4302	COMMERCIAL FIRE MONITORIN	07/01 29564		001	151	556		OTHER PROFESSIONAL	420.00		
09/10/24	59566	4302	3 INDOOR CAMERAS/CABLE/LI	08/20 32330	11003	001	105	923		NONCAPITALIZED PROP	1,730.35	2,150.35	
09/10/24	59665	4401	GPS TRACKING CNTY RD VEHI	06/01 27954		150	300	556		OTHER PROFESSIONAL	1,295.00		
09/10/24	59665	4401	GPS TRACKING CNTY RD VEHI	07/01 29565		150	300	556		OTHER PROFESSIONAL	1,295.00		
09/10/24	59665	4401	GPS TRACKING CNTY RD VEHI	08/23 32583		150	300	556		OTHER PROFESSIONAL	1,295.00	3,885.00	
SECURITY SOLUTIONS				17	EXPENDITURE	77,933.75		BALANCE SHEET			.00	TOTAL	77,933.75

9497 SEITZ, MARC ALLEN													
09/19/24	5778	4674	JUROR	09/19 91924B		001	161	575		JURORS AND WITNESS	75.00	75.00	
SEITZ, MARC ALLEN				1	EXPENDITURE	75.00		BALANCE SHEET			.00	TOTAL	75.00

9133 SELF, TIFFANY T													
01/05/24	5313	1424	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	28.60	28.60	
SELF, TIFFANY T				1	EXPENDITURE	28.60		BALANCE SHEET			.00	TOTAL	28.60

9063 SEMMES, RYAN PATRICK													
10/05/23	5224	285	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	150.00	150.00	
01/05/24	5388	1499	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	75.00	75.00	
SEMMES, RYAN PATRICK				2	EXPENDITURE	225.00		BALANCE SHEET			.00	TOTAL	225.00

6123 SENTINEL OFFENDER SERVICES, LL													
07/18/24	59141	3810	OKT CNTY JUVENILE OFFENDE	07/17 71724		001	163	556		OTHER PROFESSIONAL	5,062.22	5,062.22	
SENTINEL OFFENDER SERVICES, LLC				1	EXPENDITURE	5,062.22		BALANCE SHEET			.00	TOTAL	5,062.22

2352 SESSUMS WATER ASSOC.													

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01/09/24	56952	1329	A/C 5820	11/27	1300JAN	106	253	510		UTILITIES	13.00		
01/09/24	56952	1329	AC5820 DEC 23	12/22	44JAN24	106	253	510		UTILITIES	44.00		57.00
03/08/24	57830	2107	A/C 5820	01/29	8MAR24	106	253	510		UTILITIES	8.00		8.00
04/09/24	58236	2606	AC5820 FEB 2024 USAGE	02/26	39APR24	106	253	510		UTILITIES	39.00		39.00
05/09/24	58533	2984	AC 5820 MARCH 2024	03/26	6200	106	253	510		UTILITIES	62.00		
05/09/24	58533	2984	A/C 5820 APRIL 2024	04/26	54MAY24	106	253	510		UTILITIES	54.00		116.00
09/10/24	59635	4371	AC 5820 JULY 2024	07/26	100	106	253	510		UTILITIES	1.00		
09/10/24	59635	4371	AC 5820	08/26	11SEPT	106	253	510		UTILITIES	11.00		12.00
SESSUMS WATER ASSOC.				5	EXPENDITURE		232.00			BALANCE SHEET	.00	TOTAL	232.00

5837 SGK LANDSCAPES, INC													
10/01/23	55947	96	OK COUNT CTHOUSE MNTH MAI	09/01	126133	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
11/09/23	56241	482	OKT CNTY CT MONTHLY MAINT	10/01	126380	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
12/08/23	56643	926	OKT COUNTY CT HOUSE MONTH	11/01	126636	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
01/09/24	56897	1274	OKT COUNTY CT HOUSE MONTH	12/01	126902	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
02/08/24	57160	1652	OKT COUNTY CH MONTHLY MAI	01/01	127166	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
03/08/24	57769	2046	OKT COUNTY CT HOUSE MONTH	02/01	127414	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
04/09/24	58177	2547	OKT COUNTY CT HOUSE MONTH	03/01	127707	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
05/09/24	58474	2925	OKTIBBEHA CNTY CT HOUSE M	04/01	127986	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
06/07/24	58747	3230	OKT COUNTY CT HOUSE MONTH	05/01	128271	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
07/09/24	58990	3598	OKT COUNTY COURTHOUSE MON	06/01	128558	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
08/07/24	59265	3959	OKT COUNTY CT HOUSE MONTH	07/01	128838	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
09/10/24	59567	4303	OKT CNTY CTHOUSE MONTHLY	08/01	129146	001	151	544		SERVICE/MAINTENANCE	408.47		408.47
SGK LANDSCAPES, INC				12	EXPENDITURE		4,901.64			BALANCE SHEET	.00	TOTAL	4,901.64

9376 SHANNON, ALBERT WALKER													
06/12/24	5687	3455	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	57.20		57.20
SHANNON, ALBERT WALKER				1	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL	57.20

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=====													
4517 SHARP ELECTRONICS CORPORATION													
12/08/23	56644	927	MXM654N 11/1/23-11/30/23	11/06	598710	001	161	533		RENTAL OF OTHER EQU	214.03		214.03
01/09/24	56898	1275	MXM654N 12/1-12/31 2023	12/07	H604437	001	161	533		RENTAL OF OTHER EQU	214.03		214.03
04/09/24	58178	2548	PAST DUE INVOICES- GETTIN	03/05	APRIL24	001	161	533		RENTAL OF OTHER EQU	1,070.15		1,070.15
05/09/24	58475	2926	BP-70M65/CIRCUIT PAYMENT	03/18	H623417	001	161	533		RENTAL OF OTHER EQU	189.49		
05/09/24	58475	2926	BP-70M65 SHARP/CIRCUIT PA	04/06	H624817	001	161	533		RENTAL OF OTHER EQU	189.49		378.98
06/07/24	58748	3231	BP-70M65 SHARP COPIER PAY	05/07	H630596	001	161	533		RENTAL OF OTHER EQU	189.49		189.49
07/09/24	58991	3599	BP70M65 SHARP/CIRCUIT PAY	06/06	H636610	001	161	533		RENTAL OF OTHER EQU	189.49		189.49
08/07/24	59266	3960	BP70M65 SHARP COPIER CIRC	07/07	642407	001	161	533		RENTAL OF OTHER EQU	189.49		189.49

SHARP ELECTRONICS CORPORATION				7	EXPENDITURE			2,445.66		BALANCE SHEET	.00	TOTAL	2,445.66

9227 SHEALY, ALEXANDER PAXTON													
02/19/24	5430	1873	JUROR	02/19	21924	001	161	575		JURORS AND WITNESS	50.00		50.00

SHEALY, ALEXANDER PAXTON				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9343 SHEPERD, STEVEN D													
05/22/24	5592	3392	JUROR	05/22	5222024	001	161	575		JURORS AND WITNESS	75.00		75.00

SHEPERD, STEVEN D				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

6074 SHERATON DENVER DOWNTOWN HOTEL													
03/08/24	57770	2047	P HOPSON NACVSO DENVER 5/	02/20	109707	9707	001	154	476	MEALS AND LODGING	1,764.03		1,764.03

SHERATON DENVER DOWNTOWN HOTEL				1	EXPENDITURE			1,764.03		BALANCE SHEET	.00	TOTAL	1,764.03

9426 SHERMAN, YOULANDA DASHAY													
08/29/24	5712	4472	JUROR	08/29	82924	001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/24	5847	4609	JUROR	09/20	92024	001	161	575		JURORS AND WITNESS	100.00		100.00

SHERMAN, YOULANDA DASHAY				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

9393 SHIPP, KELLY THOMAS													

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06/12/24	5649	3472	JUROR	06/12 061224		001	161	575	JURORS AND WITNESS		50.00		50.00
	SHIPP, KELLY THOMAS			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
9346 SHOEMAKER, MELISSA MARIE													
05/22/24	5596	3396	JUROR	05/22 5222024		001	161	575	JURORS AND WITNESS		75.00		75.00
	SHOEMAKER, MELISSA MARIE			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
9082 SHUMAKER, BRANDI NICOLE													
12/21/23	5243	1134	JUROR	12/21 122123		001	161	575	JURORS AND WITNESS		25.00		25.00
	SHUMAKER, BRANDI NICOLE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8468 SHURDEN, LORI IVY													
03/18/24	58029	2381	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
	SHURDEN, LORI IVY			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
9230 SHY, PAMELLIA T													
02/19/24	5433	1876	JUROR	02/19 21924		001	161	575	JURORS AND WITNESS		50.00		50.00
	SHY, PAMELLIA T			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
9517 SIMMONS, JAMES MICHAEL													
09/19/24	5802	4634	JUROR	09/19 9192024		001	161	575	JURORS AND WITNESS		70.40		70.40
	SIMMONS, JAMES MICHAEL			1	EXPENDITURE		70.40		BALANCE SHEET		.00	TOTAL	70.40
9064 SIMPSON, EVAN GARNETT													
10/05/23	5225	286	JUROR	10/05 100523		001	161	575	JURORS AND WITNESS		150.00		150.00
01/05/24	5389	1500	JUROR	01/05 1052024		001	161	575	JURORS AND WITNESS		75.00		75.00
	SIMPSON, EVAN GARNETT			2	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00
990 SIRCHIE ACQUISITION COMPANY, L													

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11/09/23	56242	483	ECT2 SYRINGE TRANSPORT TU	10/03 612728	8652	001	200	613		LAW ENFORCEMENT	138.45		
					8652	001	200	585		FREIGHT	15.00		153.45

	SIRCHIE ACQUISITION COMPANY, LLC			1	EXPENDITURE		153.45	BALANCE SHEET		.00	TOTAL	153.45	

6075 SKELTON, JONATHAN DMEI													
03/08/24	57771	2048	DECEDENT: JAMES CUBON	02/01 02ME2		001	167	477		TRAVEL IN PRIVATE V	221.02		221.02

	SKELTON, JONATHAN DMEI			1	EXPENDITURE		221.02	BALANCE SHEET		.00	TOTAL	221.02	

4929 SLAUGHTER & ASSOCIATES, PLLC													
09/10/24	59568	4304	COMPREHENSIVE PLAN UPDATE	07/20 S-2742S		001	100	581		OTHER CONTRACTUAL S	2,825.37		2,825.37

	SLAUGHTER & ASSOCIATES, PLLC			1	EXPENDITURE		2,825.37	BALANCE SHEET		.00	TOTAL	2,825.37	

9423 SLOCUM, RICHARD WILLIAM													
08/29/24	5709	4469	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	29.20		29.20
09/20/24	5844	4606	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	116.80		116.80

	SLOCUM, RICHARD WILLIAM			2	EXPENDITURE		146.00	BALANCE SHEET		.00	TOTAL	146.00	

9500 SMITH-YOUNG, ELIZABETH													
09/19/24	5821	4653	JUROR	09/19 91924A		001	161	575		JURORS AND WITNESS	31.00		31.00

	SMITH-YOUNG, ELIZABETH			1	EXPENDITURE		31.00	BALANCE SHEET		.00	TOTAL	31.00	

9530 SMITH, ANTINO F													
09/19/24	5816	4648	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	58.40		58.40

	SMITH, ANTINO F			1	EXPENDITURE		58.40	BALANCE SHEET		.00	TOTAL	58.40	

9484 SMITH, DAVID ALAN													
09/19/24	5791	4623	JUROR	09/19 91924		001	161	575		JURORS AND WITNESS	59.60		59.60

	SMITH, DAVID ALAN			1	EXPENDITURE		59.60	BALANCE SHEET		.00	TOTAL	59.60	

9150 SMITH, FAY ESTHER													

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01/05/24	5330	1441	JUROR	01/05 10524		001	161	575	JURORS AND WITNESS		29.20		29.20
			SMITH, FAY ESTHER	1 EXPENDITURE			29.20		BALANCE SHEET		.00	TOTAL	29.20
8601 SMITH, JAMES AARON													
09/03/24	5738	4518	JUROR	09/03 9324		001	161	575	JURORS AND WITNESS		75.00		75.00
			SMITH, JAMES AARON	1 EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL	75.00
9523 SMITH, JERRY AUSTIN													
09/19/24	5808	4640	JUROR	09/19 9192024		001	161	575	JURORS AND WITNESS		50.00		50.00
			SMITH, JERRY AUSTIN	1 EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
8070 SMITH, LENA													
11/14/23	56490	736	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		180.00		180.00
			SMITH, LENA	1 EXPENDITURE			180.00		BALANCE SHEET		.00	TOTAL	180.00
8791 SMITH, LORI RUTH'													
09/04/24	5740	4538	JUROR	09/04 9424		001	161	575	JURORS AND WITNESS		75.00		75.00
			SMITH, LORI RUTH'	1 EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL	75.00
8323 SMITH, SARA													
11/14/23	56491	737	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		174.00		174.00
03/18/24	58030	2382	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
			SMITH, SARA	2 EXPENDITURE			324.00		BALANCE SHEET		.00	TOTAL	324.00
9303 SMITH, STEVEN PATRICK													
03/07/24	5565	2250	JUROR	03/01 3124		001	161	575	JURORS AND WITNESS		25.00		25.00
			SMITH, STEVEN PATRICK	1 EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
9290 SMITH, THOMAS RYAN													

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03/07/24	5552	2237	JUROR	03/01 3124		001	161	575	JURORS AND WITNESS		25.00		25.00
			SMITH, THOMAS RYAN	1 EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
9480 SMITH, WARREN DOUGLAS													
09/19/24	5787	4619	JUROR	09/19 91924		001	161	575	JURORS AND WITNESS		50.00		50.00
			SMITH, WARREN DOUGLAS	1 EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
4363 SMITHERMAN, SISSY													
03/08/24	57772	2049	ECAM 1/24-26 2024	01/29 20376SS		001	180	476	MEALS AND LODGING		118.00		
						001	180	477	TRAVEL IN PRIVATE V		85.76		203.76
09/10/24	59569	4305	ELECTON TRAINING 8/21/24	08/26 8710		001	180	477	TRAVEL IN PRIVATE V		87.10		87.10
			SMITHERMAN, SISSY	2 EXPENDITURE			290.86		BALANCE SHEET		.00	TOTAL	290.86
8395 SNELL, CURTIS													
11/14/23	56492	738	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	58031	2383	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE		150.00		150.00
			SNELL, CURTIS	2 EXPENDITURE			300.00		BALANCE SHEET		.00	TOTAL	300.00
1125 SOUTHERN PIPE & SUPPLY CO													
04/09/24	58179	2549	FREON	03/21 9287778	9892	001	151	675	ANTIFREEZE/STARTER		375.00		375.00
07/09/24	59041	3649	4 20 FT SECTIONS 1 1/2 SC	06/10 9684531	10511	106	254	696	GENERAL SUPPLIES &		86.40		86.40
07/09/24	59063	3671	EVAP FOAM	06/06 9665926	10492	150	300	649	MAINTENANCE SUPPLIE		90.84		90.84
			SOUTHERN PIPE & SUPPLY CO	3 EXPENDITURE			552.24		BALANCE SHEET		.00	TOTAL	552.24
5729 SOUTHERN STATE K-9, LLC													
03/08/24	57773	2050	RECERT FOR CASH (K9) 2/21	02/24 202410	9685	001	200	939	OFFICER'S TRAINING		350.00		350.00
			SOUTHERN STATE K-9, LLC	1 EXPENDITURE			350.00		BALANCE SHEET		.00	TOTAL	350.00
3579 SOUTHERN TIRE MART													

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10/01/23	56070	219	TIRES 300-075A/ TRUCK	08/31 84846	8441	160	300	680		TIRES AND TUBES	598.16	598.16
11/09/23	56345	586	TIRES 300-098A/KW FT492 T	10/05 86807	8690	150	300	680		TIRES AND TUBES	3,840.00	
11/09/23	56345	586	TIRES 300-125B/TRUCK	10/05 86808	8708	150	300	680		TIRES AND TUBES	647.68	
11/09/23	56345	586	TIRES 300-096A/KW	10/05 86809	8691	150	300	680		TIRES AND TUBES	2,728.00	7,215.68
11/09/23	56380	621	TIRES 300-095A/KW	10/14 87398	8787	160	300	680		TIRES AND TUBES	2,376.00	2,376.00
12/08/23	56645	928	TIRES 150-046A DARRELL	11/09 88769	8969	001	151	680		TIRES AND TUBES	766.00	
12/08/23	56645	928	TIRES 151-004/SCOTTIE	11/15 89077	9008	001	151	680		TIRES AND TUBES	473.24	1,239.24
12/08/23	56754	1037	TIRES 300-082A/TRUCK	11/03 88395	8912	160	300	680		TIRES AND TUBES	598.16	
12/08/23	56754	1037	TIRES 300-089A/PATCHER	11/15 89078	9003	160	300	680		TIRES AND TUBES	304.00	
12/08/23	56754	1037	TIRES 300-081A/TRUCK	11/15 89082	9006	160	300	680		TIRES AND TUBES	738.60	
12/08/23	56754	1037	TIRES 300-125B/TRUCK	11/15 89084	9005	160	300	680		TIRES AND TUBES	712.36	
12/08/23	56754	1037	TIRES 300-055A/TRUCK	11/20 89318	9042	160	300	680		TIRES AND TUBES	1,404.00	3,757.12
01/09/24	57017	1394	TIRES 300-643F/TRAILERS	11/28 89597	9097	160	300	680		TIRES AND TUBES	1,162.80	
01/09/24	57017	1394	CHECK ALIGNMENT 300-054A/	12/01 89755	9130	160	300	542		VEHICLES R&M BY OUT	50.00	
01/09/24	57017	1394	TIRE RENTAL GRADER O'RING	12/07 89994	9184	160	300	680		TIRES AND TUBES	979.95	2,192.75
02/08/24	57232	1724	TIRES 300-125B/TRK CREDIT	12/01 89739	8708	150	300	680		TIRES AND TUBES	647.68CR	
02/08/24	57232	1724	TIRES 300-125B/TRUCK CRED	12/01 89739A	8708	150	300	680		TIRES AND TUBES	647.68	
02/08/24	57232	1724	TIRES 150-042A/MG O RINGS	12/27 90658	9322	150	300	680		TIRES AND TUBES	1,325.40	
02/08/24	57232	1724	VOID CLAIM NO 001724 CHEC	02/08 89739 V	8708	150	300	680		TIRES AND TUBES	647.68	
02/08/24	57232	1724	VOID CLAIM NO 001724 CHEC	02/08 89739A V	8708	150	300	680		TIRES AND TUBES	647.68CR	
02/08/24	57232	1724	VOID CLAIM NO 001724 CHEC	02/08 90658 V	9322	150	300	680		TIRES AND TUBES	1,325.40CR	
02/08/24	57263	1755	TIRES 150-025A/TRUCK	12/27 90657	9325	160	300	680		TIRES AND TUBES	412.72	412.72
02/08/24	57303	1816	CRED TIRES 300-125B/TRK T	12/01 89739AB	8708	150	300	680		TIRES AND TUBES	647.68CR	
					8708	150	300	680		TIRES AND TUBES	1,325.40	677.72
03/08/24	57861	2138	TIRES 250-030/TRUCK	02/21 92547	9652	150	300	680		TIRES AND TUBES	585.52	585.52
03/08/24	57897	2174	TIRES 300-065A/TRUCK TIRE	01/30 91898	9543	160	300	680		TIRES AND TUBES	910.34	
03/08/24	57897	2174	TIRES 300-099A/BOOM	01/30 91899	9542	160	300	680		TIRES AND TUBES	1,364.00	
03/08/24	57897	2174	TIRES 300-097A/KW	02/07 91989	9560	160	300	680		TIRES AND TUBES	1,464.00	
03/08/24	57897	2174	TIRES 150-021A/TRUCK	02/09 92394	9625	160	300	680		TIRES AND TUBES	206.36	
03/08/24	57897	2174	TIRES 300-075A/076A/099A	02/21 92725	9678	160	300	680		TIRES AND TUBES	2,451.00	
03/08/24	57897	2174	TIRES 300-067A/TRUCK	02/21 92807	9693	160	300	680		TIRES AND TUBES	586.04	
03/08/24	57897	2174	TIRES 300-080A/TRUCK	02/22 92923	9719	160	300	680		TIRES AND TUBES	598.16	
03/08/24	57897	2174	TIRES 150-031A/TRAILER	02/22 92924	9718	160	300	680		TIRES AND TUBES	228.00	7,807.90
04/09/24	58266	2636	TIRES 300-091A/TRUCK	02/28 93167	9764	150	300	680		TIRES AND TUBES	617.32	
04/09/24	58266	2636	TIRES 150-043A/MG O-RING	03/19 94249	9903	150	300	680		TIRES AND TUBES	989.90	1,607.22
04/09/24	58298	2668	TIRES 300-106B MG	02/28 93269	9774	160	300	680		TIRES AND TUBES	1,900.00	1,900.00
05/09/24	58563	3014	TIRES 150-131/TRAILER	04/17 95650	10110	150	300	680		TIRES AND TUBES	468.18	
05/09/24	58563	3014	TIRE 300-105B/MG O' RI	04/18 95695	10122	150	300	680		TIRES AND TUBES	759.95	1,228.13

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/24	58823	3306	TIRES 150-189/TRAILER	04/29 96128	10206	150	300	680		TIRES AND TUBES	484.00	
06/07/24	58823	3306	TIRES 300-054A/TRUCK	05/07 96618	10280	150	300	680		TIRES AND TUBES	630.00	1,114.00
07/09/24	59064	3672	TIRE REPAIR 300-106B/MG 3	04/18 95661	10134	150	300	542		VEHICLES R&M BY OUT	365.21	
07/09/24	59064	3672	ALIGNMENT 300-054A/TRUCK	06/03 97976	10468	150	300	542		VEHICLES R&M BY OUT	50.00	
07/09/24	59064	3672	TIRES 250-010/TRUCK	06/05 97981	10469	150	300	680		TIRES AND TUBES	570.00	
07/09/24	59064	3672	RETREAD 150-005A/TRCTR 30	06/05 98096	10487	150	300	542		VEHICLES R&M BY OUT	214.50	
07/09/24	59064	3672	TIRES 300-123B/DT	06/14 98616	10535	150	300	680		TIRES AND TUBES	1,443.28	2,642.99
08/07/24	59367	4061	TIRES 300-078A/TRUCK	07/03 99666	10655	150	300	680		TIRES AND TUBES	712.72	
08/07/24	59367	4061	TIRES 300-123B/DT	07/10 99919	10690	150	300	680		TIRES AND TUBES	2,421.00	
08/07/24	59367	4061	TIRES 300-095A/DT	07/10 99920	10700	150	300	680		TIRES AND TUBES	2,800.35	
08/07/24	59367	4061	150-042A/MG TIRES	07/17 100116	10734	150	300	680		TIRES AND TUBES	1,720.00	
08/07/24	59367	4061	300-106B/MG TIRE	07/27 100780	10853	150	300	680		TIRES AND TUBES	950.00	8,604.07
08/07/24	59399	4093	TIRES 150-005/TRACTOR	07/10 99921	10701	160	300	680		TIRES AND TUBES	110.00	
08/07/24	59399	4093	300-091A/CREW TRUCK TIRES	07/17 100115	10733	160	300	681		REPAIR AND REPLACEM	295.14	405.14
09/10/24	59636	4372	TIRES	08/23 102379	11062	106	253	680		TIRES AND TUBES	1,271.02	1,271.02
09/10/24	59666	4402	300-063A/DT TIRES	08/05 101110	10895	150	300	680		TIRES AND TUBES	1,699.44	1,699.44
09/10/24	59692	4428	TIRES 150-005A/TRACTOR	08/21 102214	11037	160	300	680		TIRES AND TUBES	1,386.00	
09/10/24	59692	4428	TIRES 150-131/ TRAILER	08/21 102311	11056	160	300	680		TIRES AND TUBES	468.18	
09/10/24	59692	4428	TIRES 300-075A/076A WS	08/23 102393	11068	160	300	680		TIRES AND TUBES	2,421.00	4,275.18
SOUTHERN TIRE MART				21	EXPENDITURE	51,610.00	BALANCE SHEET			.00	TOTAL	51,610.00

5588 SOUTHLAND TRUCK CENTER INC.												
11/09/23	56346	587	ADJUSTERS 300-099A/BOOM	10/10 141796	8767	150	300	681		REPAIR AND REPLACEM	287.64	
					8767	150	300	585		FREIGHT	15.00	302.64
02/08/24	57233	1725	BELT 300-098A/BOOM WATER	01/09 144460	9380	150	300	585		FREIGHT	150.00	
02/08/24	57233	1725	CREDIT FREIGHT	01/09 20717	9380	150	300	681		REPAIR AND REPLACEM	294.54	
					9380	150	300	585		FREIGHT	75.00CR	369.54
05/09/24	58534	2985	SEAT #596	02/29 145957	9794	106	253	629		OTHER PROFESSIONAL	734.99	734.99
08/07/24	59368	4062	SWITCH 300-094A/DT	06/27 149916	10636	150	300	681		REPAIR AND REPLACEM	71.28	
08/07/24	59368	4062	300-097A/DT HYD CLUTCH	07/18 150658	10730	150	300	681		REPAIR AND REPLACEM	424.77	
					10730	150	300	585		FREIGHT	15.00	511.05
09/10/24	59667	4403	N5349002 CAP FILL 300-098	08/20 152024	11023	150	300	681		REPAIR AND REPLACEM	134.34	134.34
SOUTHLAND TRUCK CENTER INC.				5	EXPENDITURE	2,052.56	BALANCE SHEET			.00	TOTAL	2,052.56

9512 SPANBAUER, MICHAEL STEVEN												

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09/19/24	5797	4629	JUROR	09/19	9192024	001	161	575	JURORS AND WITNESS		56.00		56.00
SPANBAUER, MICHAEL STEVEN				1	EXPENDITURE		56.00		BALANCE SHEET		.00	TOTAL	56.00
8039 SPENCER, BRAD													
11/14/23	56493	739	POLLWORKER	11/13	110723	001	180	573	ELECTION WORKERS FE		150.00		150.00
SPENCER, BRAD				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
9370 SPENCER, MARCUS D													
06/12/24	5681	3449	JUROR	06/12	61224	001	161	575	JURORS AND WITNESS		60.80		60.80
SPENCER, MARCUS D				1	EXPENDITURE		60.80		BALANCE SHEET		.00	TOTAL	60.80
7054 SPIVEY, COLE													
03/18/24	58032	2384	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		150.00		150.00
SPIVEY, COLE				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
8310 SPIVEY, J.E.													
11/14/23	56494	740	POLLWORKER	11/13	110723	001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	58033	2385	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		150.00		150.00
SPIVEY, J.E.				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
6048 SPRINGER LAW OFFICE, PLLC													
11/28/23	56535	805	SHERIFF LAWSUIT SETTLE EA	11/20	16200	001	100	550	LEGAL FEES		16,200.00		16,200.00
12/21/23	56800	1118	SETTLEMENT SHERIFF DEPT/A	12/19	11000	001	100	550	LEGAL FEES		11,000.00		11,000.00
09/19/24	59750	4589	DAVIS V OKT CNTY CAUSE 1-	09/19	595950	001	100	550	LEGAL FEES		5,959.50		5,959.50
SPRINGER LAW OFFICE, PLLC				3	EXPENDITURE		33,159.50		BALANCE SHEET		.00	TOTAL	33,159.50
5779 SQUARE9 SOFTWARES													
12/08/23	56646	929	SOFTWARE ASSURANCE RENEWA	11/13	89224	001	100	544	SERVICE/MAINTENANCE		892.24		892.24
SQUARE9 SOFTWARES				1	EXPENDITURE		892.24		BALANCE SHEET		.00	TOTAL	892.24

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8266 STAGGERS, ERIE H. III													
11/14/23	56495	741	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	162.00		162.00
			STAGGERS, ERIE H. III	1	EXPENDITURE				162.00	BALANCE SHEET	.00	TOTAL	162.00
9495 STANDLEY, ELIZABETH MOODY													
09/19/24	5776	4672	JUROR	09/19	91924B	001	161	575		JURORS AND WITNESS	84.00		84.00
			STANDLEY, ELIZABETH MOODY	1	EXPENDITURE				84.00	BALANCE SHEET	.00	TOTAL	84.00
3810 STARKVILLE AREA ARTS COUNCIL													
11/09/23	56243	484	FY 23-24 ALLOCATION	10/11	202324	001	675	769		STARKVILLE AREA ART	8,500.00		8,500.00
			STARKVILLE AREA ARTS COUNCIL	1	EXPENDITURE				8,500.00	BALANCE SHEET	.00	TOTAL	8,500.00
5238 STARKVILLE ATHLETIC CLUB													
10/20/23	30203	322	STARKVILLE ATHLETIC CLUB	10/20	3AI1048	681	000	111		SAC DEDUCTION	395.00		395.00
10/31/23	30213	338	STARKVILLE ATHLETIC CLUB	10/31	3AP1075	681	000	111		SAC DEDUCTION	15.00		15.00
11/17/23	30243	776	STARKVILLE ATHLETIC CLUB	11/17	3BF6045	681	000	111		SAC DEDUCTION	410.00		410.00
11/30/23	30254	795	STARKVILLE ATHLETIC CLUB	11/30	3BR2078	681	000	111		SAC DEDUCTION	15.00		15.00
12/15/23	30284	1082	STARKVILLE ATHLETIC CLUB	12/15	3CD5045	681	000	111		SAC DEDUCTION	440.00		440.00
01/26/24	30331	1549	STARKVILLE ATHLETIC CLUB	01/26	4101042	681	000	111		SAC DEDUCTION	440.00		440.00
02/23/24	30369	1912	STARKVILLE ATHLETIC CLUB	02/23	42L3042	681	000	111		SAC DEDUCTION	440.00		440.00
03/22/24	30408	2423	STARKVILLE ATHLETIC CLUB	03/22	43K6042	681	000	111		SAC DEDUCTION	465.00		465.00
04/19/24	30445	2779	STARKVILLE ATHLETIC CLUB	04/19	44H5042	681	000	111		SAC DEDUCTION	440.00		440.00
05/17/24	30477	3082	STARKVILLE ATHLETIC CLUB	05/17	45F5042	681	000	111		SAC DEDUCTION	440.00		440.00
06/27/24	30516	3728	STARKVILLE ATHLETIC CLUB	06/27	46P0542	681	000	111		SAC DEDUCTION	445.00		445.00
07/26/24	30548	3836	STARKVILLE ATHLETIC CLUB	07/26	4701042	681	000	111		SAC DEDUCTION	450.00		450.00
07/31/24	30565	3850	STARKVILLE ATHLETIC CLUB	07/31	47T3069	681	000	111		SAC DEDUCTION	25.00		25.00
08/23/24	30591	4175	STARKVILLE ATHLETIC CLUB	08/23	48L1042	681	000	111		SAC DEDUCTION	450.00		450.00

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08/30/24	30601	4191	STARKVILLE ATHLETIC CLUB	08/30 48R0569		681	000	111		SAC DEDUCTION	25.00		25.00
09/20/24	30625	4585	STARKVILLE ATHLETIC CLUB	09/20 49I2042		681	000	111		SAC DEDUCTION	465.00		465.00
09/30/24	30634	4688	STARKVILLE ATHLETIC CLUB	09/30 49P3069		681	000	111		SAC DEDUCTION	35.00		35.00
STARKVILLE ATHLETIC CLUB			17 EXPENDITURE			5,395.00				BALANCE SHEET	.00	TOTAL	5,395.00

180 STARKVILLE AUTO PARTS, INC.													
10/01/23	55948	97	DRUM OF OIL	08/31 162647	8420	001	200	674		LUBRICATING OILS AN	725.99		725.99
10/01/23	56071	220	MISC SUPPL 8/28-9/1 OIL S	08/28 162616	8376	160	300	682		OTHER MACHINERY REP	71.87		
10/01/23	56071	220	SUPP 8/28-9/1 OIL FILT EL	08/29 162643	8376	160	300	681		REPAIR AND REPLACEM	298.64		370.51
11/09/23	56244	485	40 FT WIRE IN LINE FUSE H	10/20 163673	8851	001	200	681		REPAIR AND REPLACEM	52.83		52.83
11/09/23	56381	622	WHEEL STUD 300-095A/KW FR	10/18 163609	8788	160	300	585		FREIGHT	9.00		
					8788	160	300	680		TIRES AND TUBES	268.00		277.00
01/09/24	56899	1276	DRUM OF OIL	12/13 164665	9221	001	200	674		LUBRICATING OILS AN	725.99		725.99
02/08/24	57264	1756	LAMP GROMMET 300-053A/DT	01/03 164894	9300	160	300	681		REPAIR AND REPLACEM	16.36		16.36
03/08/24	57831	2108	BATTERIES #571	02/23 165655	9751	106	253	681		REPAIR AND REPLACEM	553.50		553.50
03/08/24	57862	2139	VALVE 150-163/TRACTOR	02/05 165376	9552	150	300	681		REPAIR AND REPLACEM	19.99		19.99
04/09/24	58180	2550	FLEX BELT/CHANCERY	03/11 165908	9865	001	151	696		GENERAL SUPPLIES &	31.98		31.98
04/09/24	58267	2637	SAE 45 ANGLE 150-163/TRAC	03/06 165849	9804	150	300	681		REPAIR AND REPLACEM	5.99		5.99
05/09/24	58476	2927	5W-20 DRUM OF OIL	04/09 166346	10049	001	200	674		LUBRICATING OILS AN	725.99		
05/09/24	58476	2927	BELT/ CHANCERY V-BELT	04/17 166482	10111	001	151	641		BUILDING REPAIRS AN	59.48		785.47
06/07/24	58848	3331	U JOINT 150-042A/MG	05/15 166914	10339	160	300	681		REPAIR AND REPLACEM	142.56		142.56
07/09/24	59084	3692	ACCUMULATOR TUBE 250-027/	06/05 167222	10458	160	300	681		REPAIR AND REPLACEM	54.94		54.94
08/07/24	59267	3961	DRUM OF OIL	07/10 167767	10719	001	200	674		LUBRICATING OILS AN	725.99		
08/07/24	59267	3961	BELTS CHANCERY FREON TRUC	07/17 167864	10780	001	151	641		BUILDING REPAIRS AN	66.67		792.66
08/07/24	59328	4022	TRICKLE CHARGERS 696/ATV/	07/18 167895	10799	106	254	629		OTHER PROFESSIONAL	209.85		209.85
09/10/24	59637	4373	BATTERIES/ CS PUMPER CO	08/22 168443	11070	106	250	681		REPAIR AND REPLACEM	401.14		401.14
09/10/24	59668	4404	BOLT/NUT 300-670E/MOWER	08/07 168183	10885	150	300	681		REPAIR AND REPLACEM	29.50		29.50
09/10/24	59693	4429	WHEEL STUD WHEEL NUT 300-	08/16 168342	10922	160	300	681		REPAIR AND REPLACEM	43.23		43.23
STARKVILLE AUTO PARTS, INC.			18 EXPENDITURE			5,239.49				BALANCE SHEET	.00	TOTAL	5,239.49

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1970 STARKVILLE CLINIC FOR WOMEN													
04/09/24	58181	2551	KESHA BASKINS	02/21	35703KB	001	220	552		MEDICAL FEES	357.03		357.03
05/09/24	58477	2928	KESHA BASKINS	03/20	16371	001	220	552		MEDICAL FEES	163.71		163.71
STARKVILLE CLINIC FOR WOMEN				2	EXPENDITURE			520.74		BALANCE SHEET	.00	TOTAL	520.74
087 STARKVILLE DAILY NEWS													
10/01/23	55949	98	ADVERTISEMENT: NOTICE OF	09/14	244073	001	100	521		LEGAL ADVERTISING	70.48		70.48
10/01/23	56038	187	ADVERTISING ONE NEW WATER	08/31	243380A	150	300	521		LEGAL ADVERTISING	87.32		87.32
11/09/23	56245	486	COMBINED BUDGET 9/19 9/26	09/26	244110	001	100	521		LEGAL ADVERTISING	642.00		642.00
12/22/23	56802	1120	ADS 00102088 AND 00102144	10/31	3172050	001	105	521		LEGAL ADVERTISING	31,720.50		31,720.50
02/08/24	57234	1726	7000 TON BLOCK MATERIAL 9	09/14	102353	150	300	521		LEGAL ADVERTISING	77.30		
02/08/24	57234	1726	MT OLIVE RD CLOSURE 13/13	10/17	102599	150	300	521		LEGAL ADVERTISING	35.42		112.72
02/08/24	57270	1762	HARRIS RD BRIDGE CLOSURE	09/26	101688	170	341	406		ENGINEERS	129.20		129.20
03/08/24	57832	2109	PUBLIC HEARING NOTICE 1/2	01/23	246562	106	250	521		LEGAL ADVERTISING	116.00		116.00
03/08/24	57863	2140	ROAD CLOSURE WALTER BELL	02/22	247071	150	300	521		LEGAL ADVERTISING	33.72		33.72
04/09/24	58182	2552	HOMESTEAD EXEMPTION NOTIC	03/01	248242	001	105	521		LEGAL ADVERTISING	816.00		816.00
04/09/24	58268	2638	HEAVY DUTY TRUCKS 2/7-2/1	02/14	7598AP	150	300	521		LEGAL ADVERTISING	75.98		75.98
05/09/24	58564	3015	ROTARY MIXER 4/10 & 4/17	04/17	248834	150	300	521		LEGAL ADVERTISING	63.76		
05/09/24	58564	3015	4 WHEEL BIG CHIP SPREADER	04/17	248835	150	300	521		LEGAL ADVERTISING	78.84		
05/09/24	58564	3015	THREE MOTOR GRADERS 4/10	04/17	248837	150	300	521		LEGAL ADVERTISING	75.32		
05/09/24	58564	3015	BIDS TREE CUTTING 4/10 AN	04/17	248839	150	300	521		LEGAL ADVERTISING	63.00		280.92
08/07/24	59268	3962	PUBLIC NOTICE 12/02/2023	12/02	628DEC	001	100	521		LEGAL ADVERTISING	628.00		
08/07/24	59268	3962	REAL AND PERSONAL PROPERT	07/03	250196	001	101	521		LEGAL ADVERTISING	137.12		
08/07/24	59268	3962	FORFEITURE 07/13/2024 INV	07/13	250223	001	101	521		LEGAL ADVERTISING	2,647.00		3,412.12
09/10/24	59570	4306	BUDGET WORKSHOP 7/30 & 8/	08/06	250712	001	100	521		LEGAL ADVERTISING	168.00		168.00
STARKVILLE DAILY NEWS				13	EXPENDITURE			37,664.96		BALANCE SHEET	.00	TOTAL	37,664.96
4244 STARKVILLE FAMILY PRACTICE													
10/01/23	55950	99	KOLLIN KELLY	08/09	100-00	001	220	552		MEDICAL FEES	100.00		
10/01/23	55950	99	AMBER ROBINSON	08/14	13000	001	220	552		MEDICAL FEES	130.00		

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10/01/23	55950	99	DARNELL D DEERING	08/14 28500		001	220	552	MEDICAL FEES		285.00	
10/01/23	55950	99	JAMIONTE PASTER	08/18 10000		001	220	552	MEDICAL FEES		100.00	
10/01/23	55950	99	AMANDA CHURCHILL	08/23 81800		001	220	552	MEDICAL FEES		818.00	
10/01/23	55950	99	NEAL ROBERTS	08/24 74500		001	220	552	MEDICAL FEES		745.00	
10/01/23	55950	99	AMANDA CHURCHILL	09/07 0557		001	220	552	MEDICAL FEES		130.00	
10/01/23	55950	99	KERRY LUCIOUS	09/07 2220		001	220	552	MEDICAL FEES		185.00	
10/01/23	55950	99	NELSON BREWER	09/08 3396		001	220	552	MEDICAL FEES		205.00	
10/01/23	55950	99	AMBER ROBINSON	09/08 6577		001	220	552	MEDICAL FEES		320.00	
10/01/23	55950	99	MICHELLE CAMPBELL	09/12 9547		001	220	552	MEDICAL FEES		185.00	
10/01/23	55950	99	BRADRICK DEAN	09/13 3864		001	220	552	MEDICAL FEES		280.00	3,483.00
10/01/23	56039	188	MDOT: SAMMY BOWIE	09/11 1363		150	300	556	OTHER PROFESSIONAL		100.00	
10/01/23	56039	188	MDOT: MARCUS E BROOKS	09/11 3763		150	300	556	OTHER PROFESSIONAL		100.00	
10/01/23	56039	188	MDOT: TONY DAWSON	09/13 2858		150	300	556	OTHER PROFESSIONAL		100.00	300.00
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 0557 V		001	220	552	MEDICAL FEES		130.00CR	
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 100-00 V		001	220	552	MEDICAL FEES		100.00CR	
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 10000 V		001	220	552	MEDICAL FEES		100.00CR	
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 13000 V		001	220	552	MEDICAL FEES		130.00CR	
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 2220 V		001	220	552	MEDICAL FEES		185.00CR	
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 28500 V		001	220	552	MEDICAL FEES		285.00CR	
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 3396 V		001	220	552	MEDICAL FEES		205.00CR	
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 3864 V		001	220	552	MEDICAL FEES		280.00CR	
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 6577 V		001	220	552	MEDICAL FEES		320.00CR	
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 74500 V		001	220	552	MEDICAL FEES		745.00CR	
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 81800 V		001	220	552	MEDICAL FEES		818.00CR	
10/06/23	55950	99	VOID CLAIM NO 000099	CHEC 10/06 9547 V		001	220	552	MEDICAL FEES		185.00CR	3,483.00
10/06/23	56102	265	REPLACING VOIDED CK# 0559	10/06 183390		001	220	552	MEDICAL FEES		1,833.90	1,833.90
11/09/23	56246	487	JOHNNIE YEATES CO	09/14 11302		001	220	552	MEDICAL FEES		113.02	
11/09/23	56246	487	JAMIKA HENLEY CO	09/20 16167		001	220	552	MEDICAL FEES		161.67	
11/09/23	56246	487	TATIYANA BROOKS CO	09/20 179427		001	220	552	MEDICAL FEES		56.05	
11/09/23	56246	487	WILLIE ROGERS CO	09/22 15180WR		001	220	552	MEDICAL FEES		151.80	
11/09/23	56246	487	BRADRICK DEAN CO	09/22 179497		001	220	552	MEDICAL FEES		56.05	
11/09/23	56246	487	SHAMAR K BANKS CO	09/26 179655		001	220	552	MEDICAL FEES		56.05	
11/09/23	56246	487	DILLON BOLIN EMPLOYEE JAIL	10/19 30DB		001	220	552	MEDICAL FEES		30.00	
11/09/23	56246	487	HEATHER OVERSTREET EMPLOY	10/19 30HO		001	220	552	MEDICAL FEES		30.00	654.64
11/09/23	56347	588	BRADLEY M VAUGHN	09/29 10000V		150	300	552	MEDICAL FEES		100.00	
11/09/23	56347	588	CHARLES E YOUNG EMPLOYEE	10/19 100CY		150	300	552	MEDICAL FEES		100.00	200.00
12/08/23	56647	930	TYREZ WADE 8-16-23	08/16 19416TW		001	220	552	MEDICAL FEES		194.16	
12/08/23	56647	930	JOHNNIE HOGAN 9-29-23	09/29 25639JH		001	220	552	MEDICAL FEES		256.39	
12/08/23	56647	930	BRYANT DOTSON 9-29-23	09/29 5605BD		001	220	552	MEDICAL FEES		56.05	
12/08/23	56647	930	NELSON BREWER 10-02-23	10/02 5605NB		001	220	552	MEDICAL FEES		56.05	
12/08/23	56647	930	ZYRIA KENNEDY 10-03-23	10/03 10145ZK		001	220	552	MEDICAL FEES		101.45	
12/08/23	56647	930	SHANE FIDLER 10-04-23	10/04 5605SF		001	220	552	MEDICAL FEES		56.05	
12/08/23	56647	930	NEAL ROBERTS 10/13/23	10/13 19942NR		001	220	552	MEDICAL FEES		199.42	
12/08/23	56647	930	NEAL ROBERTS 10-16-23	10/16 5605NRA		001	220	552	MEDICAL FEES		56.05	
12/08/23	56647	930	TAIYANA BROOKS 10-17-23	10/17 1088TB		001	220	552	MEDICAL FEES		10.88	

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12/08/23	56647	930	NEAL ROBERTS 10-17-23	10/17	5605NRB	001	220	552		MEDICAL FEES	56.05	
12/08/23	56647	930	NEAL ROBERTS 10/18/23	10/18	4605NRD	001	220	552		MEDICAL FEES	56.05	
12/08/23	56647	930	NEAL ROBERTS 10/20/23	10/20	5605NRC	001	220	552		MEDICAL FEES	56.05	
12/08/23	56647	930	NEAL ROBERTS 10-23-23	10/23	5605NRE	001	220	552		MEDICAL FEES	56.05	
12/08/23	56647	930	CAYCE MINICH EMPLOYEE-JAI	11/01	50CM	001	220	552		MEDICAL FEES	50.00	
12/08/23	56647	930	MATT MONTGOMERY	11/06	20302MM	001	220	552		MEDICAL FEES	203.02	
12/08/23	56647	930	LEODIS BENSON EMPLOYEE JA	11/07	50LB	001	220	552		MEDICAL FEES	50.00	
12/08/23	56647	930	JAMES KEITH 11-08-23	11/08	11302JK	001	220	552		MEDICAL FEES	113.02	
12/08/23	56647	930	DAIQUAN PRINCE	11/09	20430DP	001	220	552		MEDICAL FEES	204.30	1,831.04
12/08/23	56728	1011	DORSEY PERKINS EMPLOYEE R	11/14	100DP	150	300	552		MEDICAL FEES	100.00	100.00
01/09/24	56900	1277	LAMPREY WILSON 11/16/23	11/16	JAN24LW	001	220	552		MEDICAL FEES	140.91	
01/09/24	56900	1277	DONTAVIOUS YARBROUGH 11/1	11/17	JAN24DY	001	220	552		MEDICAL FEES	66.93	
01/09/24	56900	1277	KOLLIN KELLY 11/20/23	11/20	JAN24KK	001	220	552		MEDICAL FEES	82.82	
01/09/24	56900	1277	KOLLIN KELLY 11/29/23	11/29	JA24KK1	001	220	552		MEDICAL FEES	82.82	
01/09/24	56900	1277	ODIE EDMONDS 12/1/23	12/01	JAN24OE	001	220	552		MEDICAL FEES	163.63	
01/09/24	56900	1277	BRYAN KELLY QUINN 12/5/23	12/05	JAN24BQ	001	220	552		MEDICAL FEES	70.93	
01/09/24	56900	1277	GEORGE PRISOCK 12/05/23	12/05	JAN24GP	001	220	552		MEDICAL FEES	127.62	
01/09/24	56900	1277	NEAL ROBERTS 12/5/23	12/05	JA24NR1	001	220	552		MEDICAL FEES	199.42	
01/09/24	56900	1277	NEAL ROBERTS 12/6/23	12/06	JAN24NR	001	220	552		MEDICAL FEES	56.05	
01/09/24	56900	1277	KENTARIOS PATTERSON 12/7/	12/07	JANKP	001	220	552		MEDICAL FEES	148.96	
01/09/24	56900	1277	NEAL ROBERTS 12/7/23	12/07	JANNR	001	220	552		MEDICAL FEES	56.05	
01/09/24	56900	1277	NEAL ROBERTS 12/8/23	12/08	JANNR2	001	220	552		MEDICAL FEES	56.05	
01/09/24	56900	1277	MATTHEW DALE JONES	12/11	JANMD	001	220	552		MEDICAL FEES	56.05	
01/09/24	56900	1277	LYDIA FLOWERS 12/12/23	12/12	JANLF	001	220	552		MEDICAL FEES	120.75	
01/09/24	56900	1277	KIMBERLY N KNIGHT DRUG SC	12/15	50KNJAN	001	234	552		MEDICAL FEES	50.00	1,478.99
01/09/24	56985	1362	JP BUFORD 11/27/23 ROAD D	11/29	50JPB	150	300	552		MEDICAL FEES	50.00	50.00
02/08/24	57161	1653	STEVEN MYLES	12/10	8486SM	001	220	552		MEDICAL FEES	84.86	
02/08/24	57161	1653	DAVID DOOLITTLE	12/14	13614DD	001	220	552		MEDICAL FEES	136.14	
02/08/24	57161	1653	MESSIAH BELL	12/15	12219MB	001	220	552		MEDICAL FEES	122.19	
02/08/24	57161	1653	JAVIAN JONES	12/15	14896JJ	001	220	552		MEDICAL FEES	148.96	
02/08/24	57161	1653	GAVIN SUDDUTH	12/21	13623GS	001	220	552		MEDICAL FEES	136.23	
02/08/24	57161	1653	MALIK A MINGO	12/21	14896MM	001	220	552		MEDICAL FEES	148.96	
02/08/24	57161	1653	LYDIA FLOWERS	12/21	5605LFA	001	220	552		MEDICAL FEES	56.05	
02/08/24	57161	1653	KOLLIN KELLY	12/27	156KK24	001	220	552		MEDICAL FEES	156.05	
02/08/24	57161	1653	MALIK MINGO	12/27	263MM24	001	220	552		MEDICAL FEES	263.44	
02/08/24	57161	1653	DEANDRA LEWIS EMPL DRUG S	01/03	50FEBDL	001	105	552		MEDICAL FEES	50.00	1,302.88
03/08/24	57774	2051	WILLIAM STROHM	01/03	12105WS	001	220	552		MEDICAL FEES	121.05	
03/08/24	57774	2051	TAMARRIS GANDY	01/03	12219TG	001	220	552		MEDICAL FEES	122.19	
03/08/24	57774	2051	JAMES KEITH	01/12	JK9927	001	220	552		MEDICAL FEES	99.27	
03/08/24	57774	2051	LYDIA FLOWERS	01/12	10169LF	001	220	552		MEDICAL FEES	101.69	
03/08/24	57774	2051	STEVEN MYLES	01/12	7009SM	001	220	552		MEDICAL FEES	70.09	
03/08/24	57774	2051	JAMELLA LUCIOUS	01/17	200JL	001	220	552		MEDICAL FEES	200.13	
03/08/24	57774	2051	SHANE FIDLER	01/17	5605SF1	001	220	552		MEDICAL FEES	56.05	
03/08/24	57774	2051	ANTHONY CANNON	01/19	127AC	001	220	552		MEDICAL FEES	127.62	
03/08/24	57774	2051	JAMES KEITH	01/30	5605JK	001	220	552		MEDICAL FEES	56.05	
03/08/24	57774	2051	KENNETH LINDSEY	01/30	5605KL	001	220	552		MEDICAL FEES	56.05	

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03/08/24	57774	2051	LIONEL HICKMAN	02/02	56LHMAR	001	220	552		MEDICAL FEES	56.05	1,066.24
03/08/24	57864	2141	RODGER WASSON EMPLOYEE	02/05	100RW	150	300	552		MEDICAL FEES	100.00	100.00
04/09/24	58183	2553	DEKWON WINTERS	02/12	1221934	001	220	552		MEDICAL FEES	122.19	
04/09/24	58183	2553	DRUG SCREEN NEW EMPLOYEE C	02/12	50CPAPR	001	220	552		MEDICAL FEES	50.00	
04/09/24	58183	2553	DRUG SCREENING BRANDI SHU	02/13	50BSAPR	001	105	552		MEDICAL FEES	50.00	
04/09/24	58183	2553	CHRISTOPHER HARRELL	02/14	1362334	001	220	552		MEDICAL FEES	136.23	
04/09/24	58183	2553	LYDIA FLOWERS	02/15	2369534	001	220	552		MEDICAL FEES	236.95	
04/09/24	58183	2553	KESHA BASKINS	02/16	150134	001	220	552		MEDICAL FEES	15.01	
04/09/24	58183	2553	OMARION GANDY	02/16	560534	001	220	552		MEDICAL FEES	56.05	
04/09/24	58183	2553	ARTI BROWN	02/19	1409134	001	220	552		MEDICAL FEES	140.91	
04/09/24	58183	2553	KESHA BASKINS	02/20	560536	001	220	552		MEDICAL FEES	56.05	
04/09/24	58183	2553	VALERIE COLEMAN	02/20	746936	001	220	552		MEDICAL FEES	74.68	938.07
04/09/24	58269	2639	JIMMY COOK JR MDOT PHYSIC	02/14	100JCAP	150	300	552		MEDICAL FEES	100.00	
04/09/24	58269	2639	MICHAEL A REESE RD DEPT 3	03/01	100MR	150	300	552		MEDICAL FEES	100.00	
04/09/24	58269	2639	WILLIAM OUTLAW RD DEPT 3/	03/01	100WO	150	300	552		MEDICAL FEES	100.00	300.00
05/09/24	58478	2929	LAPORSCHER OBRYANT BELL EM	02/09	50LOB	001	105	552		MEDICAL FEES	50.00	
05/09/24	58478	2929	CHRISTOPHER WOLFE	02/26	7009	001	220	552		MEDICAL FEES	70.09	
05/09/24	58478	2929	ANTHONY BUCHANAN	03/04	56050AB	001	220	552		MEDICAL FEES	56.05	
05/09/24	58478	2929	ODIE EDMONDS	03/05	6788	001	220	552		MEDICAL FEES	67.88	
05/09/24	58478	2929	JASON MANN	03/08	9927	001	220	552		MEDICAL FEES	99.27	
05/09/24	58478	2929	LYDIA FLOWERS	03/11	5605LFB	001	220	552		MEDICAL FEES	56.05	
05/09/24	58478	2929	DELLVEON LINDSEY	03/18	13509DL	001	220	552		MEDICAL FEES	135.09	
05/09/24	58478	2929	MARQUEZ WILLIAMS	03/18	5605MW	001	220	552		MEDICAL FEES	56.05	
05/09/24	58478	2929	OMARION GANDY	03/20	20669	001	220	552		MEDICAL FEES	206.69	
05/09/24	58478	2929	FRANK HARRISON	03/20	5605FH	001	220	552		MEDICAL FEES	56.05	
05/09/24	58478	2929	TAMARRIS GANDY	03/26	13105TG	001	220	552		MEDICAL FEES	131.05	
05/09/24	58478	2929	ANTHONY BUCHANAN	03/27	5605AB	001	220	552		MEDICAL FEES	56.05	
05/09/24	58478	2929	DANIEL JONES	03/27	5605DJ	001	220	552		MEDICAL FEES	56.05	
05/09/24	58478	2929	CEDRIC TOWNSEL	04/01	7009CT	001	220	552		MEDICAL FEES	70.09	
05/09/24	58478	2929	BRANDON JONES	04/02	7009BJ	001	220	552		MEDICAL FEES	70.09	1,236.55
05/09/24	58565	3016	EMPLOYEE DRUG SCREEN TONY	03/21	50TMR	150	300	552		MEDICAL FEES	50.00	50.00
06/07/24	58749	3232	DONTAVIOUS LUCIOUS	04/17	7009DL	001	220	552		MEDICAL FEES	70.09	
06/07/24	58749	3232	BRYAN K QUINN	04/24	10281BQ	001	220	552		MEDICAL FEES	102.81	
06/07/24	58749	3232	KENYONUS S BELL	04/24	10338KB	001	220	552		MEDICAL FEES	103.38	276.28
07/09/24	58992	3600	CHEYENNE DEMPSEY	05/07	5605CD	001	220	552		MEDICAL FEES	56.05	
07/09/24	58992	3600	GREGORY MILLER	05/10	11489GM	001	220	552		MEDICAL FEES	114.89	
07/09/24	58992	3600	AMANDA CHURCHILL	05/10	7009AC	001	220	552		MEDICAL FEES	70.09	
07/09/24	58992	3600	DONTAVIOUS YARBROUGH	05/15	16167DY	001	220	552		MEDICAL FEES	161.67	402.70
07/09/24	59065	3673	CARLOS NEELY MICHAEL FIEL	06/03	200JULY	150	300	552		MEDICAL FEES	200.00	200.00
08/07/24	59269	3963	QUENTIN BELL	05/29	7009QB	001	220	552		MEDICAL FEES	70.09	
08/07/24	59269	3963	LYDIA FLOWERS	05/30	5605LFF	001	220	552		MEDICAL FEES	56.05	
08/07/24	59269	3963	AUSTIN HUDSON	05/31	11302AH	001	220	552		MEDICAL FEES	113.02	

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08/07/24	59269	3963	JAMIKA HENLEY	06/19	13755JH	001	220	552		MEDICAL FEES	137.55		
08/07/24	59269	3963	JASON REED	06/21	5605JR	001	220	552		MEDICAL FEES	56.05		
08/07/24	59269	3963	LYDIA FLOWERS	06/21	5605LFC	001	220	552		MEDICAL FEES	56.05		
08/07/24	59269	3963	LYDIA FLOWERS	06/24	5605BLF	001	220	552		MEDICAL FEES	56.05		
08/07/24	59269	3963	LYDIA FLOWERS	06/25	5605ALF	001	220	552		MEDICAL FEES	56.05		
08/07/24	59269	3963	LYDIA FLOWERS	06/26	5605LFD	001	220	552		MEDICAL FEES	56.05		
08/07/24	59269	3963	JERMAINE MCKINNEY	06/27	10085JM	001	220	552		MEDICAL FEES	100.85		
08/07/24	59269	3963	LYDIA FLOWERS	06/27	5605LFE	001	220	552		MEDICAL FEES	56.05		
08/07/24	59269	3963	JL PALMERTREE	06/28	11340JP	001	220	552		MEDICAL FEES	113.40		
08/07/24	59269	3963	LYDIA FLOWERS	06/28	6503LF	001	220	552		MEDICAL FEES	65.03		
08/07/24	59269	3963	JAMIKA HENLEY	06/28	8587	001	220	552		MEDICAL FEES	85.87		
08/07/24	59269	3963	LYDIA FLOWERS 7/1/24	07/01	5464071	001	220	552		MEDICAL FEES	54.64		
08/07/24	59269	3963	MARY GUEST/ VIVIAN BARKSD	07/08	100824	001	234	552		MEDICAL FEES	100.00		1,232.80

09/10/24	59571	4307	LYDIA FLOWERS	07/02	5464LF	001	220	552		MEDICAL FEES	54.64		
09/10/24	59571	4307	QUINTON BELL	07/02	9207QB	001	220	552		MEDICAL FEES	92.07		
09/10/24	59571	4307	ISAAC MERRIMON	07/08	80591IM	001	220	552		MEDICAL FEES	80.59		
09/10/24	59571	4307	JAKE HUFFMAN	07/19	11043JH	001	220	552		MEDICAL FEES	110.43		
09/10/24	59571	4307	REBECCA KIMBROUGH PRE EMP	07/22	50RK	001	234	552		MEDICAL FEES	50.00		
09/10/24	59571	4307	CATHY BLAIR	07/23	11043CB	001	220	552		MEDICAL FEES	110.43		
09/10/24	59571	4307	WILLIE LEGRONE	07/24	11043WL	001	220	552		MEDICAL FEES	110.43		
09/10/24	59571	4307	JASON MANN	07/26	9728JM	001	220	552		MEDICAL FEES	97.28		
09/10/24	59571	4307	DELASHAI CLARK	08/02	11818DC	001	220	552		MEDICAL FEES	118.18		824.05

STARKVILLE FAMILY PRACTICE				22	EXPENDITURE		14,378.14			BALANCE SHEET	.00	TOTAL	14,378.14

5773 STARKVILLE FOUNDATION FOR PUBL													
12/08/23	56648	931	FY 2023/2024 ALLOCATION	11/20	202324	001	675	707		JOBS FOR MISS. GRAD	5,000.00		5,000.00

STARKVILLE FOUNDATION FOR PUBLIC ED				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

183 STARKVILLE L P GAS, INC.													
10/01/23	55997	146	YEARLY TANK RENTAL FEE	09/10	3620002		106	253	696	GENERAL SUPPLIES &	42.80		42.80
11/09/23	56300	541	FILL TANK/ADATON 79 GALLO	09/18	3627544	8539	106	252	510	UTILITIES	183.46		183.46
03/08/24	57833	2110	TANK FILL UP ADATON FORE	01/15	3819317	9389	106	251	510	UTILITIES	402.24		
03/08/24	57833	2110	TANK FILL UP ADATON FIRE	01/21	3834063	9389	106	251	510	UTILITIES	295.73		
03/08/24	57833	2110	TANK FILL UP BEL AIR 117	01/25	3806318	9412	106	253	541	ROAD MACHINERY/EQUI	301.79		
03/08/24	57833	2110	TANK FILL UP OSBORN FIRE	01/26	3806324	9412	106	253	510	UTILITIES	266.27		
03/08/24	57833	2110	TANK FILL UP SESSUMS FIRE	01/26	3806326	9412	106	253	510	UTILITIES	232.09		1,498.12

STARKVILLE L P GAS, INC.				3	EXPENDITURE		1,724.38			BALANCE SHEET	.00	TOTAL	1,724.38

5172 STARKVILLE LAW LIBRARY													

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10/01/23	55983	132	COLLECTIONS FOR THE MONTH	09/21 202223L		104	501	751	GRANT	LIBRARY	934.25		934.25
11/09/23	56280	521	COLLECTION FOR MONTH OF S	10/24 202324		104	501	751	GRANT	LIBRARY	1,199.50		1,199.50
12/08/23	56683	966	COLLECTIONS FOR MONTHS OF	11/21 202324A		104	501	751	GRANT	LIBRARY	1,109.00		1,109.00
01/09/24	56932	1309	COLLECTIONS FOR NOVEMBER	12/21 202324B		104	501	751	GRANT	LIBRARY	925.00		925.00
02/08/24	57199	1691	COLLECTIONS FOR DECEMBER	01/22 202324C		104	501	751	GRANT	LIBRARY	873.50		873.50
03/08/24	57813	2090	COLLECTIONS FOR JAN 2024	02/21 202324D		104	501	751	GRANT	LIBRARY	794.00		794.00
04/09/24	58219	2589	COLLECTIONS FOR FEBRUARY	03/20 202324E		104	501	751	GRANT	LIBRARY	1,183.50		1,183.50
05/09/24	58517	2968	COLLECTIONS FOR THE MONTH	04/22 202324F		104	501	751	GRANT	LIBRARY	1,104.50		1,104.50
06/07/24	58778	3261	COLLECTIONS FOR APRIL 202	05/21 202324G		104	501	751	GRANT	LIBRARY	1,030.50		1,030.50
07/09/24	59024	3632	COLLECTIONS FOR MAY 2024	06/21 202324H		104	501	751	GRANT	LIBRARY	1,072.00		1,072.00
08/07/24	59305	3999	COLLECTIONS FOR JUNE 2024	07/22 202324I		104	501	751	GRANT	LIBRARY	833.50		833.50
09/10/24	59609	4345	COLLECTIONS FOR MONTH JUL	08/22 202324J		104	501	751	GRANT	LIBRARY	965.50		965.50

STARKVILLE LAW LIBRARY				12 EXPENDITURE		12,024.75			BALANCE SHEET		.00	TOTAL	12,024.75

5227 STARKVILLE OKTIBBEHA COUNTY CO													
10/01/23	55951	100	BIG TRUCK LOSS @ 50%	09/08 28954		001	570	726		BIG TRUCK LOSS	2,103.35		
10/01/23	55951	100	BIG TRUCK LOSS@ 50%	09/08 474587		001	570	726		BIG TRUCK LOSS	4,351.42		6,454.77
10/01/23	55998	147	16TH SECTION LAND LEASE L	09/01 LMS313		106	250	530		RENTAL OF REAL PROP	200.00		200.00
11/09/23	56247	488	PHONE GRANT # 1 OF 4 FOR	10/06 1000NOV		001	150	502		TELEPHONE SERVICE	1,000.00		
11/09/23	56247	488	BIG TRUCK LOSS @50%	10/11 480461		001	570	726		BIG TRUCK LOSS	7,539.75		
11/09/23	56247	488	BIG TRUCK LOSS @50%	10/17 29455		001	570	726		BIG TRUCK LOSS	2,381.86		10,921.61
12/08/23	56649	932	BIG TRUCK LOSS@ 50%	11/10 29770		001	570	726		BIG TRUCK LOSS	2,196.23		
12/08/23	56649	932	BIG TRUCK LOSS @ 50%	11/10 486275		001	570	726		BIG TRUCK LOSS	4,364.96		
12/08/23	56649	932	FORESTRY- OTHER AID TO CO	11/17 2		001	570	717		NATIONAL FORESTRY R	.02		6,561.21
01/09/24	56901	1278	BIG TRUCK LOSS @ 50%	12/08 30178		001	570	726		BIG TRUCK LOSS	3,344.51		
01/09/24	56901	1278	BIG TRUCK LOSS @ 50%	12/08 490473		001	570	726		BIG TRUCK LOSS	6,552.80		
01/09/24	56901	1278	FORESTRY- OTHER AID TO CO	12/27 122723		001	570	717		NATIONAL FORESTRY R	.02		9,897.33
02/08/24	57162	1654	PHONE GRANT 2 OF 4 FOR 23	01/01 1000FEB		001	150	502		TELEPHONE SERVICE	1,000.00		
02/08/24	57162	1654	BIG TRUCK LOSS@50%	01/10 30679		001	570	726		BIG TRUCK LOSS	3,348.72		
02/08/24	57162	1654	BIG TRUCK LOSS @50%	01/10 494262		001	570	726		BIG TRUCK LOSS	2,547.01		6,895.73
03/08/24	57775	2052	BIG TRUCK LOSS @50%	02/08 30997		001	570	726		BIG TRUCK LOSS	1,249.21		

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03/08/24	57775	2052	BIG TRUCK LOSS @ 50%	02/08 499432		001	570	726		BIG TRUCK LOSS	3,638.68		
03/08/24	57775	2052	FORESTRY OTHER AID TO COU	02/16 1285388		001	570	717		NATIONAL FORESTRY R	.05	4,887.94	
04/09/24	58184	2554	FORESTRY- OTHER AID TO CO	03/08 1293503		001	570	717		NATIONAL FORESTRY R	.03		
04/09/24	58184	2554	BIG TRUCK LOSS @ 50%	03/11 31506		001	570	726		BIG TRUCK LOSS	832.73		
04/09/24	58184	2554	BIG TRUCK LOSS @ 50%	03/11 504618		001	570	726		BIG TRUCK LOSS	1,318.72		
04/09/24	58184	2554	2023 RAIL TAX 96,006.29 @	03/15 31524		001	570	724		SHARE RAILROAD LIEU	48,022.34	50,173.82	
05/09/24	58479	2930	BIG TRUCK LOSS @ 50%	04/10 31917		001	570	726		BIG TRUCK LOSS	2,144.09		
05/09/24	58479	2930	BIG TRUCK LOSS @ 50%	04/10 509830		001	570	726		BIG TRUCK LOSS	5,332.33		
05/09/24	58479	2930	FORESTRY OTHER AID TO COU	04/15 307869		001	570	717		NATIONAL FORESTRY R	.02	7,476.44	
06/07/24	58750	3233	BIG TRUCK LOSS @50%	05/09 32326		001	570	726		BIG TRUCK LOSS	2,084.08		
06/07/24	58750	3233	BIG TRUCK LOSS @50%	05/09 516079		001	570	726		BIG TRUCK LOSS	13,172.87		
06/07/24	58750	3233	FORESTRY- OTHER AID TO CO	05/10 319944		001	570	717		NATIONAL FORESTRY R	248.12	15,505.07	
07/09/24	58993	3601	PHONE GRANT 3 OF 4 FOR 23	06/03 JULY24		001	150	502		TELEPHONE SERVICE	1,000.00		
07/09/24	58993	3601	BIG TRUCK LOSS@50%	06/10 32739		001	570	726		BIG TRUCK LOSS	1,872.38		
07/09/24	58993	3601	BIG TRUCK LOSS @50%	06/10 521082		001	570	726		BIG TRUCK LOSS	1,467.28		
07/09/24	58993	3601	FORESTRY-OTHER AID TO COU	06/12 332580		001	570	717		NATIONAL FORESTRY R	.04	4,339.70	
08/07/24	59270	3964	NOXUBEE REFUGE 2023	06/03 2023		001	570	721		NOXUBEE REFUGE	35,017.55		
08/07/24	59270	3964	NOXUBEE REFUGE 2023	06/26 2023A		001	570	721		NOXUBEE REFUGE	74.57		
08/07/24	59270	3964	BIG TRUCK LOSS @50%	07/11 33153		001	570	726		BIG TRUCK LOSS	3,027.75		
08/07/24	59270	3964	BIG TRUCK LOSS @50%	07/11 524334		001	570	726		BIG TRUCK LOSS	3,340.47		
08/07/24	59270	3964	FORESTRY- OTHER AID TO CO	07/17 345146		001	570	717		NATIONAL FORESTRY R	.02	41,460.36	
09/10/24	59572	4308	PHONE GRANT 4 OF 4 FOR 23	08/05 SEP2024		001	150	502		TELEPHONE SERVICE	1,000.00		
09/10/24	59572	4308	FORESTRY OTHER AID TO COU	08/05 354365		001	570	717		NATIONAL FORESTRY R	.02		
09/10/24	59572	4308	BIG TRUCK LOSS @50%	08/08 33557		001	570	726		BIG TRUCK LOSS	2,090.05		
09/10/24	59572	4308	BIG TRUCK LOSS @50%	08/08 530972		001	570	726		BIG TRUCK LOSS	4,498.00	7,588.07	
STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED				13	EXPENDITURE			172,362.05		BALANCE SHEET	.00	TOTAL	172,362.05

6064 STARKVILLE POLICE DEPARTMENT													
02/08/24	57188	1680	STATE V DESMOND REESE/DRE	11/21 112123		014	201	613		LAW ENFORCEMENT	5,000.80	5,000.80	
STARKVILLE POLICE DEPARTMENT				1	EXPENDITURE			5,000.80		BALANCE SHEET	.00	TOTAL	5,000.80

554 STARKVILLE RADIOLOGY ASSOC													
10/01/23	55952	101	JOHNNIE YEATES	09/04 3200		001	220	552		MEDICAL FEES	32.00		
10/01/23	55952	101	IAN BRADFORD	09/10 4000		001	220	552		MEDICAL FEES	40.00	72.00	
11/09/23	56248	489	IAN BRADFORD CO	09/14 4000A		001	220	552		MEDICAL FEES	40.00	40.00	
12/08/23	56650	933	TATIYANA BROOKS	11/07/23 11/07 32TB		001	220	552		MEDICAL FEES	32.00	32.00	

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03/08/24	57776	2053	KOLLIN KELLY	01/04	18540KK	001	220	552		MEDICAL FEES	185.40		
03/08/24	57776	2053	JAMES KEITH	01/19	18540JK	001	220	552		MEDICAL FEES	185.40		
03/08/24	57776	2053	MICHAEL GREGG SR	01/26	25458MG	001	220	552		MEDICAL FEES	254.58		
03/08/24	57776	2053	REMY JONES	01/27	32RJ	001	220	552		MEDICAL FEES	32.00		
03/08/24	57776	2053	CARLOS MEADERS	01/29	8486CM	001	220	552		MEDICAL FEES	84.86		742.24
04/09/24	58185	2555	STEVEN MYLES 12/10/23	12/10	8486SM	001	220	552		MEDICAL FEES	84.86		
04/09/24	58185	2555	JAQUEVIAS TARVIN	02/19	8486JT	001	220	552		MEDICAL FEES	84.86		169.72
05/09/24	58480	2931	KOLLIN KELLY	03/11	3900KK	001	220	552		MEDICAL FEES	39.00		39.00
06/07/24	58751	3234	FRANK HARRISON	04/07	8486FH	001	220	552		MEDICAL FEES	84.86		
06/07/24	58751	3234	JAMES LEWIS	04/19	8486JL	001	220	552		MEDICAL FEES	84.86		
06/07/24	58751	3234	JAMES LEWIS	04/22	3200JL	001	220	552		MEDICAL FEES	32.00		201.72
08/07/24	59271	3965	JAQUEVIAS TARVIN / SHAPLE	02/19	8486AJT	001	220	552		MEDICAL FEES	84.86		
08/07/24	59271	3965	QUINTIN BELL	07/03	8146QB	001	220	552		MEDICAL FEES	81.46		166.32
09/10/24	59573	4309	JERMANE MCKINNEY	07/26	5000JM	001	220	552		MEDICAL FEES	50.00		
09/10/24	59573	4309	KOLLIN KELLY	07/31	5000KK	001	220	552		MEDICAL FEES	50.00		
09/10/24	59573	4309	SAVION WINTERS	08/02	8146SW	001	220	552		MEDICAL FEES	81.46		
09/10/24	59573	4309	JAMIKA HENLEY	08/11	3500JH	001	220	552		MEDICAL FEES	35.00		216.46
STARKVILLE RADIOLOGY ASSOC				9	EXPENDITURE			1,679.46		BALANCE SHEET	.00	TOTAL	1,679.46

673 STARKVILLE SEPARATE SCHOOLS													
03/08/24	57777	2054	FY 2024 RENTAL CAR SETTLE	02/15	499973	001	000	266		RENTAL CAR TAX	82,450.72		82,450.72
STARKVILLE SEPARATE SCHOOLS				1	EXPENDITURE			82,450.72		BALANCE SHEET	.00	TOTAL	82,450.72

182 STARKVILLE UTILITIES													
10/01/23	55953	102	12626001 OLD JAIL	08/25	2490	001	151	510		UTILITIES	1,268.61		
10/01/23	55953	102	13414 JUSTICE	08/25	2824	001	151	510		UTILITIES	1,544.71		
10/01/23	55953	102	12620 COURT HOUSE SQ	08/25	39879	001	151	510		UTILITIES	212.98		
10/01/23	55953	102	31495 EDU/E-911	08/25	4148	001	151	510		UTILITIES	2,127.74		
10/01/23	55953	102	103858 EDU/E-911 13598003	08/25	5228	001	151	510		UTILITIES	27.94		
10/01/23	55953	102	13413 YOUTH COURT	08/25	93366	001	151	510		UTILITIES	529.58		
10/01/23	55953	102	421927 07/26- 8/27 2023	09/05	300798	001	151	510		UTILITIES	1,815.17		
10/01/23	55953	102	14720 CHANCERY 7/26-8/27	09/05	808288	001	151	510		UTILITIES	4,284.62		
10/01/23	55953	102	14936 CIRCUIT COURT	09/08	461896	001	151	510		UTILITIES	2,543.60		
10/01/23	55953	102	14932 DHS	09/08	58774	001	151	510		UTILITIES	587.74		
10/01/23	55953	102	8874001 NEW JAIL	09/19	18088	001	151	510		UTILITIES	6,875.63		
10/01/23	55953	102	SAFE ROOM 408230	09/19	74915	001	151	510		UTILITIES	576.69		22,395.01
10/01/23	56040	189	10288002 INDUSTRIAL PARK	09/19	61975	150	300	510		UTILITIES	619.75		619.75
11/09/23	56249	490	12626001 OLD JAIL 8/25-9/	09/26	250333	001	151	510		UTILITIES	1,234.72		

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11/09/23	56249	490	13414 JUSTICE 8/19-9/19 2	09/26 293607		001	151	510		UTILITIES	1,391.36	
11/09/23	56249	490	12620 COURT HOUSE SQ 8/19	09/26 37620		001	151	510		UTILITIES	163.22	
11/09/23	56249	490	31495 EDU/E-911 8/19-9/19	09/26 410411		001	151	510		UTILITIES	1,976.37	
11/09/23	56249	490	13598003 EDU/E-911 8/17-9	09/26 5992		001	151	510		UTILITIES	31.98	
11/09/23	56249	490	13413 YOUTH COURT 8/19-9/	09/26 80914		001	151	510		UTILITIES	279.56	
11/09/23	56249	490	14932 DHS	10/04 115378		001	151	510		UTILITIES	566.04	
11/09/23	56249	490	14936 CIRCUIT COURT	10/04 450347		001	151	510		UTILITIES	1,959.87	
11/09/23	56249	490	421927	10/04 525007		001	151	510		UTILITIES	1,049.28	
11/09/23	56249	490	14720 CHANCERY	10/04 780698		001	151	510		UTILITIES	3,522.36	
11/09/23	56249	490	SAFE ROOM 408230 9/15-10/	10/20 28323		001	151	510		UTILITIES	283.23	
11/09/23	56249	490	8874001 NEW JAIL 9/12-10/	10/20 554786		001	151	510		UTILITIES	5,547.86	
11/09/23	56249	490	13414 JUSTICE 9/19-10/20	10/26 1006NOV		001	151	510		UTILITIES	1,006.58	
11/09/23	56249	490	12626 OLD JAIL 9/26-10/26	10/26 1207NOV		001	151	510		UTILITIES	1,207.69	
11/09/23	56249	490	13413 YOUTH COURT 9/19-10	10/26 16671		001	151	510		UTILITIES	166.71	
11/09/23	56249	490	31495 EDU/E911 9/19-10/19	10/26 191341		001	151	510		UTILITIES	1,913.41	
11/09/23	56249	490	103858 EDU/E911 9/19-10/2	10/26 3586NOV		001	151	510		UTILITIES	35.86	
11/09/23	56249	490	12620 COURT HOUSE SQ 9/19	10/26 9441NOV		001	151	510		UTILITIES	94.41	22,430.51
11/09/23	56348	589	10288002 IND PRK RD 9/12-	10/20 59167		150	300	510		UTILITIES	591.67	591.67
12/08/23	56651	934	421927 9/25-10/25 2023	11/03 102388		001	151	510		UTILITIES	1,023.88	
12/08/23	56651	934	14720 CHANCERY 9/25-10/25	11/03 324701		001	151	510		UTILITIES	3,247.01	
12/08/23	56651	934	14936 CIRCUIT COURT 10/2-	11/07 157304		001	151	510		UTILITIES	1,573.04	
12/08/23	56651	934	14932 DHS 10/2-10/30 2023	11/07 45161		001	151	510		UTILITIES	451.61	
12/08/23	56651	934	SAFE ROOM 408230 10/12-11	11/17 120365		001	151	510		UTILITIES	1,203.65	
12/08/23	56651	934	8874001 NEW JAIL 10/12-11	11/17 412229		001	151	510		UTILITIES	4,122.29	11,621.48
12/08/23	56729	1012	10288002 IND PARK RD 10/1	11/17 50340		150	300	510		UTILITIES	503.40	503.40
01/09/24	56902	1279	13413 YOUTH COURT 10/20-1	11/27 11276		001	151	510		UTILITIES	112.76	
01/09/24	56902	1279	12626001 OLD JAIL 10/26-1	11/27 123882		001	151	510		UTILITIES	1,238.82	
01/09/24	56902	1279	103858 EDU/E-911 10/20-11	11/27 2532JAN		001	151	510		UTILITIES	25.32	
01/09/24	56902	1279	12620 COURT HOUSE SQ 10/2	11/27 6769JAN		001	151	510		UTILITIES	67.69	
01/09/24	56902	1279	13414 JUSTICE 10/20-11/15	11/27 68227		001	151	510		UTILITIES	682.27	
01/09/24	56902	1279	31495 EDU/E-911 10/19-11/	11/27 93095		001	151	510		UTILITIES	930.95	
01/09/24	56902	1279	421927 10/25-11/26 2023	12/04 1351DEC		001	151	510		UTILITIES	1,351.69	
01/09/24	56902	1279	14720 CHANCERY 10/25-11/2	12/04 2436DEC		001	151	510		UTILITIES	2,436.40	
01/09/24	56902	1279	14936 CIRCUIT COURT 10/30	12/07 1491JAN		001	151	510		UTILITIES	1,491.70	
01/09/24	56902	1279	14932 DHS 10/30-12/1 2023	12/07 556JAN		001	151	510		UTILITIES	556.31	
01/09/24	56902	1279	8874001 NEW JAIL 11/12-12	12/10 452713		001	151	510		UTILITIES	4,527.13	
01/09/24	56902	1279	SAFE ROOM 408230 11/13-12	12/19 20273		001	151	510		UTILITIES	202.73	13,623.77
01/09/24	56986	1363	10288002 IND PARK RD 11/1	12/10 56332		150	300	510		UTILITIES	563.32	563.32
02/08/24	57163	1655	12620 COURT HOUSE SQ 11/1	12/27 FEB24CH		001	151	510		UTILITIES	74.64	
02/08/24	57163	1655	12626 OLD JAIL 11/27-12/2	12/27 124963		001	151	510		UTILITIES	1,249.63	
02/08/24	57163	1655	31495 EDU/E-911 11/15-12/	12/27 166337		001	151	510		UTILITIES	1,663.37	
02/08/24	57163	1655	13413 YOUTH COURT 11/15-1	12/27 25925		001	151	510		UTILITIES	259.25	
02/08/24	57163	1655	13598003 EDU/E-911 11/15-	12/27 2740FEB		001	151	510		UTILITIES	27.40	
02/08/24	57163	1655	13414 JUSTICE 11/15-12/18	12/27 95417		001	151	510		UTILITIES	954.17	
02/08/24	57163	1655	421927 11/26-12/27 2023	01/04 174476		001	151	510		UTILITIES	1,744.76	

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02/08/24	57163	1655	14720 CHANCERY 11/26-12/2	01/04	176908	001	151	510		UTILITIES	1,769.08	
02/08/24	57163	1655	14936 CIRCUIT COURT 12/1-	01/09	133797	001	151	510		UTILITIES	1,337.97	
02/08/24	57163	1655	14932 DHS 12/1-1/1 2024	01/09	44351	001	151	510		UTILITIES	443.51	
02/08/24	57163	1655	8874001 NEW JAIL 12/10-1/	01/19	4649FEB	001	151	510		UTILITIES	4,649.44	
02/08/24	57163	1655	SAFE ROOM 408230 12/12-1/	01/19	651FEB	001	151	510		UTILITIES	600.51	14,773.73
02/08/24	57235	1727	10288002 IND PARK RD 12/1	01/19	679FEB	150	300	510		UTILITIES	679.99	679.99
03/08/24	57778	2055	12626 OLD JAIL 12/27-1/29	01/29	1269MAR	001	151	510		UTILITIES	1,269.00	
03/08/24	57778	2055	13414 JUSTICE 12/18-1/18	01/29	1451MAR	001	151	510		UTILITIES	1,451.96	
03/08/24	57778	2055	31495 EDU/E-911 12/18-1/1	01/29	2275MAR	001	151	510		UTILITIES	2,275.00	
03/08/24	57778	2055	13413 YOUTH COURT 12/18-1	01/29	242MAR	001	151	510		UTILITIES	242.34	
03/08/24	57778	2055	103858 EDU/E-911 12/17-1/	01/29	2856MAR	001	151	510		UTILITIES	28.56	
03/08/24	57778	2055	12620 CT HOUSE SQ 12/18-1	01/29	74MARCH	001	151	510		UTILITIES	74.45	
03/08/24	57778	2055	14720 CHANCERY 12/27-1/25	02/02	1634MAR	001	151	510		UTILITIES	1,634.34	
03/08/24	57778	2055	421927 12/27-1/25 2024	02/02	2917MAR	001	151	510		UTILITIES	2,917.78	
03/08/24	57778	2055	14936 CIRCUIT COURT 1/1-3	02/06	1376MAR	001	151	510		UTILITIES	1,376.74	
03/08/24	57778	2055	14932 DHS 1/1-31 2024	02/06	482MAR	001	151	510		UTILITIES	482.27	
03/08/24	57778	2055	8874001 NEW JAIL 1/11-2/1	02/17	4388MAR	001	151	510		UTILITIES	4,388.91	
03/08/24	57778	2055	SAFE ROOM 408230 1/12-2/9	02/17	641MAR	001	151	510		UTILITIES	641.19	16,782.54
03/08/24	57865	2142	10288002 IND PRK RD 1/11-	02/17	700MAR	150	300	510		UTILITIES	700.19	700.19
04/09/24	58186	2556	13414 JUSTICE 1/18-2/19 2	02/26	1152AP	001	151	510		UTILITIES	1,152.15	
04/09/24	58186	2556	12626001 OLD JAIL 1/29-2/	02/26	1250AP	001	151	510		UTILITIES	1,250.85	
04/09/24	58186	2556	31495 EDU/E-911 1/18-2/19	02/26	2220APR	001	151	510		UTILITIES	2,220.01	
04/09/24	58186	2556	13413 YOUTH COURT 1/18-2/	02/26	231APR	001	151	510		UTILITIES	231.11	
04/09/24	58186	2556	13598003 EDU/E-911 1/18-2	02/26	29APRIL	001	151	510		UTILITIES	29.82	
04/09/24	58186	2556	12620 COURT HOUSE SQ 1/18	02/26	77APRIL	001	151	510		UTILITIES	77.69	
04/09/24	58186	2556	14936 CIRCUIT COURT 1/31-	03/07	1405APR	001	151	510		UTILITIES	1,405.45	
04/09/24	58186	2556	14932 DHS 1/31-3/3 2024	03/07	437APR	001	151	510		UTILITIES	437.85	
04/09/24	58186	2556	421927 1/25-2/27 2024	03/08	1647APR	001	151	510		UTILITIES	1,647.60	
04/09/24	58186	2556	14720 CHANCERY 1/25-2/27	03/08	2200APR	001	151	510		UTILITIES	2,200.90	
04/09/24	58186	2556	SAFE ROOM 408230 2/9-3/11	03/20	35371	001	151	510		UTILITIES	353.71	
04/09/24	58186	2556	8874001 NEW JAIL 2/11-3/1	03/20	461196	001	151	510		UTILITIES	4,611.96	15,619.10
04/09/24	58270	2640	10288002 IND PARK RD 2/11	03/20	85539	150	300	510		UTILITIES	855.39	855.39
05/09/24	58481	2932	12626001 OLD JAIL 2/26-3/	03/28	131721	001	151	510		UTILITIES	1,317.21	
05/09/24	58481	2932	31495 EDU/E-911 2/19-3/17	03/28	138416	001	151	510		UTILITIES	1,384.16	
05/09/24	58481	2932	13413 YOUTH CT 2/19-3/17	03/28	21853	001	151	510		UTILITIES	218.53	
05/09/24	58481	2932	103858 EDU/E-911 2/15-3/1	03/28	2676	001	151	510		UTILITIES	26.76	
05/09/24	58481	2932	12620 COURTHOUSE SQ 2/19-	03/28	7195M24	001	151	510		UTILITIES	71.95	
05/09/24	58481	2932	13414 JUSTICE 2/19-3/17 2	03/28	75312	001	151	510		UTILITIES	753.12	
05/09/24	58481	2932	421927 2/27-3/24 2024	04/04	116641	001	151	510		UTILITIES	1,166.41	
05/09/24	58481	2932	14720 CHANCERY 2/27-3/24	04/04	263260	001	151	510		UTILITIES	2,632.60	
05/09/24	58481	2932	14936 CIRCUIT COURT 3/3-4	04/08	133995	001	151	510		UTILITIES	1,339.95	
05/09/24	58481	2932	14932 DHS 3/3-4/1 2024	04/08	42625	001	151	510		UTILITIES	426.25	
05/09/24	58481	2932	408230 SAFE ROOM 3/11-4/1	04/19	26147	001	151	510		UTILITIES	261.47	
05/09/24	58481	2932	8874001 NEW JAIL 3/11-4/1	04/19	444198	001	151	510		UTILITIES	4,441.98	
05/09/24	58481	2932	12626 OLD JAIL 3/28-4/26	04/26	123553	001	151	510		UTILITIES	1,235.53	

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05/09/24	58481	2932	31495 EDU/E-911 3/17-4/18	04/26 142154		001	151	510		UTILITIES	1,421.54	
05/09/24	58481	2932	13413 YOUTH COURT 3/17-4/	04/26 16722		001	151	510		UTILITIES	167.22	
05/09/24	58481	2932	103858 EDU/E-911 3/17-4/1	04/26 6114		001	151	510		UTILITIES	61.14	
05/09/24	58481	2932	12620 COURT HOUSE SQ 3/17	04/26 7205		001	151	510		UTILITIES	72.05	
05/09/24	58481	2932	13414 JUSTICE 3/17-4/18 2	04/26 73641		001	151	510		UTILITIES	736.41	17,734.28
05/09/24	58566	3017	10288002 IND PARK RD 3/11	04/19 78171		150	300	510		UTILITIES	781.71	781.71
06/07/24	58752	3235	14720 CHANCERY 3/24-4/29	05/03 298967		001	151	510		UTILITIES	2,989.67	
06/07/24	58752	3235	421927 3/24-4/25 2024	05/03 90438		001	151	510		UTILITIES	904.38	
06/07/24	58752	3235	14936 CIRCUIT COURT 4/1-3	05/07 175623		001	151	510		UTILITIES	1,756.23	
06/07/24	58752	3235	14932 DHS 4/1-30 2024	05/07 39337		001	151	510		UTILITIES	393.37	
06/07/24	58752	3235	408230 SAFE ROOM 4/15-5/1	05/20 20638		001	151	510		UTILITIES	206.38	
06/07/24	58752	3235	8874001 NEW JAIL 4/14-5/9	05/20 454277		001	151	510		UTILITIES	4,542.77	10,792.80
06/07/24	58824	3307	10288002 IND PARK ROAD 4/	05/20 54709		150	300	510		UTILITIES	547.09	547.09
07/09/24	58994	3602	12626 OLD JAIL 4/26-5/17	05/28 120573		001	151	510		UTILITIES	1,205.73	
07/09/24	58994	3602	31495 EDU/E911 4/18-5/17	05/28 185555		001	151	510		UTILITIES	1,855.55	
07/09/24	58994	3602	103858 EDU/E911 4/16-5/17	05/28 4630		001	151	510		UTILITIES	46.30	
07/09/24	58994	3602	13414 JUSTICE 4/18-5/16 2	05/28 85046		001	151	510		UTILITIES	850.46	
07/09/24	58994	3602	12620 COURT HOUSE SQ 4/18	05/28 8984		001	151	510		UTILITIES	89.84	
07/09/24	58994	3602	14720 CHANCERY 4/29-5/27	06/04 385341		001	151	510		UTILITIES	3,853.41	
07/09/24	58994	3602	421927 4/25-5/27 2024	06/04 84091		001	151	510		UTILITIES	840.91	
07/09/24	58994	3602	14936 CIRCUIT COURT 5/2-6	06/10 160189		001	151	510		UTILITIES	1,601.89	
07/09/24	58994	3602	14932 DHS 4/30-5/28 2024	06/10 37615		001	151	510		UTILITIES	376.15	
07/09/24	58994	3602	8874001 NEW JAIL 5/9-6/10	06/19 640133		001	151	510		UTILITIES	6,401.33	17,121.57
07/09/24	59066	3674	10288002 IND PARK RD 5/9-	06/19 68719		150	300	510		UTILITIES	687.19	687.19
08/07/24	59272	3966	SAFE ROOM 408230 5/10-6/1	06/19 33051		001	151	510		UTILITIES	330.51	
08/07/24	59272	3966	13413 YOUTH COURT 5/16-6/	06/27 11649		001	151	510		UTILITIES	116.49	
08/07/24	59272	3966	13414 JUSTICE 5/16-6/18 2	06/27 137289		001	151	510		UTILITIES	1,372.89	
08/07/24	59272	3966	12626 5/17-6/18 2024	06/27 142234		001	151	510		UTILITIES	1,422.34	
08/07/24	59272	3966	12620 COURT HOUSE SQ 5/17	06/27 15305		001	151	510		UTILITIES	153.05	
08/07/24	59272	3966	31495 EDU/E-911 5/17-6/18	06/27 198422		001	151	510		UTILITIES	1,984.22	
08/07/24	59272	3966	103858 EDU/E-911 5/17-6/1	06/27 3712		001	151	510		UTILITIES	37.12	
08/07/24	59272	3966	421927 5/27-6/25 2024	07/05 122998		001	151	510		UTILITIES	1,229.98	
08/07/24	59272	3966	14936 CIRCUIT CT 6/3-7/1	07/05 190892		001	151	510		UTILITIES	1,908.92	
08/07/24	59272	3966	14720 CHANCERY 5/27-6/25	07/05 391787		001	151	510		UTILITIES	3,917.87	
08/07/24	59272	3966	14932 DHS 5/28-7/1 2024	07/05 49576		001	151	510		UTILITIES	495.76	
08/07/24	59272	3966	SAFE ROOM 408230 6/9-7/19	07/24 57649		001	151	510		UTILITIES	576.49	
08/07/24	59272	3966	8874001 NEW JAIL 6/10-7/1	07/24 667732		001	151	510		UTILITIES	6,677.32	20,222.96
08/07/24	59369	4063	10288002 IND PARK RD 6/9-	07/24 84922		150	300	510		UTILITIES	849.22	849.22
09/09/24	59732	4555	12626 OLD JAIL 7/23-8/20	08/27 120808		001	151	510		UTILITIES	1,208.08	
09/09/24	59732	4556	13414 JUSTICE 7/19-8/20 2	08/27 146764		001	151	510		UTILITIES	1,467.64	
09/09/24	59732	4558	12620 CT HOUSE SQ 7/20-8/	08/27 17553		001	151	510		UTILITIES	175.53	
09/09/24	59732	4557	103858 EDU/911 7/22-8/14	08/27 1884		001	151	510		UTILITIES	18.84	
09/09/24	59732	4554	31495 EDU/911 7/23-8/16 2	08/27 199764		001	151	510		UTILITIES	1,997.64	

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09/09/24	59732	4553	13413 YOUTH CT 7/19-8/16	08/27 29598		001	151	510		UTILITIES	295.98	5,163.71
09/10/24	59574	4310	13414 JUSTICE 6/18-7/19 2	07/30 150869		001	151	510		UTILITIES	1,508.69	
09/10/24	59574	4310	12626 OLD JAIL 6/18-7/23	07/30 163694		001	151	510		UTILITIES	1,636.94	
09/10/24	59574	4310	12620 CT HOUSE SQ 6/18-7/	07/30 21456		001	151	510		UTILITIES	214.56	
09/10/24	59574	4310	314495 EDU/E911 6/18-7/23	07/30 215402		001	151	510		UTILITIES	2,154.02	
09/10/24	59574	4310	103858 EDU/E911 6/19-7/22	07/30 3268		001	151	510		UTILITIES	32.68	
09/10/24	59574	4310	13413 YOUTH CT 6/18-7/19	07/30 35420		001	151	510		UTILITIES	354.20	
09/10/24	59574	4310	421927 6/25-7/24 2024	08/07 113559		001	151	510		UTILITIES	1,135.59	
09/10/24	59574	4310	14936 CIRCUIT COURT 7/1-7	08/07 206166		001	151	510		UTILITIES	2,061.66	
09/10/24	59574	4310	14720 CHANCERY 6/25-7/28	08/07 342839		001	151	510		UTILITIES	3,428.39	
09/10/24	59574	4310	14932 DHS 7/1-7/27 2024	08/07 47653		001	151	510		UTILITIES	476.53	
09/10/24	59574	4310	SAFE ROOM 408230 7/17-8/1	08/19 34574		001	151	510		UTILITIES	345.74	
09/10/24	59574	4310	8874001 NEW JAIL 7/17-8/2	08/19 486948		001	151	510		UTILITIES	4,869.48	18,218.48
09/10/24	59669	4405	10288002 IND PARK RD 7/12	08/19 71474		150	300	510		UTILITIES	714.74	714.74

STARKVILLE UTILITIES				25	EXPENDITURE	214,593.60	BALANCE SHEET			.00	TOTAL	214,593.60

4636 STARKVILLE WAREHOUSE												
10/01/23	55954	103	RENT ON #67	09/21 185		001	200	530		RENTAL OF REAL PROP	185.00	
10/01/23	55954	103	STORAGE SPACE 79	09/21 185001		001	234	530		RENTAL OF REAL PROP	185.00	370.00
11/09/23	56250	491	RENT ON # 67 FOR 12/1-31	10/22 185NOV		001	200	530		RENTAL OF REAL PROP	185.00	
11/09/23	56250	491	STORAGE SPACE 79 FOR 12/1	10/22 185NOVA		001	234	530		RENTAL OF REAL PROP	185.00	370.00
12/08/23	56652	935	RENT ON SPACE 79 JANAURY	11/21 185JAN4		001	234	530		RENTAL OF REAL PROP	185.00	
12/08/23	56652	935	RENT ON #67 JANUARY 2024	11/21 18567J		001	200	530		RENTAL OF REAL PROP	185.00	370.00
01/09/24	56903	1280	RENT ON #67 2/1-2/29 2024	12/21 67JAN24		001	200	530		RENTAL OF REAL PROP	185.00	
01/09/24	56903	1280	STORAGE SPACE 79 2/1-2/29	12/21 79JAN24		001	234	530		RENTAL OF REAL PROP	185.00	370.00
02/08/24	57164	1656	RENT ON #67 3/1-31 2024	01/23 67FEB24		001	200	530		RENTAL OF REAL PROP	185.00	
02/08/24	57164	1656	STORAGE SPACE 79 3/1-31 2	01/23 79FEB24		001	234	530		RENTAL OF REAL PROP	185.00	370.00
03/08/24	57779	2056	RENT ON #67 4/1-30 2024	02/25 67MAR24		001	200	530		RENTAL OF REAL PROP	185.00	
03/08/24	57779	2056	STORAGE SPACE ON #79 APRI	02/25 79MAR24		001	234	530		RENTAL OF REAL PROP	185.00	370.00
04/09/24	58187	2557	STORAGE SPACE 67 MAY 1-31	03/25 67APR24		001	200	530		RENTAL OF REAL PROP	185.00	
04/09/24	58187	2557	STAORAGE SPACE 79 MAY 1-3	03/25 79APR24		001	234	530		RENTAL OF REAL PROP	185.00	370.00
05/09/24	58482	2933	RENT ON 67 6/1-30 2024	04/23 67MAY24		001	200	530		RENTAL OF REAL PROP	185.00	
05/09/24	58482	2933	STORAGE SPACE 79 6/1-30 2	04/23 79MAY24		001	234	530		RENTAL OF REAL PROP	185.00	370.00
06/07/24	58753	3236	RENT ON #67 JULY1-31 2024	05/23 67JUN24		001	200	530		RENTAL OF REAL PROP	185.00	
06/07/24	58753	3236	RENT ON #79 JULY 1-31 202	05/23 79JUN24		001	234	530		RENTAL OF REAL PROP	185.00	370.00
07/09/24	58995	3603	RENT ON #67 8/1-31 2024	06/23 67JUL24		001	200	530		RENTAL OF REAL PROP	185.00	
07/09/24	58995	3603	STORAGE SPCE 79 8/1-31 20	06/23 79JUL24		001	234	530		RENTAL OF REAL PROP	185.00	370.00

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08/07/24	59273	3967	RENT ON 67 9/1-30TH 2024	07/23 67AUG24		001	200	530		RENTAL OF REAL PROP	185.00		
08/07/24	59273	3967	STAORAGE SPACE 79 9/1-30T	07/23 79AUG24		001	234	530		RENTAL OF REAL PROP	185.00		370.00
09/10/24	59575	4311	RENT ON #67 10/1-31 2024	07/23 67SEP24		001	200	530		RENTAL OF REAL PROP	185.00		
09/10/24	59575	4311	STORAGE SPACE 79 10/1-31	08/22 79SEP24		001	234	530		RENTAL OF REAL PROP	185.00		370.00

STARKVILLE WAREHOUSE						12		EXPENDITURE		4,440.00		BALANCE SHEET .00 TOTAL 4,440.00	

131 STATE OF MISSISSIPPI													
10/01/23	56080	229	ASSESSMENTS FOR AUGUST 20	09/22 2223K		651	000	132		COURT EDUCATION	570.00		
						651	000	122		TRAFFIC VIOLATIONS	15,547.25		
						651	000	122		TRAFFIC VIOLATIONS	1,690.00		
						651	000	123		IMPLIED CONSENT LAW	3,635.50		
						651	000	126		OTHER MISDEMEANORS	3,449.00		
						651	000	127		OTHER FELONIES	1,101.00		
						651	000	128		APPEARANCE BOND FEE	1,176.50		
						651	000	128		APPEARANCE BOND FEE	306.00		
						651	000	129		COURT CONSTITUENTS	243.50		
						651	000	133		DRUG ABUSE/DRIVERS	510.00		
						651	000	133		DRUG ABUSE/DRIVERS	130.00		
						651	000	140		ELECTRONIC COURT SY	1,040.00		
						651	000	141		CIVIL LEGAL ASSISTA	520.00		
						651	000	143		EXPUNGE ASSESSMENT	280.00		
						651	000	132		COURT EDUCATION	4,160.00		
						651	000	136		COMP MOTOR VEHICLE	276.00		
						651	000	146		MHP TITLE 63 CITATI	2,482.75		37,117.50

11/09/23	56395	636	ASSESSMENT FOR SEPTEMBER	10/24 202324		651	000	132		COURT EDUCATION	894.00		
						651	000	122		TRAFFIC VIOLATIONS	15,759.75		
						651	000	122		TRAFFIC VIOLATIONS	1,690.00		
						651	000	123		IMPLIED CONSENT LAW	2,091.50		
						651	000	124		GAME AND FISH LAW V	356.00		
						651	000	125		LITTER LAW VIOLATIO	50.00		
						651	000	126		OTHER MISDEMEANORS	1,709.25		
						651	000	127		OTHER FELONIES	521.50		
						651	000	128		APPEARANCE BOND FEE	1,149.00		
						651	000	128		APPEARANCE BOND FEE	200.00		
						651	000	129		COURT CONSTITUENTS	266.50		
						651	000	133		DRUG ABUSE/DRIVERS	576.00		
						651	000	133		DRUG ABUSE/DRIVERS	80.00		
						651	000	140		ELECTRONIC COURT SY	1,830.00		
						651	000	141		CIVIL LEGAL ASSISTA	915.00		
						651	000	143		EXPUNGE ASSESSMENT	280.00		
						651	000	132		COURT EDUCATION	7,320.00		
						651	000	136		COMP MOTOR VEHICLE	80.00		
						651	000	146		MHP TITLE 63 CITATI	2,208.00		37,976.50

12/08/23	56764	1047	ASSESSMENT FOR OCTOBER 20	11/21 202324A		651	000	132		COURT EDUCATION	654.00		
						651	000	122		TRAFFIC VIOLATIONS	18,529.75		

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					651	000	122		TRAFFIC VIOLATIONS	1,872.00	
					651	000	123		IMPLIED CONSENT LAW	4,436.00	
					651	000	124		GAME AND FISH LAW V	623.00	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	126		OTHER MISDEMEANORS	7,845.25	
					651	000	127		OTHER FELONIES	567.00	
					651	000	128		APPEARANCE BOND FEE	1,208.50	
					651	000	128		APPEARANCE BOND FEE	258.00	
					651	000	129		COURT CONSTITUENTS	336.00	
					651	000	133		DRUG ABUSE/DRIVERS	609.25	
					651	000	133		DRUG ABUSE/DRIVERS	90.00	
					651	000	140		ELECTRONIC COURT SY	1,030.00	
					651	000	141		CIVIL LEGAL ASSISTA	515.00	
					651	000	143		EXPUNGE ASSESSMENT	280.00	
					651	000	132		COURT EDUCATION	4,120.00	
					651	000	136		COMP MOTOR VEHICLE	267.75	
					651	000	146		MHP TITLE 63 CITATI	2,715.00	46,006.50
01/09/24	57029	1406 ASSESSMENTS FOR NOVEMBER	12/21 202324B		651	000	132		COURT EDUCATION	570.00	
					651	000	122		TRAFFIC VIOLATIONS	12,148.75	
					651	000	122		TRAFFIC VIOLATIONS	1,280.00	
					651	000	123		IMPLIED CONSENT LAW	2,021.00	
					651	000	124		GAME AND FISH LAW V	445.00	
					651	000	126		OTHER MISDEMEANORS	6,697.00	
					651	000	127		OTHER FELONIES	612.00	
					651	000	128		APPEARANCE BOND FEE	5,761.50	
					651	000	128		APPEARANCE BOND FEE	150.00	
					651	000	129		COURT CONSTITUENTS	253.00	
					651	000	133		DRUG ABUSE/DRIVERS	571.00	
					651	000	133		DRUG ABUSE/DRIVERS	130.00	
					651	000	140		ELECTRONIC COURT SY	670.00	
					651	000	141		CIVIL LEGAL ASSISTA	335.00	
					651	000	143		EXPUNGE ASSESSMENT	280.00	
					651	000	132		COURT EDUCATION	2,680.00	
					651	000	136		COMP MOTOR VEHICLE	451.00	
					651	000	146		MHP TITLE 63 CITATI	915.00	35,970.25
02/08/24	57277	1769 ASSESSMENTS FOR DECEMBER	01/22 202324C		651	000	132		COURT EDUCATION	669.00	
					651	000	122		TRAFFIC VIOLATIONS	12,618.00	
					651	000	122		TRAFFIC VIOLATIONS	1,410.00	
					651	000	123		IMPLIED CONSENT LAW	1,352.00	
					651	000	124		GAME AND FISH LAW V	89.00	
					651	000	126		OTHER MISDEMEANORS	3,483.50	
					651	000	127		OTHER FELONIES	927.50	
					651	000	128		APPEARANCE BOND FEE	1,050.50	
					651	000	128		APPEARANCE BOND FEE	720.00	
					651	000	129		COURT CONSTITUENTS	244.50	
					651	000	133		DRUG ABUSE/DRIVERS	282.00	
					651	000	133		DRUG ABUSE/DRIVERS	70.00	
					651	000	140		ELECTRONIC COURT SY	850.00	
					651	000	141		CIVIL LEGAL ASSISTA	425.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	132		COURT EDUCATION	3,400.00	
						651	000	136		COMP MOTOR VEHICLE	145.25	
						651	000	146		MHP TITLE 63 CITATI	966.00	
02/08/24	57277	1769	VOID CLAIM NO 001769	CHEC 02/08 202324CV		651	000	132		COURT EDUCATION	669.00CR	
						651	000	122		TRAFFIC VIOLATIONS	12,618.00CR	
						651	000	122		TRAFFIC VIOLATIONS	1,410.00CR	
						651	000	123		IMPLIED CONSENT LAW	1,352.00CR	
						651	000	124		GAME AND FISH LAW V	89.00CR	
						651	000	126		OTHER MISDEMEANORS	3,483.50CR	
						651	000	127		OTHER FELONIES	927.50CR	
						651	000	128		APPEARANCE BOND FEE	1,050.50CR	
						651	000	128		APPEARANCE BOND FEE	720.00CR	
						651	000	129		COURT CONSTITUENTS	244.50CR	
						651	000	133		DRUG ABUSE/DRIVERS	282.00CR	
						651	000	133		DRUG ABUSE/DRIVERS	70.00CR	
						651	000	140		ELECTRONIC COURT SY	850.00CR	
						651	000	141		CIVIL LEGAL ASSISTA	425.00CR	
						651	000	132		COURT EDUCATION	3,400.00CR	
						651	000	136		COMP MOTOR VEHICLE	145.25CR	
						651	000	146		MHP TITLE 63 CITATI	966.00CR	
02/08/24	57304	1817	ASSESSMENTS FOR DECEMBER	01/22 22324CC		651	000	132		COURT EDUCATION	669.00	
						651	000	122		TRAFFIC VIOLATIONS	12,618.00	
						651	000	122		TRAFFIC VIOLATIONS	1,410.00	
						651	000	123		IMPLIED CONSENT LAW	1,352.00	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	126		OTHER MISDEMEANORS	3,483.50	
						651	000	127		OTHER FELONIES	927.50	
						651	000	128		APPEARANCE BOND FEE	1,050.50	
						651	000	128		APPEARANCE BOND FEE	720.00	
						651	000	129		COURT CONSTITUENTS	244.50	
						651	000	133		DRUG ABUSE/DRIVERS	282.00	
						651	000	133		DRUG ABUSE/DRIVERS	70.00	
						651	000	140		ELECTRONIC COURT SY	850.00	
						651	000	141		CIVIL LEGAL ASSISTA	425.00	
						651	000	143		EXPUNGE ASSESSMENT	280.00	
						651	000	132		COURT EDUCATION	3,400.00	
						651	000	136		COMP MOTOR VEHICLE	145.25	
						651	000	146		MHP TITLE 63 CITATI	966.00	28,982.25
03/08/24	57911	2188	ASSESSMENTS FOR JANUARY 2	02/22 202324D		651	000	132		COURT EDUCATION	467.50	
						651	000	122		TRAFFIC VIOLATIONS	15,083.00	
						651	000	122		TRAFFIC VIOLATIONS	1,640.00	
						651	000	123		IMPLIED CONSENT LAW	1,506.00	
						651	000	124		GAME AND FISH LAW V	178.00	
						651	000	126		OTHER MISDEMEANORS	2,581.25	
						651	000	127		OTHER FELONIES	987.00	
						651	000	128		APPEARANCE BOND FEE	1,182.50	
						651	000	128		APPEARANCE BOND FEE	87.00	
						651	000	129		COURT CONSTITUENTS	220.50	
						651	000	133		DRUG ABUSE/DRIVERS	235.00	

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					651	000	133		DRUG ABUSE/DRIVERS	120.00	
					651	000	140		ELECTRONIC COURT SY	760.00	
					651	000	141		CIVIL LEGAL ASSISTA	380.00	
					651	000	132		COURT EDUCATION	3,040.00	
					651	000	136		COMP MOTOR VEHICLE	33.00	
					651	000	146		MHP TITLE 63 CITATI	2,321.25	
					651	000	143		EXPUNGE ASSESSMENT	140.00	30,962.00
03/08/24	57929	2275 ASSESSMENT FOR DECEMBER 2	03/08 30824		651	000	146		MHP TITLE 63 CITATI	961.00	961.00
04/09/24	58318	2688 ASSESSMENTS FOR FEBRUARY	03/20 202324E		651	000	132		COURT EDUCATION	829.00	
					651	000	122		TRAFFIC VIOLATIONS	20,504.25	
					651	000	122		TRAFFIC VIOLATIONS	2,158.00	
					651	000	123		IMPLIED CONSENT LAW	2,013.00	
					651	000	124		GAME AND FISH LAW V	801.00	
					651	000	126		OTHER MISDEMEANORS	3,032.00	
					651	000	127		OTHER FELONIES	509.50	
					651	000	128		APPEARANCE BOND FEE	1,466.00	
					651	000	128		APPEARANCE BOND FEE	110.00	
					651	000	129		COURT CONSTITUENTS	330.00	
					651	000	133		DRUG ABUSE/DRIVERS	418.00	
					651	000	133		DRUG ABUSE/DRIVERS	150.00	
					651	000	140		ELECTRONIC COURT SY	970.00	
					651	000	141		CIVIL LEGAL ASSISTA	485.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	
					651	000	132		COURT EDUCATION	3,880.00	
					651	000	136		COMP MOTOR VEHICLE	285.00	
					651	000	146		MHP TITLE 63 CITATI	3,413.00	41,493.75
05/09/24	58605	3056 ASSESSMENT FOR MARCH 2024	04/22 202324F		651	000	132		COURT EDUCATION	884.00	
					651	000	122		TRAFFIC VIOLATIONS	12,719.50	
					651	000	122		TRAFFIC VIOLATIONS	1,270.00	
					651	000	123		IMPLIED CONSENT LAW	2,740.50	
					651	000	126		OTHER MISDEMEANORS	1,635.00	
					651	000	127		OTHER FELONIES	1,083.00	
					651	000	128		APPEARANCE BOND FEE	1,402.50	
					651	000	128		APPEARANCE BOND FEE	120.00	
					651	000	129		COURT CONSTITUENTS	284.00	
					651	000	133		DRUG ABUSE/DRIVERS	618.00	
					651	000	133		DRUG ABUSE/DRIVERS	80.00	
					651	000	140		ELECTRONIC COURT SY	1,150.00	
					651	000	141		CIVIL LEGAL ASSISTA	575.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	
					651	000	132		COURT EDUCATION	4,600.00	
					651	000	146		MHP TITLE 63 CITATI	2,994.00	32,295.50
06/07/24	58865	3348 ASSESSMENTS FOR APRIL 202	05/22 202324G		651	000	132		COURT EDUCATION	718.00	
					651	000	122		TRAFFIC VIOLATIONS	12,327.65	
					651	000	122		TRAFFIC VIOLATIONS	1,338.00	
					651	000	123		IMPLIED CONSENT LAW	3,111.00	
					651	000	124		GAME AND FISH LAW V	356.00	

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					651	000	126		OTHER MISDEMEANORS	2,655.25	
					651	000	127		OTHER FELONIES	275.50	
					651	000	128		APPEARANCE BOND FEE	1,338.50	
					651	000	128		APPEARANCE BOND FEE	150.00	
					651	000	129		COURT CONSTITUENTS	272.50	
					651	000	133		DRUG ABUSE/DRIVERS	589.75	
					651	000	133		DRUG ABUSE/DRIVERS	80.00	
					651	000	140		ELECTRONIC COURT SY	1,130.00	
					651	000	141		CIVIL LEGAL ASSISTA	565.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	4,520.00	
					651	000	136		COMP MOTOR VEHICLE	500.00	
					651	000	146		MHP TITLE 63 CITATI	2,159.00	32,506.15
07/09/24	59099	3707 ASSESSMENT MAY 2024	06/21 202324H		651	000	132		COURT EDUCATION	812.00	
					651	000	122		TRAFFIC VIOLATIONS	14,462.00	
					651	000	122		TRAFFIC VIOLATIONS	1,430.00	
					651	000	123		IMPLIED CONSENT LAW	1,815.00	
					651	000	124		GAME AND FISH LAW V	801.00	
					651	000	126		OTHER MISDEMEANORS	2,751.75	
					651	000	127		OTHER FELONIES	706.50	
					651	000	128		APPEARANCE BOND FEE	3,837.50	
					651	000	128		APPEARANCE BOND FEE	110.00	
					651	000	129		COURT CONSTITUENTS	290.50	
					651	000	133		DRUG ABUSE/DRIVERS	625.00	
					651	000	133		DRUG ABUSE/DRIVERS	120.00	
					651	000	140		ELECTRONIC COURT SY	970.00	
					651	000	141		CIVIL LEGAL ASSISTA	485.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	
					651	000	132		COURT EDUCATION	3,880.00	
					651	000	136		COMP MOTOR VEHICLE	131.00	
					651	000	146		MHP TITLE 63 CITATI	2,616.00	35,983.25
08/07/24	59419	4113 ASSESSMENTS FOR JUNE 2024	07/22 202324I		651	000	132		COURT EDUCATION	567.00	
					651	000	122		TRAFFIC VIOLATIONS	11,795.75	
					651	000	122		TRAFFIC VIOLATIONS	1,380.00	
					651	000	123		IMPLIED CONSENT LAW	2,301.00	
					651	000	124		GAME AND FISH LAW V	445.00	
					651	000	126		OTHER MISDEMEANORS	1,363.00	
					651	000	127		OTHER FELONIES	964.00	
					651	000	128		APPEARANCE BOND FEE	993.00	
					651	000	128		APPEARANCE BOND FEE	163.50	
					651	000	129		COURT CONSTITUENTS	221.50	
					651	000	133		DRUG ABUSE/DRIVERS	316.00	
					651	000	133		DRUG ABUSE/DRIVERS	70.00	
					651	000	140		ELECTRONIC COURT SY	820.00	
					651	000	141		CIVIL LEGAL ASSISTA	410.00	
					651	000	143		EXPUNGE ASSESSMENT	280.00	
					651	000	132		COURT EDUCATION	3,280.00	
					651	000	136		COMP MOTOR VEHICLE	500.00	
					651	000	146		MHP TITLE 63 CITATI	608.00	26,477.75

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09/10/24	59708	4444	ASSESSMENTS FOR JULY 2024	08/20 202324J		651	000	132		COURT EDUCATION	792.00			
						651	000	122		TRAFFIC VIOLATIONS	10,857.00			
						651	000	122		TRAFFIC VIOLATIONS	1,130.00			
						651	000	123		IMPLIED CONSENT LAW	2,495.50			
						651	000	126		OTHER MISDEMEANORS	1,922.25			
						651	000	127		OTHER FELONIES	684.50			
						651	000	128		APPEARANCE BOND FEE	1,007.00			
						651	000	128		APPEARANCE BOND FEE	101.50			
						651	000	129		COURT CONSTITUENTS	257.50			
						651	000	133		DRUG ABUSE/DRIVERS	501.00			
						651	000	133		DRUG ABUSE/DRIVERS	100.00			
						651	000	140		ELECTRONIC COURT SY	1,090.00			
						651	000	141		CIVIL LEGAL ASSISTA	545.00			
						651	000	132		COURT EDUCATION	4,360.00			
						651	000	146		MHP TITLE 63 CITATI	1,893.00		27,736.25	
STATE OF MISSISSIPPI						14	EXPENDITURE		414,468.65	BALANCE SHEET		.00	TOTAL	414,468.65

1836 STATE TREASURY FUND 3053														
10/04/23	56100	264	COURT REPORTERS/ ADMIN SE	09/26 68		001	161	411		COURT REPORTER / ST	3,610.86			
						001	160	411		COURT REPORTER / ST	3,271.48		6,882.34	
12/08/23	56653	936	COURT REPORTERS/ADMIN OCT	10/30 1008069		001	161	411		COURT REPORTER / ST	5,903.58			
						001	160	411		COURT REPORTER / ST	4,177.10			
12/08/23	56653	936	COURT REPORTERS ADMIN END	11/21 2141440		001	161	411		COURT REPORTER / ST	10,957.59			
						001	160	411		COURT REPORTER / ST	10,456.81		31,495.08	
03/08/24	57780	2057	COURT REPORTER/ADMIN JANU	01/31 471326		001	161	411		COURT REPORTER / ST	2,523.23			
						001	160	411		COURT REPORTER / ST	2,190.03		4,713.26	
03/25/24	58068	2430	COURT REPORTERS/ADMIN FEB	02/26 1729484		001	161	411		COURT REPORTER / ST	8,540.11			
						001	160	411		COURT REPORTER / ST	8,754.73		17,294.84	
04/04/24	58334	2717	COURT REPORTERS/ADMINISTR	03/26 2388410		001	161	411		COURT REPORTER / ST	11,378.82			
						001	171	401		ADMINISTRATIVE/MANA	1,251.70			
						001	160	411		COURT REPORTER / ST	11,253.58		23,884.10	
06/20/24	58890	3493	COURT REPORTERS/ADMIN MAY	05/31 25663A		001	161	411		COURT REPORTER / ST	2,092.50			
						001	171	401		ADMINISTRATIVE/MANA	584.27			
						001	160	411		COURT REPORTER / ST	110.13CR			
06/20/24	58890	3493	COURT REPORTERS/ADMIN MAY	05/31 256663		001	161	411		COURT REPORTER / ST	2,092.49			
						001	171	401		ADMINISTRATIVE/MANA	584.27			
						001	160	411		COURT REPORTER / ST	110.13CR		5,133.27	
07/12/24	59133	3777	COURT REPORTERS/ADMIN JUN	07/08 564695		001	161	411		COURT REPORTER / ST	4,440.80			
						001	171	401		ADMINISTRATIVE/MANA	583.63			
						001	160	411		COURT REPORTER / ST	622.52		5,646.95	
08/09/24	59441	4153	COURT REPORTERS/ADMIN JUL	08/02 313270		001	161	411		COURT REPORTER / ST	363.49CR			

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						001	171	401		ADMINISTRATIVE/MANA	928.60		
						001	160	411		COURT REPORTER / ST	2,567.59	3,132.70	
08/13/24	58890	3493	VOID CLAIM NO 003493	CHEC 08/13 256663	V	001	161	411		COURT REPORTER / ST	2,092.49		
						001	171	401		ADMINISTRATIVE/MANA	584.27		
						001	160	411		COURT REPORTER / ST	110.13	2,566.63	
09/10/24	59733	4559	COURT REPORTERS/ADMIN	AUG 08/30 925842		001	161	411		COURT REPORTER / ST	3,755.91		
						001	171	401		ADMINISTRATIVE/MANA	929.50		
						001	160	411		COURT REPORTER / ST	4,573.01	9,258.42	
STATE TREASURY FUND 3053						10	EXPENDITURE		104,874.33	BALANCE SHEET	.00	TOTAL	104,874.33
5840 STATEWIDE BUSINESS APPRAISAL,													
10/01/23	55979	128	PERSONAL PROPERTY MAINTEN	09/15 6241		096	153	554		CONSULTANT FEES	3,840.00	3,840.00	
11/09/23	56276	517	PERSONAL PROPERTY MAINTEN	10/15 6251		096	153	554		CONSULTANT FEES	3,840.00	3,840.00	
12/08/23	56678	961	PERSONAL PROPERTY MAINT P	11/15 6261		096	153	554		CONSULTANT FEES	3,840.00	3,840.00	
01/09/24	56927	1304	PERSONAL PROP MAINT ENDIN	12/15 6271		096	153	554		CONSULTANT FEES	3,840.00	3,840.00	
02/08/24	57195	1687	PERSONAL PROP MAINT PERIO	01/15 6284		096	153	554		CONSULTANT FEES	3,840.00	3,840.00	
03/08/24	57808	2085	REAL PROPERTY MAINT PER E	02/22 6296		096	153	554		CONSULTANT FEES	3,840.00	3,840.00	
04/09/24	58215	2585	REAL PROPERTY MAINT. PERI	03/15 6308		096	153	554		CONSULTANT FEES	3,840.00	3,840.00	
05/09/24	58513	2964	REAL PROPERTY MAINT. PER	04/15 6321		096	153	554		CONSULTANT FEES	3,840.00	3,840.00	
06/07/24	58774	3257	PERSONAL PROP MAINT PER E	05/15 6333		096	153	554		CONSULTANT FEES	3,840.00	3,840.00	
07/09/24	59020	3628	PERSONAL PROP MAINT PERIO	06/15 6346		096	153	554		CONSULTANT FEES	3,840.00	3,840.00	
08/07/24	59300	3994	PERSONAL PROPERTY MAINT P	07/15 6364		096	153	554		CONSULTANT FEES	3,840.00	3,840.00	
09/10/24	59603	4339	PERSONAL PROP MAINT PERIO	08/19 6375		096	153	554		CONSULTANT FEES	5,760.00	5,760.00	
STATEWIDE BUSINESS APPRAISAL, LLC						12	EXPENDITURE		48,000.00	BALANCE SHEET	.00	TOTAL	48,000.00
2205 STATEWIDE FEDERAL CREDIT UNION													
10/06/23	30192	260	STATEWIDE FEDERAL CREDIT	10/06 3A45060		681	000	109		JACKSON USDA CREDIT	1,135.00	1,135.00	
10/20/23	30204	323	STATEWIDE FEDERAL CREDIT	10/20 3A11033		681	000	109		JACKSON USDA CREDIT	1,135.00	1,135.00	
10/31/23	30214	339	STATEWIDE FEDERAL CREDIT	10/31 3AP1069		681	000	109		JACKSON USDA CREDIT	100.00	100.00	

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11/03/23	30226	365	STATEWIDE FEDERAL CREDIT	11/03 3B12060		681	000	109	JACKSON USDA CREDIT		1,135.00	1,135.00	
11/17/23	30244	777	STATEWIDE FEDERAL CREDIT	11/17 3BF6033		681	000	109	JACKSON USDA CREDIT		1,135.00	1,135.00	
11/30/23	30255	796	STATEWIDE FEDERAL CREDIT	11/30 3BR2069		681	000	109	JACKSON USDA CREDIT		100.00	100.00	
12/01/23	30267	822	STATEWIDE FEDERAL CREDIT	12/01 3BT3060		681	000	109	JACKSON USDA CREDIT		1,135.00	1,135.00	
12/15/23	30285	1083	STATEWIDE FEDERAL CREDIT	12/15 3CD5033		681	000	109	JACKSON USDA CREDIT		1,135.00	1,135.00	
12/28/23	30295	1102	STATEWIDE FEDERAL CREDIT	12/28 3CJ2033		681	000	109	JACKSON USDA CREDIT		1,135.00	1,135.00	
12/29/23	30304	1116	STATEWIDE FEDERAL CREDIT	12/29 3CK2069		681	000	109	JACKSON USDA CREDIT		100.00	100.00	
01/12/24	30320	1527	STATEWIDE FEDERAL CREDIT	01/12 41A3060		681	000	109	JACKSON USDA CREDIT		1,135.00	1,135.00	
01/26/24	30332	1550	STATEWIDE FEDERAL CREDIT	01/26 4101033		681	000	109	JACKSON USDA CREDIT		1,135.00	1,135.00	
01/31/24	30340	1790	STATEWIDE FEDERAL CREDIT	01/31 41U6069		681	000	109	JACKSON USDA CREDIT		100.00	100.00	
02/09/24	30352	1810	STATEWIDE FEDERAL CREDIT	02/09 4273060		681	000	109	JACKSON USDA CREDIT		1,135.00	1,135.00	
02/23/24	30370	1913	STATEWIDE FEDERAL CREDIT	02/23 42L3033		681	000	109	JACKSON USDA CREDIT		1,135.00	1,135.00	
02/29/24	30379	1930	STATEWIDE FEDERAL CREDIT	02/29 42R3069		681	000	109	JACKSON USDA CREDIT		100.00	100.00	
03/08/24	30391	2271	STATEWIDE FEDERAL CREDIT	03/08 4363060		681	000	109	JACKSON USDA CREDIT		1,485.00	1,485.00	
03/22/24	30409	2424	STATEWIDE FEDERAL CREDIT	03/22 43K6033		681	000	109	JACKSON USDA CREDIT		1,485.00	1,485.00	
03/29/24	30417	2443	STATEWIDE FEDERAL CREDIT	03/29 43Q5069		681	000	109	JACKSON USDA CREDIT		100.00	100.00	
04/05/24	30429	2715	STATEWIDE FEDERAL CREDIT	04/05 4435060		681	000	109	JACKSON USDA CREDIT		1,485.00	1,485.00	
04/19/24	30446	2780	STATEWIDE FEDERAL CREDIT	04/19 44H5033		681	000	109	JACKSON USDA CREDIT		1,485.00	1,485.00	
04/30/24	30453	2794	STATEWIDE FEDERAL CREDIT	04/30 4404069		681	000	109	JACKSON USDA CREDIT		100.00	100.00	
05/03/24	30466	2813	STATEWIDE FEDERAL CREDIT	05/03 4517060		681	000	109	JACKSON USDA CREDIT		1,485.00	1,485.00	
05/17/24	30478	3083	STATEWIDE FEDERAL CREDIT	05/17 45F5033		681	000	109	JACKSON USDA CREDIT		1,485.00	1,485.00	
05/30/24	30486	3110	STATEWIDE FEDERAL CREDIT	05/30 45T8033		681	000	109	JACKSON USDA CREDIT		1,485.00	1,485.00	
05/31/24	30493	3122	STATEWIDE FEDERAL CREDIT	05/31 45T1069		681	000	109	JACKSON USDA CREDIT		100.00	100.00	
06/14/24	30505	3431	STATEWIDE FEDERAL CREDIT	06/14 46C3060		681	000	109	JACKSON USDA CREDIT		1,485.00	1,485.00	
06/27/24	30517	3729	STATEWIDE FEDERAL CREDIT	06/27 46P0533		681	000	109	JACKSON USDA CREDIT		1,485.00	1,485.00	
06/28/24	30525	3742	STATEWIDE FEDERAL CREDIT	06/28 46Q0569		681	000	109	JACKSON USDA CREDIT		100.00	100.00	

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07/12/24	30537	3775	STATEWIDE FEDERAL CREDIT	07/12 4791760		681	000	109	JACKSON USDA CREDIT	JACKSON USDA CREDIT	1,485.00	1,485.00	
07/26/24	30549	3837	STATEWIDE FEDERAL CREDIT	07/26 4701033		681	000	109	JACKSON USDA CREDIT	JACKSON USDA CREDIT	985.00	985.00	
07/31/24	30566	3851	STATEWIDE FEDERAL CREDIT	07/31 47T3072		681	000	109	JACKSON USDA CREDIT	JACKSON USDA CREDIT	1,100.00	1,100.00	
08/09/24	30579	4149	STATEWIDE FEDERAL CREDIT	08/09 4875060		681	000	109	JACKSON USDA CREDIT	JACKSON USDA CREDIT	985.00	985.00	
08/23/24	30592	4176	STATEWIDE FEDERAL CREDIT	08/23 48L1033		681	000	109	JACKSON USDA CREDIT	JACKSON USDA CREDIT	985.00	985.00	
08/30/24	30602	4192	STATEWIDE FEDERAL CREDIT	08/30 48R0572		681	000	109	JACKSON USDA CREDIT	JACKSON USDA CREDIT	1,100.00	1,100.00	
09/06/24	30613	4493	STATEWIDE FEDERAL CREDIT	09/06 4942060		681	000	109	JACKSON USDA CREDIT	JACKSON USDA CREDIT	985.00	985.00	
09/20/24	30626	4586	STATEWIDE FEDERAL CREDIT	09/20 49I2033		681	000	109	JACKSON USDA CREDIT	JACKSON USDA CREDIT	985.00	985.00	
09/30/24	30635	4689	STATEWIDE FEDERAL CREDIT	09/30 49P3072		681	000	109	JACKSON USDA CREDIT	JACKSON USDA CREDIT	1,000.00	1,000.00	
STATEWIDE FEDERAL CREDIT UNION				38 EXPENDITURE		36,360.00			BALANCE SHEET		.00	TOTAL	36,360.00

4796 STEPHENS, INC.													
12/08/23	56654	937	CLEAR HOLDER W/ BADGE SHA	11/16 87460		9035	001	200	691	UNIFORMS	113.90		
						9035	001	200	585	FREIGHT	25.00		138.90
STEPHENS, INC.				1 EXPENDITURE		138.90			BALANCE SHEET		.00	TOTAL	138.90

9161 STEVERSON, RUSTY													
01/05/24	5341	1452	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
STEVERSON, RUSTY				1 EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

8493 STEWART, BARBARA													
11/14/23	56496	742	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58034	2386	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
STEWART, BARBARA				2 EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL	300.00

9242 STEWART, FELICIA RAE													
02/19/24	5445	1888	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	58.40		58.40
STEWART, FELICIA RAE				1 EXPENDITURE		58.40			BALANCE SHEET		.00	TOTAL	58.40

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9415 STILL, ANGELA MARIE													
08/29/24	5700	4460	JUROR	08/29	82924	001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/24	5836	4598	JUROR	09/20	92024	001	161	575		JURORS AND WITNESS	100.00		100.00
STILL, ANGELA MARIE				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
9485 STOKES, SEAN													
09/19/24	5792	4624	JUROR	09/19	91924	001	161	575		JURORS AND WITNESS	60.80		60.80
STOKES, SEAN				1	EXPENDITURE			60.80		BALANCE SHEET	.00	TOTAL	60.80
6130 STRATEGIC SOLUTION SERVICES													
08/23/24	30593	4177	STRATEGIC SOLUTION SERVIC	08/23	48L1066	681	000	106		GARNISHMENT PAYABLE	110.04		110.04
09/20/24	30627	4587	STRATEGIC SOLUTION SERVIC	09/06	4942096	681	000	106		GARNISHMENT PAYABLE	125.00		
09/20/24	30627	4587	STRATEGIC SOLUTION SERVIC	09/20	49I2063	681	000	106		GARNISHMENT PAYABLE	125.00		250.00
STRATEGIC SOLUTION SERVICES				2	EXPENDITURE			360.04		BALANCE SHEET	.00	TOTAL	360.04
9232 STRATTON-GADKE, KASEE KATHLEEN													
02/19/24	5435	1878	JUROR	02/19	21924	001	161	575		JURORS AND WITNESS	62.00		62.00
STRATTON-GADKE, KASEE KATHLEEN				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
9275 STREET, JASON TYLER													
03/07/24	5537	2222	JUROR	03/01	3124	001	161	575		JURORS AND WITNESS	25.00		25.00
STREET, JASON TYLER				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
189 STRIBLING EQUIPMENT COMPANY													
11/09/23	56349	590	SKID STEER RENTAL 8/15-9/	08/31	5804003	8324	150	300	534	OTHER RENTALS	5,126.00		
11/09/23	56349	590	CREDIT EX CHRGS FOR RENTA	09/28	5804031	8324	150	300	534	OTHER RENTALS	726.00	CR	4,400.00
11/09/23	56382	623	COVER 300-085A 086A EXCAV	10/02	5041666	8616	160	300	681	REPAIR AND REPLACEM	1,718.37		
11/09/23	56382	623	300-090A/EXCAV BUSHING SH	10/23	5041792	8826	160	300	681	REPAIR AND REPLACEM	1,558.20		3,276.57
12/08/23	56730	1013	SKID STEER RENTAL 9/15-10	09/29	5804004	8598	150	300	534	OTHER RENTALS	4,400.00		
12/08/23	56730	1013	SKID STEER RENTAL 10/15-1	10/27	5804005	8816	150	300	534	OTHER RENTALS	4,400.00		

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12/08/23	56730	1013	42" CUT EDGE/EXC	085A/086	11/15 4186801	8913	150	300	681	REPAIR AND REPLACEM	2,604.00	
						8913	150	300	585	FREIGHT	180.00	11,584.00
12/08/23	56755	1038	SEALING RIM 300-087A/	EXC	11/02 5041843	8878	160	300	681	REPAIR AND REPLACEM	353.89	353.89
01/09/24	56987	1364	SKID STEER RENTAL	11/16-1	11/23 5804006	9007	150	300	534	OTHER RENTALS	4,466.00	4,466.00
01/09/24	57018	1395	MOTOR GRADER RENTAL	11/8-	11/27 6324001	8973	160	300	581	OTHER CONTRACTUAL S	7,947.45	
01/09/24	57018	1395	FILTER KIT 300-085A/086A/		12/12 5042039	9181	160	300	681	REPAIR AND REPLACEM	2,264.28	10,211.73
02/08/24	57236	1728	SKID STEER RENTAL	12/18-1	12/21 5804007	9164	150	300	532	RENTAL OF ROAD EQUI	4,466.00	
02/08/24	57236	1728	RENTAL MOTOR GRADER	1/8/2	01/04 6324002	9366	150	300	532	RENTAL OF ROAD EQUI	7,947.45	
02/08/24	57236	1728	RENTAL SKID STEER	1/19-2/	01/18 5804008	9365	150	300	532	RENTAL OF ROAD EQUI	4,466.00	
02/08/24	57236	1728	GRADER RENTAL	12/8/23-1/7	01/22 6324003	9170	150	300	532	RENTAL OF ROAD EQUI	7,947.45	24,826.90
02/08/24	57265	1757	300-085A/EXCAV		12/13 5005042	9205	160	300	681	REPAIR AND REPLACEM	4,238.50	
						9205	160	300	585	FREIGHT	75.00	
02/08/24	57265	1757	EXCAVATORS 300-086A/087A/		01/10 5041955	9040	160	300	681	REPAIR AND REPLACEM	978.84	
						9040	160	300	585	FREIGHT	20.00	5,312.34
03/08/24	57866	2143	BUSING 300-085A/EXCAV		01/29 5042183	9496	150	300	681	REPAIR AND REPLACEM	363.36	
03/08/24	57866	2143	SKID STEER RENTAL	1/30-2/	02/14 58049	9590	150	300	532	RENTAL OF ROAD EQUI	4,466.00	4,829.36
03/08/24	57898	2175	CYL 085A/087A EXCAV	WIPER	02/08 5042208	9562	160	300	681	REPAIR AND REPLACEM	3,365.54	
03/08/24	57898	2175	HYD CYLINDER 300-087A/EXC		02/12 5042240	9562	160	300	681	REPAIR AND REPLACEM	2,102.72	
03/08/24	57898	2175	BOLT 300-087A/EXCAV		02/12 5042246	9629	160	300	681	REPAIR AND REPLACEM	7.85	
03/08/24	57898	2175	RETURN HYD CYLINDER	300-0	02/12 5042249	9562	160	300	681	REPAIR AND REPLACEM	3,229.97CR	2,246.14
04/09/24	58299	2669	SKID STEER RENTAL	2/27/24	03/14 5804010	9736	160	300	532	RENTAL OF ROAD EQUI	4,466.00	4,466.00
05/09/24	58567	3018	FIT KITS/EXCAV	300-085A/0	04/12 5042495	10072	150	300	681	REPAIR AND REPLACEM	148.44	148.44
05/09/24	58591	3042	SKID STEER RENTAL	3/27-4/	04/11 5804011	9935	160	300	532	RENTAL OF ROAD EQUI	4,466.00	4,466.00
06/07/24	58825	3308	GAS/FUEL CHARGES UPON RET		11/09 3240031	9366	150	300	532	RENTAL OF ROAD EQUI	433.50	433.50
06/07/24	58849	3332	ADAPT FITTING 300-090A/EX		04/30 5042566	10226	160	300	585	FREIGHT	30.00	
						10226	160	300	682	OTHER MACHINERY REP	42.14	
06/07/24	58849	3332	STUD 300-088A/EXCAV	NUT B	05/01 5042567	10224	160	300	682	OTHER MACHINERY REP	15.30	
06/07/24	58849	3332	SKID STEER RENTAL	4/22-5/	05/09 5804012	10159	160	300	532	RENTAL OF ROAD EQUI	4,466.00	
06/07/24	58849	3332	FILTER SKID RENTAL	OIL	05/14 5042624	10322	160	300	681	REPAIR AND REPLACEM	490.17	
06/07/24	58849	3332	005D/AT294969 KEYS		05/22 5042606	10365	160	300	696	GENERAL SUPPLIES &	82.65	5,126.26
08/07/24	59370	4064	300-085A/EXCAV	FITTING PI	07/02 5042824	10602	150	300	681	REPAIR AND REPLACEM	1,034.16	
						10602	150	300	585	FREIGHT	35.00	1,069.16
08/07/24	59400	4094	SKID STEER RENTAL	5/24-6/	06/06 5804013	10376	160	300	532	RENTAL OF ROAD EQUI	4,466.00	
08/07/24	59400	4094	SKID STEER RENTAL	6/18-7/	07/04 580414	10597	160	300	532	RENTAL OF ROAD EQUI	4,466.00	8,932.00
09/10/24	59670	4406	REPAIR 300-090A/EXCAV		08/02 5010616	10839	150	300	541	ROAD MACHINERY/EQUI	2,334.56	
09/10/24	59670	4406	300-086A/TRACKHOE	WINDOW	08/07 5042888	10934	150	300	681	REPAIR AND REPLACEM	1,123.66	3,458.22

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09/10/24	59694	4430	SKID STEER RETNAL	JULY 17 08/02	5804015	10834	160	300	534	OTHER RENTALS	4,466.00		
09/10/24	59694	4430	SEAL TRIM 300-090A/EXCAV	08/26	5043061	11045	160	300	681	REPAIR AND REPLACEM	30.36		
						11045	160	300	585	FREIGHT	25.00		4,521.36
-----				STRIBLING EQUIPMENT COMPANY		19	EXPENDITURE		104,127.87	BALANCE SHEET	.00	TOTAL	104,127.87

5706 STRICKLAND, CINDY C													
12/08/23	56655	938	MILEAGE FROM COLUMBUS/STA	11/08	14148		001	160	477	TRAVEL IN PRIVATE V	141.48		141.48
02/08/24	57165	1657	TRAVEL COLUMBUS/STARKVILL	01/08	7074FEB		001	160	477	TRAVEL IN PRIVATE V	70.74		70.74
05/09/24	58483	2934	MARCH 2024 MILEAGE COLUMB	04/03	10854		001	160	477	TRAVEL IN PRIVATE V	108.54		108.54
08/07/24	59274	3968	COLUMBUS/STARKVILLE 4/19/	07/01	7236		001	160	477	TRAVEL IN PRIVATE V	72.36		72.36
-----				STRICKLAND, CINDY C		4	EXPENDITURE		393.12	BALANCE SHEET	.00	TOTAL	393.12

9345 SUELL, PAMELA													
05/22/24	5595	3395	JUROR	05/22	5222024		001	161	575	JURORS AND WITNESS	75.00		75.00
-----				SUELL, PAMELA		1	EXPENDITURE		75.00	BALANCE SHEET	.00	TOTAL	75.00

190 SULLIVANS OFFICE SUPPLY													
10/01/23	55955	104	POST ITS PENS PAPERCLIPS	09/05	83524	8447	001	102	603	OFFICE SUPPLIES AND	99.55		
10/01/23	55955	104	1X2 POST ITS	09/06	835241	8447	001	102	603	OFFICE SUPPLIES AND	2.68		
10/01/23	55955	104	24# HAMMERMILL PAPER	09/06	83601	8465	001	100	602	DUPLICATION AND REP	23.28		
10/01/23	55955	104	DESK CALENDARS XL WALL CA	09/07	83612	8470	001	105	603	OFFICE SUPPLIES AND	95.74		
10/01/23	55955	104	AA BATTERIES	09/08	83615	8476	001	102	603	OFFICE SUPPLIES AND	18.25		
10/01/23	55955	104	OFFICE SUPPLIESW INK MARK	09/12	83686	8494	001	180	603	OFFICE SUPPLIES AND	243.31		
10/01/23	55955	104	CREDIT ELECTIONS WRONG TO	09/13	3072	8494	001	180	603	OFFICE SUPPLIES AND	53.98CR		
10/01/23	55955	104	RED BINDER GREY BINDER	09/15	83756	8528	001	100	603	OFFICE SUPPLIES AND	30.80		
10/01/23	55955	104	BINDER LABELS KLEENEX MAR	09/18	83796	8538	001	166	603	OFFICE SUPPLIES AND	293.10		
10/01/23	55955	104	LEXMARK TONER CARTRIDGES	09/19	837961	8538	001	166	603	OFFICE SUPPLIES AND	603.28		
10/01/23	55955	104	APPT BOOK	09/19	83847	8566	001	154	603	OFFICE SUPPLIES AND	53.55		
10/01/23	55955	104	6" SCISSORS	09/20	83911	8494	001	180	603	OFFICE SUPPLIES AND	2.70		
10/01/23	55955	104	TAPE INTEROFFICE DEPT ENV	09/21	83899	8593	001	105	603	OFFICE SUPPLIES AND	104.44		1,516.70
10/01/23	56041	190	YLW TONER MEGENTA TONER	09/19	83839	8563	150	300	603	OFFICE SUPPLIES AND	266.62		266.62
10/01/23	56072	221	FOLDERS 12 PK WHITE OUT	09/14	93755	8527	160	300	603	OFFICE SUPPLIES AND	31.82		31.82
11/09/23	56251	492	STENO NOTEBOOKS	09/26	84015	8641	001	200	603	OFFICE SUPPLIES AND	23.64		
11/09/23	56251	492	BLUE INK PADS	10/02	84160	8591	001	166	603	OFFICE SUPPLIES AND	100.00		
11/09/23	56251	492	RETURN- WRONG COLOR INK	10/03	3081	8591	001	166	603	OFFICE SUPPLIES AND	100.00CR		
11/09/23	56251	492	INK PADS	10/03	84199	8591	001	166	603	OFFICE SUPPLIES AND	100.00		

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11/09/23	56251	492	LG, MED, SM AND MINI BIND	10/04 84203	8698	001	220	603		OFFICE SUPPLIES AND	13.68	
11/09/23	56251	492	FINE SHARPIE BLACK	10/06 84244	8726	001	105	603		OFFICE SUPPLIES AND	94.56	
11/09/23	56251	492	BLUE INK ULTRA FINE SHARP	10/09 84277	8734	001	102	603		OFFICE SUPPLIES AND	57.89	
11/09/23	56251	492	PENS STAPLES TAPE DISPENS	10/09 84278	8735	001	450	603		OFFICE SUPPLIES AND	48.40	
11/09/23	56251	492	RETURN GEL PENS	10/10 3084	8734	001	102	603		OFFICE SUPPLIES AND	38.66CR	
11/09/23	56251	492	STAPLER	10/10 842781	8735	001	450	603		OFFICE SUPPLIES AND	9.70	
11/09/23	56251	492	PENTEL ENERGEL BLUE AND B	10/10 84323	8734	001	102	603		OFFICE SUPPLIES AND	44.12	
11/09/23	56251	492	SHINY R-542 STAMP PAD BLU	10/10 84338	8738	001	102	603		OFFICE SUPPLIES AND	30.00	
11/09/23	56251	492	AA BATTERIES AAA BATTERIE	10/20 84511	8830	001	100	603		OFFICE SUPPLIES AND	57.83	
11/09/23	56251	492	A-Z PRESSBOARD DIVIDERS	10/20 84514	8842	001	100	603		OFFICE SUPPLIES AND	100.86	
11/09/23	56251	492	RED INK	10/20 84527	8845	001	166	603		OFFICE SUPPLIES AND	5.38	
11/09/23	56251	492	LEXMARK RIBBON 3X3 COLORF	10/23 845271	8845	001	166	603		OFFICE SUPPLIES AND	121.48	
11/09/23	56251	492	3X3 POST IT NOTES	10/24 84606	8858	001	100	603		OFFICE SUPPLIES AND	4.91	
11/09/23	56251	492	MULTI HIGHLIGHTERS	10/25 846061	8858	001	100	603		OFFICE SUPPLIES AND	2.15	
11/09/23	56251	492	SMALL BINDER CLIPS MED BI	10/25 84615	8862	001	162	603		OFFICE SUPPLIES AND	15.68	
11/09/23	56251	492	MAGENTA CYAN BLACK YELLOW	10/26 84663	8867	001	180	603		OFFICE SUPPLIES AND	550.50	1,242.12
11/09/23	56383	624	LAMINATOR SHEETS	10/09 84295	8527	160	300	603		OFFICE SUPPLIES AND	30.80	
11/09/23	56383	624	PRESENTATION COVERS BLUE	10/20 84530	8847	160	300	603		OFFICE SUPPLIES AND	157.41	188.21
12/08/23	56656	939	COMMISSION EXPIRES STAMP	10/23 84594	8792	001	162	603		OFFICE SUPPLIES AND	170.55	
12/08/23	56656	939	STAPLERS	10/30 84697	8887	001	180	603		OFFICE SUPPLIES AND	17.78	
12/08/23	56656	939	REGINA SYKES NAME PLATE	10/30 84726	8792	001	162	603		OFFICE SUPPLIES AND	16.96	
12/08/23	56656	939	HP26A TONER JUMBO PAPERCL	11/06 84839	8931	001	100	603		OFFICE SUPPLIES AND	306.36	
12/08/23	56656	939	PENCIL LEAD BLACK INK STA	11/06 84840	8932	001	105	603		OFFICE SUPPLIES AND	27.10	
12/08/23	56656	939	DUAL 26A TONER CALCULATOR	11/07 84862	8936	001	105	603		OFFICE SUPPLIES AND	1,234.43	
12/08/23	56656	939	EPSOM DFX 9000 RIBBON CAR	11/14 84944	8964	001	166	603		OFFICE SUPPLIES AND	53.72	
12/08/23	56656	939	FAN STYLE POST IT NOTES	11/14 85065	8995	001	220	603		OFFICE SUPPLIES AND	7.29	
12/08/23	56656	939	BATTERIES BLACK PENS HIGH	11/15 85089	8997	001	200	603		OFFICE SUPPLIES AND	180.20	
12/08/23	56656	939	RETURN TAPE	11/16 3103	8593	001	105	603		OFFICE SUPPLIES AND	63.12CR	
12/08/23	56656	939	HP58A TONER- DEE	11/17 85145	9033	001	100	603		OFFICE SUPPLIES AND	248.62	
12/08/23	56656	939	CD/DVD SLEEVES BLUE PENS	11/20 85166	8997	001	200	603		OFFICE SUPPLIES AND	312.75	
12/08/23	56656	939	10 PK TAPE	11/22 85196	9060	001	105	603		OFFICE SUPPLIES AND	31.58	
12/08/23	56656	939	RED DAILY JOURNAL DESK CA	11/22 85199	9071	001	200	603		OFFICE SUPPLIES AND	273.01	2,817.23
12/08/23	56679	962	PENCIL LEAD	11/22 85197	9061	096	153	603		OFFICE SUPPLIES AND	1.86	1.86
12/08/23	56702	985	BLACK CYAN YELLOW MAGENTA	10/30 84718	8898	106	254	603		OFFICE SUPPLIES AND	339.58	339.58
12/08/23	56756	1039	MOUSE PAD FILE HOLDERS RU	11/17 85132	9020	160	300	603		OFFICE SUPPLIES AND	35.28	
12/08/23	56756	1039	WIRELESS MOUSE	11/20 851321	9020	160	300	603		OFFICE SUPPLIES AND	29.99	65.27
01/09/24	56904	1281	TAPE	11/27 85245	9091	001	105	603		OFFICE SUPPLIES AND	221.06	
01/09/24	56904	1281	COMMISSION EXPIRES STAMP	11/27 85273	8990	001	101	603		OFFICE SUPPLIES AND	359.52	
01/09/24	56904	1281	CERT STAMP WRIT STAMP ARR	11/27 85275	9016	001	200	603		OFFICE SUPPLIES AND	212.72	
01/09/24	56904	1281	SD389 RED DAILY JOURNAL	11/29 85305	9101	001	200	603		OFFICE SUPPLIES AND	165.32	
01/09/24	56904	1281	TOM68720 CORRECTION TAPE	12/01 85352	9131	001	166	603		OFFICE SUPPLIES AND	61.68	
01/09/24	56904	1281	PINK PAPER	12/05 85428	9155	001	162	603		OFFICE SUPPLIES AND	36.99	
01/09/24	56904	1281	DESK CALENDERS CORRECTION	12/11 85532	9189	001	450	603		OFFICE SUPPLIES AND	122.45	
01/09/24	56904	1281	SOU404NC NATURAL 24LB PAP	12/11 85534	9195	001	102	603		OFFICE SUPPLIES AND	91.76	
01/09/24	56904	1281	STAMP INK PAD-RED	12/12 855321	9189	001	450	603		OFFICE SUPPLIES AND	3.14	

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01/09/24	56904	1281	3PK SCISSORS	12/12 855341	9195	001	102	603		OFFICE SUPPLIES AND	14.06	
01/09/24	56904	1281	IDEAL R400R BLUE INK PADS	12/13 85632	9131	001	166	603		OFFICE SUPPLIES AND	300.00	
01/09/24	56904	1281	PLATE BRWN SHANK PHELPS M	12/13 85635	9125	001	200	603		OFFICE SUPPLIES AND	45.92	
01/09/24	56904	1281	414A BLACK TONER	12/14 85587	9213	001	101	603		OFFICE SUPPLIES AND	100.33	
01/09/24	56904	1281	CF401A CYAN TONER	12/14 85658	9240	001	105	603		OFFICE SUPPLIES AND	103.55	
01/09/24	56904	1281	CLIPBOARDS ROLODEX CARDS	12/19 85739	9266	001	100	603		OFFICE SUPPLIES AND	15.17	1,853.67
01/09/24	56928	1305	DOT LABELS	11/27 851971	9061	096	153	603		OFFICE SUPPLIES AND	25.85	
01/09/24	56928	1305	HP206A CYAN TONER	12/15 85659	9241	096	153	603		OFFICE SUPPLIES AND	92.44	
01/09/24	56928	1305	HP206A YELLOW TONER	12/15 856591	9241	096	153	603		OFFICE SUPPLIES AND	184.88	303.17
01/09/24	57019	1396	PAPER JUMBO CLIPS PAPER C	11/27 85257	9093	160	300	603		OFFICE SUPPLIES AND	25.38	
01/09/24	57019	1396	CALENDARS ID BADGE HOLDER	12/12 85574	9207	160	300	603		OFFICE SUPPLIES AND	72.28	97.66
02/08/24	57166	1658	RED DATA BINDERS	12/28 85832	9329	001	166	603		OFFICE SUPPLIES AND	369.60	
02/08/24	57166	1658	GREEN DATA BINDERS BLUE D	12/29 858321	9329	001	166	603		OFFICE SUPPLIES AND	788.08	
02/08/24	57166	1658	STATE OF MS STAMP DEPOSIT	01/02 85949	9308	001	105	603		OFFICE SUPPLIES AND	614.08	
02/08/24	57166	1658	RECORD FOUND STAMP RED NO	01/03 85996	9283	001	220	603		OFFICE SUPPLIES AND	65.90	
02/08/24	57166	1658	SMALL PAPER CLIPS LARGE P	01/08 86116	9387	001	105	603		OFFICE SUPPLIES AND	12.74	
02/08/24	57166	1658	NAME ADDRESS STAMP (#4)	01/09 86148	9308	001	105	603		OFFICE SUPPLIES AND	62.88	
02/08/24	57166	1658	DEPOSIT ONLY STAMP-SHERIF	01/18 86296	9352	001	200	603		OFFICE SUPPLIES AND	20.96	
02/08/24	57166	1658	BLACK SIGNATURE STAMP- MA	01/18 86297	9337	001	100	603		OFFICE SUPPLIES AND	24.95	
02/08/24	57166	1658	TONER KLEENEX BLUE INK BO	01/22 86290	9438	001	102	603		OFFICE SUPPLIES AND	580.05	
02/08/24	57166	1658	BLACK GEL PENS	01/22 86293	9444	001	154	603		OFFICE SUPPLIES AND	9.62	
02/08/24	57166	1658	INK STAMP REFILL	01/22 86302	9449	001	102	603		OFFICE SUPPLIES AND	20.00	
02/08/24	57166	1658	CREDIT WRONG PENS	01/24 3145	9438	001	102	603		OFFICE SUPPLIES AND	38.66CR	
02/08/24	57166	1658	BLUE INK	01/24 862901	9438	001	102	603		OFFICE SUPPLIES AND	16.14	
02/08/24	57166	1658	LEXMARK TONER LEX60F1000	01/24 862931	9444	001	154	603		OFFICE SUPPLIES AND	247.60	
02/08/24	57166	1658	10X13 ENVELOPES	01/24 86350	9470	001	631	696		GENERAL SUPPLIES &	46.20	
02/08/24	57166	1658	LABELS STAPLER TONER CART	01/24 86369	9478	001	166	603		OFFICE SUPPLIES AND	470.52	
02/08/24	57166	1658	BLUE AND BLK ENERGEL PENS	01/24 86449	9438	001	102	603		OFFICE SUPPLIES AND	44.51	
02/08/24	57166	1658	TABLE CLOTH ROLLS	01/25 86291	9439	001	631	696		GENERAL SUPPLIES &	96.15	3,451.32
02/08/24	57237	1729	BLCK CYAN MAGENTA YELLOW	01/24 86403	9487	150	300	603		OFFICE SUPPLIES AND	148.36	148.36
02/08/24	57266	1758	BINDERS CORR TAPE BLK MAR	01/24 86371	9480	160	300	603		OFFICE SUPPLIES AND	193.44	193.44
03/08/24	57781	2058	POST IT NOTES YLW HIGHLIG	01/24 86443	9494	001	162	603		OFFICE SUPPLIES AND	238.61	
03/08/24	57781	2058	CANNON 057 TONER	01/26 864431	9494	001	162	603		OFFICE SUPPLIES AND	153.45	
03/08/24	57781	2058	LIQUID INK YLW HIGHLIGHTE	01/26 86492	9509	001	102	603		OFFICE SUPPLIES AND	20.01	
03/08/24	57781	2058	YELLOW TONER	01/31 86603	9546	001	100	603		OFFICE SUPPLIES AND	499.38	
03/08/24	57781	2058	8460 LABELS	02/02 86668	9572	001	105	602		DUPLICATION AND REP	129.96	
03/08/24	57781	2058	KENNETH WATKINS NAME PLAT	02/02 86712	9510	001	262	696		GENERAL SUPPLIES &	18.95	
03/08/24	57781	2058	BLUE STAMP W/ RED INK STR	02/02 86713	9509	001	102	603		OFFICE SUPPLIES AND	20.00	
03/08/24	57781	2058	AA BATTERIES	02/05 86693	9577	001	100	603		OFFICE SUPPLIES AND	18.25	
03/08/24	57781	2058	BLUE INK JOY PENS BLK PEN	02/09 86820	9619	001	166	603		OFFICE SUPPLIES AND	117.10	
03/08/24	57781	2058	2" WHITE BINDERS	02/09 86859	9619	001	166	603		OFFICE SUPPLIES AND	52.50	
03/08/24	57781	2058	RED 2024 DIARY	02/12 86909	9528	001	200	603		OFFICE SUPPLIES AND	24.43	
03/08/24	57781	2058	DEPOSITORY STAMP NEW ACC	02/12 86917	9544	001	100	603		OFFICE SUPPLIES AND	20.95	
03/08/24	57781	2058	LETTER SIZE LAMINATE POU	02/15 86939	9650	001	180	696		GENERAL SUPPLIES &	54.34	
03/08/24	57781	2058	2 HOLE PUNCH GOLDENROD PA	02/15 86978	9657	001	162	603		OFFICE SUPPLIES AND	85.24	

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03/08/24	57781	2058	BLUE PENTEL PENS LINED RO	02/16 86993	9668	001	100	603		OFFICE SUPPLIES AND	32.02	
03/08/24	57781	2058	DESK CALENDAR	02/19 87049	9689	001	154	603		OFFICE SUPPLIES AND	4.76	
03/08/24	57781	2058	DEPOSITORY STAMP NEW ACC	02/20 87100	9544	001	100	603		OFFICE SUPPLIES AND	20.95	
03/08/24	57781	2058	SMALL, LARGE AND JUMBO BI	02/21 87085	9704	001	102	603		OFFICE SUPPLIES AND	8.66	
03/08/24	57781	2058	POST IT NOTES MED BINDER	02/22 870851	9704	001	102	603		OFFICE SUPPLIES AND	6.73	
03/08/24	57781	2058	TAPE 3X3 STICKY NOTES	02/23 87165	9741	001	100	603		OFFICE SUPPLIES AND	17.74	1,544.03
03/08/24	57809	2086	COLORFUL POST IT NOTES	02/12 86893	9631	096	153	603		OFFICE SUPPLIES AND	8.34	
03/08/24	57809	2086	DUAL TONERS	02/15 868931	9631	096	153	603		OFFICE SUPPLIES AND	297.00	
03/08/24	57809	2086	YELLOW TONER	02/15 86935	9241	096	153	603		OFFICE SUPPLIES AND	92.44	
03/08/24	57809	2086	HP212A BLACK TONER	02/23 87138	9726	096	153	603		OFFICE SUPPLIES AND	387.36	785.14
03/08/24	57834	2111	CERTIFICATE HOLDERS AND C	02/01 86619	9550	106	250	603		OFFICE SUPPLIES AND	55.41	55.41
03/08/24	57867	2144	HP908XL BLACK INK	02/07 86764	9595	150	300	603		OFFICE SUPPLIES AND	107.36	
03/08/24	57867	2144	CLEAR PRESENTATION COVERS	02/08 867641	9595	150	300	603		OFFICE SUPPLIES AND	94.58	
03/08/24	57867	2144	YLW CYAN MAGENTA BLK TONE	02/19 87042	9687	150	300	603		OFFICE SUPPLIES AND	533.45	735.39
03/08/24	57899	2176	BLK BIC PENS BLK MARKERS	01/26 86532	9480	160	300	603		OFFICE SUPPLIES AND	108.74	108.74
04/09/24	58188	2558	KEYPUNCHED RED STAMP	02/26 87196	9690	001	100	603		OFFICE SUPPLIES AND	41.90	
04/09/24	58188	2558	MY COMMISSION EXPIRES 202	02/26 87197	9667	001	101	603		OFFICE SUPPLIES AND	249.60	
04/09/24	58188	2558	A-Z LETTER DIVIDERS	02/28 87248	9768	001	166	603		OFFICE SUPPLIES AND	62.08	
04/09/24	58188	2558	DATE STAMP	02/29 87300	9752	001	100	603		OFFICE SUPPLIES AND	279.80	
04/09/24	58188	2558	OKTIBBEHA COUNTY FOR DEPO	02/29 87301	9676	001	100	603		OFFICE SUPPLIES AND	24.96	
04/09/24	58188	2558	NAME PLATE STANDS SHUMAKE	03/01 87324	9703	001	105	603		OFFICE SUPPLIES AND	53.92	
04/09/24	58188	2558	DOUBLE SIDE TAPE CLEAR LA	03/07 87395	9832	001	200	603		OFFICE SUPPLIES AND	77.81	790.07
04/09/24	58271	2641	CORRECTION TAPE	03/08 87422	9843	150	300	603		OFFICE SUPPLIES AND	27.73	27.73
04/09/24	58300	2670	FRONT REPORT COVERS RED,	03/04 67330	9813	160	300	603		OFFICE SUPPLIES AND	55.63	55.63
05/09/24	58484	2935	BINDER CLIPS MINI, MED PE	03/28 87793	9984	001	100	603		OFFICE SUPPLIES AND	13.71	
05/09/24	58484	2935	BIC BLUE PENS	03/29 877931	9984	001	100	603		OFFICE SUPPLIES AND	1.65	
05/09/24	58484	2935	DYMO LABELS SMALL PAPERCL	04/03 87887	9999	001	166	603		OFFICE SUPPLIES AND	62.42	
05/09/24	58484	2935	BLACK GEL PENS #10 ENVELO	04/10 88051	10047	001	154	603		OFFICE SUPPLIES AND	17.97	
05/09/24	58484	2935	FOLDERS POST IT SHARPIES	04/10 88065	10052	001	631	603		OFFICE SUPPLIES AND	143.74	
05/09/24	58484	2935	TONER	04/11 880511	10047	001	154	603		OFFICE SUPPLIES AND	247.60	
05/09/24	58484	2935	WIRELESS REMOTE	04/11 880651	10052	001	631	603		OFFICE SUPPLIES AND	49.48	
05/09/24	58484	2935	BLACK CYAN YELLOW MAGENTA	04/11 88085	10067	001	180	603		OFFICE SUPPLIES AND	489.85	
05/09/24	58484	2935	INTEROFFICE ENVELOPES 2 P	04/12 88101	10073	001	100	603		OFFICE SUPPLIES AND	90.84	
05/09/24	58484	2935	HP210A BLACK TONER- FELIS	04/15 881011	10073	001	100	603		OFFICE SUPPLIES AND	107.94	
05/09/24	58484	2935	3 HOLE PUNCH	04/17 88209	10112	001	161	603		OFFICE SUPPLIES AND	49.60	
05/09/24	58484	2935	STAPLES PENTEL ENERGELX .	04/17 88231	10120	001	162	603		OFFICE SUPPLIES AND	3.26	
05/09/24	58484	2935	TRANSCRIPT COVERS BLACK U	04/23 87954	10033	001	161	603		OFFICE SUPPLIES AND	115.00	
05/09/24	58484	2935	LABELS	04/23 88290	10154	001	180	603		OFFICE SUPPLIES AND	194.96	
05/09/24	58484	2935	4GB JUMP DRIVES 8GB JUMP	04/23 88297	10156	001	200	603		OFFICE SUPPLIES AND	86.40	
05/09/24	58484	2935	BLACK AND CYAN TONER PAPE	04/24 88331	10177	001	102	603		OFFICE SUPPLIES AND	334.14	
05/09/24	58484	2935	ROUND BLUE EAGLE STAMP	04/24 88363	10120	001	162	603		OFFICE SUPPLIES AND	38.95	2,047.51
05/09/24	58592	3043	ZIPPER SEAL TICKET HOLDER	04/19 88232	10124	160	300	603		OFFICE SUPPLIES AND	118.44	118.44

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06/07/24	58754	3237	TONER	05/03 3210	6755	001	105	603		OFFICE SUPPLIES AND	355.20CR	
06/07/24	58754	3237	HP26A BLACK TONER	05/03 88511	10242	001	162	603		OFFICE SUPPLIES AND	445.83	
06/07/24	58754	3237	COLORFUL STICKY NOTES DYM	05/03 88512	10243	001	166	603		OFFICE SUPPLIES AND	76.57	
06/07/24	58754	3237	58DIH00 LEXMARK TONER	05/06 885121	10243	001	166	603		OFFICE SUPPLIES AND	904.92	
06/07/24	58754	3237	A-Z BINDER DIVIDERS	05/08 88624	10073	001	100	603		OFFICE SUPPLIES AND	5.22	
06/07/24	58754	3237	LEXMARK 5513 TONER	05/09 88592	10282	001	105	603		OFFICE SUPPLIES AND	189.31	
06/07/24	58754	3237	OFS OFFICE DESK JSI OFFIC	05/17 88829	10363	001	220	919		OFFICE EQUIPMENT LE	6,023.20	
06/07/24	58754	3237	AVE 23281 TAB DIVIDERS	05/23 88874	10390	001	100	603		OFFICE SUPPLIES AND	1.24	
06/07/24	58754	3237	AVE 23281 TAB DIVIDERS	05/23 88913	10390	001	100	603		OFFICE SUPPLIES AND	4.96	7,296.05
07/09/24	58996	3604	NDI OFFICE DESKS/OFFICE C	05/22 88899	10363	001	220	919		OFFICE EQUIPMENT LE	4,615.20	
07/09/24	58996	3604	FULL PEDISTAL BOX FILE DE	05/23 88912	10344	001	200	919		OFFICE EQUIPMENT LE	4,501.20	
07/09/24	58996	3604	ROSE PINK PAPER CANARY PA	05/29 88946	10429	001	166	603		OFFICE SUPPLIES AND	306.22	
07/09/24	58996	3604	BOSSTCRP21154 ARCHED STAP	05/29 88971	10437	001	102	603		OFFICE SUPPLIES AND	11.28	
07/09/24	58996	3604	EPSOM DFX 900 RIBBON CART	06/03 889461	10429	001	166	603		OFFICE SUPPLIES AND	80.58	
07/09/24	58996	3604	HP206A BLACK TONER	06/05 89123	10478	001	162	603		OFFICE SUPPLIES AND	237.78	
07/09/24	58996	3604	CANNON 057 BLACK INK	06/07 891231	10478	001	162	603		OFFICE SUPPLIES AND	169.65	
07/09/24	58996	3604	CALCULATOR RIBBON AND STA	06/10 89193	10507	001	100	603		OFFICE SUPPLIES AND	28.99	
07/09/24	58996	3604	CANNON BLACK INK	06/13 89304	10478	001	162	603		OFFICE SUPPLIES AND	169.65	10,120.55
08/07/24	59275	3969	HIGHLIGHTERS FILE FOLDERS	06/19 89373	10546	001	163	603		OFFICE SUPPLIES AND	64.75	
08/07/24	59275	3969	MANILLA FOLDERS LEXMARK T	06/24 89401	10556	001	154	603		OFFICE SUPPLIES AND	285.69	
08/07/24	59275	3969	LARGE RUBBER BANDS BLACK	06/25 89462	10606	001	180	696		GENERAL SUPPLIES &	12.54	
08/07/24	59275	3969	MULTI COLOR FILES BLUE/BL	06/28 89516	10634	001	166	603		OFFICE SUPPLIES AND	111.61	
08/07/24	59275	3969	LABELS BINDERS FOLDERS BO	07/03 89596	10667	001	100	603		OFFICE SUPPLIES AND	896.11	
08/07/24	59275	3969	BLUE BINDERS	07/08 895961	10667	001	100	603		OFFICE SUPPLIES AND	91.44	
08/07/24	59275	3969	LEGAL FOLDERS	07/09 89674	10667	001	100	603		OFFICE SUPPLIES AND	146.85	
08/07/24	59275	3969	1.5 BINDER EXTENSION CABL	07/11 89725	10713	001	162	603		OFFICE SUPPLIES AND	133.61	
08/07/24	59275	3969	DATE STAMP- BLUE EAGLE ST	07/12 89761	10660	001	163	603		OFFICE SUPPLIES AND	94.90	
08/07/24	59275	3969	COURT COVERS BLACK 3 HOLE	07/15 89756	10743	001	161	603		OFFICE SUPPLIES AND	214.16	
08/07/24	59275	3969	6" 3 RING BINDER CORRECTI	07/15 89757	10744	001	100	603		OFFICE SUPPLIES AND	247.46	
08/07/24	59275	3969	HP26A TONER/DB	07/15 89792	10758	001	100	603		OFFICE SUPPLIES AND	297.00	
08/07/24	59275	3969	2 DRAWER BLK FILE CABINET	07/16 897571	10744	001	100	923		NONCAPITALIZED PROP	470.85	
08/07/24	59275	3969	CORK BOARD HP LASERJET PR	07/16 89776	10751	001	631	923		NONCAPITALIZED PROP	204.65	
					10751	001	631	603		OFFICE SUPPLIES AND	16.49	
08/07/24	59275	3969	RED FINE POINT SHARPIE	07/18 89834	10788	001	166	603		OFFICE SUPPLIES AND	9.91	
08/07/24	59275	3969	LEXMARK TONER BLACK	07/19 898341	10788	001	166	603		OFFICE SUPPLIES AND	603.28	
08/07/24	59275	3969	LABELS	07/19 89871	10804	001	167	603		OFFICE SUPPLIES AND	40.24	
08/07/24	59275	3969	8G 16G 64G JUMP DRIVES	07/22 89878	10811	001	200	603		OFFICE SUPPLIES AND	66.59	
08/07/24	59275	3969	UNV83412 TAPE	07/22 89917	10822	001	102	603		OFFICE SUPPLIES AND	12.73	
08/07/24	59275	3969	HP414A TONER	07/23 89927	10825	001	101	603		OFFICE SUPPLIES AND	100.33	4,121.19
08/07/24	59301	3995	.07 LEAD BLACK & CYAN TON	07/02 89589	10662	096	153	603		OFFICE SUPPLIES AND	424.54	424.54
08/07/24	59401	4095	46X60 HARD FLOOR CHAIR MA	06/19 89372	10545	160	300	603		OFFICE SUPPLIES AND	89.00	
08/07/24	59401	4095	BLACK WHITE BINDERS BLUE	06/24 89431	10583	160	300	603		OFFICE SUPPLIES AND	108.09	
08/07/24	59401	4095	RED BLUE AND BLACK REPORT	06/28 89522	10644	160	300	603		OFFICE SUPPLIES AND	56.08	
08/07/24	59401	4095	BLACK BIC PENS	07/09 89679	10545	160	300	603		OFFICE SUPPLIES AND	14.46	267.63
09/10/24	59576	4312	CERTIFIED BLUE STAMPS	07/29 90037	10822	001	102	603		OFFICE SUPPLIES AND	110.88	
09/10/24	59576	4312	9X12 MANILLA ENVELOPES 30	08/05 90131	10901	001	161	603		OFFICE SUPPLIES AND	41.98	

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09/10/24	59576	4312	CANNON 280 PGBK BLACK	08/06 90174	10917	001	180	603		OFFICE SUPPLIES AND	83.97	
09/10/24	59576	4312	SHARPIE PENS	08/06 90175	10918	001	220	603		OFFICE SUPPLIES AND	23.60	
09/10/24	59576	4312	DTMO LABELER	08/07 901741	10917	001	180	923		NONCAPITALIZED PROP	415.83	
09/10/24	59576	4312	YELLOW/MULTI COLOR HIGHLI	08/09 90253	10946	001	102	603		OFFICE SUPPLIES AND	14.02	
09/10/24	59576	4312	DTMO LABELS	08/09 90294	10917	001	180	603		OFFICE SUPPLIES AND	311.30	
09/10/24	59576	4312	YOUTH STAMP	08/09 90299	10875	001	163	603		OFFICE SUPPLIES AND	18.00	
09/10/24	59576	4312	TONER BLUE SHARPIE BINDER	08/12 90286	10970	001	100	603		OFFICE SUPPLIES AND	282.87	
09/10/24	59576	4312	CANON 046 BLACK TONER	08/13 90284	10969	001	161	603		OFFICE SUPPLIES AND	163.25	
09/10/24	59576	4312	MISC OFFICE SUPPLIES	08/13 90323	11097	001	450	603		OFFICE SUPPLIES AND	203.63	
09/10/24	59576	4312	CALCULATOR PAPER	08/21 90480	11036	001	200	603		OFFICE SUPPLIES AND	18.14	
09/10/24	59576	4312	TONER YELLOW TONER BLUE P	08/21 90499	11048	001	102	603		OFFICE SUPPLIES AND	665.59	
09/10/24	59576	4312	PENTEL EBERGEL X BLUE	08/22 904991	11048	001	102	603		OFFICE SUPPLIES AND	19.48	
09/10/24	59576	4312	BLK BLUE PENS TONER DYMO	08/22 90513	11055	001	166	603		OFFICE SUPPLIES AND	896.20	
09/10/24	59576	4312	RETURN: WRONG PENS	08/23 3282	11048	001	102	603		OFFICE SUPPLIES AND	19.03CR	
09/10/24	59576	4312	HP507A MAGENTA TONER	08/23 905131	11055	001	166	603		OFFICE SUPPLIES AND	286.34	
09/10/24	59576	4312	BLUE PENS	08/23 90572	11048	001	102	603		OFFICE SUPPLIES AND	12.83	3,548.88
09/10/24	59604	4340	COPY PAPER STAPLES POST I	08/08 90230	10936	096	153	603		OFFICE SUPPLIES AND	271.63	
09/10/24	59604	4340	TONER REFILL PENS CORRECT	08/12 90297	10972	096	153	603		OFFICE SUPPLIES AND	1,071.41	
09/10/24	59604	4340	PENTEL BLUE PENS	08/13 902971	10972	096	153	603		OFFICE SUPPLIES AND	38.96	
09/10/24	59604	4340	12 PK DISINFECTANT WIPES	08/22 90525	10972	096	153	603		OFFICE SUPPLIES AND	30.40	1,412.40
09/10/24	59695	4431	BLACK INK KEY TAGS CORREC	08/20 90441	11022	160	300	603		OFFICE SUPPLIES AND	68.80	68.80
SULLIVANS OFFICE SUPPLY				33	EXPENDITURE	46,045.16	BALANCE SHEET		.00	TOTAL	46,045.16	
5499 SUMLIN CHANDRA.FPMHNP-BC												
01/09/24	56905	1282	BARON WITHERS 10/14-15 20	11/29 BW150		001	165	552		MEDICAL FEES	150.00	150.00
02/08/24	57167	1659	RONALD SEALS 11/24/23	11/24 75FEB24		001	165	552		MEDICAL FEES	75.00	75.00
SUMLIN CHANDRA.FPMHNP-BC				2	EXPENDITURE	225.00	BALANCE SHEET		.00	TOTAL	225.00	
2344 SUNBELT FIRE APPARATUS												
10/01/23	55999	148	ADAPTERS AND FREIGHT	09/01 4999	8138	106	250	585		FREIGHT	35.00	
					8138	106	250	629		OTHER PROFESSIONAL	280.00	315.00
01/09/24	56953	1330	EAST 571	10/06 8302	8544	106	250	542		VEHICLES R&M BY OUT	245.00	
01/09/24	56953	1330	EAST 596	10/06 8303	8544	106	250	542		VEHICLES R&M BY OUT	245.00	
01/09/24	56953	1330	D.S. 1281	10/06 8305	8544	106	250	542		VEHICLES R&M BY OUT	245.00	
01/09/24	56953	1330	BSH 781	10/06 8307	8544	106	250	542		VEHICLES R&M BY OUT	245.00	
01/09/24	56953	1330	BSH 792	10/06 8308	8544	106	250	542		VEHICLES R&M BY OUT	245.00	
01/09/24	56953	1330	CENTRAL 692	10/06 8309	8544	106	250	542		VEHICLES R&M BY OUT	245.00	
01/09/24	56953	1330	MABEN 393	10/06 8312	8544	106	250	542		VEHICLES R&M BY OUT	245.00	
01/09/24	56953	1330	STURGIS 496	10/06 8313	8544	106	250	542		VEHICLES R&M BY OUT	245.00	
01/09/24	56953	1330	ADATON 897	10/06 8314	8544	106	250	542		VEHICLES R&M BY OUT	245.00	
01/09/24	56953	1330	STURGIS 491	10/06 8316	8544	106	250	542		VEHICLES R&M BY OUT	245.00	

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01/09/24	56953	1330	EAST 581	10/06 8317	8544	106	250	542		VEHICLES R&M BY OUT	245.00		
01/09/24	56953	1330	D.S 1286	10/06 8318	8544	106	250	542		VEHICLES R&M BY OUT	245.00		
01/09/24	56953	1330	D.S. 291	10/06 8319	8544	106	250	542		VEHICLES R&M BY OUT	245.00		
01/09/24	56953	1330	STURGIS 481	10/06 8320	8544	106	250	542		VEHICLES R&M BY OUT	245.00		
01/09/24	56953	1330	BSH 791	10/06 8369	8544	106	250	542		VEHICLES R&M BY OUT	245.00		
01/09/24	56953	1330	EAST 591	10/06 8391	8544	106	250	542		VEHICLES R&M BY OUT	245.00		
01/09/24	56953	1330	ANNUAL PUMP TEST ON ALL T	10/09 8300	8544	106	250	542		VEHICLES R&M BY OUT	1,263.00		
01/09/24	56953	1330	ENGINE 392	10/09 8306	8544	106	250	542		VEHICLES R&M BY OUT	245.00		
01/09/24	56953	1330	ENGINE 11	10/09 8315	8544	106	250	542		VEHICLES R&M BY OUT	245.00		
01/09/24	56953	1330	CENTRAL 691	10/09 8346	8544	106	250	542		VEHICLES R&M BY OUT	245.00		
01/09/24	56953	1330	VANG GLOVES CAIRNS HELMET	12/01 7059	8789	106	250	585		FREIGHT	225.00		
					8789	106	250	629		OTHER PROFESSIONAL	12,834.00		18,977.00
02/08/24	57209	1701	STREAMLITE BATTERY HELMET	01/03 8536	9309	106	253	629		OTHER PROFESSIONAL	1,975.00		1,975.00
05/09/24	58535	2986	FACE PIECES CHARGING STAT	02/20 109674	9674	106	250	629		OTHER PROFESSIONAL	5,809.38		5,809.38
07/09/24	59042	3650	4" FACE SHIELD NOMEX HOOD	05/13 110303	10303	106	250	629		OTHER PROFESSIONAL	5,904.00		5,904.00
08/07/24	59329	4023	2.5X50 WHITE HOSE 1.75X50	07/11 15107	10718	106	252	629		OTHER PROFESSIONAL	3,919.00		
08/07/24	59329	4023	F500 ENCAPSULATOR 21 PAIL	07/12 15235	10735	106	253	585		FREIGHT	186.05		
					10735	106	253	629		OTHER PROFESSIONAL	3,879.75		
08/07/24	59329	4023	F500 ENCAPSULATOR 9 PAILS	07/12 152351	10735	106	254	585		FREIGHT	79.65		
					10735	106	254	629		OTHER PROFESSIONAL	1,662.75		
08/07/24	59329	4023	F500 ENCAPSULATORS 6 PAIL	07/12 152352	10735	106	252	585		FREIGHT	53.10		
					10735	106	252	629		OTHER PROFESSIONAL	1,108.50		
08/07/24	59329	4023	F500 ENCAPSULATOR 6 PAILS	07/12 152353	10735	106	251	585		FREIGHT	53.10		
					10735	106	251	629		OTHER PROFESSIONAL	1,108.50		
08/07/24	59329	4023	F500 ENCAPSULATOR 6 PAILS	07/12 152354	10735	106	255	585		FREIGHT	53.10		
					10735	106	255	629		OTHER PROFESSIONAL	1,108.50		13,212.00
09/10/24	59638	4374	CYLINDERS FACE PIECE BATT	08/06 16056	10930	106	250	629		OTHER PROFESSIONAL	177,632.00		
09/10/24	59638	4374	TURNOUT REPAIR	08/20 16824	10117	106	254	696		GENERAL SUPPLIES &	161.57		177,793.57
SUNBELT FIRE APPARATUS				7	EXPENDITURE	223,985.95			BALANCE SHEET		.00	TOTAL	223,985.95

6122 SUNSHINE STATE CERT. VIII LLLP													
08/07/24	59276	3970	REFUND ERONEOUS TAX SALE	05/06 1157372		001	100	955		REFUND	11,573.72		11,573.72
SUNSHINE STATE CERT. VIII LLLP				1	EXPENDITURE	11,573.72			BALANCE SHEET		.00	TOTAL	11,573.72

5961 SUPREME COURT FINANCE OFFICE													
10/03/23	56092	241	MOLLY JACKSON NET PAY OCT	10/03 30181		001	000	112		COURT ADMINISTRATOR	3,453.11		3,453.11
11/06/23	56406	646	MOLLY JACKSON NET PAY FOR	11/06 30228		001	000	112		COURT ADMINISTRATOR	3,453.11		3,453.11
12/07/23	56775	1066	MOLLY JACKSON NET PAY FOR	12/07 30270		001	000	112		COURT ADMINISTRATOR	3,453.11		3,453.11

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01/08/24	57043	1507	MOLLY JACKSON NET PAY JAN	01/08 30307		001	000	112		COURT ADMINISTRATOR	3,574.79		3,574.79
02/08/24	57306	1825	MOLLY JACKSON NET PAY FOR	02/08 30354		001	000	112		COURT ADMINISTRATOR	3,574.79		3,574.79
03/07/24	57926	2273	MOLLY JACKSON NE PAY FOR	03/07 30393		001	000	112		COURT ADMINISTRATOR	3,574.79		3,574.79
04/08/24	58342	2745	MOLLY JACKSON NET PAY FOR	04/08 30431		001	000	112		COURT ADMINISTRATOR	3,574.79		3,574.79
SUPREME COURT FINANCE OFFICE				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	24,658.49

5054 SUPREME COURT OF MISSISSIPPI													
11/09/23	56252	493	NOTICE OF APPEAL DUSTIN N	09/30 200DN		001	161	561		APPEALS COST	200.00		200.00
07/09/24	58997	3605	TOMMIE LEE PAGE V STATE O	05/29 200TP		001	161	561		APPEALS COST	200.00		200.00
SUPREME COURT OF MISSISSIPPI				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	400.00

9476 SWAN, JOHN EDWARD													
09/19/24	5783	4615	JUROR	09/19 91924		001	161	575		JURORS AND WITNESS	58.40		58.40
SWAN, JOHN EDWARD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	58.40

9070 SYKES, ELVIS WAYNE													
12/21/23	5231	1122	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	35.20		35.20
SYKES, ELVIS WAYNE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	35.20

2806 SYNERGETICS DCS, INC													
12/08/23	56657	940	VOIP ENGINEERING HOURS SI	10/31 55019		001	100	556		OTHER PROFESSIONAL	7,410.00		7,410.00
06/07/24	58755	3238	MITEL VOICE SWITCH/INSTAL	05/14 55905	10190	001	151	923		NONCAPITALIZED PROP	2,144.05		2,144.05
08/07/24	59277	3971	MITEL RENEWAL 2024	06/19 56060	10479	001	101	544		SERVICE/MAINTENANCE	2,991.00		2,991.00
SYNERGETICS DCS, INC				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,545.05

1089 SYSCO MEMPHIS													
01/09/24	56906	1283	FOOD FOR PRISONERS	12/01 4356416	9120	001	220	694		FOOD FOR PRISONERS	600.97		
01/09/24	56906	1283	FOOD FOR PRISONERS	12/15 4375492	9227	001	220	694		FOOD FOR PRISONERS	822.22		1,423.19
02/08/24	57168	1660	FOOD FOR PRISONERS	01/24 4423036	9461	001	220	694		FOOD FOR PRISONERS	643.61		643.61

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03/08/24	57782	2059	FOOD FOR PRISONERS	02/09 4447128	9616	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	745.92		
03/08/24	57782	2059	FOOD FOR PRISONERS	02/23 4465372	9722	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,268.22		2,014.14
04/09/24	58189	2559	FOOD FOR PRISONERS	03/22 4503782	9919	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	433.44		433.44
SYSCO MEMPHIS				4	EXPENDITURE			4,514.38	BALANCE SHEET		.00	TOTAL	4,514.38

8272 TATE, JANETTE													
03/18/24	58035	2387	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	150.00		150.00
TATE, JANETTE				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

9217 TATE, MARSHALL LINDA													
02/19/24	5420	1863	JUROR	02/19 21924		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	50.00		50.00
TATE, MARSHALL LINDA				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

9078 TATE, TUERE													
12/21/23	5238	1129	JUROR	12/21 122123		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	28.00		28.00
TATE, TUERE				1	EXPENDITURE			28.00	BALANCE SHEET		.00	TOTAL	28.00

9100 TAYLOR, CHARLES EDWARD													
12/21/23	5261	1152	JUROR	12/21 122123		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	25.00		25.00
TAYLOR, CHARLES EDWARD				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

9490 TAYLOR, CLIFTON MARTIN													
09/19/24	5770	4666	JUROR	09/19 91924B		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	75.00		75.00
TAYLOR, CLIFTON MARTIN				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

8413 TAYLOR, PAT													
11/14/23	56497	743	POLLWORKER	11/13 110723		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	150.00		150.00
03/18/24	58036	2388	POLLWORKER	03/12 31224		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	150.00		150.00
TAYLOR, PAT				2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00

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9074 TEASLEY, ALLISON T													
12/21/23	5235	1126	JUROR	12/21	122123	001	161	575		JURORS AND WITNESS	25.00		25.00

	TEASLEY, ALLISON T			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

2907 TEC													
10/01/23	55980	129	A/C 147620 SEPT 2023	09/01	1095912	096	153	502		TELEPHONE SERVICE	12.98		12.98
11/09/23	56277	518	A/C 147620 OCT 1-31 2023	10/01	1100556	096	153	502		TELEPHONE SERVICE	12.98		12.98
12/08/23	56680	963	A/C 147620 NOV 2023	11/01	1105425	096	153	502		TELEPHONE SERVICE	12.98		12.98
01/09/24	56929	1306	A/C 147620 FOR DECEMBER 2	12/01	1110524	096	153	502		TELEPHONE SERVICE	12.98		12.98
02/08/24	57196	1688	A/C 147620 1/1-1/31 2024	01/01	1115746	096	153	502		TELEPHONE SERVICE	12.98		12.98
03/08/24	57810	2087	A/C 147620 2/1-29 2024	02/01	1121121	096	153	502		TELEPHONE SERVICE	12.98		12.98
04/09/24	58216	2586	AC 147620 3/1-31 2024	03/01	1126659	096	153	502		TELEPHONE SERVICE	12.98		12.98
05/09/24	58514	2965	AC 147620 APRIL 2024	04/01	1132298	096	153	502		TELEPHONE SERVICE	12.98		12.98
06/07/24	58775	3258	AC 147620 MAY 1-31 2024	05/01	1138032	096	153	502		TELEPHONE SERVICE	12.98		12.98
07/09/24	59021	3629	AC 147620 6/1-6/30 2024	06/01	1143883	096	153	502		TELEPHONE SERVICE	12.98		12.98
08/07/24	59302	3996	AC 147620 7/1-31 2024	07/01	1149750	096	153	502		TELEPHONE SERVICE	12.98		12.98
09/10/24	59605	4341	AC147620 AUGUST 2024	08/01	1155708	096	153	502		TELEPHONE SERVICE	12.98		12.98

	TEC			12	EXPENDITURE		155.76			BALANCE SHEET	.00	TOTAL	155.76

5836 TECH DATA CORPORATION													
09/10/24	59606	4342	SILVER SUPPORT BASE AUTOC	08/23	5252003	11085	096	153	556	OTHER PROFESSIONAL	6,284.52		6,284.52

	TECH DATA CORPORATION			1	EXPENDITURE		6,284.52			BALANCE SHEET	.00	TOTAL	6,284.52

9134 TEHAN, MARI M													
01/05/24	5314	1425	JUROR	01/05	10524	001	161	575		JURORS AND WITNESS	25.00		25.00

	TEHAN, MARI M			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

3310 TELETEC COMMUNICATIONS													

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10/01/23	56000	149	KENWOOD STUBBY ANTENNA	08/14 250580	8306	106	250	696		GENERAL SUPPLIES &	42.30		42.30
01/09/24	56954	1331	KW VM 5930BF P25 MOBILE R	11/02 251283	8355	106	250	919		OFFICE EQUIPMENT LE	2,770.00		
01/09/24	56954	1331	RADIO FOR TRUCK #1291/D-5	11/02 251284	8753	106	250	921		OTHER CAPITAL LESS	2,770.00		5,540.00
03/08/24	57783	2060	KENWOOD MOBILE RADIO PROG	01/24 251747	8334	001	167	919		OFFICE EQUIPMENT LE	2,770.00		2,770.00
TELETEC COMMUNICATIONS				3	EXPENDITURE		8,352.30			BALANCE SHEET	.00	TOTAL	8,352.30
9363 TERRY FORD, ROTERYIA DIONNE													
06/12/24	5674	3442	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	50.00		50.00
TERRY FORD, ROTERYIA DIONNE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
4873 THE CIT GROUP/COMMERCIAL SERVI													
04/09/24	58237	2607	DOOR REPAIR #691	02/21 1063	9729	106	254	542		VEHICLES R&M BY OUT	1,562.15		1,562.15
05/09/24	58536	2987	DOOR REPAIR/PUMP INSTALL	03/22 1073	9749	106	251	542		VEHICLES R&M BY OUT	1,050.82		
05/09/24	58536	2987	WATER LEVEL ISSUE #697	03/28 1077	9728	106	250	542		VEHICLES R&M BY OUT	880.11		1,930.93
THE CIT GROUP/COMMERCIAL SERVICES INC.				2	EXPENDITURE		3,493.08			BALANCE SHEET	.00	TOTAL	3,493.08
6072 THE COATS COMPANY LLC													
06/07/24	58850	3333	BALANCING CONES OVERSIZE	03/21 446010	9680	160	300	682		OTHER MACHINERY REP	352.82		352.82
THE COATS COMPANY LLC				1	EXPENDITURE		352.82			BALANCE SHEET	.00	TOTAL	352.82
3116 THE COMMERCIAL DISPATCH													
10/01/23	55956	105	ADVERTISING: PUBLIC HEARI	09/07 67423		001	100	521		LEGAL ADVERTISING	222.35		222.35
10/01/23	56042	191	ADVERTISEMENT BIDS FOR NE	09/15 146762		150	300	521		LEGAL ADVERTISING	72.98		72.98
10/10/23	49	294	7000 TON BLOCK MATERIAL	09/15 146761		350	304	911		CONSTRUCTION-IN-PRO	74.30		74.30
11/09/23	56253	494	MILLAGE RATE 9/19 9/26	09/22 67518		001	100	521		LEGAL ADVERTISING	113.67		
11/09/23	56253	494	COMBINED BUDGET 9/16 & 9/	09/22 67519		001	100	521		LEGAL ADVERTISING	711.39		825.06
11/09/23	56350	591	ADVERTISEMENT: ROAD CLOSU	10/16 67827		150	300	521		LEGAL ADVERTISING	84.70		84.70
03/08/24	57868	2145	LEGAL ADVERTISING HEAVY D	02/14 150860		150	300	521		LEGAL ADVERTISING	71.20		71.20
05/09/24	58568	3019	BIDS FOR THREE MOTOR GRAD	04/11 69715		150	300	521		LEGAL ADVERTISING	69.44		
05/09/24	58568	3019	BIDS FOR CHIP SPREADER 4/	04/11 69716		150	300	521		LEGAL ADVERTISING	72.96		

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05/09/24	58568	3019	BIDS FOR ROTARY MIXER 4/1	04/11 69717		150	300	521	LEGAL	ADVERTISING	69.22		
05/09/24	58568	3019	BIDS FOR TREE CUTTING/REM	04/11 69718		150	300	521	LEGAL	ADVERTISING	56.90		268.52
09/10/24	59577	4313	BUDGET WRKSHOP 7/30-8/6 2	08/05 70940		001	100	521	LEGAL	ADVERTISING	150.80		
09/10/24	59577	4313	DELINQUENT TAXES 8/10/202	08/10 3001554		001	105	521	LEGAL	ADVERTISING	1,821.00		
09/10/24	59577	4313	DELINQUENT TAXES 8/17/24	08/16 71161		001	105	521	LEGAL	ADVERTISING	1,716.00		3,687.80
THE COMMERCIAL DISPATCH				8	EXPENDITURE			5,306.91		BALANCE SHEET	.00	TOTAL	5,306.91

5964 THE DISMUKES LAW FIRM, PLLC													
10/01/23	55957	106	PARENT REP/PROSECUTOR CHA	09/05 180179		001	160	550	LEGAL	FEES	1,801.79		
10/01/23	55957	106	PRENT REP/PROSECUTOR, YOU	09/24 9		001	163	550	LEGAL	FEES	2,000.00		3,801.79
11/09/23	56254	495	PARENT REP/PROSECUTOR OCT	10/20 10		001	163	550	LEGAL	FEES	2,000.00		2,000.00
12/08/23	56658	941	LEGAL SERVICE NOV 23 OKT	11/27 11		001	163	550	LEGAL	FEES	2,000.00		2,000.00
01/09/24	56907	1284	PARENT REP/PROS DECEMBER	12/20 12		001	163	550	LEGAL	FEES	2,000.00		2,000.00
02/08/24	57169	1661	INDIGENT LEGAL SERVICES C	01/03 29		001	451	559	EXTRA	INDIGENT COUN	1,675.30		
02/08/24	57169	1661	LEGAL SRVC JAN 24 OKT COU	01/24 13		001	163	550	LEGAL	FEES	2,000.00		3,675.30
03/08/24	57784	2061	PARENT REP/PROSECUTOR FEB	02/26 MARCH24		001	163	550	LEGAL	FEES	2,000.00		2,000.00
04/09/24	58190	2560	LEGAL SRVCS MARCH 2024 OK	03/24 15		001	163	550	LEGAL	FEES	2,000.00		2,000.00
05/09/24	58485	2936	LEGAL SERVICES FOR APRIL	04/24 16		001	163	550	LEGAL	FEES	2,000.00		2,000.00
06/07/24	58756	3239	LEGAL SRVS OKT COUNTY YOU	05/21 16A		001	163	550	LEGAL	FEES	2,000.00		2,000.00
07/09/24	58998	3606	LEGAL SVC JUNE 2024 OKT C	06/19 17		001	163	550	LEGAL	FEES	2,000.00		2,000.00
08/07/24	59278	3972	LEGAL SVC JULY 2024 OKT C	07/20 18		001	163	550	LEGAL	FEES	2,000.00		2,000.00
09/10/24	59578	4314	LEGAL SVS AUGUST 2024 OKT	08/20 19		001	163	550	LEGAL	FEES	2,000.00		2,000.00
THE DISMUKES LAW FIRM, PLLC				12	EXPENDITURE			27,477.09		BALANCE SHEET	.00	TOTAL	27,477.09

5995 THE ECONOMY ADVERTISING COMPAN													
11/09/23	56255	496	YELLOW SIGN IN BOOK/ELECT	09/26 822730	8389	001	180	603	OFFICE	SUPPLIES AND	850.00		
11/09/23	56255	496	MINUTE BOOK PAPER MINUTE	09/28 822877	8331	001	102	600	RECORD	BOOKS/BINDER	980.00		
					8331	001	102	585	FREIGHT		37.35		
11/09/23	56255	496	1000 GOLD SEALS	10/18 824600	8731	001	102	696	GENERAL	SUPPLIES &	295.00		
					8731	001	102	585	FREIGHT		23.19		2,185.54
12/08/23	56659	942	BUSINESS CARDS DAVIDSON,	10/30 825319	8248	001	200	603	OFFICE	SUPPLIES AND	190.00		
12/08/23	56659	942	MARRIAGE LICENSE RECORD B	11/08 826141	8727	001	102	610	PROFESSIONAL	SUPPLI	225.00		

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12/08/23	56659	942	YELLOW SIGN IN BOOKS REVI	11/09 826217	8727	001	102	585		FREIGHT	24.44		
					8713	001	180	603		OFFICE SUPPLIES AND	850.00	1,289.44	
01/09/24	56908	1285	BUSINESS CARDS, SHANK MAU	12/05 827713	9015	001	200	603		OFFICE SUPPLIES AND	175.00	175.00	
03/08/24	57785	2062	PEEL/SEAL ENV MAN ENV X 2	01/30 829878	9075	001	200	603		OFFICE SUPPLIES AND	3,126.00	3,126.00	
04/09/24	58191	2561	MINUTE BOOKS #244-245	03/04 831383	9534	001	102	600		RECORD BOOKS/BINDER	350.00		
					9534	001	102	585		FREIGHT	26.58	376.58	
05/09/24	58486	2937	TEELLOW SIGN BOOKS	03/19 831853	9765	001	180	696		GENERAL SUPPLIES &	850.00		
05/09/24	58486	2937	MARRIAGE LICENSE PAPER	04/09 832835	9864	001	102	600		RECORD BOOKS/BINDER	145.00		
					9864	001	102	585		FREIGHT	31.79	1,026.79	
06/07/24	58757	3240	500 MARRIAGE LICENSE JACK	05/13 834269	10187	001	102	610		PROFESSIONAL SUPPLI	405.00		
					10187	001	102	585		FREIGHT	32.70	437.70	
07/09/24	58999	3607	A-Z INDEXES FOR MINUTE BO	06/10 835404	10271	001	102	600		RECORD BOOKS/BINDER	510.00		
					10271	001	102	585		FREIGHT	26.73	536.73	
08/07/24	59279	3973	RED JAIL DOCKET BOOK #11A	06/24 835959	10366	001	200	600		RECORD BOOKS/BINDER	835.00		
					10366	001	200	585		FREIGHT	28.78		
08/07/24	59279	3973	MINUTE BOOK PAPER	07/15 836889	10645	001	102	600		RECORD BOOKS/BINDER	840.00		
					10645	001	102	585		FREIGHT	39.51	1,743.29	
THE ECONOMY ADVERTISING COMPANY DBA				9 EXPENDITURE				10,897.07		BALANCE SHEET	.00	TOTAL	10,897.07
5495 THE LAW OFFICE OF RHONDA S EVA													
02/08/24	57170	1662	YOUTH CT GAL JANUARY 2024	01/24 385		001	163	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
03/08/24	57786	2063	YOUTH CT GUARDIAN AD LITE	02/23 387		001	163	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
04/09/24	58192	2562	YOUTH CT GUARDIAN AD LITE	03/22 399		001	163	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
05/09/24	58487	2938	YOUTH COURT GAL APRIL 202	04/23 412		001	163	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
06/07/24	58758	3241	YOUTH COURT GAL MAY 2024	05/21 438		001	163	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
07/09/24	59000	3608	YOUTH CT GUARDIAN AD LITE	06/19 439		001	163	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
08/07/24	59280	3974	YOUTH COURT GAL JULY 2024	07/23 441		001	163	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
09/10/24	59579	4315	YOUTH CT GAURDIAN AD LITE	08/23 464		001	163	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
THE LAW OFFICE OF RHONDA S EVANS, PLLC				8 EXPENDITURE				24,000.00		BALANCE SHEET	.00	TOTAL	24,000.00
5235 THE MERCHANTS COMPANY													

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10/01/23	55958	107	FOOD FOR PRISONERS	09/22 2195406	8597	001	220	694	694	FOOD FOR PRISONERS	680.42		680.42
12/08/23	56660	943	FOOD FOR PRISONERS	11/17 2271776	9012	001	220	694	694	FOOD FOR PRISONERS	552.84		552.84
01/09/24	56909	1286	FOOD FOR PRISONERS	12/01 2287889	9122	001	220	694	694	FOOD FOR PRISONERS	658.59		
01/09/24	56909	1286	FOOD FOR PRISONERS	12/15 2306672	9226	001	220	694	694	FOOD FOR PRISONERS	776.00		1,434.59
02/08/24	57171	1663	OVERAGE ALLOWED FOR MEATS	01/05 2328095	9349	001	220	694	694	FOOD FOR PRISONERS	970.29		
02/08/24	57171	1663	FOOD FOR PRISONERS	01/23 2349168	9464	001	220	694	694	FOOD FOR PRISONERS	652.59		1,622.88
03/08/24	57787	2064	FOOD FOR PRISONERS	02/08 2375352	9617	001	220	694	694	FOOD FOR PRISONERS	429.43		
03/08/24	57787	2064	FOOD FOR PRISONERS	02/23 2393763	9721	001	220	694	694	FOOD FOR PRISONERS	758.88		1,188.31
04/09/24	58193	2563	MAYO- INMATE FOOD	03/08 2413790	9838	001	220	694	694	FOOD FOR PRISONERS	1,091.38		
04/09/24	58193	2563	FOOD FOR PRISONERS	03/21 2433090	9918	001	220	694	694	FOOD FOR PRISONERS	827.75		1,919.13
05/09/24	58488	2939	FOOD FOR PRISONERS	04/05 237576	10014	001	220	694	694	FOOD FOR PRISONERS	640.60		
05/09/24	58488	2939	CONDIMENTS, CHEESE OVRG A	04/19 2470146	10115	001	220	694	694	FOOD FOR PRISONERS	1,361.03		2,001.63
06/07/24	58759	3242	FOOD FOR PRISONERS	04/29 2483468	10214	001	220	694	694	FOOD FOR PRISONERS	856.01		
06/07/24	58759	3242	FOOD FOR PRISONERS	05/17 2507467	10341	001	220	694	694	FOOD FOR PRISONERS	612.56		1,468.57
07/09/24	59001	3609	FOOD FOR PRISONERS AND OV	05/31 2522658	10442	001	220	694	694	FOOD FOR PRISONERS	621.96		
07/09/24	59001	3609	FOOD FOR PRISONERS	06/14 495363	10523	001	220	694	694	FOOD FOR PRISONERS	1,055.57		1,677.53
08/07/24	59281	3975	FOOD FOR PRISONERS	06/26 501353	10611	001	220	694	694	FOOD FOR PRISONERS	710.17		
08/07/24	59281	3975	FOOD FOR PRISONERS	07/26 517240	10849	001	220	694	694	FOOD FOR PRISONERS	712.97		1,423.14
09/10/24	59580	4316	OVERAGE ALLOWED FOR MEATS	08/09 527546	10942	001	220	694	694	FOOD FOR PRISONERS	1,503.04		1,503.04
THE MERCHANTS COMPANY				11	EXPENDITURE			15,472.08		BALANCE SHEET	.00	TOTAL	15,472.08

5671 THE SOUTHERN CONNECTION POLICE													
03/08/24	57788	2065	UNIFORMS	01/31 29158	9204	001	220	691	691	UNIFORMS	1,323.00		1,323.00
05/09/24	58489	2940	LS GREEN W/BADGE SS SHIRT	03/25 29913	9739	001	220	691	691	UNIFORMS	659.91		
05/09/24	58489	2940	SHIRTS W/BADGES PADDLE HO	04/24 30293	9994	001	220	691	691	UNIFORMS	593.90		1,253.81
07/09/24	59002	3610	SAFARI PADDLE/LOOP BLK HO	05/28 30741	10057	001	220	691	691	UNIFORMS	128.00		
07/09/24	59002	3610	NAVY AND BLACK SHIRTS	05/28 30748	10138	001	200	691	691	UNIFORMS	1,179.80		1,307.80
09/10/24	59581	4317	GLOCK MODEL 45 9MM G45 W/	07/15 31289	10745	001	200	923	919	NONCAPITALIZED PROP	70.00		
					10745	001	200	919	919	OFFICE EQUIPMENT LE	2,045.00		
09/10/24	59581	4317	BW INNER BELTS SIZES M-3X	08/16 31676	11019	001	200	691	691	UNIFORMS	1,082.25		
09/10/24	59581	4317	BLACKHAWK SERPA PLATFORM	08/16 31684	10905	001	200	613	613	LAW ENFORCEMENT	4,374.65		
09/10/24	59581	4317	BW BUCKLELESS DUTY BELTS	08/19 31695	10931	001	200	613	613	LAW ENFORCEMENT	2,304.00		9,875.90
THE SOUTHERN CONNECTION POLICE SUPPLIES				4	EXPENDITURE			13,760.51		BALANCE SHEET	.00	TOTAL	13,760.51

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=====													
6092 THE UNIVERSITY OF MS MEDICAL C													
05/09/24	58490	2941	KOLLIN KELLY	03/13	1039437	001	220	552		MEDICAL FEES	10,394.37		10,394.37

			THE UNIVERSITY OF MS MEDICAL CENTER	1	EXPENDITURE				10,394.37	BALANCE SHEET	.00	TOTAL	10,394.37

9401 THOMAS, ANITA M													
06/12/24	5657	3480	JUROR	06/12	6122024	001	161	575		JURORS AND WITNESS	75.00		75.00

			THOMAS, ANITA M	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

6131 THOMAS, DONTE'													
09/10/24	59582	4318	STATE V MANNING 2022-0056	08/05	245783	001	161	575		JURORS AND WITNESS	418.29		418.29

			THOMAS, DONTE'	1	EXPENDITURE				418.29	BALANCE SHEET	.00	TOTAL	418.29

9408 THOMAS, JAMES M													
06/12/24	5664	3487	JUROR	06/12	6122024	001	161	575		JURORS AND WITNESS	75.00		75.00

			THOMAS, JAMES M	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

8214 THOMAS, MARLENE													
11/14/23	56498	744	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	150.00		150.00

03/18/24	58037	2389	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00

			THOMAS, MARLENE	2	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00

8472 THOMAS, SABRINA													
11/14/23	56499	745	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	150.00		150.00

03/18/24	58038	2390	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00

			THOMAS, SABRINA	2	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00

195 THOMPSON MACHINERY													
10/01/23	56043	192	SENSOR 150-042A 150-043A	08/29	331336	8427	150	300	681	REPAIR AND REPLACEM	867.54		
10/01/23	56043	192	COUPLER/ SHOP PARTS GAUGE	08/29	331337	8426	150	300	696	GENERAL SUPPLIES &	169.59		

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10/01/23	56043	192	FREIGHT 150-042A/045A MG	08/30 331335	8427	150	300	585		FREIGHT	40.20	
10/01/23	56043	192	6399 FITTINGS 5757 HOSE A	08/30 331392	8426	150	300	696		GENERAL SUPPLIES &	97.10	
10/01/23	56043	192	4331 HARNESS 042A/045A MG	08/31 331487	8427	150	300	681		REPAIR AND REPLACEM	91.32	
10/01/23	56043	192	5193 SENSOR 150-042A/IMG	09/07 331737	8427	150	300	681		REPAIR AND REPLACEM	867.54	
10/01/23	56043	192	1/2X8X84 GRADER BLADES	09/12 331933	8509	150	300	646		GRADER BLADES	4,747.50	6,880.79
11/09/23	56351	592	ELEMENT 300-066A/DOZ	10/09 333251	8757	150	300	681		REPAIR AND REPLACEM	204.08	204.08
11/09/23	56384	625	COUPLER 300-092A/KW NIPPL	10/16 333530	8804	160	300	681		REPAIR AND REPLACEM	129.36	
11/09/23	56384	625	249-5193 SENSOR 150-042A/	10/16 333532	8807	160	300	681		REPAIR AND REPLACEM	867.54	
11/09/23	56384	625	PLATE 150-042A/MG	10/25 334095	8852	160	300	681		REPAIR AND REPLACEM	197.62	
11/09/23	56384	625	FREIGHT 150-042A/MG	10/25 334096	8852	160	300	585		FREIGHT	32.20	
11/09/23	56384	625	COVER HARNESS COVER HARNE	10/27 334160	8852	160	300	681		REPAIR AND REPLACEM	268.38	1,495.10
12/08/23	56731	1014	FREIGHT 300-071A/ BACKHOE	10/16 333531	8806	150	300	585		FREIGHT	30.60	
12/08/23	56731	1014	10R-7671 FUEL INJ 300-071	10/17 333600	8806	150	300	681		REPAIR AND REPLACEM	2,498.48	
12/08/23	56731	1014	REAR GLASS 300-071A/BACKH	10/31 334295	8904	150	300	681		REPAIR AND REPLACEM	464.22	
12/08/23	56731	1014	CREDIT CORE RETURN 300-07	11/01 28716	8806	150	300	681		REPAIR AND REPLACEM	645.68CR	
12/08/23	56731	1014	2059587 GLASS 300-071A/BA	11/07 334596	8904	150	300	681		REPAIR AND REPLACEM	498.75	
					8904	150	300	585		FREIGHT	125.00	2,971.37
12/08/23	56757	1040	FREIGHT 150-042A/MG	10/25 334025	8852	160	300	585		FREIGHT	26.45	
12/08/23	56757	1040	SENSOR 150-042A/MG	10/27 334161	8852	160	300	681		REPAIR AND REPLACEM	867.54	
12/08/23	56757	1040	KIT-SEAL 150-070A/BKH KIT	11/01 334338	8914	160	300	681		REPAIR AND REPLACEM	440.45	
12/08/23	56757	1040	UNDERCARRIAGE REPAIR 300-	11/03 61636	8301	160	300	541		ROAD MACHINERY/EQUI	22,676.65	
12/08/23	56757	1040	6V144 RING 300-070A/BH 9R	11/09 334697	8987	160	300	681		REPAIR AND REPLACEM	64.68	
12/08/23	56757	1040	6V8144 RING 300-070A/BACK	11/09 334698	8987	160	300	681		REPAIR AND REPLACEM	34.52	
12/08/23	56757	1040	SEAL 300-071A/BACKHOE	11/14 334892	8992	160	300	681		REPAIR AND REPLACEM	307.80	24,418.09
01/09/24	56910	1287	1 DAY RENTAL SCISSOR LIFT	12/04 715301	9123	001	151	534		OTHER RENTALS	422.98	422.98
01/09/24	56988	1365	150-041A PACKER BOLTS WAS	11/30 335471	9126	150	300	681		REPAIR AND REPLACEM	107.59	
					9126	150	300	585		FREIGHT	584.95	
01/09/24	56988	1365	SUPPORT SPACER SCRAPER 15	11/30 335472	9126	150	300	681		REPAIR AND REPLACEM	1,331.28	
01/09/24	56988	1365	150-041A/PACKER SPACER	11/30 335473	9126	150	300	681		REPAIR AND REPLACEM	98.80	
01/09/24	56988	1365	150-041A/PACKER SPACER	11/30 335474	9126	150	300	681		REPAIR AND REPLACEM	24.70	
01/09/24	56988	1365	150-041A/PACKER SUPPORT N	12/01 335521	9126	150	300	681		REPAIR AND REPLACEM	486.90	
01/09/24	56988	1365	150-041A/PACKER MAT LATCH	12/04 335582	9126	150	300	681		REPAIR AND REPLACEM	2,093.17	
01/09/24	56988	1365	150-041A/PACKER SUPPORT	12/05 335635	9126	150	300	681		REPAIR AND REPLACEM	697.27	
01/09/24	56988	1365	150-041A/PACKER SUPPORT	12/05 335682	9126	150	300	681		REPAIR AND REPLACEM	674.26	
01/09/24	56988	1365	150-041A/PACKER MAT	12/08 335789	9126	150	300	681		REPAIR AND REPLACEM	236.74	
01/09/24	56988	1365	150-041A/PACKER LATCH	12/11 335829	9126	150	300	681		REPAIR AND REPLACEM	39.51	
01/09/24	56988	1365	150-041A/PACKER SCRAPER	12/11 335830	9126	150	300	681		REPAIR AND REPLACEM	890.78	7,265.95
01/09/24	57020	1397	1566472 GLASS 150-188A/EX	11/15 334976	9014	160	300	681		REPAIR AND REPLACEM	464.07	
01/09/24	57020	1397	300-070A/BH WASHER FREIGH	11/21 335194	9073	160	300	585		FREIGHT	19.55	
					9073	160	300	681		REPAIR AND REPLACEM	77.92	
01/09/24	57020	1397	BEARING PIN SPACER 300-07	11/21 335195	9073	160	300	681		REPAIR AND REPLACEM	261.45	
01/09/24	57020	1397	BEARINGS 300-070A/BH	11/22 335240	9073	160	300	681		REPAIR AND REPLACEM	140.74	
01/09/24	57020	1397	BEARINGS 300-070A/BH	11/22 335241	9073	160	300	681		REPAIR AND REPLACEM	66.19	
01/09/24	57020	1397	3116342 SENSOR 300-071A/B	12/07 335731	9180	160	300	681		REPAIR AND REPLACEM	200.57	

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01/09/24	57020	1397	070A/071A BHOE ELEMENT FI	12/07	335732	9188	160	300	681	REPAIR AND REPLACEM	269.32	
01/09/24	57020	1397	2788276 ELEM 300-070A/071	12/08	335790	9188	160	300	681	REPAIR AND REPLACEM	49.00	
01/09/24	57020	1397	300-071A/BHOE FILETRS AND	12/11	335831	9192	160	300	681	REPAIR AND REPLACEM	291.68	
01/09/24	57020	1397	150-045A/MG ELEM ELBOW TB	12/13	335939	9215	160	300	585	FREIGHT	8.00	
						9215	160	300	681	REPAIR AND REPLACEM	256.96	
01/09/24	57020	1397	150-045A/MG	12/13	335940	9215	160	300	681	REPAIR AND REPLACEM	244.97	
01/09/24	57020	1397	150-045A/MG	12/13	335941	9215	160	300	681	REPAIR AND REPLACEM	55.64	
01/09/24	57020	1397	2478602 HOSE ELBOW 150-04	12/14	336023	9215	160	300	681	REPAIR AND REPLACEM	64.83	2,470.89
02/08/24	57267	1759	SEAL O RING 150-042A/MG	12/15	336075	9256	160	300	681	REPAIR AND REPLACEM	9.44	
02/08/24	57267	1759	GLASS 150-186/LOADER	12/15	336076	9257	160	300	681	REPAIR AND REPLACEM	479.19	
02/08/24	57267	1759	FREIGHT 300-071A/BH	12/19	336199	9278	160	300	585	FREIGHT	40.80	
02/08/24	57267	1759	KEY 150-041A/ROLLER AND F	12/19	336200	9277	160	300	585	FREIGHT	224.68	
						9277	160	300	681	REPAIR AND REPLACEM	47.25	
02/08/24	57267	1759	RAIL 300-071A/BH	12/20	336252	9278	160	300	681	REPAIR AND REPLACEM	345.37	
02/08/24	57267	1759	150-041A/ ROLLER	12/20	336253	9277	160	300	681	REPAIR AND REPLACEM	275.68	
02/08/24	57267	1759	FAN CALIBRATION 150-042A/	01/02	62270	8937	160	300	541	ROAD MACHINERY/EQUI	431.00	
02/08/24	57267	1759	GLASS 150-188/EXCAV	01/09	336913	9400	160	300	681	REPAIR AND REPLACEM	276.58	2,129.99
03/08/24	57869	2146	REPAIR 300-071A/BHOE	02/14	46688	9485	150	300	541	ROAD MACHINERY/EQUI	2,113.21	
03/08/24	57869	2146	REPAIR 150-045A/MG	02/16	62591	9374	150	300	541	ROAD MACHINERY/EQUI	1,790.06	3,903.27
03/08/24	57900	2177	150-136/ LOADER GLASS	12/16	336100	9257	160	300	681	REPAIR AND REPLACEM	672.99	
03/08/24	57900	2177	1076144 GLASS 150-186/LOA	01/19	337187	9257	160	300	681	REPAIR AND REPLACEM	479.19	
						9257	160	300	585	FREIGHT	195.00	
03/08/24	57900	2177	150-041A/ROLLER	01/19	337188	9460	160	300	585	FREIGHT	13.60	
03/08/24	57900	2177	150-041A/ROLLER	01/19	337189	9460	160	300	681	REPAIR AND REPLACEM	139.16	
03/08/24	57900	2177	LATCH 150-041A/ROLLER	01/20	337206	9460	160	300	681	REPAIR AND REPLACEM	316.74	
03/08/24	57900	2177	GLASS 150-042A/MG	02/02	337806	9578	160	300	681	REPAIR AND REPLACEM	938.66	
03/08/24	57900	2177	1532073 LAMP 150-041A/ROL	02/03	337834	9579	160	300	681	REPAIR AND REPLACEM	267.10	
03/08/24	57900	2177	PLUG 150-041A/ROLLER PIN	02/06	337911	9591	160	300	681	REPAIR AND REPLACEM	22.48	
03/08/24	57900	2177	SEAL 150-188/EXCAV	02/06	337912	9593	160	300	681	REPAIR AND REPLACEM	87.41	3,132.33
04/09/24	58272	2642	2849039 FUEL CAP 150-186/	02/29	338815	9802	150	300	681	REPAIR AND REPLACEM	50.63	
04/09/24	58272	2642	FREIGHT	03/20	339540	9914	150	300	585	FREIGHT	10.20	
04/09/24	58272	2642	CREDIT HOSE 150-045A/MG	03/21	29382	9914	150	300	681	REPAIR AND REPLACEM	108.75CR	
04/09/24	58272	2642	150-045A/MG MUFFLER CLAMP	03/21	339598	9914	150	300	681	REPAIR AND REPLACEM	108.75	
04/09/24	58272	2642	HOSE 150-045A/MG AND PIN	03/21	339599	9914	150	300	681	REPAIR AND REPLACEM	116.05	
04/09/24	58272	2642	PIN HOSE CREDIT 150-045A/	03/22	29384	9914	150	300	681	REPAIR AND REPLACEM	126.25CR	
04/09/24	58272	2642	150-045A/MG MUFFLER CLAMP	03/22	339652	9914	150	300	681	REPAIR AND REPLACEM	1,101.31	
04/09/24	58272	2642	COVER 150-045A/MG EJECTOR	03/23	339699	9914	150	300	681	REPAIR AND REPLACEM	1,114.24	2,266.18
04/09/24	58301	2671	FREIGHT 150-186/LOADER	02/28	338760	9781	160	300	585	FREIGHT	10.00	
04/09/24	58301	2671	LAMP G GP 150-186/LOADER	02/29	338813	9781	160	300	681	REPAIR AND REPLACEM	124.03	
04/09/24	58301	2671	FREIGHT 150-186/LOADER	02/29	338814	9781	160	300	585	FREIGHT	10.00	
04/09/24	58301	2671	CREDIT RETURN 150-186/LOA	03/01	29323	9781	160	300	681	REPAIR AND REPLACEM	178.32CR	
04/09/24	58301	2671	CAMP 150-186/LOADER	03/01	338858	9781	160	300	681	REPAIR AND REPLACEM	54.29	
04/09/24	58301	2671	3E6466 LAMP 150-186/LOADE	03/01	338859	9781	160	300	681	REPAIR AND REPLACEM	54.29	
04/09/24	58301	2671	1097041 LAMP 150-186/LOAD	03/01	338860	9781	160	300	681	REPAIR AND REPLACEM	69.74	
04/09/24	58301	2671	LAMP A 150-187/LOADER	03/01	338861	9781	160	300	681	REPAIR AND REPLACEM	54.29	198.32

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05/09/24	58569	3020	EDGE CUTTING 5/8X2-1/4 5/	04/02 339983	10005	150	300	681	REPAIR AND REPLACEM		3,933.24	
05/09/24	58569	3020	EDGE CUTTING GRADERS	04/02 339984	10005	150	300	681	REPAIR AND REPLACEM		1,355.76	
05/09/24	58569	3020	ALTERNATOR BELT 300-071A/	04/11 340344	10075	150	300	681	REPAIR AND REPLACEM		658.01	
05/09/24	58569	3020	END BIT AND FREIGHT 150-1	04/19 340673	10150	150	300	585	FREIGHT		44.00	
					10150	150	300	681	REPAIR AND REPLACEM		727.97	
05/09/24	58569	3020	EXTENSION CUSHION KIT 150	04/20 340707	10150	150	300	681	REPAIR AND REPLACEM		344.87	
05/09/24	58569	3020	CUSHION A 150-187/DOZER	04/20 340708	10150	150	300	681	REPAIR AND REPLACEM		228.83	7,292.68
05/09/24	58593	3044	NUTS 100B/106B/017B/042A/	03/25 339697	9951	160	300	681	REPAIR AND REPLACEM		344.50	
05/09/24	58593	3044	SEAL O RING WASHER X 4 RO	03/26 339758	9959	160	300	681	REPAIR AND REPLACEM		225.41	
05/09/24	58593	3044	SHIM X 2 150-042A/MG	03/26 339759	9959	160	300	681	REPAIR AND REPLACEM		31.77	
05/09/24	58593	3044	150-042A/MG SHIM SEAL WAS	03/26 339760	9959	160	300	681	REPAIR AND REPLACEM		271.02	
05/09/24	58593	3044	CREDIT SOCKET 150-042A/MG	03/27 294403	9959	160	300	681	REPAIR AND REPLACEM		35.00CR	
05/09/24	58593	3044	SOCKET RETAINER 150-042A/	03/27 339800	9959	160	300	681	REPAIR AND REPLACEM		593.36	
05/09/24	58593	3044	FREIGHT 150-042A/MG	03/27 339801	9959	160	300	585	FREIGHT		10.20	
05/09/24	58593	3044	BEARING 150-042A/MG	03/27 339802	9959	160	300	681	REPAIR AND REPLACEM		527.95	
05/09/24	58593	3044	BEARING 150-042A/MG	03/28 339846	9959	160	300	681	REPAIR AND REPLACEM		245.19	
05/09/24	58593	3044	CREDIT SOCKET 150-042A/MG	03/29 29407	9959	160	300	681	REPAIR AND REPLACEM		35.00CR	
05/09/24	58593	3044	SOCKET 150-042A/MG	03/29 339884	9959	160	300	681	REPAIR AND REPLACEM		35.00	
05/09/24	58593	3044	BEARING 150-042A/MG SEAL	04/02 339985	10012	160	300	681	REPAIR AND REPLACEM		264.20	
05/09/24	58593	3044	BOLTS 300-109B/110 B TRAC	04/09 340244	10053	160	300	681	REPAIR AND REPLACEM		69.84	
05/09/24	58593	3044	PIN SPLIT 150-042A/MG	04/09 340245	10055	160	300	681	REPAIR AND REPLACEM		29.70	
05/09/24	58593	3044	BEARING 150-042A/MG	04/10 340290	10055	160	300	681	REPAIR AND REPLACEM		58.03	
05/09/24	58593	3044	BRACKET 300-071A/BKKHO	04/15 340451	10090	160	300	681	REPAIR AND REPLACEM		280.04	
05/09/24	58593	3044	BOLT NUT TRACK 150-188/EX	04/19 340671	10141	160	300	681	REPAIR AND REPLACEM		91.36	
05/09/24	58593	3044	SHOE 150-188/EXCAVATOR	04/19 340672	10141	160	300	681	REPAIR AND REPLACEM		424.84	
05/09/24	58593	3044	BEARING 150-187/DOZER AND	04/23 340817	10180	160	300	585	FREIGHT		13.60	
					10180	160	300	681	REPAIR AND REPLACEM		96.20	
05/09/24	58593	3044	1006267 PLATE AS 150-187/	04/24 340652	10180	160	300	681	REPAIR AND REPLACEM		122.91	
05/09/24	58593	3044	SOLENOID V BELT BREATHER	04/24 340850	10180	160	300	681	REPAIR AND REPLACEM		675.51	
05/09/24	58593	3044	PULLEY AS 150-187/DOZER	04/24 340851	10180	160	300	681	REPAIR AND REPLACEM		347.80	4,688.43
06/05/24	1006	3409	CAT 140 MOTOR GRADER B.O.	05/31 411701	10369	026	300	916	ROAD EQUIPMENT (ABO		321,239.40	
06/05/24	1006	3411	CAT 140 MOTOR GRADER BO 5	05/31 411801		026	300	916	ROAD EQUIPMENT (ABO		321,239.40	
06/05/24	1006	3410	CAT 140 MOTOR GRADER BO 5	05/31 412001		026	300	916	ROAD EQUIPMENT (ABO		321,239.40	963,718.20
06/07/24	58851	3334	OR1014 PUMP 150-187/DOZER	04/25 340898	10204	160	300	681	REPAIR AND REPLACEM		540.99	
06/07/24	58851	3334	RETURN PLATE 150-187/DOZE	04/26 29497	10180	160	300	681	REPAIR AND REPLACEM		122.91CR	
06/07/24	58851	3334	VEE BELT 150-187/DOZER	04/30 341043	10229	160	300	681	REPAIR AND REPLACEM		24.11	
06/07/24	58851	3334	CORE DEPOSIT	05/01 29561	10204	160	300	681	REPAIR AND REPLACEM		230.75CR	
06/07/24	58851	3334	4E598 BOLT 150-045A/MG	05/10 3410408	10298	160	300	681	REPAIR AND REPLACEM		55.92	
06/07/24	58851	3334	TUBE 150-042A/MG	05/10 341407	9256	160	300	681	REPAIR AND REPLACEM		372.90	
06/07/24	58851	3334	KIT SEAL 150-188/EXCAVATO	05/13 341511	10320	160	300	681	REPAIR AND REPLACEM		379.23	
06/07/24	58851	3334	CONDENSER 300-070A/BK	05/17 341744	10357	160	300	681	REPAIR AND REPLACEM		459.94	
06/07/24	58851	3334	HARNNESS 150-042A/MG SENSO	05/21 341825	10381	160	300	681	REPAIR AND REPLACEM		989.57	
06/07/24	58851	3334	ELEMENT 150-041A/ROLLE	05/21 341826	10393	160	300	681	REPAIR AND REPLACEM		125.43	2,594.43
07/02/24	1008	3757	CAT RM500 MIXER S/NS3A001	06/28 416801	10370	026	300	916	ROAD EQUIPMENT (ABO		849,716.68	849,716.68
07/09/24	59067	3675	RETURN FILTERS 150-187/DO	04/26 29496	10150	150	300	681	REPAIR AND REPLACEM		134.91CR	
07/09/24	59067	3675	TRANSMISSION 150-017/MG	06/07 63518	9627	150	300	541	ROAD MACHINERY/EQUI		39,624.37	

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07/09/24	59067	3675	300-070A/BKHOE SWITCH DRY	06/14 342658	10536	150	300	681		REPAIR AND REPLACEM	149.33	
07/09/24	59067	3675	300-070A/BKHOE ACCUMULATO	06/14 342669	10536	150	300	681		REPAIR AND REPLACEM	218.92	
07/09/24	59067	3675	CALIBRATE ENG 150-045A/MG	06/20 63727	10230	150	300	541		ROAD MACHINERY/EQUI	5,968.34	45,826.05
07/09/24	59085	3693	REPAIR/FUEL SYSTEM 071A/B	02/29 67713	10097	160	300	541		ROAD MACHINERY/EQUI	3,651.54	
07/09/24	59085	3693	8C3442 SPRING 150-017A/MG	05/23 341907	10413	160	300	681		REPAIR AND REPLACEM	18.75	
07/09/24	59085	3693	SEAL 150-017A/MG	05/28 341983	10420	160	300	681		REPAIR AND REPLACEM	24.11	
07/09/24	59085	3693	9K9204 SEAL 150-017A/MG	05/28 341984	10420	160	300	681		REPAIR AND REPLACEM	14.05	
07/09/24	59085	3693	FREIGHT 150-017A/MG	05/28 341985	10424	160	300	585		FREIGHT	24.60	
07/09/24	59085	3693	GLAS 150-017A/MG 3087593	05/31 342175	10424	160	300	681		REPAIR AND REPLACEM	413.63	
07/09/24	59085	3693	SPIDER 150-045A/MG	06/05 342327	10298	160	300	681		REPAIR AND REPLACEM	249.10	
07/09/24	59085	3693	STEER RPR 150-042A/MG	06/20 63726	10434	160	300	541		ROAD MACHINERY/EQUI	3,922.30	8,318.08
08/07/24	59371	4065	150-042A/045A/017A GRADER	06/19 342868	10550	150	300	646		GRADER BLADES	1,040.95	
08/07/24	59371	4065	150-042A 045A 017A GRADER	06/19 342869	10550	150	300	646		GRADER BLADES	416.38	
08/07/24	59371	4065	150-042A 045A 017A GRADER	06/19 342870	10550	150	300	646		GRADER BLADES	2,706.47	
08/07/24	59371	4065	ELEC SYSTEM 150-186/LOADE	06/24 63739	10571	150	300	541		ROAD MACHINERY/EQUI	2,804.37	
08/07/24	59371	4065	150-045A/MG ELEMENTS AND	06/27 343288	10637	150	300	681		REPAIR AND REPLACEM	546.31	
08/07/24	59371	4065	300-066A/DOZER ELEMENTS F	07/10 343732	10688	150	300	681		REPAIR AND REPLACEM	184.54	
08/07/24	59371	4065	300-084A/EXCAV O'RING	07/10 343733	10695	150	300	681		REPAIR AND REPLACEM	7.80	
08/07/24	59371	4065	FREIGHT	07/10 343734	10689	150	300	585		FREIGHT	10.00	
08/07/24	59371	4065	300-084A/EXCAV RING BACKU	07/11 343781	10695	150	300	681		REPAIR AND REPLACEM	22.74	
08/07/24	59371	4065	150-042A/MG VALVE	07/12 343838	10689	150	300	681		REPAIR AND REPLACEM	129.21	
08/07/24	59371	4065	HARNES HARNESS	07/15 343904	10748	150	300	681		REPAIR AND REPLACEM	191.42	
08/07/24	59371	4065	150-042A PACKING KIT	07/17 344009	10785	150	300	681		REPAIR AND REPLACEM	120.66	
08/07/24	59371	4065	300-066A/DOZ FILTER	07/17 344010	10786	150	300	681		REPAIR AND REPLACEM	77.83	
08/07/24	59371	4065	150-042A/MG ALTERNATOR	07/18 344054	10785	150	300	681		REPAIR AND REPLACEM	1,581.30	
08/07/24	59371	4065	CORE CREDIT RETURN 150-04	07/25 29735	10785	150	300	681		REPAIR AND REPLACEM	753.00CR	
08/07/24	59371	4065	HOSE 300-071A/BKHOE	07/25 344304	10858	150	300	681		REPAIR AND REPLACEM	231.34	9,318.32
08/07/24	59402	4096	FREIGHT 300-070A/BACKHOE	06/21 342985	10579	160	300	585		FREIGHT	39.90	
08/07/24	59402	4096	HOSE 300-070A/BACKHOE	06/22 343008	10579	160	300	682		OTHER MACHINERY REP	295.83	
08/07/24	59402	4096	150-045A/MG FILTER X 2	07/16 343953	10766	160	300	682		OTHER MACHINERY REP	79.16	
08/07/24	59402	4096	150-192/PACKER BOLT HEX W	07/19 344104	10802	160	300	681		REPAIR AND REPLACEM	81.00	
08/07/24	59402	4096	DIFFERENTIAL LOCK 150-017	07/22 64008	10750	160	300	541		ROAD MACHINERY/EQUI	1,646.81	
08/07/24	59402	4096	HOSE 150-188/ EXCAV	07/25 344305	10859	160	300	681		REPAIR AND REPLACEM	317.21	2,459.91
08/12/24	1012	4157	ROAD WIDENER	08/12 1003387	10914	026	300	916		ROAD EQUIPMENT (ABO	61,685.94	61,685.94

THOMPSON MACHINERY				23	EXPENDITURE	2,013,378.06			BALANCE SHEET	.00	TOTAL	2,013,378.06

6120 THOMPSON, KEITH												
08/07/24	59372	4066	MAS CONFERENCE 2024 BILOX	06/25 58306		150	300	476		MEALS AND LODGING	236.00	
						150	300	477		TRAVEL IN PRIVATE V	347.06	583.06

THOMPSON, KEITH				1	EXPENDITURE	583.06			BALANCE SHEET	.00	TOTAL	583.06

9208 THOMPSON, NATASHA NICOLENE												

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02/08/24	5411	1844	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5588	2735	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00
			THOMPSON, NATASHA NICOLENE	2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7045 THRASHER, GINA													
11/14/23	56500	746	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58039	2391	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
			THRASHER, GINA	2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
7052 THREADGILL, PAULA													
03/18/24	58040	2392	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	162.00		162.00
			THREADGILL, PAULA	1	EXPENDITURE			162.00		BALANCE SHEET	.00	TOTAL	162.00
1782 THREE RIVERS PLANNING & DEVELO													
10/01/23	55959	108	COMPUTER SERVICES FOR SEP	08/25 4675		001	100	553		EDP/DATA PROCESSING	600.00		600.00
11/09/23	56256	497	COMPUTER SERVICES	09/25 4701		001	100	553		EDP/DATA PROCESSING	600.00		600.00
11/09/23	56256	497	COMPUTER SERVICES FOR OCT	10/24 4728		001	100	553		EDP/DATA PROCESSING	600.00		1,200.00
12/08/23	56661	944	COMPUTER SERVICES FOR NOV	11/15 600DEC		001	100	553		EDP/DATA PROCESSING	600.00		600.00
01/09/24	56911	1288	COMPUTER SERVICES FOR JAN	12/13 JAN2024		001	100	553		EDP/DATA PROCESSING	600.00		600.00
02/08/24	57172	1664	COMPUTER SERVICES FOR FEB	01/08 FEB2024		001	100	553		EDP/DATA PROCESSING	600.00		600.00
03/08/24	57789	2066	COMPUTER SERVICES MARCH 2	02/01 MAR2024		001	100	553		EDP/DATA PROCESSING	600.00		600.00
04/09/24	58194	2564	COMPUTER SERVICES FOR MAR	03/06 APR2024		001	100	553		EDP/DATA PROCESSING	600.00		600.00
05/09/24	58491	2942	COMPUTER SERVICES FOR APR	03/20 4832		001	100	553		EDP/DATA PROCESSING	600.00		600.00
06/07/24	58760	3243	COMPUTER SERVICES FOR MAY	05/03 JUN2024		001	100	553		EDP/DATA PROCESSING	600.00		600.00
07/09/24	59003	3611	COMPUTER SERVICE FOR JUNE	06/04 JUL2024		001	100	553		EDP/DATA PROCESSING	600.00		600.00
08/07/24	59282	3976	COMPUTER SERVICES FOR JUL	06/28 AUG2024		001	100	553		EDP/DATA PROCESSING	600.00		600.00
08/07/24	59282	3976	COMPUTER SERVICES FOR AUG	07/24 2024AUG		001	100	553		EDP/DATA PROCESSING	600.00		1,200.00
09/10/24	59583	4319	COMPUTER SERVICE SEPT 202	08/05 2024SEP		001	100	553		EDP/DATA PROCESSING	600.00		600.00
09/10/24	59583	4319	HIGH AVAILABILITY AS400 L	08/14 4969		001	100	553		EDP/DATA PROCESSING	15,500.00		16,100.00
			THREE RIVERS PLANNING & DEVELOPMENT DIST	12	EXPENDITURE			23,900.00		BALANCE SHEET	.00	TOTAL	23,900.00

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9289 THREET, MARCUS WARREN													
03/07/24	5551	2236	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	25.00		25.00
	THREET, MARCUS WARREN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9143 TIFFIN, ALLISON FAIR FAX													
01/05/24	5323	1434	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
	TIFFIN, ALLISON FAIR FAX			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8243 TILLERY, CHARLES R													
11/14/23	56501	747	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	174.00		174.00
	TILLERY, CHARLES R			1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL	174.00
5162 TJ CHEMICALS & SUPPLIES LLC.													
11/09/23	56257	498	CLEANER ODOR DESERT RAIN	09/25 2979	8615	001	151	645		CUSTODIAL SUPPLIES	1,601.00		1,601.00
	TJ CHEMICALS & SUPPLIES LLC.			1	EXPENDITURE		1,601.00			BALANCE SHEET	.00	TOTAL	1,601.00
6114 TMK ENTERPRISES													
07/09/24	59004	3612	COURT COMMITMENT I REVETT	06/07 1		001	165	552		MEDICAL FEES	150.00		150.00
	TMK ENTERPRISES			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
6107 TODAY CASH													
06/14/24	30506	3432	TODAY CASH	06/14 46C3093		681	000	106		GARNISHMENT PAYABLE	125.00		125.00
06/27/24	30518	3730	TODAY CASH	06/27 46P0560		681	000	106		GARNISHMENT PAYABLE	125.00		125.00
07/26/24	30550	3838	TODAY CASH	07/12 4791796		681	000	106		GARNISHMENT PAYABLE	125.00		125.00
07/26/24	30550	3838	TODAY CASH	07/26 4701063		681	000	106		GARNISHMENT PAYABLE	125.00		250.00
08/23/24	30594	4178	TODAY CASH	08/09 4875096		681	000	106		GARNISHMENT PAYABLE	125.00		125.00
08/23/24	30594	4178	TODAY CASH	08/23 48L1063		681	000	106		GARNISHMENT PAYABLE	14.96		139.96
	TODAY CASH			4	EXPENDITURE		639.96			BALANCE SHEET	.00	TOTAL	639.96
9073 TODD, DANIEL DAVID													

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12/21/23	5234	1125	JUROR	12/21	122123	001	161	575	JURORS AND WITNESS		25.00		25.00
TODD, DANIEL DAVID				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
7032 TOLLETT, TAMMIE													
11/14/23	56502	748	POLLWORKER	11/13	110723	001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	58041	2393	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		150.00		150.00
TOLLETT, TAMMIE				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
5736 TOMBIGBEE RIVER VALLEY WATER M													
10/01/23	56087	236	TAX LEVY FOR THE MONTH OF	09/22	6425	698	601	775	TOMBIGBEE RIVER MAN		5,342.80		5,342.80
11/09/23	56404	645	TAX LEVY FOR MONTH OF SEP	10/20	6441	698	601	775	TOMBIGBEE RIVER MAN		1,869.46		1,869.46
12/08/23	56772	1055	TAX LEVY FOR MONTH OF OCT	11/21	6488	698	601	775	TOMBIGBEE RIVER MAN		1,410.18		1,410.18
01/09/24	57037	1414	TAX LEVY FOR NOV 2023	12/21	6507	698	601	775	TOMBIGBEE RIVER MAN		8,784.13		8,784.13
02/08/24	57286	1778	TAX LEVY FOR MONTH OF DEC	01/19	6536	698	601	775	TOMBIGBEE RIVER MAN		36,206.27		36,206.27
03/08/24	57919	2196	TAX LEVY FOR JANUARY 2024	02/27	1154	698	601	775	TOMBIGBEE RIVER MAN		52,227.46		52,227.46
04/09/24	58327	2697	TAX LEVY FOR THE MONTH OF	03/26	1189	698	601	775	TOMBIGBEE RIVER MAN		20,644.11		20,644.11
05/09/24	58612	3063	TAX LEVY FOR APRIL 2024	04/26	1219	698	601	775	TOMBIGBEE RIVER MAN		3,820.71		3,820.71
06/07/24	58874	3357	TAX LEVY FOR APRIL 2024	05/28	1239	698	601	775	TOMBIGBEE RIVER MAN		2,909.70		2,909.70
07/09/24	59106	3714	TAX LEVY FOR MAY 2024	06/24	62424	698	601	775	TOMBIGBEE RIVER MAN		5,267.60		5,267.60
08/07/24	59428	4122	NOXUBEE REFUGE 2023	06/03	2023	698	601	775	TOMBIGBEE RIVER MAN		156.28		
08/07/24	59428	4122	NOXUBEE REFUGE 2023	06/26	2023A	698	601	775	TOMBIGBEE RIVER MAN		.33		
08/07/24	59428	4122	TAX LEVY FOR JUNE 2024	07/26	1257	698	601	775	TOMBIGBEE RIVER MAN		2,435.77		2,592.38
09/10/24	59715	4451	TAX LEVY JULY 2024	08/28	1275	698	601	775	TOMBIGBEE RIVER MAN		2,428.85		2,428.85
TOMBIGBEE RIVER VALLEY WATER MNGMNT DSTR				12	EXPENDITURE		143,503.65		BALANCE SHEET		.00	TOTAL	143,503.65
8398 TOMLINSON, MELITA													
11/14/23	56503	749	POLLWORKER	11/13	110723	001	180	573	ELECTION WORKERS FE		150.00		150.00
03/18/24	58042	2394	POLLWORKER	03/12	31224	001	180	573	ELECTION WORKERS FE		150.00		150.00
TOMLINSON, MELITA				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

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9087 TOMPKINS, REBECCA E													
12/21/23	5248	1139	JUROR	12/21	122123	001	161	575		JURORS AND WITNESS	25.00		25.00

TOMPKINS, REBECCA E													

5291 TOSHIBA BUSINESS SOLUTIONS, US													
10/01/23	55960	109	ESTUDIO4515AC BASE AND US	09/04	5569364	001	101	535		METER & MACHINE REN	108.77		
						001	101	544		SERVICE/MAINTENANCE	398.24		507.01
11/09/23	56258	499	ESTUDIO4515AC 10/1-31 COP	10/02	5580101	001	101	535		METER & MACHINE REN	127.68		
						001	101	544		SERVICE/MAINTENANCE	398.24		525.92
12/08/23	56662	945	ESTUDIO4515AC	11/02	5591306	001	101	544		SERVICE/MAINTENANCE	84.74		
						001	101	535		METER & MACHINE REN	398.24		482.98
01/09/24	56912	1289	ESTUDIO4515AC DEC BASE/NO	12/03	5601803	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	78.59		476.83
02/08/24	57173	1665	ESTUDIO4515AC JAN 2024	01/02	5612440	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	64.82		463.06
03/08/24	57790	2067	ESTUDIO4515AC 2/1-2/29 20	02/02	5622787	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	78.05		476.29
04/09/24	58195	2565	ESTUDIO4515AC 2/1-2/29 24	03/03	5631495	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	83.49		481.73
05/09/24	58492	2943	ESTUDIO4515AC 4/1-30 2024	04/01	5642825	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	95.64		493.88
06/07/24	58761	3244	ESTUDIO4515AC 5/1-31 2024	05/01	5654750	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	88.26		486.50
07/09/24	59005	3613	ESTUDIO 4515AC 5/1-31 202	06/04	5663188	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	130.77		529.01
08/07/24	59283	3977	ESTUDIO4515AC BASE 7/1-31	07/02	5673075	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	134.81		533.05
09/10/24	59584	4320	ESTUDIO4515AC 8/1-8/31 20	08/01	5683417	001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	90.78		489.02

TOSHIBA BUSINESS SOLUTIONS, USA													

12 EXPENDITURE													

942 TOWN OF MABEN FIRE DEPARTMENT													

5,945.28 BALANCE SHEET													

.00 TOTAL													

5,945.28													

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10/01/23	56001	150	FIRE CONTRACT GRANT	09/20 15000		106	250	752		FIRE PROTECTION CON	15,000.00	15,000.00
08/07/24	59330	4024	FIRE CONTRACT GRANT PAYME	06/28 AUG2024		106	250	752		FIRE PROTECTION CON	9,000.00	9,000.00
09/30/24	59760	4694	FIRE GRANT DIFF OWED APRI	09/30 12000		106	250	752		FIRE PROTECTION CON	6,000.00	12,000.00
						106	250	752		FIRE PROTECTION CON	6,000.00	
TOWN OF MABEN FIRE DEPARTMENT			3 EXPENDITURE			36,000.00				BALANCE SHEET	.00	TOTAL 36,000.00
6087 TRACTOR ZONE												
08/07/24	59373	4067	150-188/EXCAVATOR AND FRE	04/15 137650		10091	150	300	585	FREIGHT	165.00	
						10091	150	300	681	REPAIR AND REPLACEM	245.00	410.00
TRACTOR ZONE			1 EXPENDITURE			410.00				BALANCE SHEET	.00	TOTAL 410.00
4558 TRAIL BOSS TRAILERS, INC.												
01/09/24	57021	1398	DROP LEG JACK 151-130/TRA	12/06 133917	9100	160	300	681		REPAIR AND REPLACEM	465.00	465.00
03/08/24	57901	2178	STUD WHEEL 150-130/TRLR W	02/16 134515	9686	160	300	681		REPAIR AND REPLACEM	81.60	81.60
TRAIL BOSS TRAILERS, INC.			2 EXPENDITURE			546.60				BALANCE SHEET	.00	TOTAL 546.60
2919 TRAINER, ORLANDO												
01/09/24	56913	1290	MAS FLOWOOD 12/5-12/7 202	12/08 59DEC23		001	100	476		MEALS AND LODGING	59.00	59.00
02/08/24	57174	1666	MID WINTER CONF FLOWOOD M	01/26 FEB2024		001	100	476		MEALS AND LODGING	177.00	
02/08/24	57174	1666	VOID CLAIM NO 001666 CHEC	02/08 FEB2024V		001	100	477		TRAVEL IN PRIVATE V	167.50	
						001	100	476		MEALS AND LODGING	177.00CR	
						001	100	477		TRAVEL IN PRIVATE V	167.50CR	
02/08/24	57305	1818	MID WINTER CONF 1/23-25 2	01/26 1FEB24		001	100	476		MEALS AND LODGING	177.00	177.00
03/08/24	57791	2068	NACO WASHINGTON DC 2/10-1	02/14 20824		001	100	476		MEALS AND LODGING	177.00	
						001	100	479		TRAVEL IN PUBLIC CA	31.24	208.24
05/09/24	58493	2944	MASMC APRIL 2024 HATTIESB	04/15 17700		001	100	476		MEALS AND LODGING	177.00	177.00
07/09/24	59006	3614	MAS CONF BILOXI 6/9-13 20	06/14 34478		001	100	476		MEALS AND LODGING	236.00	
						001	100	477		TRAVEL IN PRIVATE V	108.78	344.78
09/10/24	59585	4321	WASHINGTON DC	08/01 177WADC		001	100	476		MEALS AND LODGING	177.00	177.00
TRAINER, ORLANDO			7 EXPENDITURE			1,143.02				BALANCE SHEET	.00	TOTAL 1,143.02
5211 TRANSPORT TRAILER SERVICE INC.												

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10/01/23	56044	193	AIR VALVE 150-028A/DT	09/14 53962	8514	150	300	681		REPAIR AND REPLACEM	94.19		94.19
11/09/23	56385	626	AIR VALVE W/ SOLENOID 300	10/04 54469	8692	160	300	681		REPAIR AND REPLACEM	188.38		188.38
06/07/24	58852	3335	VALVE 150-652C/TRAILER	05/08 59997	10289	160	300	681		REPAIR AND REPLACEM	336.96		
06/07/24	58852	3335	VALVE 150-652C/TRAILER	05/09 60028	10304	160	300	681		REPAIR AND REPLACEM	53.50		
06/07/24	58852	3335	VALVE 150-652C/TRAILER	05/10 60065	10313	160	300	681		REPAIR AND REPLACEM	557.50		947.96
TRANSPORT TRAILER SERVICE INC.				3	EXPENDITURE		1,230.53			BALANCE SHEET	.00	TOTAL	1,230.53
9065 TRANUM, BRIAN P.													
10/05/23	5226	287	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	25.00		25.00
TRANUM, BRIAN P.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5820 TRAXPLUS LLC													
02/08/24	57268	1760	RIGHT DOOR GLASS 300-100B	01/10 22455	9405	160	300	585		FREIGHT	145.00		
					9405	160	300	681		REPAIR AND REPLACEM	291.46		436.46
07/09/24	59086	3694	WEARING PLATE 300-100B/10	05/03 23542	10109	160	300	585		FREIGHT	40.00		
					10109	160	300	681		REPAIR AND REPLACEM	913.70		
07/09/24	59086	3694	FREIGHT AND FREIGHT CORE	05/29 23795	10234	160	300	585		FREIGHT	45.00		
					10234	160	300	681		REPAIR AND REPLACEM	1,925.56		2,924.26
09/10/24	59671	4407	MISC AND FREIGHT	07/05 24156	10554	150	300	585		FREIGHT	150.00		
					10554	150	300	681		REPAIR AND REPLACEM	4,697.36		4,847.36
TRAXPLUS LLC				3	EXPENDITURE		8,208.08			BALANCE SHEET	.00	TOTAL	8,208.08
2911 TRI-STARR MUFFLER & BRAKES													
11/09/23	56352	593	CONVERTER 250-034/TRUCK	10/06 869930	8748	150	300	681		REPAIR AND REPLACEM	485.00		485.00
04/09/24	58273	2643	CONVERTER 300-087A/TRUCK	02/29 462742	9761	150	300	541		ROAD MACHINERY/EQUI	1,398.66		
04/09/24	58273	2643	EXHAUST PIP 300-110B/TRAC	02/29 462746	9780	150	300	681		REPAIR AND REPLACEM	45.00		
04/09/24	58273	2643	CONVERTER 151-004/SCOTTIE	03/15 462844	9884	150	300	542		VEHICLES R&M BY OUT	1,475.00		2,918.66
TRI-STARR MUFFLER & BRAKES				2	EXPENDITURE		3,403.66			BALANCE SHEET	.00	TOTAL	3,403.66
2412 TRI-STATE CONSULTING SERVICE													
10/01/23	55981	130	INTERNET MAPPING SVC MAIN	09/10 530923		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		500.00
11/09/23	56278	519	18X150 24# PLOTTER PAPER	09/21 530923A	8601	096	153	603		OFFICE SUPPLIES AND	300.00		

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11/09/23	56278	519	MAPPING/SOIL	10/10	531023M	096	153	556		OTHER PROFESSIONAL	3,000.00	
11/09/23	56278	519	INTERNET MAPPING SERV MAI	10/10	531023W	096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	
						096	153	544		SERVICE/MAINTENANCE	550.00	4,350.00
12/08/23	56681	964	MAPPING/SOIL	11/10	1123-M	096	153	556		OTHER PROFESSIONAL	3,000.00	
12/08/23	56681	964	INTERNET/MAPPING SVC MAIN	11/10	1123-W	096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
01/09/24	56930	1307	MAPPING/SOIL	12/10	531223M	096	153	556		OTHER PROFESSIONAL	3,000.00	
01/09/24	56930	1307	INTERNET MAPPING SVC MAIN	12/10	531223W	096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
02/08/24	57197	1689	MAPPING/SOIL JAN 2024	01/10	530124M	096	153	556		OTHER PROFESSIONAL	3,000.00	
02/08/24	57197	1689	INTERNET MAPPING SVC MAIN	01/10	530124W	096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
03/08/24	57811	2088	MAPPING/SOIL FEB 2024	02/10	530224M	096	153	556		OTHER PROFESSIONAL	3,000.00	
03/08/24	57811	2088	INTERNET MAPPING SVC MAIN	02/10	530224W	096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
04/09/24	58217	2587	MAPPING/SOIL MARCH 2024	03/10	530324M	096	153	556		OTHER PROFESSIONAL	3,000.00	
04/09/24	58217	2587	INT MAPPING/SVC MAINT MAR	03/10	530324W	096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
05/09/24	58515	2966	MAPPING/SOIL APRIL 2024	04/10	530424M	096	153	556		OTHER PROFESSIONAL	3,500.00	
05/09/24	58515	2966	INTERNET /MAPPING SVC MAI	04/10	530424W	096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	4,000.00
06/07/24	58776	3259	RECUT ORTHOPHOTOGRAPHY IM	05/02	53-0524	096	153	556		OTHER PROFESSIONAL	3,000.00	
06/07/24	58776	3259	MAPPING/SOIL MAY 2024	05/10	530524M	096	153	556		OTHER PROFESSIONAL	3,500.00	
06/07/24	58776	3259	INTERNET/MAPPING SVC MAIN	05/10	530524W	096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	7,000.00
07/09/24	59022	3630	MAPPING/SOIL JUNE 2024	06/10	530624M	096	153	556		OTHER PROFESSIONAL	3,000.00	
07/09/24	59022	3630	WEB HOSTING SUPPORT JUNE	06/10	530624W	096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
08/07/24	59303	3997	MAPPING/SOIL JULY 2024	07/10	530724M	096	153	556		OTHER PROFESSIONAL	3,000.00	
08/07/24	59303	3997	INTERNET MAPPING SVC MAIN	07/10	530724W	096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	3,500.00
09/10/24	59607	4343	MAPPING/SOIL AUAGUST 2024	08/10	530824M	096	153	556		OTHER PROFESSIONAL	2,000.00	
09/10/24	59607	4343	INTERNET MAPPING SVC MAIN	08/10	530824W	096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	2,500.00

TRI-STATE CONSULTING SERVICE						12	EXPENDITURE	42,850.00	BALANCE SHEET	.00	TOTAL	42,850.00

3195 TRI-STATE LUMBER CO

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04/09/24	58310	2680	60 CCA LUMBER	03/01 155533	9622	165	300	636		BRIDGE LUMBER	4,320.00		4,320.00

TRI-STATE LUMBER CO				1	EXPENDITURE		4,320.00			BALANCE SHEET	.00	TOTAL	4,320.00

200 TRI-STATE TRUCK CENTER, INC.													
01/09/24	57022	1399	RELAY 150-028A/DT	11/30 102085		9108	160	300	681	REPAIR AND REPLACEM	1,952.50		
						9108	160	300	585	FREIGHT	161.59		2,114.09
03/08/24	57902	2179	DRIVE FAN 150-028A/DT	02/07 105389	9598	160	300	681		REPAIR AND REPLACEM	1,181.55		1,181.55
05/09/24	58594	3045	SENSOR 150-015A/DT	04/19 109844	10140	160	300	681		REPAIR AND REPLACEM	193.43		
05/09/24	58594	3045	CREDIT SENSOR 150-015A/DT	04/22 109942	10140	160	300	681		REPAIR AND REPLACEM	156.08CR		37.35

TRI-STATE TRUCK CENTER, INC.				3	EXPENDITURE		3,332.99			BALANCE SHEET	.00	TOTAL	3,332.99

5953 TRI-TECH FORENSICS, INC													
02/08/24	57175	1667	BT-CS CRIME SCENE TAPE	01/23 971698		9450	001	200	613	LAW ENFORCEMENT	415.50		
						9450	001	200	585	FREIGHT	42.57		458.07
09/10/24	59586	4322	TIRES RIFLE BOX HANDGUN B	08/19 1052123		10979	001	200	613	LAW ENFORCEMENT	1,099.12		
						10979	001	200	585	FREIGHT	155.14		1,254.26

TRI-TECH FORENSICS, INC				2	EXPENDITURE		1,712.33			BALANCE SHEET	.00	TOTAL	1,712.33

4478 TRIPLE C TRAILERS													
08/07/24	59374	4068	300-643F/TRAILER 6 LEAF S	06/25 2694	10603	150	300	681		REPAIR AND REPLACEM	1,261.00		1,261.00

TRIPLE C TRAILERS				1	EXPENDITURE		1,261.00			BALANCE SHEET	.00	TOTAL	1,261.00

9066 TROTMAN, JOHNETTE L.													
10/05/23	5227	288	JUROR	10/05 100523			001	161	575	JURORS AND WITNESS	150.00		150.00
01/05/24	5390	1501	JUROR	01/05 1052024			001	161	575	JURORS AND WITNESS	75.00		75.00

TROTMAN, JOHNETTE L.				2	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

5983 TRUCKPRO HOLDING CORPORATION													
11/09/23	56386	627	HYD GEAR PUMP 300-093A/DT	10/04 555576		8695	160	300	585	FREIGHT	152.56		
						8695	160	300	681	REPAIR AND REPLACEM	2,848.68		3,001.24

TRUCKPRO HOLDING CORPORATION				1	EXPENDITURE		3,001.24			BALANCE SHEET	.00	TOTAL	3,001.24

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5163 TRUSTMARK NATIONAL BANK													
10/01/23	56045	194	3-2021 KENWRTH 6 WHLR DUM	09/09 2021-37		150	300	800		PRIN RETIREMENT CAP	5,725.07		
						150	300	802		INTEREST EXPENSE	95.18		5,820.25
11/09/23	56353	594	3-2021 KENWORTH 6 WHLR D	10/06 2021-38		150	300	800		PRIN RETIREMENT CAP	5,732.94		
						150	300	802		INTEREST EXPENSE	87.31		
11/09/23	56353	594	4-2021 KENWORTH T880 TRAC	10/06 202112		150	300	800		PRIN RETIREMENT CAP	32,634.69		
						150	300	802		INTEREST EXPENSE	612.37		39,067.31
12/08/23	56732	1015	3-2021 KENWORTH 6 WHLR DT	11/14 2021-39		150	300	800		PRIN RETIREMENT CAP	5,740.82		
						150	300	802		INTEREST EXPENSE	79.43		5,820.25
01/09/24	56989	1366	3-2021 KENWORTH 6WHLR/DT	12/08 2021-40		150	300	800		PRIN RETIREMENT CAP	5,748.72		
						150	300	802		INTEREST EXPENSE	71.53		5,820.25
02/08/24	57238	1730	3-2021 KENWORTH 6 WHLR DT	01/09 2021-41		150	300	800		PRIN RETIREMENT CAP	5,756.62		
						150	300	802		INTEREST EXPENSE	63.63		
02/08/24	57238	1730	4-2021 KENWORTH T880 TRAC	01/09 202113		150	300	800		PRIN RETIREMENT CAP	32,756.26		
						150	300	802		INTEREST EXPENSE	490.80		39,067.31
03/08/24	57870	2147	3-2021 KENWORTH 6 WHLR DT	02/06 2021-42		150	300	800		PRIN RETIREMENT CAP	5,764.54		
						150	300	802		INTEREST EXPENSE	55.71		5,820.25
04/09/24	58274	2644	3 2021 KENWORTH 6 WHEELER	03/07 2021-43		150	300	800		PRIN RETIREMENT CAP	5,772.46		
						150	300	802		INTEREST EXPENSE	47.79		5,820.25
05/09/24	58570	3021	3-2021 KENWORTH 6 WHEELER	04/16 2021-44		150	300	800		PRIN RETIREMENT CAP	5,780.40		
						150	300	802		INTEREST EXPENSE	39.85		
05/09/24	58570	3021	4-2021 KENWORTH T880 TRAC	04/16 202114		150	300	800		PRIN RETIREMENT CAP	32,878.27		
						150	300	802		INTEREST EXPENSE	368.79		39,067.31
06/07/24	58826	3309	3-2021 KENWORTH 6 WHEELER	05/20 2021-45		150	300	800		PRIN RETIREMENT CAP	5,788.35		
						150	300	802		INTEREST EXPENSE	31.90		5,820.25
07/09/24	59068	3676	3-2021 KENWORTH 6 WHLR DT	06/15 2021-46		150	300	800		PRIN RETIREMENT CAP	5,796.31		
						150	300	802		INTEREST EXPENSE	23.94		5,820.25
08/07/24	59375	4069	3 2021 KENWORTH 6 WHLR DT	07/10 2021-47		150	300	800		PRIN RETIREMENT CAP	5,804.28		
						150	300	802		INTEREST EXPENSE	15.97		
08/07/24	59375	4069	4-2021 KENWORTH T880 TRCT	07/10 202115		150	300	800		PRIN RETIREMENT CAP	32,878.27		
						150	300	802		INTEREST EXPENSE	368.79		39,067.31
09/10/24	59672	4408	3 2021 KENWORTH 6 WHLRS P	08/02 2021-48		150	300	800		PRIN RETIREMENT CAP	5,812.67		
						150	300	802		INTEREST EXPENSE	7.99		5,820.66

TRUSTMARK NATIONAL BANK						12	EXPENDITURE	202,831.65	BALANCE SHEET		.00	TOTAL	202,831.65

9105 TUCK, THOMAS DANIEL													

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12/21/23	5266	1157	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
	TUCK, THOMAS DANIEL			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9465 TUCKER, THOMAS HENRY													
09/04/24	5757	4529	JUROR	09/04 90424		001	161	575		JURORS AND WITNESS	75.00		75.00
	TUCKER, THOMAS HENRY			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

8043 TURNER, PATRICIA													
11/14/23	56504	750	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	58043	2395	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	187.50		187.50
	TURNER, PATRICIA			2	EXPENDITURE		367.50			BALANCE SHEET	.00	TOTAL	367.50

9017 TURNIPSEED, NIKITA A													
09/19/24	5775	4671	JUROR	09/19 91924B		001	161	575		JURORS AND WITNESS	82.20		82.20
	TURNIPSEED, NIKITA A			1	EXPENDITURE		82.20			BALANCE SHEET	.00	TOTAL	82.20

6026 TURNPIKE MOTORS													
10/20/23	30205	324	TURNPIKE MOTORS	10/06 3A45111		681	000	106		GARNISHMENT PAYABLE	263.00		
10/20/23	30205	324	TURNPIKE MOTORS	10/20 3AI1075		681	000	106		GARNISHMENT PAYABLE	263.00		526.00
11/17/23	30245	778	TURNPIKE MOTORS	11/03 3B12111		681	000	106		GARNISHMENT PAYABLE	263.00		
11/17/23	30245	778	TURNPIKE MOTORS	11/17 3BF6078		681	000	106		GARNISHMENT PAYABLE	263.00		526.00
12/15/23	30286	1084	TURNPIKE MOTORS	12/01 3BT3117		681	000	106		GARNISHMENT PAYABLE	263.00		
12/15/23	30286	1084	TURNPIKE MOTORS	12/15 3CD5078		681	000	106		GARNISHMENT PAYABLE	199.33		462.33
02/23/24	30371	1914	REPLACING CHECK#030168	02/20 22024		681	000	106		GARNISHMENT PAYABLE	263.00		263.00
	TURNPIKE MOTORS			4	EXPENDITURE		1,777.33			BALANCE SHEET	.00	TOTAL	1,777.33

5917 TUTTON, MICHELE													
09/10/24	59587	4323	STATE AUDIT TEST JACKSON	08/05 22650		001	100	477		TRAVEL IN PRIVATE V	167.50		
						001	100	476		MEALS AND LODGING	59.00		226.50
	TUTTON, MICHELE			1	EXPENDITURE		226.50			BALANCE SHEET	.00	TOTAL	226.50

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5842 TYLER TECHNOLOGIES, INC									
06/07/24	58762	3245 VA SOFTWARE RENEWAL 2024	05/03 92024	10270	001 154 571		DUES AND SUBSCRIPTI	449.00	449.00

		TYLER TECHNOLOGIES, INC	1	EXPENDITURE		449.00	BALANCE SHEET	.00	TOTAL 449.00

6100 U.S.F.A.T LLC DBA UNITED FUGIT									
06/07/24	58763	3246 TRANSPORT INMATE C HARDY	05/13 3185	10321	001 200 556		OTHER PROFESSIONAL	1,397.80	1,397.80
08/07/24	59284	3978 PRISONER INMATE TRANSPORT	07/11 3209	10652	001 200 556		OTHER PROFESSIONAL	1,320.10	1,320.10

		U.S.F.A.T LLC DBA UNITED FUGITIVE	2	EXPENDITURE		2,717.90	BALANCE SHEET	.00	TOTAL 2,717.90

4005 U.S.POSTAL SERVICE (POSTAGE-BY									
10/01/23	55961	110 METER ACCOUNT 44331239	09/12 91723		001 100 501		POSTAGE AND BOX REN	416.20	
					001 200 501		POSTAGE AND BOX REN	78.38	
					001 180 501		POSTAGE AND BOX REN	753.27	
					001 161 501		POSTAGE AND BOX REN	753.27	
					001 102 501		POSTAGE AND BOX REN	753.27	2,754.39

12/08/23	56663	946 POSTAGE *END* 11/29/23	11/29 3240DEC		001 100 501		POSTAGE AND BOX REN	454.24	
					001 200 501		POSTAGE AND BOX REN	14.56	
					001 102 501		POSTAGE AND BOX REN	923.82	
					001 161 501		POSTAGE AND BOX REN	923.82	
					001 180 501		POSTAGE AND BOX REN	923.82	3,240.26

03/08/24	57792	2069 POSTAGE END 2/22/24	02/22 2879MAR		001 100 501		POSTAGE AND BOX REN	559.46	
					001 200 501		POSTAGE AND BOX REN	39.69	
					001 102 501		POSTAGE AND BOX REN	760.02	
					001 161 501		POSTAGE AND BOX REN	760.02	
					001 180 501		POSTAGE AND BOX REN	760.02	2,879.21

05/09/24	58494	2945 POSTAGE END 4/22/2024	04/22 274636		001 100 501		POSTAGE AND BOX REN	283.73	
					001 200 501		POSTAGE AND BOX REN	50.11	
					001 102 501		POSTAGE AND BOX REN	804.18	
					001 161 501		POSTAGE AND BOX REN	804.18	
					001 180 501		POSTAGE AND BOX REN	804.16	2,746.36

06/07/24	58764	3247 POSTAGE END 5/20/24	05/20 276391		001 100 501		POSTAGE AND BOX REN	155.84	
					001 200 501		POSTAGE AND BOX REN	46.75	
					001 102 501		POSTAGE AND BOX REN	853.77	
					001 161 501		POSTAGE AND BOX REN	853.77	
					001 180 501		POSTAGE AND BOX REN	853.78	2,763.91

08/07/24	59285	3979 POSTAGE END 07/22/2024	07/22 420820		001 100 501		POSTAGE AND BOX REN	255.52	
					001 200 501		POSTAGE AND BOX REN	37.44	

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					001	102	501		POSTAGE AND BOX REN	971.04		
					001	161	501		POSTAGE AND BOX REN	971.04		
					001	180	501		POSTAGE AND BOX REN	971.04		
					001	105	501		POSTAGE AND BOX REN	1,002.12	4,208.20	
U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)					6	EXPENDITURE		18,592.33	BALANCE SHEET	.00	TOTAL	18,592.33
202 UNITED PRODUCE COMPANY, INC.												
10/01/23	55962	111 SLAW SALAD BAKED POTATO	08/31 760026	8432	001	220	694		FOOD FOR PRISONERS	164.25		
10/01/23	55962	111 EGGS	08/31 760033	8432	001	220	694		FOOD FOR PRISONERS	36.75		
10/01/23	55962	111 SLAW SALAD POTATOES	09/14 760428	8531	001	220	694		FOOD FOR PRISONERS	182.50		
10/01/23	55962	111 SALAD MIX SLAW POTATOES	09/21 760630	8617	001	220	694		FOOD FOR PRISONERS	153.25	536.75	
11/09/23	56259	500 COLESLAW SALAD MIX BAKED	09/29 760879	8675	001	220	694		FOOD FOR PRISONERS	178.50		
11/09/23	56259	500 POTATOES ONIONS SLAW SALA	10/06 761100	8720	001	220	694		FOOD FOR PRISONERS	114.88		
11/09/23	56259	500 POTATOES ONIONS BELL PEPP	10/12 761237	8781	001	220	694		FOOD FOR PRISONERS	151.50		
11/09/23	56259	500 PEPPERS SLAW SALAD POTATO	10/20 761471	8832	001	220	694		FOOD FOR PRISONERS	150.25	595.13	
12/08/23	56664	947 5LB BELL PEPPER COLESLAW	10/27 761672	8885	001	220	694		FOOD FOR PRISONERS	111.75		
12/08/23	56664	947 SLAW SALAD POTATOS ONIONS	10/31 761793	8923	001	220	694		FOOD FOR PRISONERS	142.75		
12/08/23	56664	947 SALAD MIX SLAW POTATOES	11/09 762063	8943	001	220	694		FOOD FOR PRISONERS	142.75		
12/08/23	56664	947 EGGS BAKED POTATOES ONION	11/16 762244	9031	001	220	694		FOOD FOR PRISONERS	88.25		
12/08/23	56664	947 COLESLAW SALAD POTATOES	11/21 762392	9070	001	220	694		FOOD FOR PRISONERS	133.75	619.25	
01/09/24	56914	1291 SALAD MIX BELL PEPPERS PO	12/01 762628	9127	001	220	694		FOOD FOR PRISONERS	83.13		
01/09/24	56914	1291 SALAD SLAW ONIONS POTATOE	12/08 762798	9196	001	220	694		FOOD FOR PRISONERS	123.88	207.01	
02/08/24	57176	1668 SALAD SLAW POTATOES ONION	12/21 763057	9280	001	220	694		FOOD FOR PRISONERS	135.75		
02/08/24	57176	1668 SALAD SLAW POTATOES	12/28 763058	9317	001	220	694		FOOD FOR PRISONERS	130.75		
02/08/24	57176	1668 ONIONS POTATOES COLESLAW	01/04 763250	9358	001	220	694		FOOD FOR PRISONERS	143.25		
02/08/24	57176	1668 5LBS PEPPERS SLAW SALAD P	01/11 763401	9414	001	220	694		FOOD FOR PRISONERS	148.25		
02/08/24	57176	1668 PEPPERS SLAW SALAD POTAOE	01/19 763601	9443	001	220	694		FOOD FOR PRISONERS	89.25	647.25	
03/08/24	57793	2070 COLESLAW SALAD MIX POTATO	01/26 763814	9519	001	220	694		FOOD FOR PRISONERS	136.75		
03/08/24	57793	2070 SLAW SALAD POTAOOTES ONION	02/02 764016	9580	001	220	694		FOOD FOR PRISONERS	111.01		
03/08/24	57793	2070 POTATOES COLESLAW SALAD M	02/09 764251	9624	001	220	694		FOOD FOR PRISONERS	140.50		
03/08/24	57793	2070 BAKED POTATOES COLESLAW S	02/16 764416	9679	001	220	694		FOOD FOR PRISONERS	181.50		
03/08/24	57793	2070 BAKED POTATOES 5LBS ONION	02/23 764637	9744	001	220	694		FOOD FOR PRISONERS	33.75	603.51	
04/09/24	58196	2566 SLAW SALAD BAKED POTATOES	03/01 764882	9815	001	220	694		FOOD FOR PRISONERS	136.75		
04/09/24	58196	2566 SLAW SALAD POTATOES ONION	03/08 765099	9852	001	220	694		FOOD FOR PRISONERS	145.75		
04/09/24	58196	2566 SLAW SALAD POTATOES ONION	03/15 765291	10900	001	220	694		FOOD FOR PRISONERS	122.00	404.50	
05/09/24	58495	2946 PEPPERS SLAW SALAD EGGS P	03/28 765668	9977	001	220	694		FOOD FOR PRISONERS	211.25		
05/09/24	58495	2946 FOOD FOR PRISONERS	04/04 765857	10034	001	220	694		FOOD FOR PRISONERS	248.88		
05/09/24	58495	2946 COLESLAW SALAD MIX POTATO	04/11 766075	10078	001	220	694		FOOD FOR PRISONERS	158.75		
05/09/24	58495	2946 PEPPERS COLESLAW SALAD MI	04/18 766285	10137	001	220	694		FOOD FOR PRISONERS	161.50		
05/09/24	58495	2946 PEPPERS SLAW SALAD MIX PO	04/25 766521	10205	001	220	694		FOOD FOR PRISONERS	151.50	931.88	

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06/07/24	58765	3248	BELL PEPPERS SLAW SALAD P	05/03 766775	10268	001	220	694		FOOD FOR PRISONERS	151.50		
06/07/24	58765	3248	SLAW SALAD POTATOES ONION	05/10 766938	10312	001	220	694		FOOD FOR PRISONERS	153.75		
06/07/24	58765	3248	SLAW SALAD EGGS POTATOES	05/17 767113	10368	001	220	694		FOOD FOR PRISONERS	195.50		
06/07/24	58765	3248	SLAW SALAD POTATOES ONION	05/24 767276	10422	001	220	694		FOOD FOR PRISONERS	156.00		656.75
07/09/24	59007	3615	COLESLAW SALAD PEPPERS PO	05/31 767399	10465	001	220	694		FOOD FOR PRISONERS	156.00		
07/09/24	59007	3615	SLAW SALAD BAKED POTATOES	06/07 767535	10505	001	220	694		FOOD FOR PRISONERS	149.75		
07/09/24	59007	3615	SLAW SALAD BAKED POTATOES	06/14 767685	10531	001	220	694		FOOD FOR PRISONERS	130.76		436.51
08/07/24	59286	3980	SLAW SALAD EGGS POTATOES	06/21 767832	10586	001	220	694		FOOD FOR PRISONERS	168.76		
08/07/24	59286	3980	BELL PEPPERS COLESLAW SAL	06/27 767946	10649	001	220	694		FOOD FOR PRISONERS	136.01		
08/07/24	59286	3980	SLAW SALAD BAKED POTATOES	07/02 768030	10665	001	220	694		FOOD FOR PRISONERS	159.25		
08/07/24	59286	3980	PEPPERS SLAW SALAD ONIONS	07/11 768193	10728	001	220	694		FOOD FOR PRISONERS	163.25		
08/07/24	59286	3980	COLESLAW SALAD MIX POTATO	07/18 768345	10805	001	220	694		FOOD FOR PRISONERS	143.26		
08/07/24	59286	3980	COLESLAW SALAD MIX POTATO	07/25 768501	10866	001	220	694		FOOD FOR PRISONERS	136.75		907.28
09/10/24	59588	4324	SLAW SALAD POTATOES BELL	08/01 768660	10897	001	220	694		FOOD FOR PRISONERS	152.25		
09/10/24	59588	4324	COLESLAW SALAD MIX PEPPER	08/08 768839	10963	001	220	694		FOOD FOR PRISONERS	147.75		
09/10/24	59588	4324	SALAD SLAW POTATOES	08/15 769020	11002	001	220	694		FOOD FOR PRISONERS	132.75		
09/10/24	59588	4324	SLAW SALAD ONIONS POTATOE	08/22 769239	11075	001	220	694		FOOD FOR PRISONERS	133.75		566.50
UNITED PRODUCE COMPANY, INC.				12	EXPENDITURE			7,112.32		BALANCE SHEET	.00	TOTAL	7,112.32
4855 UNITED RENTALS, INC.													
10/01/23	56046	195	CONCRETE SAW BLADES 16" 6	09/13 3566156	8357	150	300	682		OTHER MACHINERY REP	411.64		
					8357	150	300	585		FREIGHT	45.00		456.64
01/09/24	56990	1367	2 DAY RENTAL WTER PUMP 12	12/19 8403105	9265	150	300	532		RENTAL OF ROAD EQUI	105.00		105.00
04/09/24	58275	2645	OWE FOR 2ND DAY RENTAL OF	12/21 4031051	9265	150	300	532		RENTAL OF ROAD EQUI	105.00		105.00
08/07/24	59403	4097	RENTAL HOSE/PUMP- MASSEY	07/12 6071805	10702	160	300	534		OTHER RENTALS	192.00		192.00
UNITED RENTALS, INC.				4	EXPENDITURE			858.64		BALANCE SHEET	.00	TOTAL	858.64
263 UNITED STATE POSTMASTER													
10/01/23	55963	112	POSTAGE	09/20 40000		001	450	501		POSTAGE AND BOX REN	400.00		400.00
11/09/23	56260	501	POSTAGE	10/06 400NOV		001	450	501		POSTAGE AND BOX REN	400.00		400.00
12/08/23	56665	948	POSTAGE	11/15 400DEC		001	450	501		POSTAGE AND BOX REN	400.00		400.00
01/09/24	56915	1292	POSTAGE JANUARY 2024	12/13 JAN2024		001	450	501		POSTAGE AND BOX REN	400.00		400.00
02/08/24	57177	1669	POSTAGE FEB 2024	01/08 400FEB		001	450	501		POSTAGE AND BOX REN	400.00		400.00
03/08/24	57794	2071	POSTAGE MARCH 2024	02/01 MAR2024		001	450	501		POSTAGE AND BOX REN	400.00		400.00

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04/09/24	58197	2567	POSTAGE APRIL 2024	03/06 APR2024		001	450	501		POSTAGE AND BOX REN	400.00		400.00
05/09/24	58496	2947	POSTAGE MAY 2024	04/04 MAY2024		001	450	501		POSTAGE AND BOX REN	400.00		400.00
06/07/24	58766	3249	POSTAGE JUNE 2024	05/03 JUN2024		001	450	501		POSTAGE AND BOX REN	400.00		400.00
07/09/24	59008	3616	POSTAGE JULY 2024	06/04 JUL2024		001	450	501		POSTAGE AND BOX REN	400.00		400.00
08/07/24	59287	3981	POSTAGE AUGUST 2024	06/28 AUG2024		001	450	501		POSTAGE AND BOX REN	400.00		400.00
09/10/24	59589	4325	POSTAGE SEPTEMBER 2024	08/05 SEP2024		001	450	501		POSTAGE AND BOX REN	400.00		400.00
UNITED STATE POSTMASTER (W)			12	EXPENDITURE		4,800.00				BALANCE SHEET	.00	TOTAL	4,800.00

264 UNITED STATES POSTMASTER													
10/04/23	56098	262	PO BOX 80285 12 MONTH REN	10/04 35400		001	100	501		POSTAGE AND BOX REN	354.00		354.00
UNITED STATES POSTMASTER (BOS)			1	EXPENDITURE		354.00				BALANCE SHEET	.00	TOTAL	354.00

4971 UNIVERSITY OF MISSISSIPPI													
10/01/23	55964	113	CRIME ST/FORD BIOLOXI 10/	09/12 108493	8493	001	200	480		OTHER TRAVEL COSTS	200.00		200.00
UNIVERSITY OF MISSISSIPPI			1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

5709 UNIVERSITY PHYSICIANS													
04/09/24	58198	2568	KOLLIN KELLY	03/08 1533308		001	220	552		MEDICAL FEES	153.33		
04/09/24	58198	2568	KOLLIN KELLY	03/13 1155313		001	220	552		MEDICAL FEES	1,155.00		
04/09/24	58198	2568	KOLLIN KELLY	03/13 168013		001	220	552		MEDICAL FEES	1,680.00		
04/09/24	58198	2568	KOLLIN KELLY	03/13 2158713		001	220	552		MEDICAL FEES	215.87		
04/09/24	58198	2568	KOLLIN KELLY	03/13 2275KK		001	220	552		MEDICAL FEES	2,275.00		5,479.20
09/10/24	59590	4326	KOLLIN KELLY	08/09 5464KK		001	220	552		MEDICAL FEES	54.64		54.64
UNIVERSITY PHYSICIANS			2	EXPENDITURE		5,533.84				BALANCE SHEET	.00	TOTAL	5,533.84

4738 UNIVERSITY SCREENPRINT													
01/09/24	56923	1300	TRIAD EMBLEM LEFT CHEST S	11/17 7450	8902	029	200	696		GENERAL SUPPLIES &	27.00		27.00
01/09/24	56955	1332	NAVY SWEATSHIRT W/ SCREEN	11/28 7493	9017	106	250	691		UNIFORMS	59.98		59.98
05/09/24	58497	2948	PULLOVER/SCREENPRINT SHIR	02/09 7698	9448	001	220	691		UNIFORMS	194.00		194.00
UNIVERSITY SCREENPRINT			3	EXPENDITURE		280.98				BALANCE SHEET	.00	TOTAL	280.98

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5905	UNUM	INS											
10/06/23	30193	261	UNUM INS	09/29	39R8048	681	000	108	INSURANCE	PAYABLE	281.34		
10/06/23	30193	261	UNUM INS	10/03	3A36027	681	000	108	INSURANCE	PAYABLE	20.68		
10/06/23	30193	261	UNUM INS	10/06	3A45051	681	000	108	INSURANCE	PAYABLE	928.02		1,230.04
11/03/23	30227	366	UNUM INS	10/31	3AP1048	681	000	108	INSURANCE	PAYABLE	281.34		
11/03/23	30227	366	UNUM INS	11/03	3B12051	681	000	108	INSURANCE	PAYABLE	918.24		1,199.58
11/06/23	30233	652	UNUM INS	11/06	3B62027	681	000	108	INSURANCE	PAYABLE	20.68		20.68
12/01/23	30268	823	UNUM INS	11/30	3BR2048	681	000	108	INSURANCE	PAYABLE	291.12		
12/01/23	30268	823	UNUM INS	12/01	3BT3051	681	000	108	INSURANCE	PAYABLE	946.48		1,237.60
12/07/23	30275	1065	UNUM INS	12/07	3C71027	681	000	108	INSURANCE	PAYABLE	20.68		20.68
01/12/24	30321	1528	UNUM INS	12/29	3CK2048	681	000	108	INSURANCE	PAYABLE	291.12		
01/12/24	30321	1528	UNUM INS	01/08	4182027	681	000	108	INSURANCE	PAYABLE	20.68		
01/12/24	30321	1528	UNUM INS	01/12	41A3051	681	000	108	INSURANCE	PAYABLE	966.04		1,277.84
02/08/24	30359	1824	UNUM INS	02/08	4283027	681	000	108	INSURANCE	PAYABLE	20.68		20.68
02/09/24	30353	1811	UNUM INS	01/31	41U6048	681	000	108	INSURANCE	PAYABLE	222.58		
02/09/24	30353	1811	UNUM INS	02/09	4273051	681	000	108	INSURANCE	PAYABLE	956.26		1,178.84
03/08/24	30392	2272	UNUM INS	02/29	42R3048	681	000	108	INSURANCE	PAYABLE	222.58		
03/08/24	30392	2272	UNUM INS	03/08	4363051	681	000	108	INSURANCE	PAYABLE	956.26		1,178.84
03/08/24	30398	2282	UNUM INS	03/07	4387027	681	000	108	INSURANCE	PAYABLE	20.68		20.68
04/05/24	30430	2716	UNUM INS	03/29	43Q5048	681	000	108	INSURANCE	PAYABLE	232.36		
04/05/24	30430	2716	UNUM INS	04/05	4435051	681	000	108	INSURANCE	PAYABLE	935.58		1,167.94
04/08/24	30436	2744	UNUM INS	04/08	4481027	681	000	108	INSURANCE	PAYABLE	20.68		20.68
05/03/24	30467	2814	UNUM INS	04/30	4404048	681	000	108	INSURANCE	PAYABLE	232.36		
05/03/24	30467	2814	UNUM INS	05/03	4517051	681	000	108	INSURANCE	PAYABLE	995.38		1,227.74
06/14/24	30507	3433	UNUM INS	05/31	45T1048	681	000	108	INSURANCE	PAYABLE	253.04		
06/14/24	30507	3433	UNUM INS	06/14	46C3051	681	000	108	INSURANCE	PAYABLE	975.82		1,228.86
07/12/24	30538	3776	UNUM INS	06/28	46Q0548	681	000	108	INSURANCE	PAYABLE	253.04		
07/12/24	30538	3776	UNUM INS	07/12	4791751	681	000	108	INSURANCE	PAYABLE	966.04		1,219.08
08/09/24	30580	4150	UNUM INS	07/31	47T3048	681	000	108	INSURANCE	PAYABLE	262.82		
08/09/24	30580	4150	UNUM INS	08/09	4875051	681	000	108	INSURANCE	PAYABLE	966.04		1,228.86
09/06/24	30614	4494	UNUM INS	08/30	48R0548	681	000	108	INSURANCE	PAYABLE	262.82		
09/06/24	30614	4494	UNUM INS	09/06	4942051	681	000	108	INSURANCE	PAYABLE	936.70		1,199.52

UNUM	INS			17	EXPENDITURE	14,678.14			BALANCE SHEET		.00	TOTAL	14,678.14

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=====													
4949 UPS													
09/11/24	59735	4561	SOIL SHIPPED TO JACKSONVI	09/11 7109		150	300	585		FREIGHT	71.09		71.09

	UPS			1	EXPENDITURE			71.09		BALANCE SHEET	.00	TOTAL	71.09

9454 VAN HALSEMA, CATHERINE ANN STE													
09/04/24	5745	4543	JUROR	09/04 9424		001	161	575		JURORS AND WITNESS	75.00		75.00

	VAN HALSEMA, CATHERINE ANN STERK			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

9081 VANCE, CHRISTINA DIANE													
12/21/23	5242	1133	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00

	VANCE, CHRISTINA DIANE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9479 VANGAYAL, GUNACHANDRAN GOWTHAM													
09/19/24	5786	4618	JUROR	09/19 91924		001	161	575		JURORS AND WITNESS	50.00		50.00

	VANGAYAL, GUNACHANDRAN GOWTHAM			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

6098 VARGO, JACOB JR.													
06/07/24	58797	3280	FORCIBLE ENTRY DOOR PROP	05/14 110255 10255		106	250	644		SMALL TOOLS	500.00		500.00

	VARGO, JACOB JR.			1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

9330 VAUGHN, SAMMIE L													
05/22/24	5626	3379	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	32.20		32.20

	VAUGHN, SAMMIE L			1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20

4987 VERIZON WIRELESS SERVICES,LLC													
10/01/23	55965	114	CELL PHONE	08/18 349753		001	200	502		TELEPHONE SERVICE	40.01		40.01

10/01/23	56047	196	A/C 442055994-00001	09/18 10323		150	300	500		COMMUNICATIONS	80.02		80.02

11/09/23	56261	502	SO CELL PHONE	10/10 4754371		001	200	502		TELEPHONE SERVICE	40.01		40.01

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11/09/23	56354	595	A/C 442055994-00001	10/18 4001NOV		150	300	500		COMMUNICATIONS	40.01		40.01
12/08/23	56666	949	CELL PHONE 9/19-10/18 202	10/18 4001DEC		001	200	502		TELEPHONE SERVICE	40.01		40.01
12/08/23	56733	1016	A/C 442055994-00001 RDE H	11/18 9580483		150	300	500		COMMUNICATIONS	40.01		40.01
01/09/24	56916	1293	CELL PHONE BILL 722-2507	11/18 9624422		001	200	502		TELEPHONE SERVICE	40.01		40.01
01/09/24	56991	1368	AC442055994 11/19-12/18 2	12/18 2042961		150	300	500		COMMUNICATIONS	40.01		40.01
02/08/24	57178	1670	CELL PHONE	12/18 2087590		001	200	502		TELEPHONE SERVICE	40.01		40.01
02/08/24	57239	1731	A/C44205599400001 12/9-1/	01/18 4515469		150	300	500		COMMUNICATIONS	40.01		40.01
03/08/24	57795	2072	CELL PHONE	02/18 4560106		001	200	502		TELEPHONE SERVICE	40.01		40.01
04/09/24	58199	2569	AC84204230100001 1/19-2/1	02/18 7018687		001	200	502		TELEPHONE SERVICE	40.01		40.01
04/09/24	58276	2646	44205599400001 1/19-2/18	02/18 6974426		150	300	500		COMMUNICATIONS	40.01		40.01
05/09/24	58498	2949	CELL PHONE 6627222507 2/1	04/18 9498818		001	200	502		TELEPHONE SERVICE	40.01		40.01
05/09/24	58498	2949	662-722-2507 3/19-4/18 20	04/19 1991608		001	200	502		TELEPHONE SERVICE	40.01		80.02
05/09/24	58571	3022	AC 442055994-00001 2/19-3	03/18 9453774		150	300	500		COMMUNICATIONS	40.01		40.01
05/09/24	58571	3022	AC 44205599400001 3/19-4/	04/18 1946708		150	300	500		COMMUNICATIONS	40.01		80.02
06/07/24	58827	3310	A/C 442055994000001 4/19-	04/19 4452291		150	300	500		COMMUNICATIONS	40.01		40.01
08/07/24	59288	3982	CELL PHONE 5/19-6/18 2024	06/18 951787		001	200	502		TELEPHONE SERVICE	40.01		40.01
08/07/24	59288	3982	CELL PHONE 6/19-7/18 2024	07/18 9382986		001	200	502		TELEPHONE SERVICE	40.01		80.02
08/07/24	59376	4070	AC 442055994000001 5/19-6	06/18 7779		150	300	500		COMMUNICATIONS	40.01		40.01
08/07/24	59376	4070	AC 44205599400001 6/19-7/	07/18 9338699		150	300	500		COMMUNICATIONS	40.01		80.02
09/10/24	59591	4327	AC 842042301-1 SHERIFF DE	08/18 1791104		001	200	502		TELEPHONE SERVICE	40.01		40.01
09/10/24	59673	4409	AC 442055994-1 7/19-8/18	08/18 1746850		150	300	500		COMMUNICATIONS	40.01		40.01
VERIZON WIRELESS SERVICES,LLC				20	EXPENDITURE			1,000.25		BALANCE SHEET	.00	TOTAL	1,000.25
5560 VERTIV CORPORATION													
11/09/23	56262	503	MAINTENANCE RENEWAL 911 U	09/28 3252535	8634	001	233	544		SERVICE/MAINTENANCE	2,472.69		2,472.69
VERTIV CORPORATION				1	EXPENDITURE			2,472.69		BALANCE SHEET	.00	TOTAL	2,472.69
9430 VICENCIO, KATRINA JOY BALUYOT													
09/03/24	5717	4497	JUROR	09/03 9324		001	161	575		JURORS AND WITNESS	50.00		50.00
VICENCIO, KATRINA JOY BALUYOT				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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5990 VICTIMS OF HUMAN TRAFFICKING A													
02/08/24	57278	1770	CHILDRENS TRUST FUND JUST	01/22 1473		651	000	146	MHP	TITLE 63 CITATI	961.00		
03/08/24	57278	1770	VOID CLAIM NO 001770 CHEC	03/08 1473	V	651	000	146	MHP	TITLE 63 CITATI	961.00	CR	
04/09/24	58319	2689	FORFEITED PROPERTY	03/20 4987		651	000	146	MHP	TITLE 63 CITATI	450.00		450.00
06/07/24	58866	3349	FORFEITED PROPERTY	05/06 4994		651	000	146	MHP	TITLE 63 CITATI	761.00		761.00
VICTIMS OF HUMAN TRAFFICKING AND COMMERL				3	EXPENDITURE			1,211.00		BALANCE SHEET	.00	TOTAL	1,211.00
5337 VITAL MARKETING, INC. DBA													
10/01/23	55966	115	26-A-050 PREM BODY BAGS	08/29 2440342		8422	001	167	696	GENERAL SUPPLIES &	640.00		
						8422	001	167	585	FREIGHT	67.00		707.00
04/09/24	58200	2570	BODY BAGS 26-A-050	02/20 2546599		9717	001	167	696	GENERAL SUPPLIES &	480.00		
						9717	001	167	585	FREIGHT	45.00		525.00
09/10/24	59592	4328	BODY BAGS 26-A-050	08/19 2651622		11001	001	167	696	GENERAL SUPPLIES &	480.00		
						11001	001	167	585	FREIGHT	48.00		528.00
VITAL MARKETING, INC. DBA				3	EXPENDITURE			1,760.00		BALANCE SHEET	.00	TOTAL	1,760.00
5970 VOICE PRODUCTS INC													
03/08/24	57796	2073	SOCIAL MEDIA SOFTWARE 3/1	01/23 R114464		001	233	544		SERVICE/MAINTENANCE	8,000.00		8,000.00
VOICE PRODUCTS INC				1	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00
3960 VOLLOR, AUSTIN													
04/09/24	58201	2571	AVIANTE JORDAN 2020-0238-	03/11 243521		001	161	590		OTHER EXPENSES	3,850.50		
04/09/24	58201	2571	AVIANTE JORDAN 2023-0148-	03/11 243522		001	161	590		OTHER EXPENSES	1,344.00		5,194.50
VOLLOR, AUSTIN				1	EXPENDITURE			5,194.50		BALANCE SHEET	.00	TOTAL	5,194.50
3761 WADE INCORPORATED													
10/01/23	56048	197	HOOD 150-005A/TRACTOR LOU	09/11 38364		8418	150	300	681	REPAIR AND REPLACEM	4,879.13		
10/01/23	56048	197	EXHAUST 150-005A/TRACTOR	09/15 38976		8511	150	300	681	REPAIR AND REPLACEM	603.95		5,483.08
06/07/24	58853	3336	COUPLER/SKID RENTAL	05/09 51966		10302	160	300	681	REPAIR AND REPLACEM	119.10		119.10
07/09/24	59087	3695	TOOTH/SKID STEER RENTAL	06/04 54032		10387	160	300	681	REPAIR AND REPLACEM	477.68		477.68
WADE INCORPORATED				3	EXPENDITURE			6,079.86		BALANCE SHEET	.00	TOTAL	6,079.86

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6063 WAGGONER ENGINEERING INC													
02/08/24	57179	1671	2023 DAM INSPECT REPORT	12/01	41839	001	100	555		ENGINEERING FEES	11,080.25		11,080.25
	WAGGONER ENGINEERING INC			1	EXPENDITURE				11,080.25	BALANCE SHEET	.00	TOTAL	11,080.25
9427 WALKER, JASON ANDREW													
08/29/24	5713	4473	JUROR	08/29	82924	001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/24	5848	4610	JUROR	09/20	92024	001	161	575		JURORS AND WITNESS	100.00		100.00
	WALKER, JASON ANDREW			2	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
5267 WALKER, JOHELEN													
03/08/24	57797	2074	ASSESSOR BOOK KEPPING TRA	02/15	72958	001	105	476		MEALS AND LODGING	118.00		
						001	105	476		MEALS AND LODGING	428.00		
						001	105	477		TRAVEL IN PRIVATE V	183.58		729.58
08/07/24	59289	3983	MACA CONFERENCE 7/14-17TH	07/23	52406	001	105	476		MEALS AND LODGING	177.00		
						001	105	477		TRAVEL IN PRIVATE V	347.06		524.06
	WALKER, JOHELEN			2	EXPENDITURE				1,253.64	BALANCE SHEET	.00	TOTAL	1,253.64
9137 WALKER, PAMELA KEETON													
01/05/24	5317	1428	JUROR	01/05	10524	001	161	575		JURORS AND WITNESS	25.00		25.00
	WALKER, PAMELA KEETON			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
8330 WALKER, YOLANDA													
11/14/23	56505	751	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58044	2396	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00
	WALKER, YOLANDA			2	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00
9287 WALL, HANNAH ELISABETH													
03/07/24	5549	2234	JUROR	03/01	3124	001	161	575		JURORS AND WITNESS	33.40		33.40
	WALL, HANNAH ELISABETH			1	EXPENDITURE				33.40	BALANCE SHEET	.00	TOTAL	33.40

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9115 WARD, HALEY													
12/21/23	5276	1167	JUROR	12/21	122123	001	161	575		JURORS AND WITNESS	32.80		32.80
	WARD, HALEY			1	EXPENDITURE			32.80		BALANCE SHEET	.00	TOTAL	32.80
9315 WARD, REGINALD LAMAR													
05/22/24	5611	3364	JUROR	05/22	52224	001	161	575		JURORS AND WITNESS	25.00		25.00
	WARD, REGINALD LAMAR			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
6034 WARE LANDSCAPE SERVICE, INC													
11/09/23	56355	596	400 YRDS SOD/ FERT FILL C	10/17	2750	8711	150	300	581	OTHER CONTRACTUAL S	4,066.00		4,066.00
	WARE LANDSCAPE SERVICE, INC			1	EXPENDITURE			4,066.00		BALANCE SHEET	.00	TOTAL	4,066.00
8030 WARE, CARLENE A.													
11/14/23	56506	752	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58045	2397	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00
	WARE, CARLENE A.			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
8366 WARE, GWENDOLYN													
11/14/23	56507	753	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58046	2398	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00
	WARE, GWENDOLYN			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
9179 WARE, ROBSIMI S													
01/05/24	5359	1470	JUROR	01/05	10524	001	161	575		JURORS AND WITNESS	25.00		25.00
	WARE, ROBSIMI S			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5745 WARNER, PATRICK S.													
04/09/24	58238	2608	MFSIA 2024 CONFERENCE MEM	03/07	195PW	106	250	480		OTHER TRAVEL COSTS	195.00		195.00

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07/09/24	59043	3651	PICK UP FIRE TRUCK- DIESE	05/30 3333		106	250	672		DIESEL FUEL	33.33		33.33
WARNER, PATRICK S.				2	EXPENDITURE		228.33			BALANCE SHEET	.00	TOTAL	228.33

4222 WATERMARK PRINTERS, LLC													
11/09/23	56263	504	WINDOW ENV/CIRCUIT REGULA	09/25 16024	8546	001	102	603		OFFICE SUPPLIES AND	3,635.00		
11/09/23	56263	504	BUSINESS CARDS R. SYKES	10/16 16079	8791	001	162	603		OFFICE SUPPLIES AND	87.00		3,722.00
01/09/24	56917	1294	BUSINESS CARDS- ORLANDO	11/27 16170	9045	001	100	603		OFFICE SUPPLIES AND	89.00		
01/09/24	56917	1294	BOS LETTERHEAD BCARDS P L	12/11 16203	9138	001	100	603		OFFICE SUPPLIES AND	282.00		
01/09/24	56917	1294	BUSINESS CARDS JUDGE BOYK	12/18 16222	9242	001	166	603		OFFICE SUPPLIES AND	77.00		448.00
02/08/24	57180	1672	PEEL/SEAL WINDOW ENV AND	01/15 16270	9335	001	166	603		OFFICE SUPPLIES AND	1,395.00		
02/08/24	57180	1672	CHANCERY LETTERHEAD WITH	01/18 16273	9369	001	101	600		RECORD BOOKS/BINDER	204.00		1,599.00
03/08/24	57798	2075	WINDOW ENVELOPES NON WIND	01/30 16288	9481	001	166	603		OFFICE SUPPLIES AND	1,395.00		
03/08/24	57798	2075	BUSINESS CARDS JOHELEN WA	02/01 16295	9347	001	105	603		OFFICE SUPPLIES AND	193.00		1,588.00
03/08/24	57871	2148	DAILY VEHICLE INSPECTION	02/19 16331	9645	150	300	603		OFFICE SUPPLIES AND	813.00		813.00
04/09/24	58202	2572	CHANCERY WIND ENVELOPES F	03/07 16374	9803	001	101	603		OFFICE SUPPLIES AND	823.00		823.00
08/07/24	59290	3984	ENVELOPES- COUNTY COURT	06/20 16627	10549	001	163	603		OFFICE SUPPLIES AND	130.00		
08/07/24	59290	3984	BUSINESS CARDS-ORLANDO	06/25 16632	10532	001	100	603		OFFICE SUPPLIES AND	89.00		
08/07/24	59290	3984	PURCHASE ORDER DOCKET FOR	07/03 16646	10661	001	100	603		OFFICE SUPPLIES AND	168.00		387.00
09/10/24	59593	4329	BOS WINDOW ENVELOPES	08/13 16748	10909	001	100	603		OFFICE SUPPLIES AND	799.00		799.00
09/10/24	59639	4375	BUSINESS CARDS/PATRICK WA	07/29 16701	10765	106	250	603		OFFICE SUPPLIES AND	89.00		89.00
09/10/24	59696	4432	5000 VEHICLE INSPECTION R	08/23 16791	11020	160	300	603		OFFICE SUPPLIES AND	813.00		813.00
WATERMARK PRINTERS, LLC				10	EXPENDITURE		11,081.00			BALANCE SHEET	.00	TOTAL	11,081.00

208 WATERS TRUCK & TRACTOR													
11/09/23	56356	597	SEAL FRONT 300-069A DT SE	10/10 129373	8709	150	300	681		REPAIR AND REPLACEM	383.72		
11/09/23	56356	597	REPAIRS 300-098A/KW	10/10 950645	8754	150	300	542		VEHICLES R&M BY OUT	106.50		490.22
11/09/23	56387	628	REG INJECTOR PRES 300-067	10/19 129967	8818	160	300	681		REPAIR AND REPLACEM	484.88		484.88
03/08/24	57872	2149	BALANCE TIRE 300-099A/B00	01/19 951219	9431	150	300	542		VEHICLES R&M BY OUT	79.10		79.10
03/08/24	57903	2180	BALANCE TIRE 300-097A/TT	02/02 951298	9581	160	300	542		VEHICLES R&M BY OUT	88.09		88.09
07/09/24	59069	3677	BALANCE TIRE- SHOP	06/17 952208	10540	150	300	542		VEHICLES R&M BY OUT	113.06		113.06
08/07/24	59404	4098	BALANCE TIRES 300-093A/DT	07/25 952495	10836	160	300	542		VEHICLES R&M BY OUT	106.08		106.08

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09/10/24	59697	4433	BALANCE 300-092A/DT	08/09 952605	10949	160	300	541		ROAD MACHINERY/EQUI	103.71		103.71
WATERS TRUCK & TRACTOR				7	EXPENDITURE		1,465.14			BALANCE SHEET	.00	TOTAL	1,465.14
6090 WATKINS, KENNETH													
05/09/24	58499	2950	CONSTABLE TRAINING MOOREH	04/16 12060		001	262	477		TRAVEL IN PRIVATE V	120.60		120.60
07/09/24	59009	3617	CONSTABLE TRAINING GULFPO	06/19 109876		001	262	476		MEALS AND LODGING	236.00		
						001	262	477		TRAVEL IN PRIVATE V	329.64		
						001	262	476		MEALS AND LODGING	533.12		1,098.76
WATKINS, KENNETH				2	EXPENDITURE		1,219.36			BALANCE SHEET	.00	TOTAL	1,219.36
2773 WATKINS, WARD AND STAFFORD													
02/08/24	57181	1673	PRO SERV RENDERED PERIOD	12/31 242405		001	100	551		AUDITING FEES	66,400.00		66,400.00
WATKINS, WARD AND STAFFORD				1	EXPENDITURE		66,400.00			BALANCE SHEET	.00	TOTAL	66,400.00
2748 WATSON, BRETT													
04/09/24	58203	2573	CHILD ABDUCTION TRAINING	03/11 276BW		001	200	476		MEALS AND LODGING	276.00		276.00
WATSON, BRETT				1	EXPENDITURE		276.00			BALANCE SHEET	.00	TOTAL	276.00
9325 WATSON, WILLIAM H													
05/22/24	5621	3374	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	31.60		31.60
WATSON, WILLIAM H				1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
9528 WATT, ARRINGTON L													
09/19/24	5814	4646	JUROR	09/19 9192024		001	161	575		JURORS AND WITNESS	68.00		68.00
WATT, ARRINGTON L				1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00
6094 WAYNES PEST CONTROL SERVICES L													
05/09/24	58500	2951 48	LYNN LANE TERMITE INSP	04/29 117240		001	151	556		OTHER PROFESSIONAL	275.00		275.00
WAYNES PEST CONTROL SERVICES LLC				1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00
9201 WEAVER, JOSHUA GRAY													

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02/08/24	5403	1836	JUROR	02/08 2082024		001	161	575	JURORS AND WITNESS		32.20		32.20
04/05/24	5581	2728	JUROR	04/05 4524		001	161	575	JURORS AND WITNESS		128.80		128.80
	WEAVER, JOSHUA GRAY			2	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
5783 WEBSTER URGENT CARE													
09/10/24	59674	4410	DOT PHYSICAL RD DEPT DOBB	08/02 255		150	300	552	MEDICAL FEES		255.00		255.00
	WEBSTER URGENT CARE			1	EXPENDITURE		255.00		BALANCE SHEET		.00	TOTAL	255.00
8598 WEBSTER, MATTHEW ALEXANDER													
09/04/24	5748	4546	JUROR	09/04 9424		001	161	575	JURORS AND WITNESS		94.80		94.80
	WEBSTER, MATTHEW ALEXANDER			1	EXPENDITURE		94.80		BALANCE SHEET		.00	TOTAL	94.80
9299 WEHR, ROBERT ALLAN													
03/07/24	5561	2246	JUROR	03/01 3124		001	161	575	JURORS AND WITNESS		25.00		25.00
	WEHR, ROBERT ALLAN			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
5841 WES KIGHT & ASSOCIATES													
10/01/23	55982	131	REAL PROPERTY UPDATE	09/15 1200000		096	153	554	CONSULTANT FEES		12,000.00		12,000.00
11/09/23	56279	520	REAL PROPERTY UPDATE	10/15 12000		096	153	554	CONSULTANT FEES		12,000.00		12,000.00
12/08/23	56682	965	REAL PROPERTY UPDATE	11/15 1200DEC		096	153	554	CONSULTANT FEES		12,000.00		12,000.00
01/09/24	56931	1308	REAL PROPERTY UPDATE REPO	12/15 JAN2024		096	153	554	CONSULTANT FEES		12,000.00		12,000.00
02/08/24	57198	1690	REAL PROPERTY UPDATE REPO	01/15 FEB2024		096	153	554	CONSULTANT FEES		12,000.00		12,000.00
03/08/24	57812	2089	REAL PROPERTY UPDATE REPO	02/13 MAR2024		096	153	554	CONSULTANT FEES		12,000.00		12,000.00
04/09/24	58218	2588	REAL PROP UPDATE REPORT #	03/13 APR2024		096	153	554	CONSULTANT FEES		12,000.00		12,000.00
05/09/24	58516	2967	REAL PROPERTY UPDATE REPO	04/10 MAY2024		096	153	554	CONSULTANT FEES		12,000.00		12,000.00
06/07/24	58777	3260	REAL PROPERTY UPDATE REPO	05/08 JUN2024		096	153	554	CONSULTANT FEES		12,000.00		12,000.00
07/09/24	59023	3631	REAL PROPERTY UPDATE APPR	06/07 JUL2024		096	153	554	CONSULTANT FEES		12,000.00		12,000.00
08/07/24	59304	3998	REAL PROP UPDATE APPRAISA	07/01 AUG2024		096	153	554	CONSULTANT FEES		12,000.00		12,000.00

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09/10/24	59608	4344	REAL PROPERTY UPDATE	08/01 SEP2024		096	153	554		CONSULTANT FEES	12,000.00	12,000.00	
WES KIGHT & ASSOCIATES				12	EXPENDITURE	144,000.00				BALANCE SHEET	.00	TOTAL	144,000.00

2536 WEST PUBLISHING PAYMENT CTR													
10/01/23	55967	116	SEARCHES	08/31 8865658		001	200	544		SERVICE/MAINTENANCE	368.27	368.27	
11/09/23	56264	505	SEARCHES	09/30 9025060		001	200	571		DUES AND SUBSCRIPTI	368.27	368.27	
12/08/23	56667	950	SEARCHES 10/1-31 2023	10/31 188179A		001	200	571		DUES AND SUBSCRIPTI	368.27		
12/08/23	56667	950	ONLINE SOFTWARE SUBSCRIPT	11/01 9188179		001	200	571		DUES AND SUBSCRIPTI	368.27	736.54	
01/09/24	56918	1295	SEARCHES 11/01-11/30 2023	11/30 9338042		001	200	571		DUES AND SUBSCRIPTI	368.27	368.27	
02/08/24	57182	1674	MS RULES OF COURT/ 2023	12/20 8206167	9279	001	162	600		RECORD BOOKS/BINDER	300.00		
02/08/24	57182	1674	ONLINE SOFTWARE SUB	01/01 9494740		001	200	571		DUES AND SUBSCRIPTI	412.47	712.47	
03/08/24	57799	2076	ONLINE SOFTWARE SUBSCRIPT	02/01 9650438		001	200	571		DUES AND SUBSCRIPTI	412.47	412.47	
04/09/24	58204	2574	ONLINE SOFTWARE SUBSCRIPT	03/01 9798392		001	200	571		DUES AND SUBSCRIPTI	412.47	412.47	
05/09/24	58501	2952	ONLINE SOFTWARE SUBSCRIPT	04/01 9945074		001	200	571		DUES AND SUBSCRIPTI	412.47	412.47	
06/07/24	58767	3250	ONLINE SOFTWARE SUBSCRIPT	05/01 94585		001	200	571		DUES AND SUBSCRIPTI	412.47	412.47	
07/09/24	59010	3618	ONLINE SOFTWARE SUBSCRIPT	06/01 243191		001	200	571		DUES AND SUBSCRIPTI	412.47	412.47	
08/07/24	59291	3985	ONLINE SOFTWARE SUBSCRIPT	07/01 389699		001	200	571		DUES AND SUBSCRIPTI	412.47	412.47	
09/10/24	59594	4330	ONLINE SOFTWARE SUBSCRIPT	08/01 561588		001	200	571		DUES AND SUBSCRIPTI	412.47	412.47	
WEST PUBLISHING PAYMENT CTR				12	EXPENDITURE	5,441.11				BALANCE SHEET	.00	TOTAL	5,441.11

9102 WEST, LAURA ELLING													
12/21/23	5263	1154	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00	25.00	
WEST, LAURA ELLING				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

9318 WHEELER, GARY ELTON													
05/22/24	5614	3367	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00	25.00	
WHEELER, GARY ELTON				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

9265 WHITE, LINDA ANN													

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03/07/24	5527	2212	JUROR	03/01 3124		001	161	575		JURORS AND WITNESS	31.60		31.60
			WHITE, LINDA ANN	1	EXPENDITURE			31.60		BALANCE SHEET	.00	TOTAL	31.60

9067 WHITE, RUNAL W.													
10/05/23	5228	289	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	157.20		157.20
01/05/24	5391	1502	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	78.60		78.60
			WHITE, RUNAL W.	2	EXPENDITURE			235.80		BALANCE SHEET	.00	TOTAL	235.80

8356 WHITE, SHELIA													
11/14/23	56508	754	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
			WHITE, SHELIA	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

9068 WICKS, TOMMIE JAMES													
10/05/23	5229	290	JUROR	10/05 100523		001	161	575		JURORS AND WITNESS	175.20		175.20
01/05/24	5392	1503	JUROR	01/05 1052024		001	161	575		JURORS AND WITNESS	87.60		87.60
			WICKS, TOMMIE JAMES	2	EXPENDITURE			262.80		BALANCE SHEET	.00	TOTAL	262.80

7049 WIDSTROM, REBECCA													
11/14/23	56509	755	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58047	2399	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
			WIDSTROM, REBECCA	2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

8924 WILBOURN, ROBERT LAMAR													
05/22/24	5593	3393	JUROR	05/22 5222024		001	161	575		JURORS AND WITNESS	75.00		75.00
			WILBOURN, ROBERT LAMAR	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

8473 WILCOX, MARY KATE													
03/18/24	58048	2400	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
			WILCOX, MARY KATE	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

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=====													
6025 WILKINSON LAW FIRM, P.C.,													
10/20/23	30206	325	WILKINSON LAW FIRM, P.C.,	10/06	3A45084	681	000	106		GARNISHMENT PAYABLE	396.00		
10/20/23	30206	325	WILKINSON LAW FIRM, P.C.,	10/20	3AI1054	681	000	106		GARNISHMENT PAYABLE	396.00		792.00
11/17/23	30246	779	WILKINSON LAW FIRM, P.C.,	11/03	3B12084	681	000	106		GARNISHMENT PAYABLE	396.00		
11/17/23	30246	779	WILKINSON LAW FIRM, P.C.,	11/17	3BF6054	681	000	106		GARNISHMENT PAYABLE	396.00		792.00
12/15/23	30287	1085	WILKINSON LAW FIRM, P.C.,	12/01	3BT3084	681	000	106		GARNISHMENT PAYABLE	396.00		
12/15/23	30287	1085	WILKINSON LAW FIRM, P.C.,	12/15	3CD5054	681	000	106		GARNISHMENT PAYABLE	396.00		792.00
12/28/23	30296	1103	WILKINSON LAW FIRM, P.C.,	12/28	3CJ2036	681	000	106		GARNISHMENT PAYABLE	396.00		396.00
01/26/24	30333	1551	WILKINSON LAW FIRM, P.C.,	01/12	41A3081	681	000	106		GARNISHMENT PAYABLE	396.00		
01/26/24	30333	1551	WILKINSON LAW FIRM, P.C.,	01/26	4101051	681	000	106		GARNISHMENT PAYABLE	396.00		792.00
02/23/24	30372	1915	WILKINSON LAW FIRM, P.C.,	02/09	4273081	681	000	106		GARNISHMENT PAYABLE	396.00		
02/23/24	30372	1915	WILKINSON LAW FIRM, P.C.,	02/23	42L3051	681	000	106		GARNISHMENT PAYABLE	396.00		792.00
03/22/24	30410	2425	WILKINSON LAW FIRM, P.C.,	03/08	4363081	681	000	106		GARNISHMENT PAYABLE	396.00		396.00

WILKINSON LAW FIRM, P.C.,				7	EXPENDITURE		4,752.00			BALANCE SHEET	.00	TOTAL	4,752.00

8474 WILKINSON, KEN													
11/14/23	56510	756	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58049	2401	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00

WILKINSON, KEN				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

8349 WILLCUTT, JIM													
11/14/23	56511	757	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	150.00		150.00

WILLCUTT, JIM				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

2761 WILLIAM WELLS TIRE AND AUTO RE													
10/01/23	55968	117	TOWING TOYOTA FROM MABEN	09/22	58406	001	200	596		WRECKER SERVICE	160.00		160.00
04/09/24	58277	2647	BALANCE TIRES 300-091A/TR	03/05	64595	9821	150	300	542	VEHICLES R&M BY OUT	48.00		48.00
06/07/24	58768	3251	TOWING FROM JACKSON ST TO	04/22	66504	001	200	596		WRECKER SERVICE	115.00		115.00

WILLIAM WELLS TIRE AND AUTO REPAIR				3	EXPENDITURE		323.00			BALANCE SHEET	.00	TOTAL	323.00

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9436 WILLIAMS, EILEEN Y													
09/03/24	5723	4503	JUROR	09/03	9324	001	161	575		JURORS AND WITNESS	75.00		75.00
	WILLIAMS, EILEEN Y			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
9152 WILLIAMS, FERRISH N													
01/05/24	5332	1443	JUROR	01/05	10524	001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMS, FERRISH N			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8014 WILLIAMS, GLEN E.													
11/14/23	56512	758	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	58050	2402	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	185.36		185.36
	WILLIAMS, GLEN E.			2	EXPENDITURE		365.36			BALANCE SHEET	.00	TOTAL	365.36
9294 WILLIAMS, HOPE CANNADY													
03/07/24	5556	2241	JUROR	03/01	3124	001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMS, HOPE CANNADY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9300 WILLIAMS, JARED N													
03/07/24	5562	2247	JUROR	03/01	3124	001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMS, JARED N			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4790 WILLIAMS, JOE													
07/09/24	59011	3619	MAS CONFERENCE 6/10-13 20	06/20	28578	001	100	476		MEALS AND LODGING	177.00		
						001	100	477		TRAVEL IN PRIVATE V	108.78		285.78
	WILLIAMS, JOE			1	EXPENDITURE		285.78			BALANCE SHEET	.00	TOTAL	285.78
9507 WILLIAMS, MADELYNN													
09/19/24	5829	4661	JUROR	09/19	91924A	001	161	575		JURORS AND WITNESS	31.00		31.00
	WILLIAMS, MADELYNN			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00

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8575 WILLIAMS, MICHELLE LEAH													
02/08/24	5407	1840	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMS, MICHELLE LEAH			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9503 WILLIAMS, MIRIAM ELIZABETH													
09/19/24	5825	4657	JUROR	09/19 91924A		001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMS, MIRIAM ELIZABETH			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9107 WILLIAMS, RENATA ROCHELE													
12/21/23	5268	1159	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMS, RENATA ROCHELE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7005 WILLIAMS, ZACK													
03/18/24	58051	2403	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	2,200.00		2,200.00
	WILLIAMS, ZACK			1	EXPENDITURE		2,200.00			BALANCE SHEET	.00	TOTAL	2,200.00
9206 WILLIAMS,CATHERINE LYNN													
02/08/24	5409	1842	JUROR	02/08 2082024		001	161	575		JURORS AND WITNESS	25.00		25.00
04/05/24	5586	2733	JUROR	04/05 4524		001	161	575		JURORS AND WITNESS	100.00		100.00
	WILLIAMS,CATHERINE LYNN			2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
6044 WILLIAMSON, IVY													
12/08/23	56668	951	911 TRAINING CONF 10/23-1	11/17 57398		001	234	476		MEALS AND LODGING	236.00		
						001	234	477		TRAVEL IN PRIVATE V	337.98		573.98
	WILLIAMSON, IVY			1	EXPENDITURE		573.98			BALANCE SHEET	.00	TOTAL	573.98
9079 WILLS, ROBERT													
12/21/23	5240	1131	JUROR	12/21 122123		001	161	575		JURORS AND WITNESS	29.20		29.20
	WILLS, ROBERT			1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20

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=====													
9317 WILSON, BRITNEY DIANNE													
05/22/24	5613	3366	JUROR	05/22	52224	001	161	575		JURORS AND WITNESS	25.00		25.00

	WILSON, BRITNEY DIANNE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9268 WILSON, FRANCES L													
03/07/24	5530	2215	JUROR	03/01	3124	001	161	575		JURORS AND WITNESS	25.00		25.00

	WILSON, FRANCES L			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8221 WILSON, PEGGY													
11/14/23	56513	759	POLLWORKER	11/13	110723	001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58052	2404	POLLWORKER	03/12	31224	001	180	573		ELECTION WORKERS FE	150.00		150.00

	WILSON, PEGGY			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

9493 WILSON, THULLAH L													
09/19/24	5773	4669	JUROR	09/19	91924B	001	161	575		JURORS AND WITNESS	105.60		105.60

	WILSON, THULLAH L			1	EXPENDITURE			105.60		BALANCE SHEET	.00	TOTAL	105.60

6089 WILSONS TREE SERVICE LLC													
05/09/24	58502	2953	TREE REMOVAL/ FELIX LONG	04/19	1002 10123	001	151	581		OTHER CONTRACTUAL S	4,000.00		4,000.00

	WILSONS TREE SERVICE LLC			1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00

3611 WINSTON CHOCTAW CO. REG. CORRE													
10/01/23	55969	118	HOUSING INMATE	08/31	1095	001	220	588		BOARDING PRISONERS	575.00		
10/01/23	55969	118	HOUSING INMATES	08/31	1096	001	220	588		BOARDING PRISONERS	775.00		1,350.00
11/09/23	56265	506	HOUSING INMATES, MARCO BR	09/30	1102	001	220	588		BOARDING PRISONERS	750.00		750.00
12/08/23	56669	952	HOUSING INMATES OCTOBER 2	10/31	1450DEC	001	220	588		BOARDING PRISONERS	1,450.00		1,450.00
01/09/24	56919	1296	HOUSING INMATES	12/05	1136	001	220	588		BOARDING PRISONERS	3,000.00		3,000.00
02/08/24	57183	1675	HOUSING INMATES	01/04	1146	001	220	588		BOARDING PRISONERS	3,100.00		3,100.00

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04/09/24	58205	2575	HOUSING INMATES	03/01 1172		001	220	588		BOARDING PRISONERS	3,025.00		3,025.00
05/09/24	58503	2954	HOUSING FOUR INMATES	04/02 1185		001	220	588		BOARDING PRISONERS	3,100.00		3,100.00
06/07/24	58769	3252	HOUSING INMATES X 4	05/03 1194		001	220	588		BOARDING PRISONERS	3,000.00		3,000.00
07/09/24	59012	3620	HOUSING INMATES X 4	06/03 1201		001	220	588		BOARDING PRISONERS	2,850.00		2,850.00
08/07/24	59292	3986	HOUSING INMATES X 3	07/23 12017		001	220	588		BOARDING PRISONERS	2,250.00		2,250.00
09/10/24	59595	4331	HOUSING INMATES BROWN HAR	08/02 1215		001	220	588		BOARDING PRISONERS	1,575.00		1,575.00
WINSTON CHOCTAW CO. REG. CORRECTIONAL				11	EXPENDITURE			25,450.00		BALANCE SHEET	.00	TOTAL	25,450.00

5919 WITMER PUBLIC SAFETY GROUP, IN													
07/09/24	59044	3652	PRO RESPONSE KIT PRESSURE	05/24 484923	10406	106	254	585		FREIGHT	21.69		
					10406	106	254	629		OTHER PROFESSIONAL	547.93		569.62
WITMER PUBLIC SAFETY GROUP, INC.				1	EXPENDITURE			569.62		BALANCE SHEET	.00	TOTAL	569.62

9358 WOFFORD, BAILEY RANDALL													
06/12/24	5669	3437	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	50.00		50.00
WOFFORD, BAILEY RANDALL				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9174 WOLFE, MARY KATELYN B													
01/05/24	5354	1465	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
WOLFE, MARY KATELYN B				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

3469 WOOD FRUITTICHER GROCERY CO.													
10/01/23	55970	119	ROLLS SEASONING SUGAR MAR	09/08 6621453	8463	001	220	694		FOOD FOR PRISONERS	3,989.78		3,989.78
11/09/23	56266	507	FOOD FOR PRISONERS	09/22 6634002	8595	001	220	694		FOOD FOR PRISONERS	2,689.43		
11/09/23	56266	507	FOOD FOR PRISONERS, SEE C	10/06 6646660	8718	001	220	694		FOOD FOR PRISONERS	3,478.71		
11/09/23	56266	507	COOKING OIL LEMONADE PINK	10/20 6658463	8823	001	220	694		FOOD FOR PRISONERS	2,933.94		9,102.08
12/08/23	56670	953	CHEDDAR CHEESE SAUCE SYRU	11/03 6671269	8905	001	220	694		FOOD FOR PRISONERS	3,022.01		
12/08/23	56670	953	FOOD FOR PRISONERS	11/17 6684025	9011	001	220	694		FOOD FOR PRISONERS	2,344.84		5,366.85
01/09/24	56920	1297	OVERAGE ALLOWED FOR MEATS	12/15 6706270	9225	001	220	694		FOOD FOR PRISONERS	2,591.31		2,591.31
02/08/24	57184	1676	REG SYRUP PACKS OVERAGE A	01/05 6719263	9350	001	220	694		FOOD FOR PRISONERS	2,507.75		

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02/08/24	57184	1676	OVERAGE ALLOWED FOR MEATS	01/23 6732036	9462	001	220	694		FOOD FOR PRISONERS	2,958.06		5,465.81
03/08/24	57800	2077	FOOD FOR PRISONERS	12/01 6694006	9121	001	220	694		FOOD FOR PRISONERS	2,024.84		
03/08/24	57800	2077	SUGAR, MAYO SYRUP OVG ALL	02/09 6748327	9618	001	220	694		FOOD FOR PRISONERS	2,428.65		
03/08/24	57800	2077	FOOD FOR PRISONERS	02/23 6760388	9723	001	220	694		FOOD FOR PRISONERS	2,513.51		6,967.00
04/09/24	58206	2576	FOOD FOR PRISONERS	03/08 6773281	9837	001	220	694		FOOD FOR PRISONERS	3,574.19		
04/09/24	58206	2576	TURKEY HOT DOGS HAMB PATT	03/22 6785412	9921	001	220	694		FOOD FOR PRISONERS	338.83		
04/09/24	58206	2576	CHEDDAR CHEESE PACKS MACA	03/22 6785413	9920	001	220	694		FOOD FOR PRISONERS	2,483.54		6,396.56
05/09/24	58504	2955	FOOD FOR PRISONERS	04/05 6797250	10015	001	220	694		FOOD FOR PRISONERS	2,258.23		
05/09/24	58504	2955	KETCHUP PACKS OVG ALLOWED	04/19 6809531	10116	001	220	694		FOOD FOR PRISONERS	2,694.28		4,952.51
06/07/24	58770	3253	MAYO PACKS OVERAGE ALLOWE	04/30 6818039	10216	001	220	694		FOOD FOR PRISONERS	3,189.82		
06/07/24	58770	3253	FOOD FOR PRISONERS	05/17 6833463	10342	001	220	694		FOOD FOR PRISONERS	2,013.38		5,203.20
07/09/24	59013	3621	SWEET YEAST ROLLS MARGARI	05/31 6843566	10444	001	220	694		FOOD FOR PRISONERS	2,777.36		
07/09/24	59013	3621	PINK LEMONADE ROLLS SOUP	06/14 6853761	10525	001	220	694		FOOD FOR PRISONERS	2,623.03		5,400.39
08/07/24	59293	3987	SWEET YEAST ROLLS SUGAR O	06/27 6862662	10613	001	220	694		FOOD FOR PRISONERS	2,635.92		
08/07/24	59293	3987	FOOD FOR PRISONERS	07/12 6872535	10707	001	220	694		FOOD FOR PRISONERS	2,893.49		
08/07/24	59293	3987	FOOD FOR PRISONERS	07/26 6883670	10851	001	220	694		FOOD FOR PRISONERS	2,715.65		8,245.06
09/10/24	59596	4332	BEEF SOUP BASE SEASON SAL	08/09 6894336	10943	001	220	694		FOOD FOR PRISONERS	3,169.67		
09/10/24	59596	4332	MAYO CHEDDAR CHEESE SAUCE	08/23 6906307	11059	001	220	645		CUSTODIAL SUPPLIES	3,080.18		6,249.85
WOOD FRUITTICHER GROCERY CO.				12	EXPENDITURE			69,930.40		BALANCE SHEET	.00	TOTAL	69,930.40

9155 WOOD, MAGGIE HILL													
01/05/24	5335	1446	JUROR	01/05 10524		001	161	575		JURORS AND WITNESS	25.00		25.00
WOOD, MAGGIE HILL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9337 WOODS, WANDA JOSANNE													
05/22/24	5633	3386	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00		25.00
WOODS, WANDA JOSANNE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

834 WOOTEN, KATHY L													
10/01/23	55971	120	TRAVEL EXPENSE FOR THE SE	09/25 18537		001	400	477		TRAVEL IN PRIVATE V	185.37		
10/01/23	55971	120	RENEWAL SOCIAL WORKER LIC	09/25 7767		001	400	571		DUES AND SUBSCRIPTI	77.67		263.04
11/09/23	56267	508	TRAVEL EXPENSE OCTOBER 20	10/25 15196KW		001	400	477		TRAVEL IN PRIVATE V	151.96		151.96
12/08/23	56671	954	TRAVEL EXPENSE NOVEMBER 2	11/22 13493		001	400	477		TRAVEL IN PRIVATE V	134.93		134.93

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01/09/24	56921	1298	TRAVEL EXPENSE DECEMBER 2	12/27 16572		001	400	477		TRAVEL IN PRIVATE V	165.72		165.72
02/08/24	57185	1677	TRAVEL EXPENSE JANUARY 20	01/26 14463		001	400	477		TRAVEL IN PRIVATE V	144.63		144.63
03/08/24	57801	2078	FEB MILEAGE MASW RENEWAL	02/26 MARCH24		001	400	477		TRAVEL IN PRIVATE V	202.34		
						001	400	571		DUES AND SUBSCRIPTI	158.00		
						001	400	571		DUES AND SUBSCRIPTI	299.00		659.34
04/09/24	58207	2577	TRAVEL EXPENSES MARCH 202	03/25 18894		001	400	477		TRAVEL IN PRIVATE V	188.94		188.94
05/09/24	58505	2956	TRAVEL APRIL 2024 AND REG	04/25 57710		001	400	477		TRAVEL IN PRIVATE V	422.10		
						001	400	480		OTHER TRAVEL COSTS	155.00		577.10
06/07/24	58771	3254	TRAVEL EXPENSE MAY 2024	05/24 17755		001	400	477		TRAVEL IN PRIVATE V	177.55		177.55
07/09/24	59014	3622	TRAVEL EXPENSE JUNE 2024	06/21 25058		001	400	477		TRAVEL IN PRIVATE V	250.58		250.58
08/07/24	59294	3988	TRAVEL EXPENSE JULY 2024	07/25 21507		001	400	477		TRAVEL IN PRIVATE V	215.07		215.07
09/10/24	59597	4333	TRAVEL EXPENSE AUGUST 202	08/23 17152		001	400	477		TRAVEL IN PRIVATE V	171.52		171.52
WOOTEN, KATHY L						12	EXPENDITURE		3,100.38	BALANCE SHEET	.00	TOTAL	3,100.38
6067 WORD, SHAWN													
02/08/24	57186	1678	TRAVEL IN PRIVATE VEHICLE	01/22 5839FEB		001	200	671		GASOLINE	58.39		
02/08/24	57186	1678	TRAVEL TO IL/CARLOS MEADE	01/29 12724		001	200	671		GASOLINE	90.12		148.51
WORD, SHAWN						1	EXPENDITURE		148.51	BALANCE SHEET	.00	TOTAL	148.51
9414 WORDLAW, ASHA MAGGIE													
08/29/24	5699	4459	JUROR	08/29 82924		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/24	5835	4597	JUROR	09/20 92024		001	161	575		JURORS AND WITNESS	100.00		100.00
WORDLAW, ASHA MAGGIE						2	EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL	125.00
9316 WORDLAW, LEASE HIGGINBOTTOM													
05/22/24	5612	3365	JUROR	05/22 52224		001	161	575		JURORS AND WITNESS	25.00		25.00
WORDLAW, LEASE HIGGINBOTTOM						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00
4799 WREN BODY WORKS, LLC													
04/09/24	58278	2648	REPAIR 300-092A/DT	03/14 40946	9415	150	300	542		VEHICLES R&M BY OUT	3,264.11		3,264.11

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07/09/24	59070	3678	ARM SHAFT REPAIR	06/20 41344	10557	150	300	542	VEHICLES R&M BY OUT		3,265.58		3,265.58
WREN BODY WORKS, LLC				2	EXPENDITURE			6,529.69	BALANCE SHEET		.00	TOTAL	6,529.69
9117 WUNSCH, VERNON													
12/21/23	5278	1169	JUROR	12/21 122123		001	161	575	JURORS AND WITNESS		25.00		25.00
WUNSCH, VERNON				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
5938 WYLIE, STEVEN													
11/09/23	56301	542	PAINT DOORS/OKTOC STATION	08/24 159041	7721	106	250	540	BUILDINGS R&M BY OU		1,200.00		1,200.00
WYLIE, STEVEN				1	EXPENDITURE			1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00
5126 YARBROUGH, CHARLES													
04/09/24	58279	2649	CPR TRAINING/ROAD DEPARTM	03/08 8	9748	150	300	939	OFFICER'S TRAINING		1,715.00		1,715.00
YARBROUGH, CHARLES				1	EXPENDITURE			1,715.00	BALANCE SHEET		.00	TOTAL	1,715.00
6132 YARN, SYLVER													
09/10/24	59598	4334	STATE V MANNING	2022-0056 08/05 245784		001	161	575	JURORS AND WITNESS		496.00		496.00
YARN, SYLVER				1	EXPENDITURE			496.00	BALANCE SHEET		.00	TOTAL	496.00
5640 YEATMAN, JOHNATHAN W.													
05/09/24	58506	2957	3/25-4/12 2024 USED PRIVA	04/16 13333		001	100	477	TRAVEL IN PRIVATE V		133.33		
05/09/24	58506	2957	3/15-18 & 26TH 2024	04/26 5494		001	100	477	TRAVEL IN PRIVATE V		54.94		188.27
YEATMAN, JOHNATHAN W.				1	EXPENDITURE			188.27	BALANCE SHEET		.00	TOTAL	188.27
930 YEATMAN, PAUL													
10/01/23	56049	198	WELD ROLL BAND	150-172/SP 08/15 1167	8310	150	300	681	REPAIR AND REPLACEM		48.00		48.00
10/01/23	56073	222	REPAIR BRIDGE PILLAR #24	09/14 1179	8455	160	300	545	REPAIRS ROADS/BRIDG		1,850.00		
10/01/23	56073	222	REPAIRS DUMP TRUCK	300-12 09/20 1156	8231	160	300	542	VEHICLES R&M BY OUT		710.00		2,560.00
11/09/23	56357	598	MISC STEEL FOR BUSHHOGS	3 10/19 1208	8828	150	300	681	REPAIR AND REPLACEM		550.00		
11/09/23	56357	598	STRAIGHTEN ARM	300-090A/B 10/19 1212	8850	150	300	541	ROAD MACHINERY/EQUI		100.00		
11/09/23	56357	598	REBUILT TONGUE	300-096E/ 10/20 1211	8795	150	300	541	ROAD MACHINERY/EQUI		1,400.00		2,050.00

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11/09/23	56388	629 2	ANGLE PIECES/WELD 300-0	10/20 1206	8817	160	300	542		VEHICLES R&M BY OUT	150.00		150.00	
12/08/23	56734	1017 4	PC FLAT BAR	11/03 101735	8893	150	300	696		GENERAL SUPPLIES &	80.00			
12/08/23	56734	1017 3	PC FLAT BAR 300-660E/TR	11/03 1229	8894	150	300	681		REPAIR AND REPLACEM	120.00		200.00	
12/08/23	56758	1041	BUCKET REPAIR 300-086A/EX	11/02 1228	8918	160	300	541		ROAD MACHINERY/EQUI	400.00		400.00	
01/09/24	56992	1369 4	FLAT BARS 150-643A/BLAD	12/08 1259	9173	150	300	681		REPAIR AND REPLACEM	105.00			
01/09/24	56992	1369	REPAIR HYD CYL/SKID RENTA	12/11 1260	9186	150	300	581		OTHER CONTRACTUAL S	100.00		205.00	
01/09/24	57023	1400	WELD SHAFT/AXEL 300-668E	11/29 1246	9048	160	300	541		ROAD MACHINERY/EQUI	280.00		280.00	
02/08/24	57240	1732	BUILD TRUCK TAILGATE PENS	01/12 1279	9411	150	300	556		OTHER PROFESSIONAL	250.00		250.00	
02/08/24	57269	1761	CULVERT CLEANER	12/01 1255	9143	160	300	644		SMALL TOOLS	2,165.00		2,165.00	
04/09/24	58280	2650	OVERGEAD RAID 300-109B/TR	03/21 1312	9727	150	300	541		ROAD MACHINERY/EQUI	3,414.00			
04/09/24	58280	2650	WELD RIGGER/TUBES 300-099	03/22 1319	9949	150	300	541		ROAD MACHINERY/EQUI	840.00			
04/09/24	58280	2650	HYD CYL/BRACKETS 150-163/	03/25 1320	9950	150	300	541		ROAD MACHINERY/EQUI	795.00		5,049.00	
04/09/24	58302	2672	WELD ANGLES/FLAT 300-110B	03/21 1316	9922	160	300	541		ROAD MACHINERY/EQUI	395.00		395.00	
05/09/24	58572	3023	REPAIRS TO 300-107B/EXCAV	04/05 1323	10001	150	300	541		ROAD MACHINERY/EQUI	1,080.00			
05/09/24	58572	3023	OVERHEAD RAIL REPAIR 300-	04/12 1332	10069	150	300	541		ROAD MACHINERY/EQUI	4,420.00		5,500.00	
07/09/24	59088	3696	CULVERT CLEANOUT TOOL	06/20 1373	10547	160	300	644		SMALL TOOLS	175.00		175.00	
08/07/24	59377	4071	FENDER REPAIR 150-049/TRA	07/22 1397	10821	150	300	541		ROAD MACHINERY/EQUI	300.00		300.00	
08/07/24	59405	4099	300-649E/MOWER NEW HITCH	07/15 1390	10747	160	300	541		ROAD MACHINERY/EQUI	1,827.00			
08/07/24	59405	4099	250-007/TRK STEEL BED	07/25 1399	10862	160	300	682		OTHER MACHINERY REP	4,800.00		6,627.00	
09/10/24	59675	4411	INSTALL BED 250-007/ TRUC	08/14 1414	10868	150	300	541		ROAD MACHINERY/EQUI	3,951.00		3,951.00	
09/10/24	59698	4434	250-010/TRUCK SHORTEN BED	08/16 1416	11000	160	300	541		ROAD MACHINERY/EQUI	2,630.00			
09/10/24	59698	4434	BRACKETS 250-007/ TRUCK	08/21 1425	11054	160	300	682		OTHER MACHINERY REP	100.00		2,730.00	
YEATMAN, PAUL				18	EXPENDITURE			33,035.00	BALANCE SHEET			.00	TOTAL	33,035.00
951 YOUNG WELDING SUPPLY, INC.														
10/01/23	56050	199	RENT/LEASE	08/31 17979		150	300	695		OXYGEN SUPPLIES	292.12		292.12	
11/09/23	56358	599	WELD CABLES SOILDER CONNE	07/24 1399530	8097	150	300	695		OXYGEN SUPPLIES	537.00			
11/09/23	56358	599	RENT/LEASE	09/30 19680		150	300	695		OXYGEN SUPPLIES	282.69			
11/09/23	56358	599	RENT/LEASE OCTOBER 2023	10/31 21384		150	300	695		OXYGEN SUPPLIES	292.12		1,111.81	
11/09/23	56389	630	ACETYLENE OXYGEN	08/23 1402880	8840	160	300	695		OXYGEN SUPPLIES	250.87		250.87	
01/09/24	56993	1370	RENT/LEASE	11/30 23086		150	300	695		OXYGEN SUPPLIES	288.36		288.36	

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02/08/24	57241	1733	RENT/LEASE DECEMBER 2023	12/31 24803		150	300	695		OXYGEN SUPPLIES	297.97		297.97
03/08/24	57873	2150	RENT/LEASE	01/31 26523		150	300	695		OXYGEN SUPPLIES	297.97		297.97
04/09/24	58281	2651	RENT/LEASE FEB 2024	02/29 28248		150	300	695		OXYGEN SUPPLIES	281.88		281.88
05/09/24	58573	3024	RENT/LEASE MARCH 2024	03/31 29978		150	300	695		OXYGEN SUPPLIES	301.32		301.32
06/07/24	58828	3311	RENT/LEASE MARCH 2024	03/01 1423335		150	300	695		OXYGEN SUPPLIES	277.25		
06/07/24	58828	3311	RENT/LEASE APRIL 2024	04/30 31691		150	300	695		OXYGEN SUPPLIES	291.60		568.85
07/09/24	59071	3679	RENT/LEASE MAY 2024	05/31 33411		150	300	695		OXYGEN SUPPLIES	301.32		301.32
08/07/24	59378	4072	RENT/LEASE JUNE 2024	06/30 35133		150	300	695		OXYGEN SUPPLIES	291.60		291.60
09/10/24	59676	4412	ACETYLENE/OXYGEN	07/30 1439157	9665	150	300	695		OXYGEN SUPPLIES	255.94		
09/10/24	59676	4412	RENT/LEASE JULY 2024	07/31 36853		150	300	695		OXYGEN SUPPLIES	301.32		557.26
YOUNG WELDING SUPPLY, INC.				12	EXPENDITURE			4,841.33		BALANCE SHEET	.00	TOTAL	4,841.33

6018 YOUNG, CHARLES													
12/08/23	56735	1018	MILEAGE 10/17/23-10/18/23	10/27 10022		150	300	477		TRAVEL IN PRIVATE V	100.22		100.22
YOUNG, CHARLES				1	EXPENDITURE			100.22		BALANCE SHEET	.00	TOTAL	100.22

8283 YOUNG, DAVID													
11/14/23	56514	760	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/18/24	58053	2405	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	210.15		210.15
YOUNG, DAVID				2	EXPENDITURE			390.15		BALANCE SHEET	.00	TOTAL	390.15

9226 YOUNG, MARTHA ANN													
02/19/24	5429	1872	JUROR	02/19 21924		001	161	575		JURORS AND WITNESS	58.40		58.40
YOUNG, MARTHA ANN				1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40

8003 ZIMMERMAN, LOREN													
11/14/23	56515	761	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/18/24	58054	2406	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	150.00		150.00
ZIMMERMAN, LOREN				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

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=====														
8256 ZIMMERMAN, LYNN														
11/14/23	56516	762	POLLWORKER	11/13 110723		001	180	573		ELECTION WORKERS FE	180.00		180.00	
03/18/24	58055	2407	POLLWORKER	03/12 31224		001	180	573		ELECTION WORKERS FE	188.04		188.04	

ZIMMERMAN, LYNN						2		EXPENDITURE		368.04	BALANCE SHEET	.00	TOTAL	368.04

4224 1ST FRANKLIN FINANCIAL														
11/17/23	30247	780	1ST FRANKLIN FINANCIAL	11/17 3BF6066		681	000	106		GARNISHMENT PAYABLE	337.00		337.00	
12/15/23	30288	1086	1ST FRANKLIN FINANCIAL	12/01 3BT3099		681	000	106		GARNISHMENT PAYABLE	337.00			
12/15/23	30288	1086	1ST FRANKLIN FINANCIAL	12/15 3CD5066		681	000	106		GARNISHMENT PAYABLE	337.00		674.00	
12/28/23	30297	1104	1ST FRANKLIN FINANCIAL	12/28 3CJ2045		681	000	106		GARNISHMENT PAYABLE	118.73			
12/28/23	30297	1104	VOID CLAIM NO 001104 CHEC	12/28 3CJ2045V		681	000	106		GARNISHMENT PAYABLE	118.73CR			

1ST FRANKLIN FINANCIAL						3		EXPENDITURE		1,011.00	BALANCE SHEET	.00	TOTAL	1,011.00

5977 365 LABS, LLC														
02/08/24	1004	1813	GROUP 2/PYMT1 PLANNING	09/14 21439		026	233	556		OTHER PROFESSIONAL	125,000.00		125,000.00	
02/08/24	1005	1814	GROUP 1/PYMT2 CLOUD SET U	10/23 21461		026	233	544		SERVICE/MAINTENANCE	95,000.00		95,000.00	

365 LABS, LLC						2		EXPENDITURE		220,000.00	BALANCE SHEET	.00	TOTAL	220,000.00

5895 4-COUNTY FIBER, LLC														
10/01/23	56002	151	F9022753 INTERNET	08/25 186508		106	255	510		UTILITIES	85.00			
10/01/23	56002	151	F90227541 INTERNET	08/25 186509		106	255	510		UTILITIES	85.00		170.00	
11/09/23	56302	543	F9022753 INTERNET 10/10-1	09/24 201746		106	255	510		UTILITIES	85.00			
11/09/23	56302	543	F90227541 INTERNET 10/10-	09/24 201747		106	255	510		UTILITIES	85.00			
11/09/23	56302	543	F9022753 INTERNET 11/10-1	10/25 217533		106	255	510		UTILITIES	85.00			
11/09/23	56302	543	F90227541 INTERNET 11/10-	10/25 217534		106	255	510		UTILITIES	85.00		340.00	
01/09/24	56956	1333	F9022753INTERNET 12/10-01	11/24 233791		106	255	510		UTILITIES	85.00			
01/09/24	56956	1333	F90227541 INTERNET	11/24 233792		106	255	510		UTILITIES	85.00		170.00	
02/08/24	57210	1702	F9022753 INTERNET 1/10-2/	12/25 250324		106	255	510		UTILITIES	85.00			
02/08/24	57210	1702	F90227541 1/10-2/10 2024	12/25 250325		106	255	510		UTILITIES	85.00		170.00	
03/08/24	57835	2112	F9022753 INTERNET 2/10-3/	01/25 267398		106	255	510		UTILITIES	85.00			
03/08/24	57835	2112	F90227541 INTERNET 2/10-3	01/25 267399		106	255	510		UTILITIES	85.00			
03/08/24	57835	2112	F9022753 INTERNET 3/10-4/	02/23 284461		106	255	510		UTILITIES	85.00			

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03/08/24	57835	2112	F90227541 INTERNET	3/10-4 02/23 284462		106	255	510		UTILITIES	85.00		340.00
05/09/24	58537	2988	F9022753 INTERNET PERIOD	03/25 301974		106	255	510		UTILITIES	85.00		
05/09/24	58537	2988	F90227541 INTERNET	4/10-5 03/25 301975		106	255	510		UTILITIES	85.00		
05/09/24	58537	2988	F9022753 INTERNET	5/10-6/ 04/24 319547		106	255	510		UTILITIES	85.00		
05/09/24	58537	2988	F90227541 INTERNET	5/10-6 04/24 319548		106	255	510		UTILITIES	85.00		340.00
07/16/24	59137	3802	F9022753 INTERNET	7/10-8/ 06/24 355403		106	255	510		UTILITIES	85.00		
07/16/24	59137	3801	F90227541 INTERNET	7/10-8 06/24 355404		106	255	510		UTILITIES	85.00		170.00
08/07/24	59331	4025	F9022753 INTERNET	8/10-9/ 07/25 374270		106	255	510		UTILITIES	85.00		
08/07/24	59331	4025	F90227541 INTERNET	8/10-9 07/25 374271		106	255	510		UTILITIES	85.00		170.00
09/10/24	59640	4376	F9022753 INTERNET	9/10-10 08/25 393105		106	255	510		UTILITIES	85.00		
09/10/24	59640	4376	F90227541 INTERNET	9/10-1 08/25 393106		106	255	510		UTILITIES	85.00		170.00
4-COUNTY FIBER, LLC						9	EXPENDITURE		2,040.00	BALANCE SHEET	.00	TOTAL	2,040.00

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R E C A P :				
9069 ,TELIOES-WILLIS. ALEXANDER C	25.00		25.00	1
1912 A T & T	1,213.14		1,213.14	22
2524 A T & T	14,367.50		14,367.50	12
4040 A. RIFKIN COMPANY	186.27		186.27	1
9263 AASAND, RAMONA KAY	25.00		25.00	1
9207 ABLES, JESSIE HUNTER	125.00		125.00	2
9129 ABRAHAM, MERRITTE MORGAN	25.00		25.00	1
9389 ABRAMS, GEORGE J	50.00		50.00	1
5974 ABSOLUTE POWER SOLUTIONS, LLC	58,327.00		58,327.00	2
3653 ABSOLUTE PRINT SOLUTIONS	11,128.33		11,128.33	5
6101 ACUANTIA INC DBA TANK DEPOT, PLASTIC MRT	5,943.85		5,943.85	1
002 ADATON WATER ASSN	528.95		528.95	7
9246 ADELI, ARDESHIR	50.00		50.00	1
003 AFLAC	1,608.72		1,608.72	12
2113 AFLAC GROUP INSURANCE	32.30		32.30	2
9381 AJU, LORENZO EMMANUEL	50.00		50.00	1
9323 AKINS, ERICKA M	25.00		25.00	1
9170 AKINS, TONIA RECHELL	25.00		25.00	1
9309 ALBRIGHT, DIXIE C	25.00		25.00	1
5705 ALCORN COUNTY	11,625.00		11,625.00	3
8300 ALDERMAN, CYNTHIA	150.00		150.00	1
5570 ALFORD, SUSAN L.	1,096.83		1,096.83	4
5922 ALIECE B DESIGN	1,775.00		1,775.00	2
9320 ALLEN, JIMMIE	31.60		31.60	1
3885 ALLIANCE HEALTH CENTER INC.	81,400.00		81,400.00	6
5573 ALLIANCE RENEWABLE TECHNOLOGIES	62,634.92		62,634.92	12
3550 ALLSTATE WORKPLACE DIVISION	131,884.77		131,884.77	12
5777 AMAZON CAPITAL SERVICES, INC.	40,200.23		40,200.23	26
5994 AMERICAN ARBOR	544,600.00		544,600.00	11
3095 AMERICAN RED CROSS	10,000.00		10,000.00	1
9109 AMES, KELLY STEWART	25.00		25.00	1
9422 AMMERMAN, JOSEPH PAUL	140.00		140.00	2
8399 ANDERSON, DAVID G	300.00		300.00	2
9211 ANDREWS, HEATHER L	125.00		125.00	2
5711 ANIMAL MEDICAL CENTER	799.65		799.65	2
6091 ANYTIME CASH SOLUTIONS	424.00		424.00	1
006 APAC,INC.-MISSISSIPPI	20,696.55		20,696.55	1
5597 APCO INTERNATIONAL, INC.	32.91		32.91	1
1437 APHIS-WS,USDA APHIS WS	7,500.00		7,500.00	1
9378 ARMSTRONG, KRISTEN DELYNN	72.80		72.80	1
4729 ARMY-NAVY PAWN SHOP	3,679.99		3,679.99	10
5891 ARNETT, BRIAN	450.00		450.00	3
5642 ARTHUR J GALLAGHER RISK MANAGEMENT SVC	95,413.00		95,413.00	4
8078 ASKEW, JOE	150.00		150.00	1
6082 ASSOC OF FLOODPLAIN MANAGERS OF MS	75.00		75.00	1
5475 ASSOC. OF STATE FLOODPLAIN MANAGERS	260.00		260.00	2
5404 AT&T EMA	3,219.78		3,219.78	11
5433 AT&T(EMA NCIC EQUIP)	2,464.74		2,464.74	12
5707 AT&T(LONG DISTANCE)	150.41		150.41	9
5421 AT&T(MAIN)	11,743.38		11,743.38	11
9249 ATKINSON, ANDREW MITCHELL	50.00		50.00	1

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R E C A P :

133	ATMOS ENERGY	30,107.30	30,107.30	19
5900	ATTORNEY GENERAL'S OFFICE	1,650.00	1,650.00	5
9111	AUEL, JOHN B	28.60	28.60	1
8129	AULTMAN, CHARLOTTE	150.00	150.00	1
9198	AULTMAN, SHELLIE LORRAINE	275.00	275.00	4
9278	AUSTIN, EARNER LEE	29.20	29.20	1
5552	AUTOMATION DESIGNS & SOLUTIONS, INC.	695.00	695.00	1
5520	AUTOZONE LLC	6,829.11	6,829.11	13
9348	AVANT, EBONIE MONIQUE	75.00	75.00	1
6105	AVILA CONSTRUCTION LLC	12,165.00	12,165.00	1
4126	AXON ENTERPRISE, INC.	495.00	495.00	1
5593	B&D DISTRIBUTION, LLC	5,408.40	5,408.40	3
5585	B&E COMMUNICATIONS, INC.	1,875.00	1,875.00	1
3536	BACKSTAGE MUSIC, LLC	1,151.99	1,151.99	3
2526	BAGBY ELEVATOR COMPANY, INC	2,813.23	2,813.23	5
6050	BAILEY JR, WILLIAM CHRISTOPHER	9,350.00	9,350.00	1
9281	BAILEY, CORY ELLIS	25.00	25.00	1
9141	BAILEY, JESSICA	25.00	25.00	1
9213	BAKER, HANNAH VANDERBERG	65.60	65.60	1
3825	BAKER, JOE P.	34.06	34.06	1
9449	BAKER, LYNSEY R	75.00	75.00	1
3366	BANCORPSOUTH	655,487.89	655,487.89	45
3367	BANCORPSOUTH	1,430,257.04	1,430,257.04	45
6112	BANKFIRST ADATON/SELF CREEK	50,000.00	50,000.00	1
6111	BANKFIRST CENTRAL VFD	50,000.00	50,000.00	1
6113	BANKFIRST MABEN VFD	50,000.00	50,000.00	1
6110	BANKFIRST STURGIS/DISTRICT 4	50,000.00	50,000.00	1
9200	BAO, DUNG	182.00	182.00	2
9149	BARBOUR, ERIN LEAH	25.00	25.00	1
7026	BARGER, HARVEY	190.00	190.00	1
8478	BARKSDALE, SHEILA	162.00	162.00	1
6019	BARMORE, BILLY	64.19	64.19	1
9156	BARNES, DELISE RUTLEDGE	25.00	25.00	1
9214	BARTON, CATHERINE HUNTER	50.00	50.00	1
8285	BATES, MARGARET R.	150.00	150.00	1
6097	BEAU RIVAGE RESORTS LLC	1,290.00	1,290.00	1
6060	BECKUM, LATIJAH	885.37	885.37	2
9311	BEDFORD, JEANETTE S	37.00	37.00	1
5987	BELK, EDWIN III	14,300.00	14,300.00	1
076	BELL BUILDING SUPPLY, INC.	5,117.54	5,117.54	15
7035	BELL, KATHERINE	150.00	150.00	1
8329	BELL, SARAH	150.00	150.00	1
9334	BELL, SARAH YVETTE	26.80	26.80	1
9322	BELL, VIVIAN NICOLE	28.60	28.60	1
9237	BELLE, ADAM C	60.80	60.80	1
5670	BEN E.KEITH COMPANY	35,449.41	35,449.41	12
5229	BENECOM TECHNOLOGIES, INC.	1,404.00	1,404.00	1
8262	BENJAMIN, FAYE	300.00	300.00	2
9353	BENNETT, ANGELA M	102.00	102.00	1
9178	BENNETT, ROBERT A	25.00	25.00	1
9372	BENOIT, CLINT A	62.00	62.00	1

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R E C A P :

9154 BERK, PATRICIA B	32.20		32.20	1
9335 BISHOP, CHRISTOPHER D	25.00		25.00	1
9113 BISHOP, TERESA ANN	25.00		25.00	1
9238 BLACK, KEVIN W	70.40		70.40	1
5146 BLACKWELL, DEANNA	167.50		167.50	1
5950 BLADES GROUP, LLC	3,596.00		3,596.00	3
9413 BLAIR, LESLIE ANN	100.00		100.00	2
9144 BLAIR, RENETTA A	29.20		29.20	1
9344 BLAIR, TERRY	75.00		75.00	1
7002 BLAKE, MIKE	150.00		150.00	1
5183 BLUE CROSS BLUE SHIELD OF MS	1,930,444.37		1,930,444.37	61
6071 BOATMAN, CHARLA S.	442.20		442.20	4
9119 BOCK, STEPHEN F	25.00		25.00	1
8054 BOLES, DAVID C.	150.00		150.00	1
9489 BONNER, ROBIN R	75.00		75.00	1
9190 BOSTICK, NATHAN G	37.00		37.00	1
005 BOSTON MUTUAL LIFE	3,781.53		3,781.53	12
5859 BOWMAN, SKYE ADRIANNA	807.00		807.00	2
5925 BOYD GAMING CORPORATION	810.39		810.39	1
9046 BOYD, CASSANDRA HARRIS	225.00		225.00	2
8500 BOYD, DARNELL	300.00		300.00	2
4766 BOYD, JARVIS	1,120.30		1,120.30	2
9047 BOYD, KIMBERLY S.	225.00		225.00	2
7047 BOYD, MARTHA	400.00		400.00	1
9270 BOYD, MEEKAYLL ISHMAEL	25.00		25.00	1
5411 BOYER, KATHRYN	4,202.16		4,202.16	7
8166 BRANCH, PEGGY	300.00		300.00	2
6027 BRAND HENLEY	2,553.08		2,553.08	10
5965 BRAUER, MARY T	404.51		404.51	3
9391 BRAZIL, DONALD COLEMAN	63.20		63.20	1
8204 BREAZEALE, LINDA	150.00		150.00	1
9487 BREEN, LACEY WILLIAMS	75.00		75.00	1
7012 BRENNER, DEVON	300.00		300.00	2
9135 BRENNER, RUBY DEVON	25.00		25.00	1
9310 BRETT, HEATHER HOBBS	25.00		25.00	1
7007 BREWER, DARRY	1,800.00		1,800.00	1
9338 BREWINGTON, JACOB MCKENZIE	25.00		25.00	1
5321 BRICKFIRE PROJECT DAYCARE CENTER	5,000.00		5,000.00	1
5483 BRIDGE, DILLON J	2,060.00		2,060.00	4
9496 BRITT, JAMES SEAN	75.00		75.00	1
6038 BRITT, KENNETH J	300.00		300.00	2
4954 BROADCAST MEDIA GROUP, INC.	190.00		190.00	1
7039 BROOKS, MARY M.	180.00		180.00	1
7010 BROWN, BERNARD	150.00		150.00	1
3151 BROWN, BRUCE	1,512.75		1,512.75	1
8408 BROWN, CHARLENA	150.00		150.00	1
8252 BROWN, DOROTHY	360.00		360.00	2
7015 BROWN, FREDERICK	150.00		150.00	1
8482 BROWN, JAMES	300.00		300.00	2
9173 BROWN, KRISTI V	29.20		29.20	1
8494 BROWN, PAMELA	394.17		394.17	2

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R E C A P :

8150 BROWN, PRISCILLA	300.00		300.00	2
6134 BROWNLEE, LARRY JR DBA	1,823.51		1,823.51	1
9361 BROWNLEE, ZARIA LYNNELLE	25.00		25.00	1
9352 BUCKLEY, LORINDA COMER	109.20		109.20	1
6053 BULLDOG CONSTRUCTION CO., INC	23,545.00		23,545.00	1
2179 BULLDOG TOWING AND RECOVER	775.00		775.00	4
9377 BURRELL, GARY D	53.60		53.60	1
9176 BUSH, BROOKE BRADFORD	25.00		25.00	1
7022 BUSH, ELIZABETH	150.00		150.00	1
9145 BUSH, YOLANDA M	25.00		25.00	1
6011 BUSINESS INFORMATION SYSTEMS INC	2,400.00		2,400.00	1
5133 BUTLER SNOW LLP	6,000.00		6,000.00	2
9467 BUTLER, DAVID L	107.40		107.40	1
9433 BUTLER, DRASHINDA JEYLON	50.00		50.00	1
9127 BUTLER, RAYMOND ERIC	25.00		25.00	1
1662 C SPIRE	10,451.51		10,451.51	36
5327 C SPIRE BUSINESS SOLUTIONS	25,982.58		25,982.58	11
9460 CADE, JESSICA E	85.80		85.80	1
9396 CADE, VIVIAN MCKELL	75.00		75.00	1
3110 CADENCE CREDIT CARD	22,979.34		22,979.34	9
5320 CADENCE CREDIT CARD, (SO)	4,720.70		4,720.70	11
6125 CAIN CLINIC OF EUPORA, INC.	75.00		75.00	1
9088 CALMES, RANDOLPH CIERROD	31.00		31.00	1
5901 CALVINS AUTO SALES & SALVAGE INC	2,950.00		2,950.00	1
9477 CAMP, JASON LEE	50.00		50.00	1
9342 CAMP, ROBERT ANDREW	25.00		25.00	1
3750 CAMPANELLA, KRISTEN 911	1,208.86		1,208.86	3
9264 CAMPBELL, ANNIKA HEGLUND	25.00		25.00	1
9306 CAMPBELL, CHARLES BRADLEY	29.20		29.20	1
3730 CAMPUS AND CITY MAIL SERVICES INC	245.39		245.39	1
5613 CANNON FORD LINCOLN OF STARKVILLE LLC	4,306.61		4,306.61	8
9526 CANNON, VETRINA KENAE	54.80		54.80	1
5748 CANNON,CHEVROLET,CADILLAC,NISSAN, INC.	178.00		178.00	1
5255 CANON FINANCIAL SERVICES,INC.	10,159.13		10,159.13	12
5194 CANON SOLUTIONS AMERICA, INC.	1,101.21		1,101.21	12
9456 CAPELLA, JULIE L	75.00		75.00	1
5853 CAPITAL ONE	8,558.44		8,558.44	23
9295 CAPPS, KIMBERLY ANN	25.00		25.00	1
9131 CARMICHAEL, LISA D	29.80		29.80	1
9464 CARPENTER, IRBY W	103.80		103.80	1
3644 CARPENTER, MYLES	285.57		285.57	3
9048 CARR, LEVERSA A.	225.00		225.00	2
6065 CARTER, AMERICOUS	114.21		114.21	1
9255 CARTER, CHAD TAYLOR	28.30		28.30	1
9329 CARTER, WILLIAM EARL	25.00		25.00	1
9450 CARVER, AARON GRAYSON	85.80		85.80	1
6059 CARVER, BEN	625.44		625.44	4
9529 CASTELLANE, MICHAEL BARD	58.40		58.40	1
9298 CATCHOT, TY P	25.00		25.00	1
2751 CDW GOVERNMENT, INC.	830.55		830.55	1
2690 CENTER FOR GOVERNMENTAL TRAINING	1,100.00		1,100.00	3

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R E C A P :

6078	CENTRAL ALABAMA TRAINING SOLUTIONS	1,350.00	1,350.00	1
9168	CETINA, JEAN CAMILLE	25.00	25.00	1
4159	CGT/MSU-ES	650.00	650.00	1
9481	CHANDLER, AMY	57.20	57.20	1
9437	CHANDLER, NICOLE WILLIAMS	75.00	75.00	1
5038	CHARM-TEX, INC.	7,563.42	7,563.42	10
2759	CHEM-AQUA, INC.	2,420.53	2,420.53	2
4574	CHICKASAW CO. REGIONAL CORR.FACILITY	1,470.00	1,470.00	3
4783	CHICKASAW EQUIPMENT COMPANY	9,792.26	9,792.26	2
5793	CHISM, THOMAS	88.06	88.06	2
9516	CHRISTY, JOANNE MICHELE	50.00	50.00	1
5301	CINTAS	56,417.09	56,417.09	25
4759	CIRCUIT CLERK CIVIL ACCOUNT	504.00	504.00	1
037	CITY GLASS COMPANY	2,455.74	2,455.74	4
4377	CITY OF COLUMBUS	1,320.00	1,320.00	8
036	CITY OF STARKVILLE	1,084,643.33	1,084,643.33	19
5311	CITY OF STARKVILLE/MAYOR'S YOUTH COUNCIL	5,000.00	5,000.00	1
916	CITY OF STURGIS FIRE DEPARTMENT	36,000.00	36,000.00	3
5809	CIVICPLUS, LLC	7,288.36	7,288.36	1
3941	CLARK-LARRY, GLORIA N.	5,242.38	5,242.38	6
9223	CLARK, DARRIUS D	72.80	72.80	1
9166	CLARK, KIEARA	25.00	25.00	1
6095	CLARK, PIERCE	350.00	350.00	1
4995	CLAY COUNTY CHANCERY CLERK	400.00	400.00	1
9126	CLAY, DEMITRIC DORELLE	31.00	31.00	1
9160	CLAY, RUDOLF T	28.60	28.60	1
9498	CLAYBORN, HENRY	87.60	87.60	1
9350	CLAYBORN, WILLIAM	75.00	75.00	1
038	CLAYTON VILLAGE WATER ASSN.	262.77	262.77	4
6121	CLEAR CHOICE HEADSETS & TECHNOLOGY, LLC	3,985.00	3,985.00	1
5477	CLEARWATER GROUP, LLC	78,000.00	78,000.00	12
5976	CLEVELAND SALES DBA C & W TRAILERS	8,150.00	8,150.00	1
9429	CLEVELAND, REBEKHA K	50.00	50.00	1
9380	CLIFTON, VALERIE MICHELLE	50.00	50.00	1
9092	COATS, BARBARA RUNNELS	28.00	28.00	1
9283	COCKRELL, JUSTIN LEE	28.60	28.60	1
7021	COFFEY, ZETTIE ROSE	150.00	150.00	1
9508	COKER, APRILE	64.40	64.40	1
2561	COLD MIX, INC	184,617.64	184,617.64	9
9357	COLEMAN, SANDRA COLTHARP	58.40	58.40	1
9341	COLEY, MARVIN ALLOTEYE	25.00	25.00	1
9471	COLEY, PATRICIA JANE	75.00	75.00	1
5903	COLLIER, DEANNA	1,272.56	1,272.56	5
9445	COLLINS, ANNETTE Q	75.00	75.00	1
8377	COLLINS, JENNIFER	300.00	300.00	2
4484	COLLINS, VICTOR	560.00	560.00	2
5294	COLOM, SCOTT W.	4,992.00	4,992.00	12
040	COLONIAL LIFE & ACCIDENT INS. CO.	395.60	395.60	10
5395	COLUMBUS FENCE COMPANY, LLC.	1,875.00	1,875.00	1
3188	COLUMBUS RUBBER AND GASKET CO., INC	4,121.25	4,121.25	10
9257	COLVIN, JESSICA RENEA	25.00	25.00	1

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R E C A P :

9110 COMISH, DARLENE F	25.00		25.00	1
5784 COMMUNITY COUNSELING (WEST POINT)	1,030.00		1,030.00	6
381 COMMUNITY COUNSELING SERVICES	46,300.00		46,300.00	4
5509 COMSOUTH, INC	69,538.25		69,538.25	4
6128 CONCRETE PLUS, LLC	4,800.00		4,800.00	1
3026 CONDUENT IMAGE SOLUTIONS, INC.	677.21		677.21	2
4817 CONNER, DEBORAH LYNN	1,236.55		1,236.55	6
9049 CONRAD, AMANDA GLADNEY	200.00		200.00	2
6000 COOK, NANCY	571.32		571.32	1
9509 COOK, NIALL WALKER	50.00		50.00	1
9083 COPE-LOVELACE, KELLY CHRISTI	25.00		25.00	1
6058 COPLEY, PEYTON	94.90		94.90	2
3423 COPY COW	996.53		996.53	4
2267 COPYWRITE	4,345.04		4,345.04	14
9050 CORBAN, KATHERINE R.	225.00		225.00	2
6036 CORLEY, SHUNTRIE	174.18		174.18	1
4947 COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY	1,150.00		1,150.00	2
6093 COURTYARD ORLANDO LAKE BUENA VISTA	870.00		870.00	1
4894 COVERT-TRACK GROUP, INC.	1,351.59		1,351.59	1
2985 COVINGTON SALES AND SERVICE, INC	31,986.97		31,986.97	10
5988 CRANE FINANCE	318.00		318.00	2
9347 CRANE, KELSEY TAYLOR	98.40		98.40	1
9051 CRAVEN, STEVEN A.	225.00		225.00	2
7059 CRAWFORD, THOMAS	150.00		150.00	1
1740 CRIME STOPPERS	2,265.50		2,265.50	12
5890 CRIMESTAR USA, LLC	975.00		975.00	1
9183 CRIST, COURTNEY ALISSA	25.00		25.00	1
9231 CROSLAND, BROOKE TOWERY	50.00		50.00	1
5324 CROWSON-THORNTON, LLC	232,636.00		232,636.00	2
4823 CUMMINGS, PHILLIP CHANCE	3,650.00		3,650.00	2
9383 CUTSHALL, JASON B	64.40		64.40	1
9260 DAMMS, RACHAEL ELIZABETH	25.00		25.00	1
8414 DANCER, CLARA	324.00		324.00	2
9167 DANCER, DELOREAN JAY	25.00		25.00	1
8401 DANIEL, DWANA	150.00		150.00	1
9409 DANIELS, EMILY BROWN	75.00		75.00	1
9036 DANIELS, KEVIN JOSEPH	125.00		125.00	2
5455 DANNY MCCLUSKEY TOWING COMPANY, LLC.	1,610.00		1,610.00	6
9365 DAVIDSON, ISAIAH MATTHEW	59.60		59.60	1
5789 DAVIS PAPER AND CHEMICAL, LLC	125.73		125.73	2
5759 DAVIS, CONNER	23,940.00		23,940.00	1
9089 DAVIS, DAISY DEAN	29.20		29.20	1
6138 DAVIS, GARY	1,560.00		1,560.00	1
4883 DAVIS, JON	44.25		44.25	1
9416 DAVIS, LIKEESHA LAVETT	125.00		125.00	2
8963 DAVIS, MATILDA D	26.80		26.80	1
4061 DEARBORN LIFE INSURANCE COMPANY	12,231.88		12,231.88	42
9434 DELGADO-GOLIATH, EMMA RUTH	75.00		75.00	1
9314 DELOACH, SCOTT W	28.00		28.00	1
065 DELTA COMPUTER SYSTEMS, INC.	65,966.20		65,966.20	23
6040 DELTA DENTAL INSURANCE COMPANY	66,714.50		66,714.50	10

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R E C A P :

5881 DEMUTH, SCOTT	7,432.83		7,432.83	2
6052 DENTON, GREGORY CHASE	19,000.00		19,000.00	1
4826 DEPARTMENT OF PUBLIC SAFETY DBA	4,860.00		4,860.00	2
4688 DEPARTMENT OF REVENUE	4,432.05		4,432.05	14
4963 DEPARTMENT OF THE TREASURY	725.75		725.75	1
5209 DEPT OF REVENUE-MOTOR VEHICLE/LICENSE	29.50		29.50	1
6030 DEWBERRY SAWMILL, LLC	294.00		294.00	1
9469 DEWBERRY, STACY CARVER	109.20		109.20	1
9457 DEWBERRY, STEPHANIE S	111.00		111.00	1
3888 DIAGNOSTIC TISSUE/CYTOLOGY GROUP	51.00		51.00	1
5586 DIGITAL ALLY INC.	2,053.00		2,053.00	2
9272 DILL, EMILY CAPPLEMAN	25.00		25.00	1
9090 DILWORTH, STACIE YOUNG	30.40		30.40	1
1057 DISCOUNT BLDG MATERIALS	1,394.87		1,394.87	1
5548 DISPATCHING & TRAINING SOLUTIONS, LLC.	1,200.00		1,200.00	1
4248 DISTRICT ATTORNEY'S OFFICE-CRT.ORDER	4,765.83		4,765.83	3
5389 DIVERSIFIED COMPANIES, LLC.	15,836.78		15,836.78	12
468 DIXIE WHOLESALE WATERWORKS INC	165.74		165.74	1
9524 DOBBS, BRENDAN POWELL	50.00		50.00	1
9120 DODD, MADISON ELIZABETH	25.00		25.00	1
5704 DONALD, MARK, DMD	9,161.99		9,161.99	11
9276 DOSS, TANGELA JANAE	25.00		25.00	1
9332 DOWNEY, JANET E	25.00		25.00	1
2346 DPS CRIME LAB	1,200.00		1,200.00	10
8315 DRAINE, ELINOR M	150.00		150.00	1
8350 DRAPALA, PATTI	150.00		150.00	1
9229 DUNSTAN, ANDREA GARRETT	50.00		50.00	1
9197 DURAN, SUSAN CORNELIUS	141.80		141.80	2
7014 DUVALL, WILLETTE	150.00		150.00	1
9052 DYE, AUSTIN MARCUS	252.00		252.00	2
9494 DYER, JAMIE LEE	75.00		75.00	1
6043 DYNAMIC POLICE TRAINING	285.00		285.00	1
4833 E Z AUTO SALES	10,998.53		10,998.53	4
9280 EADDY, CHERRY ALLEN	34.00		34.00	1
068 EAST MISS. LUMBER COMPANY	12,181.93		12,181.93	33
5043 EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)	230,535.00		230,535.00	1
067 EAST MS. COMMUNITY COLLEGE	496,873.29		496,873.29	12
940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	497,162.22		497,162.22	12
5621 EAST SIDE JERSEY DAIRY, INC	7,995.28		7,995.28	12
9163 EATON, LEAH FRANCES	25.00		25.00	1
6047 EAVES, ZACHERY TAYLOR	5,175.00		5,175.00	1
3616 ECAM	2,800.00		2,800.00	2
6003 EDUCATION ASSOC EAST OKT CNTY SCHOOLS	5,000.00		5,000.00	1
9506 EDWARDS, AL R	27.40		27.40	1
9499 EDWARDS, CLINT RANDAL	31.60		31.60	1
9112 EDWARDS, JASPER DAVID	25.00		25.00	1
5787 EDWARDS, JUSTIN E.	6,266.99		6,266.99	4
4813 ELECTION SYSTEMS & SOFTWARE	13,362.57		13,362.57	6
5417 ELEVATOR SAFETY INSPECTION SERVICES, INC	235.00		235.00	1
9354 ELLIOTT-WARD, SHANITA LOUISE	75.00		75.00	1
9321 ELLIS, LAONEDA TENETTA	25.00		25.00	1

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R E C A P :

9402 ELLIS, WALTERICK GEROD	85.80		85.80	1
8353 ELMORE, ROBERT W	300.00		300.00	2
6033 ELVIRA'S TRUCKING ACADEMY LLC	7,500.00		7,500.00	1
5460 EMCC COMMUNIVERSITY BOND P&I	184,480.35		184,480.35	12
4623 EMERGENCY EQUIPMENT PROFESSIONALS,INC.	18,126.72		18,126.72	8
4695 EMPIRE TRUCK SALES, LLC	24,129.14		24,129.14	18
5958 ENCARTELE, INC.	1,000.00		1,000.00	1
9492 ENGELMANN, GREGORY LEE	93.00		93.00	1
9164 ENGELSTAD, KORY DON	25.00		25.00	1
6035 ENGLE CONSTRUCTION & UTILITY, LLC	24,100.00		24,100.00	2
5396 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1,225.00		1,225.00	2
9384 EPPS, VELENCIA ELEXUS	50.00		50.00	1
470 ERGON ASPHALT AND EMULSION	41,161.85		41,161.85	5
5904 ES OPCO USA LLC DBA VESERIS	20,158.48		20,158.48	2
6046 ESMAEILI, RAANA	723.96		723.96	2
9428 EVANS, AYANNA N	75.00		75.00	1
9072 EVANS, CHARLES EDWARD	25.00		25.00	1
9116 EVANS, JONATHAN DURELL	25.00		25.00	1
9331 EVERITT, WILLIAM H	25.00		25.00	1
4359 EVIDENT CRIME SCENE PRODUCTS	3,080.24		3,080.24	2
6136 EXPLICO INC.	5,000.00		5,000.00	1
9288 EZELL, SANTEE RASHUN	25.00		25.00	1
6006 FAIR, LEOGHAIN	24,000.00		24,000.00	12
5023 FALCON CONTRACTING CO., INC.	650,811.99		650,811.99	1
9222 FANT, NICHELE DENA	50.00		50.00	1
5237 FARMER, DELOIS	1,476.14		1,476.14	5
9123 FARR, ROBIN DENISE	25.00		25.00	1
3943 FARRELL-CALHOUN COMPANY, INC.	210.46		210.46	1
6066 FDOT	11.18		11.18	2
1881 FEDERAL EXPRESS	254.99		254.99	8
5149 FERGUSON ENTERPRISES, INC.	1,755.96		1,755.96	8
9053 FEW, AARON HOWARD	268.20		268.20	2
5016 FIRE GUARD OF MS, INC.	7,109.50		7,109.50	7
5402 FIRST METROPOLITAN FINANCIAL SVC	1,620.00		1,620.00	5
3330 FIRST NATIONAL BANK OF CLARKSDALE	240.00		240.00	1
1739 FIRST RESPONSE FIRE EXTINGUISHER CO.	1,842.00		1,842.00	4
8225 FISHER, DARLENE	300.00		300.00	2
8291 FORD, LORELEI	360.00		360.00	2
5488 FORD, WILLIAM	236.00		236.00	3
9054 FOSTER, ASHLEY R.	262.80		262.80	2
077 FOUR COUNTY ELECTRIC	29,094.66		29,094.66	35
9077 FOXX, STACEY RENI	25.00		25.00	1
6096 FRANKS, RICHARD J.	350.00		350.00	1
8284 FRAZAO, ELIZABETH	150.00		150.00	1
8297 FRAZIER, AVIS	150.00		150.00	1
6135 FREITAS AND ASSOCIATES LLC	2,193.00		2,193.00	1
9055 FULFORD, CHARLES TAZE	225.00		225.00	2
9319 FULGHAM, LAURA H	35.80		35.80	1
9094 FULTON, QUADEIDRA TIARA	25.00		25.00	1
2383 G & C SUPPLY	28,682.59		28,682.59	12
698 G & O SUPPLY CO INC	325,880.75		325,880.75	11

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R E C A P :

6079 G & S HOLDINGS, LLC DBA EMPIRE TRUCK	10,385.50		10,385.50	3
8193 GAIR, TYSON	360.00		360.00	2
452 GALL'S LLC	450.04		450.04	2
9124 GANDY, EMMA L	25.00		25.00	1
7056 GANDY, LENA	198.83		198.83	1
8333 GANDY, LOUISE	150.00		150.00	1
8024 GANDY, NEKITA	150.00		150.00	1
9106 GANDY, NEKITA RENA	28.00		28.00	1
9056 GARDNER, BECKY RAE	225.00		225.00	2
9405 GARDNER, WAYMON LAVELL	75.00		75.00	1
9195 GARNER, BRITTANY BAILEY	191.00		191.00	2
5426 GARNETT, MISTI	875.00		875.00	5
3164 GARY'S PAWN AND GUN	287.99		287.99	1
3129 GATEWAY TIRE & SERVICE CENTER	21,440.48		21,440.48	28
9327 GATHINGS, SHIMAYA K	25.00		25.00	1
9140 GENTRY, TERRI SUE	35.80		35.80	1
9336 GIBSON, JOHN B	25.00		25.00	1
9418 GIBSON, LATARSHA R	125.00		125.00	2
9196 GIBSON, TERES ANTOINETTE	146.00		146.00	2
8397 GIBSON, TERRY	150.00		150.00	1
8379 GIESEMANN, JOHN	150.00		150.00	1
9407 GIFFORD, SHANDON D	94.80		94.80	1
9245 GILKEY, DEBRA A	63.80		63.80	1
9180 GILL, MEGHAN E	25.00		25.00	1
8099 GILLESPIE, GLADYS	150.00		150.00	1
9527 GILLIAM, ELIZABETH SCHULTZ	58.40		58.40	1
4713 GLADNEY, STEVE	177.00		177.00	1
9209 GLASS, ALEXIS S	125.00		125.00	2
9259 GLASS, SASHA T	26.80		26.80	1
4830 GLENN MACHINE WORKS, INC.	2,072.00		2,072.00	2
9253 GLENN, ERIKA L	25.00		25.00	1
9224 GLOVER, JAMES TRYSTAN	50.00		50.00	1
9093 GODWIN, KARL DAVID	25.00		25.00	1
5148 GOLDEN TRIANGLE DEVELOPMENT LINK	401,107.61		401,107.61	12
5459 GOLDEN TRIANGLE PDD PHARMACY	16,116.03		16,116.03	12
080 GOLDEN TRIANGLE PLANNING & DEV	286,537.51		286,537.51	38
5562 GOLDEN TRIANGLE URGENT CARE, LLC	1,270.60		1,270.60	14
5257 GOLDY'S FIRE APPARATUS, LLC	28,124.26		28,124.26	8
8380 GOLLIDAY, NORA	150.00		150.00	1
9181 GONZALEZ, JENNIFER	25.00		25.00	1
9057 GOOD, GRACE M.	225.00		225.00	2
9220 GOOTEE, MARITA L	50.00		50.00	1
9146 GOSS, MARKHEL CHEVEZ	25.00		25.00	1
5735 GOVEASE AUCTION LLC	20,680.00		20,680.00	1
6137 GOVEXEC HOLDINGS, LLC DBA PROFESSIONAL	500.00		500.00	1
7020 GRAHAM, ALEAH	150.00		150.00	1
9254 GRAVES, SAQUEENA Q	25.00		25.00	1
9387 GRAY, THOMAS GUYTON	58.40		58.40	1
5285 GRAY, TYLER	183.29		183.29	1
1045 GREATER STARKVILLE DEV. PARTNERSHIP	1,250.00		1,250.00	1
6010 GREEN-TEK, LLC	1,720.08		1,720.08	1

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R E C A P :

9351 GREENE, CHARLES MATTHEW	75.00		75.00	1
9244 GREENWOOD, SARIAH K	50.00		50.00	1
4499 GRIFFIN UNITED METHODIST CHURCH	1,500.00		1,500.00	1
9461 GRIFFIN, NANCY K	82.20		82.20	1
4882 GRIGGS, BRANDON	119.00		119.00	1
3365 GRIMES, MELISSA A	855.27		855.27	5
9202 GRISSOM, SHAQONDA DENISE	125.00		125.00	2
9199 GROSINSKE, GALO	150.00		150.00	2
1442 GTR SOLID WASTE MGMT AUTHORITY	188,872.11		188,872.11	26
5851 GUARANTY CAPITAL CORPORATION	62,759,180.76		62,759,180.76	15
4733 GUARDIAN LOCK & KEY	441.00		441.00	2
9177 GUY, TIMMY	25.00		25.00	1
5110 H & R AGRI-POWER, INC.	135,866.22		135,866.22	15
9085 HAIRSTON, CAROLYN FAYE	29.80		29.80	1
9462 HALL, REBECCA N	75.00		75.00	1
9379 HAMILTON, JOYCE T	25.00		25.00	1
9114 HAMPTON, RONALD KEITH	28.60		28.60	1
4795 HANDCUFF WAREHOUSE	119.88		119.88	1
250 HANDYMAN RENTALS	150.00		150.00	1
9192 HANNA, HEATHER LEA	125.00		125.00	2
9128 HARDIN, COLBY LEE	25.00		25.00	2
6041 HARMAN, FRANCIS E. M.D.	150.00		150.00	2
5192 HARRELL & HALL ENTERPRISE INC.	28.00		28.00	1
9520 HARRIS, BETTY JEAN	50.00		50.00	1
5775 HARRIS, CLARISSA N.	2,400.00		2,400.00	1
7003 HARRIS, DOROTHY	324.00		324.00	2
7053 HARRIS, MARY HOGAN	150.00		150.00	1
7031 HARRIS, VIVIAN	150.00		150.00	1
9184 HARRISON, MATTHEW STEPHEN	25.00		25.00	1
9269 HATHCOCK, LEVI E	25.00		25.00	1
9525 HAVELIN, DANIEL PATRICK	50.00		50.00	1
7024 HAVELIN, LIBBI	150.00		150.00	1
5419 HEARD COMPUTER SERVICES	24,951.73		24,951.73	17
4584 HEAVYQUIP	4,110.00		4,110.00	1
9412 HENDERSON, ERIC LAMAR	125.00		125.00	2
5982 HENDERSON, MARNITA	599.84		599.84	5
9148 HENDRIX, DENZEL LAMAR	25.00		25.00	1
9216 HENLEY, DEANGELO	50.00		50.00	1
5898 HERNDON, NATHAN R	150.00		150.00	1
9301 HERRINGTON, JOSHUA S	28.00		28.00	1
9505 HERZOG, JAMES JIN	28.00		28.00	1
9514 HIGGINS, SHAUN	54.80		54.80	1
3289 HILL MANUFACTURING COMPANY, INC	5,104.04		5,104.04	4
9374 HILL, ERIC ALAN	57.20		57.20	1
9058 HILL, JESSIE M.	252.00		252.00	2
7023 HILL, PEGGY	150.00		150.00	1
5450 HILTON GARDEN INN	1,485.02		1,485.02	1
5315 HILTON GARDEN INN OF TUPELO	426.00		426.00	1
9291 HILTON, KRISTEN AULTMAN	30.40		30.40	1
8332 HINES, PATRICIA	360.67		360.67	2
5998 HODGES ROCK SOLID LAND SERVICES LLC	1,019,236.50		1,019,236.50	4

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R E C A P :

9486 HODGES, DONNIE JOE	75.00		75.00	1
9305 HOGAN, JESSICA LASHANDA	25.00		25.00	1
9248 HOGAN, TAMMY DANIELLE	50.00		50.00	1
9175 HOLDER, ETHAN THOMAS	25.00		25.00	1
9059 HOLDITCH, ELIZABETH FOLEY	250.00		250.00	2
5924 HOLIDAY INN EXPRESS & SUITES	784.00		784.00	1
9333 HOLLAND, BILLY LYNN	36.40		36.40	1
6080 HOLLEY, DAVE	557.38		557.38	3
9103 HOLLINGSHEED, MONIKA L	25.00		25.00	1
9475 HOLLOWAY, JAMES HOWARD	63.20		63.20	1
4288 HOLLYWOOD CASINO	480.00		480.00	2
6057 HOMELAND PROTECTION AND TRANSPORT INC.	3,006.00		3,006.00	2
7051 HOOD, KEN	150.00		150.00	1
5397 HOPSON, PATRICIA	3,796.22		3,796.22	5
9510 HORAN, JOHN THOMAS	50.00		50.00	1
6076 HOSFORD, JEFFREY J.	6,000.00		6,000.00	2
4941 HOTEL & RESTAURANT SUPPLY, INC.	3,477.75		3,477.75	2
4418 HOUSTON MEMORIAL FUNERAL HOME, INC.	8,095.00		8,095.00	8
9258 HOUSTON, RUSSELL E	25.00		25.00	1
9169 HOUSTON, VICTORIA HEARN	25.00		25.00	1
4231 HOWARD, MARVELL	285.78		285.78	1
8229 HOWELL, DIANNE	300.00		300.00	2
9084 HOWELL, STEVEN A	25.00		25.00	1
5951 HUB INTERNATIONAL	49,535.04		49,535.04	7
9447 HUBBARD, ALLEN S	75.00		75.00	1
5888 HUBBARD'S VACUUM SALES AND SERVICE, INC	271.98		271.98	2
9400 HUDDLESTON, PAUL C	75.00		75.00	1
9267 HUFFMAN, RICHARD FULTON	30.40		30.40	1
9171 HUGHES, JONATHAN L	34.60		34.60	1
9359 HUNT, JEFFERY SCOTT	65.60		65.60	1
2381 HUNT, MICHAEL	1,428.34		1,428.34	5
9239 HUNT, RENE C	59.60		59.60	1
5575 HURDLE LAW FIRM PLLC	10,000.00		10,000.00	2
4943 IAAO	10.00		10.00	1
6085 IANTZ ENTERPRISE DBA TECHNAGLASS	907.00		907.00	2
6099 IMPERIAL BAG & PAPER CO. LLC	11,137.07		11,137.07	9
5908 INGRAM EQUIPMENT COMPANY, LLC	3,539.84		3,539.84	5
4670 INTEGRATED COMMUNICATIONS, INC.	7,473.00		7,473.00	7
5943 INVICTUS APPS, INC.	8,600.00		8,600.00	1
4592 IP CASINO RESORT & SPA	419.94		419.94	1
9243 ISOM, JOHN THOMAS	60.80		60.80	1
058 IVY AUTO PARTS	65,929.69		65,929.69	38
4810 IVY CONSULTING GROUP	77.00		77.00	1
6129 J & G CULVERTS, INC	10,355.00		10,355.00	1
6005 J.L. KING CENTER	5,000.00		5,000.00	1
1845 JACKSON BLUE PRINT	1,111.90		1,111.90	2
9304 JACKSON, JAMES H	25.00		25.00	1
9172 JACKSON, JOHN A	25.00		25.00	1
9104 JACKSON, LINDA F	28.60		28.60	1
9098 JACKSON, ROSE-LYNN	25.00		25.00	1
8241 JAMES, CHARLES DOUGLAS	300.00		300.00	2

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R E C A P :

4772 JAMIE'S BODY SHOP	18,337.84		18,337.84	2
9443 JEFFRIES, DANA LEE	100.20		100.20	1
8264 JENKINS, LORENE	324.00		324.00	2
9441 JENKINS, ZANDALYNN MOESHA	94.80		94.80	1
5989 JOE SERIO ENTERPRISES LLC	2,994.00		2,994.00	1
9411 JOE, LEE ANN	125.00		125.00	2
6062 JOHELEN WALKER - TAX COLLECTOR	1,824.00		1,824.00	5
5973 JOHN GUILFOIL PUBLIC RELATIONS LLC	398.00		398.00	1
2997 JOHNS, TODD S	9,943.00		9,943.00	26
9470 JOHNSEY, KATHY D	75.00		75.00	1
9502 JOHNSON, ANTHONY	28.60		28.60	1
9452 JOHNSON, CHELCIE S	96.60		96.60	1
9355 JOHNSON, FELICIA	50.00		50.00	1
9472 JOHNSON, JERMAINE L	96.60		96.60	1
5720 JOHNSON, KENNETH	5,920.00		5,920.00	2
9425 JOHNSON, LANA L	137.00		137.00	2
9279 JOHNSON, PEGGY REGINA	25.00		25.00	1
9431 JOHNSON, SUZETTE JORDAN	94.80		94.80	1
9297 JOHNSON, TREYVEZ JACOBY	25.00		25.00	1
6051 JONES JR, WILLIAM ANDREW	35,500.00		35,500.00	1
9095 JONES, ANGELIQUE BATREECE	25.00		25.00	1
8008 JONES, CARLA	360.00		360.00	2
8073 JONES, CATHERINE	300.00		300.00	2
6084 JONES, GARY	3,436.12		3,436.12	3
9250 JONES, JENNIFER MARIE	71.60		71.60	1
9151 JONES, MICHELLE LEIGH	25.00		25.00	1
9369 JONES, PAULA BREWER	70.40		70.40	1
9147 JONES, TRAVONDA L	29.20		29.20	1
9086 JONES, WILMA B	27.40		27.40	1
5108 JORDAN, DR. TERRY	2,900.00		2,900.00	3
8521 JORDAN, KRISTINA ALEXUS	75.00		75.00	1
9240 JORDAN, LATISH RENATE	50.00		50.00	1
9360 JORDAN, MARIO R	30.40		30.40	1
9501 JORDAN, TRACY D	30.40		30.40	1
9444 JOSEY, BARBARA L	75.00		75.00	1
1344 JUSTICE COURT CLERK	500.00		500.00	1
9364 KEASLER, MYRA B	50.00		50.00	1
6068 KEELI A. PIGG ATTORNEY AT LAW	16,000.00		16,000.00	6
9483 KEESLING, ROGER LYNN	54.80		54.80	1
9458 KELLAY, DENISE MICHELLE	75.00		75.00	1
9212 KELLY, E GAIL	50.00		50.00	1
4779 KELLY, KYLE	276.00		276.00	1
9439 KELLY, PAULINE L	50.00		50.00	1
8359 KELLY, TIFANY	300.00		300.00	2
9215 KEMP, SHIRELLE D	50.00		50.00	1
8305 KENNARD, ANNIE	300.00		300.00	2
7034 KENNARD, HENRI SUE	300.00		300.00	2
9101 KENNARD, LILLIAN WILLETTE	25.00		25.00	1
9203 KEYES, JESSIE NICOLE	125.00		125.00	2
4513 KIMBROUGH, CARRIE	436.00		436.00	1
5441 KINARD, GARY E	30.00		30.00	1

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R E C A P :

5461 KIRK AUTO COMPANY	170,010.00		170,010.00	4
9392 KIRK, STEPHANIE C	64.40		64.40	1
6042 KNOWLES MATERIAL COMPANY	406.00		406.00	1
6056 KNOX, BETTY BRACE	13,500.00		13,500.00	8
5957 KPA DIRT CONSTRUCTION LLC	335,172.54		335,172.54	16
9324 KUKAY, ABIGAIL MARIE	25.00		25.00	1
4587 LABORATORY CORPORATION OF AMERICA HOLD.	23.95		23.95	1
9459 LAMB, ANN HARRELL	75.00		75.00	1
9136 LANE, TALICE MONIQUE	25.00		25.00	1
455 LANN CHEMICAL & SUPPLY COMPANY	15,740.83		15,740.83	10
9339 LATHAM, DOUGLAS P	25.00		25.00	1
111 LAWRENCE PRINTING CO.	20,118.02		20,118.02	8
9142 LAWRENCE, TERRENCE L	31.00		31.00	1
5858 LAWSTON, CRYSTAL	278.84		278.84	2
9375 LEACH, VICKI H	50.00		50.00	1
4588 LEE COUNTY-TUPELO JUVENILE CENTER	130.00		130.00	1
9157 LEE, DAPHANIE L	25.00		25.00	1
9419 LEE, MARK	125.00		125.00	2
9256 LEE, WILLIAM ROBERT	25.00		25.00	1
6070 LEGAL & LIABILITY RISK MANAGEMENT INST	800.00		800.00	3
9125 LEMLEY, CALEB OWENS	28.60		28.60	1
9292 LENOX, ERIN E	25.00		25.00	1
9308 LEONARD, TERRY WAYNE	25.00		25.00	1
9424 LEVIN, MATTHEW PAUL	125.00		125.00	2
9182 LEWIS, BETSY L	25.00		25.00	1
9362 LEWIS, DAVID GLEN	71.60		71.60	1
8467 LEWIS, SUSIE	300.00		300.00	2
4235 LEXISNEXIS RISK SOLUTIONS	251.10		251.10	2
5662 LIBERTY NATIONAL LIFE INSURANCE CO	1,700.02		1,700.02	12
8391 LINCOLN, PATTY	300.00		300.00	2
4322 LINDLEY, JUSTIN	74,661.00		74,661.00	6
9108 LINDSEY, GAIL	25.00		25.00	1
6108 LIQUIDITY SERVICES OPERATIONS, LLC	568.41		568.41	2
5632 LIVINGSTON, SCOTTIE	389.27		389.27	2
5383 LIVINGSTON, SHARON, CHANCERY CLERK	3,911.60		3,911.60	2
9060 LOCKETT, ANGELA DENISE	175.00		175.00	2
8479 LOFTIS, OLIVIA	150.00		150.00	1
9293 LOGAN, JOSEPH E	25.00		25.00	1
8160 LOLLY, MARY FRANCES	300.00		300.00	2
9313 LOMAX, NANETTE GRACE	25.00		25.00	1
8048 LONGEST, SUSAN E.	150.00		150.00	1
7008 LOPER, VICKI	300.00		300.00	2
9307 LOUPE, EMILY LYNN	25.00		25.00	1
9403 LOVELADY, GREGORY BRANDON	89.40		89.40	1
2869 LOWE'S	5,797.21		5,797.21	12
9286 LOWERY, ELEX	25.00		25.00	1
2568 LOWNDES CO JUVENILE DETENTION CTR	6,200.00		6,200.00	3
3762 LOWNDES CO. SHERIFF'S DEPARTMENT	1,440.00		1,440.00	1
243 LOWNDES COUNTY BOARD OF SUPERVISORS	33,220.20		33,220.20	12
9096 LUCIOUS, TONY	25.00		25.00	1
8274 LUTHE, JOHN	360.00		360.00	2

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R E C A P :

3241 LYNN PEAVEY COMPANY	1,168.28		1,168.28	1
4952 M. B. HAMPTON	122,388.00		122,388.00	9
9121 MAC KENSTADT, DARBY DALE	25.00		25.00	1
3780 MAGNOLIA BUSINESS SYSTEMS, INC.	2,177.25		2,177.25	12
4113 MAINSTREAM TECHNOLOGIES, INC	8,575.99		8,575.99	12
5819 MAJOR DESIGN STUDIO, PLLC	28,242.80		28,242.80	3
3558 MANN, JEFF	276.00		276.00	1
6055 MARRIOTT KNOXVILLE DOWNTOWN	814.00		814.00	1
9385 MARTIN, ABRIUNA B	50.00		50.00	1
9328 MARTIN, GLENN WALTER	25.00		25.00	1
5503 MARUBENI AMERICA CORP. DBA	104,409.76		104,409.76	2
2341 MAS-MINORITY CAUCUS	1,175.00		1,175.00	3
5143 MASIT	519,751.28		519,751.28	5
9099 MASON, LEONORIA	25.00		25.00	1
9515 MASON, MATTHEW SCOTT	50.00		50.00	1
6083 MASSEY AUTOMOTIVE MACHINE & PARTS INC	5,677.58		5,677.58	1
9205 MASTLEY, CARRIE PENNINGTON	143.00		143.00	2
5293 MATHIS, PRISCILLA M, NP	1,500.00		1,500.00	4
5871 MATHISTON MOBILE TRUCK REPAIR	580.00		580.00	1
6001 MATTHEW ROBERSON PAINTING LLC	4,900.00		4,900.00	1
9442 MATTHEWS, GERALD JR	85.80		85.80	1
5538 MATTHEWS, KEENA	118.00		118.00	1
5637 MAXXSOUTH BROADBAND	1,254.49		1,254.49	8
9185 MC COURT, PATRICIA LYNNE	25.00		25.00	1
9266 MCBETH, BRITTANY T	25.00		25.00	1
9234 MCCAIN, VIRGINA GAY	59.60		59.60	1
9061 MCCARTHY, VICKY ANDERSON	289.80		289.80	2
6049 MCCHESENEY, ERIN DARBY	5,175.00		5,175.00	1
8483 MCCLELLAND, ALICE	300.00		300.00	2
7055 MCCORMICK, SUZANNE	150.00		150.00	1
9382 MCCUBBINS, OP	57.20		57.20	1
3141 MCDEMA	1,300.00		1,300.00	3
9373 MCGEE, ALDEN PARKER	60.80		60.80	1
9478 MCGEE, GENIKA NICOLE	59.60		59.60	1
8089 MCGEE, KRISTIE	376.08		376.08	2
8056 MCKELL, JIM	300.00		300.00	2
6142 MCKINLEY, SHARON	299.59		299.59	1
9463 MCKINNEY, DEBORAH K	80.40		80.40	1
9277 MCKINNON, KENDAL NICOLE	25.00		25.00	1
9371 MCLAURIN, PRENTISS C	50.00		50.00	1
9122 MCLEMORE, DUANE JAY	25.00		25.00	1
8499 MCLENDON, SHARI	360.00		360.00	2
9252 MCMILLEN, RANDAL D	25.00		25.00	1
6054 MCMINN, CALEB	8,485.00		8,485.00	1
8069 MCMINN, DIXIE H.	394.84		394.84	2
9399 MCMINN, JENNIFER J	111.00		111.00	1
9194 MCPHERSON, JAMES B	125.00		125.00	2
5768 MCPLUMBING & ELECTRICAL SERVICE, INC	9,545.00		9,545.00	1
9448 MCQUARY, TRACI OBRIAN	75.00		75.00	1
9451 MCREYNOLDS, JENNIFER PAIGE	75.00		75.00	1
7048 MCREYNOLDS, KAY	150.00		150.00	1

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R E C A P :

5157 MEAFCS	130.00		130.00	1
9395 MEEK, EDWARD CALDWELL	50.00		50.00	1
4691 MELANIE F WIGINGTON	4,200.00		4,200.00	12
9228 MELE, MELISSA FREIRE	50.00		50.00	1
9296 MEREDITH, SHANE DEE	28.60		28.60	1
9532 METTS, BAYLEE JEAN	68.00		68.00	1
4613 MGM	1,158.10		1,158.10	2
4604 MICRO SYSTEMATION DBA MSAB INC.	4,305.00		4,305.00	1
472 MID SOUTH MACHINERY INC	70.80		70.80	1
120 MID SOUTH UNIFORM & SUPPLY, INC.	20,354.42		20,354.42	13
5873 MIDWEST MOTOR SUPPLY CO.INC	10,097.77		10,097.77	17
8335 MILES, SHARRON	300.00		300.00	2
9118 MILES, TOWANDA WILKINS	100.00		100.00	2
9153 MILLER, A D	25.00		25.00	1
4921 MILLER, BILLY	1,012.77		1,012.77	9
3406 MILLER, ORIN H.	16,275.00		16,275.00	5
8145 MILLER, TERRY W.	300.00		300.00	2
9522 MILLER, WENDY M	69.20		69.20	1
5355 MILLIMAN	8,000.00		8,000.00	1
139 MILLS MORRIS AUTO PARTS	64.80		64.80	1
8496 MILLS, CINDY	300.00		300.00	2
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	1,216.04		1,216.04	3
5934 MINDBASE, LLC	4,925.00		4,925.00	1
5674 MIPCO IMPRESSION PRODUCTS, INC.	1,230.17		1,230.17	10
8331 MIRANDA, DEBORAH	150.00		150.00	1
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	225.00		225.00	1
3604 MISS. ASSOC. OF COUNTY ROAD MANAGERS	400.00		400.00	2
5672 MISS. DEPT OF EMPLOYMENT SECURITY	220.32		220.32	1
3348 MISS. DEPT. OF ARCHIVES & HISTORY	3,735.00		3,735.00	1
6124 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	1,650.00		1,650.00	1
3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	22,746.00		22,746.00	12
5173 MISSISSIPPI DEPT. OF PUBLIC SAFETY	22,731.00		22,731.00	12
3567 MISSISSIPPI DEPT.OF REVENUE	268.00		268.00	13
5883 MISSISSIPPI ENGINEERING GROUP, INC	47,485.58		47,485.58	4
5595 MISSISSIPPI MISS HOSPITALITY	350.00		350.00	1
2608 MISSISSIPPI PRISON INDUSTRIES CORP.	1,350.00		1,350.00	2
5737 MISSISSIPPI STATE UNIVERSITY	285.00		285.00	1
3734 MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.	900.00		900.00	1
8470 MIZE, BARBARA	300.00		300.00	2
8302 MIZE, LARRY	300.00		300.00	2
9225 MOBLEY, CYNTHIA T	59.60		59.60	1
7038 MOLIERE, RICHARD	324.00		324.00	2
5942 MOMAR, INC	7,459.17		7,459.17	9
9468 MONTFORT, JOSEPH C	75.00		75.00	1
9440 MOORE, GABRIELLA AYANNA	267.60		267.60	2
5213 MOORE, LARRY	160.00		160.00	1
6045 MOORE, MASON	236.00		236.00	1
9394 MOOREHEAD, CAROLE LYNN	50.00		50.00	1
9159 MORDECAI, MELVIN GERALD	38.20		38.20	1
9420 MORGAN, DANIEL C	125.00		125.00	2
8119 MORGAN, PATTY	300.00		300.00	2

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R E C A P :

6117 MORGAN, STEVEN ANDREW	800.00		800.00	1
9397 MORRIS, DAPHNEE O'NEAL	82.20		82.20	1
8015 MOSLEY, CASSANDRA	324.00		324.00	2
1221 MPEWCT	304,023.75		304,023.75	4
1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4109 MS ASSOC. OF VETERANS SVC. OFFICERS	60.00		60.00	2
4791 MS ASSOC.OF EXTENSION 4-H AGENTS	100.00		100.00	1
123 MS ASSOCIATION OF SUPERVISORS	14,373.36		14,373.36	8
2389 MS CHANCERY CLERK'S ASSOC	1,000.00		1,000.00	1
4722 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
2966 MS CONSTABLES ASSOCIATION	950.00		950.00	2
5222 MS DEPT OF EMPLOYMENT SECURITY	1,270.47		1,270.47	5
151 MS DEPT OF HUMAN SERVICES	116,446.72		116,446.72	24
2763 MS DEPUTY SHERIFF'S ASSOCIATION	800.00		800.00	1
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	41,000.00		41,000.00	1
2070 MS JUSTICE COURT CLERKS ASSN	950.00		950.00	3
1853 MS JUSTICE COURT JUDGES ASSOCIATION	1,900.00		1,900.00	2
896 MS SHERIFF'S ASSOC	1,000.00		1,000.00	1
130 MS STATE TAX COMMISSION	234,340.00		234,340.00	12
127 MS VITAL RECORDS	1,663.00		1,663.00	8
4076 MSME 3713	12,950.00		12,950.00	5
2211 MSU EXTENSION SERVICE	64,167.58		64,167.58	12
2501 MSU FACILITIES MANAGEMENT DEPT.	13,020.00		13,020.00	2
9165 MULLINS, ANDREW M	25.00		25.00	1
5717 MUNICIPAL EMERGENCY SERVICES INC	73,968.00		73,968.00	1
6069 MURPHREE PAVING	434,294.00		434,294.00	1
9132 MURPHY, JASON J	25.00		25.00	1
9080 MUSSELWHITE, ALICIA N	25.00		25.00	1
6118 MUVZ, INC.	4,999.41		4,999.41	1
5742 NAC SUPPLY, INC.	5,937.00		5,937.00	3
4094 NACVSO	550.00		550.00	1
6016 NADORFF, MICHAEL ROBERT	1,000.00		1,000.00	4
9349 NADORFF, MICHAEL ROBERT	75.00		75.00	1
2782 NATIONAL ASSOCIATION OF COUNTIES	953.00		953.00	1
6086 NATIONAL EMERGENCY COMMUNICATIONS INSTIT	300.00		300.00	1
9473 NEAL, DEMETRIA L	56.00		56.00	1
9076 NEAL, TERRON KEVIN	25.00		25.00	1
7030 NEAL, THELMA	150.00		150.00	1
5187 NEEL-SCHAFFER INC.	73,038.43		73,038.43	13
9273 NEELY, JESSICA ELAINE	25.00		25.00	1
5630 NEILL GAS INC	2,165.34		2,165.34	6
5512 NENA	1,005.00		1,005.00	2
5514 NENA 2018 REGISTRATION	715.00		715.00	1
928 NESCO ELECTRIAL EQUIP	1,432.18		1,432.18	2
5398 NET TRANSCRIPTS INC.	584.73		584.73	2
2217 NEW LONDON TECHNOLOGY INC.	374.00		374.00	1
142 NEWELL PAPER COMPANY	16,952.19		16,952.19	18
5007 NEXT STEP GROUP,INC.	2,523.00		2,523.00	1
9404 NICHOLAS, SARAH WAX	75.00		75.00	1
8381 NICHOLS, ALAN D.	150.00		150.00	1
8005 NICHOLS, ANNIE	300.00		300.00	2

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R E C A P :

9191 NICHOLS, AUNDREA SELF	125.00		125.00	2
7011 NICKELS, ALAN	150.00		150.00	1
7009 NICKELS, SOPHIA	150.00		150.00	1
9139 NICKELS, WILLIAM V	35.20		35.20	1
4787 NORTH ALABAMA FIRE EQUIPMENT CO.,INC.	2,311.03		2,311.03	2
143 NORTHEAST EXTERMINATING CO.	3,299.75		3,299.75	24
3393 NOTARY PUBLIC UNDERWRITERS, INC.	647.60		647.60	5
9513 NOWLEN, ETHAN E	54.80		54.80	1
8393 NUCKOLLS, ANN M	150.00		150.00	1
9417 NYATTA, THOMAS L	29.20		29.20	1
5440 O'REILLY AUTOMOTIVE STORES, INC.	8,042.66		8,042.66	14
9356 OAKES, AMBER MCMILLEN	60.80		60.80	1
5689 OCH ORTHOPEDIC CENTER	1,399.28		1,399.28	3
2725 OFFICE OF DISTRICT ATTORNEY	4,724.10		4,724.10	1
3786 OFFICE OF THE DISTRICT ATTORNEY	9,000.00		9,000.00	8
187 OFFICE OF THE STATE AUDITOR	150.16		150.16	3
4336 OKT.CNTY.SHERIFF STEVE GLADNEY	6,000.00		6,000.00	1
4405 OKT.COUNTY HOSPITAL PLEDGED LEVY	1,253,513.27		1,253,513.27	12
5177 OKTIBBEHA CNTY EMPLOYEE BENEFIT FUND	33,000.00		33,000.00	13
4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB	100,000.00		100,000.00	1
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	5,400.00		5,400.00	12
5712 OKTIBBEHA COUNTY CAPITOL IMPROVEMENT/DBT	2,456.81		2,456.81	1
146 OKTIBBEHA COUNTY CO-OP	39,022.82		39,022.82	33
999 OKTIBBEHA COUNTY DEPOSITORY	257.17		257.17	1
5176 OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND	2,010,540.10		2,010,540.10	19
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1
147 OKTIBBEHA COUNTY HEALTH DEPARTMENT	110,000.04		110,000.04	11
148 OKTIBBEHA COUNTY HOSPITAL	228,756.37		228,756.37	14
4764 OKTIBBEHA COUNTY HOSPITAL	5,681.00		5,681.00	13
3715 OKTIBBEHA COUNTY HUMANE SOCIETY	185,000.00		185,000.00	1
149 OKTIBBEHA COUNTY LIBRARY	290,000.04		290,000.04	12
5929 OKTIBBEHA COUNTY LIBRARY (MABEN)	7,500.00		7,500.00	12
5545 OKTIBBEHA COUNTY LIBRARY (STURGIS)	7,500.00		7,500.00	12
238 OKTIBBEHA COUNTY NET WAGES	6,589,366.14		6,589,366.14	45
1046 OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	58,250.00		58,250.00	1
2636 OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	1,020,319.52		1,020,319.52	28
545 OKTIBBEHA HERITAGE MUSEUM	10,500.00		10,500.00	1
9521 ORTEGA ACHURY, SANDRA L	50.00		50.00	1
4792 OSERVS	10,000.00		10,000.00	1
8125 OSWALT, CAROLYN	312.00		312.00	2
061 OSWALT, DAVID	80.00		80.00	1
9158 OUTLAW, ROSIE MARIE	25.00		25.00	1
6116 P&S CLINIC OB-GYN, PLLC	156.62		156.62	1
8317 PAGE, LINDLEY K	150.00		150.00	1
9398 PAGE, LINDLEY KERYN	75.00		75.00	1
153 PALMER MACHINE WORKS	1,790.35		1,790.35	3
9071 PALMER, SARA CLAIRE	25.00		25.00	1
8289 PANKEY, MARY	360.00		360.00	2
5554 PARISOT, KATHLEEN	60.00		60.00	1
5391 PARKER-MCGILL CDJR, LLC	39,952.56		39,952.56	4
9271 PARKER, WILLIAM JOSEPH	29.20		29.20	1

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R E C A P :

6103 PARKERSON, ROBERT SEAN	704.50		704.50	1
9531 PARRISH, ELIJAH M	57.20		57.20	1
9340 PARRISH, STEPHANIE MALONE	25.00		25.00	1
9274 PARSLEY, TYLER SETH	25.00		25.00	1
7046 PATRICK, MAGGIE BELL	300.00		300.00	2
9455 PATTON, STEPHANIE JO	75.00		75.00	1
126 PAYROLL CLEARING FUND	34,120.00		34,120.00	12
155 PAYROLL CLEARING FUND	13,270,863.58		13,270,863.58	212
5875 PEARSON SERVICES INC	200.00		200.00	1
8299 PEARSON, FAYE	393.15		393.15	2
9187 PEASTER, JOHN JEFFERSON	25.00		25.00	1
8476 PEEBLES, CAROL	150.00		150.00	1
6037 PERALTO, PENNY P.	483.80		483.80	1
5168 PEREGRINE SERVICE INC	17,187.21		17,187.21	8
4594 PERFORMANCE AUTOMOTIVE & TOWING, INC.	5,645.97		5,645.97	7
5992 PERKINS EQUIPMENT & CHEMICAL, LLC	2,297.41		2,297.41	3
9504 PETERSON, KIMBERLY D	28.60		28.60	1
9186 PETTIT, JOEL LESLIE	25.00		25.00	1
4174 PETTIT, LEIGH	588.34		588.34	2
2409 PHELPS, SHANK	236.00		236.00	1
9491 PHELPS, SHARON NICOLE	107.40		107.40	1
3295 PHILLIPS CONTRACTING COMPANY, INC	1,053,319.71		1,053,319.71	2
9218 PHILLIPS, AMANDA HUNT	57.20		57.20	1
9285 PHILLIPS, EDWIN TRAVIS	85.80		85.80	2
9189 PHILLIPS, MARK A	29.20		29.20	1
9368 PHILLIPS, TOMMY MITCHELL	57.20		57.20	1
5702 PICKERING FIRM, INC	4,300.00		4,300.00	2
9519 PICKLE, DANIEL S	50.00		50.00	1
8916 PICKLE, ELIZABETH WATSON	125.00		125.00	2
158 PITNEY BOWES	1,324.15		1,324.15	4
3155 PITNEY BOWES GLOBAL	2,189.16		2,189.16	4
4317 PITNEY BOWES GLOBAL	1,259.28		1,259.28	5
4715 PITNEY BOWES RESERVE ACCT. TA	18,500.00		18,500.00	4
5335 PITNEY BOWES RESERVE ACCT.JUSTICE	9,000.00		9,000.00	6
5471 PITNEY BOWES RESERVED ACCT.CHANCERY	3,000.00		3,000.00	2
159 PITTS, AUTHER ROY	725.00		725.00	3
6028 PLASTIX PLUS LLC	1,374.60		1,374.60	1
9421 POINDEXTER, DAYNA LYNN	155.00		155.00	2
5256 POLLAN & ASSOCIATES PA	2,521.57		2,521.57	3
9518 POOLE, KRISTY S	50.00		50.00	1
4412 POWERSTROKE EQUIPMENT	23,663.23		23,663.23	14
9390 PRATER, MELANIE KELLEY	66.80		66.80	1
2546 PRECISION COMMUNICATIONS	3,516.58		3,516.58	2
3099 PRECISION DELTA CORP. LAW ENF.	4,214.62		4,214.62	1
9367 PRENTICE, LUNA WINFIELD	50.00		50.00	1
9474 PRESTIDGE, STEPHEN P	50.00		50.00	1
7057 PREWITT, MYRTLE LYNN	162.00		162.00	1
9438 PRICE, BRANDON CORTEZ	75.00		75.00	1
5914 PRIORITY DISPATCH	202.00		202.00	1
3309 PRITCHARD ENGINEERING, INC	521,480.85		521,480.85	13
3828 PTS SOLUTIONS, INC.	8,800.00		8,800.00	1

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R E C A P :

161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	2,516,407.06		2,516,407.06	27
4839 PUCKETT MACHINERY COMPANY	8,376.67		8,376.67	3
4559 R & M TIRES	1,773.99		1,773.99	3
4237 R J YOUNG COMPANY	862.80		862.80	4
165 RACKLEY OIL COMPANY	148,973.64		148,973.64	30
3861 RACKLEY OIL, INC.	369,210.40		369,210.40	36
9388 RACKLEY, LAURA A	50.00		50.00	1
5948 RADIOTRONICS, INC	168.00		168.00	1
9446 RAGON, AMY WEAVER	25.00		25.00	1
9221 RANDALL, CARRIE MCNEAL	50.00		50.00	1
4872 RANDLE, CURTIS D.	1,098.76		1,098.76	1
8100 RAY, AUBREY D.	300.00		300.00	2
8488 RAY, BARBARA	300.00		300.00	2
6115 RAYMOND JAMES & ASSOCIATES INC	20,000.00		20,000.00	1
7042 REACCO, DONNA C.	150.00		150.00	1
9233 REDMOND, MICHELLE LYN	50.00		50.00	1
8373 REED, MARY	300.00		300.00	2
8376 REED, MICHAEL H	300.00		300.00	2
9488 REED, TINA LYNETTE	111.00		111.00	1
9062 REESE, ANGELINE	225.00		225.00	2
9410 REESE, DAPHNE DELOIS	125.00		125.00	2
9262 REEVES, TORY DAN	25.00		25.00	1
7058 REEVES, VICTORIA SOMMER	150.00		150.00	1
5446 REGIONS BANK	837,000.00		837,000.00	2
5502 REGIONS BANK	49,779.30		49,779.30	4
5542 REGIONS BANK CORP. TRUST SERVICE 2018B	944,850.00		944,850.00	2
4564 REGIONS BANK CORP. TRUST SERVICE	2,105,985.55		2,105,985.55	8
5541 REGIONS BANK CORP. TRUST SERVICE 2018A	366,950.00		366,950.00	2
9511 REINSCHMIEDT, LYNN L	50.00		50.00	1
6104 RELENTLESS LLC DBA DESERT SNOW	699.00		699.00	1
167 RENASANT INSURANCE, INC.	25,426.03		25,426.03	6
6106 REVOLUTION MATERIALS LLC	2,645.50		2,645.50	1
168 RICE EQUIPMENT COMPANY	1,805.70		1,805.70	1
8303 RICE-HARRIS, TIFFANY	150.00		150.00	1
9302 RICE, CARL	35.20		35.20	1
8304 RICE, KAREN	300.00		300.00	2
9482 RICE, KYNIDKA MYSHANDIA	50.00		50.00	1
9247 RICE, MATTIE B	50.00		50.00	1
9210 RICE, ZEBEDEE	149.00		149.00	2
6039 RICHARDSON, ROGER	1,118.50		1,118.50	1
9284 RICHEY, KATHERINE H	25.00		25.00	1
6073 RIDGECREST PRODUCTS, INC	507.90		507.90	1
8487 RIEVES, LINDA	150.00		150.00	1
9435 RILES, PATSY SMITH	50.00		50.00	1
9204 RIOS, LOREEDA LONG	125.00		125.00	2
9453 ROACH, AMBER NICOLE	75.00		75.00	1
4371 ROB ROBERSON, MSB #101431	12,000.00		12,000.00	12
9193 ROBERSON, ASHLEY ROBERSON	125.00		125.00	2
7013 ROBERSON, PEGGY	150.00		150.00	1
5044 ROBERSON, ROB	20,856.40		20,856.40	1
5911 ROBERTS, LASHUNDRA	450.00		450.00	2

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R E C A P :

8394 ROBERTSON, ANGELA	339.00		339.00	2
9097 ROBERTSON, CAMDEN BRUCE	25.00		25.00	1
9241 ROBINSON, ANGELA LIANN	62.00		62.00	1
9312 ROBINSON, JENNIFER M	25.00		25.00	1
6029 ROBY, KEATHON	711.16		711.16	1
3000 ROCIC, CONFERENCE REGISTRATION	300.00		300.00	1
9130 RODEN, JASON KEITH	25.00		25.00	1
7029 RODRIGUEZ, CATHY S.	150.00		150.00	1
4831 ROGERS GROUP, INC.	497,483.51		497,483.51	20
5394 ROGERS, ERNEST	350.09		350.09	3
9432 ROGERS, FELICIA JOHNSON	75.00		75.00	1
6081 ROGERS, JAMES ETUX	640.93		640.93	1
9091 ROGERS, JONI FRANCINE	28.00		28.00	1
9386 ROGERS, KEVIN E	50.00		50.00	1
5306 ROGERS, TINA	1,935.44		1,935.44	5
9138 ROMERO, MARY BETH	25.00		25.00	1
5657 ROOK, TONY CIRCUIT CLERK FILINGS	6.00		6.00	1
8082 ROSE, MARY DEAN	360.00		360.00	2
3205 ROSENBAUER SOUTH DAKOTA, LLC	1,542,882.00		1,542,882.00	1
5564 ROSS E. HENLEY	1,530.73		1,530.73	3
4143 ROTO-ROOTER SEWER SERVICE	175.00		175.00	1
6077 ROWLAND, MAGGIE	254.73		254.73	1
9235 RUDE, BRIAN JEFFERY	50.00		50.00	1
9075 RUSH, JASON MICHAEL	30.82		30.82	1
9282 RUSH, SCOTT ANDERSON	25.00		25.00	1
8358 RUSHING, LAROY	364.49		364.49	2
5956 RUSSELL, REGINA D	1,121.01		1,121.01	3
543 S AND K DOOR AND SPECIALTY CO., INC.	3,110.10		3,110.10	5
5382 SAFEGUARD BUSINESS SYSTEMS, INC.	1,913.66		1,913.66	5
6004 SALLY KATE WINTERS FAMILY SERVICES	5,000.00		5,000.00	1
9406 SAMUEL, MARVIN TRACY	85.80		85.80	1
9261 SANDERS, ANNA LINDSEY	25.00		25.00	1
9366 SANDERS, RORY PATRICK	56.00		56.00	1
9219 SANDERS, VINCENT L	50.00		50.00	1
6102 SANDERSON MACRAIN DBA SAM LLC	155.00		155.00	1
7050 SANFORD, BEN	300.00		300.00	2
9162 SARRETTE, DAVID ALLEN	31.00		31.00	1
5673 SAVANT LEARNING SYSTEMS, INC	1,143.33		1,143.33	2
3811 SCALES BIOLOGICAL LABORATORY	7,150.00		7,150.00	2
9188 SCALES, AMANDA MAY	25.00		25.00	1
9251 SCALES, JOHN PAUL	34.60		34.60	1
9466 SCHAFF, BRANDEN JOHN	75.00		75.00	1
9236 SCHAUWECKER, TIMOTHY J	50.00		50.00	1
9326 SCHILLING, JAMES CLINTON	25.00		25.00	1
5930 SCOTT EQUIPMENT COMPANY, LLC	235,210.00		235,210.00	3
8902 SCOTT, CRYSTAL LYNN	75.00		75.00	1
8739 SEACHRIST, TIFFANY LEEANN	50.00		50.00	1
6119 SECURETECH SYSTEMS, INC.	24,605.00		24,605.00	1
2606 SECURITY SOLUTIONS	77,933.75		77,933.75	17
9497 SEITZ, MARC ALLEN	75.00		75.00	1
9133 SELF, TIFFANY T	28.60		28.60	1

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R E C A P :

9063 SEMMES, RYAN PATRICK	225.00		225.00	2
6123 SENTINEL OFFENDER SERVICES, LLC	5,062.22		5,062.22	1
2352 SESSUMS WATER ASSOC.	232.00		232.00	5
5837 SGK LANDSCAPES, INC	4,901.64		4,901.64	12
9376 SHANNON, ALBERT WALKER	57.20		57.20	1
4517 SHARP ELECTRONICS CORPORATION	2,445.66		2,445.66	7
9227 SHEALY, ALEXANDER PAXTON	50.00		50.00	1
9343 SHEPERD, STEVEN D	75.00		75.00	1
6074 SHERATON DENVER DOWNTOWN HOTEL	1,764.03		1,764.03	1
9426 SHERMAN, YOULANDA DASHAY	125.00		125.00	2
9393 SHIPP, KELLY THOMAS	50.00		50.00	1
9346 SHOEMAKER, MELISSA MARIE	75.00		75.00	1
9082 SHUMAKER, BRANDI NICOLE	25.00		25.00	1
8468 SHURDEN, LORI IVY	150.00		150.00	1
9230 SHY, PAMELLIA T	50.00		50.00	1
9517 SIMMONS, JAMES MICHAEL	70.40		70.40	1
9064 SIMPSON, EVAN GARNETT	225.00		225.00	2
990 SIRCHIE ACQUISITION COMPANY, LLC	153.45		153.45	1
6075 SKELTON, JONATHAN DMEI	221.02		221.02	1
4929 SLAUGHTER & ASSOCIATES, PLLC	2,825.37		2,825.37	1
9423 SLOCUM, RICHARD WILLIAM	146.00		146.00	2
9500 SMITH-YOUNG, ELIZABETH	31.00		31.00	1
9530 SMITH, ANTINO F	58.40		58.40	1
9484 SMITH, DAVID ALAN	59.60		59.60	1
9150 SMITH, FAY ESTHER	29.20		29.20	1
8601 SMITH, JAMES AARON	75.00		75.00	1
9523 SMITH, JERRY AUSTIN	50.00		50.00	1
8070 SMITH, LENA	180.00		180.00	1
8791 SMITH, LORI RUTH'	75.00		75.00	1
8323 SMITH, SARA	324.00		324.00	2
9303 SMITH, STEVEN PATRICK	25.00		25.00	1
9290 SMITH, THOMAS RYAN	25.00		25.00	1
9480 SMITH, WARREN DOUGLAS	50.00		50.00	1
4363 SMITHERMAN, SISSY	290.86		290.86	2
8395 SNELL, CURTIS	300.00		300.00	2
1125 SOUTHERN PIPE & SUPPLY CO	552.24		552.24	3
5729 SOUTHERN STATE K-9, LLC	350.00		350.00	1
3579 SOUTHERN TIRE MART	51,610.00		51,610.00	21
5588 SOUTHLAND TRUCK CENTER INC.	2,052.56		2,052.56	5
9512 SPANBAUER, MICHAEL STEVEN	56.00		56.00	1
8039 SPENCER, BRAD	150.00		150.00	1
9370 SPENCER, MARCUS D	60.80		60.80	1
7054 SPIVEY, COLE	150.00		150.00	1
8310 SPIVEY, J.E.	300.00		300.00	2
6048 SPRINGER LAW OFFICE, PLLC	33,159.50		33,159.50	3
5779 SQUARE9 SOFTWARES	892.24		892.24	1
8266 STAGGERS, ERIE H. III	162.00		162.00	1
9495 STANDLEY, ELIZABETH MOODY	84.00		84.00	1
3810 STARKVILLE AREA ARTS COUNCIL	8,500.00		8,500.00	1
5238 STARKVILLE ATHLETIC CLUB	5,395.00		5,395.00	17
180 STARKVILLE AUTO PARTS, INC.	5,239.49		5,239.49	18

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R E C A P :

1970 STARKVILLE CLINIC FOR WOMEN	520.74		520.74	2
087 STARKVILLE DAILY NEWS	37,664.96		37,664.96	13
4244 STARKVILLE FAMILY PRACTICE	14,378.14		14,378.14	22
5773 STARKVILLE FOUNDATION FOR PUBLIC ED	5,000.00		5,000.00	1
183 STARKVILLE L P GAS, INC.	1,724.38		1,724.38	3
5172 STARKVILLE LAW LIBRARY	12,024.75		12,024.75	12
5227 STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED	172,362.05		172,362.05	13
6064 STARKVILLE POLICE DEPARTMENT	5,000.80		5,000.80	1
554 STARKVILLE RADIOLOGY ASSOC	1,679.46		1,679.46	9
673 STARKVILLE SEPARATE SCHOOLS	82,450.72		82,450.72	1
182 STARKVILLE UTILITIES	214,593.60		214,593.60	25
4636 STARKVILLE WAREHOUSE	4,440.00		4,440.00	12
131 STATE OF MISSISSIPPI	414,468.65		414,468.65	14
1836 STATE TREASURY FUND 3053	104,874.33		104,874.33	10
5840 STATEWIDE BUSINESS APPRAISAL, LLC	48,000.00		48,000.00	12
2205 STATEWIDE FEDERAL CREDIT UNION	36,360.00		36,360.00	38
4796 STEPHENS, INC.	138.90		138.90	1
9161 STEVERSON, RUSTY	25.00		25.00	1
8493 STEWART, BARBARA	300.00		300.00	2
9242 STEWART, FELICIA RAE	58.40		58.40	1
9415 STILL, ANGELA MARIE	125.00		125.00	2
9485 STOKES, SEAN	60.80		60.80	1
6130 STRATEGIC SOLUTION SERVICES	360.04		360.04	2
9232 STRATTON-GADKE, KASEE KATHLEEN	62.00		62.00	1
9275 STREET, JASON TYLER	25.00		25.00	1
189 STRIBLING EQUIPMENT COMPANY	104,127.87		104,127.87	19
5706 STRICKLAND, CINDY C	393.12		393.12	4
9345 SUELL, PAMELA	75.00		75.00	1
190 SULLIVANS OFFICE SUPPLY	46,045.16		46,045.16	33
5499 SUMLIN CHANDRA.FPMHNP-BC	225.00		225.00	2
2344 SUNBELT FIRE APPARATUS	223,985.95		223,985.95	7
6122 SUNSHINE STATE CERT. VIII LLLP	11,573.72		11,573.72	1
5961 SUPREME COURT FINANCE OFFICE	24,658.49		24,658.49	7
5054 SUPREME COURT OF MISSISSIPPI	400.00		400.00	2
9476 SWAN, JOHN EDWARD	58.40		58.40	1
9070 SYKES, ELVIS WAYNE	35.20		35.20	1
2806 SYNERGETICS DCS, INC	12,545.05		12,545.05	3
1089 SYSCO MEMPHIS	4,514.38		4,514.38	4
8272 TATE, JANETTE	150.00		150.00	1
9217 TATE, MARSHALL LINDA	50.00		50.00	1
9078 TATE, TUERE	28.00		28.00	1
9100 TAYLOR, CHARLES EDWARD	25.00		25.00	1
9490 TAYLOR, CLIFTON MARTIN	75.00		75.00	1
8413 TAYLOR, PAT	300.00		300.00	2
9074 TEASLEY, ALLISON T	25.00		25.00	1
2907 TEC	155.76		155.76	12
5836 TECH DATA CORPORATION	6,284.52		6,284.52	1
9134 TEHAN, MARI M	25.00		25.00	1
3310 TELETEC COMMUNICATIONS	8,352.30		8,352.30	3
9363 TERRY FORD, ROTERYIA DIONNE	50.00		50.00	1
4873 THE CIT GROUP/COMMERCIAL SERVICES INC.	3,493.08		3,493.08	2

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R E C A P :

6072 THE COATS COMPANY LLC	352.82		352.82	1
3116 THE COMMERCIAL DISPATCH	5,306.91		5,306.91	8
5964 THE DISMUKES LAW FIRM, PLLC	27,477.09		27,477.09	12
5995 THE ECONOMY ADVERTISING COMPANY DBA	10,897.07		10,897.07	9
5495 THE LAW OFFICE OF RHONDA S EVANS, PLLC	24,000.00		24,000.00	8
5235 THE MERCHANTS COMPANY	15,472.08		15,472.08	11
5671 THE SOUTHERN CONNECTION POLICE SUPPLIES	13,760.51		13,760.51	4
6092 THE UNIVERSITY OF MS MEDICAL CENTER	10,394.37		10,394.37	1
9401 THOMAS, ANITA M	75.00		75.00	1
6131 THOMAS, DONTE'	418.29		418.29	1
9408 THOMAS, JAMES M	75.00		75.00	1
8214 THOMAS, MARLENE	300.00		300.00	2
8472 THOMAS, SABRINA	300.00		300.00	2
195 THOMPSON MACHINERY	2,013,378.06		2,013,378.06	23
6120 THOMPSON, KEITH	583.06		583.06	1
9208 THOMPSON, NATASHA NICOLENE	125.00		125.00	2
7045 THRASHER, GINA	300.00		300.00	2
7052 THREADGILL, PAULA	162.00		162.00	1
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	23,900.00		23,900.00	12
9289 THREEET, MARCUS WARREN	25.00		25.00	1
9143 TIFFIN, ALLISON FAIR FAX	25.00		25.00	1
8243 TILLERY, CHARLES R	174.00		174.00	1
5162 TJ CHEMICALS & SUPPLIES LLC.	1,601.00		1,601.00	1
6114 TMK ENTERPRISES	150.00		150.00	1
6107 TODAY CASH	639.96		639.96	4
9073 TODD, DANIEL DAVID	25.00		25.00	1
7032 TOLLETT, TAMMIE	300.00		300.00	2
5736 TOMBIGBEE RIVER VALLEY WATER MNGMNT DSTR	143,503.65		143,503.65	12
8398 TOMLINSON, MELITA	300.00		300.00	2
9087 TOMPKINS, REBECCA E	25.00		25.00	1
5291 TOSHIBA BUSINESS SOLUTIONS, USA	5,945.28		5,945.28	12
942 TOWN OF MABEN FIRE DEPARTMENT	36,000.00		36,000.00	3
6087 TRACTOR ZONE	410.00		410.00	1
4558 TRAIL BOSS TRAILERS, INC.	546.60		546.60	2
2919 TRAINER, ORLANDO	1,143.02		1,143.02	7
5211 TRANSPORT TRAILER SERVICE INC.	1,230.53		1,230.53	3
9065 TRANUM, BRIAN P.	25.00		25.00	1
5820 TRAXPLUS LLC	8,208.08		8,208.08	3
2911 TRI-STARR MUFFLER & BRAKES	3,403.66		3,403.66	2
2412 TRI-STATE CONSULTING SERVICE	42,850.00		42,850.00	12
3195 TRI-STATE LUMBER CO	4,320.00		4,320.00	1
200 TRI-STATE TRUCK CENTER, INC.	3,332.99		3,332.99	3
5953 TRI-TECH FORENSICS, INC	1,712.33		1,712.33	2
4478 TRIPLE C TRAILERS	1,261.00		1,261.00	1
9066 TROTMAN, JOHNETTE L.	225.00		225.00	2
5983 TRUCKPRO HOLDING CORPORATION	3,001.24		3,001.24	1
5163 TRUSTMARK NATIONAL BANK	202,831.65		202,831.65	12
9105 TUCK, THOMAS DANIEL	25.00		25.00	1
9465 TUCKER, THOMAS HENRY	75.00		75.00	1
8043 TURNER, PATRICIA	367.50		367.50	2
9017 TURNIPSEED, NIKITA A	82.20		82.20	1

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R E C A P :

6026 TURNPIKE MOTORS	1,777.33		1,777.33	4
5917 TUTTON, MICHELE	226.50		226.50	1
5842 TYLER TECHNOLOGIES, INC	449.00		449.00	1
6100 U.S.F.A.T LLC DBA UNITED FUGITIVE	2,717.90		2,717.90	2
4005 U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	18,592.33		18,592.33	6
202 UNITED PRODUCE COMPANY, INC.	7,112.32		7,112.32	12
4855 UNITED RENTALS, INC.	858.64		858.64	4
263 UNITED STATE POSTMASTER (W)	4,800.00		4,800.00	12
264 UNITED STATES POSTMASTER (BOS)	354.00		354.00	1
4971 UNIVERSITY OF MISSISSIPPI	200.00		200.00	1
5709 UNIVERSITY PHYSICIANS	5,533.84		5,533.84	2
4738 UNIVERSITY SCREENPRINT	280.98		280.98	3
5905 UNUM INS	14,678.14		14,678.14	17
4949 UPS	71.09		71.09	1
9454 VAN HALSEMA, CATHERINE ANN STERK	75.00		75.00	1
9081 VANCE, CHRISTINA DIANE	25.00		25.00	1
9479 VANGAYAL, GUNACHANDRAN GOWTHAM	50.00		50.00	1
6098 VARGO, JACOB JR.	500.00		500.00	1
9330 VAUGHN, SAMMIE L	32.20		32.20	1
4987 VERIZON WIRELESS SERVICES,LLC	1,000.25		1,000.25	20
5560 VERTIV CORPORATION	2,472.69		2,472.69	1
9430 VICENCIO, KATRINA JOY BALUYOT	50.00		50.00	1
5990 VICTIMS OF HUMAN TRAFFICKING AND COMMERL	1,211.00		1,211.00	3
5337 VITAL MARKETING, INC. DBA	1,760.00		1,760.00	3
5970 VOICE PRODUCTS INC	8,000.00		8,000.00	1
3960 VOLLOR, AUSTIN	5,194.50		5,194.50	1
3761 WADE INCORPORATED	6,079.86		6,079.86	3
6063 WAGGONER ENGINEERING INC	11,080.25		11,080.25	1
9427 WALKER, JASON ANDREW	125.00		125.00	2
5267 WALKER, JOHELEN	1,253.64		1,253.64	2
9137 WALKER, PAMELA KEETON	25.00		25.00	1
8330 WALKER, YOLANDA	300.00		300.00	2
9287 WALL, HANNAH ELISABETH	33.40		33.40	1
9115 WARD, HALEY	32.80		32.80	1
9315 WARD, REGINALD LAMAR	25.00		25.00	1
6034 WARE LANDSCAPE SERVICE, INC	4,066.00		4,066.00	1
8030 WARE, CARLENE A.	300.00		300.00	2
8366 WARE, GWENDOLYN	300.00		300.00	2
9179 WARE, ROBSIMI S	25.00		25.00	1
5745 WARNER, PATRICK S.	228.33		228.33	2
4222 WATERMARK PRINTERS, LLC	11,081.00		11,081.00	10
208 WATERS TRUCK & TRACTOR	1,465.14		1,465.14	7
6090 WATKINS, KENNETH	1,219.36		1,219.36	2
2773 WATKINS, WARD AND STAFFORD	66,400.00		66,400.00	1
2748 WATSON, BRETT	276.00		276.00	1
9325 WATSON, WILLIAM H	31.60		31.60	1
9528 WATT, ARRINGTON L	68.00		68.00	1
6094 WAYNES PEST CONTROL SERVICES LLC	275.00		275.00	1
9201 WEAVER, JOSHUA GRAY	161.00		161.00	2
5783 WEBSTER URGENT CARE	255.00		255.00	1
8598 WEBSTER, MATTHEW ALEXANDER	94.80		94.80	1

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R E C A P :

9299 WEHR, ROBERT ALLAN	25.00		25.00	1
5841 WES KIGHT & ASSOCIATES	144,000.00		144,000.00	12
2536 WEST PUBLISHING PAYMENT CTR	5,441.11		5,441.11	12
9102 WEST, LAURA ELLING	25.00		25.00	1
9318 WHEELER, GARY ELTON	25.00		25.00	1
9265 WHITE, LINDA ANN	31.60		31.60	1
9067 WHITE, RUNAL W.	235.80		235.80	2
8356 WHITE, SHELIA	150.00		150.00	1
9068 WICKS, TOMMIE JAMES	262.80		262.80	2
7049 WIDSTROM, REBECCA	300.00		300.00	2
8924 WILBOURN, ROBERT LAMAR	75.00		75.00	1
8473 WILCOX, MARY KATE	150.00		150.00	1
6025 WILKINSON LAW FIRM, P.C.,	4,752.00		4,752.00	7
8474 WILKINSON, KEN	300.00		300.00	2
8349 WILLCUTT, JIM	150.00		150.00	1
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	323.00		323.00	3
9436 WILLIAMS, EILEEN Y	75.00		75.00	1
9152 WILLIAMS, FERRISH N	25.00		25.00	1
8014 WILLIAMS, GLEN E.	365.36		365.36	2
9294 WILLIAMS, HOPE CANNADY	25.00		25.00	1
9300 WILLIAMS, JARED N	25.00		25.00	1
4790 WILLIAMS, JOE	285.78		285.78	1
9507 WILLIAMS, MADELYNN	31.00		31.00	1
8575 WILLIAMS, MICHELLE LEAH	25.00		25.00	1
9503 WILLIAMS, MIRIAM ELIZABETH	25.00		25.00	1
9107 WILLIAMS, RENATA ROCHELE	25.00		25.00	1
7005 WILLIAMS, ZACK	2,200.00		2,200.00	1
9206 WILLIAMS,CATHERINE LYNN	125.00		125.00	2
6044 WILLIAMSON, IVY	573.98		573.98	1
9079 WILLS, ROBERT	29.20		29.20	1
9317 WILSON, BRITNEY DIANNE	25.00		25.00	1
9268 WILSON, FRANCES L	25.00		25.00	1
8221 WILSON, PEGGY	300.00		300.00	2
9493 WILSON, THULLAH L	105.60		105.60	1
6089 WILSONS TREE SERVICE LLC	4,000.00		4,000.00	1
3611 WINSTON CHOCTAW CO. REG. CORRECTIONAL	25,450.00		25,450.00	11
5919 WITMER PUBLIC SAFETY GROUP, INC.	569.62		569.62	1
9358 WOFFORD, BAILEY RANDALL	50.00		50.00	1
9174 WOLFE, MARY KATELYN B	25.00		25.00	1
3469 WOOD FRUITTICHER GROCERY CO.	69,930.40		69,930.40	12
9155 WOOD, MAGGIE HILL	25.00		25.00	1
9337 WOODS, WANDA JOSANNE	25.00		25.00	1
834 WOOTEN, KATHY L	3,100.38		3,100.38	12
6067 WORD, SHAWN	148.51		148.51	1
9414 WORDLAW, ASHA MAGGIE	125.00		125.00	2
9316 WORDLAW, LEASE HIGGINBOTTOM	25.00		25.00	1
4799 WREN BODY WORKS, LLC	6,529.69		6,529.69	2
9117 WUNSCH, VERNON	25.00		25.00	1
5938 WYLIE, STEVEN	1,200.00		1,200.00	1
5126 YARBROUGH, CHARLES	1,715.00		1,715.00	1
6132 YARN, SYLVER	496.00		496.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5640 YEATMAN, JOHNATHAN W.	188.27		188.27	1
930 YEATMAN, PAUL	33,035.00		33,035.00	18
951 YOUNG WELDING SUPPLY, INC.	4,841.33		4,841.33	12
6018 YOUNG, CHARLES	100.22		100.22	1
8283 YOUNG, DAVID	390.15		390.15	2
9226 YOUNG, MARTHA ANN	58.40		58.40	1
8003 ZIMMERMAN, LOREN	300.00		300.00	2
8256 ZIMMERMAN, LYNN	368.04		368.04	2
4224 1ST FRANKLIN FINANCIAL	1,011.00		1,011.00	3
5977 365 LABS, LLC	220,000.00		220,000.00	2
5895 4-COUNTY FIBER, LLC	2,040.00		2,040.00	9
000	20,853,013.07		20,853,013.07	4655