

PANOLA 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
7484 A TO Z ADVERTISING, INC.												
04/01/24	122516	2200	SUPPLIES	03/13	69545	001	265	613		LAW ENFORCEMENT	537.79	537.79
A TO Z ADVERTISING, INC.				1	EXPENDITURE		537.79			BALANCE SHEET	.00	TOTAL 537.79
7508 A&B CONSTRUCTION												
05/13/24	123564	3232	MACEDONIA ROAD PAY APP #1	03/04	PAY#1	150	300	555		ENGINEERING FEES	52,927.35	
05/13/24	123564	3232	MACEDONIA ROAD PAY APP #2	04/01	PAY#2	150	300	555		ENGINEERING FEES	8,583.65	61,511.00
A&B CONSTRUCTION				1	EXPENDITURE		61,511.00			BALANCE SHEET	.00	TOTAL 61,511.00
7363 ABS												
12/11/23	121378	941	SUPPLIES	12/08	78472	80642	027	172	556	OTHER PROFESSIONAL	1,280.21	1,280.21
ABS				1	EXPENDITURE		1,280.21			BALANCE SHEET	.00	TOTAL 1,280.21
6511 ABSOLUTE PRINT SOLUTIONS												
10/09/23	120682	186	SUPPLIES	09/12	197011		001	180	603	OFFICE SUPPLIES AND	389.53	389.53
01/02/24	121520	1111	SUPPLIES	06/27	196357		001	180	603	OFFICE SUPPLIES AND	208.32	
01/02/24	121520	1111	SUPPLIES	08/04	196688		001	180	603	OFFICE SUPPLIES AND	224.76	
01/02/24	121520	1111	SUPPLIES	10/04	197186		001	180	603	OFFICE SUPPLIES AND	96.42	
01/02/24	121520	1111	SUPPLIES	10/06	197240	80618	001	180	603	OFFICE SUPPLIES AND	195.75	
01/02/24	121520	1111	SUPPLIES	10/30	197411		001	180	603	OFFICE SUPPLIES AND	100.34	825.59
01/08/24	121748	1341	SUPPLIES INV# 196563/1965	07/21	6563/64		001	180	603	OFFICE SUPPLIES AND	3,772.66	3,772.66
02/12/24	122015	1639	SUPPLIES	01/31	197864		001	180	603	OFFICE SUPPLIES AND	529.11	529.11
03/04/24	122212	1779	SUPPLIES	02/07	197974		001	180	603	OFFICE SUPPLIES AND	176.31	
03/04/24	122212	1779	SUPPLIES	02/08	198008		001	180	603	OFFICE SUPPLIES AND	346.31	522.62
04/08/24	122929	2613	SUPPLIES	03/20	198418		001	180	603	OFFICE SUPPLIES AND	467.13	467.13
04/10/24	123162	2800	BALLOTS	10/18	197334		001	180	603	OFFICE SUPPLIES AND	4,618.76	
04/10/24	123162	2800	BALLOTS	02/26	198222		001	180	603	OFFICE SUPPLIES AND	2,372.49	6,991.25
07/08/24	124274	3990	SUPPLIES	06/26	198921		001	180	603	OFFICE SUPPLIES AND	227.74	227.74
09/09/24	125030	4794	SUPPLIES	08/21	199307	81007	001	102	603	OFFICE SUPPLIES AND	1,366.87	
09/09/24	125030	4794	SUPPLIES	08/30	199414		001	180	603	OFFICE SUPPLIES AND	405.80	
09/09/24	125030	4794	SUPPLIES	08/30	199435		001	180	603	OFFICE SUPPLIES AND	547.26	2,319.93
ABSOLUTE PRINT SOLUTIONS				9	EXPENDITURE		16,045.56			BALANCE SHEET	.00	TOTAL 16,045.56

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
742 ACI BUILDING SYSTEMS									
08/02/24	124377	4116 PARTS	07/01	0117563	400 340 681		REPAIR AND REPLACEM	62.50	62.50
ACI BUILDING SYSTEMS			1	EXPENDITURE	62.50		BALANCE SHEET	.00	TOTAL 62.50
7121 ACTIVE 911, INC.									
01/02/24	121521	1112 MAINT	12/13	537041	097 230 544		SERVICE/MAINTENANCE	1,709.50	1,709.50
ACTIVE 911, INC.			1	EXPENDITURE	1,709.50		BALANCE SHEET	.00	TOTAL 1,709.50
8615 ADAMS, STEPHANIE									
04/01/24	122812	2496 PETIT JURY 1 DAYS 3 MI	03/04	030424	001 161 575		JURORS AND WITNESS	31.20	31.20
ADAMS, STEPHANIE			1	EXPENDITURE	31.20		BALANCE SHEET	.00	TOTAL 31.20
6296 ADAPTS ELECTRONIC MONITORING									
10/09/23	120683	187 MONITORING	09/30	20893	027 172 556		OTHER PROFESSIONAL	2,019.60	2,019.60
11/06/23	120778	311 MONITORING	10/31	21376	027 172 556		OTHER PROFESSIONAL	1,927.80	1,927.80
12/11/23	121379	942 MONITORING	11/30	21911	027 172 556		OTHER PROFESSIONAL	1,785.00	
12/11/23	121379	942 MONITORING	12/04	21937	027 172 556		OTHER PROFESSIONAL	900.00	2,685.00
01/08/24	121658	1250 MONTORING	12/31	22368	027 172 556		OTHER PROFESSIONAL	1,254.60	
01/08/24	121658	1250 VIDEO MONTORING	12/31	22408	001 163 556		OTHER PROFESSIONAL	268.25	1,522.85
02/05/24	121853	1476 MONITORING	01/31	22951	027 172 556		OTHER PROFESSIONAL	1,438.20	
02/05/24	121853	1476 MONITORING	01/31	22982	001 163 556		OTHER PROFESSIONAL	413.25	1,851.45
03/11/24	122383	2038 MONITORING	02/29	23450	027 172 556		OTHER PROFESSIONAL	1,086.30	
03/11/24	122383	2038 MONTORING	02/29	23477	001 163 556		OTHER PROFESSIONAL	210.25	1,296.55
04/08/24	122930	2614 MONITORING	03/31	24003	001 163 556		OTHER PROFESSIONAL	398.75	398.75
04/08/24	122931	2614 MONITORING	03/31	23966	027 172 556		OTHER PROFESSIONAL	999.60	999.60
05/06/24	123191	2851 MONITORING	04/30	24554	001 163 556		OTHER PROFESSIONAL	405.00	405.00
05/13/24	123474	3134 VIDEO MONTORING	04/30	24522	027 172 556		OTHER PROFESSIONAL	668.10	668.10
06/10/24	123888	3576 MONTORING	05/31	25049	027 172 556		OTHER PROFESSIONAL	545.70	
06/10/24	123888	3576 MONITORING	05/31	25125	001 163 556		OTHER PROFESSIONAL	449.50	995.20

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07/08/24	124275	3991	MONITORING	06/30	25590	001	163	556	OTHER	PROFESSIONAL	541.50	541.50
08/02/24	124378	4117	MONITORING	06/30	25562	027	172	556	OTHER	PROFESSIONAL	561.00	
08/02/24	124378	4117	MONITORING	07/31	26134	027	172	556	OTHER	PROFESSIONAL	719.10	
08/02/24	124378	4117	MONITORING	07/31	26169	001	163	556	OTHER	PROFESSIONAL	464.00	1,744.10
09/09/24	125031	4795	MONITORING	08/31	26701	027	172	556	OTHER	PROFESSIONAL	617.10	
09/09/24	125031	4795	MONITORING	08/31	26744	001	163	556	OTHER	PROFESSIONAL	432.00	1,049.10
ADAPTS ELECTRONIC MONITORING				14	EXPENDITURE	18,104.60	BALANCE SHEET		.00	TOTAL	18,104.60	
110 ADM. OFFICE OF COURTS												
10/09/23	120684	188	STAFF ATTORNEY PAYROLL	09/26	SEP2023	025	161	405	ATTORNEYS		211.46	
10/09/23	120684	188	PAYROLL	09/26	SEP23CA	025	161	419	COURT ADMISTRATOR		11,619.22	
10/09/23	120684	188	PAYROLL	09/26	SEP23CR	024	161	411	COURT REPORTER / ST		13,781.04	25,611.72
11/13/23	120980	513	PAYROLL	10/30	OCT23CA	025	161	419	COURT ADMISTRATOR		12,570.52	
11/13/23	120980	513	PAYROLL	10/30	OCT23CR	024	161	411	COURT REPORTER / ST		13,781.04	26,351.56
12/04/23	121073	636	PAYROLL	11/21	NOV23CA	025	161	419	COURT ADMISTRATOR		12,923.37	
12/04/23	121073	636	PAYROLL	11/21	NOV23CR	024	161	411	COURT REPORTER / ST		13,869.91	
12/04/23	121073	636	PAYROLL	11/21	NOV23SA	025	161	405	ATTORNEYS		255.90	27,049.18
01/02/24	121522	1113	PAYROLL	12/20	DEC23CA	025	161	419	COURT ADMISTRATOR		13,040.92	
01/02/24	121522	1113	PAYROLL	12/20	DEC23CR	024	161	411	COURT REPORTER / ST		14,016.37	
01/02/24	121522	1113	PAYROLL	12/27	DEC23SA	025	161	405	ATTORNEYS		425.43	27,482.72
03/04/24	122213	1780	PAYROLL	01/30	JAN24CA	025	161	419	COURT ADMISTRATOR		7,466.39	
						025	161	419	COURT ADMISTRATOR		5,065.39	
						025	161	419	COURT ADMISTRATOR		167.40	
03/04/24	122213	1780	PAYROLL	01/30	JAN24CR	024	161	411	COURT REPORTER / ST		7,116.44	
						024	161	411	COURT REPORTER / ST		6,669.33	
						024	161	411	COURT REPORTER / ST		167.40	
03/04/24	122213	1780	PAYROLL	01/30	JAN24SA	025	161	405	ATTORNEYS		233.87	
						025	161	405	ATTORNEYS		83.70	
03/04/24	122213	1780	PAYROLL	02/26	FEB24CA	025	161	419	COURT ADMISTRATOR		7,466.39	
						025	161	419	COURT ADMISTRATOR		5,497.40	
						025	161	419	COURT ADMISTRATOR		345.06	
03/04/24	122213	1780	PAYROLL	02/26	FEB24CR	024	161	411	COURT REPORTER / ST		7,116.44	
						024	161	411	COURT REPORTER / ST		6,669.33	
						024	161	411	COURT REPORTER / ST		345.06	
03/04/24	122213	1780	PAYROLL	02/26	FEB24SA	025	161	405	ATTORNEYS		233.87	
						025	161	405	ATTORNEYS		172.53	54,816.00
04/08/24	122932	2615	PAYROLL	03/26	MAR23CR	024	161	411	COURT REPORTER / ST		13,785.77	13,785.77
04/08/24	122933	2615	PAYROLL	03/26	MAR23CA	025	161	419	COURT ADMISTRATOR		12,857.52	
04/08/24	122933	2615	PAYROLL	03/26	MAR23SA	025	161	405	ATTORNEYS		233.87	13,091.39

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05/06/24	123192	2852	PAYROLL	04/26	APR24CA	025	161	419		COURT ADMISTRATOR	7,466.39	
						025	161	419		COURT ADMISTRATOR	5,391.13	
05/06/24	123192	2852	PAYROLL	04/26	APR24CR	024	161	411		COURT REPORTER / ST	7,116.44	
						024	161	411		COURT REPORTER / ST	6,669.33	
05/06/24	123192	2852	PAYROLL	04/26	APR24SA	025	161	405		ATTORNEYS	233.87	26,877.16
06/10/24	123889	3577	PAYROLL	05/31	MAY2024	025	161	411		COURT REPORTER / ST	13,785.77	
						025	161	419		COURT ADMISTRATOR	12,857.52	
						025	161	405		ATTORNEYS	233.87	26,877.16
08/02/24	124379	4118	PAYROLL	07/08	JUN2024	025	161	419		COURT ADMISTRATOR	7,466.39	
						025	161	419		COURT ADMISTRATOR	5,391.14	
						025	161	411		COURT REPORTER / ST	7,116.44	
						025	161	411		COURT REPORTER / ST	6,669.33	
						025	161	405		ATTORNEYS	233.88	
08/02/24	124379	4118	PAYROLL- PRIOR MONTHS	07/08	JUN24PR	025	161	419		COURT ADMISTRATOR	50,748.22	77,625.40
08/12/24	124647	4384	PAYROLL	07/31	JUL2024	025	161	411		COURT REPORTER / ST	13,839.11	
						025	161	419		COURT ADMISTRATOR	8,493.60	22,332.71
09/09/24	125032	4796	PAYROLL	08/30	AUG2024	025	161	419		COURT ADMISTRATOR	8,584.62	
						025	161	411		COURT REPORTER / ST	13,839.11	22,423.73
ADM. OFFICE OF COURTS				12	EXPENDITURE	364,324.50		BALANCE SHEET		.00	TOTAL	364,324.50

7485 ADRIAN WALKER												
04/01/24	122517	2492	REFUND	03/28	20256	400	340	587		REFUNDS	67.00	67.00
ADRIAN WALKER				1	EXPENDITURE	67.00		BALANCE SHEET		.00	TOTAL	67.00

7438 ADVANTAGE BUSINESS SYSTEMS												
11/13/23	120981	514	SUPPLIES	10/20	241783	001	161	603		OFFICE SUPPLIES AND	91.99	91.99
ADVANTAGE BUSINESS SYSTEMS				1	EXPENDITURE	91.99		BALANCE SHEET		.00	TOTAL	91.99

7581 AFFORDABLE MOBILE RV REPAIR LL												
07/01/24	124121	3834	REPAIRS	06/13	0000010 81004	001	260	617		C.D. SUPPLIES	1,609.00	1,609.00
AFFORDABLE MOBILE RV REPAIR LLC				1	EXPENDITURE	1,609.00		BALANCE SHEET		.00	TOTAL	1,609.00

2455 AFLAC INSURANCE												
10/31/23	47977	292	LITTLE	10/30	NOV2023	681	000	109		INSURANCE PAYABLE	33.50	
10/31/23	47977	292	AFLAC INSURANCE	10/31	3AU1087	681	000	109		INSURANCE PAYABLE	8,250.52	8,284.02

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11/30/23	48012	616	AFLAC SELF-PAY GINGER LIT	11/29 DEC2023		681	000	109	INSURANCE	PAYABLE	33.50	
11/30/23	48012	616	AFLAC INSURANCE	11/30 3BT2087		681	000	109	INSURANCE	PAYABLE	6,529.42	6,562.92
12/29/23	48046	1075	G.LITTLE	12/28 JAN2024		681	000	109	INSURANCE	PAYABLE	33.50	
12/29/23	48046	1075	AFLAC INSURANCE	12/29 3CS4087		681	000	109	INSURANCE	PAYABLE	6,670.76	6,704.26
01/31/24	48078	1361	G LITTLE, G JOHNSON	01/30 FEB2024		681	000	109	INSURANCE	PAYABLE	135.00	
01/31/24	48078	1361	AFLAC INSURANCE	01/31 41U3087		681	000	109	INSURANCE	PAYABLE	6,186.10	6,321.10
02/29/24	48114	1758	G LITTLE	02/28 MAR2024		681	000	109	INSURANCE	PAYABLE	33.50	
02/29/24	48114	1758	AFLAC INSURANCE	02/29 42S4087		681	000	109	INSURANCE	PAYABLE	5,950.35	5,983.85
03/29/24	48151	2182	GINGER LITTLE	03/27 APR2024		681	000	109	INSURANCE	PAYABLE	33.50	
03/29/24	48151	2182	AFLAC INSURANCE	03/28 43Q1787		681	000	109	INSURANCE	PAYABLE	5,829.20	5,862.70
04/30/24	48182	2830	G. LITTLE	04/29 MAY2024		681	000	109	INSURANCE	PAYABLE	33.50	
04/30/24	48182	2830	AFLAC INSURANCE	04/30 44T5087		681	000	109	INSURANCE	PAYABLE	5,686.98	5,720.48
05/31/24	48211	3289	G.LITTLE	05/30 JUN2024		681	000	109	INSURANCE	PAYABLE	33.50	
05/31/24	48211	3289	AFLAC INSURANCE	05/31 45U7087		681	000	109	INSURANCE	PAYABLE	5,635.76	5,669.26
06/28/24	48245	3699	G.LITTLE	06/27 JUL2024		681	000	109	INSURANCE	PAYABLE	33.50	
06/28/24	48245	3699	AFLAC INSURANCE	06/28 46R7087		681	000	109	INSURANCE	PAYABLE	5,686.98	5,720.48
07/31/24	48277	4098	SELF PAY G. LITTLE	07/30 AUG2024		681	000	109	INSURANCE	PAYABLE	33.50	
07/31/24	48277	4098	AFLAC INSURANCE	07/31 47U0787		681	000	109	INSURANCE	PAYABLE	5,686.98	5,720.48
08/30/24	48309	4504	SELF PAY G.LITTLE	08/29 SEP2024		681	000	109	INSURANCE	PAYABLE	33.50	
08/30/24	48309	4504	AFLAC INSURANCE	08/30 48S1787		681	000	109	INSURANCE	PAYABLE	6,580.79	6,614.29
09/30/24	48343	4909	G. LITTLE AFLAC	09/27 OCT2024		681	000	109	INSURANCE	PAYABLE	33.50	
09/30/24	48343	4909	AFLAC INSURANCE	09/30 49R4087		681	000	109	INSURANCE	PAYABLE	6,515.46	6,548.96

AFLAC INSURANCE				12	EXPENDITURE	75,712.80	BALANCE SHEET			.00	TOTAL	75,712.80

8758 AKINS, ELBERT JR												
05/13/24	123392	3052	PETIT JURY 1 DAYS 15 MI	05/06 050624		001	161	575	JURORS AND WITNESS		36.00	36.00

AKINS, ELBERT JR				1	EXPENDITURE	36.00	BALANCE SHEET			.00	TOTAL	36.00

7458 ALABAMA CHILD SUPPORT PAYMENT												
01/12/24	48064	1350	ALABAMA CHILD SUPPORT PAY	01/12 41B6042		681	000	106	GARNISHMENT PAYABLE		326.00	326.00
01/31/24	48079	1362	ALABAMA CHILD SUPPORT PAY	01/31 41U3132		681	000	106	GARNISHMENT PAYABLE		326.00	326.00
02/15/24	48099	1740	ALABAMA CHILD SUPPORT PAY	02/15 42E6042		681	000	106	GARNISHMENT PAYABLE		326.00	326.00

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02/29/24	48115	1759	ALABAMA CHILD SUPPORT PAY	02/29	42S4135	681	000	106		GARNISHMENT PAYABLE	326.00		326.00
03/15/24	48134	2163	ALABAMA CHILD SUPPORT PAY	03/15	43D2048	681	000	106		GARNISHMENT PAYABLE	326.00		326.00
03/29/24	48152	2183	ALABAMA CHILD SUPPORT PAY	03/28	43Q1829	681	000	106		GARNISHMENT PAYABLE	326.00		326.00
04/15/24	48168	2810	ALABAMA CHILD SUPPORT PAY	04/15	44C5042	681	000	106		GARNISHMENT PAYABLE	326.00		326.00
04/30/24	48183	2831	ALABAMA CHILD SUPPORT PAY	04/30	44T5129	681	000	106		GARNISHMENT PAYABLE	326.00		326.00
05/15/24	48201	3223	ALABAMA CHILD SUPPORT PAY	05/15	45D0539	681	000	106		GARNISHMENT PAYABLE	326.00		326.00
05/31/24	48212	3290	ALABAMA CHILD SUPPORT PAY	05/31	45U7129	681	000	106		GARNISHMENT PAYABLE	326.00		326.00
06/14/24	48231	3688	ALABAMA CHILD SUPPORT PAY	06/14	46D7039	681	000	106		GARNISHMENT PAYABLE	326.00		326.00
06/28/24	48246	3700	ALABAMA CHILD SUPPORT PAY	06/28	46R7129	681	000	106		GARNISHMENT PAYABLE	326.00		326.00
ALABAMA CHILD SUPPORT PAYMENT CENTER				12	EXPENDITURE	3,912.00				BALANCE SHEET	.00	TOTAL	3,912.00

7062 ALANNA NORWOOD													
12/11/23	121380	943	TRAVEL	12/04	NOV2023	001	105	475		TRAVEL AND SUBSISTE	487.35		487.35
05/06/24	123193	2853	TRAVEL	04/22	APR2024	001	105	475		TRAVEL AND SUBSISTE	482.90		482.90
06/10/24	123890	3578	TRAVEL	06/07	JUN2024	001	105	475		TRAVEL AND SUBSISTE	294.50		294.50
07/01/24	124122	3835	TRAVEL	06/21	JUN24	001	105	475		TRAVEL AND SUBSISTE	290.78		290.78
ALANNA NORWOOD				4	EXPENDITURE	1,555.53				BALANCE SHEET	.00	TOTAL	1,555.53

5649 ALCORN COUNTY													
12/11/23	121381	944	HOUSING INMATES	12/06	NOV23	001	220	568		HOUSING INMATES	625.00		625.00
02/05/24	121854	1477	HOUSING INMATES	01/12	DEC2023	001	220	568		HOUSING INMATES	750.00		750.00
03/11/24	122384	2039	HOUSING INMATES	03/05	FEB2024	001	220	568		HOUSING INMATES	375.00		375.00
08/02/24	124380	4119	HOUSING INMATES	07/03	JUN2024	001	220	568		HOUSING INMATES	1,250.00		1,250.00
ALCORN COUNTY				4	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

9254 ALDISON, DAWN M													
07/01/24	124005	3718	PETIT JURY 1 DAYS 12 MI	06/10	061024	001	161	575		JURORS AND WITNESS	34.80		34.80
ALDISON, DAWN M				1	EXPENDITURE	34.80				BALANCE SHEET	.00	TOTAL	34.80

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8897 ALDRIDGE, WHITNEY M													
06/10/24	123779	3467	PETIT JURY 1 DAYS 5	MI 06/03 060324		001	161	575		JURORS AND WITNESS	32.00		32.00
	ALDRIDGE, WHITNEY M			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
7972 ALES, KENYADA													
02/05/24	121761	1380	PETIT JURY 1 DAYS 3	MI 01/31 013124		001	161	575		JURORS AND WITNESS	31.20		31.20
	ALES, KENYADA			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
7998 ALEWINE, JEANNIE S													
02/05/24	121762	1381	PETIT JURY 1 DAYS 7	MI 01/31 013124		001	161	575		JURORS AND WITNESS	32.80		32.80
	ALEWINE, JEANNIE S			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
9226 CIRCUIT CLERK JURY													
10/02/23	120665	169	COURT JURY 1 DAYS 18	MI 09/20 092023		001	161	575		JURORS AND WITNESS	37.20		37.20
01/02/24	121502	1093	COURT JURY 1 DAYS 18	MI 12/19 121923		001	161	575		JURORS AND WITNESS	37.20		37.20
	CIRCUIT CLERK JURY			2	EXPENDITURE		74.40			BALANCE SHEET	.00	TOTAL	74.40
8922 ALEXANDER, BILLY													
06/10/24	123780	3468	PETIT JURY 1 DAYS 2	MI 06/03 060324		001	161	575		JURORS AND WITNESS	30.80		30.80
	ALEXANDER, BILLY			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9236 CIRCUIT CLERK JURY													
10/02/23	120666	170	COURT JURY 1 DAYS 30	MI 09/20 092023		001	161	575		JURORS AND WITNESS	42.00		42.00
01/02/24	121503	1094	COURT JURY 1 DAYS 18	MI 12/19 121923		001	161	575		JURORS AND WITNESS	37.20		37.20
	CIRCUIT CLERK JURY			2	EXPENDITURE		79.20			BALANCE SHEET	.00	TOTAL	79.20
8218 CIRCUIT CLERK JURY													
12/11/23	121357	920	COURT JURY 1 DAYS 14	MI 11/29 112923		001	161	575		JURORS AND WITNESS	35.60		35.60
	CIRCUIT CLERK JURY			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60

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7462 ALL RISE FOR JUSTICE												
02/05/24	121855	1478	REG	01/18	53805	027	172	571		DUES REG. & SUBSCRI	3,180.00	3,180.00
ALL RISE FOR JUSTICE				1	EXPENDITURE		3,180.00			BALANCE SHEET	.00	TOTAL 3,180.00
7627 ALLCARE FAMILY MEDICAL CLINIC												
09/09/24	125033	4797	DRUG SCREENS	09/06	102	400	340	569		DRUG TESTING	360.00	360.00
ALLCARE FAMILY MEDICAL CLINIC				1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
5473 ALLEN RUSSELL												
10/02/23	120497	1	SERVICE	09/20	969030	112	250	556		OTHER PROFESSIONAL	150.00	150.00
11/06/23	120779	312	SERVICE	10/05	969031	112	250	556		OTHER PROFESSIONAL	50.00	50.00
05/06/24	123194	2854	SERVICE	04/05	969038	112	250	556		OTHER PROFESSIONAL	100.00	
05/06/24	123194	2854	SERVICE	04/26	969039	112	250	556		OTHER PROFESSIONAL	50.00	150.00
06/03/24	123625	3307	SUPPLIES	05/23	969040	112	250	556		OTHER PROFESSIONAL	100.00	100.00
07/01/24	124123	3836	SERVICE	06/20	969041	112	250	556		OTHER PROFESSIONAL	100.00	100.00
08/02/24	124381	4120	SERVICE	07/16	969042	112	250	556		OTHER PROFESSIONAL	100.00	100.00
08/12/24	124648	4385	SERVICE	08/06	969043	112	250	556		OTHER PROFESSIONAL	120.00	120.00
09/09/24	125034	4798	SERVICE	09/02	969044	112	250	556		OTHER PROFESSIONAL	100.00	100.00
ALLEN RUSSELL				8	EXPENDITURE		870.00			BALANCE SHEET	.00	TOTAL 870.00
7296 ALLISON L. BYNUM												
10/09/23	120685	189	TRAVEL	09/29	SEP2023	001	161	475		TRAVEL AND SUBSISTE	339.95	339.95
11/13/23	120982	515	TRAVEL	11/01	OCT2023	001	161	475		TRAVEL AND SUBSISTE	145.41	145.41
12/04/23	121074	637	TRAVEL	11/30	NOV2023	001	161	475		TRAVEL AND SUBSISTE	265.93	265.93
01/02/24	121523	1114	TRAVEL	12/28	DEC2023	001	161	475		TRAVEL AND SUBSISTE	239.08	239.08
02/05/24	121856	1479	TRAVEL	01/31	JAN2024	001	161	475		TRAVEL AND SUBSISTE	144.72	144.72
03/04/24	122214	1936	TRAVEL	02/29	FEB2024	001	161	475		TRAVEL AND SUBSISTE	476.37	476.37

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04/08/24	122934	2616 TRAVEL	03/28 MAR2024		001	161	475		TRAVEL AND SUBSISTE	269.34	269.34
05/06/24	123195	2855 TRAVEL	04/30 APR2024		001	161	475		TRAVEL AND SUBSISTE	262.64	262.64
06/10/24	123891	3579 TRAVEL	05/31 MAY2024		001	161	475		TRAVEL AND SUBSISTE	234.50	234.50
07/01/24	124124	3837 TRAVEL	06/28 JUN2024		025	161	475		TRAVEL AND SUBSISTE	311.55	311.55
08/12/24	124649	4386 TRAVEL	07/31 JUL2024		025	161	475		TRAVEL AND SUBSISTE	230.48	230.48
09/09/24	125035	4799 TRAVEL	08/30 AUG2024		025	161	475		TRAVEL AND SUBSISTE	290.78	290.78
ALLISON L. BYNUM			12	EXPENDITURE			3,210.75		BALANCE SHEET	.00	TOTAL 3,210.75

8452 ALRIC BUTLER											
12/04/23	121227	790 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122671	2351 ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
04/08/24	123091	2727 ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
ALRIC BUTLER			3	EXPENDITURE			598.00		BALANCE SHEET	.00	TOTAL 598.00

6481 AMANDA F.KISOR											
04/01/24	122518	2201 TRAVEL	03/19 MAR2024		001	160	475		TRAVEL AND SUBSISTE	174.20	174.20
09/03/24	124867	4632 TRAVEL	07/29 JUL2024		001	160	475		TRAVEL AND SUBSISTE	182.24	
09/03/24	124867	4632 TRAVEL	08/12 AUG2024		001	160	475		TRAVEL AND SUBSISTE	91.12	
09/03/24	124867	4632 TRAVEL	08/29 AUG24		001	160	475		TRAVEL AND SUBSISTE	182.24	455.60
AMANDA F.KISOR			2	EXPENDITURE			629.80		BALANCE SHEET	.00	TOTAL 629.80

7071 AMANDA MCLAIN											
05/06/24	123196	2856 TRAVEL	04/23 APR2024		097	230	475		TRAVEL AND SUBSISTE	165.59	
05/06/24	123196	2856 TRAVEL	04/23 MAR2024		097	230	475		TRAVEL AND SUBSISTE	52.00	217.59
AMANDA MCLAIN			1	EXPENDITURE			217.59		BALANCE SHEET	.00	TOTAL 217.59

6134 AMERICAN PETROLEUM SALES & SER											
09/09/24	125036	4800 REPAIRS	08/27 273275		001	307	546		OTHER R&M BY OUTSID	1,000.00	1,000.00
AMERICAN PETROLEUM SALES & SERVICE			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

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7451 AMFED NATIONAL A/R INSURANCE C												
12/11/23	121382	945	WORKERS'S COMP	11/15 DEC2023		106	250	570		INSURANCE AND FIDEL	1,062.00	1,062.00
04/08/24	122935	2617	PREMIUM	03/19 23-24		106	250	570		INSURANCE AND FIDEL	371.00	371.00
06/10/24	123892	3580	POLICY WC224-2000124	05/06 2024		106	250	570		INSURANCE AND FIDEL	1,592.00	1,592.00
AMFED NATIONAL A/R INSURANCE COMPANY				3	EXPENDITURE	3,025.00				BALANCE SHEET	.00	TOTAL 3,025.00
7427 AMOS DAVIS												
11/06/23	120780	313	REFUND	11/01 20222		400	340	587		REFUNDS	40.00	40.00
AMOS DAVIS				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
8836 AMOS, LYNN												
06/10/24	123781	3469	PETIT JURY 1 DAYS 11 MI	06/03 060324		001	161	575		JURORS AND WITNESS	34.40	34.40
AMOS, LYNN				1	EXPENDITURE	34.40				BALANCE SHEET	.00	TOTAL 34.40
8698 AMY BURNETT												
12/04/23	121228	791	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	186.00	186.00
AMY BURNETT				1	EXPENDITURE	186.00				BALANCE SHEET	.00	TOTAL 186.00
5691 ANDERSON COMMUNICATIONS												
10/02/23	120498	2	REPAIRS	09/06 990766		001	200	548		RADIO REPAIR	459.00	
10/02/23	120498	2	HANDHELD RADFIOS	09/15 990774	80503	038	201	919		OFFICE EQUIPMENT LE	12,499.98	
10/02/23	120498	2	REPAIRS	09/22 990780		106	250	681		REPAIR AND REPLACEM	289.00	13,247.98
10/09/23	120686	190	REPAIRS	09/22 990781		001	200	548		RADIO REPAIR	459.00	459.00
11/06/23	120781	314	REPAIRS	10/03 990786		106	250	681		REPAIR AND REPLACEM	459.00	
11/06/23	120781	314	REPAIRS	10/16 990792		400	340	548		RADIO REPAIR	318.95	
11/06/23	120781	314	SUPPLIES	10/16 990794		001	200	613		LAW ENFORCEMENT	989.68	1,767.63
11/13/23	120983	516	REPAIRS	10/09 990790		106	250	681		REPAIR AND REPLACEM	459.00	
11/13/23	120983	516	SUPPLIES	10/26 990797		001	200	613		LAW ENFORCEMENT	56.00	
11/13/23	120983	516	REPAIRS	10/30 990804	80636	001	260	548		RADIO REPAIR	1,377.00	
11/13/23	120983	516	REPAIRS	10/30 990805		106	250	681		REPAIR AND REPLACEM	459.00	2,351.00
01/08/24	121659	1251	PARTS	12/14 990829		001	200	681		REPAIR AND REPLACEM	682.52	

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01/08/24	121659	1251	PARTS	12/21	990835	001	200	681		REPAIR AND REPLACEM	640.00	1,322.52	
02/12/24	122016	1640	REPAIRS	01/04	990840	150	300	548		RADIO REPAIR	405.00		
02/12/24	122016	1640	REPAIRS	01/25	990844	150	300	548		RADIO REPAIR	488.95		
02/12/24	122016	1640	SUPPLIES	01/25	990845	001	260	548		RADIO REPAIR	714.00		
02/12/24	122016	1640	REPAIRS	01/29	990853	001	260	548		RADIO REPAIR	459.00	2,066.95	
03/04/24	122215	1781	PARTS	02/28	990882	001	260	617		C.D. SUPPLIES	100.00	100.00	
03/11/24	122385	2040	REPAIRS	02/28	990885	001	200	548		RADIO REPAIR	459.00	459.00	
04/01/24	122519	2202	REPAIRS	03/11	990896	150	300	548		RADIO REPAIR	655.90		
04/01/24	122519	2202	REPAIRS	03/11	990898	001	200	548		RADIO REPAIR	459.00		
04/01/24	122519	2202	REPAIRS	03/13	990902	150	300	548		RADIO REPAIR	749.90	1,864.80	
04/08/24	122936	2618	REPAIRS	03/26	990918	106	250	681		REPAIR AND REPLACEM	459.00	459.00	
05/06/24	123197	2857	SUPPLIES	04/01	990921	001	200	613		LAW ENFORCEMENT	575.75	575.75	
05/13/24	123475	3135	REPAIRS	04/29	990941	001	200	548		RADIO REPAIR	459.00	459.00	
06/03/24	123626	3308	PARTS	05/06	990947	150	300	681		REPAIR AND REPLACEM	899.00	899.00	
07/01/24	124125	3838	REPAIRS	03/28	990919	80855	106	250	681	REPAIR AND REPLACEM	1,836.00		
07/01/24	124125	3838	PARRTS	05/23	990959		106	250	681	REPAIR AND REPLACEM	334.95		
07/01/24	124125	3838	PARTS	06/14	990980		112	250	681	REPAIR AND REPLACEM	450.00		
07/01/24	124125	3838	REPAIRS	06/19	990984		150	300	548	RADIO REPAIR	344.00	2,964.95	
07/08/24	124276	3992	REPAIRS	06/28	990992		001	260	548	RADIO REPAIR	552.00		
07/08/24	124276	3992	PARTS	06/28	990993		105	250	681	REPAIR AND REPLACEM	270.00		
07/08/24	124276	3992	REPAIRS	06/28	990995		106	250	681	REPAIR AND REPLACEM	329.00	1,151.00	
08/02/24	124382	4121	REPAIRS	07/05	990996		106	250	681	REPAIR AND REPLACEM	329.00		
08/02/24	124382	4121	REPAIRS	07/09	990998		106	250	681	REPAIR AND REPLACEM	329.00		
08/02/24	124382	4121	PARTS	07/15	991010		150	300	681	REPAIR AND REPLACEM	449.50	1,107.50	
09/03/24	124868	4633	INSTALL RADIO	08/22	991044		106	250	681	REPAIR AND REPLACEM	279.95		
09/03/24	124868	4633	REPAIRS	08/22	991045		105	250	681	REPAIR AND REPLACEM	369.95		
09/03/24	124868	4633	SUPPLIES	08/22	991046		105	250	681	REPAIR AND REPLACEM	344.95	994.85	
09/09/24	125037	4801	SUPPLIES	08/12	991037		001	167	681	REPAIR AND REPLACEM	180.00	180.00	
ANDERSON COMMUNICATIONS				18	EXPENDITURE		32,429.93			BALANCE SHEET	.00	TOTAL	32,429.93

7554 ANDERSON COMMUNICATIONS													
05/15/24	123570	3235	DONATIONS	05/14	MAY2024		001	000	347	DONATIONS	1,000.00	1,000.00	
ANDERSON COMMUNICATIONS				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

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9404 ANDERSON, JAMES S									
09/03/24	124759	4524 PETIT JURY 1 DAYS 26	MI 08/12 081224		001 161 575		JURORS AND WITNESS	40.40	40.40
	ANDERSON, JAMES S		1 EXPENDITURE		40.40		BALANCE SHEET	.00	TOTAL 40.40
9241 ANDERSON, NANCY M									
07/01/24	124006	3719 PETIT JURY 1 DAYS 28	MI 06/10 061024		001 161 575		JURORS AND WITNESS	41.20	41.20
	ANDERSON, NANCY M		1 EXPENDITURE		41.20		BALANCE SHEET	.00	TOTAL 41.20
9044 ANDREASON, KENNETH S									
07/01/24	124007	3720 PETIT JURY 1 DAYS 22	MI 06/10 061024		001 161 575		JURORS AND WITNESS	38.80	38.80
	ANDREASON, KENNETH S		1 EXPENDITURE		38.80		BALANCE SHEET	.00	TOTAL 38.80
9048 ANDREWS, DERRICK									
07/01/24	124008	3721 PETIT JURY 1 DAYS 17	MI 06/10 061024		001 161 575		JURORS AND WITNESS	36.80	36.80
	ANDREWS, DERRICK		1 EXPENDITURE		36.80		BALANCE SHEET	.00	TOTAL 36.80
5452 ANDRIARA CAUTHEN									
11/06/23	120782	315 TRAVEL	10/23 OCT2023		001 120 475		TRAVEL AND SUBSISTE	494.53	494.53
06/03/24	123627	3454 TRAVEL	05/30 MAY2024		400 340 475		TRAVEL AND SUBSISTE	214.66	214.66
	ANDRIARA CAUTHEN		2 EXPENDITURE		709.19		BALANCE SHEET	.00	TOTAL 709.19
8717 ANETIA S SCOTT									
04/01/24	122672	2352 ELECTION WORKER	03/27 MAR2024		001 180 573		ELECTION WORKERS FE	224.00	224.00
	ANETIA S SCOTT		1 EXPENDITURE		224.00		BALANCE SHEET	.00	TOTAL 224.00
7246 ANGELA CARLISLE									
11/06/23	120783	316 TRAVEL	10/14 AUG2023		097 230 475		TRAVEL AND SUBSISTE	1,937.43	
11/06/23	120783	316 TRAVEL	10/14 SEP2023		097 230 475		TRAVEL AND SUBSISTE	51.52	1,988.95
	ANGELA CARLISLE		1 EXPENDITURE		1,988.95		BALANCE SHEET	.00	TOTAL 1,988.95

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8419 ANGELA NARDOZZI											
12/04/23	121229	792 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122673	2353 ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	260.00	260.00
04/08/24	123092	2728 ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
ANGELA NARDOZZI			3	EXPENDITURE		658.00			BALANCE SHEET	.00	TOTAL 658.00
7606 ANGELA RINGER											
08/02/24	124383	4122 REFUND	08/01 270778		400	340	587		REFUNDS	40.00	40.00
ANGELA RINGER			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7336 ANNA CLAYTON											
02/05/24	121857	1480 AIRFARE	01/22 JAN2024		027	172	475		TRAVEL AND SUBSISTE	625.96	625.96
06/03/24	123628	3309 TRAVEL	05/28 MAY2024		027	172	475		TRAVEL AND SUBSISTE	1,107.52	1,107.52
ANNA CLAYTON			2	EXPENDITURE		1,733.48			BALANCE SHEET	.00	TOTAL 1,733.48
7463 ANNA SCOTT											
02/12/24	122017	1641 TRAVEL	02/01 JAN2024		097	230	475		TRAVEL AND SUBSISTE	153.46	153.46
05/06/24	123198	2858 TRAVEL	04/26 APR2024		097	230	475		TRAVEL AND SUBSISTE	73.90	73.90
ANNA SCOTT			2	EXPENDITURE		227.36			BALANCE SHEET	.00	TOTAL 227.36
8435 ANNIE B PERRY											
04/01/24	122674	2354 ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
04/08/24	123093	2729 ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	250.00	
04/16/24	123093	2729 VOID CLAIM NO 002729	CHEC 04/16 APR2024V		001	180	573		ELECTION WORKERS FE	250.00CR	
ANNIE B PERRY			2	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL 224.00
8478 ANNIE J COLE											
12/04/23	121230	793 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
ANNIE J COLE			1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL 174.00

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8426 ANNIE L.PERRY									
12/04/23	121231	794 ELECTION WORKER	11/07 NOV2023		001 180 573		ELECTION WORKERS FE	225.86	225.86
04/01/24	122675	2355 ELECTION WORKER	03/12 MAR2024		001 180 573		ELECTION WORKERS FE	286.00	
04/01/24	122675	2355 TRAVEL	03/12 MAR24		001 180 475		TRAVEL AND SUBSISTE	19.43	305.43
04/08/24	123094	2730 ELECTION WORKER	04/04 APR24		001 180 573		ELECTION WORKERS FE	19.43	19.43
04/16/24	123182	2822 ELECTION WORKER	04/02 APR2024		001 180 573		ELECTION WORKERS FE	250.00	250.00
ANNIE L.PERRY			4	EXPENDITURE	800.72		BALANCE SHEET	.00	TOTAL 800.72
9324 APPLETON, DONNA F									
09/03/24	124760	4525 PETIT JURY 1 DAYS 20 MI	08/12 081224		001 161 575		JURORS AND WITNESS	38.00	38.00
APPLETON, DONNA F			1	EXPENDITURE	38.00		BALANCE SHEET	.00	TOTAL 38.00
9016 APPLETON, JIMMY D									
06/10/24	123782	3470 PETIT JURY 1 DAYS 21 MI	06/03 060324		001 161 575		JURORS AND WITNESS	38.40	38.40
APPLETON, JIMMY D			1	EXPENDITURE	38.40		BALANCE SHEET	.00	TOTAL 38.40
9075 APPLEWHITE, KENNETH W									
07/01/24	124009	3722 PETIT JURY 1 DAYS 20 MI	06/10 061024		001 161 575		JURORS AND WITNESS	38.00	38.00
APPLEWHITE, KENNETH W			1	EXPENDITURE	38.00		BALANCE SHEET	.00	TOTAL 38.00
9420 ARCHER, SHAMESHIA V									
09/03/24	124761	4526 PETIT JURY 1 DAYS 6 MI	08/12 081224		001 161 575		JURORS AND WITNESS	32.40	32.40
ARCHER, SHAMESHIA V			1	EXPENDITURE	32.40		BALANCE SHEET	.00	TOTAL 32.40
8422 ARLEANE SIMPSON									
12/04/23	121232	795 ELECTION WORKER	11/07 NOV2023		001 180 573		ELECTION WORKERS FE	208.41	208.41
04/01/24	122676	2356 ELECTION WORKER	03/12 MAR2024		001 180 573		ELECTION WORKERS FE	298.00	
04/01/24	122676	2356 TRAVEL	03/12 MAR24		001 180 475		TRAVEL AND SUBSISTE	60.97	358.97
04/08/24	123095	2731 ELECTION WORKER	04/02 APR2024		001 180 573		ELECTION WORKERS FE	200.00	200.00
ARLEANE SIMPSON			3	EXPENDITURE	767.38		BALANCE SHEET	.00	TOTAL 767.38

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7431 ARMISTEAD LAW, PLLC											
11/08/23	120979	512 FEES	11/08 NOV2023		001	100	958		SETTLEMENT COVENANT	325,000.00	325,000.00
	ARMISTEAD LAW, PLLC		1	EXPENDITURE			325,000.00		BALANCE SHEET	.00	TOTAL 325,000.00
8521 ARMSTRONG, JOSHUA-PHILIP W											
03/04/24	122123	1946 PETIT JURY 1 DAYS 42 MI 02/12 021224			001	161	575		JURORS AND WITNESS	46.80	46.80
	ARMSTRONG, JOSHUA-PHILIP W		1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL 46.80
8208 CIRCUIT CLERK JURY											
12/11/23	121358	921 COURT JURY 1 DAYS 2 MI 11/29 112923			001	161	575		JURORS AND WITNESS	30.80	30.80
	CIRCUIT CLERK JURY		1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL 30.80
8729 ARMSTRONG, LINDA L											
05/13/24	123393	3053 PETIT JURY 1 DAYS 2 MI 05/06 050624			001	161	575		JURORS AND WITNESS	30.80	30.80
	ARMSTRONG, LINDA L		1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL 30.80
8826 ARMSTRONG, SIDNEY E											
05/13/24	123394	3054 PETIT JURY 1 DAYS 19 MI 05/06 050624			001	161	575		JURORS AND WITNESS	37.60	37.60
	ARMSTRONG, SIDNEY E		1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL 37.60
8867 ARNOLD TWILLEY											
12/04/23	121233	796 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122677	2357 ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
	ARNOLD TWILLEY		2	EXPENDITURE			398.00		BALANCE SHEET	.00	TOTAL 398.00
7116 ARTHUR J. GALLAGHER RISK MANAG											
01/02/24	121524	1115 POLICY VFNU-TR-0000414-04 12/29 24/25CL			105	250	570		INSURANCE AND FIDEL	5,019.00	
01/02/24	121524	1115 POLICY VFNU-TR-0000414-04 12/29 24/25CP			112	250	570		INSURANCE AND FIDEL	4,318.00	
01/02/24	121524	1115 POLICY- VFNU-TR-0000414-0 12/29 24/25FR			106	250	570		INSURANCE AND FIDEL	1,604.00	
01/02/24	121524	1115 POLICY VFNU-TR-0000414-04 12/29 24/25PG			103	250	570		INSURANCE AND FIDEL	4,861.00	

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01/02/24	121524	1115	POLICY VFNU-TR-0000414-04	12/29	24/25RH		102	250	570		INSURANCE AND FIDEL	4,687.00		
01/02/24	121524	1115	POLICY VFNU-TR-0000414-04	12/29	24/25SL		108	250	570		INSURANCE AND FIDEL	8,708.00	29,197.00	
06/03/24	123629	3310	INS	02/07	5011466		112	250	570		INSURANCE AND FIDEL	295.00		295.00
08/02/24	124384	4123	INSURANCE	07/26	5226309		112	250	570		INSURANCE AND FIDEL	1,400.00		
08/02/24	124384	4123	INSURANCE	07/26	5226312		105	250	570		INSURANCE AND FIDEL	1,400.00		
08/02/24	124384	4123	INSURANCE	07/26	5226314		103	250	570		INSURANCE AND FIDEL	1,400.00		
08/02/24	124384	4123	INSURANCE	07/26	5226316		102	250	570		INSURANCE AND FIDEL	1,400.00		
08/02/24	124384	4123	INSURANCE	07/26	5226317		108	250	570		INSURANCE AND FIDEL	1,400.00		7,000.00
ARTHUR J. GALLAGHER RISK MANAGEMENT				3	EXPENDITURE		36,492.00				BALANCE SHEET	.00	TOTAL	36,492.00

7409 ARVEL MOHON														
10/02/23	120499	3	REFUND	09/12	12877		400	340	587		REFUNDS	140.00		140.00
ARVEL MOHON				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00

7447 ASHELY TAYLOR														
12/04/23	121075	638	REFUND	11/29	296788		400	340	587		REFUNDS	50.00		50.00
ASHELY TAYLOR				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

7457 ASSOCAITED PATHOLOGISTS, LLC														
01/08/24	121660	1337	MEDICAL FEES- GLEN FORD	11/28	823008		001	220	552		MEDICAL FEES	122.71		122.71
ASSOCAITED PATHOLOGISTS, LLC				1	EXPENDITURE		122.71				BALANCE SHEET	.00	TOTAL	122.71

1270 AT&T														
10/02/23	120500	4	PHONES ACCT# 662563904600	09/08	592OC23		001	220	502		TELEPHONE SERVICE	42.29		
10/02/23	120500	4	PHONES ACCT# 662M65204900	09/14	OC23594		097	230	502		TELEPHONE SERVICE	1,832.29		
10/02/23	120500	4	PHONES ACCT# 662M65063700	09/14	594OC23		097	230	502		TELEPHONE SERVICE	1,584.57		
10/02/23	120500	4	PHONES ACCT# 662M65973300	09/14	94OCT23		097	230	502		TELEPHONE SERVICE	1,458.00		4,917.15
11/06/23	120784	317	PHONES ACCT# 662563904600	10/08	592NV23		001	220	502		TELEPHONE SERVICE	44.72		
11/06/23	120784	317	PHONES ACCT# 662M65063700	10/14	594NV23		097	230	502		TELEPHONE SERVICE	1,621.95		
11/06/23	120784	317	PHONES ACCT# 662M65973300	10/14	94NOV23		097	230	502		TELEPHONE SERVICE	1,458.00		
11/06/23	120784	317	PHONES ACCT# 662M65204900	10/14	94NV23		097	230	502		TELEPHONE SERVICE	1,835.13		4,959.80
12/04/23	121076	639	PHONES ACCT# 662 56390460	11/08	592DC23		001	220	502		TELEPHONE SERVICE	44.37		
12/04/23	121076	639	PHONES ACCT# 662M65063700	11/14	594DC23		097	230	502		TELEPHONE SERVICE	1,546.79		
12/04/23	121076	639	PHONES ACCT# 662M65973300	11/14	94 DC23		097	230	502		TELEPHONE SERVICE	1,458.00		
12/04/23	121076	639	PHONES ACCT# 662M65204900	11/14	94DC23		097	230	502		TELEPHONE SERVICE	1,629.37		4,678.53

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01/02/24	121525	1116	PHONES ACCT# 662M65973300	12/14	JAN2494	097	230	502	TELEPHONE	SERVICE	1,458.00	
01/02/24	121525	1116	PHONES ACCT# 662M65063700	12/14	594JA24	097	230	502	TELEPHONE	SERVICE	1,553.99	
01/02/24	121525	1116	PHONES ACCT# 662M65204900	12/14	94JAN24	097	230	502	TELEPHONE	SERVICE	1,629.37	4,641.36
01/08/24	121661	1252	PHONES ACCT# 662563904600	12/08	592JA24	001	220	502	TELEPHONE	SERVICE	44.37	44.37
02/05/24	121858	1481	PHONES ACCT# 662563904600	01/08	592FB24	001	220	502	TELEPHONE	SERVICE	44.36	
02/05/24	121858	1481	PHONES ACCT# 662M65204900	01/14	FB24594	097	230	502	TELEPHONE	SERVICE	1,629.36	
02/05/24	121858	1481	PHONES ACCT# 662M65973300	01/14	594FB24	097	230	502	TELEPHONE	SERVICE	1,458.00	
02/05/24	121858	1481	PHONES ACCT# 662M65063700	01/14	94FB24	097	230	502	TELEPHONE	SERVICE	1,626.77	4,758.49
03/04/24	122216	1782	PHONES ACCT# 662 563-9046	02/08	592MR24	001	220	502	TELEPHONE	SERVICE	44.36	
03/04/24	122216	1782	PHONES ACCT# 662M65204900	02/14	MR24594	097	230	502	TELEPHONE	SERVICE	1,629.36	
03/04/24	122216	1782	PHONES ACCT# 662M65063700	02/14	594MR24	097	230	502	TELEPHONE	SERVICE	1,607.47	
03/04/24	122216	1782	PHONES ACCT# 662M65973300	02/14	94MR24	097	230	502	TELEPHONE	SERVICE	1,458.00	4,739.19
04/01/24	122520	2203	PHONES ACCT# 662563904600	03/08	592AP24	001	200	502	TELEPHONE	SERVICE	44.36	
04/01/24	122520	2203	PHONES ACCT# 662M65063700	03/14	594AP24	097	230	502	TELEPHONE	SERVICE	2,074.42	
04/01/24	122520	2203	PHONES ACCT# 662M65204900	03/14	94APR24	097	230	502	TELEPHONE	SERVICE	1,629.36	
04/01/24	122520	2203	PHONES ACCT# 662M65973300	03/14	94AP24	097	230	502	TELEPHONE	SERVICE	1,458.00	5,206.14
05/06/24	123199	2859	PHONES ACCT# 831-001-2936	03/29	554AP24	001	220	502	TELEPHONE	SERVICE	265.31	
05/06/24	123199	2859	PHONES ACCT# 831-001-1096	04/01	899AP24	001	220	502	TELEPHONE	SERVICE	205.61	
05/06/24	123199	2859	PHONES ACCT# 662563904600	04/08	592MY24	001	220	502	TELEPHONE	SERVICE	44.36	
05/06/24	123199	2859	PHONES ACCT# 662M65204900	04/14	MY24594	097	230	502	TELEPHONE	SERVICE	1,628.94	
05/06/24	123199	2859	PHONES ACCT# 662M65063700	04/14	594MY24	097	230	502	TELEPHONE	SERVICE	1,997.50	
05/06/24	123199	2859	PHONES ACCT# 662M65973300	04/14	94MAY24	097	230	502	TELEPHONE	SERVICE	1,458.00	5,599.72
06/11/24	123991	3679	PHONES ACCT# 662563904600	05/08	592JN24	001	220	502	TELEPHONE	SERVICE	43.71	
06/11/24	123991	3679	PHONES ACCT# 662M65063700	05/14	JN24594	097	230	502	TELEPHONE	SERVICE	1,904.33	
06/11/24	123991	3679	PHONES ACCT# 662M65973300	05/14	594JN24	097	230	502	TELEPHONE	SERVICE	1,458.00	
06/11/24	123991	3679	PHONES ACCT# 662M65204900	05/14	94JUN24	097	230	502	TELEPHONE	SERVICE	1,629.07	5,035.11
07/01/24	124126	3839	PHONES ACCT# 662563904600	06/08	592JL24	001	220	502	TELEPHONE	SERVICE	44.07	
07/01/24	124126	3839	PHONES ACCT# 662 M6597330	06/14	594JL24	097	230	502	TELEPHONE	SERVICE	1,458.00	
07/01/24	124126	3839	PHONES ACCT# M65 06340010	06/14	94JL24	097	230	502	TELEPHONE	SERVICE	1,959.81	3,461.88
08/02/24	124385	4124	PHONES ACCT# 662M65973300	07/14	AG24594	097	230	502	TELEPHONE	SERVICE	1,458.00	
08/02/24	124385	4124	PHONES ACCT# M65063700105	07/14	594AG24	097	230	502	TELEPHONE	SERVICE	1,975.92	
08/02/24	124385	4124	PHONES ACCT# 662M65204900	07/14	94AG24	097	230	502	TELEPHONE	SERVICE	432.52	3,866.44
08/12/24	124650	4387	PHONES ACCT#	07/08	592AG24	001	220	502	TELEPHONE	SERVICE	44.07	44.07
09/03/24	124869	4634	PHONES ACCT# 662 56390460	08/08	592SP24	001	220	502	TELEPHONE	SERVICE	42.56	
09/03/24	124869	4634	PHONES ACCT# 662 M650-063	08/14	SP24594	097	230	502	TELEPHONE	SERVICE	1,918.78	
09/03/24	124869	4634	PHONES ACCT# 662 M65-2049	08/14	594SP24	097	230	502	TELEPHONE	SERVICE	1,248.38	
09/03/24	124869	4634	PHONES ACCT# 662 M65-9733	08/14	94SP24	097	230	502	TELEPHONE	SERVICE	1,458.00	4,667.72

AT&T 14 EXPENDITURE 56,619.97 BALANCE SHEET .00 TOTAL 56,619.97

6288 AT&T

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10/02/23	120501	5	PHONES ACCT# 831-001-2936	08/29	554SP23	001	220	502	TELEPHONE	SERVICE	254.67	254.67	
11/06/23	120785	318	PHONES ACCT# 831-001-2936	09/29	554OC23	001	220	502	TELEPHONE	SERVICE	254.67		
11/06/23	120785	318	PHONES ACCT# 831-001-1096	10/01	899OC23	001	220	502	TELEPHONE	SERVICE	205.61	460.28	
12/04/23	121077	640	PHONES ACCT# 831-001-2936	10/29	554NV23	001	220	502	TELEPHONE	SERVICE	265.11		
12/04/23	121077	640	PHONES ACCT# 831-001-1096	11/01	2483802	001	220	502	TELEPHONE	SERVICE	205.61	470.72	
01/02/24	121526	1117	PHONES ACCT# 831-001-2936	11/29	2754809	001	220	502	TELEPHONE	SERVICE	266.89		
01/02/24	121526	1117	PHONES ACCT# 831-001-1096	12/01	1374801	001	220	502	TELEPHONE	SERVICE	205.61	472.50	
02/05/24	121859	1482	PHONES ACCT# 831-001-2936	12/29	5245804	001	220	502	TELEPHONE	SERVICE	265.11		
02/05/24	121859	1482	PHONES ACCT# 831-001-1096	01/01	1325809	001	220	502	TELEPHONE	SERVICE	205.61	470.72	
03/04/24	122217	1783	PHONES ACCT# 831-001-2936	01/29	554FB24	001	220	502	TELEPHONE	SERVICE	265.31		
03/04/24	122217	1783	PHONES ACCT# 831-001-1096	02/01	8575803	001	220	502	TELEPHONE	SERVICE	205.61	470.92	
04/01/24	122521	2204	PHONES ACCT# 831-001-2936	02/29	2707808	001	220	502	TELEPHONE	SERVICE	265.31		
04/01/24	122521	2204	PHONES ACCT# 831-001-1096	03/01	1796802	001	220	502	TELEPHONE	SERVICE	205.61	470.92	
06/11/24	123992	3680	SERVICE ACCT# 831-001-293	04/29	554MY24	001	220	502	TELEPHONE	SERVICE	262.44		
06/11/24	123992	3680	SERVICE ACCT# 831-001-109	05/01	899MY24	001	220	502	TELEPHONE	SERVICE	205.61	468.05	
07/01/24	124127	3840	SERVICE ACCT# 831-0012936	05/29	0830909	001	220	502	TELEPHONE	SERVICE	262.44		
07/01/24	124127	3840	PHONES ACCT# 831-001-1096	06/01	899JL24	001	220	502	TELEPHONE	SERVICE	205.61	468.05	
08/12/24	124651	4388	PHONES ACCT# 831-001-2936	06/29	554JL24	001	220	502	TELEPHONE	SERVICE	262.44	262.44	
09/03/24	124870	4635	PHONES ACCT# 831-001-1096	07/01	899JN24	001	220	502	TELEPHONE	SERVICE	205.61		
09/03/24	124870	4635	PHONES ACCT# 831-001-2936	07/29	554AG24	001	220	502	TELEPHONE	SERVICE	275.54		
09/03/24	124870	4635	PHONES ACCT# 831-001-1096	08/01	899AG24	001	220	502	TELEPHONE	SERVICE	205.61	686.76	
AT&T						11	EXPENDITURE	4,956.03	BALANCE SHEET		.00	TOTAL	4,956.03
7206 AT&T MOBILITY													
10/09/23	120687	191	SERVICE ACCT# 28731544187	09/20	9282023	400	340	553	EDP/DATA	PROCESSING	245.00		
10/09/23	120687	191	SERVICE ACCT# 28731544187	09/20	92823	025	161	502	TELEPHONE	SERVICE	51.11	296.11	
11/06/23	120786	319	SERVICE	10/20	1028	025	161	553	EDP/DATA	PROCESSING	51.11		
11/06/23	120786	319	SERVICE ACCT# 28731544187	10/20	102823	400	340	553	EDP/DATA	PROCESSING	245.00	296.11	
12/11/23	121383	946	SERVICE ACCT# 28731544187	11/20	112823	001	161	553	EDP/DATA	PROCESSING	51.36		
12/11/23	121383	946	SERVICE ACCT# 28731544187	11/20	112823	400	340	553	EDP/DATA	PROCESSING	248.09	299.45	
01/08/24	121662	1253	SERVICE ACCT# 28731544187	12/20	122823	025	161	553	EDP/DATA	PROCESSING	51.36		
01/08/24	121662	1253	SERVICE ACCT# 28731544187	12/20	122823S	400	340	553	EDP/DATA	PROCESSING	252.24	303.60	
02/12/24	122018	1642	SERVICE	01/20	1282024	400	340	553	EDP/DATA	PROCESSING	248.84		
02/12/24	122018	1642	SERVICE ACCT# 28731544187	01/20	12824	025	161	553	EDP/DATA	PROCESSING	51.36	300.20	

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03/15/24	122504	2159	SERVICE ACCT#	28731544187	02/20	022824	025	161	553	EDP/DATA PROCESSING	51.36	
03/15/24	122504	2159	SERVICE ACCT#	28731544187	02/20	2282024	400	340	553	EDP/DATA PROCESSING	252.07	303.43
04/08/24	122937	2619	SERVICE ACCT#	28731544187	03/20	032824	001	161	553	EDP/DATA PROCESSING	51.36	51.36
04/08/24	122938	2619	SERVICE ACCT#	28731544187	03/20	3282024	400	340	553	EDP/DATA PROCESSING	247.50	247.50
05/13/24	123476	3136	SERVICE ACCT#	28731544187	04/20	42824CR	025	161	553	EDP/DATA PROCESSING	51.36	
05/13/24	123476	3136	SERVICE ACCT#	28731544187	04/20	42824SW	400	340	553	EDP/DATA PROCESSING	247.50	298.86
06/10/24	123893	3581	SERVICE ACCT#	28731544718	05/20	52824CR	025	161	553	EDP/DATA PROCESSING	51.36	
06/10/24	123893	3581	SERVICE ACCT#	28731544187	05/20	52824SW	400	340	553	EDP/DATA PROCESSING	252.05	303.41
07/08/24	124277	3993	SERVICE ACCT#	28731544187	06/20	0628202	400	340	553	EDP/DATA PROCESSING	247.50	
07/08/24	124277	3993	SERVICE ACCT#	28731544187	06/20	6282024	025	161	553	EDP/DATA PROCESSING	51.36	298.86
08/02/24	124386	4125	SERVICE ACCT#	28715441872	07/20	072824	400	340	553	EDP/DATA PROCESSING	247.50	
08/02/24	124386	4125	SERVICE ACCT#	28731544187	07/20	7282024	025	161	553	EDP/DATA PROCESSING	51.36	298.86
09/09/24	125038	4802	SERVICE ACCT#	28731544187	08/20	0828202	400	340	553	EDP/DATA PROCESSING	247.50	
09/09/24	125038	4802	SERVICE ACCT#	28731544187	08/20	8282024	025	161	553	EDP/DATA PROCESSING	51.36	298.86
AT&T MOBILITY				13	EXPENDITURE		3,596.61	BALANCE SHEET		.00	TOTAL	3,596.61

7446 AUDRA LOTT												
12/04/23	121078	641	TRAVEL		11/21	NOV2023	097	230	475	TRAVEL AND SUBSISTE	214.18	214.18
01/02/24	121527	1118	TRAVEL		12/12	DEC2023	097	230	475	TRAVEL AND SUBSISTE	396.08	396.08
09/03/24	124871	4636	TRAVEL		06/25	JUN2024	097	230	475	TRAVEL AND SUBSISTE	240.73	
09/03/24	124871	4636	REG		08/14	AUG24	097	230	571	DUES AND REGISTRATI	13.46	254.19
AUDRA LOTT				3	EXPENDITURE		864.45	BALANCE SHEET		.00	TOTAL	864.45

7613 AUSTIN CROCKETT												
08/12/24	124652	4389	REFUND		08/07	297319	400	340	587	REFUNDS	50.00	50.00
AUSTIN CROCKETT				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00

8812 AUSTIN, PATRICIA A												
05/13/24	123395	3055	PETIT JURY 1	DAYS 16 MI	05/06	050624	001	161	575	JURORS AND WITNESS	36.40	36.40
AUSTIN, PATRICIA A				1	EXPENDITURE		36.40	BALANCE SHEET		.00	TOTAL	36.40

147 AUTO CHLOR												

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10/02/23	120502	6	SUPPLIES	09/11	0401194	001	220	645	CUSTODIAL	SUPPLIES	201.95	201.95				
12/04/23	121079	642	SUPPLIES	11/06	0401520	001	220	645	CUSTODIAL	SUPPLIES	258.57	258.57				
12/11/23	121384	947	SUPPLIES	12/04	0401674	001	220	645	CUSTODIAL	SUPPLIES	201.95	201.95				
02/05/24	121860	1483	SUPPLIES	01/29	0400173	001	220	645	CUSTODIAL	SUPPLIES	221.28	221.28				
05/06/24	123200	2860	SUPPLIES	04/22	100282	001	220	645	CUSTODIAL	SUPPLIES	201.95	201.95				
06/03/24	123630	3311	SUPPLIES	03/22	0400356	001	220	645	CUSTODIAL	SUPPLIES	201.95					
06/03/24	123630	3311	SUPPLIES	10/09	0401350	001	220	645	CUSTODIAL	SUPPLIES	315.19					
06/03/24	123630	3311	SUPPLIES	01/02	0400006	001	220	645	CUSTODIAL	SUPPLIES	328.53					
06/03/24	123630	3311	SUPPLIES	02/26	0400350	001	220	645	CUSTODIAL	SUPPLIES	201.95					
06/03/24	123630	3311	UNIFORMS	03/25	0400479	001	220	645	CUSTODIAL	SUPPLIES	201.95					
06/03/24	123630	3311	SUPPLIES	05/20	0400799	001	220	645	CUSTODIAL	SUPPLIES	201.95	1,451.52				
07/01/24	124128	3841	SUPPLIES	06/17	0400942	001	220	645	CUSTODIAL	SUPPLIES	315.19	315.19				
08/02/24	124387	4126	SUPPLIES	07/15	0401081	001	220	645	CUSTODIAL	SUPPLIES	201.95	201.95				
09/03/24	124872	4637	SUPPLIES	08/12	0401231	001	220	645	CUSTODIAL	SUPPLIES	202.85	202.85				
-----								AUTO CHLOR		9	EXPENDITURE	3,257.21	BALANCE SHEET	.00	TOTAL	3,257.21

7585 AUTOMATED WEATHER SPECIALTIES,																
07/01/24	124129	3842	REPAIRS	05/12	3197	001	307	643	HARDWARE/PLUMBING/E		1,300.00	1,300.00				
-----								AUTOMATED WEATHER SPECIALTIES, INC.		1	EXPENDITURE	1,300.00	BALANCE SHEET	.00	TOTAL	1,300.00

6037 AUTOZONE																
10/02/23	120503	7	SUPPLIES	09/12	7093884	150	300	644	SMALL TOOLS		11.79					
10/02/23	120503	7	PARTS INVOICE	09/19	7096899	150	300	681	REPAIR AND REPLACEM		49.25	61.04				
11/06/23	120787	320	PARTS	10/09	7105680	150	300	681	REPAIR AND REPLACEM		12.34	12.34				
12/04/23	121080	643	PARTS INVOICE	11/13	7120215	150	300	681	REPAIR AND REPLACEM		82.42					
12/04/23	121080	643	PARTS INVOICE	11/14	7120471	150	300	681	REPAIR AND REPLACEM		6.78	89.20				
01/02/24	121528	1119	PARTS INVOICE	12/06	7128951	150	300	681	REPAIR AND REPLACEM		24.69					
01/02/24	121528	1119	PARTS	12/12	7131183	150	300	681	REPAIR AND REPLACEM		3.19	27.88				
01/08/24	121663	1254	PARTS INVOICE	12/28	7136707	150	300	681	REPAIR AND REPLACEM		3.19	3.19				
05/06/24	123201	2861	SUPPLIES INVOICE	04/29	7188981	150	300	644	SMALL TOOLS		26.99	26.99				
05/13/24	123477	3137	PARTS INVOICE	05/02	9438085	150	300	681	REPAIR AND REPLACEM		24.24	24.24				

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06/10/24	123894	3582 PARTS	06/03	7203222	150 300 681		REPAIR AND REPLACEM	9.59	9.59
	AUTOZONE		8	EXPENDITURE	254.47		BALANCE SHEET	.00	TOTAL 254.47
9022 AVANT, JASMINE									
07/01/24	124010	3723 PETIT JURY 1 DAYS 8	MI 06/10	061024	001 161 575		JURORS AND WITNESS	33.20	33.20
	AVANT, JASMINE		1	EXPENDITURE	33.20		BALANCE SHEET	.00	TOTAL 33.20
9238 AVERY, MAMIE A									
07/01/24	124011	3724 PETIT JURY 1 DAYS 1	MI 06/10	061024	001 161 575		JURORS AND WITNESS	30.40	30.40
	AVERY, MAMIE A		1	EXPENDITURE	30.40		BALANCE SHEET	.00	TOTAL 30.40
6126 AWTI-3RD EYE									
10/02/23	120504	8 VIDEO MONITORING	09/20	2017954	400 340 553		EDP/DATA PROCESSING	825.00	825.00
11/06/23	120788	321 VIDEO MONITORING	10/24	018783	400 340 553		EDP/DATA PROCESSING	715.00	715.00
12/04/23	121081	644 VIDEO MONITORING	11/17	1201943	400 340 553		EDP/DATA PROCESSING	825.00	825.00
01/02/24	121529	1120 VIDEO MONITORING	12/26	2026649	400 340 553		EDP/DATA PROCESSING	825.00	825.00
02/05/24	121861	1484 VIDEO MONITORING	01/29	2021126	400 340 553		EDP/DATA PROCESSING	825.00	825.00
03/04/24	122218	1784 VIDEO MONITORING	02/12	1202189	400 340 553		EDP/DATA PROCESSING	550.00	550.00
04/01/24	122522	2205 VIDEO MONITORING	03/27	2022569	400 340 553		EDP/DATA PROCESSING	715.00	715.00
05/06/24	123202	2862 VIDEO MONITORING	04/18	2029830	400 340 553		EDP/DATA PROCESSING	715.00	715.00
06/03/24	123631	3312 VIDEO MONITORING	05/23	2024251	400 340 553		EDP/DATA PROCESSING	715.00	715.00
07/01/24	124130	3843 VIDEO MONITORING	06/26	2025032	400 340 553		EDP/DATA PROCESSING	770.00	770.00
08/02/24	124388	4127 VIDEO MONITORING	07/26	2025793	400 340 553		EDP/DATA PROCESSING	880.00	880.00
09/03/24	124873	4638 VIDEO MONITORING	08/20	1202653	400 340 553		EDP/DATA PROCESSING	880.00	
09/03/24	124873	4638 VIDEO MONITORING	08/20	2026553	400 340 553		EDP/DATA PROCESSING	880.00	
09/03/24	124873	4638 CREDIT	08/20	26553	400 340 553		EDP/DATA PROCESSING	880.00CR	880.00
	AWTI-3RD EYE		12	EXPENDITURE	9,240.00		BALANCE SHEET	.00	TOTAL 9,240.00
8907 AYERS, CHESTER P									

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06/10/24	123783	3471	PETIT JURY 1 DAYS 9	MI 06/03 060324		001	161	575		JURORS AND WITNESS	33.60	33.60
AYERS, CHESTER P				1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL 33.60

9408 AYRES, FRANCIS H JR												
09/03/24	124762	4527	PETIT JURY 1 DAYS 13	MI 08/12 081224		001	161	575		JURORS AND WITNESS	35.20	35.20
AYRES, FRANCIS H JR				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20

6579 B&D DISTRIBUTION, LLC												
10/02/23	120505	9	PARTS	09/05 7604		150	300	681		REPAIR AND REPLACEM	786.47	786.47
11/06/23	120789	322	PARTS	10/10 7635		150	300	681		REPAIR AND REPLACEM	562.58	562.58
01/02/24	121530	1121	PARTS	12/13 7696		150	300	681		REPAIR AND REPLACEM	291.60	291.60
02/05/24	121862	1485	PARTS	01/09 7708		150	300	681		REPAIR AND REPLACEM	278.17	278.17
03/04/24	122219	1785	PARTS	02/21 7745	80802	150	300	681		REPAIR AND REPLACEM	3,604.40	3,604.40
05/06/24	123203	2863	PARTS	04/24 7801	80845	150	300	681		REPAIR AND REPLACEM	995.15	995.15
05/13/24	123478	3138	PARTS	04/29 7805		150	300	681		REPAIR AND REPLACEM	380.99	380.99
06/03/24	123632	3313	PARTS	05/14 7819		150	300	681		REPAIR AND REPLACEM	752.95	752.95
07/01/24	124131	3844	PARTS	06/04 7836		150	300	681		REPAIR AND REPLACEM	375.00	
07/01/24	124131	3844	PARTS	06/18 7846		150	300	681		REPAIR AND REPLACEM	110.51	485.51
08/02/24	124389	4128	PARTS	07/17 7864	80992	150	300	681		REPAIR AND REPLACEM	3,604.40	3,604.40
08/12/24	124653	4390	PARTS	07/24 7868		150	300	681		REPAIR AND REPLACEM	380.99	380.99
09/03/24	124874	4639	PARTS	07/29 7872	80999	150	300	681		REPAIR AND REPLACEM	2,584.98	
09/16/24	124874	4639	VOID CLAIM NO 004639	CHEC 09/16 7872	V 80999	150	300	681		REPAIR AND REPLACEM	2,584.98CR	
B&D DISTRIBUTION, LLC				12	EXPENDITURE		12,123.21			BALANCE SHEET	.00	TOTAL 12,123.21

8934 BABB, ROBIN R												
06/10/24	123784	3472	PETIT JURY 1 DAYS 18	MI 06/03 060324		001	161	575		JURORS AND WITNESS	37.20	37.20
BABB, ROBIN R				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20

6385 BAILEY & WOMBLE LAW FIRM												

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03/11/24	122386	2041 ATTORNEY FEES	02/26	WPHILLI	001	161	550		LEGAL FEES-ATTORNEY	1,000.00	1,000.00
		BAILEY & WOMBLE LAW FIRM	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,000.00
8572 BAIN, MARY B											
03/04/24	122124	1947 PETIT JURY 1 DAYS 18	MI 02/12	021224	001	161	575		JURORS AND WITNESS	37.20	37.20
		BAIN, MARY B	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 37.20
8869 BAKER, BILLY H JR											
06/10/24	123785	3473 PETIT JURY 1 DAYS 26	MI 06/03	060324	001	161	575		JURORS AND WITNESS	40.40	40.40
		BAKER, BILLY H JR	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.40
9392 BAKER, DAVID R											
09/03/24	124763	4528 PETIT JURY 1 DAYS 15	MI 08/12	081224	001	161	575		JURORS AND WITNESS	36.00	36.00
		BAKER, DAVID R	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 36.00
9424 BAKER, ERICAL S											
09/03/24	124764	4529 PETIT JURY 1 DAYS 10	MI 08/12	081224	001	161	575		JURORS AND WITNESS	34.00	34.00
		BAKER, ERICAL S	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 34.00
9385 BAKER, JASON N											
09/03/24	124765	4530 PETIT JURY 1 DAYS 19	MI 08/12	081224	001	161	575		JURORS AND WITNESS	37.60	37.60
		BAKER, JASON N	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 37.60
9395 BAKER, LACRESHIA S											
09/03/24	124766	4531 PETIT JURY 1 DAYS 15	MI 08/12	081224	001	161	575		JURORS AND WITNESS	36.00	36.00
		BAKER, LACRESHIA S	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 36.00
9398 BAKER, LASHAWN D											
09/03/24	124767	4532 PETIT JURY 1 DAYS 11	MI 08/12	081224	001	161	575		JURORS AND WITNESS	34.40	34.40
		BAKER, LASHAWN D	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 34.40

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8674 BAKER, LINDA G									
07/01/24	124012	3725 PETIT JURY 1 DAYS 19	MI 06/10 061024		001 161 575		JURORS AND WITNESS	37.60	37.60
	BAKER, LINDA G		1 EXPENDITURE		37.60		BALANCE SHEET	.00	TOTAL 37.60
7993 BAKER, RACHEAL									
02/05/24	121763	1382 PETIT JURY 1 DAYS 10	MI 01/31 013124		001 161 575		JURORS AND WITNESS	34.00	34.00
	BAKER, RACHEAL		1 EXPENDITURE		34.00		BALANCE SHEET	.00	TOTAL 34.00
7491 BANKFIRST FINANCIAL SERVICES									
04/15/24	48169	2811 BANKFIRST FINANCIAL SERVI	04/15 44C5039		681 000 106		GARNISHMENT PAYABLE	317.94	317.94
	BANKFIRST FINANCIAL SERVICES		1 EXPENDITURE		317.94		BALANCE SHEET	.00	TOTAL 317.94
8537 BANKS, AMANDA									
03/04/24	122125	1948 PETIT JURY 1 DAYS 16	MI 02/12 021224		001 161 575		JURORS AND WITNESS	36.40	36.40
	BANKS, AMANDA		1 EXPENDITURE		36.40		BALANCE SHEET	.00	TOTAL 36.40
8865 BARBARA BLEDSOE									
12/04/23	121234	797 ELECTION WORKER	11/07 NOV2023		001 180 573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122678	2358 ELECTION WORKER	03/12 MAR2024		001 180 573		ELECTION WORKERS FE	298.00	
04/01/24	122678	2358 TRAVEL	03/12 MAR24		001 180 475		TRAVEL AND SUBSISTE	29.48	327.48
	BARBARA BLEDSOE		2 EXPENDITURE		525.48		BALANCE SHEET	.00	TOTAL 525.48
8546 BARBARA BRUCE									
12/04/23	121235	798 ELECTION WORKER	11/07 NOV2023		001 180 573		ELECTION WORKERS FE	174.00	174.00
	BARBARA BRUCE		1 EXPENDITURE		174.00		BALANCE SHEET	.00	TOTAL 174.00
7964 BARBEE, VICKIE M									
02/05/24	121764	1383 PETIT JURY 1 DAYS 27	MI 01/31 013124		001 161 575		JURORS AND WITNESS	40.80	40.80
	BARBEE, VICKIE M		1 EXPENDITURE		40.80		BALANCE SHEET	.00	TOTAL 40.80

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9041 BARBEE, VICKIE M													
07/01/24	124013	3726	PETIT JURY 1 DAYS 27	MI 06/10 061024		001	161	575		JURORS AND WITNESS	40.80		40.80
	BARBEE, VICKIE M			1	EXPENDITURE			40.80		BALANCE SHEET	.00	TOTAL	40.80
9382 BARKER, CALLIE G													
09/03/24	124768	4533	PETIT JURY 1 DAYS 22	MI 08/12 081224		001	161	575		JURORS AND WITNESS	38.80		38.80
	BARKER, CALLIE G			1	EXPENDITURE			38.80		BALANCE SHEET	.00	TOTAL	38.80
8779 BARNETT, NATISHA R													
05/13/24	123396	3056	PETIT JURY 1 DAYS 9	MI 05/06 050624		001	161	575		JURORS AND WITNESS	33.60		33.60
	BARNETT, NATISHA R			1	EXPENDITURE			33.60		BALANCE SHEET	.00	TOTAL	33.60
8800 BARNETT, SANTINA R													
05/13/24	123397	3057	PETIT JURY 1 DAYS 27	MI 05/06 050624		001	161	575		JURORS AND WITNESS	40.80		40.80
	BARNETT, SANTINA R			1	EXPENDITURE			40.80		BALANCE SHEET	.00	TOTAL	40.80
8640 BARRIENTOS, EVER J													
04/01/24	122813	2497	PETIT JURY 1 DAYS 16	MI 03/04 030424		001	161	575		JURORS AND WITNESS	36.40		36.40
	BARRIENTOS, EVER J			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL	36.40
7555 BATESIVLLE TOOLING & DESIGN, I													
05/15/24	123571	3236	DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	300.00		300.00
	BATESIVLLE TOOLING & DESIGN, INC.			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
7422 BATESVILL ENTERPRISE													
11/06/23	120790	323	REFUND	10/24 19111		400	340	587		REFUNDS	550.00		550.00
	BATESVILL ENTERPRISE			1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00
169 BATESVILLE CLINIC													

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10/02/23	120506	10	MEDICAL FEES	09/07	JHENRY	001	165	552	MEDICAL FEES		75.00	
10/02/23	120506	10	MEDICAL FEES	09/12	SREED	001	165	552	MEDICAL FEES		75.00	
10/02/23	120506	10	MEDICAL FEES	09/21	AMARTIN	001	165	552	MEDICAL FEES		75.00	
10/02/23	120506	10	MEDICAL FEES	09/22	LPOPE	001	165	552	MEDICAL FEES		75.00	
10/02/23	120506	10	MEDICAL FEES	09/26	BGAMES	001	165	552	MEDICAL FEES		75.00	
10/02/23	120506	10	MEDICAL FEES	09/26	TOLIVER	001	165	552	MEDICAL FEES		75.00	450.00
10/09/23	120688	192	DRUG SCREEN-ZAVION POOLE	08/10	AUG23SW	400	340	569	DRUG TESTING		35.00	
10/09/23	120688	192	MEDICAL FEES	10/04	CARENDA	001	165	552	MEDICAL FEES		75.00	
10/09/23	120688	192	MEDICAL FEES	10/04	CSTRONG	001	165	552	MEDICAL FEES		75.00	
10/09/23	120688	192	MEDICAL FEES	10/04	SCONNEL	001	165	552	MEDICAL FEES		75.00	
10/09/23	120688	192	MEDICAL FEES	10/04	TJOHNSN	001	165	552	MEDICAL FEES		75.00	335.00
11/06/23	120791	324	DRUG SCREEN	10/18	OCT22SW	400	340	569	DRUG TESTING		100.00	
11/06/23	120791	324	DRUG SCREEN	12/16	DE22SW	400	340	569	DRUG TESTING		135.00	
11/06/23	120791	324	DRUG SCREENS	09/19	SEP23RD	150	300	569	DRUG TESTING		280.00	
11/06/23	120791	324	DRUG SCREENS	09/25	SEP23SW	400	340	569	DRUG TESTING		70.00	
11/06/23	120791	324	MEDICAL FEES	10/09	SBAKER	001	165	552	MEDICAL FEES		75.00	
11/06/23	120791	324	MEDICAL FEES	10/25	BBODAN	001	165	552	MEDICAL FEES		75.00	
11/06/23	120791	324	MEDICAL FEES	10/25	BGERMAN	001	165	552	MEDICAL FEES		75.00	
11/06/23	120791	324	MEDICAL FEES	10/25	LPERRY	001	165	552	MEDICAL FEES		75.00	
11/06/23	120791	324	MEDICAL FEES	10/27	RHIBBLE	001	165	552	MEDICAL FEES		75.00	960.00
11/13/23	120984	517	DRUG SCREENS	10/18	OCTRD23	150	300	569	DRUG TESTING		35.00	
11/13/23	120984	517	DRUG SCREEN	10/23	OCT23SW	400	340	569	DRUG TESTING		60.00	95.00
12/04/23	121082	645	MEDICAL FEES	11/08	TMANGRU	001	165	552	MEDICAL FEES		75.00	
12/04/23	121082	645	MEDICAL FEES	11/14	SHEFFER	001	165	552	MEDICAL FEES		75.00	150.00
12/11/23	121385	948	DRUG SCREENS	11/28	NOV23RD	150	300	569	DRUG TESTING		600.00	
12/11/23	121385	948	DRUG SCREENS	11/28	NOV23SW	400	340	569	DRUG TESTING		105.00	
12/11/23	121385	948	MEDICAL FEES	12/01	BWHITE	001	165	552	MEDICAL FEES		75.00	
12/11/23	121385	948	MEDICAL FEES	12/05	SHAIRE	001	165	552	MEDICAL FEES		75.00	855.00
01/08/24	121664	1255	DRUG SCREENS	12/07	DEC23RD	150	300	569	DRUG TESTING		215.00	
01/08/24	121664	1255	DRUG SCREENS	12/13	DEC23SW	400	340	569	DRUG TESTING		170.00	
01/08/24	121664	1255	MEDICAL FEES	01/02	KGOFORT	001	165	552	MEDICAL FEES		75.00	460.00
02/05/24	121863	1486	MEDICAL FEES	12/12	QWILLIA	001	165	552	MEDICAL FEES		75.00	
02/05/24	121863	1486	MEDICAL FEES	01/12	DARDS	001	165	552	MEDICAL FEES		75.00	
02/05/24	121863	1486	MEDICAL FEES	01/12	MSTUCKE	001	165	552	MEDICAL FEES		75.00	
02/05/24	121863	1486	MEDICAL FEES	01/24	CHOPPR	001	165	552	MEDICAL FEES		75.00	
02/05/24	121863	1486	MEDICAL FEES	01/25	QSMITH	001	165	552	MEDICAL FEES		75.00	
02/05/24	121863	1486	MEDICAL FEES	01/30	MKEY	001	165	550	LEGAL FEES-ATTORNEY		75.00	
02/05/24	121863	1486	MEDICAL FEES	02/01	LSTRONG	001	165	552	MEDICAL FEES		75.00	
02/05/24	121863	1486	MEDICAL FEES	02/01	RPARTAI	001	165	552	MEDICAL FEES		75.00	600.00
03/04/24	122220	1786	DRUG SCREENS	01/24	JAN24RD	150	300	569	DRUG TESTING		200.00	
03/04/24	122220	1786	MEDICAL FEES	02/12	FKING	001	165	552	MEDICAL FEES		75.00	
03/04/24	122220	1786	MEDICAL FEES	02/20	LBARNES	001	165	552	MEDICAL FEES		75.00	
03/04/24	122220	1786	MEDICAL FEES	02/23	TRUSSEL	001	165	552	MEDICAL FEES		75.00	

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03/04/24	122220	1786	MEDICAL FEES	02/27	KMILLER	001	165	552	MEDICAL	FEES	75.00	500.00	
03/11/24	122387	2042	MEDICAL FEES	03/06	RCOLLIE	001	165	552	MEDICAL	FEES	75.00	75.00	
04/01/24	122523	2206	DRUG SCREENS	02/20	FEB24RD	150	300	696	MEDICAL /	DRUG SUPP	80.00		
04/01/24	122523	2206	DRUG SCREENS	02/26	FEB24SW	400	340	569	DRUG	TESTING	135.00		
04/01/24	122523	2206	MEDICAL FEES	03/12	BBLAKEN	001	165	552	MEDICAL	FEES	75.00		
04/01/24	122523	2206	MEDICAL FEES	03/14	LLAYTON	001	165	552	MEDICAL	FEES	75.00		
04/01/24	122523	2206	MEDICAL FEES	03/19	CSTRNG	001	165	552	MEDICAL	FEES	75.00		
04/01/24	122523	2206	MEDICAL FEES	03/22	MENGLIS	001	165	552	MEDICAL	FEES	75.00		
04/01/24	122523	2206	MEDICAL FEES	03/27	MJOHNSO	001	165	552	MEDICAL	FEES	75.00	590.00	
04/08/24	122939	2620	MEDICAL FEES	04/01	JLYONS	001	165	552	MEDICAL	FEES	75.00	75.00	
04/08/24	122940	2620	DRUG SCREENS	03/08	MAR24RD	150	300	696	MEDICAL /	DRUG SUPP	200.00	200.00	
05/06/24	123204	2864	MEDICAL FEES-DYLAN CLAKR	03/12	DCLARK	001	200	552	MEDICAL	FEES	150.00		
05/06/24	123204	2864	MEDICAL FEES	04/08	DHICKIN	001	165	552	MEDICAL	FEES	75.00		
05/06/24	123204	2864	MEDICAL FEES	04/08	DMATHEW	001	165	552	MEDICAL	FEES	75.00		
05/06/24	123204	2864	MEDICAL FEES	04/11	JWRIGHT	001	165	552	MEDICAL	FEES	75.00		
05/06/24	123204	2864	MEDICAL FEES	04/12	C HPPER	001	165	552	MEDICAL	FEES	75.00		
05/06/24	123204	2864	MEDICAL FEES	04/16	SGLOVER	001	165	552	MEDICAL	FEES	75.00		
05/06/24	123204	2864	MEDICAL FEES	04/23	JMOORMA	001	165	552	MEDICAL	FEES	75.00		
05/06/24	123204	2864	MEDICAL FEES	04/30	THENTZ	001	165	552	MEDICAL	FEES	75.00	675.00	
06/03/24	123633	3314	MEDICAL FEES	05/17	VPEGUS	001	165	552	MEDICAL	FEES	75.00		
06/03/24	123633	3314	MEDICAL FEES	05/28	ARACHAL	001	165	552	MEDICAL	FEES	75.00		
06/03/24	123633	3314	MEDICAL FEES	05/28	CPEREZO	001	165	552	MEDICAL	FEES	75.00	225.00	
06/10/24	123895	3583	DRUG SCREEN	04/30	APR24RD	150	300	569	DRUG	TESTING	100.00		
06/10/24	123895	3583	MEDICAL FEES	06/06	AKONRAD	001	165	552	MEDICAL	FEES	75.00		
06/10/24	123895	3583	MEDICAL FEES	06/06	ASHANKL	001	165	552	MEDICAL	FEES	75.00	250.00	
07/01/24	124132	3845	DRUG SCREENS	04/04	APR24	150	300	569	DRUG	TESTING	285.00	285.00	
08/02/24	124390	4129	DRUG SCREEN	06/17	JUN24SW	400	340	569	DRUG	TESTING	35.00		
08/02/24	124390	4129	DRUG SCREENS	07/18	JUN24RD	150	300	569	DRUG	TESTING	285.00	320.00	
08/12/24	124654	4391	MEDICAL FEES	08/01	Q SMITH	001	165	552	MEDICAL	FEES	75.00	75.00	
09/03/24	124875	4640	MEDICAL FEES	08/16	KRUDD	001	165	552	MEDICAL	FEES	75.00	75.00	
BATESVILLE CLINIC				20	EXPENDITURE	7,250.00	BALANCE SHEET				.00	TOTAL	7,250.00

562 BATESVILLE DENTAL CLINIC													
10/09/23	120689	193	MEDICAL FEES-JAIL	09/06	SEP23	001	220	552	MEDICAL	FEES	1,868.79	1,868.79	
11/13/23	120985	518	MEDICAL FEES	11/02	OCT2023	001	220	552	MEDICAL	FEES	309.00	309.00	

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04/08/24	122941	2621	MEDICAL FEES	02/15 FEB2024		001	220	552		MEDICAL FEES	674.00	674.00
BATESVILLE DENTAL CLINIC				3	EXPENDITURE	2,851.79				BALANCE SHEET	.00	TOTAL 2,851.79
3000 BATESVILLE FIRE DEPT.												
11/15/23	121054	598	REBATE	11/07 NOV2023		121	251	753		FIRE DEPARTMENTS	9,471.99	
11/15/23	121054	598	REBATE	11/07 NOV23		106	250	753		FIRE DEPARTMENTS	528.01	10,000.00
BATESVILLE FIRE DEPT.				1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL 10,000.00
7531 BATESVILLE GUN & PAWN SHOP INC												
05/15/24	123572	3237	DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	5,000.00	5,000.00
BATESVILLE GUN & PAWN SHOP INC				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00
5470 BATESVILLE GUN AND PAWN SHOP												
11/06/23	120792	325	GUN HOLSTERS	08/24 082423	80534	038	201	699		DEPARTMENT SUPPLIES	5,890.00	5,890.00
05/13/24	123479	3139	SUPPLIES	04/10 134810		400	340	603		OFFICE SUPPLIES AND	43.80	43.80
09/09/24	125039	4803	STREAM LIGHTS	08/28 137146	80916	038	201	699		DEPARTMENT SUPPLIES	1,950.00	1,950.00
BATESVILLE GUN AND PAWN SHOP				3	EXPENDITURE	7,883.80				BALANCE SHEET	.00	TOTAL 7,883.80
1120 BATESVILLE NEWSMEDIA, LLC												
10/02/23	120507	11	LGL ADV	09/06 1700499		001	100	521		LEGAL ADVERTISING	1,431.00	
10/02/23	120507	11	LGL ADV	09/13 1708434		001	100	521		LEGAL ADVERTISING	357.00	
10/02/23	120507	11	LGL ADV	09/13 1708453		001	100	521		LEGAL ADVERTISING	157.50	
10/02/23	120507	11	LGL ADV	09/13 1708474		001	100	521		LEGAL ADVERTISING	465.00	
10/02/23	120507	11	LGL ADV	09/20 1710432		001	106	521		LEGAL ADVERTISING	28.32	
10/02/23	120507	11	LGL ADV	09/20 1710435		001	106	521		LEGAL ADVERTISING	29.52	2,468.34
11/06/23	120793	326	LGL ADV	10/11 1720411		001	100	521		LEGAL ADVERTISING	52.92	
11/06/23	120793	326	LGL ADV	10/11 1720416		001	100	521		LEGAL ADVERTISING	64.92	
11/06/23	120793	326	LGL ADV	10/18 1723400		001	100	521		LEGAL ADVERTISING	64.44	182.28
12/04/23	121083	646	RENEWAL SUBSCRIPTION ID 2	11/17 NOV23TX		001	105	603		OFFICE SUPPLIES AND	49.95	
12/04/23	121083	646	RENEWAL SUBSCRIPTION ID 2	11/17 NV23CHA		001	101	603		OFFICE SUPPLIES AND	49.95	
12/04/23	121083	646	RENEWAL SUBSCRIPTION 2063	11/21 NV23TAX		001	105	603		OFFICE SUPPLIES AND	49.95	
12/04/23	121083	646	LGL ADV	11/22 1740369		001	100	521		LEGAL ADVERTISING	65.92	
12/04/23	121083	646	LGL ADV	11/22 1740372		001	100	521		LEGAL ADVERTISING	92.54	
12/04/23	121083	646	LGL ADV	11/22 1742310		001	106	521		LEGAL ADVERTISING	28.56	
12/04/23	121083	646	LGL ADV	11/22 1742319		001	106	521		LEGAL ADVERTISING	28.44	365.31

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12/11/23	121386	949	LGL ADV	11/30	1744771	001	100	521	LEGAL	ADVERTISING	66.36	
12/11/23	121386	949	LGL ADV	12/05	1689363	001	100	521	LEGAL	ADVERTISING	2,454.00	
12/11/23	121386	949	LGL ADV	12/05	1689378	001	100	521	LEGAL	ADVERTISING	3,774.00	6,294.36
01/02/24	121531	1122	LGL ADV	12/13	1750486	001	100	521	LEGAL	ADVERTISING	177.90	
01/02/24	121531	1122	LGL ADV	12/20	1753254	001	106	521	LEGAL	ADVERTISING	55.80	
01/02/24	121531	1122	LGL ADV	12/20	1755406	001	106	521	LEGAL	ADVERTISING	33.48	267.18
02/05/24	121864	1487	RENEWAL 206362	01/10	206362	001	101	603	OFFICE	SUPPLIES AND	49.95	
02/05/24	121864	1487	LGL ADV	01/17	1766057	001	100	521	LEGAL	ADVERTISING	124.66	
02/05/24	121864	1487	LGL ADV	01/17	1766293	001	100	521	LEGAL	ADVERTISING	62.40	
02/05/24	121864	1487	LGL ADV	01/17	1767805	400	340	521	LEGAL	ADVERTISING	227.70	
02/05/24	121864	1487	LGL ADV	01/24	1768020	400	340	521	LEGAL	ADVERTISING	81.54	546.25
03/04/24	122221	1787	LGL ADV	02/14	1775635	150	300	556	OTHER	PROFESSIONAL	66.36	
03/04/24	122221	1787	LGL ADV	02/21	1781897	001	106	521	LEGAL	ADVERTISING	61.32	
03/04/24	122221	1787	LGL ADV	02/21	1782822	001	100	521	LEGAL	ADVERTISING	29.16	
03/04/24	122221	1787	LGL ADV	02/21	1783142	001	106	521	LEGAL	ADVERTISING	30.48	
03/04/24	122221	1787	LGL ADV	02/21	1783599	001	106	521	LEGAL	ADVERTISING	30.36	217.68
04/01/24	122524	2207	LGL ADV	03/06	1788202	400	340	521	LEGAL	ADVERTISING	82.42	
04/01/24	122524	2207	LGL ADV	03/13	1793566	001	100	521	LEGAL	ADVERTISING	213.00	
04/01/24	122524	2207	LGL ADV	03/20	1797114	001	106	521	LEGAL	ADVERTISING	28.56	
04/01/24	122524	2207	LGL ADV	03/20	1797134	001	106	521	LEGAL	ADVERTISING	28.68	352.66
04/08/24	122942	2622	LGL ADV	03/27	1800293	001	100	521	LEGAL	ADVERTISING	67.56	67.56
05/06/24	123205	2865	LGL ADV	04/10	1804857	001	100	521	LEGAL	ADVERTISING	277.56	
05/06/24	123205	2865	LGL ADV	04/17	1808210	001	100	521	LEGAL	ADVERTISING	1,053.00	
05/06/24	123205	2865	LGL ADV	04/17	1808220	001	100	521	LEGAL	ADVERTISING	843.00	
05/06/24	123205	2865	LGL ADV	04/24	1812041	001	106	521	LEGAL	ADVERTISING	28.44	
05/06/24	123205	2865	LGL ADV	04/24	1812043	001	106	521	LEGAL	ADVERTISING	29.16	
05/06/24	123205	2865	LGL ADV	04/24	1812044	001	106	521	LEGAL	ADVERTISING	28.56	
05/06/24	123205	2865	LGL ADV	04/24	1812047	001	106	521	LEGAL	ADVERTISING	29.28	
05/06/24	123205	2865	LGL ADV	04/24	1812049	001	106	521	LEGAL	ADVERTISING	28.20	
05/06/24	123205	2865	LGL ADV	04/24	1812050	001	106	521	LEGAL	ADVERTISING	29.16	2,346.36
06/03/24	123634	3315	LGL ADV	05/08	1819238	001	100	521	LEGAL	ADVERTISING	64.20	
06/03/24	123634	3315	LGL ADV	05/22	1826680	001	100	521	LEGAL	ADVERTISING	66.12	
06/03/24	123634	3315	LGL ADV	05/22	1827285	001	106	521	LEGAL	ADVERTISING	28.44	
06/03/24	123634	3315	LGL ADV	05/22	1827286	001	106	521	LEGAL	ADVERTISING	30.12	188.88
07/01/24	124133	3846	LGL ADV	06/12	1834982	001	100	587	REFUNDS		1,955.16	
07/01/24	124133	3846	LGL ADV	06/19	1840359	001	100	521	LEGAL	ADVERTISING	993.00	2,948.16
07/08/24	124278	3994	LGL ADV	06/26	1840433	001	260	521	LEGAL	ADVERTISING	59.10	59.10
08/02/24	124391	4130	LGL ADV	07/03	1844925	001	100	521	LEGAL	ADVERTISING	54.60	
08/02/24	124391	4130	LGL ADV	07/17	1848257	001	100	521	LEGAL	ADVERTISING	176.04	
08/02/24	124391	4130	LGL ADV	07/24	1854548	001	106	521	LEGAL	ADVERTISING	28.44	
08/02/24	124391	4130	LGL ADV	07/24	1854557	001	106	521	LEGAL	ADVERTISING	30.00	

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08/02/24	124391	4130	LGL ADV	07/24	1854563	001	106	521	LEGAL ADVERTISING		28.44		
08/02/24	124391	4130	LGL ADV	07/24	1854572	001	106	521	LEGAL ADVERTISING		30.84		
08/02/24	124391	4130	LGL ADV	07/24	1855563	001	100	521	LEGAL ADVERTISING		55.56		
08/02/24	124391	4130	RENEWAL- CHANCERY SARDIS	07/31	JUL24CH	001	101	603	OFFICE SUPPLIES AND		99.90	503.82	
09/09/24	125040	4804	LGL ADV	08/26	1872489	001	100	521	LEGAL ADVERTISING		1,431.00		
09/09/24	125040	4804	LGL ADV	08/28	1871726	001	100	521	LEGAL ADVERTISING		58.08		
09/09/24	125040	4804	RENEWAL	09/03	AUG24SW	400	340	603	OFFICE SUPPLIES AND		49.95	1,539.03	
BATESVILLE NEWSMEDIA, LLC				15	EXPENDITURE				18,346.97	BALANCE SHEET	.00	TOTAL	18,346.97

7548 BATESVILLE TIRE & MUFFLER, LLC													
05/15/24	123573	3238	DONATIONS	05/14	MAY2024	001	000	347	DONATIONS		500.00	500.00	
BATESVILLE TIRE & MUFFLER, LLC				1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00

200 BATESVILLE TIRE AND MUFFLER													
10/02/23	120508	12	TIRES	08/16	51230	001	200	680	TIRES AND TUBES		900.00	900.00	
11/06/23	120794	327	TIRES	09/19	51672	001	220	680	TIRES AND TUBES		170.46		
11/06/23	120794	327	TIRES	10/11	51956	001	265	680	TIRES AND TUBES		314.80		
11/06/23	120794	327	OIL CHANGE	10/11	51966	001	151	542	VEHICLES R&M BY OUT		64.95		
11/06/23	120794	327	TIRES	10/24	52135	001	200	680	TIRES AND TUBES		829.55		
11/06/23	120794	327	PARTS	10/24	52136	001	200	681	REPAIR AND REPLACEM		188.81		
11/06/23	120794	327	TIRES	10/30	52205	001	200	680	TIRES AND TUBES		699.83		
11/06/23	120794	327	TIRES	10/31	52210	001	200	680	TIRES AND TUBES		309.94	2,578.34	
12/04/23	121084	647	TIRES	11/15	52420	001	220	680	TIRES AND TUBES		415.95		
12/04/23	121084	647	OIL CHANGE	11/16	52438	001	260	674	LUBRICATING OILS AN		74.95	490.90	
12/11/23	121387	950	TIRES	11/21	52498	001	200	680	TIRES AND TUBES		319.76		
12/11/23	121387	950	TIRES	11/30	52608	001	220	680	TIRES AND TUBES		180.56	500.32	
01/02/24	121532	1123	TIRES	11/02	52250	001	200	680	TIRES AND TUBES		788.35		
01/02/24	121532	1123	TIRES	11/02	52255	001	200	680	TIRES AND TUBES		674.44		
01/02/24	121532	1123	TIRES	11/17	542459	001	200	680	TIRES AND TUBES		677.55		
01/02/24	121532	1123	TIRES	12/12	52742	001	200	680	TIRES AND TUBES		796.35	2,936.69	
01/08/24	121665	1256	TIRES	01/03	52954	001	200	680	TIRES AND TUBES		817.05		
01/08/24	121665	1256	PARTS	01/04	52962	001	200	681	REPAIR AND REPLACEM		259.95	1,077.00	
02/05/24	121865	1488	TIRES	01/23	53093	001	200	680	TIRES AND TUBES		415.88		
02/05/24	121865	1488	TIRES	01/29	53151	001	200	680	TIRES AND TUBES		815.63	1,231.51	
03/04/24	122222	1788	TIRES	02/06	53244	001	200	680	TIRES AND TUBES		150.03		
03/04/24	122222	1788	TIRES	02/07	53259	001	200	680	TIRES AND TUBES		992.64		
03/04/24	122222	1788	TIRES	02/20	53402	001	200	680	TIRES AND TUBES		162.94		

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03/04/24	122222	1788	TIRES	02/21	53420	001	220	680		TIRES AND TUBES	314.80	1,620.41
03/11/24	122388	2043	REPAIRS	02/20	53407	001	200	542		VEHICLES R&M BY OUT	79.95	
03/11/24	122388	2043	OIL CHANGE	02/28	53523	001	151	542		VEHICLES R&M BY OUT	64.95	
03/11/24	122388	2043	TIRES	03/01	53550	001	220	680		TIRES AND TUBES	102.53	247.43
04/01/24	122525	2208	REPAIRS	03/20	53822	001	200	542		VEHICLES R&M BY OUT	79.95	79.95
04/08/24	122943	2623	TIRES	03/27	53911	001	200	680		TIRES AND TUBES	167.24	
04/08/24	122943	2623	TIRES	03/28	53935	001	200	680		TIRES AND TUBES	420.89	588.13
05/06/24	123206	2866	TIRES	03/05	53593	001	200	680		TIRES AND TUBES	391.11	
05/06/24	123206	2866	TIRES	03/05	53599	001	200	680		TIRES AND TUBES	328.38	
05/06/24	123206	2866	TIRES	04/04	54037	001	220	680		TIRES AND TUBES	419.74	
05/06/24	123206	2866	TIRES	04/05	54044	001	200	680		TIRES AND TUBES	162.88	
05/06/24	123206	2866	TIRES	04/10	54094	001	200	680		TIRES AND TUBES	782.35	
05/06/24	123206	2866	TIRES	04/10	54097	001	200	680		TIRES AND TUBES	793.51	
05/06/24	123206	2866	TIRES	04/16	54170	001	200	680		TIRES AND TUBES	706.63	
05/06/24	123206	2866	TIRES	04/17	54185	001	200	680		TIRES AND TUBES	892.55	
05/06/24	123206	2866	REPAIRS	04/18	54212	001	200	542		VEHICLES R&M BY OUT	79.95	4,557.10
05/13/24	123480	3140	REPAIRS	04/30	54335	001	200	542		VEHICLES R&M BY OUT	129.90	
05/13/24	123480	3140	TIRES	04/30	54338	001	200	680		TIRES AND TUBES	185.60	315.50
06/03/24	123635	3316	REPAIRS	05/10	54487	001	200	542		VEHICLES R&M BY OUT	79.95	
06/03/24	123635	3316	TIRES	05/10	54494	001	200	680		TIRES AND TUBES	784.08	
06/03/24	123635	3316	TIRES	05/13	54503	001	200	680		TIRES AND TUBES	191.29	
06/03/24	123635	3316	TIRES	05/14	54522	001	200	680		TIRES AND TUBES	684.80	
06/03/24	123635	3316	TIRES	05/16	54550	001	200	680		TIRES AND TUBES	728.55	
06/03/24	123635	3316	TIRES	05/16	54552	001	220	680		TIRES AND TUBES	321.88	
06/03/24	123635	3316	TIRES	05/20	54586	001	220	680		TIRES AND TUBES	151.19	
06/03/24	123635	3316	TIRES	05/21	54618	001	220	680		TIRES AND TUBES	306.00	
06/03/24	123635	3316	TIRES	05/22	54644	001	220	680		TIRES AND TUBES	474.36	3,722.10
06/10/24	123896	3584	TIRES	05/28	54693	001	200	680		TIRES AND TUBES	358.28	
06/10/24	123896	3584	TIRES	05/29	54707	001	200	680		TIRES AND TUBES	25.00	
06/10/24	123896	3584	TIRES	05/31	54740	001	220	680		TIRES AND TUBES	120.95	504.23
07/01/24	124134	3847	TIRES	06/17	54985	001	220	680		TIRES AND TUBES	120.95	
07/01/24	124134	3847	TIRES	06/20	55026	001	200	680		TIRES AND TUBES	621.04	
07/01/24	124134	3847	TIRES	06/24	55062	001	200	680		TIRES AND TUBES	162.88	
07/01/24	124134	3847	TIRES	06/24	55065	001	200	680		TIRES AND TUBES	242.00	1,146.87
07/08/24	124279	3995	TIRES	06/26	55100	001	200	680		TIRES AND TUBES	733.56	733.56
08/02/24	124392	4131	TIRES	06/05	54815	001	200	680		TIRES AND TUBES	40.00	
08/02/24	124392	4131	TIRES	06/05	54819	001	200	680		TIRES AND TUBES	20.00	
08/02/24	124392	4131	TIRES	06/10	54897	001	200	680		TIRES AND TUBES	147.24	
08/02/24	124392	4131	TIRES	07/03	55193	001	200	680		TIRES AND TUBES	701.48	
08/02/24	124392	4131	TIRES	07/11	55272	001	200	680		TIRES AND TUBES	788.51	
08/02/24	124392	4131	REPAIRS	07/11	55275	001	200	542		VEHICLES R&M BY OUT	79.95	

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08/02/24	124392	4131	TIRES	07/17	55333	001	200	680		TIRES AND TUBES	711.56	2,488.74
09/03/24	124876	4641	TIRES	08/06	55538	001	265	680		TIRES AND TUBES	693.56	
09/03/24	124876	4641	TIRES	08/06	55542	001	265	680		TIRES AND TUBES	438.23	
09/03/24	124876	4641	TIRES	08/07	55546	400	340	680		TIRES AND TUBES	50.00	
09/03/24	124876	4641	TIRES	08/08	55567	001	220	680		TIRES AND TUBES	778.03	
09/03/24	124876	4641	TIRES	08/14	55625	001	265	680		TIRES AND TUBES	667.56	2,627.38
BATESVILLE TIRE AND MUFFLER				19	EXPENDITURE			28,346.16		BALANCE SHEET	.00	TOTAL 28,346.16
6896 BATON ROUGE INDUSTRIES, INC.												
11/15/23	121055	599	SUPPLIES	10/31	134801	150	300	674		LUBRICATING OILS AN	1,724.40	1,724.40
05/06/24	123207	2867	SUPPLIES	04/26	135979	150	300	674		LUBRICATING OILS AN	574.00	574.00
BATON ROUGE INDUSTRIES, INC.				2	EXPENDITURE			2,298.40		BALANCE SHEET	.00	TOTAL 2,298.40
7915 BAY, JAMES M												
02/05/24	121765	1384	PETIT JURY 1 DAYS 30 MI	01/31	013124	001	161	575		JURORS AND WITNESS	42.00	42.00
04/01/24	122814	2498	COURT JURY 1 DAYS 30 MI	03/27	032724	001	161	575		JURORS AND WITNESS	42.00	42.00
BAY, JAMES M				2	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL 84.00
6188 BBC												
10/02/23	120509	13	FEEDING INMATES	08/26	090423	001	220	579		FEEDING OF PRISONER	4,362.00	
10/02/23	120509	13	FEEDING INMATES	09/02	091123	001	220	579		FEEDING OF PRISONER	4,368.00	
10/02/23	120509	13	FEEDING INMATES	09/09	091823	001	220	579		FEEDING OF PRISONER	4,620.00	
10/02/23	120509	13	FEEDING INMATES	09/16	092523	001	220	579		FEEDING OF PRISONER	5,094.00	18,444.00
10/09/23	120690	194	FEEDING INMATES	09/23	100223	001	220	579		FEEDING OF PRISONER	5,022.00	5,022.00
11/06/23	120795	328	FEEDING INMATES	09/30	100923	001	220	579		FEEDING OF PRISONER	4,944.00	
11/06/23	120795	328	FEEDING INMATES	10/07	101623	001	220	579		FEEDING OF PRISONER	5,190.00	
11/06/23	120795	328	FEEDING INMATES	10/14	102323	001	220	579		FEEDING OF PRISONER	4,980.00	
11/06/23	120795	328	FEEDING INMATES	10/21	103023	001	220	579		FEEDING OF PRISONER	5,040.00	20,154.00
11/13/23	120986	519	FEEDING INMATES	10/28	110623	001	220	579		FEEDING OF PRISONER	5,052.00	5,052.00
12/04/23	121085	648	FEEDING INMATES	11/04	111323	001	220	579		FEEDING OF PRISONER	6,472.50	
12/04/23	121085	648	FEEDING INMATES	11/11	112023	001	220	579		FEEDING OF PRISONER	6,667.50	
12/04/23	121085	648	FEEDING INMATES	11/18	112723	001	220	579		FEEDING OF PRISONER	6,427.50	19,567.50
12/11/23	121388	951	FEEDING INMATES	11/25	120423	001	220	579		FEEDING OF PRISONER	6,420.00	6,420.00

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01/02/24	121533	1124	FEEDING INMATES	12/02	121123	001	220	579	FEEDING OF PRISONER		6,465.00	
01/02/24	121533	1124	FEEDING INMATES	12/09	0121923	001	220	579	FEEDING OF PRISONER		6,502.50	
01/02/24	121533	1124	FEEDING INMATES	12/16	122723	001	220	579	FEEDING OF PRISONER		6,525.00	19,492.50
01/08/24	121666	1257	FEEDING INMATES	12/23	010224	001	220	579	FEEDING OF PRISONER		6,427.50	6,427.50
02/05/24	121866	1489	FEEDING INMATES	12/30	0010824	001	220	579	FEEDING OF PRISONER		6,442.50	
02/05/24	121866	1489	FEEDING INMATES	01/06	011524	001	220	579	FEEDING OF PRISONER		6,735.00	
02/05/24	121866	1489	FEEDING INMATES	01/13	012224	001	220	579	FEEDING OF PRISONER		6,712.50	
02/05/24	121866	1489	FEEDING INMATES	01/20	013024	001	220	579	FEEDING OF PRISONER		6,690.00	26,580.00
02/12/24	122019	1643	FEEDING INMATES	01/27	020524	001	220	579	FEEDING OF PRISONER		6,637.50	6,637.50
03/04/24	122223	1789	CREDIT	02/03	021224	001	220	579	FEEDING OF PRISONER		6,592.50CR	
03/04/24	122223	1789	FEEDING INMATES	02/03	021224	001	220	579	FEEDING OF PRISONER		6,592.50	
03/04/24	122223	1789	CREDIT	02/10	021924	001	220	579	FEEDING OF PRISONER		6,285.00CR	
03/04/24	122223	1789	FEEDING INMATES	02/10	0021924	001	220	579	FEEDING OF PRISONER		6,285.00	
03/11/24	122389	2044	FEEDING INMATES	02/03	21224	001	220	579	FEEDING OF PRISONER		5,462.50	
03/11/24	122389	2044	FEEDING INMATES	02/10	021924	001	220	579	FEEDING OF PRISONER		4,685.00	
03/11/24	122389	2044	FEEDING INMATES	02/17	022724	001	220	579	FEEDING OF PRISONER		4,942.50	
03/11/24	122389	2044	FEEDING INMATES	02/24	030424	001	220	579	FEEDING OF PRISONER		4,747.50	19,837.50
04/08/24	122944	2624	FEEDING INMATES	03/02	031124	001	220	579	FEEDING OF PRISONER		4,590.00	
04/08/24	122944	2624	FEEDING INMATES	03/09	031824	001	220	579	FEEDING OF PRISONER		4,766.50	
04/08/24	122944	2624	FEEDING INMATES	03/16	032524	001	220	579	FEEDING OF PRISONER		4,916.50	
04/08/24	122944	2624	FEEDING INMATES	03/23	040224	001	220	579	FEEDING OF PRISONER		4,579.00	18,852.00
05/13/24	123481	3141	FEEDING INMATES	03/30	040824	001	220	579	FEEDING OF PRISONER		4,616.50	
05/13/24	123481	3141	FEEDING INMATES	04/06	041624	001	220	579	FEEDING OF PRISONER		4,966.50	
05/13/24	123481	3141	FEEDING INMATES	04/13	042224	001	220	579	FEEDING OF PRISONER		5,044.00	
05/13/24	123481	3141	FEEDING INMATES	04/20	042924	001	220	579	FEEDING OF PRISONER		4,924.00	
05/13/24	123481	3141	FEEDING INMATES	04/27	050724	001	220	579	FEEDING OF PRISONER		4,914.00	24,465.00
06/10/24	123897	3585	FEEDING INMATES	05/04	051424	001	220	579	FEEDING OF PRISONER		4,464.00	
06/10/24	123897	3585	FEEDING INMATES	05/11	052024	001	220	579	FEEDING OF PRISONER		4,821.50	
06/10/24	123897	3585	FEEDING INMATES	05/18	052824	001	220	579	FEEDING OF PRISONER		4,964.00	
06/10/24	123897	3585	FEEDING INMATES	05/25	060324	001	220	579	FEEDING OF PRISONER		5,019.00	19,268.50
07/08/24	124280	3996	FEEDING INMATES	06/01	061024	001	220	579	FEEDING OF PRISONER		5,244.00	
07/08/24	124280	3996	FEEDING INMATES	06/08	061724	001	220	579	FEEDING OF PRISONER		5,356.50	
07/08/24	124280	3996	FEEDING INMATES	06/15	062424	001	220	579	FEEDING OF PRISONER		5,506.50	
07/08/24	124280	3996	FEEDING INMATES	06/22	070124	001	220	579	FEEDING OF PRISONER		5,379.00	21,486.00
08/12/24	124655	4392	FEEDING INMATES	06/29	070824	001	220	579	FEEDING OF PRISONER		5,341.50	
08/12/24	124655	4392	FEEDING INMATES	07/06	071524	001	220	579	FEEDING OF PRISONER		5,941.60	
08/12/24	124655	4392	FEEDING INMATES	07/13	072224	001	220	579	FEEDING OF PRISONER		6,308.40	
08/12/24	124655	4392	FEEDING INMATES	07/20	072924	001	220	579	FEEDING OF PRISONER		6,420.40	
08/12/24	124655	4392	FEEDING INMATES	07/27	080524	001	220	579	FEEDING OF PRISONER		6,560.40	30,572.30
09/09/24	125116	4880	FEEDING INMATES	08/03	081224	001	220	579	FEEDING OF PRISONER		6,342.00	

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09/09/24	125116	4880	FEEDING INMATES	08/10	081924	001	220	579	FEEDING OF PRISONER		6,353.20		
09/09/24	125116	4880	FEEDING INMATES	08/17	082624	001	220	579	FEEDING OF PRISONER		5,684.00		
09/09/24	125116	4880	FEEDING INMATES	08/24	090324	001	220	579	FEEDING OF PRISONER		5,496.40	23,875.60	
09/13/24	125131	4894	FEEDING INMATES	08/03	81224	001	220	579	FEEDING OF PRISONER		6,342.00		
09/13/24	125131	4894	FEEDING INMATES	08/10	81924	001	220	579	FEEDING OF PRISONER		6,353.20		
09/13/24	125131	4894	FEEDING INMATES	08/17	82624	001	220	579	FEEDING OF PRISONER		5,684.00		
09/13/24	125131	4894	FEEDING INMATES	08/24	90324	001	220	579	FEEDING OF PRISONER		5,496.40	23,875.60	
BBC				19	EXPENDITURE			316,029.50	BALANCE SHEET		.00	TOTAL	316,029.50

8766 BEAVERS, WILLIAM P													
05/13/24	123398	3058	PETIT JURY 1 DAYS 2 MI	05/06	050624	001	161	575	JURORS AND WITNESS		30.80	30.80	
BEAVERS, WILLIAM P				1	EXPENDITURE			30.80	BALANCE SHEET		.00	TOTAL	30.80

8456 BECKY C JONES													
12/04/23	121236	799	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION WORKERS FE		198.00	198.00	
04/01/24	122679	2359	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		236.00	236.00	
04/08/24	123096	2732	ELECTION WORKER	04/02	APR2024	001	180	573	ELECTION WORKERS FE		200.00	200.00	
BECKY C JONES				3	EXPENDITURE			634.00	BALANCE SHEET		.00	TOTAL	634.00

6983 BELL AND SONS TRUCKING CO., IN													
10/02/23	120510	14	RUBBISH	09/27	2477	400	340	581	OTHER CONTRACTUAL S		38,325.00	38,325.00	
10/09/23	120691	195	RUBBISH	10/04	2487	400	340	581	OTHER CONTRACTUAL S		12,600.00	12,600.00	
11/06/23	120796	329	RUBBISH	11/01	2510	400	340	581	OTHER CONTRACTUAL S		48,825.00	48,825.00	
11/13/23	120987	520	RUBBISH	11/08	2532	400	340	581	OTHER CONTRACTUAL S		13,650.00	13,650.00	
12/04/23	121086	649	RUBBISH	11/29	2541	400	340	581	OTHER CONTRACTUAL S		36,225.00	36,225.00	
12/11/23	121389	952	RUBBISH	12/06	2561	400	340	581	OTHER CONTRACTUAL S		14,175.00	14,175.00	
01/02/24	121534	1125	RUBBISH	12/27	2574	400	340	581	OTHER CONTRACTUAL S		33,600.00	33,600.00	
01/08/24	121667	1258	RUBBISH	01/04	2588	400	340	581	OTHER CONTRACTUAL S		13,650.00	13,650.00	
02/05/24	121867	1490	RUBBISH	01/31	2601	400	340	581	OTHER CONTRACTUAL S		37,275.00	37,275.00	
02/12/24	122020	1644	RUBBISH	02/07	2618	400	340	581	OTHER CONTRACTUAL S		13,125.00	13,125.00	

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03/04/24	122224	1790	RUBBISH	02/28	2631	400	340	581	OTHER	CONTRACTUAL S	38,325.00	38,325.00
03/11/24	122390	2045	RUBBISH	03/06	2650	400	340	581	OTHER	CONTRACTUAL S	12,600.00	12,600.00
04/01/24	122526	2209	RUBBISH	03/27	2660	400	340	581	OTHER	CONTRACTUAL S	37,800.00	37,800.00
04/08/24	122945	2625	RUBBISH	04/03	2678	400	340	581	OTHER	CONTRACTUAL S	12,600.00	12,600.00
05/06/24	123208	2868	RUBBISH	05/01	2687	400	340	581	OTHER	CONTRACTUAL S	51,975.00	51,975.00
05/13/24	123482	3142	RUBBISH	05/08	2709	400	340	581	OTHER	CONTRACTUAL S	12,075.00	12,075.00
06/03/24	123636	3317	RUBBISH	05/29	2721	400	340	581	OTHER	CONTRACTUAL S	35,864.45	35,864.45
06/10/24	123898	3586	RUBBISH	06/05	2743	400	340	581	OTHER	CONTRACTUAL S	13,650.00	13,650.00
07/01/24	124135	3848	RUBBISH	06/26	2756	400	340	581	OTHER	CONTRACTUAL S	37,800.00	37,800.00
08/02/24	124393	4132	RUBBISH	07/03	2777	400	340	581	OTHER	CONTRACTUAL S	12,075.00	
08/02/24	124393	4132	RUBBISH	07/31	2793	400	340	581	OTHER	CONTRACTUAL S	43,575.00	55,650.00
08/12/24	124656	4393	RUBBISH	08/07	2814	400	340	581	OTHER	CONTRACTUAL S	11,550.00	11,550.00
09/03/24	124877	4642	RUBBISH	08/28	2832	400	340	581	OTHER	CONTRACTUAL S	38,850.00	38,850.00
09/09/24	125041	4805	RUBBISH	09/04	2852	400	340	581	OTHER	CONTRACTUAL S	9,975.00	9,975.00
BELL AND SONS TRUCKING CO., INC				23	EXPENDITURE	630,164.45		BALANCE SHEET		.00	TOTAL	630,164.45

8911 BELVIN, MARY												
06/10/24	123786	3474	PETIT JURY 1 DAYS 32 MI	06/03	060324	001	161	575	JURORS	AND WITNESS	42.80	42.80
BELVIN, MARY				1	EXPENDITURE	42.80		BALANCE SHEET		.00	TOTAL	42.80

8212 CIRCUIT CLERK JURY												
12/11/23	121359	922	COURT JURY 1 DAYS 13 MI	11/29	112923	001	161	575	JURORS	AND WITNESS	35.20	35.20
CIRCUIT CLERK JURY				1	EXPENDITURE	35.20		BALANCE SHEET		.00	TOTAL	35.20

9294 BENSON, LAPRINCESS Q												
08/02/24	124576	4314	PETIT JURY 1 DAYS 16 MI	07/16	071624	001	161	575	JURORS	AND WITNESS	36.40	36.40
BENSON, LAPRINCESS Q				1	EXPENDITURE	36.40		BALANCE SHEET		.00	TOTAL	36.40

9282 BENSON, MICHAEL												

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/24	124577	4315 PETIT JURY 1 DAYS 16	MI 07/16 071624		001 161 575	JURORS AND WITNESS	36.40	36.40
	BENSON, MICHAEL		1 EXPENDITURE		36.40	BALANCE SHEET	.00	TOTAL 36.40
7953 BERRY, JAMES W								
02/05/24	121766	1385 PETIT JURY 1 DAYS 28	MI 01/31 013124		001 161 575	JURORS AND WITNESS	41.20	41.20
	BERRY, JAMES W		1 EXPENDITURE		41.20	BALANCE SHEET	.00	TOTAL 41.20
7927 BERRYHILL, ADAM								
02/05/24	121767	1386 PETIT JURY 1 DAYS 26	MI 01/31 013124		001 161 575	JURORS AND WITNESS	40.40	40.40
	BERRYHILL, ADAM		1 EXPENDITURE		40.40	BALANCE SHEET	.00	TOTAL 40.40
8576 BETTY HUDSON								
12/04/23	121237	800 ELECTION WORKER	11/07 NOV2023		001 180 573	ELECTION WORKERS FE	223.24	223.24
04/01/24	122680	2360 ELECTION WORKER	03/12 MAR2024		001 180 573	ELECTION WORKERS FE	274.00	
04/01/24	122680	2360 TRAVEL	03/12 MAR24		001 180 475	TRAVEL AND SUBSISTE	14.07	288.07
04/08/24	123097	2733 ELECTION WORKER	04/02 APR2024		001 180 573	ELECTION WORKERS FE	250.00	
04/08/24	123097	2733 ELECTION WORKER	04/04 APR24		001 180 573	ELECTION WORKERS FE	14.07	264.07
	BETTY HUDSON		3 EXPENDITURE		775.38	BALANCE SHEET	.00	TOTAL 775.38
8823 BETTY MOFFETT								
12/04/23	121238	801 ELECTION WORKER	11/07 NOV2023		001 180 573	ELECTION WORKERS FE	174.00	174.00
04/01/24	122681	2361 ELECTION WORKER	03/12 MAR2024		001 180 573	ELECTION WORKERS FE	224.00	224.00
04/08/24	123098	2734 ELECTION WORKER	04/02 APR2024		001 180 573	ELECTION WORKERS FE	200.00	200.00
	BETTY MOFFETT		3 EXPENDITURE		598.00	BALANCE SHEET	.00	TOTAL 598.00
8724 BETTY MOORE								
04/01/24	122682	2362 ELECTION WORKER	03/12 MAR2024		001 180 573	ELECTION WORKERS FE	224.00	224.00
	BETTY MOORE		1 EXPENDITURE		224.00	BALANCE SHEET	.00	TOTAL 224.00
7539 BETWEEN THE LAKES STORAGE								

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05/15/24	123574	3239	DONATIONS	05/14	MAY2024	001	000	347		DONATIONS	500.00	500.00
BETWEEN THE LAKES STORAGE			1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL 500.00
8414 BEVERLY J BRITT												
12/04/23	121239	802	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	203.17	203.17
04/01/24	122683	2363	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	236.00	236.00
04/08/24	123099	2735	ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	200.00	200.00
BEVERLY J BRITT			3	EXPENDITURE		639.17				BALANCE SHEET	.00	TOTAL 639.17
8443 BEVERLY POPE												
12/04/23	121240	803	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122684	2364	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	224.00	224.00
BEVERLY POPE			2	EXPENDITURE		422.00				BALANCE SHEET	.00	TOTAL 422.00
8575 BEVERLY TURMAN												
12/04/23	121241	804	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	224.13	224.13
04/01/24	122685	2365	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	298.00	
04/01/24	122685	2365	TRAVEL	03/12	MAR24	001	180	573		ELECTION WORKERS FE	66.33	364.33
04/08/24	123100	2736	ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	200.00	200.00
BEVERLY TURMAN			3	EXPENDITURE		788.46				BALANCE SHEET	.00	TOTAL 788.46
9227 CIRCUIT CLERK JURY												
10/02/23	120667	171	COURT JURY 1	DAYS 36	MI 09/20	092023	001	161	575	JURORS AND WITNESS	44.40	44.40
01/02/24	121504	1095	COURT JURY 1	DAYS 36	MI 12/19	121923	001	161	575	JURORS AND WITNESS	44.40	44.40
CIRCUIT CLERK JURY			2	EXPENDITURE		88.80				BALANCE SHEET	.00	TOTAL 88.80
9959 BIG DELTA POWERSPORTS												
11/06/23	120797	330	PARTS	10/30	290494	150	300	681		REPAIR AND REPLACEM	54.98	54.98
12/04/23	121087	650	REPAIRS	11/20	42853	001	260	681		REPAIR AND REPLACEM	556.99	556.99

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12/11/23	121390	953	GENERATOR	11/15 12550	80649	001	220	922		OTHER CAPITAL LESS	1,399.00	1,399.00	
02/05/24	121868	1491	PARTS	01/10 293346		001	220	681		REPAIR AND REPLACEM	505.12		
02/05/24	121868	1491	PARTS	01/23 12700		150	300	681		REPAIR AND REPLACEM	812.97	1,318.09	
03/11/24	122391	2046	PARTS	12/07 292240		001	220	681		REPAIR AND REPLACEM	18.39		
03/11/24	122391	2046	PARTS	02/28 295098		150	300	681		REPAIR AND REPLACEM	29.99		
03/11/24	122391	2046	PARTS	03/04 295302		001	220	681		REPAIR AND REPLACEM	80.16	128.54	
05/06/24	123209	2869	PARTS	04/10 297456		150	300	681		REPAIR AND REPLACEM	104.70		
05/06/24	123209	2869	PARTS	04/24 298194		001	220	681		REPAIR AND REPLACEM	32.51	137.21	
06/03/24	123637	3318	PARTS	05/07 298926		001	220	681		REPAIR AND REPLACEM	170.84		
06/03/24	123637	3318	PARTS	05/23 299840		001	220	681		REPAIR AND REPLACEM	9.19		
06/03/24	123637	3318	PARTS	05/23 44108		001	220	681		REPAIR AND REPLACEM	83.53	263.56	
07/01/24	124136	3849	PARTS	06/12 300786		001	220	681		REPAIR AND REPLACEM	733.11	733.11	
08/02/24	124394	4133	PARTS	07/02 301745		001	220	681		REPAIR AND REPLACEM	463.15		
08/02/24	124394	4133	PARTS	07/02 301794		001	220	681		REPAIR AND REPLACEM	23.00		
08/02/24	124394	4133	PARTS	07/08 302008		150	300	681		REPAIR AND REPLACEM	107.96		
08/02/24	124394	4133	PARTS	07/25 302830		150	300	681		REPAIR AND REPLACEM	67.40		
08/02/24	124394	4133	PARTS	07/29 13353		150	300	681		REPAIR AND REPLACEM	697.47	1,358.98	
08/12/24	124657	4394	PARTS	08/02 303235		001	220	681		REPAIR AND REPLACEM	254.61		
08/12/24	124657	4394	PARTS	08/06 303419		001	220	681		REPAIR AND REPLACEM	147.16		
08/12/24	124657	4394	PARTS	08/06 303424		001	220	681		REPAIR AND REPLACEM	69.36	471.13	
09/03/24	124878	4643	PARTS	07/31 44365		001	220	681		REPAIR AND REPLACEM	123.15	123.15	
09/09/24	125042	4806	SUPPLIES	08/28 304557		001	220	641		BUILDING REPAIRS AN	18.76	18.76	
BIG DELTA POWERSPORTS				12	EXPENDITURE			6,563.50		BALANCE SHEET	.00	TOTAL	6,563.50

7291 BIG MACK TRUCK AND TRAILER													
11/06/23	120798	331	PARTS	10/09 1000		150	300	681		REPAIR AND REPLACEM	79.99	79.99	
12/04/23	121088	651	SUPPLIES	11/27 1127		150	300	695		OTHER CONSUMABLE SU	42.99	42.99	
05/06/24	123210	2870	PARTS	04/25 2241000		150	300	681		REPAIR AND REPLACEM	200.00	200.00	
05/13/24	123483	3143	PARTS	04/29 0241001		150	300	681		REPAIR AND REPLACEM	155.94	155.94	
06/03/24	123638	3319	REPAIRS	05/09 241003		150	300	657		DAMAGE- REPAIRS	150.00		
06/03/24	123638	3319	SUPPLIES	05/09 241004		150	300	671		FUEL	315.00	465.00	
07/01/24	124137	3850	SUPPLIES	05/09 241002		150	300	671		FUEL	420.00		
07/01/24	124137	3850	SUPPLIES	06/05 241005		150	300	671		FUEL	315.00	735.00	

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08/02/24	124395	4134 SUPPLIES	07/22	0241006	150 300 671	FUEL		367.50	367.50
BIG MACK TRUCK AND TRAILER			7	EXPENDITURE	2,046.42	BALANCE SHEET		.00 TOTAL	2,046.42
8510 BILLY E SMITH									
12/04/23	121242	805 ELECTION WORKER	11/07	NOV2023	001 180 573	ELECTION WORKERS FE		198.59	198.59
04/01/24	122686	2366 ELECTION WORKER	03/12	MAR2024	001 180 573	ELECTION WORKERS FE		250.00	
04/01/24	122686	2366 TRAVEL	03/12	MAR24	001 180 475	TRAVEL AND SUBSISTE		26.80	276.80
04/08/24	123101	2737 ELECTION WORKER	04/02	APR2024	001 180 573	ELECTION WORKERS FE		250.00	
04/08/24	123101	2737 ELECTION WORKER	04/04	APR24	001 180 573	ELECTION WORKERS FE		26.80	276.80
BILLY E SMITH			3	EXPENDITURE	752.19	BALANCE SHEET		.00 TOTAL	752.19
7625 BILLY WALKER									
09/09/24	125043	4807 REFUND	09/04	299796	400 340 587	REFUNDS		50.00	50.00
BILLY WALKER			1	EXPENDITURE	50.00	BALANCE SHEET		.00 TOTAL	50.00
8492 BIRDIA POPE									
04/01/24	122687	2367 ELECTION WORKER	03/12	MAR2024	001 180 573	ELECTION WORKERS FE		224.00	224.00
BIRDIA POPE			1	EXPENDITURE	224.00	BALANCE SHEET		.00 TOTAL	224.00
9310 BIRGE, TINA C									
08/02/24	124578	4316 PETIT JURY 1 DAYS 27 MI	07/16	071624	001 161 575	JURORS AND WITNESS		40.80	40.80
BIRGE, TINA C			1	EXPENDITURE	40.80	BALANCE SHEET		.00 TOTAL	40.80
9248 BISHOP, DOROTHY L									
07/01/24	124014	3727 PETIT JURY 1 DAYS 32 MI	06/10	061024	001 161 575	JURORS AND WITNESS		42.80	42.80
BISHOP, DOROTHY L			1	EXPENDITURE	42.80	BALANCE SHEET		.00 TOTAL	42.80
9233 CIRCUIT CLERK JURY									
10/02/23	120668	172 COURT JURY 1 DAYS 8 MI	09/20	092023	001 161 575	JURORS AND WITNESS		33.20	33.20
01/02/24	121505	1096 COURT JURY 1 DAYS 8 MI	12/19	121923	001 161 575	JURORS AND WITNESS		33.20	33.20
CIRCUIT CLERK JURY			2	EXPENDITURE	66.40	BALANCE SHEET		.00 TOTAL	66.40

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8764 BLACK, RAVEN S									
05/13/24	123399	3059 PETIT JURY 1 DAYS 7	MI 05/06 050624		001 161 575		JURORS AND WITNESS	32.80	32.80
	BLACK, RAVEN S		1 EXPENDITURE		32.80		BALANCE SHEET	.00	TOTAL 32.80
8519 BLACK, WILLIE C									
03/04/24	122126	1949 PETIT JURY 1 DAYS 14	MI 02/12 021224		001 161 575		JURORS AND WITNESS	35.60	35.60
	BLACK, WILLIE C		1 EXPENDITURE		35.60		BALANCE SHEET	.00	TOTAL 35.60
8701 BLAND, YODIA									
04/01/24	122815	2499 PETIT JURY 1 DAYS 15	MI 03/04 030424		001 161 575		JURORS AND WITNESS	36.00	36.00
	BLAND, YODIA		1 EXPENDITURE		36.00		BALANCE SHEET	.00	TOTAL 36.00
7550 BLOSSOMS FLORIST									
05/15/24	123575	3240 DONATIONS	05/14 MAY2024		001 000 347		DONATIONS	300.00	300.00
	BLOSSOMS FLORIST		1 EXPENDITURE		300.00		BALANCE SHEET	.00	TOTAL 300.00
3370 BLUE CROSS BLUE SHIELD									
10/31/23	47978	293 CREDIT MEMO & ETAL	10/30 NOV2023		681 000 109		INSURANCE PAYABLE	917.02	
					681 000 109		INSURANCE PAYABLE	1,332.08	
10/31/23	47978	293 BLUE CROSS BLUE SHIELD	10/31 3AU1060		681 000 109		INSURANCE PAYABLE	86,658.39	
10/31/23	47978	293 BLUE CROSS BLUE SHIELD	10/31 3AU1075		681 000 109		INSURANCE PAYABLE	1,513.05	
10/31/23	47978	293 BLUE CROSS BLUE SHIELD	10/31 3AU1105		681 000 109		INSURANCE PAYABLE	3,528.08	93,948.62
11/30/23	48013	617 BCBS CREDIT MEMO & SHAYNE	11/29 DEC2023		681 000 109		INSURANCE PAYABLE	917.02	
					681 000 109		INSURANCE PAYABLE	1,790.59	
11/30/23	48013	617 BLUE CROSS BLUE SHIELD	11/30 3BT2060		681 000 109		INSURANCE PAYABLE	85,741.37	
11/30/23	48013	617 BLUE CROSS BLUE SHIELD	11/30 3BT2075		681 000 109		INSURANCE PAYABLE	1,513.05	
11/30/23	48013	617 BLUE CROSS BLUE SHIELD	11/30 3BT2105		681 000 109		INSURANCE PAYABLE	3,528.08	93,490.11
12/29/23	48047	1076 CREDIT MEMO & S.TAPP/W.CO	12/28 JAN2024		681 000 109		INSURANCE PAYABLE	5,000.16	
					681 000 109		INSURANCE PAYABLE	917.02	
12/29/23	48047	1076 BLUE CROSS BLUE SHIELD	12/29 3CS4060		681 000 109		INSURANCE PAYABLE	86,658.39	
12/29/23	48047	1076 BLUE CROSS BLUE SHIELD	12/29 3CS4075		681 000 109		INSURANCE PAYABLE	1,513.05	
12/29/23	48047	1076 BLUE CROSS BLUE SHIELD	12/29 3CS4108		681 000 109		INSURANCE PAYABLE	3,138.35	97,226.97
01/31/24	48080	1363 CREDIT MEMO; S TAPP ETAL	01/30 FEB2024		681 000 109		INSURANCE PAYABLE	3,576.36	
					681 000 109		INSURANCE PAYABLE	917.02	

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01/31/24	48080	1363	BLUE CROSS BLUE SHIELD	01/31 41U3060		681	000	109	INSURANCE	PAYABLE	87,575.41	
01/31/24	48080	1363	BLUE CROSS BLUE SHIELD	01/31 41U3075		681	000	109	INSURANCE	PAYABLE	2,017.40	
01/31/24	48080	1363	BLUE CROSS BLUE SHIELD	01/31 41U3108		681	000	109	INSURANCE	PAYABLE	3,117.84	97,204.03
02/29/24	48116	1760	DEBIT MEMO & S TAPP, G CO	02/28 MAR2024		681	000	109	INSURANCE	PAYABLE	5,525.06	
						681	000	109	INSURANCE	PAYABLE	917.02	
02/29/24	48116	1760	BLUE CROSS BLUE SHIELD	02/29 42S4060		681	000	109	INSURANCE	PAYABLE	86,658.39	
02/29/24	48116	1760	BLUE CROSS BLUE SHIELD	02/29 42S4075		681	000	109	INSURANCE	PAYABLE	2,017.40	
02/29/24	48116	1760	BLUE CROSS BLUE SHIELD	02/29 42S4108		681	000	109	INSURANCE	PAYABLE	3,117.84	98,235.71
03/29/24	48153	2184	CREDIT MEMO: M HERRING, E	03/27 APR2024		681	000	109	INSURANCE	PAYABLE	1,765.26	
						681	000	109	INSURANCE	PAYABLE	8,711.69	CR
03/29/24	48153	2184	CORRECTION CREDIT MEMO:M	03/27 APR2401		681	000	109	INSURANCE	PAYABLE	1,765.26	
03/29/24	48153	2184	BLUE CROSS BLUE SHIELD	03/28 43Q1760		681	000	109	INSURANCE	PAYABLE	86,658.39	
03/29/24	48153	2184	BLUE CROSS BLUE SHIELD	03/28 43Q1775		681	000	109	INSURANCE	PAYABLE	2,017.40	
03/29/24	48153	2184	BLUE CROSS BLUE SHIELD	03/28 43Q1808		681	000	109	INSURANCE	PAYABLE	3,117.84	86,612.46
04/30/24	48184	2832	DEBIT MEMO; COBRA; SELF PAY	04/29 MAY2024		681	000	109	INSURANCE	PAYABLE	917.02	
						681	000	109	INSURANCE	PAYABLE	2,223.77	
						681	000	109	INSURANCE	PAYABLE	2,613.58	
04/30/24	48184	2832	BLUE CROSS BLUE SHIELD	04/30 44T5060		681	000	109	INSURANCE	PAYABLE	88,950.94	
04/30/24	48184	2832	BLUE CROSS BLUE SHIELD	04/30 44T5075		681	000	109	INSURANCE	PAYABLE	2,017.40	
04/30/24	48184	2832	BLUE CROSS BLUE SHIELD	04/30 44T5108		681	000	109	INSURANCE	PAYABLE	3,117.84	99,840.55
05/31/24	48213	3291	DEBIT MEMO; COBRA EMP.S;S	05/30 JUN2024		681	000	109	INSURANCE	PAYABLE	6,212.80	
05/31/24	48213	3291	CORRECTION	05/30 JUN24CO		681	000	109	INSURANCE	PAYABLE	917.02	
05/31/24	48213	3291	BLUE CROSS BLUE SHIELD	05/31 45U7060		681	000	109	INSURANCE	PAYABLE	88,492.43	
05/31/24	48213	3291	BLUE CROSS BLUE SHIELD	05/31 45U7075		681	000	109	INSURANCE	PAYABLE	2,017.40	
05/31/24	48213	3291	BLUE CROSS BLUE SHIELD	05/31 45U7108		681	000	109	INSURANCE	PAYABLE	3,117.84	100,757.49
06/28/24	48247	3701	M.HERRING, ETAL	06/27 JUL2024		681	000	109	INSURANCE	PAYABLE	2,223.77	
						681	000	109	INSURANCE	PAYABLE	779.46	
06/28/24	48247	3701	BLUE CROSS BLUE SHIELD	06/28 46R7060		681	000	109	INSURANCE	PAYABLE	93,536.04	
06/28/24	48247	3701	BLUE CROSS BLUE SHIELD	06/28 46R7075		681	000	109	INSURANCE	PAYABLE	2,017.40	
06/28/24	48247	3701	BLUE CROSS BLUE SHIELD	06/28 46R7108		681	000	109	INSURANCE	PAYABLE	3,117.84	101,674.51
07/31/24	48278	4099	DEBIT MEMO; COBRA; SELF-P	07/30 AUG2024		681	000	109	INSURANCE	PAYABLE	1,801.24	
						681	000	109	INSURANCE	PAYABLE	334.25	
07/31/24	48278	4099	BLUE CROSS BLUE SHIELD	07/31 47U0760		681	000	109	INSURANCE	PAYABLE	73,535.22	
07/31/24	48278	4099	BLUE CROSS BLUE SHIELD	07/31 47U0775		681	000	109	INSURANCE	PAYABLE	1,634.12	
07/31/24	48278	4099	BLUE CROSS BLUE SHIELD	07/31 47U0808		681	000	109	INSURANCE	PAYABLE	3,472.48	
07/31/24	48278	4099	BLUE CROSS BLUE SHIELD	07/31 47U0814		681	000	109	INSURANCE	PAYABLE	2,339.76	83,117.07
08/30/24	48310	4505	COBRA & SELF PAY CORRECTI	02/29 SEP24C		681	000	109	INSURANCE	PAYABLE	54.00	
08/30/24	48310	4505	COBRA & SELF PAY	08/29 SEPT24		681	000	109	INSURANCE	PAYABLE	1,747.24	
08/30/24	48310	4505	CREDIT MEMO	08/29 SEP2024		681	000	109	INSURANCE	PAYABLE	2,815.46	CR
08/30/24	48310	4505	BLUE CROSS BLUE SHIELD	08/30 48S1760		681	000	109	INSURANCE	PAYABLE	73,535.22	
08/30/24	48310	4505	BLUE CROSS BLUE SHIELD	08/30 48S1775		681	000	109	INSURANCE	PAYABLE	2,451.18	
08/30/24	48310	4505	BLUE CROSS BLUE SHIELD	08/30 48S1808		681	000	109	INSURANCE	PAYABLE	2,209.76	
08/30/24	48310	4505	BLUE CROSS BLUE SHIELD	08/30 48S1814		681	000	109	INSURANCE	PAYABLE	3,119.68	80,301.62

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09/30/24	48344	4910	COBRA & SELF PAY	09/27	OCT2024	681	000	109	INSURANCE	PAYABLE	1,747.24	
09/30/24	48344	4910	CREDIT MEMO	09/27	OCT24-1	681	000	109	INSURANCE	PAYABLE	2,635.62	CR
09/30/24	48344	4910	BLUE CROSS BLUE SHIELD	09/30	49R4060	681	000	109	INSURANCE	PAYABLE	72,792.44	
09/30/24	48344	4910	BLUE CROSS BLUE SHIELD	09/30	49R4075	681	000	109	INSURANCE	PAYABLE	2,042.65	
09/30/24	48344	4910	BLUE CROSS BLUE SHIELD	09/30	49R4108	681	000	109	INSURANCE	PAYABLE	2,209.76	
09/30/24	48344	4910	BLUE CROSS BLUE SHIELD	09/30	49R4114	681	000	109	INSURANCE	PAYABLE	2,339.76	78,496.23

BLUE CROSS BLUE SHIELD				12	EXPENDITURE	1,110,905.37	BALANCE SHEET			.00	TOTAL	1,110,905.37

7622 BLUE TO GOLD, LLC												
09/03/24	124879	4644	TRAINING	08/27	77734	001	200	588	OFFICER	TRAINING	450.00	450.00

BLUE TO GOLD, LLC				1	EXPENDITURE	450.00	BALANCE SHEET			.00	TOTAL	450.00

250 BOB BARKER CO												
11/06/23	120799	332	SUPPLIES	09/26	1945832	80605	114	222	692	CLOTHES/DRY GOODS -	4,062.60	4,062.60

BOB BARKER CO				1	EXPENDITURE	4,062.60	BALANCE SHEET			.00	TOTAL	4,062.60

8465 BOBBIE AUSTIN												
12/04/23	121243	806	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION	WORKERS FE	174.00	174.00
04/01/24	122688	2368	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION	WORKERS FE	224.00	224.00

BOBBIE AUSTIN				2	EXPENDITURE	398.00	BALANCE SHEET			.00	TOTAL	398.00

8439 BOBBIE GOINGS												
12/04/23	121244	807	ELECTION WORJER	11/07	NOV2023	001	180	573	ELECTION	WORKERS FE	174.00	174.00
04/01/24	122689	2369	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION	WORKERS FE	224.00	224.00

BOBBIE GOINGS				2	EXPENDITURE	398.00	BALANCE SHEET			.00	TOTAL	398.00

615 BOBBY MEEK												
08/12/24	124658	4395	CLOTHING ALLOWANCE	08/08	AUG2024	001	220	691	UNIFORMS		1,000.00	1,000.00

BOBBY MEEK				1	EXPENDITURE	1,000.00	BALANCE SHEET			.00	TOTAL	1,000.00

8220 CIRCUIT CLERK JURY												

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12/11/23	121360	923 COURT JURY 1 DAYS 1	MI 11/29 112923		001	161	575		JURORS AND WITNESS	30.40	30.40
		CIRCUIT CLERK JURY	1 EXPENDITURE			30.40			BALANCE SHEET	.00	TOTAL 30.40
9246 BOBO, RONNIE R											
07/01/24	124015	3728 PETIT JURY 1 DAYS 13	MI 06/10 061024		001	161	575		JURORS AND WITNESS	35.20	35.20
		BOBO, RONNIE R	1 EXPENDITURE			35.20			BALANCE SHEET	.00	TOTAL 35.20
9366 BOCK, JOHN B											
09/03/24	124769	4534 PETIT JURY 1 DAYS 21	MI 08/12 081224		001	161	575		JURORS AND WITNESS	38.40	38.40
		BOCK, JOHN B	1 EXPENDITURE			38.40			BALANCE SHEET	.00	TOTAL 38.40
9047 BOLEN, ALAN K											
07/01/24	124016	3729 PETIT JURY 1 DAYS 26	MI 06/10 061024		001	161	575		JURORS AND WITNESS	40.40	40.40
		BOLEN, ALAN K	1 EXPENDITURE			40.40			BALANCE SHEET	.00	TOTAL 40.40
9383 BOLEN, MALLORY T											
09/03/24	124770	4535 PETIT JURY 1 DAYS 2	MI 08/12 081224		001	161	575		JURORS AND WITNESS	30.80	30.80
		BOLEN, MALLORY T	1 EXPENDITURE			30.80			BALANCE SHEET	.00	TOTAL 30.80
8686 BOLTON, TOMMY C											
04/01/24	122816	2500 PETIT JURY 1 DAYS 15	MI 03/04 030424		001	161	575		JURORS AND WITNESS	36.00	36.00
		BOLTON, TOMMY C	1 EXPENDITURE			36.00			BALANCE SHEET	.00	TOTAL 36.00
8215 CIRCUIT CLERK JURY											
12/11/23	121361	924 COURT JURY 1 DAYS 16	MI 11/29 112923		001	161	575		JURORS AND WITNESS	36.40	36.40
		CIRCUIT CLERK JURY	1 EXPENDITURE			36.40			BALANCE SHEET	.00	TOTAL 36.40
9001 BOOKER, LEIKEISHA P											
07/01/24	124017	3730 PETIT JURY 1 DAYS 35	MI 06/10 061024		001	161	575		JURORS AND WITNESS	44.00	44.00
		BOOKER, LEIKEISHA P	1 EXPENDITURE			44.00			BALANCE SHEET	.00	TOTAL 44.00

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8896 BOOKER, RICHARD E											
06/10/24	123787	3475 PETIT JURY 1 DAYS 35	MI 06/03 060324		001	161	575		JURORS AND WITNESS	44.00	44.00
	BOOKER, RICHARD E		1 EXPENDITURE			44.00			BALANCE SHEET	.00	TOTAL 44.00
8697 BOUCHER, JENNIFER L											
04/01/24	122817	2501 PETIT JURY 1 DAYS 6	MI 03/04 030424		001	161	575		JURORS AND WITNESS	32.40	32.40
	BOUCHER, JENNIFER L		1 EXPENDITURE			32.40			BALANCE SHEET	.00	TOTAL 32.40
8226 CIRCUIT CLERK JURY											
12/11/23	121362	925 COURT JURY 1 DAYS 1	MI 11/29 112923		001	161	575		JURORS AND WITNESS	30.40	30.40
	CIRCUIT CLERK JURY		1 EXPENDITURE			30.40			BALANCE SHEET	.00	TOTAL 30.40
9293 BOYCE, JOE C											
08/02/24	124579	4317 PETIT JURY 1 DAYS 23	MI 07/16 071624		001	161	575		JURORS AND WITNESS	39.20	39.20
	BOYCE, JOE C		1 EXPENDITURE			39.20			BALANCE SHEET	.00	TOTAL 39.20
9063 BOYD, ANGELA											
07/01/24	124018	3731 PETIT JURY 1 DAYS 9	MI 06/10 061024		001	161	575		JURORS AND WITNESS	33.60	33.60
	BOYD, ANGELA		1 EXPENDITURE			33.60			BALANCE SHEET	.00	TOTAL 33.60
8817 BOYLE, BETTY C											
05/13/24	123400	3060 PETIT JURY 1 DAYS 27	MI 05/06 050624		001	161	575		JURORS AND WITNESS	40.80	40.80
	BOYLE, BETTY C		1 EXPENDITURE			40.80			BALANCE SHEET	.00	TOTAL 40.80
7590 BRAD IRWIN											
07/08/24	124281	3997 REFUND	07/01 17761		400	340	587		REFUNDS	140.00	140.00
	BRAD IRWIN		1 EXPENDITURE			140.00			BALANCE SHEET	.00	TOTAL 140.00
7987 BRADFORD, JOSLYN											

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02/05/24	121768	1387	PETIT JURY 1 DAYS 16	MI 01/31 013124		001	161	575		JURORS AND WITNESS	36.40		36.40
	BRADFORD, JOSLYN			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40

6426 BRADFORD'S PAINTING SERVICE													
11/06/23	120800	333	REPAIRS	10/04 1004		001	420	641		BUILDING REPAIRS AN	958.00		958.00
	BRADFORD'S PAINTING SERVICE			1	EXPENDITURE		958.00			BALANCE SHEET	.00	TOTAL	958.00

8832 BRADLEY, ANITA A													
06/10/24	123788	3476	PETIT JURY 1 DAYS 21	MI 06/03 060324		001	161	575		JURORS AND WITNESS	38.40		38.40
	BRADLEY, ANITA A			1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL	38.40

8751 BRADLEY, LASONIA													
05/13/24	123401	3061	PETIT JURY 1 DAYS 22	MI 05/06 050624		001	161	575		JURORS AND WITNESS	38.80		38.80
	BRADLEY, LASONIA			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80

7599 BRAIN HOWELL													
08/02/24	124396	4135	CLOTHING ALLOWANCE	07/18 1979972		001	200	691		UNIFORMS	142.47		
08/06/24	124396	4135	VOID CLAIM NO 004135	CHEC 08/06 1979972V		001	200	691		UNIFORMS	142.47	CR	
	BRAIN HOWELL			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

7353 BRANDI WILLIAMS ROBERSON													
10/02/23	120511	15	SERVICE	09/25 4		001	166	581		OTHER CONTRACTUAL S	1,274.00		1,274.00
11/06/23	120801	334	SERVICE	10/23 5		001	166	581		OTHER CONTRACTUAL S	1,274.00		1,274.00
12/04/23	121089	652	SERVICE	11/28 6		001	166	581		OTHER CONTRACTUAL S	1,274.00		1,274.00
	BRANDI WILLIAMS ROBERSON			3	EXPENDITURE		3,822.00			BALANCE SHEET	.00	TOTAL	3,822.00

8622 BRASSELL, MARY													
04/01/24	122818	2502	PETIT JURY 1 DAYS 23	MI 03/04 030424		001	161	575		JURORS AND WITNESS	39.20		39.20
	BRASSELL, MARY			1	EXPENDITURE		39.20			BALANCE SHEET	.00	TOTAL	39.20

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8609 BRATCHER, MARGARET D													
04/01/24	122819	2503	PETIT JURY 1 DAYS 36	MI 03/04 030424		001	161	575		JURORS AND WITNESS	44.40		44.40

BRATCHER, MARGARET D				1	EXPENDITURE		44.40		BALANCE SHEET	.00	TOTAL		44.40

9409 BRATCHER, MICHAEL L													
09/03/24	124771	4536	PETIT JURY 1 DAYS 16	MI 08/12 081224		001	161	575		JURORS AND WITNESS	36.40		36.40

BRATCHER, MICHAEL L				1	EXPENDITURE		36.40		BALANCE SHEET	.00	TOTAL		36.40

8413 BRENDA GATES													
04/01/24	122690	2370	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	298.00		
04/01/24	122690	2370	TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	44.89		342.89

BRENDA GATES				1	EXPENDITURE		342.89		BALANCE SHEET	.00	TOTAL		342.89

7279 BRENDA MOSS RUCKER													
11/13/23	120988	521	TRAVEL	11/08 NOV2023		001	180	475		TRAVEL AND SUBSISTE	158.51		158.51
02/12/24	122021	1645	TRAVEL	02/06 JAN2024		001	180	475		TRAVEL AND SUBSISTE	35.10		35.10
04/08/24	122946	2626	TRAVEL	04/04 MAR-APR		001	180	475		TRAVEL AND SUBSISTE	225.79		225.79

BRENDA MOSS RUCKER				3	EXPENDITURE		419.40		BALANCE SHEET	.00	TOTAL		419.40

8677 BRENDA NORRIS													
12/04/23	121245	808	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00

BRENDA NORRIS				1	EXPENDITURE		174.00		BALANCE SHEET	.00	TOTAL		174.00

7616 BRIAN CONRAD													
08/12/24	124659	4396	REFUND	08/08 288661		400	340	587		REFUNDS	92.00		92.00

BRIAN CONRAD				1	EXPENDITURE		92.00		BALANCE SHEET	.00	TOTAL		92.00

7578 BRIAN HOWELL													
07/01/24	124138	3851	CLOTHING ALLOWANCE	06/19 JUN24		001	200	691		UNIFORMS	96.26		96.26

BRIAN HOWELL				1	EXPENDITURE		96.26		BALANCE SHEET	.00	TOTAL		96.26

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7599 BRIAN HOWELL									
08/06/24	124641	4380 CLOTHING ALLOWANCE	07/18	197997	001 200 691		UNIFORMS	142.47	142.47
	BRIAN HOWELL		1	EXPENDITURE	142.47		BALANCE SHEET	.00	TOTAL 142.47
7608 BRIAN ROSENBERGER									
08/02/24	124397	4309 REFUND	08/02	16595	400 340 587		REFUNDS	100.00	100.00
	BRIAN ROSENBERGER		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
7465 BRIDGERS									
02/12/24	122022	1646 AUDIT FEES	01/30	JAN24	001 100 551		AUDITING FEES	42,000.00	42,000.00
	BRIDGERS		1	EXPENDITURE	42,000.00		BALANCE SHEET	.00	TOTAL 42,000.00
8628 BRIGHT, RILEY T									
04/01/24	122820	2504 PETIT JURY 1 DAYS 19 MI	03/04	030424	001 161 575		JURORS AND WITNESS	37.60	37.60
	BRIGHT, RILEY T		1	EXPENDITURE	37.60		BALANCE SHEET	.00	TOTAL 37.60
9069 BRIGHT, TRACY T									
07/01/24	124019	3732 PETIT JURY 1 DAYS 19 MI	06/10	061024	001 161 575		JURORS AND WITNESS	37.60	37.60
	BRIGHT, TRACY T		1	EXPENDITURE	37.60		BALANCE SHEET	.00	TOTAL 37.60
9270 BRISCOE, LISA M									
08/02/24	124580	4318 PETIT JURY 2 DAYS 4 MI	07/16	071624	001 161 575		JURORS AND WITNESS	61.60	61.60
	BRISCOE, LISA M		1	EXPENDITURE	61.60		BALANCE SHEET	.00	TOTAL 61.60
8739 BRISCOE, MICHAEL E									
05/13/24	123402	3062 PETIT JURY 1 DAYS 1 MI	05/06	050624	001 161 575		JURORS AND WITNESS	30.40	30.40
	BRISCOE, MICHAEL E		1	EXPENDITURE	30.40		BALANCE SHEET	.00	TOTAL 30.40
9291 BRISCOE, MIKE E									

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08/02/24	124581	4319	PETIT JURY 1 DAYS 2	MI 07/16	071624		001	161	575		JURORS AND WITNESS	30.80		30.80
	BRISCOE, MIKE E			1	EXPENDITURE			30.80			BALANCE SHEET	.00	TOTAL	30.80
8500 BRISCOE, ROGER K														
03/04/24	122127	1950	PETIT JURY 1 DAYS 21	MI 02/12	021224		001	161	575		JURORS AND WITNESS	38.40		38.40
03/11/24	122483	2133	COURT JURY 1 DAYS 21	MI 02/29	022924		001	161	575		JURORS AND WITNESS	38.40		38.40
06/10/24	123789	3477	COURT JURY 1 DAYS 21	MI 05/30	053024		001	161	575		JURORS AND WITNESS	38.40		38.40
09/03/24	124772	4537	COURT JURY 1 DAYS 21	MI 08/29	082924		001	161	575		JURORS AND WITNESS	38.40		38.40
	BRISCOE, ROGER K			4	EXPENDITURE			153.60			BALANCE SHEET	.00	TOTAL	153.60
7595 BROOKE TAYLOR														
08/02/24	124398	4136	REFUND	07/11	273446		400	340	587		REFUNDS	18.00		18.00
	BROOKE TAYLOR			1	EXPENDITURE			18.00			BALANCE SHEET	.00	TOTAL	18.00
7560 BROTHER-INLAWS														
06/03/24	123639	3320	REPAIRS @ SCALE HOUSE	05/28	INV0076	8881	400	340	641		BUILDING REPAIRS AN	2,500.00		2,500.00
	BROTHER-INLAWS			1	EXPENDITURE			2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
8588 BROWN, ALISHA F														
04/01/24	122821	2505	PETIT JURY 1 DAYS 14	MI 03/04	030424		001	161	575		JURORS AND WITNESS	35.60		35.60
	BROWN, ALISHA F			1	EXPENDITURE			35.60			BALANCE SHEET	.00	TOTAL	35.60
8624 BROWN, CHADRICK M														
04/01/24	122822	2506	PETIT JURY 1 DAYS 13	MI 03/04	030424		001	161	575		JURORS AND WITNESS	35.20		35.20
	BROWN, CHADRICK M			1	EXPENDITURE			35.20			BALANCE SHEET	.00	TOTAL	35.20
8781 BROWN, CHADRICK M														
07/01/24	124020	3733	PETIT JURY 1 DAYS 13	MI 06/10	061024		001	161	575		JURORS AND WITNESS	35.20		35.20
	BROWN, CHADRICK M			1	EXPENDITURE			35.20			BALANCE SHEET	.00	TOTAL	35.20

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8683 BROWN, KATHERINE											
04/01/24	122823	2507 PETIT JURY 1 DAYS 14	MI 03/04 030424		001	161	575		JURORS AND WITNESS	35.60	35.60
	BROWN, KATHERINE		1 EXPENDITURE				35.60		BALANCE SHEET	.00	TOTAL 35.60
8872 BROWNING, BENJAMIN D											
06/10/24	123790	3478 PETIT JURY 1 DAYS 27	MI 06/03 060324		001	161	575		JURORS AND WITNESS	40.80	40.80
	BROWNING, BENJAMIN D		1 EXPENDITURE				40.80		BALANCE SHEET	.00	TOTAL 40.80
8206 CIRCUIT CLERK JURY											
12/11/23	121363	926 COURT JURY 1 DAYS 15	MI 11/29 112923		001	161	575		JURORS AND WITNESS	36.00	36.00
	CIRCUIT CLERK JURY		1 EXPENDITURE				36.00		BALANCE SHEET	.00	TOTAL 36.00
8748 BROWNLEE, EYON A											
05/13/24	123403	3063 PETIT JURY 2 DAYS 30	MI 05/06 050624		001	161	575		JURORS AND WITNESS	72.00	72.00
	BROWNLEE, EYON A		1 EXPENDITURE				72.00		BALANCE SHEET	.00	TOTAL 72.00
6997 BRUCE COOK											
07/01/24	124139	3852 TRAVEL	06/24 JUN2024		150	300	475		TRAVEL AND SUBSISTE	540.96	540.96
	BRUCE COOK		1 EXPENDITURE				540.96		BALANCE SHEET	.00	TOTAL 540.96
8511 BUNNELL, VIOLET M											
03/04/24	122128	1951 PETIT JURY 1 DAYS 3	MI 02/12 021224		001	161	575		JURORS AND WITNESS	31.20	31.20
	BUNNELL, VIOLET M		1 EXPENDITURE				31.20		BALANCE SHEET	.00	TOTAL 31.20
9323 BURDETTE, FREDRICK A											
08/02/24	124582	4320 PETIT JURY 1 DAYS 2	MI 07/16 071624		001	161	575		JURORS AND WITNESS	30.80	30.80
	BURDETTE, FREDRICK A		1 EXPENDITURE				30.80		BALANCE SHEET	.00	TOTAL 30.80
8651 BURDETTE, MARVIN											

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04/01/24	122824	2508	PETIT JURY 1 DAYS 21 MI 03/04	030424		001	161	575		JURORS AND WITNESS	38.40		38.40

BURDETTE, MARVIN				1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL	38.40

9218 CIRCUIT CLERK JURY													
10/02/23	120669	173	COURT JURY 1 DAYS 10 MI 09/20	092023		001	161	575		JURORS AND WITNESS	34.00		34.00

CIRCUIT CLERK JURY				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00

9290 BURNETTE, JONATHAN E													
08/02/24	124583	4321	PETIT JURY 1 DAYS 14 MI 07/16	071624		001	161	575		JURORS AND WITNESS	35.60		35.60

BURNETTE, JONATHAN E				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60

7344 BURROUGHS TIRE SERVICE													
10/02/23	120512	16	TIRES	09/21 97193	80604	400	340	680		TIRES AND TUBES	7,068.00		7,068.00
11/13/23	120989	522	TIRES	11/03 70719	80638	400	340	680		TIRES AND TUBES	4,712.00		4,712.00
01/02/24	121535	1126	TIRES	12/08 98233	80718	400	340	680		TIRES AND TUBES	7,629.00		7,629.00
02/05/24	121869	1492	TIRES	01/05 70860	80736	400	340	680		TIRES AND TUBES	7,680.00		7,680.00
03/04/24	122225	1791	TIRES	02/26 99039	80782	400	340	680		TIRES AND TUBES	7,068.00		7,068.00
04/08/24	122947	2627	TIRES	04/02 71076	80859	400	340	680		TIRES AND TUBES	5,890.00		5,890.00
05/13/24	123484	3144	TIRES	05/07 99801	80877	400	340	680		TIRES AND TUBES	7,068.00		7,068.00
07/01/24	124140	3853	TIRES	06/26 71325	81015	400	340	680		TIRES AND TUBES	7,068.00		7,068.00
08/02/24	124399	4137	TIRES	07/15 100656	81024	400	340	680		TIRES AND TUBES	5,952.90		5,952.90
09/03/24	124880	4645	TIRES	08/02 71300	81042	400	340	680		TIRES AND TUBES	7,068.00		7,068.00
09/03/24	124880	4645	TIRES	08/23 71459	80911	400	340	680		TIRES AND TUBES	7,068.00		14,136.00

BURROUGHS TIRE SERVICE				10	EXPENDITURE		74,271.90			BALANCE SHEET	.00	TOTAL	74,271.90

9221 CIRCUIT CLERK JURY													
01/02/24	121506	1097	COURT JURY 1 DAYS 16 MI 12/19	121923		001	161	575		JURORS AND WITNESS	36.40		36.40

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

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9280 BURTON, LA'ERIN S												
08/02/24	124584	4322	PETIT JURY 1 DAYS 6	MI 07/16 071624		001	161	575		JURORS AND WITNESS	32.40	32.40
BURTON, LA'ERIN S				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL 32.40
9301 BUSH, TRISTAN E												
08/02/24	124585	4323	PETIT JURY 1 DAYS 2	MI 07/16 071624		001	161	575		JURORS AND WITNESS	30.80	30.80
BUSH, TRISTAN E				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
7466 BUSINESS INFORMATION SYSTEMS,												
02/12/24	122023	1647	MAINT	01/01 97730		024	161	544		SERVICE/MAINTENANCE	900.00	
02/12/24	122023	1647	MAINT	01/01 97731		024	161	544		SERVICE/MAINTENANCE	900.00	1,800.00
BUSINESS INFORMATION SYSTEMS, INC.				1	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL 1,800.00
258 BUTLER SNOW												
03/04/24	122226	1937	CONTINUING DISCLOSURE SUB	10/06 0397817		001	100	550		LEGAL FEES-ATTORNEY	3,000.00	3,000.00
BUTLER SNOW				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
8670 BUTLER, BRENDA A												
04/01/24	122825	2509	PETIT JURY 1 DAYS 16	MI 03/04 030424		001	161	575		JURORS AND WITNESS	36.40	36.40
BUTLER, BRENDA A				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
8204 CIRCUIT CLERK JURY												
12/11/23	121364	927	COURT JURY 1 DAYS 24	MI 11/29 112923		001	161	575		JURORS AND WITNESS	39.60	39.60
CIRCUIT CLERK JURY				1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL 39.60
9279 BUTLER, EDDRICK C												
08/02/24	124586	4324	PETIT JURY 1 DAYS 3	MI 07/16 071624		001	161	575		JURORS AND WITNESS	31.20	31.20
BUTLER, EDDRICK C				1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20
9074 BUTLER, MELANIE L												

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07/01/24	124021	3734	PETIT JURY 1 DAYS 4	MI 06/10	061024		001	161	575		JURORS AND WITNESS	31.60		31.60
	BUTLER, MELANIE L			1	EXPENDITURE			31.60			BALANCE SHEET	.00	TOTAL	31.60
8544 BUTTS, CARLOS														
03/04/24	122129	1952	PETIT JURY 1 DAYS 14	MI 02/12	021224		001	161	575		JURORS AND WITNESS	35.60		35.60
	BUTTS, CARLOS			1	EXPENDITURE			35.60			BALANCE SHEET	.00	TOTAL	35.60
8583 BUTTS, MILDRED L														
03/04/24	122130	1953	PETIT JURY 1 DAYS 16	MI 02/12	021224		001	161	575		JURORS AND WITNESS	36.40		36.40
	BUTTS, MILDRED L			1	EXPENDITURE			36.40			BALANCE SHEET	.00	TOTAL	36.40
9061 BYERS, AMELIA B														
07/01/24	124022	3735	PETIT JURY 1 DAYS 22	MI 06/10	061024		001	161	575		JURORS AND WITNESS	38.80		38.80
	BYERS, AMELIA B			1	EXPENDITURE			38.80			BALANCE SHEET	.00	TOTAL	38.80
284 BYNUM FIRE DEPT.														
10/02/23	120513	17	APPROPRIATION	09/25	SEP2023		106	250	753		FIRE DEPARTMENTS	69.88		69.88
11/06/23	120802	335	APPROPRIATION	10/25	OCT2023		106	250	753		FIRE DEPARTMENTS	347.39		347.39
11/15/23	121056	600	REBATE	11/07	NOV2023		121	251	753		FIRE DEPARTMENTS	9,471.99		
11/15/23	121056	600	REBATE	11/07	NOV23		106	250	753		FIRE DEPARTMENTS	528.01		10,000.00
01/02/24	121536	1127	APPROPRIATION	12/20	DEC2023		106	250	753		FIRE DEPARTMENTS	2.31		2.31
02/05/24	121870	1493	APPROPRIATION	01/24	JAN2024		106	250	753		FIRE DEPARTMENTS	2,683.46		2,683.46
03/04/24	122227	1792	APPROPRIATION	02/28	FEB2024		106	250	753		FIRE DEPARTMENTS	6,735.21		6,735.21
04/01/24	122527	2210	APPROPRIATION	03/20	MAR2024		106	250	753		FIRE DEPARTMENTS	1,552.60		1,552.60
05/06/24	123211	2871	APPROPRIATION	04/22	APR2024		106	250	753		FIRE DEPARTMENTS	503.79		503.79
06/03/24	123640	3321	APPROPRIATION	05/21	MAY2024		106	250	753		FIRE DEPARTMENTS	234.01		234.01
07/08/24	124282	3998	APPROPRIATION	07/02	JUN2024		106	250	753		FIRE DEPARTMENTS	88.32		88.32
08/02/24	124400	4138	APPROPRIATION	07/19	JUL2024		106	250	753		FIRE DEPARTMENTS	84.91		84.91

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09/03/24	124881	4646	APPROPRIATION	08/28	AUG2024	106	250	753		FIRE DEPARTMENTS	151.67	151.67
09/30/24	125141	4928	METAL BUILDING PAYMENT	09/27	SEP2024	106	250	922		OTHER CAPITAL LESS	9,200.00	9,200.00
BYNUM FIRE DEPT.				13	EXPENDITURE	31,653.55				BALANCE SHEET	.00	TOTAL 31,653.55

8655 BYRD, RACHEL												
04/01/24	122826	2510	PETIT JURY 1 DAYS 32 MI	03/04	030424	001	161	575		JURORS AND WITNESS	42.80	42.80
BYRD, RACHEL				1	EXPENDITURE	42.80				BALANCE SHEET	.00	TOTAL 42.80

8431 BYRON THOMAS TEDFORD												
12/04/23	121246	809	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122691	2371	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	200.00	200.00
04/08/24	123102	2738	ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	200.00	200.00
BYRON THOMAS TEDFORD				3	EXPENDITURE	574.00				BALANCE SHEET	.00	TOTAL 574.00

7170 C SPIRE												
10/02/23	120514	18	SERVICE ACCT# 3000652372	09/01	5237227	097	230	502		TELEPHONE SERVICE	220.00	
10/02/23	120514	18	PHONES ACCT# 3000665444	09/03	6544425	001	631	502		TELEPHONE SERVICE	466.48	686.48
11/06/23	120803	336	SERVICE ACCT# 3000652372	10/01	5237228	097	230	502		TELEPHONE SERVICE	220.00	
11/06/23	120803	336	SERVICE ACCT# 3000724704	10/03	2470418	001	220	502		TELEPHONE SERVICE	220.00	
11/06/23	120803	336	PHONES ACCT# 3000665444	10/03	6544426	001	631	502		TELEPHONE SERVICE	467.00	907.00
12/04/23	121090	653	SERVICE ACCT# 3000652372	11/01	5237229	097	230	553		EDP/DATA PROCESSING	220.00	
12/04/23	121090	653	SERVICE ACCT# 3000724704	11/03	2470419	001	200	553		EDP/DATA PROCESSING	220.00	
12/04/23	121090	653	PHONES ACCT# 3000665444	11/03	6544427	001	631	502		TELEPHONE SERVICE	488.89	928.89
01/02/24	121537	1128	SERVICE ACCT# 3000652372	12/01	5237230	097	230	502		TELEPHONE SERVICE	220.00	
01/02/24	121537	1128	SERVICE ACCT# 3000665444	12/03	6544428	001	631	502		TELEPHONE SERVICE	478.98	
01/02/24	121537	1128	SERVICE ACCT# 3000724704	12/06	2470420	001	200	553		EDP/DATA PROCESSING	220.00	918.98
02/05/24	121871	1494	SERVICE ACCT# 3000652372	01/01	5237231	097	230	553		EDP/DATA PROCESSING	220.00	
02/05/24	121871	1494	SERVICE ACCT# 3000724704	01/03	2470421	001	220	553		EDP/DATA PROCESSING	220.00	
02/05/24	121871	1494	PHONES ACCT# 3000665444	01/03	6544429	001	631	502		TELEPHONE SERVICE	479.04	919.04
03/04/24	122228	1793	SERVICE ACCT# 3000652372	02/01	5237232	097	230	502		TELEPHONE SERVICE	220.00	
03/04/24	122228	1793	SERVICE ACCT# 3000724704	02/03	2470422	001	200	502		TELEPHONE SERVICE	220.00	
03/04/24	122228	1793	SERVICE ACCT# 3000665444	02/03	6544430	001	631	502		TELEPHONE SERVICE	479.04	919.04
04/01/24	122528	2211	SERVICE ACCT# 3000652372	03/01	5237233	097	230	553		EDP/DATA PROCESSING	220.00	

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04/01/24	122528	2211	SERVICE ACCT# 3000724704	03/03	2470423	001	200	553	EDP/DATA	PROCESSING	220.00		
04/01/24	122528	2211	PHONES ACCT# 3000665444	03/03	5444310	001	631	502	TELEPHONE	SERVICE	479.04	919.04	
05/06/24	123212	2872	SERVICE ACCT# 3000652372	04/01	5237234	097	230	553	EDP/DATA	PROCESSING	220.00		
05/06/24	123212	2872	SERVICE ACCT# 3000724704	04/03	2470424	001	220	553	EDP/DATA	PROCESSING	220.00		
05/06/24	123212	2872	PHONES ACCT# 3000665444	04/03	6654432	001	631	502	TELEPHONE	SERVICE	478.76	918.76	
06/03/24	123641	3322	SERVICE ACCT# 3000652372	05/01	5237235	097	230	553	EDP/DATA	PROCESSING	220.00		
06/03/24	123641	3322	SERVICE ACCT# 3000724704	05/03	2470425	001	220	553	EDP/DATA	PROCESSING	220.00		
06/03/24	123641	3322	PHONES ACCT# 3000665444	05/03	6544433	001	631	502	TELEPHONE	SERVICE	478.76	918.76	
07/01/24	124141	3854	SERVICE ACCT# 3000652372	06/01	5237236	097	230	553	EDP/DATA	PROCESSING	220.00		
07/01/24	124141	3854	SERVICE ACCT# 3000724704	06/03	2470426	001	220	502	TELEPHONE	SERVICE	220.00		
07/01/24	124141	3854	SERVICE ACCT# 3000665444	06/03	6544434	001	631	553	EDP/DATA	PROCESSING	370.00		
						001	631	502	TELEPHONE	SERVICE	108.76	918.76	
08/02/24	124401	4139	SERVICE ACCT# 3000652372	07/01	5237237	097	230	502	TELEPHONE	SERVICE	220.00		
08/02/24	124401	4139	SERVICE ACCT# 3000724704	07/03	2470427	001	220	553	EDP/DATA	PROCESSING	220.00		
08/02/24	124401	4139	SERVICE ACCT# 3000665444	07/03	6544435	001	631	553	EDP/DATA	PROCESSING	370.00		
						001	631	502	TELEPHONE	SERVICE	109.99	919.99	
09/03/24	124882	4647	SERVICE ACCT# 3000652372	08/01	5237238	097	230	553	EDP/DATA	PROCESSING	220.00		
09/03/24	124882	4647	SERVICE ACCT# 3000724704	08/03	2470428	001	220	553	EDP/DATA	PROCESSING	220.00		
09/03/24	124882	4647	SERVICE ACCT# 3000665444	08/03	6544436	001	631	553	EDP/DATA	PROCESSING	370.00		
						001	631	502	TELEPHONE	SERVICE	109.99	919.99	
C SPIRE				12	EXPENDITURE		10,794.73		BALANCE SHEET		.00	TOTAL	10,794.73

351 C SPIRE WIRELESS													
10/09/23	120692	196	PHONES	10/04	SEP23DC	027	172	502	TELEPHONE	SERVICE	34.48		
10/09/23	120692	196	PHONES	10/04	SEP23GN	001	130	502	TELEPHONE	SERVICE	48.91		
						001	105	502	TELEPHONE	SERVICE	53.09		
						001	151	502	TELEPHONE	SERVICE	44.91		
						001	167	502	TELEPHONE	SERVICE	117.87		
						001	120	502	TELEPHONE	SERVICE	48.91		
						001	631	553	EDP/DATA	PROCESSING	103.44		
						001	265	502	TELEPHONE	SERVICE	111.81		
						001	106	502	TELEPHONE	SERVICE	124.30		
						001	200	502	TELEPHONE	SERVICE	984.88		
10/09/23	120692	196	PHONES	10/04	SEP23RD	150	300	502	TELEPHONE	SERVICE	384.90		
10/09/23	120692	196	PHONES	10/04	SEP23SW	400	340	502	TELEPHONE	SERVICE	275.26		
10/09/23	120692	196	PHONES	10/04	SEP2391	097	230	502	TELEPHONE	SERVICE	180.77	2,513.53	
11/13/23	120990	523	PHONES	11/04	OCT23DC	027	172	502	TELEPHONE	SERVICE	34.48		
11/13/23	120990	523	PHONES	11/04	OCT23GN	001	105	502	TELEPHONE	SERVICE	53.09		
						001	151	502	TELEPHONE	SERVICE	44.91		
						001	167	502	TELEPHONE	SERVICE	117.87		
						001	631	553	EDP/DATA	PROCESSING	103.44		
						001	265	502	TELEPHONE	SERVICE	111.81		

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						001	106	502	TELEPHONE	SERVICE	124.30	
						001	200	502	TELEPHONE	SERVICE	1,078.17	
						001	120	502	TELEPHONE	SERVICE	48.91	
						001	130	502	TELEPHONE	SERVICE	48.91	
11/13/23	120990	523	PHONES	11/04	OCT23RD	150	300	502	TELEPHONE	SERVICE	384.90	
11/13/23	120990	523	PHONES	11/04	OCT23SW	400	340	502	TELEPHONE	SERVICE	275.26	
11/13/23	120990	523	PHONES	11/04	OCT2391	097	230	502	TELEPHONE	SERVICE	180.77	2,606.82
12/11/23	121391	954	SERVICE	12/04	NOV23DC	027	172	502	TELEPHONE	SERVICE	34.48	
12/11/23	121391	954	PHONES	12/04	NOV23GN	001	130	502	TELEPHONE	SERVICE	48.91	
						001	105	502	TELEPHONE	SERVICE	53.09	
						001	151	502	TELEPHONE	SERVICE	44.91	
						001	167	502	TELEPHONE	SERVICE	117.87	
						001	120	502	TELEPHONE	SERVICE	48.91	
						001	631	553	EDP/DATA	PROCESSING	103.44	
						001	265	502	TELEPHONE	SERVICE	111.81	
						001	106	502	TELEPHONE	SERVICE	124.30	
						001	200	502	TELEPHONE	SERVICE	1,001.63	
12/11/23	121391	954	PHONES	12/04	NOV23RD	150	300	502	TELEPHONE	SERVICE	384.90	
12/11/23	121391	954	PHONES	12/04	NOV23SW	400	340	502	TELEPHONE	SERVICE	275.26	
12/11/23	121391	954	PHONES	12/04	NOV2391	097	230	502	TELEPHONE	SERVICE	180.77	2,530.28
01/08/24	121749	1342	PHONES	01/04	DEC23DC	027	172	502	TELEPHONE	SERVICE	34.48	
01/08/24	121749	1342	PHONES	01/04	DEC23GN	001	130	502	TELEPHONE	SERVICE	48.91	
						001	105	502	TELEPHONE	SERVICE	53.08	
						001	151	502	TELEPHONE	SERVICE	44.91	
						001	167	502	TELEPHONE	SERVICE	117.87	
						001	120	502	TELEPHONE	SERVICE	48.91	
						001	631	553	EDP/DATA	PROCESSING	103.44	
						001	265	502	TELEPHONE	SERVICE	111.81	
						001	106	502	TELEPHONE	SERVICE	124.30	
						001	200	502	TELEPHONE	SERVICE	951.58	
01/08/24	121749	1342	PHONES	01/04	DEC23RD	150	300	502	TELEPHONE	SERVICE	433.27	
01/08/24	121749	1342	PHONES	01/04	DEC23SW	400	340	502	TELEPHONE	SERVICE	275.22	
01/08/24	121749	1342	PHONES	01/04	DEC2391	097	230	502	TELEPHONE	SERVICE	340.72	2,688.50
02/12/24	122024	1648	PHONES	02/04	JAN24DC	027	172	502	TELEPHONE	SERVICE	34.48	
02/12/24	122024	1648	PHONES	02/04	JAN24GN	001	130	502	TELEPHONE	SERVICE	48.91	
						001	105	502	TELEPHONE	SERVICE	53.08	
						001	151	502	TELEPHONE	SERVICE	44.91	
						001	167	502	TELEPHONE	SERVICE	201.75	
						001	631	553	EDP/DATA	PROCESSING	103.44	
						001	265	502	TELEPHONE	SERVICE	34.77	
						001	200	502	TELEPHONE	SERVICE	888.71	
						001	120	502	TELEPHONE	SERVICE	48.91	
						001	106	502	TELEPHONE	SERVICE	124.30	
02/12/24	122024	1648	PHONES	02/04	JAN24RD	150	300	502	TELEPHONE	SERVICE	978.87	
02/12/24	122024	1648	PHONES	02/04	JAN24SW	400	340	502	TELEPHONE	SERVICE	275.22	
02/12/24	122024	1648	PHONES	02/04	JAN2491	097	230	502	TELEPHONE	SERVICE	180.77	3,018.12
03/11/24	122392	2047	PHONES	02/05	FEB24DC	027	172	502	TELEPHONE	SERVICE	34.48	

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03/11/24	122392	2047	PHONES	02/05	FEB24GN	001	130	502	TELEPHONE	SERVICE	72.71CR	
						001	105	502	TELEPHONE	SERVICE	53.08	
						001	151	502	TELEPHONE	SERVICE	44.91	
						001	167	502	TELEPHONE	SERVICE	166.78	
						001	120	502	TELEPHONE	SERVICE	48.91	
						001	631	553	EDP/DATA	PROCESSING	103.44	
						001	265	502	TELEPHONE	SERVICE	66.90	
						001	106	502	TELEPHONE	SERVICE	124.30	
						001	200	502	TELEPHONE	SERVICE	914.38	
03/11/24	122392	2047	PHONES	02/05	FEB24RD	150	300	502	TELEPHONE	SERVICE	419.38	
03/11/24	122392	2047	PHONES	02/05	FEB24SW	400	340	502	TELEPHONE	SERVICE	275.22	
03/11/24	122392	2047	PHONES	02/05	FEB2491	097	230	502	TELEPHONE	SERVICE	180.77	2,359.84
04/10/24	123163	2801	PHONES	04/04	MAR24GN	001	105	502	TELEPHONE	SERVICE	53.03	
						001	151	502	TELEPHONE	SERVICE	44.84	
						001	167	502	TELEPHONE	SERVICE	166.64	
						001	120	502	TELEPHONE	SERVICE	48.84	
						001	631	502	TELEPHONE	SERVICE	103.44	
						001	265	502	TELEPHONE	SERVICE	66.83	
						001	106	502	TELEPHONE	SERVICE	124.16	
						001	200	502	TELEPHONE	SERVICE	913.15	1,520.93
04/10/24	123164	2801	PHONES	04/04	MAR24DC	027	172	502	TELEPHONE	SERVICE	34.48	34.48
04/10/24	123165	2801	PHONES	04/04	MAR2491	097	230	502	TELEPHONE	SERVICE	180.63	180.63
04/10/24	123166	2801	PHONES	04/04	MAR24RD	150	300	502	TELEPHONE	SERVICE	418.96	418.96
04/10/24	123167	2801	PHONES	04/04	MAR24SW	400	340	502	TELEPHONE	SERVICE	274.95	274.95
05/13/24	123485	3145	PHONES	05/04	APR24DC	027	172	502	TELEPHONE	SERVICE	34.48	
05/13/24	123485	3145	PHONES	05/04	APR24GN	001	200	502	TELEPHONE	SERVICE	33.57CR	
						001	151	502	TELEPHONE	SERVICE	53.03	
						001	151	502	TELEPHONE	SERVICE	44.84	
						001	167	502	TELEPHONE	SERVICE	166.64	
						001	120	502	TELEPHONE	SERVICE	48.84	
						001	631	553	EDP/DATA	PROCESSING	103.44	
						001	265	502	TELEPHONE	SERVICE	66.83	
						001	106	502	TELEPHONE	SERVICE	124.16	
						001	200	502	TELEPHONE	SERVICE	864.31	
05/13/24	123485	3145	PHONES	05/04	APR24RD	150	300	502	TELEPHONE	SERVICE	418.96	
05/13/24	123485	3145	PHONES	05/04	APR24SW	400	340	502	TELEPHONE	SERVICE	274.95	
05/13/24	123485	3145	PHONES	05/04	APR2491	097	230	502	TELEPHONE	SERVICE	180.63	2,347.54
06/10/24	123899	3587	PHONES	06/04	MAY24DC	027	172	502	TELEPHONE	SERVICE	34.48	
06/10/24	123899	3587	PHONES	06/04	MAY24GN	001	105	502	TELEPHONE	SERVICE	53.03	
						001	151	502	TELEPHONE	SERVICE	44.84	
						001	167	502	TELEPHONE	SERVICE	166.64	
						001	120	502	TELEPHONE	SERVICE	48.84	
						001	631	553	EDP/DATA	PROCESSING	103.44	
						001	265	502	TELEPHONE	SERVICE	66.83	

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						001	106	502	TELEPHONE	SERVICE	124.16	
						001	200	502	TELEPHONE	SERVICE	864.31	
06/10/24	123899	3587	PHONES	06/04	MAY24RD	150	300	502	TELEPHONE	SERVICE	418.96	
06/10/24	123899	3587	PHONES	06/04	MAY24SW	400	340	502	TELEPHONE	SERVICE	274.95	
06/10/24	123899	3587	PHONES	06/04	MAY2491	097	230	502	TELEPHONE	SERVICE	180.63	2,381.11
07/09/24	124359	4075	PHONES	07/04	JUN24DC	027	172	502	TELEPHONE	SERVICE	34.48	
07/09/24	124359	4075	PHONES	07/04	JUN24GN	001	105	502	TELEPHONE	SERVICE	53.03	
						001	151	502	TELEPHONE	SERVICE	44.84	
						001	167	502	TELEPHONE	SERVICE	166.64	
						001	120	502	TELEPHONE	SERVICE	48.84	
						001	631	553	EDP/DATA	PROCESSING	103.44	
						001	265	502	TELEPHONE	SERVICE	66.83	
						001	200	502	TELEPHONE	SERVICE	864.31	
						001	106	502	TELEPHONE	SERVICE	124.16	
07/09/24	124359	4075	PHONES	07/04	JUN24RD	150	300	502	TELEPHONE	SERVICE	435.91	
07/09/24	124359	4075	PHONES	07/04	JUN24SW	400	340	502	TELEPHONE	SERVICE	274.95	
07/09/24	124359	4075	PHONES	07/04	JUN2491	097	230	502	TELEPHONE	SERVICE	180.63	2,398.06
08/12/24	124660	4397	PHONES	08/04	JUL24DC	027	172	502	TELEPHONE	SERVICE	34.48	
08/12/24	124660	4397	PHONES	08/04	JUL24GN	001	105	502	TELEPHONE	SERVICE	53.08	
						001	151	502	TELEPHONE	SERVICE	44.90	
						001	167	502	TELEPHONE	SERVICE	166.76	
						001	120	502	TELEPHONE	SERVICE	148.90	
						001	631	553	EDP/DATA	PROCESSING	103.44	
						001	265	502	TELEPHONE	SERVICE	66.89	
						001	106	502	TELEPHONE	SERVICE	124.28	
						001	200	502	TELEPHONE	SERVICE	865.34	
08/12/24	124660	4397	PHONES	08/04	JUL24RD	150	300	502	TELEPHONE	SERVICE	436.27	
08/12/24	124660	4397	PHONES	08/04	JUL24SW	400	340	502	TELEPHONE	SERVICE	275.21	
08/12/24	124660	4397	PHONES	08/04	JUL2491	097	230	502	TELEPHONE	SERVICE	180.75	2,500.30
09/09/24	125044	4808	PHONES	09/04	AUG24DC	027	172	502	TELEPHONE	SERVICE	34.48	
09/09/24	125044	4808	PHONES	09/04	AUG24GN	001	105	502	TELEPHONE	SERVICE	53.08	
						001	151	502	TELEPHONE	SERVICE	44.90	
						001	120	502	TELEPHONE	SERVICE	48.90	
						001	631	553	EDP/DATA	PROCESSING	103.44	
						001	265	502	TELEPHONE	SERVICE	66.89	
						001	106	502	TELEPHONE	SERVICE	124.28	
						001	200	502	TELEPHONE	SERVICE	865.34	
						001	167	502	TELEPHONE	SERVICE	166.76	
09/09/24	125044	4808	PHONES	09/04	AUG24RD	150	300	502	TELEPHONE	SERVICE	436.27	
09/09/24	125044	4808	PHONES	09/04	AUG24SW	400	340	502	TELEPHONE	SERVICE	275.21	
09/09/24	125044	4808	PHONES	09/04	AUG2491	097	230	502	TELEPHONE	SERVICE	180.75	2,400.30
C SPIRE WIRELESS				16	EXPENDITURE	30,174.35	BALANCE SHEET			.00	TOTAL	30,174.35

161 C. GAINES BAKER & ASSOCIATES,												
03/04/24	122229	1794	LEGAL FEES	02/19	VPERKIN	001	100	550	LEGAL FEES-ATTORNEY		7,073.23	7,073.23

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08/02/24	124402	4140	ATTORNEY FEES	07/30 JUL24		001	100	550		LEGAL FEES-ATTORNEY	10,530.00	10,530.00	
C. GAINES BAKER & ASSOCIATES, LLC				2	EXPENDITURE			17,603.23		BALANCE SHEET	.00	TOTAL	17,603.23

7916 CABUNAC, RICHARD													
02/05/24	121769	1388	PETIT JURY 1 DAYS 37	MI 01/31 013124		001	161	575		JURORS AND WITNESS	44.80	44.80	
04/01/24	122827	2511	COURT JURY 1 DAYS 37	MI 03/27 032724		001	161	575		JURORS AND WITNESS	44.80	44.80	
07/01/24	124023	3736	COURT JURY 1 DAYS 37	MI 06/26 062624		001	161	575		JURORS AND WITNESS	44.80	44.80	
CABUNAC, RICHARD				3	EXPENDITURE			134.40		BALANCE SHEET	.00	TOTAL	134.40

2700 CADENCE EQUIPMENT FINANCE													
10/02/23	120515	19	FORD F250'S	09/22 OCT23CD		001	260	800		PRIN RETIREMENT CAP	1,888.61		
						001	260	802		INTEREST EXPENSE	253.00		
10/02/23	120515	19	2021 GMC SIERRA'S	09/22 OCT23LD		001	106	800		PRIN RETIREMENT CAP	1,508.90		
						001	106	802		INTEREST EXPENSE	67.03		
10/02/23	120515	19	GARBAGE TRUCKS	09/22 OCT23SW		400	800	800		PRIN RETIREMENT CAP	142,904.02		
						400	800	802		INTEREST EXPENSE	7,049.43	153,670.99	
11/06/23	120804	337	FORD F250'S	10/27 NOV23CD		001	260	800		PRIN RETIREMENT CAP	1,897.11		
						001	260	802		INTEREST EXPENSE	244.50		
11/06/23	120804	337	2021 GMC 1500'S	10/27 NOV23LD		001	106	800		PRIN RETIREMENT CAP	1,511.75		
						001	106	802		INTEREST EXPENSE	64.18		
11/06/23	120804	337	22YD MACK	10/27 NOV23SW		400	800	800		PRIN RETIREMENT CAP	46,680.50		
						400	800	802		INTEREST EXPENSE	1,521.38	51,919.42	
12/04/23	121091	654	FORD F250'S	11/20 DEC23CD		001	260	800		PRIN RETIREMENT CAP	1,905.64		
						001	260	802		INTEREST EXPENSE	235.97		
12/04/23	121091	654	2021 GMC 1500'S	11/20 DEC23LD		001	106	800		PRIN RETIREMENT CAP	1,514.61		
						001	106	802		INTEREST EXPENSE	61.32		
12/04/23	121091	654	DODGE CHARGERS	11/20 DEC23SH		001	200	800		PRIN RETIREMENT CAP	10,087.74		
						001	200	802		INTEREST EXPENSE	1,402.96		
12/04/23	121091	654	40YD FRONT LOADER	11/20 DEC23SW		400	800	800		PRIN RETIREMENT CAP	28,159.67		
						400	800	802		INTEREST EXPENSE	1,612.95	44,980.86	
01/02/24	121538	1129	2022 F250	12/15 JAN24CD		001	260	800		PRIN RETIREMENT CAP	1,914.22		
						001	260	802		INTEREST EXPENSE	227.39		
01/02/24	121538	1129	2021 GMC SIERRA'S	12/15 JAN24LD		001	106	800		PRIN RETIREMENT CAP	1,517.48		
						001	106	802		INTEREST EXPENSE	58.45		
01/02/24	121538	1129	JOHN DEERE TRACTORS	12/15 JAN24RD		150	800	800		PRIN RETIREMENT CAP	29,187.81		
						150	800	802		INTEREST EXPENSE	1,329.97	34,235.32	
02/05/24	121872	1495	FORD F250'S	01/24 FEB24CD		001	260	800		PRIN RETIREMENT CAP	1,922.83		
						001	260	802		INTEREST EXPENSE	218.78		
02/05/24	121872	1495	2021 GMC SIERRA'S	01/24 FEB24LD		001	106	800		PRIN RETIREMENT CAP	1,520.35		

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02/05/24	121872	1495	DODGE CHARGERS	01/24	FEB24SH	001	106	802		INTEREST EXPENSE	55.58	
						031	203	800		PRIN RETIREMENT CAP	10,561.16	
						031	203	802		INTEREST EXPENSE	388.37	14,667.07
03/04/24	122230	1795	2022 FORD F250	02/29	MAR24CD	001	260	800		PRIN RETIREMENT CAP	1,931.49	
						001	260	802		INTEREST EXPENSE	210.12	
03/04/24	122230	1795	2021 GMC SIERRA'S	02/29	MAR24LD	001	106	800		PRIN RETIREMENT CAP	1,523.22	
						001	106	802		INTEREST EXPENSE	52.71	
03/04/24	122230	1795	DURANGO'S	02/29	MAR24SH	001	200	800		PRIN RETIREMENT CAP	11,355.95	
						001	200	802		INTEREST EXPENSE	268.60	
03/04/24	122230	1795	911 CONSOLE	02/29	MAR2491	097	230	800		PRIN RETIREMENT CAP	26,278.16	
						097	230	802		INTEREST EXPENSE	3,424.29	
03/04/24	122230	1795	VEHICLES	02/29	SHMAR24	001	200	800		PRIN RETIREMENT CAP	16,535.30	
						001	200	802		INTEREST EXPENSE	2,154.70	63,734.54
04/01/24	122529	2212	FORD F250'S	03/18	APR24CD	001	260	800		PRIN RETIREMENT CAP	1,940.18	
						001	260	802		INTEREST EXPENSE	201.43	
04/01/24	122529	2212	GMC SIERRA'S	03/18	APR24LD	001	106	800		PRIN RETIREMENT CAP	1,526.10	
						001	106	802		INTEREST EXPENSE	49.83	
04/01/24	122529	2212	GARBAGE TRUCKS	03/18	APR24SW	400	800	800		PRIN RETIREMENT CAP	144,634.69	
						400	800	802		INTEREST EXPENSE	5,318.76	153,670.99
05/06/24	123213	2873	2022 F250	04/15	MAY24CD	001	260	800		PRIN RETIREMENT CAP	1,948.91	
						001	260	802		INTEREST EXPENSE	192.70	
05/06/24	123213	2873	LIFE PAK CARDIAC MONITORS	04/15	MAY24EM	113	242	800		PRIN RETIREMENT CAP	27,096.26	
						113	242	802		INTEREST EXPENSE	1,925.05	
05/06/24	123213	2873	2021 GMC SIERRA'S	04/15	MAY24LD	001	106	800		PRIN RETIREMENT CAP	1,528.99	
						001	106	802		INTEREST EXPENSE	46.94	
05/06/24	123213	2873	22YD GARBAGE TRUCK	04/15	MAY24SW	400	800	800		PRIN RETIREMENT CAP	47,182.22	
						400	800	802		INTEREST EXPENSE	1,019.66	80,940.73
06/03/24	123642	3323	FORD F250'S	05/21	JUN24CD	001	260	800		PRIN RETIREMENT CAP	1,957.68	
						001	260	802		INTEREST EXPENSE	183.93	
06/03/24	123642	3323	2021 GMC SIERRA'S	05/21	JUN24LD	001	106	800		PRIN RETIREMENT CAP	1,531.88	
						001	106	802		INTEREST EXPENSE	44.05	
06/03/24	123642	3323	VOTING EQUIPMENT SCANNERS	05/21	JUN24RL	001	180	800		PRIN RETIREMENT CAP	50,375.34	
						001	180	802		INTEREST EXPENSE	1,942.74	
06/03/24	123642	3323	DODGE CHARGERS	05/21	JUN24SH	001	200	800		PRIN RETIREMENT CAP	10,353.91	
						001	200	802		INTEREST EXPENSE	1,136.79	
06/03/24	123642	3323	40YD FRONT LOADER	05/21	JUN24SW	400	800	800		PRIN RETIREMENT CAP	28,475.12	
						400	800	802		INTEREST EXPENSE	1,297.50	97,298.94
07/01/24	124142	3855	2022 FORD F250	06/25	JUL24CD	001	260	800		PRIN RETIREMENT CAP	1,966.49	
						001	260	802		INTEREST EXPENSE	175.12	
07/01/24	124142	3855	2021 GMC SIERRA'S	06/25	JUL24LD	001	106	800		PRIN RETIREMENT CAP	1,534.78	
						001	106	802		INTEREST EXPENSE	41.15	
07/01/24	124142	3855	JOHN DEERE TRACTORS	06/25	JUL24RD	150	800	800		PRIN RETIREMENT CAP	29,514.76	
						150	800	802		INTEREST EXPENSE	1,003.02	34,235.32
08/02/24	124403	4141	FORD F250'S	07/19	AUG24CD	001	260	800		PRIN RETIREMENT CAP	1,975.34	
						001	260	802		INTEREST EXPENSE	166.27	

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08/02/24	124403	4141	2021 GMC SIERRA'S	07/19	AUG24LS	001	106	800	PRIN RETIREMENT CAP		1,537.68		
						001	106	802	INTEREST EXPENSE		38.25		
08/02/24	124403	4141	DODGE CHARGERS	07/19	AUG24SL	031	203	800	PRIN RETIREMENT CAP		10,689.06		
						031	203	802	INTEREST EXPENSE		260.47	14,667.07	
08/27/24	124757	4503	PAYOFF LEASE 002-0070167-	08/27	PAYOFF	122	251	915	VEHICLES (\$5,000 AN		2,592.94		
08/27/24	124757	4503	PAYOFF LEASE 002-0070167-	08/27	PAYOFFFL	001	106	915	VEHICLES (\$5,000 AN		7,285.26	9,878.20	
09/03/24	124883	4648	2022 F250'S	08/15	SEP24CD	001	260	800	PRIN RETIREMENT CAP		1,984.23		
						001	260	802	INTEREST EXPENSE		157.38		
09/03/24	124883	4648	DURANGO'S	08/15	SEP24SH	001	200	800	PRIN RETIREMENT CAP		11,489.49		
						001	200	802	INTEREST EXPENSE		135.06		
09/03/24	124883	4648	911 CONSOLE	08/15	SEP2491	097	230	800	PRIN RETIREMENT CAP		26,820.15		
						097	230	802	INTEREST EXPENSE		2,882.30		
09/03/24	124883	4648	VEHICLES	08/15	SHSEP24	001	200	800	PRIN RETIREMENT CAP		16,876.34		
						001	200	802	INTEREST EXPENSE		1,813.66		
09/03/24	124883	4648	2021 GMC 1500	08/29	SEP24LD	001	106	800	PRIN RETIREMENT CAP		730.37		
						001	106	802	INTEREST EXPENSE		12.22	62,901.20	

CADENCE EQUIPMENT FINANCE				13	EXPENDITURE			816,800.65	BALANCE SHEET		.00	TOTAL	816,800.65

7513 CAFE OLE INC													
05/15/24	123576	3241	DONATIONS	05/14	MAY2024	001	000	347	DONATIONS		500.00	500.00	

CAFE OLE INC				1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00

8571 CAFFEY, CLINT JR													
03/04/24	122131	1954	PETIT JURY 1 DAYS 39 MI	02/12	021224	001	161	575	JURORS AND WITNESS		45.60	45.60	

CAFFEY, CLINT JR				1	EXPENDITURE			45.60	BALANCE SHEET		.00	TOTAL	45.60

8525 CALDWELL, EBONEE													
03/04/24	122132	1955	PETIT JURY 1 DAYS 1 MI	02/12	021224	001	161	575	JURORS AND WITNESS		30.40	30.40	

CALDWELL, EBONEE				1	EXPENDITURE			30.40	BALANCE SHEET		.00	TOTAL	30.40

8790 CALVIN LAND													
12/04/23	121247	810	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION WORKERS FE		174.00	174.00	
04/01/24	122692	2372	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		274.00		
04/01/24	122692	2372	TRAVEL	03/12	MAR24	001	180	475	TRAVEL AND SUBSISTE		12.06	286.06	
04/08/24	123103	2739	ELECTION WORKER	04/02	APR24	001	180	573	ELECTION WORKERS FE		250.00		

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04/08/24	123103	2739	ELECTION WORKER	04/04 APR2024		001	180	573		ELECTION WORKERS FE	12.06	262.06
	CALVIN LAND			3	EXPENDITURE		722.12			BALANCE SHEET	.00	TOTAL 722.12
8634 CAMPBELL, JA'QUAYLYN												
04/01/24	122828	2512	PETIT JURY 1 DAYS 13 MI	03/04 030424		001	161	575		JURORS AND WITNESS	35.20	35.20
	CAMPBELL, JA'QUAYLYN			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
9372 CAMPBELL, ROBERT												
09/03/24	124773	4538	PETIT JURY 1 DAYS 2 MI	08/12 081224		001	161	575		JURORS AND WITNESS	30.80	30.80
	CAMPBELL, ROBERT			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
8888 CAMPBELL, WILLIE J												
06/10/24	123791	3479	PETIT JURY 1 DAYS 13 MI	06/03 060324		001	161	575		JURORS AND WITNESS	35.20	35.20
	CAMPBELL, WILLIE J			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
7621 CANDICE SMITH												
09/03/24	124884	4649	TRAVEL	06/27 JUN2024		097	230	475		TRAVEL AND SUBSISTE	48.77	48.77
	CANDICE SMITH			1	EXPENDITURE		48.77			BALANCE SHEET	.00	TOTAL 48.77
6052 CANNON MOTOR COMPANY												
07/01/24	124143	3856	REPAIRS	05/29 120485	80962	150	300	542		VEHICLES R&M BY OUT	1,981.55	1,981.55
08/02/24	124404	4142	REPAIRS	05/24 120483		150	300	681		REPAIR AND REPLACEM	663.79	663.79
	CANNON MOTOR COMPANY			2	EXPENDITURE		2,645.34			BALANCE SHEET	.00	TOTAL 2,645.34
6948 CANNON MOTORS OF MISSISSIPPI												
01/12/24	121755	1348	2024 CHEVROLET SILVERADO	01/08 265776	80681	150	300	915		VEHICLES (\$5,000 AN	74,908.00	74,908.00
	CANNON MOTORS OF MISSISSIPPI			1	EXPENDITURE		74,908.00			BALANCE SHEET	.00	TOTAL 74,908.00
575 CARD SERVICES												

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10/09/23	120693	197	SUPPLIES	08/31	0159442	001	631	603		OFFICE SUPPLIES AND	89.97	
10/09/23	120693	197	SUPPLIES	08/31	2503465	001	167	603		OFFICE SUPPLIES AND	201.60	
10/09/23	120693	197	SUPPLIES	08/31	8624221	001	631	603		OFFICE SUPPLIES AND	392.18	
10/09/23	120693	197	SERVICE	09/01	SEP23EX	001	631	603		OFFICE SUPPLIES AND	110.00	
10/09/23	120693	197	MAINT	09/01	SEP23IN	001	156	544		SERVICE/MAINTENANCE	136.38	
10/09/23	120693	197	SUPPLIES	09/01	9564238	001	631	603		OFFICE SUPPLIES AND	325.33	
10/09/23	120693	197	SUPPLIES	09/06	4904269	001	167	603		OFFICE SUPPLIES AND	14.30	
10/09/23	120693	197	SUPPLIES	09/07	6106652	001	120	603		OFFICE SUPPLIES AND	37.80	
10/09/23	120693	197	SUPPLIES	09/11	7234476	097	230	603		OFFICE SUPPLIES AND	218.00	
10/09/23	120693	197	PARTS	09/11	960961	150	300	681		REPAIR AND REPLACEM	155.13	
10/09/23	120693	197	SUPPLIES	09/12	4653047	001	105	603		OFFICE SUPPLIES AND	876.00	
10/09/23	120693	197	SUPPLIES	09/12	6377031	001	120	603		OFFICE SUPPLIES AND	9.21	
10/09/23	120693	197	SUPPLIES	09/15	6706666	001	156	603		OFFICE SUPPLIES AND	8.63	
10/09/23	120693	197	MAINT	09/18	SEP23BG	001	151	544		SERVICE/MAINTENANCE	19.95	
10/09/23	120693	197	SUPPLIES	09/18	0492999	027	172	603		OFFICE SUPPLIES AND	52.00	
10/09/23	120693	197	SUPPLIES	09/18	3830634	001	156	603		OFFICE SUPPLIES AND	190.72	
10/09/23	120693	197	SUPPLIES	09/18	5990628	001	631	603		OFFICE SUPPLIES AND	296.28	
10/09/23	120693	197	MAINT	09/19	SPE23PM	001	106	544		SERVICE/MAINTENANCE	59.98	
10/09/23	120693	197	SUPPLIES	09/22	5404216	001	120	603		OFFICE SUPPLIES AND	245.67	
10/09/23	120693	197	SUPPLIES	09/26	543611	150	300	640		FENCING	269.62	
10/09/23	120693	197	PARTS	09/27	95395	150	300	681		REPAIR AND REPLACEM	6.51	
10/09/23	120693	197	SUPPLIES	09/28	7113866	400	340	645		CUSTODIAL SUPPLIES	270.00	3,985.26
11/13/23	120991	524	SUPPLIES	09/28	2391433	400	340	645		CUSTODIAL SUPPLIES	171.95	
11/13/23	120991	524	SHEDDER	10/03	2189688	001	101	603		OFFICE SUPPLIES AND	88.00	
11/13/23	120991	524	PARTS	10/04	02760	160	300	651		STEEL	211.54	
11/13/23	120991	524	SUPPLIES	10/04	9411413	001	156	603		OFFICE SUPPLIES AND	39.99	
11/13/23	120991	524	PARTS	10/09	2336240	150	300	681		REPAIR AND REPLACEM	149.90	
11/13/23	120991	524	SUPPLIES	10/09	4213841	001	156	603		OFFICE SUPPLIES AND	61.75	
11/13/23	120991	524	FUEL	10/10	001425	400	340	671		FUEL	163.18	
11/13/23	120991	524	SUPPLIES	10/10	8783376	400	340	681		REPAIR AND REPLACEM	159.84	
11/13/23	120991	524	MAINT	10/11	OCT23IN	001	156	544		SERVICE/MAINTENANCE	402.68	
11/13/23	120991	524	SUPPLIES	10/12	3347430	001	156	603		OFFICE SUPPLIES AND	77.00	
11/13/23	120991	524	FUEL	10/16	652358	400	340	671		FUEL	208.81	
11/13/23	120991	524	MAINT	10/18	OCT23BG	001	151	544		SERVICE/MAINTENANCE	19.95	
11/13/23	120991	524	SUPPLIES	10/18	021607	027	172	603		OFFICE SUPPLIES AND	296.49	
11/13/23	120991	524	MAINT	10/19	OCT23PM	001	106	544		SERVICE/MAINTENANCE	64.98	
11/13/23	120991	524	SUPPLIES	10/19	0240221	001	151	645		CUSTODIAL SUPPLIES	198.39	
11/13/23	120991	524	SUPPLIES	10/19	1049051	001	105	603		OFFICE SUPPLIES AND	24.99	
11/13/23	120991	524	SUPPLIES	10/23	6425415	104	131	601		LAW LIBRARY MATERIA	299.00	
11/13/23	120991	524	SUPPLIES	10/24	504719	027	172	603		OFFICE SUPPLIES AND	702.00	
11/13/23	120991	524	SUPPLIES	10/24	6076267	001	156	603		OFFICE SUPPLIES AND	20.85	
11/13/23	120991	524	SUPPLIES	10/24	8181864	001	105	603		OFFICE SUPPLIES AND	15.99	
11/13/23	120991	524	SUPPLIES	10/24	9454139	027	172	603		OFFICE SUPPLIES AND	23.98	
11/13/23	120991	524	SUPPLIES	10/24	9779458	001	450	645		CUSTODIAL SUPPLIES	125.38	
11/13/23	120991	524	PARTS	10/25	6094631	150	300	681		REPAIR AND REPLACEM	28.50	
11/13/23	120991	524	PARTS	10/25	7201821	150	300	681		REPAIR AND REPLACEM	38.50	
11/13/23	120991	524	SUPPLIES	10/25	7374614	150	300	681		REPAIR AND REPLACEM	38.50	
11/13/23	120991	524	SUPPLIES	10/25	9749833	150	300	681		REPAIR AND REPLACEM	28.50	
11/13/23	120991	524	SUPPLIES	10/27	827438	001	167	610		PROFESSIONAL SUPPLI	134.43	3,795.07

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/11/23	121392	955	SUPPLIES	10/31 5313821		001	105	603		OFFICE SUPPLIES AND	31.99	
12/11/23	121392	955	PARTS	11/01 6825827	80651	150	300	681		REPAIR AND REPLACEM	1,646.97	
12/11/23	121392	955	SUPPLIES	11/01 8529068		001	105	603		OFFICE SUPPLIES AND	24.95	
12/11/23	121392	955	PARTS	11/01 9578618	80651	150	300	681		REPAIR AND REPLACEM	2,569.14	
12/11/23	121392	955	SUPPLIES	11/06 2587340		001	180	603		OFFICE SUPPLIES AND	47.76	
12/11/23	121392	955	SUPPLIES	11/06 9352004		001	180	603		OFFICE SUPPLIES AND	36.35	
12/11/23	121392	955	SUPPLIES	11/07 6208200		001	167	603		OFFICE SUPPLIES AND	67.56	
12/11/23	121392	955	MAINT	11/08 NOV23IN		001	156	544		SERVICE/MAINTENANCE	17.66	
						001	156	544		SERVICE/MAINTENANCE	256.67	CR
						001	156	544		SERVICE/MAINTENANCE	128.35	
						001	156	603		OFFICE SUPPLIES AND	13.99	CR
12/11/23	121392	955	SUPPLIES	11/08 3184222		400	340	603		OFFICE SUPPLIES AND	26.37	
12/11/23	121392	955	SUPPLIES	11/08 9902650		400	340	603		OFFICE SUPPLIES AND	29.59	
12/11/23	121392	955	SUPPLIES	11/13 83483		160	300	643		HARDWARE/PLUMBING/E	209.00	
12/11/23	121392	955	SUPPLIES	11/15 6290656		001	156	603		OFFICE SUPPLIES AND	15.69	
12/11/23	121392	955	SUPPLIES	11/16 0647461		400	340	603		OFFICE SUPPLIES AND	251.98	
12/11/23	121392	955	MAINT	11/18 NOB23BG		001	151	544		SERVICE/MAINTENANCE	19.95	
12/11/23	121392	955	MAINT	11/19 NOV23PM		001	106	544		SERVICE/MAINTENANCE	59.98	
12/11/23	121392	955	SUPPLIES	11/20 9359463		001	120	603		OFFICE SUPPLIES AND	19.99	
12/11/23	121392	955	SUPPLIES	11/20 9605034		001	105	603		OFFICE SUPPLIES AND	21.95	4,954.57
01/08/24	121668	1259	SUPPLIES	11/11 8705051		001	105	603		OFFICE SUPPLIES AND	9.98	
01/08/24	121668	1259	SUPPLIES	11/30 1099467		400	340	645		CUSTODIAL SUPPLIES	133.98	
01/08/24	121668	1259	PARTS	11/30 2403443	80666	150	300	681		REPAIR AND REPLACEM	548.99	
01/08/24	121668	1259	PARTS	11/30 7601806	80666	150	300	681		REPAIR AND REPLACEM	857.66	
01/08/24	121668	1259	SUPPLIES	11/30 8820209		001	105	603		OFFICE SUPPLIES AND	100.48	
01/08/24	121668	1259	SUPPLIES	12/05 2161553		001	180	603		OFFICE SUPPLIES AND	59.48	
01/08/24	121668	1259	SUPPLIES	12/06 3085800		001	420	641		BUILDING REPAIRS AN	39.92	
01/08/24	121668	1259	MAINT	12/08 DEC23IN		001	156	544		SERVICE/MAINTENANCE	146.01	
01/08/24	121668	1259	SUPPLIES	12/08 3115382		001	631	603		OFFICE SUPPLIES AND	201.52	
01/08/24	121668	1259	SUPPLIES	12/09 DEC23		001	156	603		OFFICE SUPPLIES AND	204.08	
01/08/24	121668	1259	SUPPLIES	12/11 6012238		001	156	603		OFFICE SUPPLIES AND	19.78	
01/08/24	121668	1259	PARTS	12/11 7764214	80671	150	300	681		REPAIR AND REPLACEM	857.66	
01/08/24	121668	1259	PARTS	12/12 8146659	80671	150	300	681		REPAIR AND REPLACEM	528.99	
01/08/24	121668	1259	CREDIT	12/13 DEC23TX		001	105	603		OFFICE SUPPLIES AND	26.99	CR
01/08/24	121668	1259	SUPPLIES	12/13 2969061		001	105	603		OFFICE SUPPLIES AND	34.89	
01/08/24	121668	1259	SUPPLIES	12/14 4025533		001	631	603		OFFICE SUPPLIES AND	35.88	
01/08/24	121668	1259	SUPPLIES	12/14 7541818		001	120	603		OFFICE SUPPLIES AND	68.89	
01/08/24	121668	1259	SUPPLIES	12/15 6585046		001	151	645		CUSTODIAL SUPPLIES	205.30	
01/08/24	121668	1259	MAINT	12/18 DEC23BG		001	151	544		SERVICE/MAINTENANCE	19.95	
01/08/24	121668	1259	MAINT	12/18 DEC23LD		001	106	544		SERVICE/MAINTENANCE	83.98	
01/08/24	121668	1259	SUPPLIES	12/19 3741830		001	120	603		OFFICE SUPPLIES AND	58.99	
01/08/24	121668	1259	SUPPLIES	12/19 5897184		001	156	603		OFFICE SUPPLIES AND	81.18	
01/08/24	121668	1259	SUPPLIES	12/20 8136125		001	120	603		OFFICE SUPPLIES AND	29.96	
01/08/24	121668	1259	SUPPLIES	12/27 4622642		001	100	603		OFFICE SUPPLIES AND	9.99	
01/08/24	121668	1259	SUPPLIES	12/27 5322600		001	180	603		OFFICE SUPPLIES AND	5.14	
01/08/24	121668	1259	SUPPLIES	12/28 5960264		001	100	603		OFFICE SUPPLIES AND	7.99	4,323.68
02/12/24	122025	1649	SUPPLIES	01/02 3741860		400	340	603		OFFICE SUPPLIES AND	45.48	
02/12/24	122025	1649	SUPPLIES	01/02 5061810		400	340	603		OFFICE SUPPLIES AND	39.99	
02/12/24	122025	1649	SUPPLIES	01/02 6603441		001	260	603		OFFICE SUPPLIES AND	99.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/24	122025	1649	SUPPLIES	01/02	6929044	001	100	603		OFFICE SUPPLIES AND	18.95	
02/12/24	122025	1649	SUPPLIES	01/05	0738640	001	120	603		OFFICE SUPPLIES AND	149.99	
02/12/24	122025	1649	SUPPLIES	01/05	6165035	001	101	603		OFFICE SUPPLIES AND	299.98	
02/12/24	122025	1649	MAINT	01/07	JAN24IN	001	156	544		SERVICE/MAINTENANCE	146.01	
02/12/24	122025	1649	SUPPLIES	01/09	9869044	400	340	603		OFFICE SUPPLIES AND	146.78	
02/12/24	122025	1649	SUPPLIES	01/09	9890860	001	102	603		OFFICE SUPPLIES AND	180.00	
02/12/24	122025	1649	SUPPLIES	01/10	3285058	001	151	645		CUSTODIAL SUPPLIES	47.12	
02/12/24	122025	1649	SUPPLIES	01/11	1762668	001	167	603		OFFICE SUPPLIES AND	188.13	
02/12/24	122025	1649	SUPPLIES	01/11	3335627	400	340	691		UNIFORMS	108.24	
02/12/24	122025	1649	MACBOOKS	01/11	3841029	80740	001	167	919	OFFICE EQUIPMENT LE	1,499.98	
02/12/24	122025	1649	SUPPLIES	01/11	4753001	001	167	603		OFFICE SUPPLIES AND	199.99	
02/12/24	122025	1649	MAINT	01/18	JAN24BG	001	151	544		SERVICE/MAINTENANCE	19.95	
02/12/24	122025	1649	MAINT	01/19	JAN24PM	001	106	544		SERVICE/MAINTENANCE	74.98	
02/12/24	122025	1649	SUPPLIES	01/22	4910836	001	167	603		OFFICE SUPPLIES AND	64.09	
02/12/24	122025	1649	POSTAGE BOX 248	01/23	8242371	001	167	501		POSTAGE AND BOX REN	232.00	
02/12/24	122025	1649	SUPPLIES	01/24	7184206	400	340	645		CUSTODIAL SUPPLIES	362.48	
02/12/24	122025	1649	SUPPLIES	01/26	5788248	400	340	603		OFFICE SUPPLIES AND	101.38	
02/12/24	122025	1649	SUPPLIES	01/26	8069734	001	167	603		OFFICE SUPPLIES AND	214.23	
02/12/24	122025	1649	SUPPLIES	01/26	9050540	001	167	603		OFFICE SUPPLIES AND	299.96	4,538.71
03/11/24	122393	2048	SUPPLIES	01/31	7015413	400	340	645		CUSTODIAL SUPPLIES	362.48	
03/11/24	122393	2048	SUPPLIES	02/01	3893668	001	156	603		OFFICE SUPPLIES AND	69.28	
03/11/24	122393	2048	MAINT	02/08	FEB24IN	001	156	544		SERVICE/MAINTENANCE	146.01	
03/11/24	122393	2048	SUPPLIES	02/14	3650660	400	340	681		REPAIR AND REPLACEM	19.99	
03/11/24	122393	2048	PARTS	02/14	570585	400	340	681		REPAIR AND REPLACEM	24.95	
03/11/24	122393	2048	SUPPLIES	02/14	6429869	001	120	603		OFFICE SUPPLIES AND	71.89	
03/11/24	122393	2048	SUPPLIES	02/15	0469051	001	120	603		OFFICE SUPPLIES AND	23.59	
03/11/24	122393	2048	SUPPLIES	02/20	2319436	001	120	603		OFFICE SUPPLIES AND	35.86	
03/11/24	122393	2048	SUPPLIES	02/21	3109017	001	180	603		OFFICE SUPPLIES AND	83.96	
03/11/24	122393	2048	SUPPLIES	02/22	1265816	001	163	603		OFFICE SUPPLIES AND	25.41	
03/11/24	122393	2048	SUPPLIES	02/22	8271877	150	300	919		OFFICE EQUIPMENT LE	1,052.88	
03/11/24	122393	2048	SUPPLIES	02/26	740117	001	180	603		OFFICE SUPPLIES AND	26.46	
03/11/24	122393	2048	SUPPLIES	02/28	249032	001	100	603		OFFICE SUPPLIES AND	5.77	
03/11/24	122393	2048	PARTS	02/28	91295	400	340	681		REPAIR AND REPLACEM	80.20	2,028.73
04/08/24	122948	2628	SUPPLIES	02/29	8829014	001	631	603		OFFICE SUPPLIES AND	115.35	
						001	631	603		OFFICE SUPPLIES AND	6.75	
04/08/24	122948	2628	CHAIRS	03/06	2481832	001	120	603		OFFICE SUPPLIES AND	708.76	
04/08/24	122948	2628	SUPPLIES	03/06	4637840	001	120	603		OFFICE SUPPLIES AND	46.57	
						001	156	603		OFFICE SUPPLIES AND	43.65	
04/08/24	122948	2628	SUPPLIES	03/06	6133053	001	105	603		OFFICE SUPPLIES AND	111.33	
04/08/24	122948	2628	MAINT	03/07	MAR24IN	001	156	544		SERVICE/MAINTENANCE	146.01	
04/08/24	122948	2628	SUPPLIES	03/11	091903	001	180	603		OFFICE SUPPLIES AND	83.70	
04/08/24	122948	2628	FEEDING INMATES	03/13	031324	001	180	603		OFFICE SUPPLIES AND	78.65	
04/08/24	122948	2628	SUPPLIES	03/15	7081859	001	631	603		OFFICE SUPPLIES AND	99.80	
04/08/24	122948	2628	SUPPLIES	03/15	9920255	001	120	603		OFFICE SUPPLIES AND	122.89	
04/08/24	122948	2628	SUPPLIES	03/18	2696935	001	151	645		CUSTODIAL SUPPLIES	66.98	
04/08/24	122948	2628	SUPPLIES	03/19	075072	001	156	603		OFFICE SUPPLIES AND	49.96	
04/08/24	122948	2628	SUPPLIES	03/19	3161009	001	167	603		OFFICE SUPPLIES AND	21.94	
04/08/24	122948	2628	SUPPLIES	03/19	4813009	001	167	603		OFFICE SUPPLIES AND	578.96	
04/08/24	122948	2628	SUPPLIES	03/19	5349069	001	167	603		OFFICE SUPPLIES AND	227.99	

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04/08/24	122948	2628	SUPPLIES	03/19	7672226	001	167	603	OFFICE SUPPLIES AND		356.32	
04/08/24	122948	2628	SUPPLIES	03/22	1012266	001	101	603	OFFICE SUPPLIES AND		324.98	
04/08/24	122948	2628	SUPPLIES	03/22	6762633	001	101	603	OFFICE SUPPLIES AND		811.52	
04/08/24	122948	2628	SUPPLIES	03/27	10223	001	151	645	CUSTODIAL SUPPLIES		29.98	
04/08/24	122948	2628	SUPPLIES	03/27	3454667	001	105	603	OFFICE SUPPLIES AND		70.97	
04/08/24	122948	2628	SUPPLIES	03/27	4652218	001	105	603	OFFICE SUPPLIES AND		60.74	
04/08/24	122948	2628	SUPPLIES	03/28	2720216	001	167	603	OFFICE SUPPLIES AND		18.43	
04/08/24	122948	2628	SUPPLIES	03/28	7538613	001	120	603	OFFICE SUPPLIES AND		234.42	4,416.65
04/08/24	122949	2628	CREDIT	09/18	91523	027	172	603	OFFICE SUPPLIES AND		52.00CR	
04/08/24	122949	2628	SUPPLIES	03/13	5446000	027	172	603	OFFICE SUPPLIES AND		726.00	674.00
04/08/24	122950	2628	PARTS	03/07	75480	150	300	681	REPAIR AND REPLACEM		107.00	
04/08/24	122950	2628	SUPPLIES	03/11	2570635	150	300	603	OFFICE SUPPLIES AND		147.00	
04/08/24	122950	2628	SUPPLIES	03/25	9307467	150	300	603	OFFICE SUPPLIES AND		28.89	
04/08/24	122950	2628	PARTS	03/27	10141	150	300	681	REPAIR AND REPLACEM		73.00	355.89
04/08/24	122951	2628	SUPPLIES	03/12	75137	160	300	644	SMALL TOOLS		454.86	454.86
04/08/24	122952	2628	SUPPLIES	03/12	5426919	400	340	603	OFFICE SUPPLIES AND		94.07	
04/08/24	122952	2628	SUPPLIES	03/12	9467423	400	340	603	OFFICE SUPPLIES AND		87.89	
04/08/24	122952	2628	SUPPLIES	03/18	7142101	400	340	603	OFFICE SUPPLIES AND		255.15	
04/08/24	122952	2628	SUPPLIES	03/27	10130	400	340	681	REPAIR AND REPLACEM		184.00	621.11
05/13/24	123486	3146	SUPPLIES	03/27	5986610	001	101	603	OFFICE SUPPLIES AND		19.99	
05/13/24	123486	3146	SUPPLIES	04/01	050410	001	180	603	OFFICE SUPPLIES AND		67.60	
05/13/24	123486	3146	SUPPLIES	04/01	3536058	001	151	641	BUILDING REPAIRS AN		101.96	
05/13/24	123486	3146	MAINT	04/03	APR24IN	001	156	544	SERVICE/MAINTENANCE		146.01	
05/13/24	123486	3146	SUPPLIES	04/03	039552	001	180	603	OFFICE SUPPLIES AND		70.30	
05/13/24	123486	3146	PARTS	04/09	1559475	150	300	681	REPAIR AND REPLACEM		155.29	
05/13/24	123486	3146	SUPPLIES	04/10	4034641	027	172	603	OFFICE SUPPLIES AND		41.97	
05/13/24	123486	3146	SUPPLIES	04/11	0772216	001	105	603	OFFICE SUPPLIES AND		19.99	
05/13/24	123486	3146	SUPPLIES	04/11	4573042	001	101	603	OFFICE SUPPLIES AND		89.99	
05/13/24	123486	3146	SUPPLIES	04/14	3122664	001	120	603	OFFICE SUPPLIES AND		68.89	
05/13/24	123486	3146	SUPPLIES	04/16	1965071	001	631	603	OFFICE SUPPLIES AND		71.42	
05/13/24	123486	3146	SUPPLIES	04/16	7861853	001	151	645	CUSTODIAL SUPPLIES		285.60	
05/13/24	123486	3146	SUPPLIES	04/17	1398658	001	151	641	BUILDING REPAIRS AN		87.86	
05/13/24	123486	3146	SUPPLIES	04/17	5232324	001	105	603	OFFICE SUPPLIES AND		102.26	
05/13/24	123486	3146	SUPPLIES	04/18	0222609	001	631	603	OFFICE SUPPLIES AND		81.36	
05/13/24	123486	3146	SUPPLIES	04/19	8671452	001	105	603	OFFICE SUPPLIES AND		29.19	
05/13/24	123486	3146	SUPPLIES	04/22	2621028	001	120	603	OFFICE SUPPLIES AND		16.99	
05/13/24	123486	3146	SUPPLIES	04/22	3119412	001	450	603	OFFICE SUPPLIES AND		23.94	
05/13/24	123486	3146	SUPPLIES	04/23	6320202	001	120	603	OFFICE SUPPLIES AND		26.97	
05/13/24	123486	3146	CREDIT	04/24	APR24EX	001	631	603	OFFICE SUPPLIES AND		81.36CR	
05/13/24	123486	3146	SUPPLIES	04/25	3490024	001	631	603	OFFICE SUPPLIES AND		88.94	
05/13/24	123486	3146	UNIFORMS	04/25	6285861	400	340	691	UNIFORMS		214.98	
05/13/24	123486	3146	WEBSITE	04/27	0323329	001	152	544	SERVICE/MAINTENANCE		203.88	
05/13/24	123486	3146	SUPPLIES	04/29	0671463	001	120	603	OFFICE SUPPLIES AND		20.96	
05/13/24	123486	3146	SUPPLIES	04/29	3155469	400	340	603	OFFICE SUPPLIES AND		8.99	1,963.97
06/10/24	123900	3588	SUPPLIES	05/03	1427403	001	105	603	OFFICE SUPPLIES AND		160.05	

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06/10/24	123900	3588	MAINT	05/07	MAY24IN	001	100	544		SERVICE/MAINTENANCE	146.01	
06/10/24	123900	3588	SUPPLIES	05/08	3638618	400	340	603		OFFICE SUPPLIES AND	15.75	
06/10/24	123900	3588	LAPTOP	05/09	5975452	001	120	919		OFFICE EQUIPMENT LE	790.00	
06/10/24	123900	3588	CREDIT	05/17	MAY24TX	001	105	603		OFFICE SUPPLIES AND	32.01	CR
06/10/24	123900	3588	LASER	05/17	0002607	150	300	919	80956	OFFICE EQUIPMENT LE	1,155.45	
06/10/24	123900	3588	SUPPLIES	05/17	0102329	001	105	603		OFFICE SUPPLIES AND	135.83	
06/10/24	123900	3588	SUPPLIES	05/17	9935458	001	105	603		OFFICE SUPPLIES AND	552.51	
06/10/24	123900	3588	SUPPLIES	05/21	6858638	400	340	645		CUSTODIAL SUPPLIES	360.00	
06/10/24	123900	3588	SUPPLIES	05/23	1851431	001	156	603		OFFICE SUPPLIES AND	17.49	
06/10/24	123900	3588	SUPPLIES	05/24	MAY24CA	001	120	603		OFFICE SUPPLIES AND	105.93	
06/10/24	123900	3588	SUPPLIES	05/29	7617837	001	105	603		OFFICE SUPPLIES AND	115.82	3,522.83
07/08/24	124283	3999	SUPPLIES	06/05	641712	001	167	603		OFFICE SUPPLIES AND	301.00	
07/08/24	124283	3999	MAINT	06/08	JUN24IN	001	156	544		SERVICE/MAINTENANCE	325.01	
07/08/24	124283	3999	PARTS	06/10	9365842	150	300	681		REPAIR AND REPLACEM	94.98	
07/08/24	124283	3999	PARTS	06/11	8496228	150	300	681		REPAIR AND REPLACEM	275.40	
07/08/24	124283	3999	SUPPLIES	06/12	1840295	001	101	603		OFFICE SUPPLIES AND	184.00	
07/08/24	124283	3999	SUPPLIES	06/14	8089000	001	120	603		OFFICE SUPPLIES AND	62.99	
07/08/24	124283	3999	PARTS	06/18	5478617	150	300	681		REPAIR AND REPLACEM	79.99	
07/08/24	124283	3999	SUPPLIES	06/20	00870	001	156	603		OFFICE SUPPLIES AND	11.88	
07/08/24	124283	3999	SUPPLIES	06/26	0530639	400	340	645		CUSTODIAL SUPPLIES	154.84	
07/08/24	124283	3999	SUPPLIES	06/26	1226637	001	151	645		CUSTODIAL SUPPLIES	306.52	
07/08/24	124283	3999	SUPPLIES	06/26	2395409	400	340	645		CUSTODIAL SUPPLIES	450.00	
07/08/24	124283	3999	SUPPLIES	06/26	7173059	001	105	603		OFFICE SUPPLIES AND	24.99	2,271.60
08/12/24	124661	4398	FUEL	07/02	2651148	400	340	671		FUEL	141.81	
08/12/24	124661	4398	FUEL	07/02	2651150	400	340	671		FUEL	202.55	
08/12/24	124661	4398	MAINT	07/07	JUL24IN	001	156	544		SERVICE/MAINTENANCE	146.01	
08/12/24	124661	4398	REG	07/08	JUL24TX	001	105	571		DUES AND REGISTRATI	150.00	
08/12/24	124661	4398	MAINT	07/09	JUL24RD	150	300	544		SERVICE/MAINTENANCE	50.00	
08/12/24	124661	4398	CREDIT	07/09	832074	001	105	603		OFFICE SUPPLIES AND	92.05	CR
08/12/24	124661	4398	SUPPLIES	07/11	6695397	001	450	645		CUSTODIAL SUPPLIES	129.00	
						001	156	603		OFFICE SUPPLIES AND	39.94	
						001	101	603		OFFICE SUPPLIES AND	22.96	
08/12/24	124661	4398	PARTS	07/18	4849802	150	300	681		REPAIR AND REPLACEM	39.88	
08/12/24	124661	4398	SUPPLIES	07/18	5981842	001	167	603		OFFICE SUPPLIES AND	179.99	
08/12/24	124661	4398	SUPPLIES	07/18	6054638	001	167	603		OFFICE SUPPLIES AND	459.94	
08/12/24	124661	4398	SUPPLIES	07/18	9808216	001	167	603		OFFICE SUPPLIES AND	193.98	
08/12/24	124661	4398	SUPPLIES	07/19	6272230	001	180	603		OFFICE SUPPLIES AND	33.98	
08/12/24	124661	4398	ZOOM	07/22	5904469	001	100	553		EDP/DATA PROCESSING	160.39	
08/12/24	124661	4398	SUPPLIES	07/23	2007837	001	105	603		OFFICE SUPPLIES AND	14.88	
08/12/24	124661	4398	CREDIT	07/25	5308524	001	105	603		OFFICE SUPPLIES AND	14.88	CR
08/12/24	124661	4398	SUPPLIES	07/30	3608264	001	167	603		OFFICE SUPPLIES AND	109.47	
08/12/24	124661	4398	SUPPLIES	07/30	7847423	001	120	603		OFFICE SUPPLIES AND	10.80	1,978.65
09/09/24	125045	4809	SUPPLIES	08/06	3532248	001	420	641		BUILDING REPAIRS AN	41.97	
09/09/24	125045	4809	SUPPLIES	08/06	4303402	400	340	603		OFFICE SUPPLIES AND	6.99	
09/09/24	125045	4809	SERVICE	08/07	AUG24IN	001	156	544		SERVICE/MAINTENANCE	146.01	
09/09/24	125045	4809	FUEL	08/07	2714288	400	340	671		FUEL	146.66	
09/09/24	125045	4809	SUPPLIES	08/12	0037857	150	300	695		OTHER CONSUMABLE SU	69.99	
09/09/24	125045	4809	SUPPLIES	08/14	2309010	001	120	603		OFFICE SUPPLIES AND	71.89	

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09/09/24	125045	4809	SUPPLIES	08/15	2671403	001	101	603	OFFICE SUPPLIES AND		43.69	
09/09/24	125045	4809	SUPPLIES	08/15	7856257	001	120	603	OFFICE SUPPLIES AND		25.25	
09/09/24	125045	4809	SUPPLIES	08/23	2028439	001	631	603	OFFICE SUPPLIES AND		78.38	
09/09/24	125045	4809	SUPPLIES	08/28	2638635	001	120	603	OFFICE SUPPLIES AND		85.89	716.72
CARD SERVICES				16	EXPENDITURE		40,602.30		BALANCE SHEET		.00	TOTAL 40,602.30
8838 CARLINI-BALLARD, KATHERINE G												
06/10/24	123792	3480	PETIT JURY 1 DAYS 13 MI	06/03	060324	001	161	575	JURORS AND WITNESS		35.20	35.20
CARLINI-BALLARD, KATHERINE G				1	EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL 35.20
9371 CARLISLE, HOLLI K												
09/03/24	124774	4539	PETIT JURY 1 DAYS 30 MI	08/12	081224	001	161	575	JURORS AND WITNESS		42.00	42.00
CARLISLE, HOLLI K				1	EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL 42.00
8762 CAROLYN CAUTHEN												
04/01/24	122693	2373	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		200.00	200.00
CAROLYN CAUTHEN				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
7628 CAROLYN DUPRE', CPA												
09/09/24	125046	4810	AUDIT FEES	07/22	93022	001	100	551	AUDITING FEES		8,500.00	8,500.00
CAROLYN DUPRE', CPA				1	EXPENDITURE		8,500.00		BALANCE SHEET		.00	TOTAL 8,500.00
8725 CAROLYN SIGGERS												
04/01/24	122694	2374	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		224.00	224.00
CAROLYN SIGGERS				1	EXPENDITURE		224.00		BALANCE SHEET		.00	TOTAL 224.00
8461 CARR, GLORIA J												
02/05/24	121770	1389	PETIT JURY 1 DAYS 10 MI	01/31	013124	001	161	575	JURORS AND WITNESS		34.00	34.00
CARR, GLORIA J				1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL 34.00
8665 CARTER, MICHAEL D												

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04/01/24	122829	2513	PETIT JURY 1 DAYS 26	MI 03/04 030424		001	161	575		JURORS AND WITNESS	40.40		40.40
	CARTER, MICHAEL D			1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40
9051 CARTER, MICHAEL D													
07/01/24	124024	3737	PETIT JURY 1 DAYS 27	MI 06/10 061024		001	161	575		JURORS AND WITNESS	40.80		40.80
	CARTER, MICHAEL D			1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL	40.80
8785 CARTER, REGINALD L JR													
05/13/24	123404	3064	PETIT JURY 1 DAYS 7	MI 05/06 050624		001	161	575		JURORS AND WITNESS	32.80		32.80
	CARTER, REGINALD L JR			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
9030 CARWELL, REGGIE D													
06/10/24	123793	3481	PETIT JURY 1 DAYS 2	MI 06/03 060324		001	161	575		JURORS AND WITNESS	30.80		30.80
	CARWELL, REGGIE D			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
7094 CASEY AUSTIN													
02/05/24	121873	1496	TRAVEL	01/29 JAN2024		001	260	475		TRAVEL AND SUBSISTE	818.00		818.00
	CASEY AUSTIN			1	EXPENDITURE		818.00			BALANCE SHEET	.00	TOTAL	818.00
7442 CATERPILLAR FINANCIAL SERVICES													
12/04/23	121092	655	HYDRAULIC EXCAVATOR LEASE	10/12 4507727		400	340	534		OTHER RENTALS	1,770.67		1,770.67
12/11/23	121393	956	HYDRAULIC EXCAVATOR LEASE	12/05 DEC2023		400	340	534		OTHER RENTALS	1,770.67		1,770.67
01/02/24	121539	1130	HYDRAULIC EXCAVATOR LEASE	12/15 JAN2024		400	340	534		OTHER RENTALS	1,770.67		1,770.67
02/05/24	121874	1497	HYDRAULIC EXCAVATOR LEASE	01/24 FEB2024		400	340	534		OTHER RENTALS	1,770.67		1,770.67
03/04/24	122231	1796	HYDRAULIC EXCAVATOR LEASE	02/29 MAR2024		400	340	534		OTHER RENTALS	1,770.67		1,770.67
04/01/24	122530	2213	HYDRAULIC EXCAVATOR LEASE	03/18 APR2024		400	340	534		OTHER RENTALS	1,770.67		1,770.67
05/06/24	123214	2874	HYDRAULIC EXCAVATOR LEASE	04/15 MAY2024		400	340	534		OTHER RENTALS	1,770.67		1,770.67
06/03/24	123643	3324	HYDRAULIC EXCAVATOR LEASE	05/21 JUN2024		400	340	534		OTHER RENTALS	1,770.67		1,770.67

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07/01/24	124144	3857	HYDRAULIC EXCAVATOR LEASE	06/25 JUL2024		400	340	534		OTHER RENTALS	1,770.67	1,770.67
09/03/24	124885	4650	HYDRAULIC EXCAVATOR LEASE	08/15 SEP2024		400	340	534		OTHER RENTALS	1,770.67	1,770.67
09/09/24	125117	4881	HYDRAULIC EXCAVATOR LEASE	09/09 AUG2024		400	340	534		OTHER RENTALS	1,859.20	1,859.20
CATERPILLAR FINANCIAL SERVICES CORP				11	EXPENDITURE	19,565.90				BALANCE SHEET	.00	TOTAL 19,565.90
7229 CATHERINE M. RAGON												
10/02/23	120516	20	COURT COST	09/07	JHENRY	001	165	463		CLERK FEES	412.50	
10/02/23	120516	20	COURT COST	09/12	SREED	001	165	463		CLERK FEES	412.50	
10/02/23	120516	20	COURT COST	09/21	AMARTIN	001	165	463		CLERK FEES	412.50	
10/02/23	120516	20	COURT COST	09/22	LPOPE	001	165	463		CLERK FEES	412.50	
10/02/23	120516	20	COURT COST	09/26	BGAMES	001	165	552		MEDICAL FEES	412.50	
10/02/23	120516	20	COURT COST	09/26	TOLIVER	001	165	463		CLERK FEES	412.50	2,475.00
10/09/23	120694	198	COURT COST	10/04	CARENDA	001	165	463		CLERK FEES	327.50	
10/09/23	120694	198	COURT COST	10/04	CSTROG	001	165	463		CLERK FEES	242.50	
10/09/23	120694	198	COURT COST	10/04	SCONNEL	001	165	463		CLERK FEES	412.50	
10/09/23	120694	198	COURT COST	10/04	TJOHNSN	001	165	463		CLERK FEES	157.50	1,140.00
11/06/23	120805	338	COURT COST	10/09	SBAKER	001	165	463		CLERK FEES	412.50	
11/06/23	120805	338	COURT COST	10/25	BBODAN	001	165	463		CLERK FEES	412.50	
11/06/23	120805	338	COURT COST	10/25	BGERMAN	001	165	463		CLERK FEES	412.50	
11/06/23	120805	338	COURT COST	10/25	LPERRY	001	165	463		CLERK FEES	412.50	
11/06/23	120805	338	COURT COST	10/27	RHIBBLE	001	165	463		CLERK FEES	412.50	2,062.50
12/04/23	121093	656	COURT COST	11/08	TMANGRU	001	165	463		CLERK FEES	412.50	
12/04/23	121093	656	COURT COST	11/14	SHEFFER	001	165	463		CLERK FEES	327.50	740.00
12/11/23	121394	957	COURT COST	12/01	BWHITE	001	165	463		CLERK FEES	412.50	
12/11/23	121394	957	COURT COST	12/05	AWRIGHT	001	165	463		CLERK FEES	412.50	
12/11/23	121394	957	COURT COST	12/05	SHAIRE	001	165	463		CLERK FEES	412.50	1,237.50
01/02/24	121540	1131	COURT COST	12/15	WTUBBS	001	165	463		CLERK FEES	412.50	
01/02/24	121540	1131	COURT COST	12/21	DEC2023	001	164	558		COURT COST	315.00	727.50
01/08/24	121669	1260	COURT COST	01/02	KGOFORT	001	165	463		CLERK FEES	412.50	412.50
02/05/24	121875	1498	COURT COST	12/12	QWILLIA	001	165	463		CLERK FEES	412.50	
02/05/24	121875	1498	COURT COST	01/12	DARDS	001	165	463		CLERK FEES	412.50	
02/05/24	121875	1498	COURT COST	01/12	MSTUCKE	001	165	463		CLERK FEES	412.50	
02/05/24	121875	1498	COURT COST	01/24	CHOPPR	001	165	463		CLERK FEES	412.50	
02/05/24	121875	1498	COURT COST	01/25	QSMITH	001	165	463		CLERK FEES	412.50	
02/05/24	121875	1498	COURT COST	01/30	MKEY	001	165	463		CLERK FEES	412.50	
02/05/24	121875	1498	COURT COST	02/01	LSTRONG	001	165	463		CLERK FEES	412.50	
02/05/24	121875	1498	COURT COST	02/01	RPARTAI	001	165	463		CLERK FEES	412.50	3,300.00
03/04/24	122232	1797	COURT COST	02/12	CHOPER	001	165	463		CLERK FEES	412.50	

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03/04/24	122232	1797	COURT COST	02/12	FKING	001	165	463	CLERK FEES		412.50		
03/04/24	122232	1797	COURT COST	02/20	LBARNES	001	165	463	CLERK FEES		412.50		
03/04/24	122232	1797	COURT COST	02/23	TRUSSEL	001	165	463	CLERK FEES		412.50		
03/04/24	122232	1797	COURT COST	02/27	KMILLER	001	165	463	CLERK FEES		412.50	2,062.50	
03/11/24	122394	2049	COURT COST	03/06	RCOLLIE	001	165	463	CLERK FEES		412.50	412.50	
04/01/24	122531	2214	COURT COST	03/12	BBALKEN	001	165	463	CLERK FEES		412.50		
04/01/24	122531	2214	COURT COST	03/14	LLAYTN	001	165	463	CLERK FEES		412.50		
04/01/24	122531	2214	COURT COST	03/19	CSTRNG	001	165	463	CLERK FEES		412.50		
04/01/24	122531	2214	COURT COST	03/22	MENGLIS	001	165	463	CLERK FEES		412.50		
04/01/24	122531	2214	COURT COST	03/27	MJOHNSO	001	165	463	CLERK FEES		412.50	2,062.50	
04/08/24	122953	2629	COURT COST	04/01	JLYONS	001	165	463	CLERK FEES		412.50	412.50	
05/06/24	123320	2971	COURT COST	04/08	DHICKIN	001	165	463	CLERK FEES		412.50		
05/06/24	123320	2971	COURT COST	04/08	MSMALLI	001	165	463	CLERK FEES		412.50		
05/06/24	123320	2971	COURT COST	04/12	C HPPER	001	165	463	CLERK FEES		412.50		
05/06/24	123320	2971	COURT COST	04/16	SGLOVER	001	165	463	CLERK FEES		412.50		
05/06/24	123320	2971	COURT COST	04/23	JMOORMA	001	165	463	CLERK FEES		412.50		
05/06/24	123320	2971	COURT COST	04/26	AFRECH	001	165	463	CLERK FEES		412.50		
05/06/24	123320	2971	COURT COST	04/30	THENTZ	001	165	463	CLERK FEES		412.50	2,887.50	
CATHERINE M. RAGON				13	EXPENDITURE		19,932.50		BALANCE SHEET		.00	TOTAL	19,932.50

8710 CATHERINE P COLE													
12/04/23	121248	811	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION WORKERS FE		174.00	174.00	
04/01/24	122695	2375	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		224.00	224.00	
CATHERINE P COLE				2	EXPENDITURE		398.00		BALANCE SHEET		.00	TOTAL	398.00

6971 CATHY BOLEN													
05/13/24	123487	3147	JURY COMMISSIONER	05/07	MAY2024	001	102	581	OTHER CONTRACTUAL S		77.52	77.52	
CATHY BOLEN				1	EXPENDITURE		77.52		BALANCE SHEET		.00	TOTAL	77.52

9242 CAUTHEN-ELLIS, CAROLYN													
07/01/24	124025	3738	PETIT JURY 1 DAYS 9 MI	06/10	061024	001	161	575	JURORS AND WITNESS		33.60	33.60	
CAUTHEN-ELLIS, CAROLYN				1	EXPENDITURE		33.60		BALANCE SHEET		.00	TOTAL	33.60

7538 CB'S CUSTOMS													

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05/15/24	123577	3242	DONATIONS	05/14	MAY2024	001	000	347		DONATIONS	1,500.00	1,500.00
		CB'S CUSTOMS		1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
8958 CECIL MAE MCGHEE												
12/04/23	121249	812	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122696	2376	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	224.00	224.00
		CECIL MAE MCGHEE		2	EXPENDITURE			398.00		BALANCE SHEET	.00	TOTAL 398.00
6039 CENTER FOR GOV'T & COMMUNITY D												
05/06/24	123215	2875	REG-SARA RUSSO	04/19	APR24	001	120	571		DUES AND REGISTRATI	75.00	75.00
		CENTER FOR GOV'T & COMMUNITY DEVELOPMENT		1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
496 CENTERPOINT ENERGY												
10/09/23	120695	199	UTILITIES ACCT# 7757056-2	09/28	OC23562	027	172	510		UTILITIES	19.45	
10/09/23	120695	199	UTILITIES ACCT# 7757056-2	09/28	562OC23	001	260	510		UTILITIES	19.45	
10/09/23	120695	199	UTILITIES ACCT# 7757059-6	09/28	596OC23	001	260	510		UTILITIES	35.44	74.34
10/19/23	120773	288	UTILITIES ACCT# 3135233-9	10/05	339OC23	001	151	510		UTILITIES	464.38	
10/19/23	120773	288	UTILITIES ACCT# 3134836-0	10/05	360OC23	150	300	510		UTILITIES	48.62	
10/19/23	120773	288	UTILITIES ACCT# 640205255	10/05	503OC23	001	151	510		UTILITIES	37.61	550.61
11/06/23	120806	339	UTILITIES ACCT# 7757056-2	10/27	NOV23DC	027	172	510		UTILITIES	19.25	
11/06/23	120806	339	UTILITIES ACCT# 7757056-2	10/27	562NV23	001	260	510		UTILITIES	19.25	
11/06/23	120806	339	UTILITIES ACCT# 7757059-6	10/27	596NV23	001	260	510		UTILITIES	35.15	73.65
11/13/23	120992	525	UTILITIES ACCT# 3135233-9	11/03	339NV23	001	151	510		UTILITIES	274.01	
11/13/23	120992	525	UTILITIES ACCT# 3134836-0	11/03	360NV23	150	300	510		UTILITIES	63.78	
11/13/23	120992	525	UTILITIES ACCT# 640205255	11/03	503NV23	001	151	510		UTILITIES	42.86	380.65
12/11/23	121395	958	UTILITIES ACCT# 7757056-2	11/28	562DC23	001	260	510		UTILITIES	21.35	
12/11/23	121395	958	UTILITIES ACCT# 7757059-6	11/28	596DC23	001	260	510		UTILITIES	35.15	
12/11/23	121395	958	UTILITIES ACCT# 7757056-2	11/28	62DC23	027	172	510		UTILITIES	21.36	77.86
12/12/23	121495	1058	UTILITIES ACCT# 3135233-9	12/05	339DC23	001	151	510		UTILITIES	510.35	
12/12/23	121495	1058	UTILITIES ACCT# 3134836-0	12/05	360DC23	150	300	510		UTILITIES	200.93	
12/12/23	121495	1058	UTILITIES ACCT# 640205255	12/05	503DC23	001	151	510		UTILITIES	78.40	789.68
01/08/24	121670	1261	UTILITIES ACCT# 7757056-2	12/28	562JA24	001	260	510		UTILITIES	31.34	
01/08/24	121670	1261	UTILITIES ACCT# 7757059-6	12/28	596JA24	001	260	510		UTILITIES	38.91	
01/08/24	121670	1261	UTILITIES ACCT# 7757056-2	12/28	62JA24D	027	172	510		UTILITIES	31.34	101.59

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01/12/24	121756	1349	UTILITIES	01/05		001	151	510		UTILITIES	638.69	
01/12/24	121756	1349	UTILITIES	01/05		150	300	510		UTILITIES	531.61	
01/12/24	121756	1349	UTILITIES	01/05		001	151	510		UTILITIES	85.37	1,255.67
02/12/24	122026	1650	UTILITIES	01/29		027	172	510		UTILITIES	89.56	
02/12/24	122026	1650	UTILITIES	01/29		001	260	510		UTILITIES	89.55	
02/12/24	122026	1650	UTILITIES	01/29		001	260	510		UTILITIES	33.64	
02/12/24	122026	1650	UTILITIES	02/05		001	151	510		UTILITIES	1,083.22	
02/12/24	122026	1650	UTILITIES	02/05		150	300	510		UTILITIES	1,232.65	
02/12/24	122026	1650	UTILITIES	02/05		001	151	510		UTILITIES	172.92	2,701.54
03/11/24	122395	2050	UTILITIES	02/28		027	172	510		UTILITIES	24.14	
03/11/24	122395	2050	UTILITIES	02/28		001	260	510		UTILITIES	24.13	
03/11/24	122395	2050	UTILITIES	02/28		001	260	510		UTILITIES	35.61	83.88
03/15/24	122505	2160	UTILITIES	03/06		001	151	510		UTILITIES	723.19	
03/15/24	122505	2160	UTILITIES	03/06		150	300	510		UTILITIES	873.88	
03/15/24	122505	2160	UTILITIES	03/06		001	151	510		UTILITIES	109.55	1,706.62
04/08/24	122954	2630	UTILITIES	03/28		001	260	510		UTILITIES	20.53	
04/08/24	122954	2630	UTILITIES	03/28		001	260	510		UTILITIES	35.61	56.14
04/08/24	122955	2630	UTILITIES	03/28		027	172	510		UTILITIES	20.53	20.53
04/10/24	123168	2802	UTILITIES	04/04		001	151	510		UTILITIES	458.34	
04/10/24	123168	2802	UTILITIES	04/04		001	151	510		UTILITIES	79.14	537.48
04/10/24	123169	2802	UTILITIES	04/04		150	300	510		UTILITIES	234.49	234.49
05/06/24	123216	2876	UTILITIES	04/26		027	172	510		UTILITIES	17.81	
05/06/24	123216	2876	UTILITIES	04/26		001	260	510		UTILITIES	17.80	
05/06/24	123216	2876	UTILITIES	04/26		001	260	510		UTILITIES	35.61	71.22
05/13/24	123488	3148	UTILITIES	05/03		001	151	510		UTILITIES	319.30	
05/13/24	123488	3148	UTILITIES	05/03		150	300	510		UTILITIES	89.15	
05/13/24	123488	3148	UTILITIES	05/03		001	151	510		UTILITIES	54.79	463.24
06/10/24	123901	3589	UTILITIES	05/29		027	172	510		UTILITIES	18.20	
06/10/24	123901	3589	UTILITIES	05/29		001	260	510		UTILITIES	18.20	
06/10/24	123901	3589	UTILITIES	05/29		001	260	510		UTILITIES	35.61	72.01
06/11/24	123993	3681	UTILITIES	06/05		001	151	510		UTILITIES	343.98	
06/11/24	123993	3681	UTILITIES	06/05		150	300	510		UTILITIES	54.24	
06/11/24	123993	3681	UTILITIES	06/05		001	151	510		UTILITIES	37.08	435.30
07/08/24	124284	4000	UTILITIES	06/28		027	172	510		UTILITIES	18.54	
07/08/24	124284	4000	UTILITIES	06/28		001	260	510		UTILITIES	18.54	
07/08/24	124284	4000	UTILITIES	06/28		001	260	510		UTILITIES	37.08	74.16
07/09/24	124360	4076	UTILITIES	07/05		001	151	510		UTILITIES	251.74	
07/09/24	124360	4076	UTILITIES	07/05		150	300	510		UTILITIES	49.31	

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07/09/24	124360	4076	UTILITIES ACCT# 640205255	07/05	550JL24	001	151	510		UTILITIES	37.08	338.13
08/02/24	124405	4143	UTILITIES ACCT# 7757056-2	07/29	AG24562	027	172	510		UTILITIES	20.93	
08/02/24	124405	4143	UTILITIES ACCT# 7757056-2	07/29	562AG24	001	260	510		UTILITIES	20.93	
08/02/24	124405	4143	UTILITIES ACCT# 7757059-6	07/29	596AG24	001	260	510		UTILITIES	41.05	82.91
08/12/24	124662	4399	UTILITIES ACCT# 3135233-9	08/05	339AG24	001	151	510		UTILITIES	133.40	
08/12/24	124662	4399	UTILITIES ACCT# 3134836-0	08/05	360AG24	150	300	510		UTILITIES	46.87	
08/12/24	124662	4399	UTILITIES ACCT# 640205255	08/05	503JL24	001	151	510		UTILITIES	37.08	217.35
09/09/24	125047	4811	UTILITIES ACCT# 7757056-2	08/28	SP24562	027	172	510		UTILITIES	18.54	
09/09/24	125047	4811	UTILITIES ACCT# 7757056-2	08/28	562SP24	001	260	510		UTILITIES	18.54	
09/09/24	125047	4811	UTILITIES ACCT# 7757059-6	08/28	596SP24	001	260	510		UTILITIES	37.08	74.16
09/09/24	125118	4882	UTILITIES ACCT# 3135233-9	09/05	339SP24	001	151	510		UTILITIES	371.55	
09/09/24	125118	4882	UTILITIES ACCT# 3134836-0	09/05	360SP24	150	300	510		UTILITIES	52.00	
09/09/24	125118	4882	UTILITIES ACCT# 640205255	09/05	503SP24	001	151	510		UTILITIES	37.08	460.63
CENTERPOINT ENERGY				25	EXPENDITURE		10,933.84			BALANCE SHEET	.00	TOTAL 10,933.84

3680 CERTIFIED LABS												
02/05/24	121876	1499	SUPPLIES	01/26	8551357	80688	150	300	671	FUEL	2,877.20	2,877.20
CERTIFIED LABS				1	EXPENDITURE		2,877.20			BALANCE SHEET	.00	TOTAL 2,877.20

6774 CHAD WEAVER												
02/05/24	121877	1500	TRAVEL	01/31	JAN2024		001	100	475	TRAVEL AND SUBSISTE	202.34	202.34
07/01/24	124145	3858	TRAVEL	06/14	JUN2024		001	100	475	TRAVEL AND SUBSISTE	965.16	965.16
CHAD WEAVER				2	EXPENDITURE		1,167.50			BALANCE SHEET	.00	TOTAL 1,167.50

7990 CHAPMAN, ANNA J												
02/05/24	121771	1390	PETIT JURY 1 DAYS 13 MI	01/31	013124		001	161	575	JURORS AND WITNESS	35.20	35.20
CHAPMAN, ANNA J				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20

7946 CHAPMAN, ARON F												
02/05/24	121772	1391	PETIT JURY 1 DAYS 15 MI	01/31	013124		001	161	575	JURORS AND WITNESS	36.00	36.00
CHAPMAN, ARON F				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

9006 CHAPMAN, ASHLEY S												

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07/01/24	124026	3739	PETIT JURY 1 DAYS 15	MI 06/10	061024		001	161	575		JURORS AND WITNESS	36.00		36.00
	CHAPMAN, ASHLEY S			1	EXPENDITURE			36.00			BALANCE SHEET	.00	TOTAL	36.00
8903 CHAPMAN, KYLAN J														
06/10/24	123794	3482	PETIT JURY 1 DAYS 19	MI 06/03	060324		001	161	575		JURORS AND WITNESS	37.60		37.60
	CHAPMAN, KYLAN J			1	EXPENDITURE			37.60			BALANCE SHEET	.00	TOTAL	37.60
7944 CHAPMAN, MATTIE M														
02/05/24	121773	1392	PETIT JURY 1 DAYS 22	MI 01/31	013124		001	161	575		JURORS AND WITNESS	38.80		38.80
	CHAPMAN, MATTIE M			1	EXPENDITURE			38.80			BALANCE SHEET	.00	TOTAL	38.80
8649 CHAPMAN, TIFFANY G														
04/01/24	122830	2514	PETIT JURY 1 DAYS 3	MI 03/04	030424		001	161	575		JURORS AND WITNESS	31.20		31.20
	CHAPMAN, TIFFANY G			1	EXPENDITURE			31.20			BALANCE SHEET	.00	TOTAL	31.20
8432 CHARLES BLAKELY														
12/04/23	121250	813	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00
04/01/24	122697	2377	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
04/08/24	123104	2740	ELECTION WORKER	04/02	APR2024		001	180	573		ELECTION WORKERS FE	200.00		200.00
	CHARLES BLAKELY			3	EXPENDITURE			598.00			BALANCE SHEET	.00	TOTAL	598.00
5536 CHARLOTTE CAPWELL														
10/02/23	120517	21	TRAVEL	09/11	SEP2023		001	166	475		TRAVEL AND SUBSISTE	872.09		872.09
03/04/24	122233	1798	TRAVEL	02/12	FEB2024		001	166	475		TRAVEL AND SUBSISTE	946.80		946.80
06/03/24	123644	3325	TRAVEL	05/22	MAY2024		001	166	475		TRAVEL AND SUBSISTE	178.00		178.00
	CHARLOTTE CAPWELL			3	EXPENDITURE			1,996.89			BALANCE SHEET	.00	TOTAL	1,996.89
7597 CHEMTEK, INC.														
08/02/24	124406	4144	SUPPLIES	07/02	428197		150	300	695		OTHER CONSUMABLE SU	238.82		238.82
	CHEMTEK, INC.			1	EXPENDITURE			238.82			BALANCE SHEET	.00	TOTAL	238.82

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7502 CHERRISE GASTER												
05/13/24	123489	3149	REFUND	05/02	275463	400	340	587	REFUNDS		120.00	120.00
CHERRISE GASTER				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL 120.00
7494 CHESTER WILSON												
05/06/24	123217	2877	REFUND	04/16	257310	400	340	587	REFUNDS		80.00	80.00
CHESTER WILSON				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00
8656 CHILDERS, JENNIFER S												
04/01/24	122831	2515	PETIT JURY 1 DAYS 12 MI	03/04	030424	001	161	575	JURORS AND WITNESS		34.80	34.80
CHILDERS, JENNIFER S				1	EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL 34.80
8920 CHIQUITA BEARDEN OLIVER												
12/04/23	121251	814	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION WORKERS FE		198.00	198.00
CHIQUITA BEARDEN OLIVER				1	EXPENDITURE		198.00		BALANCE SHEET		.00	TOTAL 198.00
9276 CHISM, JANET												
08/02/24	124587	4325	PETIT JURY 1 DAYS 3 MI	07/16	071624	001	161	575	JURORS AND WITNESS		31.20	31.20
CHISM, JANET				1	EXPENDITURE		31.20		BALANCE SHEET		.00	TOTAL 31.20
6363 CHRISTIAN BAILEY												
11/06/23	120807	340	TRAVEL	06/14	JUN2023	097	230	475	TRAVEL AND SUBSISTE		14.20	14.20
CHRISTIAN BAILEY				1	EXPENDITURE		14.20		BALANCE SHEET		.00	TOTAL 14.20
6820 CHRISTOPHER J. GULLEDGE, JR.												
01/02/24	121541	1132	TRAVEL	12/19	DEC2023	001	167	475	TRAVEL AND SUBSISTE		917.05	917.05
03/11/24	122396	2051	TRAVEL	03/04	FEB2024	001	167	475	TRAVEL AND SUBSISTE		415.00	415.00
07/08/24	124285	4001	REIMBURSEMENT	06/12	5LTSFJ5	001	167	603	OFFICE SUPPLIES AND		136.94	
07/08/24	124285	4001	TRAVEL	07/03	JUN2024	001	167	475	TRAVEL AND SUBSISTE		1,149.78	1,286.72

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08/12/24	124663	4400 FUEL	07/04 JUL2024		001 167 671	FUEL	54.56	54.56
CHRISTOPHER J. GULLEDGE, JR.			4	EXPENDITURE	2,673.33	BALANCE SHEET	.00	TOTAL 2,673.33

7376 CHRISTOPHER MARTIN								
08/02/24	124407	4145 TRAVEL	07/15 JUL2024		001 200 475	TRAVEL AND SUBSISTE	330.00	330.00
CHRISTOPHER MARTIN			1	EXPENDITURE	330.00	BALANCE SHEET	.00	TOTAL 330.00

6707 CIOX HEALTH								
10/09/23	120696	200 FEES	08/02 5744899		001 200 556	OTHER PROFESSIONAL	21.59	21.59
02/12/24	122027	1651 MEDICAL RECORDS	01/04 3932007		001 161 556	OTHER PROFESSIONAL	49.34	49.34
05/06/24	123218	2878 MEDICAL RECORDS	04/29 5866370		001 161 556	OTHER PROFESSIONAL	24.38	
05/06/24	123218	2878 MEDICAL RECORDS	04/30 5686973		001 161 556	OTHER PROFESSIONAL	25.37	49.75
CIOX HEALTH			3	EXPENDITURE	120.68	BALANCE SHEET	.00	TOTAL 120.68

363 CITY OF BATESVILLE								
03/04/24	122234	1799 MOTOR VEHICLE TAX	02/23 FEB24MV		657 000 148	DUE TO LOCAL GOVERN	51.06	51.06
04/01/24	122532	2215 RAIL CAR TAX	03/27 MAR24RC		657 000 148	DUE TO LOCAL GOVERN	12,975.79	12,975.79
05/06/24	123219	2879 GE IN LIEU TAX	05/01 23-24		657 000 148	DUE TO LOCAL GOVERN	60,520.70	60,520.70
CITY OF BATESVILLE			3	EXPENDITURE	73,547.55	BALANCE SHEET	.00	TOTAL 73,547.55

370 CITY OF BATESVILLE								
10/02/23	120518	22 UTILITIES ACCT# 082011160	08/15 OC23160		001 220 510	UTILITIES	672.98	
10/02/23	120518	22 UTILITIES ACCT# 082011200	08/15 OC23200		001 220 510	UTILITIES	931.46	
10/02/23	120518	22 UTILITIES ACCT# 082011210	08/15 OC23210		001 220 510	UTILITIES	879.15	
10/02/23	120518	22 UTILITIES ACCT# 192023060	08/15 060OC23		001 151 510	UTILITIES	69.32	
10/02/23	120518	22 UTILITIES ACCT# 082011080	08/15 080OC23		001 307 510	UTILITIES	15.06	
10/02/23	120518	22 UTILITIES ACCT# 082010120	08/15 120OC23		001 151 510	UTILITIES	31.23	
10/02/23	120518	22 UTILITIES ACCT# 082011140	08/15 140OC23		001 307 510	UTILITIES	131.29	
10/02/23	120518	22 UTILITIES ACCT# 252018160	08/15 160OC23		001 450 510	UTILITIES	44.49	
					001 451 510	UTILITIES	22.92	
10/02/23	120518	22 UTILITIES ACCT# 172000200	08/15 200OC23		001 151 510	UTILITIES	25.08	
10/02/23	120518	22 UTILITIES ACCT# 172000210	08/15 210OC23		001 151 510	UTILITIES	31.23	
10/02/23	120518	22 UTILITIES ACCT# 072004350	08/15 350OC23		001 151 510	UTILITIES	607.37	3,461.58
11/06/23	120808	341 UTILITIES ACCT# 252018160	09/15 NV23160		001 450 510	UTILITIES	60.74	

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						001	451	510		UTILITIES	31.29		
11/06/23	120808	341	UTILITIES ACCT#	172000200	09/15	NV23200		001	151	510	UTILITIES	25.46	
11/06/23	120808	341	UTILITIES ACCT#	082011210	09/15	NV23210		001	220	510	UTILITIES	1,088.77	
11/06/23	120808	341	UTILITIES ACCT#	192023060	09/15	060NV23		001	151	510	UTILITIES	62.13	
11/06/23	120808	341	UTILITIES ACCT#	082011080	09/15	080NV23		001	307	510	UTILITIES	15.46	
11/06/23	120808	341	UTILITIES ACCT#	082010120	09/15	120NV23		001	151	510	UTILITIES	35.75	
11/06/23	120808	341	UTILITIES ACCT#	082011140	09/15	140NV23		001	307	510	UTILITIES	106.74	
11/06/23	120808	341	UTILITIES ACCT#	082011160	09/15	160NV23		001	220	510	UTILITIES	774.52	
11/06/23	120808	341	UTILITIES ACCT#	082011200	09/15	200NV23		001	220	510	UTILITIES	1,899.36	
11/06/23	120808	341	UTILITIES ACCT#	172000210	09/15	210NV23		001	151	510	UTILITIES	32.01	
11/06/23	120808	341	UTILITIES ACCT#	072004350	09/15	350NV23		001	151	510	UTILITIES	732.21	4,864.44
12/04/23	121094	657	UTILITIES ACCT#	252018160	10/15	DC23160		001	450	510	UTILITIES	83.92	
								001	451	510	UTILITIES	55.95	
12/04/23	121094	657	UTILITIES ACCT#	172000200	10/15	DC23200		001	151	510	UTILITIES	25.46	
12/04/23	121094	657	UTILITIES ACCT#	082011210	10/15	DC23210		001	220	510	UTILITIES	1,071.25	
12/04/23	121094	657	UTILITIES ACCT#	192023060	10/15	060DC23		001	151	510	UTILITIES	64.64	
12/04/23	121094	657	UTILITIES ACCT#	082011080	10/15	080DC23		001	307	510	UTILITIES	15.46	
12/04/23	121094	657	UTILITIES ACCT#	082010120	10/15	120DC23		001	151	510	UTILITIES	32.01	
12/04/23	121094	657	UTILITIES ACCT#	082011140	10/15	140DC23		001	307	510	UTILITIES	137.05	
12/04/23	121094	657	UTILITIES ACCT#	082011160	10/15	160DC23		001	307	510	UTILITIES	697.21	
12/04/23	121094	657	UTILITIES ACCT#	082011200	10/15	200DC23		001	220	510	UTILITIES	89.22	
12/04/23	121094	657	UTILITIES ACCT#	172000210	10/15	210DC23		001	151	510	UTILITIES	32.01	
12/04/23	121094	657	UTILITIES ACCT#	072004350	10/15	350DC23		001	151	510	UTILITIES	335.80	2,639.98
01/02/24	121542	1133	UTILITIES ACCT#	082011160	11/15	JA24160		001	307	510	UTILITIES	771.28	
01/02/24	121542	1133	UTILITIES ACCT#	082011200	11/15	JA24200		001	220	510	UTILITIES	708.14	
01/02/24	121542	1133	UTILITIES ACCT#	172000210	11/15	JA24210		001	151	510	UTILITIES	32.01	
01/02/24	121542	1133	UTILITIES ACCT#	192023060	11/15	060JA24		001	151	510	UTILITIES	79.06	
01/02/24	121542	1133	UTILITIES ACCT#	082011080	11/15	080JA24		001	307	510	UTILITIES	19.58	
01/02/24	121542	1133	UTILITIES ACCT#	082010120	11/15	120JA24		001	151	510	UTILITIES	32.01	
01/02/24	121542	1133	UTILITIES ACCT#	082011140	11/15	140JA24		001	307	510	UTILITIES	135.87	
01/02/24	121542	1133	UTILITIES ACCT#	252018160	11/15	160JA24		001	450	510	UTILITIES	97.53	
								001	451	510	UTILITIES	50.25	
01/02/24	121542	1133	UTILITIES ACCT#	172000200	11/15	200JA24		001	151	510	UTILITIES	25.46	
01/02/24	121542	1133	UTILITIES ACCT#	082011210	11/15	210JA24		001	220	510	UTILITIES	518.35	
01/02/24	121542	1133	UTILITIES ACCT#	072004350	11/15	350JA24		001	151	510	UTILITIES	437.29	2,906.83
02/05/24	121878	1501	UTILITIES ACCT#	252018160	12/15	FB24160		001	450	510	UTILITIES	138.28	
								001	451	510	UTILITIES	71.23	
02/05/24	121878	1501	UTILITIES ACCT#	172000200	12/15	FB24200		001	151	510	UTILITIES	25.46	
02/05/24	121878	1501	UTILITIES ACCT#	082011210	12/15	FB24210		001	220	510	UTILITIES	681.12	
02/05/24	121878	1501	UTILITIES ACCT#	192023060	12/15	060FB24		001	151	510	UTILITIES	135.59	
02/05/24	121878	1501	UTILITIES ACCT#	082011080	12/15	080FB24		001	307	510	UTILITIES	23.71	
02/05/24	121878	1501	UTILITIES ACCT#	082010120	12/15	120FB24		001	151	510	UTILITIES	32.01	
02/05/24	121878	1501	UTILITIES ACCT#	082011140	12/15	140FB24		001	307	510	UTILITIES	183.19	
02/05/24	121878	1501	UTILITIES ACCT#	082011160	12/15	160FB24		001	220	510	UTILITIES	939.46	
02/05/24	121878	1501	UTILITIES ACCT#	082011200	12/15	200FB24		001	220	510	UTILITIES	1,743.45	
02/05/24	121878	1501	UTILITIES ACCT#	172000210	12/15	210FB24		001	151	510	UTILITIES	32.01	
02/05/24	121878	1501	UTILITIES ACCT#	072004350	12/15	350FB24		001	151	510	UTILITIES	715.42	4,720.93

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03/04/24	122235	1800	UTILITIES	ACCT# 252018160	01/15	MR24160	001	450	510	UTILITIES		71.70	
							001	451	510	UTILITIES		36.94	
03/04/24	122235	1800	UTILITIES	ACCT# 172000200	01/15	MR24200	001	151	510	UTILITIES		25.46	
03/04/24	122235	1800	UTILITIES	ACCT# 172000210	01/15	MR24210	001	151	510	UTILITIES		32.01	
03/04/24	122235	1800	UTILITIES	ACCT# 192023060	01/15	060MR24	001	151	510	UTILITIES		68.43	
03/04/24	122235	1800	UTILITIES	ACCT# 082011080	01/15	080MR24	001	307	510	UTILITIES		15.46	
03/04/24	122235	1800	UTILITIES	ACCT# 082010120	01/15	120MR24	001	151	510	UTILITIES		32.01	
03/04/24	122235	1800	UTILITIES	ACCT# 082011140	01/15	140MR24	001	307	510	UTILITIES		126.06	
03/04/24	122235	1800	UTILITIES	ACCT# 082011160	01/15	160MR24	001	220	510	UTILITIES		735.81	
03/04/24	122235	1800	UTILITIES	ACCT# 082011200	01/15	200MR24	001	220	510	UTILITIES		1,175.33	
03/04/24	122235	1800	UTILITIES	ACCT# 082011210	01/15	210MR24	001	220	510	UTILITIES		867.20	
03/04/24	122235	1800	UTILITIES	ACCT# 072004350	01/15	350MR24	001	151	510	UTILITIES		582.26	3,768.67
04/01/24	122533	2216	UTILITIES	ACCT# 082011160	02/15	AP24160	001	220	510	UTILITIES		1,396.02	
04/01/24	122533	2216	UTILITIES	ACCT# 082011200	02/15	AP24200	001	220	510	UTILITIES		6,060.95	
04/01/24	122533	2216	UTILITIES	ACCT# 172000210	02/15	AP24210	001	151	510	UTILITIES		32.01	
04/01/24	122533	2216	UTILITIES	ACCT# 192023060	02/15	060AP24	001	151	510	UTILITIES		623.71	
04/01/24	122533	2216	UTILITIES	ACCT# 082011080	02/15	080AP24	001	307	510	UTILITIES		56.75	
04/01/24	122533	2216	UTILITIES	ACCT# 082010120	02/15	120AP24	001	151	510	UTILITIES		32.01	
04/01/24	122533	2216	UTILITIES	ACCT# 082011140	02/15	140AP24	001	307	510	UTILITIES		613.98	
04/01/24	122533	2216	UTILITIES	ACCT# 252018160	02/15	160AP24	001	450	510	UTILITIES		453.86	
							001	451	510	UTILITIES		233.80	
04/01/24	122533	2216	UTILITIES	ACCT# 172000200	02/15	200AP24	001	151	510	UTILITIES		25.46	
04/01/24	122533	2216	UTILITIES	ACCT# 082011210	02/15	210AP24	001	220	510	UTILITIES		1,022.50	
04/01/24	122533	2216	UTILITIES	ACCT# 072004350	02/15	350AP24	001	151	510	UTILITIES		2,675.39	13,226.44
05/06/24	123220	2880	UTILITIES	ACCT# 082011160	03/15	MY24160	001	220	510	UTILITIES		735.99	
05/06/24	123220	2880	UTILITIES	ACCT# 172000200	03/15	MY24200	001	151	510	UTILITIES		25.46	
05/06/24	123220	2880	UTILITIES	ACCT# 172000210	03/15	MY24210	001	151	510	UTILITIES		32.01	
05/06/24	123220	2880	UTILITIES	ACCT# 192023060	03/15	060MY24	001	151	510	UTILITIES		108.40	
05/06/24	123220	2880	UTILITIES	ACCT# 082011080	03/15	080MY24	001	307	510	UTILITIES		28.43	
05/06/24	123220	2880	UTILITIES	ACCT# 082010120	03/15	120MY24	001	151	510	UTILITIES		32.01	
05/06/24	123220	2880	UTILITIES	ACCT# 082011140	03/15	140MY24	001	307	510	UTILITIES		138.44	
05/06/24	123220	2880	UTILITIES	ACCT# 252018160	03/15	160MY24	001	450	510	UTILITIES		109.73	
							001	451	510	UTILITIES		73.15	
05/06/24	123220	2880	UTILITIES	ACCT# 082011200	03/15	200MY24	001	220	510	UTILITIES		1,134.34	
05/06/24	123220	2880	UTILITIES	ACCT# 082011210	03/15	210MY24	001	220	510	UTILITIES		548.08	
05/06/24	123220	2880	UTILITIES	ACCT#	03/15	350MY24	001	151	510	UTILITIES		538.65	3,504.69
06/03/24	123645	3326	UTILITIES	ACCT# 082011160	04/15	JU24160	001	220	510	UTILITIES		436.85	
06/03/24	123645	3326	UTILITIES	ACCT# 082011200	04/15	JU24200	001	220	510	UTILITIES		1,624.21	
06/03/24	123645	3326	UTILITIES	ACCT# 172000210	04/15	JU24210	001	151	510	UTILITIES		32.01	
06/03/24	123645	3326	UTILITIES	ACCT# 192023060	04/15	060JU24	001	151	510	UTILITIES		85.44	
06/03/24	123645	3326	UTILITIES	ACCT# 082011080	04/15	080JU24	001	307	510	UTILITIES		31.88	
06/03/24	123645	3326	UTILITIES	ACCT# 082010120	04/15	120JU24	001	151	510	UTILITIES		32.01	
06/03/24	123645	3326	UTILITIES	ACCT# 082011140	04/15	140JU24	001	307	510	UTILITIES		141.07	
06/03/24	123645	3326	UTILITIES	ACCT# 252018160	04/15	160JU24	001	450	510	UTILITIES		118.12	
							001	451	510	UTILITIES		118.11	
06/03/24	123645	3326	UTILITIES	ACCT# 172000200	04/15	200JU24	001	151	510	UTILITIES		25.46	
06/03/24	123645	3326	UTILITIES	ACCT# 082011210	04/15	210JU24	001	220	510	UTILITIES		668.87	
06/03/24	123645	3326	UTILITIES	ACCT# 072004350	04/15	350JU24	001	151	510	UTILITIES		591.13	3,905.16

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07/01/24	124146	3859	UTILITIES ACCT#	082011160	05/15	JL24160	001	220	510	UTILITIES	166.05	
07/01/24	124146	3859	UTILITIES ACCT#	082011200	05/15	JL24200	001	220	510	UTILITIES	1,112.81	
07/01/24	124146	3859	UTILITIES ACCT#	172000210	05/15	JL24210	001	151	510	UTILITIES	32.01	
07/01/24	124146	3859	UTILITIES ACCT#	192023060	05/15	060JL24	001	151	510	UTILITIES	58.38	
07/01/24	124146	3859	UTILITIES ACCT#	082011080	05/15	080JL24	001	307	510	UTILITIES	18.99	
07/01/24	124146	3859	UTILITIES ACCT#	082010120	05/15	120JL24	001	151	510	UTILITIES	32.01	
07/01/24	124146	3859	UTILITIES ACCT#	082011140	05/15	140JL24	001	307	510	UTILITIES	116.09	
07/01/24	124146	3859	UTILITIES ACCT#	252018160	05/15	160JL24	001	450	510	UTILITIES	61.23	
							001	451	510	UTILITIES	31.55	
07/01/24	124146	3859	UTILITIES ACCT#	172000200	05/15	200JL24	001	151	510	UTILITIES	25.46	
07/01/24	124146	3859	UTILITIES ACCT#	082011210	05/15	210JL24	001	220	510	UTILITIES	545.41	
07/01/24	124146	3859	UTILITIES ACCT#	072004350	05/15	350JL24	001	151	510	UTILITIES	387.95	2,587.94
08/02/24	124408	4146	UTILITIES ACCT#	082011160	06/15	AG24160	001	220	510	UTILITIES	124.73	
08/02/24	124408	4146	UTILITIES ACCT#	172000200	06/15	AG24200	001	151	510	UTILITIES	25.46	
08/02/24	124408	4146	UTILITIES ACCT#	172000210	06/15	AG24210	001	151	510	UTILITIES	32.01	
08/02/24	124408	4146	UTILITIES ACCT#	192023060	06/15	060AG24	001	151	510	UTILITIES	72.15	
08/02/24	124408	4146	UTILITIES ACCT#	082011080	06/15	080AG24	001	307	510	UTILITIES	16.04	
08/02/24	124408	4146	UTILITIES ACCT#	082010120	06/15	120AG24	001	151	510	UTILITIES	35.75	
08/02/24	124408	4146	UTILITIES ACCT#	082011140	06/15	140AG24	001	307	510	UTILITIES	144.94	
08/02/24	124408	4146	UTILITIES ACCT#	252018160	06/15	160AG24	001	450	510	UTILITIES	50.10	
							001	451	510	UTILITIES	25.81	
08/02/24	124408	4146	UTILITIES ACCT#	082011200	06/15	200AG24	001	220	510	UTILITIES	1,166.49	
08/02/24	124408	4146	UTILITIES ACCT#	082011210	06/15	210AG24	001	220	510	UTILITIES	699.91	
08/02/24	124408	4146	UTILITIES ACCT#	072004350	06/15	350AG24	001	151	510	UTILITIES	268.59	2,661.98
09/03/24	124886	4651	UTILITIES ACCT#	252018160	07/15	SP24160	001	450	510	UTILITIES	37.71	
							001	451	510	UTILITIES	19.42	
09/03/24	124886	4651	UTILITIES ACCT#	082011200	07/15	SP24200	001	220	510	UTILITIES	1,093.67	
09/03/24	124886	4651	UTILITIES ACCT#	172000210	07/15	SP24210	001	151	510	UTILITIES	32.01	
09/03/24	124886	4651	UTILITIES ACCT#	192023060	07/15	060SP24	001	151	510	UTILITIES	70.90	
09/03/24	124886	4651	UTILITIES ACCT#	082011080	07/15	080SP24	001	307	510	UTILITIES	15.46	
09/03/24	124886	4651	UTILITIES ACCT#	082010120	07/15	120SP24	001	151	510	UTILITIES	35.75	
09/03/24	124886	4651	UTILITIES ACCT#	082011140	07/15	140SP24	001	307	510	UTILITIES	117.34	
09/03/24	124886	4651	UTILITIES ACCT#	082011160	07/15	160SP24	001	220	510	UTILITIES	214.88	
09/03/24	124886	4651	UTILITIES ACCT#	172000200	07/15	200SP24	001	151	510	UTILITIES	25.46	
09/03/24	124886	4651	UTILITIES ACCT#	082011210	07/15	210SP24	001	220	510	UTILITIES	639.31	
09/03/24	124886	4651	UTILITIES ACCT#	072004350	07/15	350SP24	001	151	510	UTILITIES	177.45	2,479.36

CITY OF BATESVILLE				12	EXPENDITURE	50,728.00	BALANCE SHEET			.00	TOTAL	50,728.00

4444 CITY OF BATESVILLE												
08/12/24	124664	4401	BODY CAMERAS AND SUPPLIES	07/12	JUL21	81026	115	202	613	LAW ENFORCEMENT	2,950.00	2,950.00

CITY OF BATESVILLE				1	EXPENDITURE	2,950.00	BALANCE SHEET			.00	TOTAL	2,950.00

2510 CITY OF CRENSHAW												

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04/01/24	122534	2217 RAIL CAR TAX	03/27	MAR24RC	657	000	148		DUE TO LOCAL GOVERN	2,831.08	2,831.08
CITY OF CRENSHAW			1	EXPENDITURE	2,831.08			BALANCE SHEET	.00	TOTAL	2,831.08

6786 CITY OF GRENADA											
03/04/24	122236	1801 TRAINING	02/14	2024006	001	200	588		OFFICER TRAINING	600.00	600.00
CITY OF GRENADA			1	EXPENDITURE	600.00			BALANCE SHEET	.00	TOTAL	600.00

362 CITY OF SARDIS											
04/01/24	122535	2218 RAIL CAR TAX	03/27	MAR24RC	657	000	148		DUE TO LOCAL GOVERN	3,420.89	3,420.89
CITY OF SARDIS			1	EXPENDITURE	3,420.89			BALANCE SHEET	.00	TOTAL	3,420.89

5376 CITY OF SARDIS											
10/02/23	120519	23 UTILITIES ACCT# 040054000	08/15	400OC23	150	300	510		UTILITIES	28.19	28.19
10/19/23	120774	289 UTILITIES ACCT# 030017000	08/15	700OC23	001	151	510		UTILITIES	65.11	65.11
11/06/23	120809	342 UTILITIES ACCT# 040054000	09/15	NV23400	150	300	510		UTILITIES	28.19	
11/06/23	120809	342 UTILITIES ACCT# 030204000	09/15	400NV23	001	151	510		UTILITIES	59.40	
11/06/23	120809	342 UTILITIES ACCT# 030017000	09/15	700NV23	001	151	510		UTILITIES	61.14	148.73
12/04/23	121095	658 UTILITIES ACCT# 140054000	10/15	400DC23	150	300	510		UTILITIES	28.19	28.19
12/11/23	121396	959 UTILITIES ACCT# 030204000	10/15	DC23400	001	151	510		UTILITIES	28.19	
12/11/23	121396	959 UTILITIES ACCT# 030017000	10/15	700DC23	001	151	510		UTILITIES	42.83	71.02
01/08/24	121671	1262 UTILITIES ACCT# 030204000	11/15	JA24400	001	151	510		UTILITIES	31.21	
01/08/24	121671	1262 UTILITIES ACCT# 040054000	11/15	400JA24	150	300	510		UTILITIES	28.19	
01/08/24	121671	1262 UTILITIES ACCT# 030017000	11/15	700JA24	001	151	510		UTILITIES	77.96	137.36
02/12/24	122028	1652 UTILITIES ACCT# 040054000	12/15	FB24400	150	300	510		UTILITIES	28.19	
02/12/24	122028	1652 UTILITIES ACCT# 030204000	12/15	400FB24	001	151	510		UTILITIES	28.19	
02/12/24	122028	1652 UTILITIES ACCT# 030017000	12/15	700FB24	001	151	510		UTILITIES	75.03	131.41
03/11/24	122397	2052 UTILITIES ACCT# 040054000	01/15	MR24400	150	300	510		UTILITIES	28.19	
03/11/24	122397	2052 UTILITIES ACCT# 030204000	01/15	400MR24	001	151	510		UTILITIES	31.21	
03/11/24	122397	2052 UTILITIES ACCT# 030017000	01/15	700MR24	001	151	510		UTILITIES	45.02	104.42
04/08/24	122956	2631 UTILITIES ACCT# 030204000	02/15	AP24400	001	151	510		UTILITIES	31.21	
04/08/24	122956	2631 UTILITIES ACCT# 030017000	02/15	700AP24	001	151	510		UTILITIES	67.71	98.92
04/08/24	122957	2631 UTILITIES ACCT# 040054000	02/15	400AP24	150	300	510		UTILITIES	28.19	28.19

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05/06/24	123221	3049	UTILITIES ACCT#	030204000	03/15	MY24400		001	151	510	UTILITIES	28.19		
05/06/24	123221	3049	UTILITIES ACCT#	040054000	03/15	400MY24		150	300	510	UTILITIES	28.19		
05/06/24	123221	3049	UTILITIES ACCT#	030017000	03/15	700MY24		001	151	510	UTILITIES	59.66	116.04	
06/10/24	123902	3590	UTILITIES ACCT#	030204000	04/15	JN24400		001	151	510	UTILITIES	28.19		
06/10/24	123902	3590	UTILITIES ACCT#	040054000	04/15	400JN24		150	300	510	UTILITIES	28.19		
06/10/24	123902	3590	UTILITIES ACCT#	030017000	04/15	700JN24		001	151	510	UTILITIES	80.16	136.54	
07/08/24	124286	4002	UTILITIES ACCT#	030204000	05/15	JL24400		001	151	510	UTILITIES	31.21		
07/08/24	124286	4002	UTILITIES ACCT#	040054000	05/15	400JL24		150	300	510	UTILITIES	28.19		
07/08/24	124286	4002	UTILITIES ACCT#	030017000	05/15	700JL24		001	151	510	UTILITIES	55.28	114.68	
08/02/24	124409	4147	UTILITIES ACCT#	040054000	06/15	AG24400		150	300	510	UTILITIES	28.19		
08/02/24	124409	4147	UTILITIES ACCT#	030204000	06/15	400AG24		001	151	510	UTILITIES	28.19		
08/02/24	124409	4147	UTILITIES ACCT#	030017000	06/15	700AG24		001	151	510	UTILITIES	60.39	116.77	
09/03/24	124887	4652	UTILITIES ACCT#	040054000	07/15	SP24400		150	300	510	UTILITIES	28.19		
09/03/24	124887	4652	UTILITIES ACCT#	030204000	07/15	400SP24		001	151	510	UTILITIES	28.19		
09/03/24	124887	4652	UTILITIES ACCT#	030017000	07/15	700SP24		001	151	510	UTILITIES	75.78	132.16	
CITY OF SARDIS				15	EXPENDITURE		1,457.73	BALANCE SHEET		.00	TOTAL	1,457.73		

8707 CLARA B. CHAPMAN														
04/01/24	122698	2378	ELECTION WORKER		03/12	MAR2024		001	180	573	ELECTION WORKERS FE	224.00	224.00	
CLARA B. CHAPMAN				1	EXPENDITURE		224.00	BALANCE SHEET		.00	TOTAL	224.00		

7524 CLARK INSURANCE AGENCY														
05/15/24	123578	3243	DONATIONS		05/14	MAY2024		001	000	347	DONATIONS	1,000.00	1,000.00	
CLARK INSURANCE AGENCY				1	EXPENDITURE		1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00		

8738 CLARK, ELIZABETH L														
05/13/24	123405	3065	PETIT JURY 1	DAYS 22	MI	05/06	050624		001	161	575	JURORS AND WITNESS	38.80	38.80
CLARK, ELIZABETH L				1	EXPENDITURE		38.80	BALANCE SHEET		.00	TOTAL	38.80		

8468 CLARK, LINDSEY D														
03/04/24	122133	1956	PETIT JURY 1	DAYS 1	MI	02/12	021224		001	161	575	JURORS AND WITNESS	30.40	30.40
03/11/24	122484	2134	COURT JURY 1	DAYS 1	MI	02/29	022924		001	161	575	JURORS AND WITNESS	30.40	30.40
06/10/24	123795	3483	COURT JURY 1	DAYS 1	MI	05/30	053024		001	161	575	JURORS AND WITNESS	30.40	30.40

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09/03/24	124775	4540 COURT JURY 1 DAYS 1	MI 08/29 082924		001 161 575		JURORS AND WITNESS	30.40	30.40
	CLARK, LINDSEY D		4	EXPENDITURE	121.60		BALANCE SHEET	.00	TOTAL 121.60
8760 CLAY, MEKESHA Q									
05/13/24	123406	3066 PETIT JURY 2 DAYS 18	MI 05/06 050624		001 161 575		JURORS AND WITNESS	67.20	67.20
	CLAY, MEKESHA Q		1	EXPENDITURE	67.20		BALANCE SHEET	.00	TOTAL 67.20
8864 CLEVELAND HUGHES									
04/01/24	122699	2379 ELECTION WORKER	03/12 MAR2024		001 180 573		ELECTION WORKERS FE	224.00	224.00
	CLEVELAND HUGHES		1	EXPENDITURE	224.00		BALANCE SHEET	.00	TOTAL 224.00
6822 CLYDE ESTRIDGE									
11/30/23	48014	618 OVERPAYMENT OF INSURANCE	11/29 DEC2023		681 000 109		INSURANCE PAYABLE	651.77	651.77
03/11/24	122398	2053 REIMBURSEMENT	02/26 1997		001 220 681		REPAIR AND REPLACEM	26.79	26.79
	CLYDE ESTRIDGE		2	EXPENDITURE	678.56		BALANCE SHEET	.00	TOTAL 678.56
454 CNA SURETY									
11/06/23	120810	343 BOND# 70421692	10/26 OCT2023		001 100 570		INSURANCE AND FIDEL	175.00	175.00
12/04/23	121096	659 BOND# 72227300	11/22 NOV2023		001 101 570		INSURANCE AND FIDEL	650.00	650.00
	CNA SURETY		2	EXPENDITURE	825.00		BALANCE SHEET	.00	TOTAL 825.00
6973 COAHOMA TIRE									
04/08/24	122958	2632 TIRES	03/28 406205		150 300 680		TIRES AND TUBES	286.00	286.00
	COAHOMA TIRE		1	EXPENDITURE	286.00		BALANCE SHEET	.00	TOTAL 286.00
8833 COASIE PARKER									
04/01/24	122700	2380 ELECTION WORKER	03/12 MAR2024		001 180 573		ELECTION WORKERS FE	200.00	200.00
	COASIE PARKER		1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
8895 COATEN, JOANNA J									

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06/10/24	123796	3484 PETIT JURY 1 DAYS 20	MI 06/03 060324		001	161	575		JURORS AND WITNESS	38.00	38.00
COATEN, JOANNA J			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00

7922 COBB, WALTER I											
02/05/24	121774	1393 PETIT JURY 1 DAYS 24	MI 01/31 013124		001	161	575		JURORS AND WITNESS	39.60	39.60
04/01/24	122832	2516 COURT JURY 1 DAYS 24	MI 03/27 032724		001	161	575		JURORS AND WITNESS	39.60	39.60
07/01/24	124027	3740 COURT JURY 1 DAYS 24	MI 06/26 062624		001	161	575		JURORS AND WITNESS	39.60	39.60
COBB, WALTER I			3	EXPENDITURE		118.80			BALANCE SHEET	.00	TOTAL 118.80

2225 COLE FLINT											
02/12/24	122029	1653 TRAVEL	02/07 FEB24		001	100	475		TRAVEL AND SUBSISTE	140.61	140.61
COLE FLINT			1	EXPENDITURE		140.61			BALANCE SHEET	.00	TOTAL 140.61

8459 COLE, CHANDRIEA B											
02/05/24	121775	1394 PETIT JURY 1 DAYS 14	MI 01/31 013124		001	161	575		JURORS AND WITNESS	35.60	35.60
COLE, CHANDRIEA B			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60

6183 COLE'S TRANSMISSION											
11/06/23	120811	344 REPAIRS	09/29 092923	80612	001	265	542		VEHICLES R&M BY OUT	4,150.00	
11/06/23	120811	344 REPAIRS	10/13 101323	80624	001	200	542		VEHICLES R&M BY OUT	4,150.00	8,300.00
12/11/23	121397	960 REPAIRS	11/20 1120	80702	001	200	542		VEHICLES R&M BY OUT	4,150.00	4,150.00
08/12/24	124665	4402 REPAIRS	07/16 0716	81025	001	200	542		VEHICLES R&M BY OUT	4,528.00	4,528.00
COLE'S TRANSMISSION			3	EXPENDITURE		16,978.00			BALANCE SHEET	.00	TOTAL 16,978.00

8659 COLEMAN, ALLISON E											
04/01/24	122833	2517 PETIT JURY 1 DAYS 30	MI 03/04 030424		001	161	575		JURORS AND WITNESS	42.00	42.00
COLEMAN, ALLISON E			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00

8490 COLEMAN, CHANDRIA											

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03/04/24	122134	1957	PETIT JURY 1 DAYS 24	MI 02/12	021224		001	161	575		JURORS AND WITNESS	39.60		39.60
03/11/24	122485	2135	COURT JURY 1 DAYS 24	MI 02/29	022924		001	161	575		JURORS AND WITNESS	39.60		39.60
09/03/24	124776	4541	COURT JURY 1 DAYS 24	MI 08/29	082924		001	161	575		JURORS AND WITNESS	39.60		39.60
COLEMAN, CHANDRIA				3	EXPENDITURE		118.80				BALANCE SHEET	.00	TOTAL	118.80

9038 COLEMAN, CHERYL L														
07/01/24	124028	3741	PETIT JURY 1 DAYS 29	MI 06/10	061024		001	161	575		JURORS AND WITNESS	41.60		41.60
COLEMAN, CHERYL L				1	EXPENDITURE		41.60				BALANCE SHEET	.00	TOTAL	41.60

9008 COLEMAN, EMILY														
07/01/24	124029	3742	PETIT JURY 1 DAYS 16	MI 06/10	061024		001	161	575		JURORS AND WITNESS	36.40		36.40
COLEMAN, EMILY				1	EXPENDITURE		36.40				BALANCE SHEET	.00	TOTAL	36.40

383 COLES POINT FIRE DIST. #6														
11/15/23	121057	601	REBATE	11/07	NOV2023		121	251	753		FIRE DEPARTMENTS	9,471.99		
11/15/23	121057	601	REBATE	11/07	NOV23		106	250	753		FIRE DEPARTMENTS	528.01		10,000.00
COLES POINT FIRE DIST. #6				1	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

8887 COLLEY, NATHAN A														
06/10/24	123797	3485	PETIT JURY 1 DAYS 34	MI 06/03	060324		001	161	575		JURORS AND WITNESS	43.60		43.60
COLLEY, NATHAN A				1	EXPENDITURE		43.60				BALANCE SHEET	.00	TOTAL	43.60

9053 COLLIER, ROBERT K														
07/01/24	124030	3743	PETIT JURY 1 DAYS 1	MI 06/10	061024		001	161	575		JURORS AND WITNESS	30.40		30.40
COLLIER, ROBERT K				1	EXPENDITURE		30.40				BALANCE SHEET	.00	TOTAL	30.40

9277 COLLUM, CHRISTIAN J														
08/02/24	124588	4326	PETIT JURY 1 DAYS 15	MI 07/16	071624		001	161	575		JURORS AND WITNESS	36.00		36.00
COLLUM, CHRISTIAN J				1	EXPENDITURE		36.00				BALANCE SHEET	.00	TOTAL	36.00

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1075 COMMUNICARE													
10/02/23	120520	24	APPROPRIATION	09/21	OCT2023	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
11/06/23	120812	345	APPROPRIATION	10/12	NOV2023	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
12/04/23	121097	660	APPROPRIATION	11/17	DEC2023	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
01/02/24	121543	1134	APPROPRIATION	12/14	JAN2024	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
02/05/24	121879	1502	APPROPRIATION	01/11	FEB2024	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
03/04/24	122237	1802	APPROPRIATION	02/21	MAR2024	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
04/01/24	122536	2219	APPROPRIATION	03/15	APR2024	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
05/06/24	123222	2881	APPROPRIATION	04/12	MAY2024	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
06/03/24	123646	3327	APPROPRIATION	05/17	JUN2024	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
07/01/24	124147	3860	APPROPRIATION	06/14	JUL2024	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
08/02/24	124410	4148	APPROPRIATION	07/15	AUG2024	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
09/03/24	124888	4653	APPROPRIATION	08/15	SEP2024	001	440	750		GRANTS/SUBSIDIES -	3,750.00	3,750.00	
COMMUNICARE				12	EXPENDITURE			45,000.00		BALANCE SHEET	.00	TOTAL	45,000.00
6557 COMMUNICARE													
12/11/23	121398	961	MEDICAL FEES	12/05	SHAIRE	001	165	552		MEDICAL FEES	75.00	75.00	
COMMUNICARE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
3002 COMO FIRE DEPT.													
11/15/23	121058	602	REBATE	11/07	NOV2023	121	251	753		FIRE DEPARTMENTS	9,471.99		
11/15/23	121058	602	REBATE	11/07	NOV23	106	250	753		FIRE DEPARTMENTS	528.01	10,000.00	
COMO FIRE DEPT.				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00
428 COMPLETE COMPUTERS													
10/02/23	120521	25	SUPPLIES	09/11	7099944	001	120	603		OFFICE SUPPLIES AND	15.98		
10/02/23	120521	25	COMPUTER	09/18	7099966	80528	400	340	919	OFFICE EQUIPMENT LE	1,419.99		
10/02/23	120521	25	LABOR	09/18	7099969	001	102	553		EDP/DATA PROCESSING	85.00		
10/02/23	120521	25	LABOR	09/18	7099970	001	200	553		EDP/DATA PROCESSING	85.00		

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10/02/23	120521	25	LABOR	09/18	7099972	001	120	553	EDP/DATA	PROCESSING	85.00	
10/02/23	120521	25	LABOR	09/18	7099973	001	105	553	EDP/DATA	PROCESSING	85.00	
10/02/23	120521	25	LABOR	09/25	7099983	001	101	553	EDP/DATA	PROCESSING	170.00	
10/02/23	120521	25	LABOR	09/25	7099984	001	105	553	EDP/DATA	PROCESSING	170.00	
10/02/23	120521	25	LABOR	09/25	7099985	001	161	553	EDP/DATA	PROCESSING	85.00	
10/02/23	120521	25	LABOR	09/25	7099986	001	105	553	EDP/DATA	PROCESSING	170.00	2,370.97
10/09/23	120697	201	DATA	09/01	3100877	001	102	553	EDP/DATA	PROCESSING	5.00	
10/09/23	120697	201	SUPPLIES	09/11	7099945	001	220	603	OFFICE SUPPLIES AND		239.00	
10/09/23	120697	201	SUPPLIES	09/18	7099971	001	101	603	OFFICE SUPPLIES AND		259.95	
10/09/23	120697	201	SUPPLIES	09/25	7099982	400	340	603	OFFICE SUPPLIES AND		201.48	
10/09/23	120697	201	MAINT	10/01	0063914	001	152	544	SERVICE/MAINTENANCE		1,700.00	
10/09/23	120697	201	DATA	10/01	3102018	001	152	553	EDP/DATA	PROCESSING	5,324.85	
10/09/23	120697	201	DATA	10/01	3102046	001	265	553	EDP/DATA	PROCESSING	79.95	
10/09/23	120697	201	DATA	10/01	3102063	001	166	553	EDP/DATA	PROCESSING	187.90	
10/09/23	120697	201	DATA	10/01	3102085	400	340	553	EDP/DATA	PROCESSING	15.00	
10/09/23	120697	201	DATA	10/01	3102092	150	300	502	TELEPHONE SERVICE		5.00	
10/09/23	120697	201	DATA	10/01	3102095	150	300	502	TELEPHONE SERVICE		102.50	
10/09/23	120697	201	INTERNET	10/01	3102306	001	307	553	EDP/DATA	PROCESSING	149.95	
10/09/23	120697	201	INTERNET	10/01	3102774	001	154	553	EDP/DATA	PROCESSING	62.95	
10/09/23	120697	201	PHONES	10/01	782165	001	220	502	TELEPHONE SERVICE		994.87	
10/09/23	120697	201	PHONES	10/01	782166	001	260	502	TELEPHONE SERVICE		241.83	
10/09/23	120697	201	PHONES	10/01	782167	001	265	502	TELEPHONE SERVICE		197.74	
10/09/23	120697	201	PHONES	10/01	782168	097	230	502	TELEPHONE SERVICE		254.54	
10/09/23	120697	201	PHONES	10/01	782169	001	106	502	TELEPHONE SERVICE		161.25	
10/09/23	120697	201	PHONES	10/01	782170	001	166	502	TELEPHONE SERVICE		380.24	
10/09/23	120697	201	PHONES	10/01	782171	150	300	502	TELEPHONE SERVICE		134.39	
10/09/23	120697	201	PHONES	10/01	782172	001	160	502	TELEPHONE SERVICE		88.25	
10/09/23	120697	201	PHONES	10/01	782173	001	307	502	TELEPHONE SERVICE		65.35	
10/09/23	120697	201	PHONES	10/01	782174	027	172	502	TELEPHONE SERVICE		205.14	
10/09/23	120697	201	PHONES	10/01	782175	001	102	502	TELEPHONE SERVICE		322.48	
10/09/23	120697	201	PHONES	10/01	782176	001	101	502	TELEPHONE SERVICE		322.49	
10/09/23	120697	201	PHONES	10/01	782177	001	105	502	TELEPHONE SERVICE		541.47	
10/09/23	120697	201	PHONES	10/01	782178	001	102	502	TELEPHONE SERVICE		36.50	
10/09/23	120697	201	PHONES	10/01	782179	001	161	502	TELEPHONE SERVICE		36.50	
						001	160	502	TELEPHONE SERVICE		36.50	
10/09/23	120697	201	PHONES	10/01	782180	001	120	502	TELEPHONE SERVICE		251.01	
10/09/23	120697	201	PHONES	10/01	782181	001	105	502	TELEPHONE SERVICE		380.24	
10/09/23	120697	201	PHONES	10/01	782182	025	161	502	TELEPHONE SERVICE		88.25	
10/09/23	120697	201	PHONES	10/01	782183	001	163	502	TELEPHONE SERVICE		124.75	
10/09/23	120697	201	PHONES	10/01	782184	001	450	502	TELEPHONE SERVICE		292.72	
10/09/23	120697	201	PHONES	10/01	782185	001	451	502	TELEPHONE SERVICE		128.18	
10/09/23	120697	201	PHONES	10/01	782186	001	154	502	TELEPHONE SERVICE		51.75	
10/09/23	120697	201	PHONES	10/01	782187	108	250	502	TELEPHONE SERVICE		25.45	
10/09/23	120697	201	MAINT	10/02	00023DC	027	172	544	SERVICE/MAINTENANCE		14.60	
10/09/23	120697	201	MAINT	10/02	00023GN	001	101	544	SERVICE/MAINTENANCE		37.96	
						001	102	544	SERVICE/MAINTENANCE		26.28	
						001	120	544	SERVICE/MAINTENANCE		26.28	
						001	180	544	SERVICE/MAINTENANCE		5.84	
						001	260	544	SERVICE/MAINTENANCE		14.60	
						001	166	544	SERVICE/MAINTENANCE		17.52	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	106	544		SERVICE/MAINTENANCE	11.68	
						001	200	544		SERVICE/MAINTENANCE	75.92	
						001	265	556		OTHER PROFESSIONAL	11.68	
						001	105	544		SERVICE/MAINTENANCE	29.20	
						001	105	544		SERVICE/MAINTENANCE	32.12	
						001	161	544		SERVICE/MAINTENANCE	17.52	
10/09/23	120697	201	MAINT	10/02	00023RD	150	300	544		SERVICE/MAINTENANCE	5.84	
10/09/23	120697	201	MAINT	10/02	00023SW	400	340	544		SERVICE/MAINTENANCE	11.68	
10/09/23	120697	201	LABOR	10/02	7100019	001	220	553		EDP/DATA PROCESSING	85.00	14,119.14
11/06/23	120813	346	DATA	10/01	3102001	001	102	553		EDP/DATA PROCESSING	5.00	
11/06/23	120813	346	SUPPLIES	10/16	7100060	001	200	603		OFFICE SUPPLIES AND	114.95	
11/06/23	120813	346	PRINTER	10/16	7100071	150	300	919		OFFICE EQUIPMENT LE	696.95	
11/06/23	120813	346	SUPPLIES	10/23	7100096	001	220	603		OFFICE SUPPLIES AND	475.00	
11/06/23	120813	346	LABOR	10/23	7100098	001	161	553		EDP/DATA PROCESSING	85.00	
11/06/23	120813	346	SERVICE	10/30	7100126	001	200	556		OTHER PROFESSIONAL	5.00	
11/06/23	120813	346	PHONES	11/01	NOV23CR	025	161	502		TELEPHONE SERVICE	88.96	
11/06/23	120813	346	PHONES	11/01	NOV23DC	027	172	502		TELEPHONE SERVICE	206.92	
11/06/23	120813	346	PHONES	11/01	NOV23GN	001	220	502		TELEPHONE SERVICE	1,025.99	
						001	260	502		TELEPHONE SERVICE	243.98	
						001	265	502		TELEPHONE SERVICE	199.52	
						001	106	502		TELEPHONE SERVICE	191.87	
						001	166	502		TELEPHONE SERVICE	383.81	
						001	160	502		TELEPHONE SERVICE	88.96	
						001	307	502		TELEPHONE SERVICE	66.06	
						001	102	502		TELEPHONE SERVICE	325.35	
						001	101	502		TELEPHONE SERVICE	326.44	
						001	105	502		TELEPHONE SERVICE	546.46	
						001	102	502		TELEPHONE SERVICE	36.86	
						001	160	502		TELEPHONE SERVICE	36.86	
						001	161	502		TELEPHONE SERVICE	36.86	
						001	120	502		TELEPHONE SERVICE	253.16	
						001	105	502		TELEPHONE SERVICE	383.81	
						001	163	502		TELEPHONE SERVICE	125.82	
						001	450	502		TELEPHONE SERVICE	237.43	
						001	451	502		TELEPHONE SERVICE	102.72	
						001	154	502		TELEPHONE SERVICE	52.11	
11/06/23	120813	346	PHONES	11/01	NOV23RD	150	300	502		TELEPHONE SERVICE	135.46	
11/06/23	120813	346	PHONES	11/01	NOV23SL	108	250	502		TELEPHONE SERVICE	29.21	
11/06/23	120813	346	PHONES	11/01	NOV2391	097	230	502		TELEPHONE SERVICE	245.44	
11/06/23	120813	346	MAINT	11/01	0069337	001	152	544		SERVICE/MAINTENANCE	1,700.00	
11/06/23	120813	346	DATA	11/01	3103062	001	102	553		EDP/DATA PROCESSING	5.00	
11/06/23	120813	346	DATA MAINT	11/01	3103079	001	152	553		EDP/DATA PROCESSING	5,324.85	
11/06/23	120813	346	DATA MAINT	11/01	3103107	001	265	553		EDP/DATA PROCESSING	79.95	
11/06/23	120813	346	DATA MAINT	11/01	3103124	001	166	553		EDP/DATA PROCESSING	187.90	
11/06/23	120813	346	DATA MAINT	11/01	3103146	400	340	553		EDP/DATA PROCESSING	15.00	
11/06/23	120813	346	DATA MAINT	11/01	3103153	150	300	502		TELEPHONE SERVICE	5.00	
11/06/23	120813	346	DATA MAINT	11/01	3103156	150	300	502		TELEPHONE SERVICE	102.50	
11/06/23	120813	346	INTERNET	11/01	3103366	001	307	553		EDP/DATA PROCESSING	149.95	
11/06/23	120813	346	INTERNET	11/01	3103831	001	154	553		EDP/DATA PROCESSING	62.95	14,385.06

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11/13/23	120993	526	LABOR	06/19	7099524		027	172	556	OTHER PROFESSIONAL	85.00	
11/13/23	120993	526	SUPPLIES	06/20	7099534		027	172	603	OFFICE SUPPLIES AND	92.49	
11/13/23	120993	526	COMPUTER	09/11	7099943	80533	001	102	919	OFFICE EQUIPMENT LE	1,234.98	
11/13/23	120993	526	SUPPLIES	09/11	7099952		001	101	919	OFFICE EQUIPMENT LE	720.00	
11/13/23	120993	526	COMPUTER	10/02	7100017	80602	001	120	919	OFFICE EQUIPMENT LE	1,460.98	
11/13/23	120993	526	SUPPLIES	10/16	7100073		001	106	603	OFFICE SUPPLIES AND	175.00	
11/13/23	120993	526	SUPPLIES	10/16	7100074		001	105	603	OFFICE SUPPLIES AND	49.99	
11/13/23	120993	526	SUPPLIES	10/16	7100080		001	106	603	OFFICE SUPPLIES AND	162.00	
11/13/23	120993	526	SUPPLIES	10/30	7100127		001	105	603	OFFICE SUPPLIES AND	70.48	
11/13/23	120993	526	MAINT	11/06	00176DC		027	172	544	SERVICE/MAINTENANCE	14.60	
11/13/23	120993	526	MAINT	11/06	00176GN		001	101	544	SERVICE/MAINTENANCE	37.96	
							001	102	544	SERVICE/MAINTENANCE	26.28	
							001	120	544	SERVICE/MAINTENANCE	26.28	
							001	161	544	SERVICE/MAINTENANCE	14.60	
							001	180	544	SERVICE/MAINTENANCE	5.84	
							001	166	544	SERVICE/MAINTENANCE	17.52	
							001	106	544	SERVICE/MAINTENANCE	11.68	
							001	200	544	SERVICE/MAINTENANCE	73.00	
							001	265	556	OTHER PROFESSIONAL	11.68	
							001	105	544	SERVICE/MAINTENANCE	61.32	
							001	260	544	SERVICE/MAINTENANCE	14.60	
11/13/23	120993	526	MAINT	11/06	00176RD		150	300	544	SERVICE/MAINTENANCE	5.84	
11/13/23	120993	526	MAINT	11/06	00176SW		400	340	544	SERVICE/MAINTENANCE	8.76	
11/13/23	120993	526	COMPUTER	11/06	7100163	80640	097	230	919	OFFICE EQUIPMENT LE	1,533.42	
11/13/23	120993	526	SUPPLIES	11/06	7100164		097	230	603	OFFICE SUPPLIES AND	120.00	6,034.30
12/04/23	121098	661	DOMAIN	11/08	3104021		001	200	553	EDP/DATA PROCESSING	109.95	
12/04/23	121098	661	SUPPLIES	11/13	7100197		001	152	603	OFFICE SUPPLIES AND	22.95	
12/04/23	121098	661	LABOR	11/13	7100200		027	172	556	OTHER PROFESSIONAL	85.00	
12/04/23	121098	661	CREDIT INVOICE 7099534	11/16	099534		027	172	603	OFFICE SUPPLIES AND	49.99CR	
12/04/23	121098	661	LABOR	11/20	7100214		097	230	553	EDP/DATA PROCESSING	85.00	
12/04/23	121098	661	SUPPLIES	11/27	7100231		097	230	603	OFFICE SUPPLIES AND	164.46	
12/04/23	121098	661	LABOR	11/27	7100232		001	102	553	EDP/DATA PROCESSING	170.00	
12/04/23	121098	661	DATA MAINT	12/01	3104140		001	102	553	EDP/DATA PROCESSING	5.00	
12/04/23	121098	661	DATA MAINT	12/01	3104157		001	152	553	EDP/DATA PROCESSING	5,339.80	
12/04/23	121098	661	DATA MAINT	12/01	3104185		001	265	553	EDP/DATA PROCESSING	79.95	
12/04/23	121098	661	DATA MAINT	12/01	3104202		001	166	553	EDP/DATA PROCESSING	187.90	
12/04/23	121098	661	DATA MAINT	12/01	3104224		400	340	553	EDP/DATA PROCESSING	15.00	
12/04/23	121098	661	DATA MAINT	12/01	3104231		150	300	502	TELEPHONE SERVICE	5.00	
12/04/23	121098	661	DATA MAINT	12/01	3104234		150	300	502	TELEPHONE SERVICE	102.50	
12/04/23	121098	661	INTERNET	12/01	3104443		001	307	553	EDP/DATA PROCESSING	149.95	
12/04/23	121098	661	INTERNET	12/01	3104908		001	154	553	EDP/DATA PROCESSING	62.95	
12/04/23	121098	661	PHONES	12/01	813599		001	220	502	TELEPHONE SERVICE	1,021.56	
12/04/23	121098	661	PHONES	12/01	813600		001	260	502	TELEPHONE SERVICE	243.98	
12/04/23	121098	661	PHONES	12/01	813601		001	265	502	TELEPHONE SERVICE	199.52	
12/04/23	121098	661	PHONES	12/01	813603		097	230	502	TELEPHONE SERVICE	250.78	
12/04/23	121098	661	PHONES	12/01	813604		001	106	502	TELEPHONE SERVICE	191.87	
12/04/23	121098	661	PHONES	12/01	813609		001	166	502	TELEPHONE SERVICE	383.81	
12/04/23	121098	661	PHONES	12/01	813612		150	300	502	TELEPHONE SERVICE	135.46	
12/04/23	121098	661	PHONES	12/01	813613		001	160	502	TELEPHONE SERVICE	88.96	
12/04/23	121098	661	PHONES	12/01	813614		001	307	502	TELEPHONE SERVICE	66.06	

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12/04/23	121098	661	PHONES	12/01	813615	027	172	502		TELEPHONE SERVICE	206.92	
12/04/23	121098	661	PHONES	12/01	813617	001	102	603		OFFICE SUPPLIES AND	325.35	
12/04/23	121098	661	PHONES	12/01	813618	001	101	502		TELEPHONE SERVICE	325.35	
12/04/23	121098	661	PHONES	12/01	813619	001	105	603		OFFICE SUPPLIES AND	546.46	
12/04/23	121098	661	PHONES	12/01	813620	001	102	502		TELEPHONE SERVICE	36.86	
12/04/23	121098	661	PHONES	12/01	813621	001	160	502		TELEPHONE SERVICE	36.86	
						001	161	502		TELEPHONE SERVICE	36.86	
12/04/23	121098	661	PHONES	12/01	813622	001	120	502		TELEPHONE SERVICE	253.16	
12/04/23	121098	661	PHONES	12/01	813623	001	105	603		OFFICE SUPPLIES AND	383.81	
12/04/23	121098	661	PHONES	12/01	813624	001	161	502		TELEPHONE SERVICE	88.96	
12/04/23	121098	661	PHONES	12/01	813625	001	163	502		TELEPHONE SERVICE	125.82	
12/04/23	121098	661	PHONES	12/01	813626	001	450	502		TELEPHONE SERVICE	225.62	
12/04/23	121098	661	PHONES	12/01	813629	001	451	502		TELEPHONE SERVICE	105.83	
12/04/23	121098	661	PHONES	12/01	813630	001	154	502		TELEPHONE SERVICE	52.11	
12/04/23	121098	661	PHONES	12/01	813631	108	250	502		TELEPHONE SERVICE	29.21	11,896.60
12/11/23	121399	962	MAINT	12/01	0069355	001	152	544		SERVICE/MAINTENANCE	1,700.00	
12/11/23	121399	962	MAINT	12/04	00271DC	027	172	544		SERVICE/MAINTENANCE	14.60	
12/11/23	121399	962	MAINT	12/04	00271GN	001	101	544		SERVICE/MAINTENANCE	37.96	
						001	102	544		SERVICE/MAINTENANCE	26.28	
						001	120	544		SERVICE/MAINTENANCE	26.28	
						001	161	544		SERVICE/MAINTENANCE	14.60	
						001	180	544		SERVICE/MAINTENANCE	5.84	
						001	260	544		SERVICE/MAINTENANCE	14.60	
						001	166	544		SERVICE/MAINTENANCE	17.52	
						001	106	544		SERVICE/MAINTENANCE	11.68	
						001	200	544		SERVICE/MAINTENANCE	84.68	
						001	265	556		OTHER PROFESSIONAL	11.68	
						001	105	544		SERVICE/MAINTENANCE	26.28	
						001	105	544		SERVICE/MAINTENANCE	32.12	
12/11/23	121399	962	MAINT	12/04	00271RD	150	300	544		SERVICE/MAINTENANCE	5.84	
12/11/23	121399	962	MAINT	12/04	00271SW	400	340	544		SERVICE/MAINTENANCE	8.76	
12/11/23	121399	962	SUPPLIES	12/04	7100253	150	300	603		OFFICE SUPPLIES AND	86.95	
12/11/23	121399	962	SUPPLIES	12/04	7100254	097	230	603		OFFICE SUPPLIES AND	189.99	
12/11/23	121399	962	SUPPLIES	12/04	7100256	001	102	603		OFFICE SUPPLIES AND	10.49	2,326.15
01/08/24	121672	1263	LABOR	12/04	7100255	001	220	556		OTHER PROFESSIONAL	49.99	
01/08/24	121672	1263	SUPPLIES	12/12	7100307	001	102	603		OFFICE SUPPLIES AND	46.95	
01/08/24	121672	1263	LABOR	12/12	7100308	027	172	556		OTHER PROFESSIONAL	170.00	
01/08/24	121672	1263	LABOR	12/29	7100376	027	172	556		OTHER PROFESSIONAL	85.00	
01/08/24	121672	1263	LABOR	12/29	7100378	001	200	553		EDP/DATA PROCESSING	85.00	
01/08/24	121672	1263	LABOR	12/29	7100379	097	230	553		EDP/DATA PROCESSING	85.00	
01/08/24	121672	1263	LABOR	12/29	7100382	001	120	553		EDP/DATA PROCESSING	85.00	
01/08/24	121672	1263	LABOR	12/29	7100383	027	172	556		OTHER PROFESSIONAL	85.00	
01/08/24	121672	1263	MAINT	01/01	0069371	001	152	544		SERVICE/MAINTENANCE	1,700.00	
01/08/24	121672	1263	DATA MAINT	01/01	3105154	001	102	553		EDP/DATA PROCESSING	5.00	
01/08/24	121672	1263	DATA MAINT	01/01	3105171	001	152	553		EDP/DATA PROCESSING	5,366.65	
01/08/24	121672	1263	DATA MAINT	01/01	3105199	001	265	553		EDP/DATA PROCESSING	79.95	
01/08/24	121672	1263	DATA MAINT	01/01	3105216	001	166	553		EDP/DATA PROCESSING	187.90	
01/08/24	121672	1263	DATA MAINT	01/01	3105239	400	340	553		EDP/DATA PROCESSING	15.00	
01/08/24	121672	1263	DATA MAINT	01/01	3105246	150	300	502		TELEPHONE SERVICE	5.00	

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01/08/24	121672	1263	DATA MAINT	01/01	3105249	150	300	502	TELEPHONE	SERVICE	102.50	
01/08/24	121672	1263	INTERNET	01/01	3105459	001	307	553	EDP/DATA	PROCESSING	149.95	
01/08/24	121672	1263	INTERNET	01/01	3105919	001	154	553	EDP/DATA	PROCESSING	62.95	
01/08/24	121672	1263	PHONES	01/01	828855	001	220	502	TELEPHONE	SERVICE	1,021.56	
01/08/24	121672	1263	PHONES	01/01	828856	001	260	502	TELEPHONE	SERVICE	243.98	
01/08/24	121672	1263	PHONES	01/01	828857	001	265	502	TELEPHONE	SERVICE	199.52	
01/08/24	121672	1263	PHONES	01/01	828858	097	230	502	TELEPHONE	SERVICE	270.10	
01/08/24	121672	1263	PHONES	01/01	828859	001	106	502	TELEPHONE	SERVICE	191.87	
01/08/24	121672	1263	PHONES	01/01	828860	001	166	502	TELEPHONE	SERVICE	383.81	
01/08/24	121672	1263	PHONES	01/01	828861	150	300	502	TELEPHONE	SERVICE	135.46	
01/08/24	121672	1263	PHONES	01/01	828862	001	160	502	TELEPHONE	SERVICE	88.96	
01/08/24	121672	1263	PHONES	01/01	828863	001	307	502	TELEPHONE	SERVICE	66.06	
01/08/24	121672	1263	PHONES	01/01	828864	027	172	502	TELEPHONE	SERVICE	206.92	
01/08/24	121672	1263	PHONES	01/01	828865	001	102	502	TELEPHONE	SERVICE	325.35	
01/08/24	121672	1263	PHONES	01/01	828866	001	101	502	TELEPHONE	SERVICE	325.35	
01/08/24	121672	1263	PHONES	01/01	828867	001	105	502	TELEPHONE	SERVICE	546.46	
01/08/24	121672	1263	PHONES	01/01	828868	001	102	502	TELEPHONE	SERVICE	36.86	
01/08/24	121672	1263	PHONES	01/01	828869	001	161	502	TELEPHONE	SERVICE	36.86	
						001	160	502	TELEPHONE	SERVICE	36.86	
01/08/24	121672	1263	PHONES	01/01	828870	001	120	502	TELEPHONE	SERVICE	253.16	
01/08/24	121672	1263	PHONES	01/01	828871	001	105	502	TELEPHONE	SERVICE	383.81	
01/08/24	121672	1263	PHONES	01/01	828872	001	161	502	TELEPHONE	SERVICE	88.96	
01/08/24	121672	1263	PHONES	01/01	828873	001	163	502	TELEPHONE	SERVICE	125.82	
01/08/24	121672	1263	PHONES	01/01	828874	001	450	502	TELEPHONE	SERVICE	232.10	
01/08/24	121672	1263	PHONES	01/01	828875	001	451	502	TELEPHONE	SERVICE	102.72	
01/08/24	121672	1263	PHONES	01/01	828876	001	154	502	TELEPHONE	SERVICE	52.11	
01/08/24	121672	1263	PHONES	01/01	828877	108	250	502	TELEPHONE	SERVICE	29.21	13,750.71
02/05/24	121880	1503	MAINT	01/08	00414DC	027	172	544	SERVICE/MAINTENANCE		14.60	
02/05/24	121880	1503	MAINT	01/08	00414GN	001	101	544	SERVICE/MAINTENANCE		37.96	
						001	102	544	SERVICE/MAINTENANCE		26.28	
						001	120	544	SERVICE/MAINTENANCE		26.28	
						001	161	544	SERVICE/MAINTENANCE		14.60	
						001	180	544	SERVICE/MAINTENANCE		5.84	
						001	260	544	SERVICE/MAINTENANCE		14.60	
						001	166	544	SERVICE/MAINTENANCE		17.52	
						001	106	544	SERVICE/MAINTENANCE		11.68	
						001	200	544	SERVICE/MAINTENANCE		90.52	
						001	265	556	OTHER PROFESSIONAL		11.68	
						001	105	544	SERVICE/MAINTENANCE		61.32	
02/05/24	121880	1503	MAINT	01/08	00414RD	150	300	544	SERVICE/MAINTENANCE		5.84	
02/05/24	121880	1503	MAINT	01/08	00414SW	400	340	544	SERVICE/MAINTENANCE		8.76	
02/05/24	121880	1503	SUPPLIES	01/08	7100409	001	200	603	OFFICE SUPPLIES AND		99.98	
02/05/24	121880	1503	LABOR	01/22	7100443	001	220	553	EDP/DATA	PROCESSING	127.50	
02/05/24	121880	1503	LABOR	01/29	7100458	001	307	553	EDP/DATA	PROCESSING	85.00	
02/05/24	121880	1503	LABOR	01/29	7100459	001	260	553	EDP/DATA	PROCESSING	85.00	
02/05/24	121880	1503	LABOR	01/29	7100460	001	166	553	EDP/DATA	PROCESSING	170.00	
02/05/24	121880	1503	DATA MAINT	02/01	3106217	001	152	553	EDP/DATA	PROCESSING	5,384.55	
02/05/24	121880	1503	DATA MAINT	02/01	3106246	001	265	553	EDP/DATA	PROCESSING	79.95	
02/05/24	121880	1503	DATA MAINT	02/01	3106263	001	166	553	EDP/DATA	PROCESSING	187.90	
02/05/24	121880	1503	DATA MAINT	02/01	3106285	400	340	553	EDP/DATA	PROCESSING	15.00	

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02/05/24	121880	1503	DATA MAINT	02/01	3106292	150	300	502		TELEPHONE SERVICE	5.00	
02/05/24	121880	1503	DATA MAINT	02/01	3106295	150	300	502		TELEPHONE SERVICE	102.50	
02/05/24	121880	1503	INTERNET	02/01	3106501	001	307	553		EDP/DATA PROCESSING	149.95	
02/05/24	121880	1503	INTERNET	02/01	3106946	001	154	553		EDP/DATA PROCESSING	62.95	6,902.76
02/12/24	122030	1654	SUPPLIES	07/29	7099712	001	220	603		OFFICE SUPPLIES AND	445.00	
02/12/24	122030	1654	LABOR	10/02	7100018	001	102	553		EDP/DATA PROCESSING	127.50	
02/12/24	122030	1654	LABOR	10/02	7100020	001	102	553		EDP/DATA PROCESSING	85.00	
02/12/24	122030	1654	SUPPLIES	11/20	7100213	001	200	603		OFFICE SUPPLIES AND	297.50	
02/12/24	122030	1654	SUPPLIES	01/22	7100439	097	230	603		OFFICE SUPPLIES AND	24.95	
02/12/24	122030	1654	MAINT	02/01	0069392	001	152	544		SERVICE/MAINTENANCE	1,700.00	
02/12/24	122030	1654	PHONES	02/01	840997	001	220	502		TELEPHONE SERVICE	1,021.79	
02/12/24	122030	1654	PHONES	02/01	840998	001	260	502		TELEPHONE SERVICE	244.02	
02/12/24	122030	1654	PHONES	02/01	840999	001	265	502		TELEPHONE SERVICE	199.55	
02/12/24	122030	1654	PHONES	02/01	841000	097	230	502		TELEPHONE SERVICE	279.17	
02/12/24	122030	1654	PHONES	02/01	841001	001	106	502		TELEPHONE SERVICE	191.90	
02/12/24	122030	1654	PHONES	02/01	841002	001	166	502		TELEPHONE SERVICE	383.88	
02/12/24	122030	1654	PHONES	02/01	841003	150	300	502		TELEPHONE SERVICE	135.48	
02/12/24	122030	1654	PHONES	02/01	841004	001	160	502		TELEPHONE SERVICE	88.97	
02/12/24	122030	1654	PHONES	02/01	841005	001	307	502		TELEPHONE SERVICE	66.07	
02/12/24	122030	1654	PHONES	02/01	841006	027	172	502		TELEPHONE SERVICE	206.95	
02/12/24	122030	1654	PHONES	02/01	841007	001	102	502		TELEPHONE SERVICE	325.39	
02/12/24	122030	1654	PHONES	02/01	841008	001	101	502		TELEPHONE SERVICE	325.40	
02/12/24	122030	1654	PHONES	02/01	841009	001	105	502		TELEPHONE SERVICE	546.56	
02/12/24	122030	1654	PHONES	02/01	841010	001	102	502		TELEPHONE SERVICE	36.86	
02/12/24	122030	1654	PHONES	02/01	841011	001	161	502		TELEPHONE SERVICE	36.86	
02/12/24	122030	1654	PHONES	02/01	841012	001	160	502		TELEPHONE SERVICE	36.86	
02/12/24	122030	1654	PHONES	02/01	841012	001	120	502		TELEPHONE SERVICE	253.20	
02/12/24	122030	1654	PHONES	02/01	841013	001	105	502		TELEPHONE SERVICE	383.87	
02/12/24	122030	1654	PHONES	02/01	841014	001	161	502		TELEPHONE SERVICE	88.97	
02/12/24	122030	1654	PHONES	02/01	841015	001	163	502		TELEPHONE SERVICE	125.84	
02/12/24	122030	1654	PHONES	02/01	841016	001	450	502		TELEPHONE SERVICE	266.42	
02/12/24	122030	1654	PHONES	02/01	841017	001	451	502		TELEPHONE SERVICE	102.74	
02/12/24	122030	1654	PHONES	02/01	841018	001	154	502		TELEPHONE SERVICE	52.11	
02/12/24	122030	1654	PHONES	02/01	841019	108	250	502		TELEPHONE SERVICE	29.21	8,108.02
03/04/24	122238	1803	MAINT	02/10	00522DC	027	172	544		SERVICE/MAINTENANCE	14.60	
03/04/24	122238	1803	MAINT	02/10	00522GN	001	101	544		SERVICE/MAINTENANCE	37.96	
						001	102	544		SERVICE/MAINTENANCE	26.28	
						001	120	544		SERVICE/MAINTENANCE	29.20	
						001	161	544		SERVICE/MAINTENANCE	14.60	
						001	180	544		SERVICE/MAINTENANCE	5.84	
						001	260	544		SERVICE/MAINTENANCE	14.60	
						001	180	544		SERVICE/MAINTENANCE	17.52	
						001	106	544		SERVICE/MAINTENANCE	11.68	
						001	200	544		SERVICE/MAINTENANCE	87.60	
						001	265	556		OTHER PROFESSIONAL	11.68	
						001	105	544		SERVICE/MAINTENANCE	64.24	
03/04/24	122238	1803	MAINT	02/10	00522RD	150	300	544		SERVICE/MAINTENANCE	5.84	
03/04/24	122238	1803	MAINT	02/10	00522SW	400	340	544		SERVICE/MAINTENANCE	8.76	
03/04/24	122238	1803	LABOR	02/19	7100548	001	102	553		EDP/DATA PROCESSING	85.00	

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03/04/24	122238	1803	LABOR	02/19	7100549	001	105	553	EDP/DATA	PROCESSING	85.00	
03/04/24	122238	1803	LABOR	02/26	7100591	001	105	553	EDP/DATA	PROCESSING	85.00	
03/04/24	122238	1803	LABOR	02/26	7100592	020	200	553	EDP/DATA	PROCESSING	85.00	690.40
03/11/24	122399	2054	DATA MAINT	02/01	3106200	001	102	553	EDP/DATA	PROCESSING	5.00	
03/11/24	122399	2054	SUPPLIES	02/10	7100519	80726	001	152	919	OFFICE EQUIPMENT LE	2,584.74	
03/11/24	122399	2054	REPAIRS	02/19	7100546	001	152	553	EDP/DATA	PROCESSING	590.00	
03/11/24	122399	2054	SUPPLIES	02/26	7100589	001	120	603	OFFICE SUPPLIES AND		152.40	
03/11/24	122399	2054	MAINT	03/01	0069421	001	152	544	SERVICE/MAINTENANCE		1,700.00	
03/11/24	122399	2054	DATA	03/01	3107306	001	102	544	SERVICE/MAINTENANCE		5.00	
03/11/24	122399	2054	DATA	03/01	3107324	001	152	553	EDP/DATA	PROCESSING	5,411.40	
03/11/24	122399	2054	DATA	03/01	3107352	001	265	553	EDP/DATA	PROCESSING	79.95	
03/11/24	122399	2054	DATA	03/01	3107369	001	166	553	EDP/DATA	PROCESSING	187.90	
03/11/24	122399	2054	DATA	03/01	3107391	400	340	553	EDP/DATA	PROCESSING	15.00	
03/11/24	122399	2054	DATA	03/01	3107398	150	300	502	TELEPHONE	SERVICE	5.00	
03/11/24	122399	2054	DATA	03/01	3107401	150	300	502	TELEPHONE	SERVICE	102.50	
03/11/24	122399	2054	INTERNET	03/01	3107608	001	307	553	EDP/DATA	PROCESSING	149.95	
03/11/24	122399	2054	INTERNET	03/01	3108051	001	154	553	EDP/DATA	PROCESSING	62.95	
03/11/24	122399	2054	PHONES	03/01	859504	001	220	502	TELEPHONE	SERVICE	1,021.79	
03/11/24	122399	2054	PHONES	03/01	859505	001	260	502	TELEPHONE	SERVICE	244.02	
03/11/24	122399	2054	PHONES	03/01	859506	001	265	502	TELEPHONE	SERVICE	199.55	
03/11/24	122399	2054	PHONES	03/01	859508	097	230	502	TELEPHONE	SERVICE	252.34	
03/11/24	122399	2054	PHONES	03/01	859509	001	106	502	TELEPHONE	SERVICE	191.90	
03/11/24	122399	2054	PHONES	03/01	859510	001	166	502	TELEPHONE	SERVICE	383.88	
03/11/24	122399	2054	PHONES	03/01	8595110	150	300	502	TELEPHONE	SERVICE	135.48	
03/11/24	122399	2054	PHONES	03/01	859512	001	160	502	TELEPHONE	SERVICE	88.97	
03/11/24	122399	2054	PHONES	03/01	859513	001	307	502	TELEPHONE	SERVICE	66.07	
03/11/24	122399	2054	PHONES	03/01	859514	027	172	502	TELEPHONE	SERVICE	206.95	
03/11/24	122399	2054	PHONES	03/01	859515	001	102	502	TELEPHONE	SERVICE	325.39	
03/11/24	122399	2054	PHONES	03/01	859516	001	101	502	TELEPHONE	SERVICE	325.40	
03/11/24	122399	2054	PHONES	03/01	859517	001	105	502	TELEPHONE	SERVICE	546.56	
03/11/24	122399	2054	PHONES	03/01	859518	001	102	502	TELEPHONE	SERVICE	36.86	
03/11/24	122399	2054	PHONES	03/01	859519	001	160	502	TELEPHONE	SERVICE	36.86	
03/11/24	122399	2054	PHONES	03/01	859520	001	161	502	TELEPHONE	SERVICE	36.86	
03/11/24	122399	2054	PHONES	03/01	859520	001	120	502	TELEPHONE	SERVICE	253.20	
03/11/24	122399	2054	PHONES	03/01	859521	001	105	502	TELEPHONE	SERVICE	383.87	
03/11/24	122399	2054	PHONES	03/01	859522	001	161	502	TELEPHONE	SERVICE	88.97	
03/11/24	122399	2054	PHONES	03/01	859523	001	163	502	TELEPHONE	SERVICE	125.84	
03/11/24	122399	2054	PHONES	03/01	859524	001	450	502	TELEPHONE	SERVICE	252.61	
03/11/24	122399	2054	PHONES	03/01	859525	001	451	502	TELEPHONE	SERVICE	102.74	
03/11/24	122399	2054	PHONES	03/01	859526	001	154	502	TELEPHONE	SERVICE	52.11	
03/11/24	122399	2054	PHONES	03/01	859527	108	250	502	TELEPHONE	SERVICE	29.21	16,439.22
04/01/24	122537	2220	LABOR	02/19	7100547	001	200	553	EDP/DATA	PROCESSING	329.95	
04/01/24	122537	2220	SUPPLIES	02/26	7100590	001	220	553	EDP/DATA	PROCESSING	255.00	
04/01/24	122537	2220	MAINT	03/04	00615DC	001	101	603	OFFICE SUPPLIES AND		111.80	
04/01/24	122537	2220	MAINT	03/04	00615GN	027	172	544	SERVICE/MAINTENANCE		14.60	
						001	101	544	SERVICE/MAINTENANCE		37.96	
						001	102	544	SERVICE/MAINTENANCE		26.28	
						001	120	544	SERVICE/MAINTENANCE		29.20	
						001	161	544	SERVICE/MAINTENANCE		14.60	

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						001	180	544		SERVICE/MAINTENANCE	5.84	
						001	260	544		SERVICE/MAINTENANCE	14.60	
						001	166	544		SERVICE/MAINTENANCE	17.52	
						001	106	544		SERVICE/MAINTENANCE	11.68	
						001	200	544		SERVICE/MAINTENANCE	84.68	
						001	105	544		SERVICE/MAINTENANCE	64.24	
04/01/24	122537	2220	MAINT	03/04	00615RD	150	300	544		SERVICE/MAINTENANCE	5.84	
04/01/24	122537	2220	MAINT	03/04	00615SW	400	340	544		SERVICE/MAINTENANCE	8.76	
04/01/24	122537	2220	MAINT	03/04	0061591	097	230	544		SERVICE/MAINTENANCE	8.76	1,041.31
04/08/24	122959	2633	MINI PC'S	03/28	7100728	80795	001	100	919	OFFICE EQUIPMENT LE	1,520.26	
04/08/24	122959	2633	MAINT	04/01	0069449		001	152	544	SERVICE/MAINTENANCE	1,700.00	
04/08/24	122959	2633	MAINT	04/01	00736GN		001	101	544	SERVICE/MAINTENANCE	37.96	
							001	102	544	SERVICE/MAINTENANCE	26.28	
							001	120	544	SERVICE/MAINTENANCE	29.20	
							001	161	544	SERVICE/MAINTENANCE	14.60	
							001	180	544	SERVICE/MAINTENANCE	5.84	
							001	260	544	SERVICE/MAINTENANCE	14.60	
							001	166	544	SERVICE/MAINTENANCE	17.52	
							001	106	544	SERVICE/MAINTENANCE	11.68	
							001	200	544	SERVICE/MAINTENANCE	87.60	
							001	265	556	OTHER PROFESSIONAL	8.76	
							001	105	544	SERVICE/MAINTENANCE	55.48	
04/08/24	122959	2633	DATA MAINT	04/01	3108222		001	152	544	SERVICE/MAINTENANCE	5,420.35	
04/08/24	122959	2633	DATA MAINT	04/01	3108250		001	265	553	EDP/DATA PROCESSING	79.95	
04/08/24	122959	2633	DATA MAINT	04/01	3108267		001	166	553	EDP/DATA PROCESSING	187.90	
04/08/24	122959	2633	INTERNET	04/01	3108505		001	307	553	EDP/DATA PROCESSING	149.95	
04/08/24	122959	2633	DATA MAINT	04/01	3108947		001	154	553	EDP/DATA PROCESSING	62.95	
04/08/24	122959	2633	MAINT	04/01	7100731		001	200	553	EDP/DATA PROCESSING	85.00	
04/08/24	122959	2633	PHONES	04/01	874760		001	220	502	TELEPHONE SERVICE	1,021.79	
04/08/24	122959	2633	PHONES	04/01	874761		001	260	502	TELEPHONE SERVICE	244.02	
04/08/24	122959	2633	PHONES	04/01	874762		001	265	502	TELEPHONE SERVICE	199.55	
04/08/24	122959	2633	PHONES	04/01	874764		001	106	502	TELEPHONE SERVICE	191.90	
04/08/24	122959	2633	PHONES	04/01	874765		001	166	502	TELEPHONE SERVICE	383.88	
04/08/24	122959	2633	PHONES	04/01	874767		001	160	502	TELEPHONE SERVICE	88.97	
04/08/24	122959	2633	PHONES	04/01	874768		001	307	502	TELEPHONE SERVICE	66.07	
04/08/24	122959	2633	PHONES	04/01	874770		001	102	502	TELEPHONE SERVICE	325.39	
04/08/24	122959	2633	PHONES	04/01	874771		001	101	502	TELEPHONE SERVICE	325.40	
04/08/24	122959	2633	PHONES	04/01	874772		001	105	502	TELEPHONE SERVICE	546.56	
04/08/24	122959	2633	PHONES	04/01	874773		001	102	502	TELEPHONE SERVICE	36.86	
04/08/24	122959	2633	PHONES	04/01	874774		001	160	502	TELEPHONE SERVICE	36.86	
							001	161	502	TELEPHONE SERVICE	36.86	
04/08/24	122959	2633	PHONES	04/01	874775		001	120	502	TELEPHONE SERVICE	253.20	
04/08/24	122959	2633	PHONES	04/01	874776		001	105	502	TELEPHONE SERVICE	383.87	
04/08/24	122959	2633	PHONES	04/01	874777		001	161	502	TELEPHONE SERVICE	88.97	
04/08/24	122959	2633	PHONES	04/01	874778		001	163	502	TELEPHONE SERVICE	125.84	
04/08/24	122959	2633	PHONES	04/01	874779		001	450	502	TELEPHONE SERVICE	190.22	
04/08/24	122959	2633	PHONES	04/01	874780		001	451	502	TELEPHONE SERVICE	102.74	
04/08/24	122959	2633	PHONES	04/01	874781		001	154	502	TELEPHONE SERVICE	52.11	14,216.94
04/08/24	122960	2633	COMPUTER	01/22	7100437	80711	026	166	919	OFFICE EQUIPMENT LE	1,164.99	1,164.99

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04/08/24	122961	2633	MAINT	04/01	00736DC		027	172	544	SERVICE/MAINTENANCE	14.60	
04/08/24	122961	2633	PHONES	04/01	874769		027	172	502	TELEPHONE SERVICE	206.95	221.55
04/08/24	122962	2633	LAPTOP	02/26	7100588	80770	097	230	919	OFFICE EQUIPMENT LE	1,523.44	
04/08/24	122962	2633	SUPPLIES	03/25	7100703		097	230	603	OFFICE SUPPLIES AND	436.43	
04/08/24	122962	2633	MAINT	04/01	0073691		097	230	544	SERVICE/MAINTENANCE	8.76	
04/08/24	122962	2633	PHONES	04/01	874763		097	230	502	TELEPHONE SERVICE	198.17	2,166.80
04/08/24	122963	2633	PHONES	04/01	874782		108	250	502	TELEPHONE SERVICE	29.21	29.21
04/08/24	122964	2633	MAINT	04/01	00736RD		150	300	544	SERVICE/MAINTENANCE	5.84	
04/08/24	122964	2633	DATA MAINT	04/01	3108296		150	300	502	TELEPHONE SERVICE	5.00	
04/08/24	122964	2633	DATA MAINT	04/01	3108299		150	300	502	TELEPHONE SERVICE	102.50	
04/08/24	122964	2633	PHONES	04/01	874766		150	300	502	TELEPHONE SERVICE	135.48	248.82
04/08/24	122965	2633	MAINT	04/01	00736SW		400	340	544	SERVICE/MAINTENANCE	8.76	
04/08/24	122965	2633	DATA MAINT	04/01	3108289		400	340	553	EDP/DATA PROCESSING	15.00	23.76
05/06/24	123223	2882	SUPPLIES	03/09	7100667		001	102	603	OFFICE SUPPLIES AND	149.99	
05/06/24	123223	2882	DATA MAINT	04/01	3108205		001	102	544	SERVICE/MAINTENANCE	5.00	
05/06/24	123223	2882	MAINT	05/01	0069487		001	152	544	SERVICE/MAINTENANCE	1,700.00	
05/06/24	123223	2882	DATA MAINT	05/01	3109147		001	102	544	SERVICE/MAINTENANCE	5.00	
05/06/24	123223	2882	DATA MAINT	05/01	3109164		001	152	544	SERVICE/MAINTENANCE	5,435.30	
05/06/24	123223	2882	DATA MAINT	05/01	3109192		001	265	553	EDP/DATA PROCESSING	79.95	
05/06/24	123223	2882	DATA MAINT	05/01	3109209		001	166	553	EDP/DATA PROCESSING	187.90	
05/06/24	123223	2882	DATA MAINT	05/01	3109231		400	340	553	EDP/DATA PROCESSING	15.00	
05/06/24	123223	2882	DATA MAINT	05/01	3109238		150	300	502	TELEPHONE SERVICE	5.00	
05/06/24	123223	2882	DATA MAINT	05/01	3109241		150	300	502	TELEPHONE SERVICE	102.50	
05/06/24	123223	2882	INTERNET	05/01	3109445		001	307	553	EDP/DATA PROCESSING	149.95	
05/06/24	123223	2882	INTERNET	05/01	3109881		001	154	553	EDP/DATA PROCESSING	62.95	
05/06/24	123223	2882	PHONES	05/01	890660		001	200	502	TELEPHONE SERVICE	1,040.36	
05/06/24	123223	2882	PHONES	05/01	890661		001	260	502	TELEPHONE SERVICE	243.31	
05/06/24	123223	2882	PHONES	05/01	890662		001	265	502	TELEPHONE SERVICE	198.96	
05/06/24	123223	2882	PHONES	05/01	890663		097	230	502	TELEPHONE SERVICE	258.02	
05/06/24	123223	2882	PHONES	05/01	890664		001	106	502	TELEPHONE SERVICE	191.31	
05/06/24	123223	2882	PHONES	05/01	890665		001	166	502	TELEPHONE SERVICE	382.68	
05/06/24	123223	2882	PHONES	05/01	890666		150	300	502	TELEPHONE SERVICE	135.12	
05/06/24	123223	2882	PHONES	05/01	890667		001	160	502	TELEPHONE SERVICE	88.74	
05/06/24	123223	2882	PHONES	05/01	890668		001	307	502	TELEPHONE SERVICE	95.12	
05/06/24	123223	2882	PHONES	05/01	890669		027	172	502	TELEPHONE SERVICE	206.36	
05/06/24	123223	2882	PHONES	05/01	890670		001	102	502	TELEPHONE SERVICE	324.44	
05/06/24	123223	2882	PHONES	05/01	890671		001	101	502	TELEPHONE SERVICE	324.45	
05/06/24	123223	2882	PHONES	05/01	890672		001	105	502	TELEPHONE SERVICE	544.91	
05/06/24	123223	2882	PHONES	05/01	890673		001	102	502	TELEPHONE SERVICE	36.75	
05/06/24	123223	2882	PHONES	05/01	890674		001	160	502	TELEPHONE SERVICE	36.75	
							001	161	502	TELEPHONE SERVICE	36.75	
05/06/24	123223	2882	PHONES	05/01	890675		001	120	502	TELEPHONE SERVICE	252.49	
05/06/24	123223	2882	PHONES	05/01	890676		001	105	502	TELEPHONE SERVICE	382.69	
05/06/24	123223	2882	PHONES	05/01	890677		001	161	502	TELEPHONE SERVICE	88.74	
05/06/24	123223	2882	PHONES	05/01	890678		001	163	502	TELEPHONE SERVICE	125.48	
05/06/24	123223	2882	PHONES	05/01	890679		001	450	502	TELEPHONE SERVICE	234.43	

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05/06/24	123223	2882	PHONES	05/01	890680	001	451	502		TELEPHONE SERVICE	102.38	
05/06/24	123223	2882	PHONES	05/01	890681	001	154	502		TELEPHONE SERVICE	52.00	
05/06/24	123223	2882	PHONES	05/01	890682	108	250	502		TELEPHONE SERVICE	29.10	13,309.88
05/13/24	123490	3150	COMPUTER	04/06	7100755	80796	001	120	919	OFFICE EQUIPMENT LE	1,074.94	
05/13/24	123490	3150	SUPPLIES	04/06	7100756		001	101	603	OFFICE SUPPLIES AND	16.98	
05/13/24	123490	3150	COMPUTER	04/29	7100847	80834	026	166	919	OFFICE EQUIPMENT LE	1,305.00	
05/13/24	123490	3150	MAINT	05/06	00892DC		027	172	544	SERVICE/MAINTENANCE	14.60	
05/13/24	123490	3150	MAINT	05/06	00892GN		001	101	544	SERVICE/MAINTENANCE	37.96	
							001	102	544	SERVICE/MAINTENANCE	23.36	
							001	120	544	SERVICE/MAINTENANCE	32.12	
							001	161	544	SERVICE/MAINTENANCE	14.60	
							001	180	544	SERVICE/MAINTENANCE	5.84	
							001	260	544	SERVICE/MAINTENANCE	14.60	
							001	166	544	SERVICE/MAINTENANCE	20.44	
							001	106	544	SERVICE/MAINTENANCE	11.68	
							001	200	544	SERVICE/MAINTENANCE	78.84	
							001	265	556	OTHER PROFESSIONAL	8.76	
							001	105	544	SERVICE/MAINTENANCE	55.48	
05/13/24	123490	3150	MAINT	05/06	00892RD		150	300	544	SERVICE/MAINTENANCE	5.84	
05/13/24	123490	3150	MAINT	05/06	00892SW		400	340	544	SERVICE/MAINTENANCE	8.76	
05/13/24	123490	3150	MAINT	05/06	0089291		097	230	544	SERVICE/MAINTENANCE	5.84	2,735.64
06/03/24	123647	3328	SUPPLIES	05/06	7100884		097	230	603	OFFICE SUPPLIES AND	199.90	
06/03/24	123647	3328	SUPPLIES	05/15	7100916		097	230	603	OFFICE SUPPLIES AND	199.90	
06/03/24	123647	3328	SUPPLIES	05/15	7100919		001	166	603	OFFICE SUPPLIES AND	69.99	
06/03/24	123647	3328	SUPPLIES	05/15	7100920		001	180	603	OFFICE SUPPLIES AND	49.99	519.78
06/10/24	123903	3591	SUPPLIES	04/19	7100794		027	172	603	OFFICE SUPPLIES AND	104.95	
06/10/24	123903	3591	DATA MAINT	06/01	3110170		001	102	553	EDP/DATA PROCESSING	5.00	
06/10/24	123903	3591	DATA MAINT	06/01	3110187		001	152	553	EDP/DATA PROCESSING	5,435.30	
06/10/24	123903	3591	DATA MAINT	06/01	3110215		001	265	553	EDP/DATA PROCESSING	79.95	
06/10/24	123903	3591	DATA MAINT	06/01	3110232		001	166	553	EDP/DATA PROCESSING	187.90	
06/10/24	123903	3591	DATA MAINT	06/01	3110253		400	340	553	EDP/DATA PROCESSING	15.00	
06/10/24	123903	3591	DATA MAINT	06/01	3110260		150	300	502	TELEPHONE SERVICE	5.00	
06/10/24	123903	3591	DATA MAINT	06/01	3110263		150	300	553	EDP/DATA PROCESSING	102.50	
06/10/24	123903	3591	INTERNET	06/01	3110466		001	307	553	EDP/DATA PROCESSING	149.95	
06/10/24	123903	3591	INTERNET	06/01	3110900		001	154	553	EDP/DATA PROCESSING	62.95	6,148.50
07/01/24	124148	3861	FAX	05/15	7100921		001	167	502	TELEPHONE SERVICE	10.00	
07/01/24	124148	3861	LABOR	06/07	7100988		001	200	553	EDP/DATA PROCESSING	42.50	
07/01/24	124148	3861	SUPPLIES AND LABOR	06/07	7100990		001	200	603	OFFICE SUPPLIES AND	3,321.50	
07/01/24	124148	3861	LABOR	06/07	7100991		001	120	553	EDP/DATA PROCESSING	170.00	
07/01/24	124148	3861	LABOR	06/07	7100992		001	260	553	EDP/DATA PROCESSING	85.00	
07/01/24	124148	3861	MAINT	06/10	01029DC		027	172	544	SERVICE/MAINTENANCE	14.60	
07/01/24	124148	3861	MAINT	06/10	01029GN		001	101	544	SERVICE/MAINTENANCE	37.96	
							001	102	544	SERVICE/MAINTENANCE	23.36	
							001	120	544	SERVICE/MAINTENANCE	35.04	
							001	161	544	SERVICE/MAINTENANCE	14.60	
							001	180	544	SERVICE/MAINTENANCE	5.84	
							001	260	544	SERVICE/MAINTENANCE	14.60	

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						001	166	544		SERVICE/MAINTENANCE	17.52	
						001	106	544		SERVICE/MAINTENANCE	11.68	
						001	265	556		OTHER PROFESSIONAL	2.92	
						001	105	544		SERVICE/MAINTENANCE	61.32	
						001	200	544		SERVICE/MAINTENANCE	84.68	
07/01/24	124148	3861	MAINT	06/10	01029RD	150	300	544		SERVICE/MAINTENANCE	5.84	
07/01/24	124148	3861	MAINT	06/10	01029SW	400	340	544		SERVICE/MAINTENANCE	8.76	
07/01/24	124148	3861	MAINT	06/10	0102991	097	230	544		SERVICE/MAINTENANCE	8.76	
07/01/24	124148	3861	SUPPLIES	06/10	7101006	001	200	603		OFFICE SUPPLIES AND	77.87	
07/01/24	124148	3861	SUPPLIES	06/10	7101009	097	230	603		OFFICE SUPPLIES AND	19.96	4,074.31
07/08/24	124287	4003	MAINT	06/01	0069508	001	152	544		SERVICE/MAINTENANCE	1,700.00	
07/08/24	124287	4003	PHONES	06/01	906294	001	220	502		TELEPHONE SERVICE	1,033.24	
07/08/24	124287	4003	PHONES	06/01	906295	001	260	502		TELEPHONE SERVICE	243.31	
07/08/24	124287	4003	PHONES	06/01	906296	001	265	502		TELEPHONE SERVICE	198.96	
07/08/24	124287	4003	PHONES	06/01	906297	097	230	502		TELEPHONE SERVICE	267.25	
07/08/24	124287	4003	PHONES	06/01	906298	001	106	502		TELEPHONE SERVICE	191.31	
07/08/24	124287	4003	PHONES	06/01	906299	001	166	502		TELEPHONE SERVICE	382.68	
07/08/24	124287	4003	PHONES	06/01	906300	150	300	502		TELEPHONE SERVICE	135.12	
07/08/24	124287	4003	PHONES	06/01	906301	001	160	502		TELEPHONE SERVICE	88.74	
07/08/24	124287	4003	PHONES	06/01	906302	001	307	502		TELEPHONE SERVICE	65.84	
07/08/24	124287	4003	PHONES	06/01	906303	027	172	502		TELEPHONE SERVICE	206.36	
07/08/24	124287	4003	PHONES	06/01	906304	001	102	502		TELEPHONE SERVICE	324.44	
07/08/24	124287	4003	PHONES	06/01	906305	001	101	502		TELEPHONE SERVICE	324.45	
07/08/24	124287	4003	PHONES	06/01	906306	001	105	502		TELEPHONE SERVICE	544.91	
07/08/24	124287	4003	PHONES	06/01	906307	001	102	502		TELEPHONE SERVICE	36.75	
07/08/24	124287	4003	PHONES	06/01	906308	001	161	502		TELEPHONE SERVICE	36.75	
						001	160	502		TELEPHONE SERVICE	36.75	
07/08/24	124287	4003	PHONES	06/01	906309	001	120	502		TELEPHONE SERVICE	252.49	
07/08/24	124287	4003	PHONES	06/01	906310	001	105	502		TELEPHONE SERVICE	382.69	
07/08/24	124287	4003	PHONES	06/01	906311	025	161	502		TELEPHONE SERVICE	88.74	
07/08/24	124287	4003	PHONES	06/01	906312	001	163	502		TELEPHONE SERVICE	125.48	
07/08/24	124287	4003	PHONES	06/01	906313	001	450	502		TELEPHONE SERVICE	289.37	
07/08/24	124287	4003	PHONES	06/01	906314	001	451	502		TELEPHONE SERVICE	106.47	
07/08/24	124287	4003	PHONES	06/01	906315	001	154	502		TELEPHONE SERVICE	52.00	
07/08/24	124287	4003	PHONES	06/01	906316	108	250	502		TELEPHONE SERVICE	29.10	
07/08/24	124287	4003	FAX	06/01	906317	001	167	502		TELEPHONE SERVICE	26.56	
07/08/24	124287	4003	PHONES	06/01	922677	001	260	502		TELEPHONE SERVICE	243.31	
07/08/24	124287	4003	PHONES	06/01	922678	001	265	502		TELEPHONE SERVICE	198.96	
07/08/24	124287	4003	PHONES	06/01	922680	001	106	502		TELEPHONE SERVICE	191.31	
07/08/24	124287	4003	PHONES	06/01	922682	150	300	502		TELEPHONE SERVICE	135.12	
07/08/24	124287	4003	PHONES	06/01	922684	001	307	502		TELEPHONE SERVICE	65.84	
07/08/24	124287	4003	PHONES	06/01	922686	001	102	502		TELEPHONE SERVICE	324.44	
07/08/24	124287	4003	PHONES	06/01	922688	001	105	502		TELEPHONE SERVICE	544.91	
07/08/24	124287	4003	PHONES	06/01	922690	001	161	502		TELEPHONE SERVICE	36.75	
						001	160	502		TELEPHONE SERVICE	36.75	
07/08/24	124287	4003	PHONES	06/01	922692	001	105	502		TELEPHONE SERVICE	382.69	
07/08/24	124287	4003	PHONES	06/01	922694	001	163	502		TELEPHONE SERVICE	125.48	
07/08/24	124287	4003	PHONES	06/01	922698	108	250	502		TELEPHONE SERVICE	29.10	
07/08/24	124287	4003	LABOR	06/26	7101074	027	172	556		OTHER PROFESSIONAL	42.50	
07/08/24	124287	4003	MAINT	07/01	0069535	001	152	544		SERVICE/MAINTENANCE	1,700.00	

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07/08/24	124287	4003	PHONES	07/01	922676	001	220	502	TELEPHONE	SERVICE	1,033.24	
07/08/24	124287	4003	PHONES	07/01	922679	097	230	502	TELEPHONE	SERVICE	253.57	
07/08/24	124287	4003	PHONES	07/01	922681	001	166	502	TELEPHONE	SERVICE	382.68	
07/08/24	124287	4003	PHONES	07/01	922683	001	160	502	TELEPHONE	SERVICE	88.74	
07/08/24	124287	4003	PHONES	07/01	922685	027	172	610	PROFESSIONAL	SUPPLI	206.36	
07/08/24	124287	4003	PHONES	07/01	922687	001	101	502	TELEPHONE	SERVICE	324.45	
07/08/24	124287	4003	PHONES	07/01	922689	001	102	502	TELEPHONE	SERVICE	36.75	
07/08/24	124287	4003	PHONES	07/01	922691	001	120	502	TELEPHONE	SERVICE	252.49	
07/08/24	124287	4003	PHONES	07/01	922693	025	161	502	TELEPHONE	SERVICE	88.74	
07/08/24	124287	4003	PHONES	07/01	922695	001	450	502	TELEPHONE	SERVICE	142.79	
07/08/24	124287	4003	PHONES	07/01	922696	001	451	502	TELEPHONE	SERVICE	23.63	
07/08/24	124287	4003	PHONES	07/01	922697	001	154	502	TELEPHONE	SERVICE	52.00	
07/08/24	124287	4003	FAX	07/01	922699	001	167	502	TELEPHONE	SERVICE	15.25	14,127.61
08/02/24	124411	4149	SUPPLIES	06/26	7101070	001	200	603	OFFICE SUPPLIES AND		74.99	
08/02/24	124411	4149	MAINT	07/05	01114DC	027	172	544	SERVICE/MAINTENANCE		14.60	
08/02/24	124411	4149	MAINT	07/05	01114GN	001	101	544	SERVICE/MAINTENANCE		37.96	
						001	102	544	SERVICE/MAINTENANCE		26.28	
						001	120	544	SERVICE/MAINTENANCE		35.04	
						001	161	544	SERVICE/MAINTENANCE		14.60	
						001	180	544	SERVICE/MAINTENANCE		5.84	
						001	260	544	SERVICE/MAINTENANCE		14.60	
						001	166	544	SERVICE/MAINTENANCE		17.52	
						001	106	544	SERVICE/MAINTENANCE		11.68	
						001	200	544	SERVICE/MAINTENANCE		81.76	
						001	265	556	OTHER PROFESSIONAL		5.84	
						001	105	544	SERVICE/MAINTENANCE		55.48	
08/02/24	124411	4149	MAINT	07/05	01114RD	150	300	544	SERVICE/MAINTENANCE		5.84	
08/02/24	124411	4149	MAINT	07/05	01114SW	400	340	534	OTHER RENTALS		8.76	
08/02/24	124411	4149	MAINT	07/05	0111491	097	230	544	SERVICE/MAINTENANCE		8.76	
08/02/24	124411	4149	SUPPLIES	07/05	7101107	001	307	556	OTHER PROFESSIONAL		71.85	
08/02/24	124411	4149	LABOR	07/05	7101109	001	200	553	EDP/DATA PROCESSING		212.50	
08/02/24	124411	4149	LABOR	07/05	7101110	001	152	544	SERVICE/MAINTENANCE		127.50	
08/02/24	124411	4149	SUPPLIES	07/05	7101111	001	260	603	OFFICE SUPPLIES AND		806.19	
08/02/24	124411	4149	SUPPLIES	07/05	7101129	001	200	603	OFFICE SUPPLIES AND		14.99	
08/02/24	124411	4149	PHONES	08/01	938059	001	220	502	TELEPHONE	SERVICE	1,040.59	
08/02/24	124411	4149	PHONES	08/01	938060	001	260	502	TELEPHONE	SERVICE	244.68	
08/02/24	124411	4149	PHONES	08/01	938061	001	265	502	TELEPHONE	SERVICE	200.12	
08/02/24	124411	4149	PHONES	08/01	938062	097	230	502	TELEPHONE	SERVICE	266.66	
08/02/24	124411	4149	PHONES	08/01	938064	001	106	502	TELEPHONE	SERVICE	192.47	
08/02/24	124411	4149	PHONES	08/01	938065	001	166	502	TELEPHONE	SERVICE	384.98	
08/02/24	124411	4149	PHONES	08/01	938066	150	300	502	TELEPHONE	SERVICE	135.82	
08/02/24	124411	4149	PHONES	08/01	938067	001	160	502	TELEPHONE	SERVICE	89.19	
08/02/24	124411	4149	PHONES	08/01	938068	001	307	502	TELEPHONE	SERVICE	66.29	
08/02/24	124411	4149	PHONES	08/01	938069	027	172	502	TELEPHONE	SERVICE	207.52	
08/02/24	124411	4149	PHONES	08/01	938070	001	102	502	TELEPHONE	SERVICE	326.27	
08/02/24	124411	4149	PHONES	08/01	938071	001	101	502	TELEPHONE	SERVICE	326.29	
08/02/24	124411	4149	PHONES	08/01	938072	001	105	502	TELEPHONE	SERVICE	548.12	
08/02/24	124411	4149	PHONES	08/01	938073	001	102	502	TELEPHONE	SERVICE	36.97	
08/02/24	124411	4149	PHONES	08/01	938074	001	161	502	TELEPHONE	SERVICE	36.97	
						001	160	502	TELEPHONE	SERVICE	36.97	

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08/02/24	124411	4149	PHONES	08/01	938075	001	120	502	TELEPHONE	SERVICE	253.86	
08/02/24	124411	4149	PHONES	08/01	938076	001	105	502	TELEPHONE	SERVICE	384.98	
08/02/24	124411	4149	PHONES	08/01	938077	025	161	502	TELEPHONE	SERVICE	89.19	
08/02/24	124411	4149	PHONES	08/01	938078	001	163	502	TELEPHONE	SERVICE	126.18	
08/02/24	124411	4149	PHONES	08/01	938079	001	154	502	TELEPHONE	SERVICE	52.22	
08/02/24	124411	4149	PHONES	08/01	938080	108	250	502	TELEPHONE	SERVICE	29.32	
08/02/24	124411	4149	FAX	08/01	938081	001	167	502	TELEPHONE	SERVICE	15.25	6,743.49
08/12/24	124666	4403	SUPPLIES	05/29	7100972	001	101	603	OFFICE SUPPLIES AND		55.69	
08/12/24	124666	4403	SUPPLIES	07/29	7101188	001	101	603	OFFICE SUPPLIES AND		39.95	
08/12/24	124666	4403	MAINT	08/01	0069556	001	152	544	SERVICE/MAINTENANCE		1,700.00	
08/12/24	124666	4403	MAINT	08/07	01229DC	027	172	544	SERVICE/MAINTENANCE		14.60	
08/12/24	124666	4403	MAINT	08/07	01229GN	001	101	544	SERVICE/MAINTENANCE		37.96	
						001	102	544	SERVICE/MAINTENANCE		23.36	
						001	120	544	SERVICE/MAINTENANCE		35.04	
						001	161	544	SERVICE/MAINTENANCE		14.60	
						001	180	544	SERVICE/MAINTENANCE		5.84	
						001	260	544	SERVICE/MAINTENANCE		14.60	
						001	166	544	SERVICE/MAINTENANCE		17.52	
						001	106	544	SERVICE/MAINTENANCE		11.68	
						001	200	544	SERVICE/MAINTENANCE		75.92	
						001	265	556	OTHER PROFESSIONAL		11.68	
						001	105	544	SERVICE/MAINTENANCE		23.36	
						001	105	544	SERVICE/MAINTENANCE		32.12	
08/12/24	124666	4403	MAINT	08/07	01229RD	150	300	544	SERVICE/MAINTENANCE		5.84	
08/12/24	124666	4403	MAINT	08/07	01229SW	400	340	544	SERVICE/MAINTENANCE		8.76	
08/12/24	124666	4403	MAINT	08/07	0122991	097	230	544	SERVICE/MAINTENANCE		8.76	
08/12/24	124666	4403	LABOR	08/07	7101220	001	120	553	EDP/DATA PROCESSING		127.50	2,264.78
09/09/24	125048	4812	CAMERA	08/07	7101234	001	120	919	OFFICE EQUIPMENT LE		688.75	
09/09/24	125048	4812	WIRELESS NETWORK UPGRADE	08/07	7101235	80886	152	603	OFFICE SUPPLIES AND		3,691.00	
09/09/24	125048	4812	SUPPLIES	08/26	7101301	001	105	919	OFFICE EQUIPMENT LE		325.00	
09/09/24	125048	4812	PRINTER	08/26	7101302	80146	106	919	OFFICE EQUIPMENT LE		1,098.95	
09/09/24	125048	4812	SUPPLIES	08/30	7101317	097	230	603	OFFICE SUPPLIES AND		117.50	
09/09/24	125048	4812	MAINT	09/01	0069576	001	152	544	SERVICE/MAINTENANCE		1,700.00	
09/09/24	125048	4812	DATA MAINT	09/01	3113361	001	102	544	SERVICE/MAINTENANCE		5.00	
09/09/24	125048	4812	DATA MAINT	09/01	3113378	001	152	544	SERVICE/MAINTENANCE		5,465.20	
09/09/24	125048	4812	DATA MAINT	09/01	3113405	001	265	553	EDP/DATA PROCESSING		79.95	
09/09/24	125048	4812	DATA MAINT	09/01	3113422	001	166	553	EDP/DATA PROCESSING		187.90	
09/09/24	125048	4812	DATA MAINT	09/01	3113443	400	340	553	EDP/DATA PROCESSING		15.00	
09/09/24	125048	4812	DATA MAINT	09/01	3113449	150	300	502	TELEPHONE SERVICE		5.00	
09/09/24	125048	4812	DATA MAINT	09/01	3113452	150	300	502	TELEPHONE SERVICE		102.50	
09/09/24	125048	4812	INTERNET	09/01	3113643	001	307	553	EDP/DATA PROCESSING		149.95	
09/09/24	125048	4812	INTERNET	09/01	3114053	001	154	553	EDP/DATA PROCESSING		62.95	
09/09/24	125048	4812	PHONES	09/01	954410	001	220	502	TELEPHONE SERVICE		1,040.59	
09/09/24	125048	4812	PHONES	09/01	954411	001	260	502	TELEPHONE SERVICE		244.68	
09/09/24	125048	4812	PHONES	09/01	954412	001	265	502	TELEPHONE SERVICE		200.12	
09/09/24	125048	4812	PHONES	09/01	954413	097	230	502	TELEPHONE SERVICE		277.04	
09/09/24	125048	4812	PHONES	09/01	954414	001	106	502	TELEPHONE SERVICE		192.47	
09/09/24	125048	4812	PHONES	09/01	954415	001	166	502	TELEPHONE SERVICE		384.98	
09/09/24	125048	4812	PHONES	09/01	954416	150	300	502	TELEPHONE SERVICE		135.82	

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09/09/24	125048	4812	PHONES	09/01	954417		001	160	502		TELEPHONE SERVICE	89.19		
09/09/24	125048	4812	PHONES	09/01	954418		001	307	502		TELEPHONE SERVICE	66.29		
09/09/24	125048	4812	PHONES	09/01	954419		027	172	502		TELEPHONE SERVICE	207.52		
09/09/24	125048	4812	PHONES	09/01	954420		001	102	502		TELEPHONE SERVICE	326.27		
09/09/24	125048	4812	PHONES	09/01	954421		001	101	502		TELEPHONE SERVICE	326.29		
09/09/24	125048	4812	PHONES	09/01	954422		001	105	502		TELEPHONE SERVICE	548.12		
09/09/24	125048	4812	PHONES	09/01	954423		001	102	502		TELEPHONE SERVICE	36.97		
09/09/24	125048	4812	PHONES	09/01	954424		001	160	502		TELEPHONE SERVICE	36.97		
							001	161	502		TELEPHONE SERVICE	36.97		
09/09/24	125048	4812	PHONES	09/01	954425		001	120	502		TELEPHONE SERVICE	271.19		
09/09/24	125048	4812	PHONES	09/01	954426		001	105	502		TELEPHONE SERVICE	384.98		
09/09/24	125048	4812	PHONES	09/01	954427		025	161	502		TELEPHONE SERVICE	89.19		
09/09/24	125048	4812	PHONES	09/01	954428		001	163	502		TELEPHONE SERVICE	126.18		
09/09/24	125048	4812	PHONES	09/01	954429		001	154	502		TELEPHONE SERVICE	52.22		
09/09/24	125048	4812	PHONES	09/01	954430		108	250	502		TELEPHONE SERVICE	29.32		
09/09/24	125048	4812	FAX	09/01	954431		001	167	502		TELEPHONE SERVICE	15.25	18,813.27	
09/09/24	125119	4883	SUPPLIES	08/16	7101268		001	220	603		OFFICE SUPPLIES AND	2,484.00	2,484.00	
COMPLETE COMPUTERS				29	EXPENDITURE		187,357.97				BALANCE SHEET	.00	TOTAL	187,357.97

1573 COMPULINK, LTD.														
06/10/24	123904	3592	MAINT	05/11	10908		150	300	544		SERVICE/MAINTENANCE	1,558.00	1,558.00	
COMPULINK, LTD.				1	EXPENDITURE		1,558.00				BALANCE SHEET	.00	TOTAL	1,558.00

6469 COMSOUTH														
10/09/23	120698	202	MAINT	09/01	204396		001	220	544		SERVICE/MAINTENANCE	5,419.38		
10/09/23	120698	202	MAINT	09/01	204396		020	200	544		SERVICE/MAINTENANCE	5,794.85	11,214.23	
03/11/24	122400	2055	MAINT	03/01	25768		020	200	544		SERVICE/MAINTENANCE	11,214.23	11,214.23	
04/01/24	122538	2221	MAINT	12/01	205124		020	200	544		SERVICE/MAINTENANCE	11,214.23	11,214.23	
06/10/24	123905	3593	MAINT	06/01	206652		020	200	544		SERVICE/MAINTENANCE	11,214.23	11,214.23	
08/02/24	124412	4150	MAINT	09/01	204395		097	230	544		SERVICE/MAINTENANCE	600.00		
08/02/24	124412	4150	MAINT	02/01	205637		097	230	544		SERVICE/MAINTENANCE	19,500.00	20,100.00	
08/12/24	124667	4404	SONICWALL	02/13	205979	80724	097	230	921		OTHER CAPITAL LESS	4,900.00	4,900.00	
COMSOUTH				6	EXPENDITURE		69,856.92				BALANCE SHEET	.00	TOTAL	69,856.92

7970 CONNOR, CALVIN														
02/05/24	121776	1395	PETIT JURY 1 DAYS 22 MI	01/31	013124		001	161	575		JURORS AND WITNESS	38.80	38.80	
CONNOR, CALVIN				1	EXPENDITURE		38.80				BALANCE SHEET	.00	TOTAL	38.80

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8207 CIRCUIT CLERK JURY											
12/11/23	121365	928 COURT JURY 1 DAYS 14	MI 11/29 112923		001	161	575		JURORS AND WITNESS	35.60	35.60
	CIRCUIT CLERK JURY		1 EXPENDITURE				35.60		BALANCE SHEET	.00	TOTAL 35.60
8643 COOK, AMANDA											
04/01/24	122834	2518 PETIT JURY 1 DAYS 2	MI 03/04 030424		001	161	575		JURORS AND WITNESS	30.80	30.80
	COOK, AMANDA		1 EXPENDITURE				30.80		BALANCE SHEET	.00	TOTAL 30.80
8001 CIRCUIT CLERK JURY											
10/02/23	120670	174 COURT JURY 1 DAYS 2	MI 09/20 092023		001	161	575		JURORS AND WITNESS	30.80	30.80
	CIRCUIT CLERK JURY		1 EXPENDITURE				30.80		BALANCE SHEET	.00	TOTAL 30.80
8951 COPELAND, LINDSEY											
07/01/24	124031	3744 PETIT JURY 1 DAYS 15	MI 06/10 061024		001	161	575		JURORS AND WITNESS	36.00	36.00
	COPELAND, LINDSEY		1 EXPENDITURE				36.00		BALANCE SHEET	.00	TOTAL 36.00
8434 CORNELIA GARDNER											
12/04/23	121252	815 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122701	2381 ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	298.00	
04/01/24	122701	2381 TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	17.42	315.42
	CORNELIA GARDNER		2 EXPENDITURE				489.42		BALANCE SHEET	.00	TOTAL 489.42
9229 CIRCUIT CLERK JURY											
10/02/23	120671	175 COURT JURY 1 DAYS 36	MI 09/20 092023		001	161	575		JURORS AND WITNESS	44.40	44.40
	CIRCUIT CLERK JURY		1 EXPENDITURE				44.40		BALANCE SHEET	.00	TOTAL 44.40
9380 COSBY, RANDY W JR											
09/03/24	124777	4542 PETIT JURY 1 DAYS 18	MI 08/12 081224		001	161	575		JURORS AND WITNESS	37.20	37.20
	COSBY, RANDY W JR		1 EXPENDITURE				37.20		BALANCE SHEET	.00	TOTAL 37.20

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9386 COTTON, TAKIANNA													
09/03/24	124778	4543	PETIT JURY 1 DAYS 2	MI 08/12 081224		001	161	575		JURORS AND WITNESS	30.80		30.80
COTTON, TAKIANNA				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
3004 COURTLAND FIRE DEPT													
10/02/23	120522	26	APPROPRIATION	09/25 SEP2023		106	250	753		FIRE DEPARTMENTS	82.88		82.88
11/06/23	120814	347	APPROPRIATION	10/25 OCT2023		106	250	753		FIRE DEPARTMENTS	548.06		548.06
11/15/23	121059	603	REBATE	11/07 NOV2023		121	251	753		FIRE DEPARTMENTS	9,471.98		
11/15/23	121059	603	REBATE	11/07 NOV23		106	250	753		FIRE DEPARTMENTS	528.02		10,000.00
01/02/24	121544	1135	APPROPRIATION	12/20 DEC2023		106	250	753		FIRE DEPARTMENTS	.60		.60
02/05/24	121881	1504	APPROPRIATION	01/24 JAN2024		106	250	753		FIRE DEPARTMENTS	2,421.93		2,421.93
03/04/24	122239	1804	APPROPRIATION	02/28 FEB2024		106	250	753		FIRE DEPARTMENTS	2,716.20		2,716.20
04/01/24	122539	2222	APPROPRIATION	03/20 MAR2024		106	250	753		FIRE DEPARTMENTS	825.14		825.14
05/06/24	123224	2883	APPROPRIATION	04/22 APR2024		106	250	753		FIRE DEPARTMENTS	235.49		235.49
06/03/24	123648	3329	APPROPRIATION	05/21 MAY2024		106	250	753		FIRE DEPARTMENTS	181.76		181.76
07/08/24	124288	4004	APPROPRIATION	07/02 JUN2024		106	250	753		FIRE DEPARTMENTS	87.47		87.47
08/02/24	124413	4151	APPROPRIATION	07/19 JUL2024		106	250	753		FIRE DEPARTMENTS	113.66		113.66
09/03/24	124889	4654	APPROPRIATION	08/28 AUG2024		106	250	753		FIRE DEPARTMENTS	70.60		70.60
COURTLAND FIRE DEPT				12	EXPENDITURE		17,283.79			BALANCE SHEET	.00	TOTAL	17,283.79
7369 COURTNEY NICOLE OSBORNE													
10/13/23	47961	276	COURTNEY NICOLE OSBORNE	10/13 3AC2057		681	000	110		CHILD SUPPORT	252.06		252.06
10/31/23	47979	294	COURTNEY NICOLE OSBORNE	10/31 3AU1141		681	000	110		CHILD SUPPORT	252.06		252.06
11/15/23	47995	586	COURTNEY NICOLE OSBORNE	11/15 3BE5054		681	000	110		CHILD SUPPORT	252.06		252.06
11/30/23	48015	619	COURTNEY NICOLE OSBORNE	11/30 3BT2141		681	000	110		CHILD SUPPORT	252.06		252.06
12/15/23	48032	1062	COURTNEY NICOLE OSBORNE	12/15 3CE0154		681	000	110		CHILD SUPPORT	252.06		252.06
12/29/23	48048	1077	COURTNEY NICOLE OSBORNE	12/29 3CS4138		681	000	110		CHILD SUPPORT	252.06		252.06

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01/12/24	48065	1351	COURTNEY NICOLE OSBORNE	01/12	41B6054	681	000	110	CHILD	SUPPORT	252.06		252.06
01/31/24	48081	1364	COURTNEY NICOLE OSBORNE	01/31	41U3141	681	000	110	CHILD	SUPPORT	252.06		252.06
02/15/24	48100	1741	COURTNEY NICOLE OSBORNE	02/15	42E6051	681	000	110	CHILD	SUPPORT	252.06		252.06
02/29/24	48117	1761	COURTNEY NICOLE OSBORNE	02/29	42S4147	681	000	110	CHILD	SUPPORT	252.06		252.06
03/15/24	48135	2164	COURTNEY NICOLE OSBORNE	03/15	43D2057	681	000	110	CHILD	SUPPORT	252.06		252.06
03/29/24	48154	2185	COURTNEY NICOLE OSBORNE	03/28	43Q1838	681	000	110	CHILD	SUPPORT	252.06		252.06
04/15/24	48170	2812	COURTNEY NICOLE OSBORNE	04/15	44C5051	681	000	110	CHILD	SUPPORT	252.06		252.06
04/30/24	48185	2833	COURTNEY NICOLE OSBORNE	04/30	44T5141	681	000	110	CHILD	SUPPORT	252.06		252.06
05/15/24	48202	3224	COURTNEY NICOLE OSBORNE	05/15	45D0545	681	000	110	CHILD	SUPPORT	252.06		252.06
05/31/24	48214	3292	COURTNEY NICOLE OSBORNE	05/31	45U7138	681	000	110	CHILD	SUPPORT	252.06		252.06
06/14/24	48232	3689	COURTNEY NICOLE OSBORNE	06/14	46D7045	681	000	110	CHILD	SUPPORT	252.06		252.06
06/28/24	48248	3702	COURTNEY NICOLE OSBORNE	06/28	46R7135	681	000	110	CHILD	SUPPORT	252.06		252.06
07/15/24	48265	4086	COURTNEY NICOLE OSBORNE	07/15	47B1042	681	000	110	CHILD	SUPPORT	252.06		252.06
07/31/24	48279	4100	COURTNEY NICOLE OSBORNE	07/31	47U0841	681	000	110	CHILD	SUPPORT	252.06		252.06
08/15/24	48295	4490	COURTNEY NICOLE OSBORNE	08/15	48E6045	681	000	110	CHILD	SUPPORT	252.06		252.06
08/30/24	48311	4506	COURTNEY NICOLE OSBORNE	08/30	48S1847	681	000	110	CHILD	SUPPORT	252.06		252.06
09/13/24	48330	4898	COURTNEY NICOLE OSBORNE	09/13	49C4045	681	000	110	CHILD	SUPPORT	252.06		252.06
09/30/24	48345	4911	COURTNEY NICOLE OSBORNE	09/30	49R4147	681	000	110	CHILD	SUPPORT	252.06		252.06
COURTNEY NICOLE OSBORNE				24	EXPENDITURE	6,049.44			BALANCE SHEET		.00	TOTAL	6,049.44

2857 COVINGTON SALES SERVICE INC.													
10/02/23	120523	27	ERROR	09/06	230831	097	230	502	TELEPHONE SERVICE		125.25	CR	
10/02/23	120523	27	SERVICE	09/06	230831	097	230	502	TELEPHONE SERVICE		125.25		
01/02/24	121545	1136	PARTS	11/30	98017	150	300	681	REPAIR AND REPLACEM		1,353.05		
01/02/24	121545	1136	PARTS	12/19	98155	150	300	681	REPAIR AND REPLACEM		215.66		1,568.71
06/03/24	123649	3330	PARTS	04/30	99141	150	300	681	REPAIR AND REPLACEM		851.72		851.72
COVINGTON SALES SERVICE INC.				3	EXPENDITURE	2,420.43			BALANCE SHEET		.00	TOTAL	2,420.43

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8688 COX-MORRIS, CYNTHIA													
04/01/24	122835	2519	PETIT JURY 1 DAYS 18	MI 03/04 030424		001	161	575		JURORS AND WITNESS	37.20		37.20
	COX-MORRIS, CYNTHIA			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
8564 COX, GLORIA D													
03/04/24	122135	1958	PETIT JURY 1 DAYS 9	MI 02/12 021224		001	161	575		JURORS AND WITNESS	33.60		33.60
	COX, GLORIA D			1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL	33.60
8498 COX, KEITH P													
03/04/24	122136	1959	PETIT JURY 1 DAYS 2	MI 02/12 021224		001	161	575		JURORS AND WITNESS	30.80		30.80
	COX, KEITH P			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
7949 COX, MICHAEL J													
02/05/24	121777	1396	PETIT JURY 1 DAYS 10	MI 01/31 013124		001	161	575		JURORS AND WITNESS	34.00		34.00
	COX, MICHAEL J			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
8616 COX, WALTER S													
04/01/24	122836	2520	PETIT JURY 1 DAYS 23	MI 03/04 030424		001	161	575		JURORS AND WITNESS	39.20		39.20
	COX, WALTER S			1	EXPENDITURE		39.20			BALANCE SHEET	.00	TOTAL	39.20
2356 CREATIVE PRODUCT SOURCING, INC													
02/05/24	121882	1505	SUPPLIES	01/18 156310		117	225	618		DEPARTMENT SUPPLIES	965.12		965.12
04/08/24	122966	2634	SUPPLIES	03/13 157290		117	225	618		DEPARTMENT SUPPLIES	1,044.12		1,044.12
05/13/24	123491	3151	SUPPLIES	04/26 158306		117	225	618		DEPARTMENT SUPPLIES	737.76		737.76
07/01/24	124149	3862	SUPPLIES	02/08 156674		117	225	618		DEPARTMENT SUPPLIES	18.50		18.50
09/03/24	124890	4655	SUPPLIES	08/20 159539		117	225	618		DEPARTMENT SUPPLIES	757.00		757.00
09/09/24	125049	4813	SUPPLIES	04/24 158177		117	225	618		DEPARTMENT SUPPLIES	504.18		
09/09/24	125049	4813	SUPPLIES	05/14 158593		117	225	618		DEPARTMENT SUPPLIES	352.44		856.62
	CREATIVE PRODUCT SOURCING, INC			6	EXPENDITURE		4,379.12			BALANCE SHEET	.00	TOTAL	4,379.12

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3003 CRENSHAW FIRE DEPT											
11/15/23	121060	604 REBATE	11/07 NOV2023		121	251	753		FIRE DEPARTMENTS	9,471.98	
11/15/23	121060	604 REBATE	11/07 NOV23		106	250	753		FIRE DEPARTMENTS	528.02	10,000.00
CRENSHAW FIRE DEPT			1	EXPENDITURE	10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00
419 CRESCENT SALES											
02/12/24	122031	1655 SUPPLIES	01/29 2532210		001	167	610		PROFESSIONAL SUPPLI	976.95	976.95
09/09/24	125050	4814 SUPPLIES	09/03 2660648	80921	001	167	610		PROFESSIONAL SUPPLI	1,888.35	1,888.35
CRESCENT SALES			2	EXPENDITURE	2,865.30		BALANCE SHEET		.00	TOTAL	2,865.30
7529 CRIME STOPPERS OF PANOLA COUNT											
05/15/24	123579	3244 DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	500.00	500.00
CRIME STOPPERS OF PANOLA COUNTY			1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00
8765 CROCKETT, AUSTIN J											
05/13/24	123407	3067 PETIT JURY 1 DAYS 3 MI	05/06 050624		001	161	575		JURORS AND WITNESS	31.20	31.20
CROCKETT, AUSTIN J			1	EXPENDITURE	31.20		BALANCE SHEET		.00	TOTAL	31.20
8611 CROSS, ISAIAH D											
04/01/24	122837	2521 PETIT JURY 1 DAYS 16 MI	03/04 030424		001	161	575		JURORS AND WITNESS	36.40	36.40
CROSS, ISAIAH D			1	EXPENDITURE	36.40		BALANCE SHEET		.00	TOTAL	36.40
8874 CROUCH, MYRA C											
06/10/24	123798	3486 PETIT JURY 1 DAYS 22 MI	06/03 060324		001	161	575		JURORS AND WITNESS	38.80	38.80
CROUCH, MYRA C			1	EXPENDITURE	38.80		BALANCE SHEET		.00	TOTAL	38.80
5648 CROWS TRUCK SERVICE, INC.											
10/02/23	120524	28 REPAIRS #273	09/11 1029362	80544	400	340	542		VEHICLES R&M BY OUT	1,405.41	1,405.41
CROWS TRUCK SERVICE, INC.			1	EXPENDITURE	1,405.41		BALANCE SHEET		.00	TOTAL	1,405.41

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8805 CRUMP, CARLOS											
05/13/24	123408	3068 PETIT JURY 1 DAYS 21	MI 05/06 050624		001	161	575		JURORS AND WITNESS	38.40	38.40
	CRUMP, CARLOS		1 EXPENDITURE				38.40		BALANCE SHEET	.00	TOTAL 38.40
8889 CRUMP, DONALYN J											
06/10/24	123799	3487 PETIT JURY 1 DAYS 8	MI 06/03 060324		001	161	575		JURORS AND WITNESS	33.20	33.20
	CRUMP, DONALYN J		1 EXPENDITURE				33.20		BALANCE SHEET	.00	TOTAL 33.20
6492 CRUSHER WORKS LLC											
11/06/23	120815	348 PARTS	10/16 21492	80588	150	300	681		REPAIR AND REPLACEM	2,250.00	2,250.00
03/04/24	122240	1805 PARTS	02/13 22105		150	300	681		REPAIR AND REPLACEM	765.39	
03/04/24	122240	1805 PARTS	02/15 22120		150	300	681		REPAIR AND REPLACEM	440.50	
03/04/24	122240	1805 PARTS	02/20 22156		150	300	681		REPAIR AND REPLACEM	723.40	
03/04/24	122240	1805 PARTS	02/24 22179		150	300	681		REPAIR AND REPLACEM	58.11	1,987.40
05/06/24	123225	2884 PARTS	04/03 22424		150	300	681		REPAIR AND REPLACEM	90.71	90.71
08/02/24	124414	4152 PARTS	07/16 23154	80994	150	300	681		REPAIR AND REPLACEM	1,275.29	1,275.29
	CRUSHER WORKS LLC		4 EXPENDITURE				5,603.40		BALANCE SHEET	.00	TOTAL 5,603.40
7530 CUBE ICE COMPANY, INC.											
05/15/24	123580	3245 DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	2,500.00	2,500.00
	CUBE ICE COMPANY, INC.		1 EXPENDITURE				2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00
425 CURTIS FIRE DEPARTMENT											
11/15/23	121061	605 REBATE	11/07 NOV2023		121	251	753		FIRE DEPARTMENTS	9,471.98	
11/15/23	121061	605 REBATE	11/07 NOV23		106	250	753		FIRE DEPARTMENTS	528.02	10,000.00
	CURTIS FIRE DEPARTMENT		1 EXPENDITURE				10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
2550 CUSTOM PRODUCTS											
10/02/23	120525	29 SIGNS	08/24 397559		150	300	639		SIGNS	129.39	
10/02/23	120525	29 SIGNS	09/08 398369	80560	150	300	639		SIGNS	2,168.00	2,297.39

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11/06/23	120816	349	SIGNS	09/28	399659	150	300	639	SIGNS		569.47	569.47	
11/13/23	120994	527	SIGNS	10/30	401438	150	300	639	SIGNS		310.55	310.55	
12/04/23	121099	662	SIGNS	11/06	401832	150	300	639	SIGNS		327.38	327.38	
01/02/24	121546	1137	SIGNS	12/06	403298	150	300	639	SIGNS		718.20		
01/02/24	121546	1137	SIGNS	12/12	403646	150	300	639	SIGNS		236.55	954.75	
02/05/24	121883	1506	SIGNS	01/11	INV94	150	300	639	SIGNS		706.53	706.53	
03/04/24	122241	1806	SIGNS	02/06	INV1890	150	300	639	SIGNS		253.86	253.86	
04/01/24	122540	2223	SIGNS	02/06	INV1889	150	300	639	SIGNS		308.59		
04/01/24	122540	2223	SIGNS	02/14	INV2412	80698	150	300	639	SIGNS	1,407.35		
04/01/24	122540	2223	SIGNS	03/04	INV3497		150	300	639	SIGNS	199.66		
04/01/24	122540	2223	SIGNS	03/05	INV3542	80810	150	300	639	SIGNS	1,212.93	3,128.53	
05/06/24	123226	2885	SIGNS	04/18	INV6200	80837	150	300	639	SIGNS	1,562.63		
05/06/24	123226	2885	SIGNS	04/24	INV6529		150	300	639	SIGNS	73.84		
05/06/24	123226	2885	SIGNS	04/26	INV6644	80843	150	300	639	SIGNS	1,379.79	3,016.26	
06/03/24	123650	3331	SIGNS	05/14	INV7622	80953	150	300	639	SIGNS	1,480.39		
06/03/24	123650	3331	SIGNS	05/21	INV8043		150	300	639	SIGNS	178.43		
06/03/24	123650	3331	SIGNS	05/24	INV8356		150	300	639	SIGNS	517.05	2,175.87	
07/08/24	124289	4005	SIGNS	06/26	10068		150	300	639	SIGNS	299.13		
07/08/24	124289	4005	SIGNS	06/27	10164		150	300	639	SIGNS	711.20	1,010.33	
08/02/24	124415	4153	SIGNS	07/02	10411		150	300	639	SIGNS	245.65	245.65	
09/03/24	124891	4656	SIGNS	08/06	12283		150	300	639	SIGNS	319.21		
09/03/24	124891	4656	SIGNS	08/12	12597		150	300	639	SIGNS	143.59		
09/03/24	124891	4656	SIGNS	08/12	12598	81058	150	300	639	SIGNS	1,070.04		
09/03/24	124891	4656	SIGNS	08/16	12963	81061	150	300	639	SIGNS	1,097.32	2,630.16	
CUSTOM PRODUCTS				13	EXPENDITURE		17,626.73		BALANCE SHEET		.00	TOTAL	17,626.73

8801 CYNTHIA REBECCA MEACHAM													
12/04/23	121253	816	ELECTION WORKER	11/07	NOV2023		001	180	573	ELECTION WORKERS FE	194.00	194.00	
04/01/24	122702	2382	ELECTION WORKER	03/12	MAR2024		001	180	573	ELECTION WORKERS FE	274.00	274.00	
CYNTHIA REBECCA MEACHAM				2	EXPENDITURE		468.00		BALANCE SHEET		.00	TOTAL	468.00

8445 CYNTHIA SCOTT													
12/04/23	121254	817	ELECTION WORKER	11/07	NOV2023		001	180	573	ELECTION WORKERS FE	174.00	174.00	

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04/01/24	122703	2383	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	212.00	212.00
04/08/24	123105	2741	ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	200.00	200.00
CYNTHIA SCOTT			3	EXPENDITURE			586.00			BALANCE SHEET	.00	TOTAL 586.00

7345 D HALL 3 PLUMBING												
11/06/23	120817	350	REPAIRS	10/10	047872	400	340	641		BUILDING REPAIRS AN	530.00	530.00
D HALL 3 PLUMBING			1	EXPENDITURE			530.00			BALANCE SHEET	.00	TOTAL 530.00

8660 DALE SHANKLE												
12/04/23	121255	818	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122704	2384	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	236.00	236.00
04/08/24	123106	2742	ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	200.00	200.00
DALE SHANKLE			3	EXPENDITURE			610.00			BALANCE SHEET	.00	TOTAL 610.00

8604 DALEKE, ROBI												
04/01/24	122838	2522	PETIT JURY 1 DAYS 5 MI	03/04	030424	001	161	575		JURORS AND WITNESS	32.00	32.00
DALEKE, ROBI			1	EXPENDITURE			32.00			BALANCE SHEET	.00	TOTAL 32.00

7573 DAMIAN DOWNS												
06/10/24	123906	3594	REIMBURSEMENT	06/03	JUN24	001	200	691		UNIFORMS	114.49	114.49
08/02/24	124416	4154	TRAVEL	07/15	JUL2024	001	200	475		TRAVEL AND SUBSISTE	745.40	745.40
DAMIAN DOWNS			2	EXPENDITURE			859.89			BALANCE SHEET	.00	TOTAL 859.89

7456 DANA HOLMES												
01/08/24	121673	1264	REFUND	01/03	271066	400	340	587		REFUNDS	40.00	40.00
DANA HOLMES			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL 40.00

5659 DANIEL BROWN												
11/06/23	120818	351	TRAVEL	10/23	OCT2023	001	154	475		TRAVEL AND SUBSISTE	437.22	437.22

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05/06/24	123227	2886 TRAVEL	04/22 APR2024		001	154	475		TRAVEL AND SUBSISTE	806.45	806.45
DANIEL BROWN			2	EXPENDITURE		1,243.67		BALANCE SHEET	.00	TOTAL	1,243.67
5720 DANIEL COLE											
07/08/24	124290	4006 FUEL REIMBURSEMENT	07/02 679250		001	260	671		FUEL	96.00	96.00
DANIEL COLE			1	EXPENDITURE		96.00		BALANCE SHEET	.00	TOTAL	96.00
8716 DANIELLE WILLIS											
04/01/24	122705	2385 ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	262.00	
04/01/24	122705	2385 TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	4.69	266.69
DANIELLE WILLIS			1	EXPENDITURE		266.69		BALANCE SHEET	.00	TOTAL	266.69
3654 DANNY JONES											
07/01/24	124150	3863 GRAVEL	06/17 1	80975	150	300	631		GRAVEL OR SHELL	18,342.00	18,342.00
08/12/24	124668	4405 GRAVEL	07/29 2	81052	150	300	631		GRAVEL OR SHELL	20,880.00	20,880.00
09/03/24	124892	4657 GRAVEL	08/20 3	81064	156	300	650		SEAL ROCK	17,352.00	17,352.00
DANNY JONES			3	EXPENDITURE		56,574.00		BALANCE SHEET	.00	TOTAL	56,574.00
9223 CIRCUIT CLERK JURY											
10/02/23	120672	176 COURT JURY 1 DAYS 20 MI	09/20 092023		001	161	575		JURORS AND WITNESS	38.00	38.00
01/02/24	121507	1098 COURT JURY 1 DAYS 20 MI	12/19 121923		001	161	575		JURORS AND WITNESS	38.00	38.00
CIRCUIT CLERK JURY			2	EXPENDITURE		76.00		BALANCE SHEET	.00	TOTAL	76.00
8868 DARCUS CAMPBELL-JONES											
12/04/23	121256	819 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122706	2386 ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
DARCUS CAMPBELL-JONES			2	EXPENDITURE		398.00		BALANCE SHEET	.00	TOTAL	398.00
8621 DARLENE COLE KEELER											

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12/04/23	121257	820	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122707	2387	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
04/08/24	123107	2743	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
DARLENE COLE KEELER				3	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL 598.00
6074 DATA RELIANCE CORPORATION												
05/13/24	123492	3152	SUPPLIES	04/01 45652		001	156	603		OFFICE SUPPLIES AND	381.00	381.00
DATA RELIANCE CORPORATION				1	EXPENDITURE		381.00			BALANCE SHEET	.00	TOTAL 381.00
440 DATA SYSTEMS MANAGEMENT, INC.												
10/02/23	120526	30	DATA MAINT	09/06 5806		001	100	553		EDP/DATA PROCESSING	120.00	
						001	166	553		EDP/DATA PROCESSING	50.00	
						001	105	553		EDP/DATA PROCESSING	768.00	
						001	152	544		SERVICE/MAINTENANCE	58.00	
10/02/23	120526	30	DATA MAIN	09/21 OCT2023		001	152	544		SERVICE/MAINTENANCE	1,306.00	2,302.00
11/06/23	120819	352	DATA MAINT	10/12 NOV2023		001	152	544		SERVICE/MAINTENANCE	1,364.00	
11/06/23	120819	352	DATA MAINT	10/13 5893		001	100	544		SERVICE/MAINTENANCE	120.00	
						001	166	544		SERVICE/MAINTENANCE	50.00	
						001	105	544		SERVICE/MAINTENANCE	2,322.84	3,856.84
12/04/23	121100	663	DATA MAINT	11/10 5979		001	100	553		EDP/DATA PROCESSING	120.00	
						001	166	553		EDP/DATA PROCESSING	50.00	
						001	105	553		EDP/DATA PROCESSING	718.00	
12/04/23	121100	663	DATA MAINT	11/17 DEC2023		001	152	544		SERVICE/MAINTENANCE	1,364.00	2,252.00
01/02/24	121547	1138	DATA MAINT	12/06 6064		001	100	544		SERVICE/MAINTENANCE	120.00	
						001	166	544		SERVICE/MAINTENANCE	50.00	
						001	105	544		SERVICE/MAINTENANCE	576.00	
01/02/24	121547	1138	ERROR	12/08 6064		001	105	544		SERVICE/MAINTENANCE	58.00CR	
01/02/24	121547	1138	DATA MAINT	12/14 JAN2024		001	152	544		SERVICE/MAINTENANCE	1,364.00	2,052.00
02/05/24	121884	1507	DATA MAINT	01/11 FEB2024		001	152	544		SERVICE/MAINTENANCE	1,364.00	
02/05/24	121884	1507	DATA MAINT	01/12 6143		001	100	544		SERVICE/MAINTENANCE	120.00	
						001	166	544		SERVICE/MAINTENANCE	50.00	
						001	105	544		SERVICE/MAINTENANCE	590.50	2,124.50
03/04/24	122242	1807	DATA MAINT	02/09 6225		001	100	544		SERVICE/MAINTENANCE	120.00	
						001	166	544		SERVICE/MAINTENANCE	50.00	
						001	105	544		SERVICE/MAINTENANCE	808.00	
						001	101	544		SERVICE/MAINTENANCE	145.00	
03/04/24	122242	1807	DATA MAINT	02/21 MAR2024		001	152	544		SERVICE/MAINTENANCE	1,364.00	2,487.00

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04/01/24	122541	2224	MAINT	03/08	6299	001	120	544		SERVICE/MAINTENANCE	120.00		
						001	166	544		SERVICE/MAINTENANCE	50.00		
						001	105	544		SERVICE/MAINTENANCE	518.00		
04/01/24	122541	2224	DATA MAINT	03/15	APR2024	001	152	544		SERVICE/MAINTENANCE	1,364.00	2,052.00	
05/06/24	123228	2887	DATA MAINT	04/12	MAY2024	001	152	544		SERVICE/MAINTENANCE	1,364.00		
05/06/24	123228	2887	MAINT	04/12	6382	001	100	544		SERVICE/MAINTENANCE	120.00		
						001	166	544		SERVICE/MAINTENANCE	50.00		
						001	105	544		SERVICE/MAINTENANCE	983.00	2,517.00	
06/03/24	123651	3332	DATA MAINT	05/17	JUN2024	001	152	544		SERVICE/MAINTENANCE	1,364.00		
06/03/24	123651	3332	DATA MAINT	05/17	6462	001	100	544		SERVICE/MAINTENANCE	120.00		
						001	166	544		SERVICE/MAINTENANCE	50.00		
						001	105	544		SERVICE/MAINTENANCE	518.00	2,052.00	
07/01/24	124151	3864	DATA MAINT	06/14	JUL2024	001	152	544		SERVICE/MAINTENANCE	1,364.00		
07/01/24	124151	3864	MAINT	06/14	6544	001	100	544		SERVICE/MAINTENANCE	120.00		
						001	166	544		SERVICE/MAINTENANCE	50.00		
						001	105	544		SERVICE/MAINTENANCE	518.00	2,052.00	
08/02/24	124417	4155	DATA MAINT	07/12	6620	001	100	544		SERVICE/MAINTENANCE	120.00		
						001	166	544		SERVICE/MAINTENANCE	50.00		
						001	105	544		SERVICE/MAINTENANCE	663.00		
08/02/24	124417	4155	DATA MAINT	07/15	AUG2024	001	152	544		SERVICE/MAINTENANCE	1,364.00	2,197.00	
09/03/24	124893	4658	DATA MAINT	08/09	6707	001	100	544		SERVICE/MAINTENANCE	120.00		
						001	166	544		SERVICE/MAINTENANCE	50.00		
						001	105	544		SERVICE/MAINTENANCE	590.50		
09/03/24	124893	4658	DATA MAINT	08/15	SEP2024	001	152	544		SERVICE/MAINTENANCE	1,364.00	2,124.50	
DATA SYSTEMS MANAGEMENT, INC.				12	EXPENDITURE			28,068.84		BALANCE SHEET	.00	TOTAL	28,068.84

7948 DAUGHERTY, BRADY L													
02/05/24	121778	1397	PETIT JURY 1 DAYS 9	MI 01/31	013124	001	161	575		JURORS AND WITNESS	33.60	33.60	
DAUGHERTY, BRADY L				1	EXPENDITURE			33.60		BALANCE SHEET	.00	TOTAL	33.60

8921 DAUGHERTY, KATANYA													
06/10/24	123800	3488	PETIT JURY 1 DAYS 23	MI 06/03	060324	001	161	575		JURORS AND WITNESS	39.20	39.20	
DAUGHERTY, KATANYA				1	EXPENDITURE			39.20		BALANCE SHEET	.00	TOTAL	39.20

7478 DAVID CHITWOOD													
04/01/24	122542	2225	REFUND	03/12	299373	400	340	587		REFUNDS	50.00	50.00	
DAVID CHITWOOD				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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7450 DAVID LIGHTSEY												
12/11/23	121400	963	REFUND	12/06	289454	400	340	587	REFUNDS		50.00	50.00
DAVID LIGHTSEY				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00
7374 DAVID MCKEE												
02/05/24	121885	1508	REIMBURSEMENT-DUES	01/18	JAN24	027	172	571	DUES REG. & SUBSCRI		240.00	
02/05/24	121885	1508	AIRFARE	01/22	JAN2024	027	172	475	TRAVEL AND SUBSISTE		625.96	865.96
06/03/24	123652	3333	TRAVEL	05/29	MAY2024	027	172	475	TRAVEL AND SUBSISTE		1,098.34	1,098.34
DAVID MCKEE				2	EXPENDITURE		1,964.30		BALANCE SHEET		.00	TOTAL 1,964.30
603 DAVIS FAMILY PHARMACY												
10/09/23	120699	203	SUPPLIES	10/03	SEP2023	001	220	696	MEDICAL / DRUG SUPP		53.52	53.52
11/06/23	120820	353	SUPPLIES	10/05	100523	001	220	696	MEDICAL / DRUG SUPP		36.00	
11/06/23	120820	353	SUPPLIES	10/25	102523	001	220	696	MEDICAL / DRUG SUPP		268.41	304.41
11/13/23	120995	528	SUPPLIES	11/09	OCT2023	001	220	696	MEDICAL / DRUG SUPP		2,714.73	2,714.73
12/04/23	121101	664	SUPPLIES	11/08	110823	001	220	696	MEDICAL / DRUG SUPP		250.58	250.58
01/02/24	121548	1139	SUPPLIES	12/14	121423	001	220	696	MEDICAL / DRUG SUPP		189.08	
01/02/24	121548	1139	SUPPLIES	12/15	121523	001	220	696	MEDICAL / DRUG SUPP		111.35	300.43
01/08/24	121674	1338	SUPPLIES	12/31	DEC2023	001	220	696	MEDICAL / DRUG SUPP		2,554.66	2,554.66
02/05/24	121886	1509	SUPPLIES	01/09	010924	001	220	696	MEDICAL / DRUG SUPP		211.86	211.86
03/04/24	122243	1808	SUPPLIES	02/20	022024	001	220	696	MEDICAL / DRUG SUPP		72.00	72.00
03/11/24	122401	2056	SUPPLIES	03/08	FEB2024	001	220	696	MEDICAL / DRUG SUPP		3,264.18	3,264.18
05/06/24	123229	2888	SUPPLIES	04/03	040324	001	220	696	MEDICAL / DRUG SUPP		136.00	136.00
06/10/24	123907	3595	SUPPLIES	04/24	APR24	001	220	696	MEDICAL / DRUG SUPP		55.18	
06/10/24	123907	3595	SUPPLIES	06/05	APR2024	001	220	696	MEDICAL / DRUG SUPP		2,434.50	
06/10/24	123907	3595	SUPPLIES	06/05	MAY2024	001	220	696	MEDICAL / DRUG SUPP		676.57	3,166.25
07/01/24	124152	3865	SUPPLIES	06/05	0605	001	220	696	MEDICAL / DRUG SUPP		280.85	
07/01/24	124152	3865	SUPPLIES	06/18	061824	001	220	696	MEDICAL / DRUG SUPP		52.48	333.33
08/02/24	124418	4156	SUPPLIES	07/18	JUN2024	001	220	696	MEDICAL / DRUG SUPP		2,544.13	2,544.13

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08/12/24	124669	4406	SUPPLIES	08/02	0802	001	220	696	MEDICAL / DRUG SUPP		148.72		148.72
09/03/24	124894	4659	SUPPLIES	08/08	0808	001	220	696	MEDICAL / DRUG SUPP		64.00		64.00
DAVIS FAMILY PHARMACY				15	EXPENDITURE			16,118.80	BALANCE SHEET		.00	TOTAL	16,118.80
8567 DAVIS, CLIFTON O JR													
03/04/24	122137	1960	PETIT JURY 1 DAYS 15 MI	02/12	021224	001	161	575	JURORS AND WITNESS		36.00		36.00
DAVIS, CLIFTON O JR				1	EXPENDITURE			36.00	BALANCE SHEET		.00	TOTAL	36.00
9377 DAVIS, ELVIS D													
09/03/24	124779	4544	PETIT JURY 1 DAYS 3 MI	08/12	081224	001	161	575	JURORS AND WITNESS		31.20		31.20
DAVIS, ELVIS D				1	EXPENDITURE			31.20	BALANCE SHEET		.00	TOTAL	31.20
8596 DAVIS, JOHN T													
07/01/24	124032	3745	PETIT JURY 1 DAYS 31 MI	06/10	061024	001	161	575	JURORS AND WITNESS		42.40		42.40
DAVIS, JOHN T				1	EXPENDITURE			42.40	BALANCE SHEET		.00	TOTAL	42.40
9049 DAVIS, LINDA D													
07/01/24	124033	3746	PETIT JURY 1 DAYS 4 MI	06/10	061024	001	161	575	JURORS AND WITNESS		31.60		31.60
DAVIS, LINDA D				1	EXPENDITURE			31.60	BALANCE SHEET		.00	TOTAL	31.60
8536 DAVIS, SALLY													
03/04/24	122138	1961	PETIT JURY 1 DAYS 2 MI	02/12	021224	001	161	575	JURORS AND WITNESS		30.80		30.80
DAVIS, SALLY				1	EXPENDITURE			30.80	BALANCE SHEET		.00	TOTAL	30.80
9271 DAVIS, STACEY D													
08/02/24	124589	4327	PETIT JURY 2 DAYS 8 MI	07/16	071624	001	161	575	JURORS AND WITNESS		63.20		63.20
DAVIS, STACEY D				1	EXPENDITURE			63.20	BALANCE SHEET		.00	TOTAL	63.20
8504 DAVIS, TRACY													

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03/04/24	122139	1962 PETIT JURY 1 DAYS 14 MI	02/12 021224		001 161 575	JURORS AND WITNESS	35.60	35.60
	DAVIS, TRACY		1 EXPENDITURE		35.60	BALANCE SHEET	.00	TOTAL 35.60
8798 DAVISON, LAMAR								
05/13/24	123409	3069 PETIT JURY 1 DAYS 9 MI	05/06 050624		001 161 575	JURORS AND WITNESS	33.60	33.60
	DAVISON, LAMAR		1 EXPENDITURE		33.60	BALANCE SHEET	.00	TOTAL 33.60
6320 DBT TRANSPORTATION SERVICES, L								
05/13/24	123493	3153 MAINT	05/07 2553703		001 307 544	SERVICE/MAINTENANCE	1,100.00	1,100.00
	DBT TRANSPORTATION SERVICES, LLC		1 EXPENDITURE		1,100.00	BALANCE SHEET	.00	TOTAL 1,100.00
7609 DEAD MAN'S HAND FORENSIC CONSU								
08/12/24	124670	4407 SERVICE	07/18 GTOLIVE		001 161 556	OTHER PROFESSIONAL	5,027.93	5,027.93
	DEAD MAN'S HAND FORENSIC CONSULTING, LLC		1 EXPENDITURE		5,027.93	BALANCE SHEET	.00	TOTAL 5,027.93
8859 DEBBIE SHEARER								
12/04/23	121258	821 ELECTION WORKER	11/07 NOV2023		001 180 573	ELECTION WORKERS FE	197.28	197.28
	DEBBIE SHEARER		1 EXPENDITURE		197.28	BALANCE SHEET	.00	TOTAL 197.28
8524 DEBBIE TIDWELL								
12/04/23	121259	822 ELECTION WORKER	11/07 NOV2023		001 180 573	ELECTION WORKERS FE	198.00	198.00
04/01/24	122708	2388 ELECTION WORKER	03/12 MAR2024		001 180 573	ELECTION WORKERS FE	286.00	
04/01/24	122708	2388 TRAVEL	03/12 MAR24		001 180 475	TRAVEL AND SUBSISTE	19.43	305.43
04/08/24	123108	2744 ELECTION WORKER	04/02 APR2024		001 180 573	ELECTION WORKERS FE	250.00	
04/08/24	123108	2744 ELECTION WORKER	04/04 APR24		001 180 573	ELECTION WORKERS FE	19.43	269.43
	DEBBIE TIDWELL		3 EXPENDITURE		772.86	BALANCE SHEET	.00	TOTAL 772.86
7589 DEBORAH BURKS								
07/01/24	124153	3866 REFUND	06/28 292590		400 340 587	REFUNDS	50.00	50.00
	DEBORAH BURKS		1 EXPENDITURE		50.00	BALANCE SHEET	.00	TOTAL 50.00

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8416 DEBORAH J DOUCET													
12/04/23	121260	823	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	198.00	198.00	
04/01/24	122709	2389	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00	
04/08/24	123109	2745	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	250.00		
04/08/24	123109	2745	ELECTION WORKER	04/04 APR24		001	180	573		ELECTION WORKERS FE	40.20	290.20	
DEBORAH J DOUCET				3	EXPENDITURE		712.20			BALANCE SHEET	.00	TOTAL	712.20
8713 DEBRA BARKSDALE													
04/01/24	122710	2390	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00	
DEBRA BARKSDALE				1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
7322 DEBRIS TECH, LLC													
02/05/24	121887	1510	DEBRIS REMOVAL	04/08 3118		001	260	556		OTHER PROFESSIONAL	3,517.09	3,517.09	
DEBRIS TECH, LLC				1	EXPENDITURE		3,517.09			BALANCE SHEET	.00	TOTAL	3,517.09
5989 DEERE & COMPANY													
03/11/24	122402	2057	TRACTORS & CUTTERS	02/22 7574058	80867	150	300	922		OTHER CAPITAL LESS	308,377.60	308,377.60	
DEERE & COMPANY				1	EXPENDITURE		308,377.60			BALANCE SHEET	.00	TOTAL	308,377.60
8591 DELOACH, HANNAH													
04/01/24	122839	2523	PETIT JURY 1 DAYS 1 MI	03/04 030424		001	161	575		JURORS AND WITNESS	30.40	30.40	
DELOACH, HANNAH				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
7580 DELORES DIAZ													
07/01/24	124154	3867	REFUND	06/25 269760		400	340	587		REFUNDS	40.00	40.00	
DELORES DIAZ				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5708 DELTA BUSINESS JOURNAL													
10/09/23	120700	204	LGL ADV	10/01 30405		001	100	521		LEGAL ADVERTISING	350.00	350.00	

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08/02/24	124419	4157 LGL ADV	07/01	31665	001 100 521		LEGAL ADVERTISING	400.00	400.00
		DELTA BUSINESS JOURNAL	2	EXPENDITURE	750.00		BALANCE SHEET	.00	TOTAL 750.00
459 DELTA COUNCIL									
10/02/23	120527	31 LGL ADV	09/21	OCT2023	001 100 521		LEGAL ADVERTISING	2,500.00	2,500.00
03/11/24	122403	2058 SUBSCRIPTION	03/07	2024	001 100 603		OFFICE SUPPLIES AND	2,500.00	2,500.00
		DELTA COUNCIL	2	EXPENDITURE	5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00
7505 DELTA SUDS POWER WASH SUPPLY									
05/13/24	123494	3154 PRESSURE WASHER	04/17	0506	80838 150 300 921		OTHER CAPITAL LESS	4,879.99	4,879.99
		DELTA SUDS POWER WASH SUPPLY	1	EXPENDITURE	4,879.99		BALANCE SHEET	.00	TOTAL 4,879.99
5364 DELTA TECHNOLOGY SOLUTIONS									
10/02/23	120528	32 REPAIRS	08/28	13935	001 451 603		OFFICE SUPPLIES AND	742.50	742.50
		DELTA TECHNOLOGY SOLUTIONS	1	EXPENDITURE	742.50		BALANCE SHEET	.00	TOTAL 742.50
461 DELTA TRACTOR CO, INC.									
05/06/24	123230	2889 PARTS	04/24	75436	150 300 681		REPAIR AND REPLACEM	71.60	71.60
06/03/24	123653	3334 PARTS	05/08	75507	150 300 681		REPAIR AND REPLACEM	16.80	16.80
		DELTA TRACTOR CO, INC.	2	EXPENDITURE	88.40		BALANCE SHEET	.00	TOTAL 88.40
7637 DEPARTMENT OF THE TREASURY									
09/30/24	125142	4929 64-6000940, 2018 FORM 144	09/16	2018	001 100 551		AUDITING FEES	3,095.17	3,095.17
		DEPARTMENT OF THE TREASURY	1	EXPENDITURE	3,095.17		BALANCE SHEET	.00	TOTAL 3,095.17
471 DEPT. OF HUMAN SERVICES									
10/02/23	120529	33 APPROPRIATION	09/21	OCT2023	001 451 752		CHILD/ADULT APPRO	541.67	541.67
11/06/23	120821	354 APPROPRIATION	10/12	NOV2023	001 451 752		CHILD/ADULT APPRO	541.67	541.67
12/04/23	121102	665 APPROPRIATION	11/17	DEC2023	001 451 752		CHILD/ADULT APPRO	541.67	541.67

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01/02/24	121549	1140	APPROPRIATION	12/14	JAN2024	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
02/05/24	121888	1511	APPROPRIATION	01/11	FEB2024	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
03/04/24	122244	1809	APPROPRIATION	02/21	MAR2024	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
04/01/24	122543	2226	APPROPRIATION	03/15	APR2024	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
05/06/24	123231	2890	APPROPRIATION	04/12	MAY2024	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
06/03/24	123654	3335	APPROPRIATION	05/17	JUN2024	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
07/01/24	124155	3868	APPROPRIATION	06/14	JUL2024	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
08/02/24	124420	4158	APPROPRIATION	07/15	AUG2024	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
09/03/24	124895	4660	APPROPRIATION	08/15	SEP2024	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
DEPT. OF HUMAN SERVICES			12	EXPENDITURE		6,500.04	BALANCE SHEET			.00	TOTAL	6,500.04

6227 DEPT. OF PUBLIC SAFETY												
11/06/23	120822	355	LAB FEES	10/10	136768	001	265	556	OTHER	PROFESSIONAL	120.00	120.00
12/04/23	121103	666	LAB FEES	11/07	137987	001	265	556	OTHER	PROFESSIONAL	240.00	240.00
01/02/24	121550	1141	LAB FEES	12/08	0139266	001	265	556	OTHER	PROFESSIONAL	120.00	120.00
02/05/24	121889	1512	LAB FEES	01/03	139619	001	265	556	OTHER	PROFESSIONAL	240.00	240.00
02/12/24	122032	1656	LAB FEES	02/06	141374	001	265	556	OTHER	PROFESSIONAL	60.00	60.00
04/01/24	122544	2227	LAB FEES	03/08	0142619	001	265	556	OTHER	PROFESSIONAL	420.00	420.00
05/06/24	123232	2891	LAB FEES	04/04	143671	001	265	556	OTHER	PROFESSIONAL	180.00	180.00
05/13/24	123495	3155	LAB FEES	05/06	144654	001	265	556	OTHER	PROFESSIONAL	60.00	60.00
07/01/24	124156	3869	LAB FEES	06/05	145721	001	265	556	OTHER	PROFESSIONAL	240.00	240.00
08/02/24	124421	4159	LAB FEES	07/02	0146745	001	265	556	OTHER	PROFESSIONAL	300.00	300.00
09/03/24	124896	4661	LAB FEES	08/13	0148018	001	265	556	OTHER	PROFESSIONAL	180.00	180.00
DEPT. OF PUBLIC SAFETY			11	EXPENDITURE		2,160.00	BALANCE SHEET			.00	TOTAL	2,160.00

8854 DERRICK CONNOR												
12/04/23	121261	824	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION	WORKERS FE	150.00	150.00
DERRICK CONNOR			1	EXPENDITURE		150.00	BALANCE SHEET			.00	TOTAL	150.00

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5976 DESI ARNOLD											
10/02/23	120530	34 SERVICE	09/21 SEP2023		001	163	556		OTHER PROFESSIONAL	245.00	
					001	163	475		TRAVEL AND SUBSISTE	79.91	324.91
10/09/23	120701	205 SERVICE	08/17 AUG2023		001	163	556		OTHER PROFESSIONAL	245.00	
					001	163	475		TRAVEL AND SUBSISTE	79.26	
10/09/23	120701	205 SERVICE	09/20 JUL2023		001	163	556		OTHER PROFESSIONAL	245.00	
					001	163	475		TRAVEL AND SUBSISTE	79.26	648.52
11/06/23	120823	356 SERVICE	10/19 OCT2023		001	163	475		TRAVEL AND SUBSISTE	79.26	
					001	163	556		OTHER PROFESSIONAL	245.00	324.26
12/04/23	121104	667 SERVICE	11/16 NOV2023		001	163	556		OTHER PROFESSIONAL	245.00	
					001	163	475		TRAVEL AND SUBSISTE	79.26	324.26
12/11/23	121401	964 SERVICE	12/01 DEC2023		001	163	556		OTHER PROFESSIONAL	245.00	
					001	163	475		TRAVEL AND SUBSISTE	79.26	
12/11/23	121401	964 SERVICE	12/07 DEC23		001	163	556		OTHER PROFESSIONAL	245.00	
					001	163	475		TRAVEL AND SUBSISTE	79.26	648.52
03/11/24	122404	2059 SERVICE	02/09 FEB2024		001	163	556		OTHER PROFESSIONAL	245.00	
					001	163	475		TRAVEL AND SUBSISTE	81.07	326.07
07/08/24	124291	4007 SERVICE	03/08 MAR2024		001	163	475		TRAVEL AND SUBSISTE	81.07	
					001	163	556		OTHER PROFESSIONAL	245.00	
07/08/24	124291	4007 SERVICE	04/10 APR2024		001	163	475		TRAVEL AND SUBSISTE	81.07	
					001	163	556		OTHER PROFESSIONAL	245.00	
07/08/24	124291	4007 SERVICE	05/01 MAY24		001	163	475		TRAVEL AND SUBSISTE	81.07	
					001	163	556		OTHER PROFESSIONAL	245.00	
07/08/24	124291	4007 SERVICE	05/03 MAY 24		001	163	556		OTHER PROFESSIONAL	245.00	
					001	163	475		TRAVEL AND SUBSISTE	81.07	
07/08/24	124291	4007 SERVICE	06/19 JUN24		001	163	475		TRAVEL AND SUBSISTE	81.07	
					001	163	556		OTHER PROFESSIONAL	245.00	
07/08/24	124291	4007 SERVICE	06/21 JUN2024		001	163	556		OTHER PROFESSIONAL	245.00	
					001	163	475		TRAVEL AND SUBSISTE	81.07	1,956.42
08/02/24	124422	4160 SERVICE	07/10 JUL2024		001	163	556		OTHER PROFESSIONAL	245.00	
					001	163	475		TRAVEL AND SUBSISTE	81.07	326.07
09/03/24	124897	4662 SERVICE	08/07 AUG2024		001	163	475		TRAVEL AND SUBSISTE	81.07	
					001	163	556		OTHER PROFESSIONAL	245.00	
09/03/24	124897	4662 SERVICE	08/14 AUG24		001	163	475		TRAVEL AND SUBSISTE	81.07	
					001	163	556		OTHER PROFESSIONAL	245.00	652.14

DESI ARNOLD			9	EXPENDITURE		5,531.17		BALANCE SHEET	.00	TOTAL	5,531.17

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10/02/23	120531	35	EXPENSES	09/14	AUG2023	001	160	411	COURT REPORTER / ST		2,224.41	
						001	160	419	COURT ADMISTRATOR		1,605.04	3,829.45
10/09/23	120702	206	EXPENSES	09/29	SEP2023	001	160	411	COURT REPORTER / ST		5,385.68	
						001	160	419	COURT ADMISTRATOR		1,942.09	7,327.77
12/11/23	121402	965	EXPENSES	12/01	OC-NV23	001	160	411	COURT REPORTER / ST		2,471.19	
						001	160	419	COURT ADMISTRATOR		1,192.77	3,663.96
02/12/24	122033	1657	EXPENSES	01/26	DEC2023	001	160	411	COURT REPORTER / ST		4,266.25	
						001	160	419	COURT ADMISTRATOR		2,038.01	
02/12/24	122033	1657	EXPENSES	02/06	JAN2024	001	160	411	COURT REPORTER / ST		2,323.06	
						001	160	419	COURT ADMISTRATOR		1,114.04	9,741.36
03/11/24	122405	2060	BALIFF	02/29	FEB24	001	161	412	BAILIFF		95.00	95.00
04/01/24	122545	2228	EXPENSES	03/11	FEB2024	001	160	411	COURT REPORTER / ST		538.20	
						001	160	419	COURT ADMISTRATOR		150.35	688.55
05/06/24	123233	2892	EXPENSES	04/05	MAR2024	001	160	411	COURT REPORTER / ST		4,249.04	
						001	160	419	COURT ADMISTRATOR		1,863.22	6,112.26
05/13/24	123496	3156	EXPENSES	05/06	APR2024	001	160	411	COURT REPORTER / ST		2,151.54	
						001	160	419	COURT ADMISTRATOR		1,006.20	3,157.74
06/10/24	123908	3596	BALIFF PAY	05/29	APR-MAY	001	161	412	BAILIFF		285.00	285.00
07/01/24	124157	3870	EXPENSES	06/07	MAY2024	001	160	411	COURT REPORTER / ST		2,211.74	
						001	160	419	COURT ADMISTRATOR		1,130.22	3,341.96
08/02/24	124423	4161	EXPENSES	07/11	JUN2024	001	160	411	COURT REPORTER / ST		68.53	
						001	160	419	COURT ADMISTRATOR		18.09	
08/02/24	124423	4161	BALIFF PAY	07/15	JUN24	001	160	412	BAILIFF		95.00	181.62
09/03/24	124898	4663	EXPENSES	08/08	JUL2024	001	160	411	COURT REPORTER / ST		4,295.73	
						001	160	419	COURT ADMISTRATOR		1,147.27	5,443.00
DESOTO COUNTY				12	EXPENDITURE	43,867.67		BALANCE SHEET		.00	TOTAL	43,867.67

6212 DESOTO COUNTY SHERIFF'S DEPART												
03/04/24	122245	1810	HOUSING INMATES	02/10	JAN2024	001	220	568	HOUSING INMATES		330.00	330.00
DESOTO COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE	330.00		BALANCE SHEET		.00	TOTAL	330.00

6111 DETCO												
03/04/24	122246	1811	PARTS	02/21	068061	150	300	695	OTHER CONSUMABLE SU		530.00	530.00

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04/01/24	122546	2229	SUPPLIES	03/15	068498	150	300	695	OTHER	CONSUMABLE SU	98.00		98.00
08/02/24	124424	4162	SUPPLIES	07/02	070918	150	300	645	CUSTODIAL	SUPPLIES	2,450.00		2,450.00
DETCO				3	EXPENDITURE	3,078.00		BALANCE SHEET			.00	TOTAL	3,078.00

9027 DETTOR, LUCRETIA													
06/10/24	123801	3489	PETIT JURY 1 DAYS 2	MI 06/03	060324	001	161	575	JURORS	AND WITNESS	30.80		30.80
DETTOR, LUCRETIA				1	EXPENDITURE	30.80		BALANCE SHEET			.00	TOTAL	30.80

9040 DEVAZIER, DEANNA D													
07/01/24	124034	3747	PETIT JURY 1 DAYS 7	MI 06/10	061024	001	161	575	JURORS	AND WITNESS	32.80		32.80
DEVAZIER, DEANNA D				1	EXPENDITURE	32.80		BALANCE SHEET			.00	TOTAL	32.80

6730 DEX IMAGING													
10/02/23	120532	36	MAINT	09/05	9980365	001	163	556	OTHER	PROFESSIONAL	92.00		
10/02/23	120532	36	MAINT	09/05	9981314	001	163	556	OTHER	PROFESSIONAL	93.89		185.89
11/06/23	120824	357	MAINT	10/03	135744	001	163	556	OTHER	PROFESSIONAL	92.00		
11/06/23	120824	357	MAINT	10/04	141064	001	163	556	OTHER	PROFESSIONAL	71.34		163.34
11/13/23	120996	529	MAINT	11/02	0295060	001	163	556	OTHER	PROFESSIONAL	92.00		92.00
12/04/23	121105	668	MAINT	11/02	0295059	001	163	556	OTHER	PROFESSIONAL	71.07		71.07
01/02/24	121551	1142	MAINT	12/01	0435322	001	163	556	OTHER	PROFESSIONAL	92.00		
01/02/24	121551	1142	MAINT	12/01	0436265	001	163	556	OTHER	PROFESSIONAL	80.77		172.77
02/05/24	121890	1513	MAINT	01/10	0621090	001	163	556	OTHER	PROFESSIONAL	92.00		
02/05/24	121890	1513	MAINT	01/10	0621178	001	163	556	OTHER	PROFESSIONAL	72.11		164.11
03/04/24	122247	1812	MAINT	02/05	1075296	001	163	556	OTHER	PROFESSIONAL	68.65		68.65
04/01/24	122547	2230	MAINT	03/04	0904987	001	163	556	OTHER	PROFESSIONAL	71.69		71.69
05/06/24	123234	2893	MAINT	02/01	0739771	001	163	556	OTHER	PROFESSIONAL	92.00		
05/06/24	123234	2893	MAINT	04/02	1063430	001	163	556	OTHER	PROFESSIONAL	77.79		169.79
06/03/24	123655	3336	MAINT	05/02	1239266	001	163	556	OTHER	PROFESSIONAL	86.30		86.30
07/01/24	124158	3871	MAINT	06/04	1407439	001	163	556	OTHER	PROFESSIONAL	76.63		76.63
09/03/24	124899	4664	MAINT	08/07	1753968	001	163	556	OTHER	PROFESSIONAL	78.16		78.16
DEX IMAGING				12	EXPENDITURE	1,400.40		BALANCE SHEET			.00	TOTAL	1,400.40

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7594 DEXTER SMITH													
08/02/24	124425	4163	TRAVEL	07/15	JUL2024	001	200	475		TRAVEL AND SUBSISTE	330.00		330.00

DEXTER SMITH				1	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00

8809 DEZELL, JAMES													
05/13/24	123410	3070	PETIT JURY 1 DAYS 32 MI	05/06	050624	001	161	575		JURORS AND WITNESS	42.80		
05/23/24	123410	3070	VOID CLAIM NO 003070	CHEC 05/23	050624 V	001	161	575		JURORS AND WITNESS	42.80	CR	

DEZELL, JAMES				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

5379 DIALA CHANEY													
10/09/23	120703	207	ATTORNEY FEES	10/04	CARNEDA	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/09/23	120703	207	ATTORNEY FEES	10/04	CSTRONG	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/09/23	120703	207	ATTORNEY FEES	10/04	SCONNEL	001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/09/23	120703	207	ATTORNEY FEES	10/04	TJOHNSN	001	165	550		LEGAL FEES-ATTORNEY	100.00		400.00

12/04/23	121106	669	ATTORNEY FEES	11/08	TMANGRU	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00

06/03/24	123656	3337	ATTORNEY FEES	05/28	ARACHAL	001	165	550		LEGAL FEES-ATTORNEY	100.00		
06/03/24	123656	3337	ATTORNEY FEES	05/28	CPEREZ	001	165	550		LEGAL FEES-ATTORNEY	100.00		
06/03/24	123656	3337	ATTORNEY FEES	05/28	DWORKMA	001	165	550		LEGAL FEES-ATTORNEY	100.00		300.00

06/10/24	123909	3597	ATTORNEY FEES	06/06	AKONRAD	001	165	550		LEGAL FEES-ATTORNEY	100.00		
06/10/24	123909	3597	ATTORNEY FEES	06/06	ASHANKL	001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00

09/03/24	124900	4665	ATTORNEY FEES	08/16	KRUDD	001	165	550		LEGAL FEES-ATTORNEY	100.00		
09/03/24	124900	4665	ATTORNEY FEES	08/27	DMATTHE	001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00

DIALA CHANEY				5	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

8415 DIANA J COOK													
12/04/23	121262	825	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	162.00		162.00

04/01/24	122711	2391	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	224.00		224.00

04/08/24	123110	2746	ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	200.00		200.00

DIANA J COOK				3	EXPENDITURE			586.00		BALANCE SHEET	.00	TOTAL	586.00

9042 DICKENS, QUANISHA S													

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07/01/24	124035	3748	PETIT JURY 1 DAYS 11 MI	06/10	061024	001	161	575		JURORS AND WITNESS	34.40	34.40
			DICKENS, QUANISHA S	1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40

7430 DIESEL LAPTOPS												
11/13/23	120997	530	DIAGNOSTGIC LAPTOP	11/01	72317	80599	150	300	922	OTHER CAPITAL LESS	11,995.00	
						80599	150	300	603	OFFICE SUPPLIES AND	720.00	12,715.00
			DIESEL LAPTOPS	1	EXPENDITURE		12,715.00			BALANCE SHEET	.00	TOTAL 12,715.00

6949 DIGITAL ALLY												
01/02/24	121552	1143	BODY CAMERA'S	11/29	1124942	80708	001	200	919	OFFICE EQUIPMENT LE	2,180.00	2,180.00
01/08/24	121675	1265	SUPPLIES	12/13	1125026	80720	001	200	681	REPAIR AND REPLACEM	1,420.00	1,420.00
			DIGITAL ALLY	2	EXPENDITURE		3,600.00			BALANCE SHEET	.00	TOTAL 3,600.00

7570 DILIGENT CORPORATION												
06/04/24	123774	3464	MAINT	04/23	437261		001	100	544	SERVICE/MAINTENANCE	11,556.00	11,556.00
			DILIGENT CORPORATION	1	EXPENDITURE		11,556.00			BALANCE SHEET	.00	TOTAL 11,556.00

7569 DILIGETN CORPORATION												
06/10/24	123910	3598	MAINT	04/23	437261		001	100	544	SERVICE/MAINTENANCE	11,556.00	
06/12/24	123910	3598	VOID CLAIM NO 003598	CHEC 06/12	437261 V		001	100	544	SERVICE/MAINTENANCE	11,556.00	CR
			DILIGETN CORPORATION	1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

665 DIRECTV												
10/02/23	120533	37	CABLE ACCT# 076128020	09/19	X230919		001	260	510	UTILITIES	426.38	426.38
11/13/23	120998	531	CABLE ACCT# 076128020	10/19	X231019		001	260	511	OTHER UTILITIES	650.26	650.26
03/15/24	120533	37	VOID CLAIM NO 000037	CHEC 03/15	X230919V		001	260	510	UTILITIES	426.38	CR 426.38
			DIRECTV	3	EXPENDITURE		650.26			BALANCE SHEET	.00	TOTAL 650.26

5588 DISCOUNT AUTO GLASS												
10/02/23	120534	38	REPAIRS	09/11	2925		400	340	542	VEHICLES R&M BY OUT	400.00	

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10/02/23	120534	38	REPAIRS	09/11 2926		400	340	542	VEHICLES	R&M BY OUT	300.00	700.00
11/13/23	120999	532	REPAIRS	11/03 2963		400	340	542	VEHICLES	R&M BY OUT	300.00	300.00
12/04/23	121107	670	REPAIRS	10/25 2955		400	340	542	VEHICLES	R&M BY OUT	300.00	
12/04/23	121107	670	REPAIRS	11/14 2968		001	200	546	OTHER	R&M BY OUTSID	320.00	620.00
01/08/24	121676	1266	REPAIRS	12/22 2988		001	265	542	VEHICLES	R&M BY OUT	338.00	338.00
02/12/24	122034	1658	REPAIRS	01/26 3003		001	265	542	VEHICLES	R&M BY OUT	267.00	
02/12/24	122034	1658	REPAIRS	02/05 3011		001	200	546	OTHER	R&M BY OUTSID	320.00	587.00
03/04/24	122248	1813	REPAIRS	02/16 3014		001	200	546	OTHER	R&M BY OUTSID	320.00	320.00
06/03/24	123657	3338	REPAIRS	04/05 3046		001	106	542	VEHICLES	R&M BY OUT	366.00	
06/03/24	123657	3338	REPAIRS	05/14 3070		001	220	546	OTHER	R&M BY OUTSID	225.00	591.00
07/01/24	124159	3872	REPAIRS	06/14 3079		400	340	542	VEHICLES	R&M BY OUT	600.00	600.00
08/02/24	124426	4164	REPAIRS	07/10 3088		001	200	546	OTHER	R&M BY OUTSID	266.00	266.00
09/03/24	124901	4666	REPAIRS	05/23 3072		001	220	546	OTHER	R&M BY OUTSID	236.00	
09/03/24	124901	4666	REPAIRS	08/16 3111		400	340	542	VEHICLES	R&M BY OUT	650.00	886.00
DISCOUNT AUTO GLASS				10	EXPENDITURE	5,208.00		BALANCE SHEET		.00	TOTAL	5,208.00

6549 DISPATCHING & TRAINING SOLUTIO												
11/06/23	120825	358	TRAINING	08/30 6537		097	230	588	OFFICER	TRAINING	150.00	150.00
04/01/24	122548	2231	TRAINING	03/08 7081		097	230	588	OFFICER	TRAINING	150.00	150.00
DISPATCHING & TRAINING SOLUTIONS, LLC				2	EXPENDITURE	300.00		BALANCE SHEET		.00	TOTAL	300.00

6308 DIVCODATA												
11/06/23	120826	359	POSTAGE	10/23 4311		001	105	501	POSTAGE	AND BOX REN	7,258.00	7,258.00
12/11/23	121403	966	POSTAGE	11/28 57896		001	105	501	POSTAGE	AND BOX REN	1,849.45	
12/11/23	121403	966	POSTAGE	11/28 57896PE		001	105	501	POSTAGE	AND BOX REN	2,290.71	
12/11/23	121403	966	POSTAGE	12/01 5827550		001	105	501	POSTAGE	AND BOX REN	173.30	
12/11/23	121403	966	POSTAGE	12/05 4504		001	105	501	POSTAGE	AND BOX REN	456.00	4,769.46
02/05/24	121891	1514	POSTAGE	01/02 4295		001	105	501	POSTAGE	AND BOX REN	4,000.00	
02/05/24	121891	1514	POSTAGE	01/02 5885850		001	105	501	POSTAGE	AND BOX REN	1,018.49	5,018.49
02/12/24	122035	1659	POSTAGE	02/01 5964750		001	105	501	POSTAGE	AND BOX REN	1,317.12	1,317.12
04/01/24	122549	2232	POSTAGE	03/07 4881-PE		001	105	501	POSTAGE	AND BOX REN	4,000.00	4,000.00

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04/03/24	122928	2612	POSTAGE	03/04	4902		001	101	501		POSTAGE AND BOX REN	8,187.90	8,187.90	
05/06/24	123235	2894	POSTAGE	02/07	58452		001	105	501		POSTAGE AND BOX REN	202.50		
05/06/24	123235	2894	POSTAGE	04/05	60866		001	101	501		POSTAGE AND BOX REN	1,398.68		
05/06/24	123235	2894	POSTAGE	04/05	60867		001	101	501		POSTAGE AND BOX REN	453.46	2,054.64	
DIVCODATA				7	EXPENDITURE		32,605.61				BALANCE SHEET	.00	TOTAL	32,605.61
5797 DIVENTURES MEMPHIS														
09/03/24	124902	4667	SUPPLIES	08/22	147086		001	260	616		RESCUE SUPPLIES	901.00	901.00	
09/09/24	125051	4815	SUPPLIES	09/04	147236		001	260	616		RESCUE SUPPLIES	307.00	307.00	
DIVENTURES MEMPHIS				2	EXPENDITURE		1,208.00				BALANCE SHEET	.00	TOTAL	1,208.00
5904 DIXIE FIRE PROTECTION, INC														
11/06/23	120827	360	SERVICE	08/07	070737		001	220	556		OTHER PROFESSIONAL	177.00	177.00	
03/04/24	122249	1814	INSPECTION	02/14	072603		001	220	556		OTHER PROFESSIONAL	287.00		
03/04/24	122249	1814	INSPECTION	02/22	072622		001	307	556		OTHER PROFESSIONAL	77.00	364.00	
09/03/24	124903	4668	INSPECTION	08/19	073532		001	307	556		OTHER PROFESSIONAL	77.00	77.00	
DIXIE FIRE PROTECTION, INC				3	EXPENDITURE		618.00				BALANCE SHEET	.00	TOTAL	618.00
8481 DIXON, COURTNEY A														
03/04/24	122140	1963	PETIT JURY 1 DAYS 23 MI	02/12	021224		001	161	575		JURORS AND WITNESS	39.20	39.20	
03/11/24	122486	2136	COURT JURY 1 DAYS 23 MI	02/29	022924		001	161	575		JURORS AND WITNESS	39.20	39.20	
06/10/24	123802	3490	COURT JURY 1 DAYS 23 MI	05/30	053024		001	161	575		JURORS AND WITNESS	39.20	39.20	
DIXON, COURTNEY A				3	EXPENDITURE		117.60				BALANCE SHEET	.00	TOTAL	117.60
7926 DOGAN, ABRIEL B														
02/05/24	121779	1398	PETIT JURY 1 DAYS 3 MI	01/31	013124		001	161	575		JURORS AND WITNESS	31.20	31.20	
07/01/24	124036	3749	COURT JURY 1 DAYS 3 MI	06/26	062624		001	161	575		JURORS AND WITNESS	31.20	31.20	
DOGAN, ABRIEL B				2	EXPENDITURE		62.40				BALANCE SHEET	.00	TOTAL	62.40
8944 DOLLY SANFORD MORGAN														

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12/04/23	121263	826	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	223.90		223.90
04/01/24	122712	2392	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	274.00		
04/01/24	122712	2392	TRAVEL	03/12	MAR24		001	180	475		TRAVEL AND SUBSISTE	19.43		293.43
04/08/24	123111	2747	ELECTION WORKER	04/02	APR2024		001	180	573		ELECTION WORKERS FE	250.00		
04/08/24	123111	2747	ELECTION WORKER	04/04	APR24		001	180	573		ELECTION WORKERS FE	19.43		269.43
DOLLY SANFORD MORGAN				3	EXPENDITURE		786.76				BALANCE SHEET	.00	TOTAL	786.76
9298 DONAHOU, DONNA J														
08/02/24	124590	4328	PETIT JURY 1 DAYS 15 MI	07/16	071624		001	161	575		JURORS AND WITNESS	36.00		36.00
DONAHOU, DONNA J				1	EXPENDITURE		36.00				BALANCE SHEET	.00	TOTAL	36.00
7416 DORIS STILL														
10/09/23	120704	208	REFUND	10/03	12477		400	340	587		REFUNDS	120.00		120.00
DORIS STILL				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
8455 DORITHY J RUFFIN														
12/04/23	121264	827	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00
04/01/24	122713	2393	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
DORITHY J RUFFIN				2	EXPENDITURE		398.00				BALANCE SHEET	.00	TOTAL	398.00
5472 DOROTHY KERNEY WILBOURN														
11/13/23	121000	533	TRAVEL	11/08	NOV2023		001	180	475		TRAVEL AND SUBSISTE	110.70		110.70
02/12/24	122036	1660	TRAVEL	02/06	JAN2024		001	180	475		TRAVEL AND SUBSISTE	250.84		250.84
04/08/24	122967	2635	TRAVEL	04/04	MAR-APR		001	180	475		TRAVEL AND SUBSISTE	168.84		168.84
09/03/24	124904	4669	TRAVEL	08/22	AUG2024		001	180	475		TRAVEL AND SUBSISTE	45.10		45.10
DOROTHY KERNEY WILBOURN				4	EXPENDITURE		575.48				BALANCE SHEET	.00	TOTAL	575.48
8666 DORTHA HENDERSON														
12/04/23	121265	828	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00

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04/01/24	122714	2394	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	236.00		236.00
04/08/24	123112	2748	ELECTION WORKER	04/02	APR2024		001	180	573		ELECTION WORKERS FE	200.00		200.00
DORTHA HENDERSON				3	EXPENDITURE			610.00			BALANCE SHEET	.00	TOTAL	610.00

9244 DOTY, MARGARET N														
07/01/24	124037	3750	PETIT JURY 1 DAYS 7	MI 06/10	061024		001	161	575		JURORS AND WITNESS	32.80		32.80
DOTY, MARGARET N				1	EXPENDITURE			32.80			BALANCE SHEET	.00	TOTAL	32.80

7460 DOUBEL R DIESEL REPAIR														
02/05/24	121892	1515	TIRES	12/22	6593		400	340	680		TIRES AND TUBES	845.00		845.00
DOUBEL R DIESEL REPAIR				1	EXPENDITURE			845.00			BALANCE SHEET	.00	TOTAL	845.00

7440 DOUBLE R TIRE SERVICE, LLC														
01/08/24	121677	1267	SERVICE CALL	11/08	R6370		400	340	680		TIRES AND TUBES	462.70		
01/08/24	121677	1267	TIRE	11/16	R6391	80650	400	340	680		TIRES AND TUBES	1,856.15		2,318.85
03/04/24	122250	1815	TIRES	01/29	R6470	80745	400	340	680		TIRES AND TUBES	1,787.62		1,787.62
03/11/24	122406	2061	TIRES	02/07	R6475		400	340	680		TIRES AND TUBES	462.70		
03/11/24	122406	2061	TIRES	02/08	R6476	80769	400	340	680		TIRES AND TUBES	1,785.62		2,248.32
06/03/24	123658	3339	TIRES	05/14	R6681	80883	400	340	680		TIRES AND TUBES	1,910.75		1,910.75
07/01/24	124160	3873	TIRES	05/17	R6690	80888	400	340	680		TIRES AND TUBES	1,928.71		1,928.71
07/08/24	124292	4008	TIRES	04/26	R6631		400	340	680		TIRES AND TUBES	475.65		475.65
08/02/24	124427	4165	TIRES	07/15	R6873		400	340	680		TIRES AND TUBES	500.60		500.60
09/09/24	125052	4816	TIRES	08/22	R6996	80908	400	340	680		TIRES AND TUBES	2,345.15		2,345.15
DOUBLE R TIRE SERVICE, LLC				8	EXPENDITURE			13,515.65			BALANCE SHEET	.00	TOTAL	13,515.65

7295 DOUBLE T CONSTRUCTION, LLC														
04/17/24	123183	2823	PAY APP 3 RETAINAGE FOR P	06/30	1531		048	308	951		TRANSFERS OUT GOVER	26,320.84		
04/18/24	123183	2824	PAY APP 1 RETAINAGE	12/30	1490		048	308	951		TRANSFERS OUT GOVER	17,371.67		
04/18/24	123183	2824	VOID CLAIM NO 002824	CHEC 04/18	1490	V	048	308	951		TRANSFERS OUT GOVER	17,371.67CR		26,320.84
04/23/24	123185	2826	PAY APP 1 RETAINAGE	12/30	1490		048	308	951		TRANSFERS OUT GOVER	17,371.67		17,371.67
DOUBLE T CONSTRUCTION, LLC				2	EXPENDITURE			43,692.51			BALANCE SHEET	.00	TOTAL	43,692.51

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8772 DOUBLEDAY, MYRA													
05/13/24	123411	3071	PETIT JURY 2 DAYS 32	MI 05/06 050624		001	161	575		JURORS AND WITNESS	72.80		72.80

DOUBLEDAY, MYRA				1	EXPENDITURE		72.80			BALANCE SHEET	.00	TOTAL	72.80

8791 DOUBLEDAY, RANDY J													
05/13/24	123412	3072	PETIT JURY 1 DAYS 16	MI 05/06 050624		001	161	575		JURORS AND WITNESS	36.40		36.40

DOUBLEDAY, RANDY J				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40

9426 DOWSING, TERESA													
09/03/24	124780	4545	PETIT JURY 1 DAYS 36	MI 08/12 081224		001	161	575		JURORS AND WITNESS	44.40		44.40

DOWSING, TERESA				1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40

3967 DPS FUND #3747													
10/09/23	120705	209	ASSESSMENTS	10/04 OCT2023		650	000	122		DUE TO STATE ASSESS	3,407.00		3,407.00
12/05/23	121353	916	ASSESSMENTS	11/13 NOV2023		650	000	122		DUE TO STATE ASSESS	4,133.00		4,133.00
12/11/23	121404	967	ASSESSMENTS	12/05 DEC2023		650	000	122		DUE TO STATE ASSESS	3,455.00		3,455.00
01/08/24	121678	1268	ASSESSMENTS	01/05 JAN2024		650	000	122		DUE TO STATE ASSESS	2,774.00		2,774.00
02/21/24	122117	1753	ASSESSMENTS	02/21 FEB2024		650	000	122		DUE TO STATE ASSESS	2,524.00		2,524.00
03/11/24	122407	2154	ASSESSMENTS	03/08 MAR2024		650	000	122		DUE TO STATE ASSESS	3,519.00		3,519.00
04/08/24	122968	2636	ASSESSMENTS	04/05 APR2024		650	000	122		DUE TO STATE ASSESS	3,547.00		3,547.00
05/13/24	123497	3157	ASSESSMENTS	05/10 MAY2024		650	000	122		DUE TO STATE ASSESS	2,131.26		2,131.26
06/10/24	123911	3599	ASSESSMENTS	06/07 JUN2024		650	000	122		DUE TO STATE ASSESS	2,733.74		2,733.74
08/12/24	124671	4408	ASSESSMENTS	08/08 JUL2024		650	000	122		DUE TO STATE ASSESS	2,545.00		2,545.00
09/03/24	124905	4670	ASSESSMENTS	08/16 AUG2024		650	000	122		DUE TO STATE ASSESS	2,776.00		2,776.00
09/09/24	125053	4817	ASSESSMENTS	09/06 SEP2024		650	000	122		DUE TO STATE ASSESS	3,614.00		3,614.00

DPS FUND #3747				12	EXPENDITURE		37,159.00			BALANCE SHEET	.00	TOTAL	37,159.00

7214 DR.C GERALD O'BRIEN, LTD													

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05/06/24	123236	2895	MEDICAL FEES	04/11	0411	001	200	552	MEDICAL FEES		250.00	250.00	
05/13/24	123498	3158	MEDICAL FEES	05/06	ALLEN	001	200	552	MEDICAL FEES		125.00	125.00	
DR.C GERALD O'BRIEN, LTD				2	EXPENDITURE			375.00	BALANCE SHEET		.00	TOTAL	375.00

566 DR.WILLIAM HAIRE													
10/02/23	120535	39	MEDICAL FEES	09/07	JHENRY	001	165	552	MEDICAL FEES		75.00		
10/02/23	120535	39	MEDICAL FEES	09/12	SREED	001	165	552	MEDICAL FEES		75.00		
10/02/23	120535	39	MEDICAL FEES	09/21	AMARTIN	001	165	552	MEDICAL FEES		75.00		
10/02/23	120535	39	MEDICAL FEES	09/22	LPOPE	001	165	552	MEDICAL FEES		75.00		
10/02/23	120535	39	MEDICAL FEES	09/26	BGAMES	001	165	552	MEDICAL FEES		75.00		
10/02/23	120535	39	MEDICAL FEES	09/26	TOLIVER	001	165	552	MEDICAL FEES		75.00	450.00	
10/09/23	120706	210	MEDICAL FEES	09/26	AMOUDY	001	200	552	MEDICAL FEES		245.00		
10/09/23	120706	210	MEDICAL FEES	09/26	JCULP	001	200	552	MEDICAL FEES		205.00		
10/09/23	120706	210	MEDICAL FEES	09/26	SPORTER	001	200	552	MEDICAL FEES		245.00		
10/09/23	120706	210	MEDICAL FEES - JAIL	10/03	SEP2023	001	220	552	MEDICAL FEES		1,127.00		
10/09/23	120706	210	MEDICAL FEES	10/04	CARENDA	001	165	552	MEDICAL FEES		75.00		
10/09/23	120706	210	MEDICAL FEES	10/04	CSTRONG	001	165	552	MEDICAL FEES		75.00		
10/09/23	120706	210	MEDICAL FEES	10/04	SCONNEL	001	165	552	MEDICAL FEES		75.00		
10/09/23	120706	210	MEDICAL FEES	10/04	TJOHNSN	001	165	552	MEDICAL FEES		75.00	2,122.00	
11/06/23	120828	361	MEDICAL FEES	10/09	SBAKER	001	165	552	MEDICAL FEES		75.00		
11/06/23	120828	361	MEDICAL FEES	10/25	BBODAN	001	165	552	MEDICAL FEES		75.00		
11/06/23	120828	361	MEDICAL FEES	10/25	BGERMAN	001	165	552	MEDICAL FEES		75.00		
11/06/23	120828	361	MEDICAL FEES	10/25	LPERRY	001	165	552	MEDICAL FEES		75.00		
11/06/23	120828	361	MEDICAL FEES	10/27	RHIBBLE	001	165	552	MEDICAL FEES		75.00	375.00	
11/13/23	121001	534	MEDICAL FEES - JAIL	11/09	OCT2023	001	220	552	MEDICAL FEES		652.00	652.00	
12/04/23	121108	671	MEDICAL FEES	11/08	TMANGRU	001	165	552	MEDICAL FEES		75.00		
12/04/23	121108	671	MEDICAL FEES	11/14	SHEFFER	001	165	552	MEDICAL FEES		75.00	150.00	
12/11/23	121405	968	MEDICAL FEES	12/01	BWHITE	001	165	552	MEDICAL FEES		75.00		
12/11/23	121405	968	MEDICAL FEES - JAIL	12/07	NOV2023	001	220	552	MEDICAL FEES		885.00	960.00	
01/08/24	121679	1339	MEDICAL FEES - JAIL	12/31	DEC2023	001	220	552	MEDICAL FEES		1,542.00		
01/08/24	121679	1269	MEDICAL FEES	01/02	KGOFORT	001	165	552	MEDICAL FEES		75.00	1,617.00	
02/05/24	121893	1516	MEDICAL FEES	12/12	QWILLIA	001	165	552	MEDICAL FEES		75.00		
02/05/24	121893	1516	MEDICAL FEES	01/12	DARDS	001	165	552	MEDICAL FEES		75.00		
02/05/24	121893	1516	MEDICAL FEES	01/12	MSTUCKE	001	165	552	MEDICAL FEES		75.00		
02/05/24	121893	1516	MEDICAL FEES	01/24	CHOPPR	001	165	552	MEDICAL FEES		75.00		
02/05/24	121893	1516	MEDICAL FEES	01/25	QSMITH	001	165	552	MEDICAL FEES		75.00		
02/05/24	121893	1516	MEDICAL FEES	01/30	MKEY	001	165	550	LEGAL FEES - ATTORNEY		75.00		
02/05/24	121893	1516	MEDICAL FEES	02/01	LSTRONG	001	165	552	MEDICAL FEES		75.00		
02/05/24	121893	1516	MEDICAL FEES	02/01	RPARTAI	001	165	552	MEDICAL FEES		75.00	600.00	

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02/12/24	122037	1661	MEDICAL FEES- JAIL	02/08 JAN2024		001	220	552	MEDICAL FEES		1,943.00	1,943.00	
03/04/24	122251	1816	MEDICAL FEES	02/12 FKING		001	165	552	MEDICAL FEES		75.00		
03/04/24	122251	1816	MEDICAL FEES	02/20 LBARNES		001	165	552	MEDICAL FEES		75.00		
03/04/24	122251	1816	MEDICAL FEES	02/23 TRUSSEL		001	165	552	MEDICAL FEES		75.00		
03/04/24	122251	1816	MEDICAL FEES	02/27 KMILLER		001	165	552	MEDICAL FEES		75.00	300.00	
03/11/24	122408	2062	MEDICAL FEES	03/06 RCOLLIE		001	165	552	MEDICAL FEES		75.00	75.00	
04/01/24	122550	2233	MEDICAL FEES	03/12 BBLAKEN		001	165	552	MEDICAL FEES		75.00		
04/01/24	122550	2233	MEDICAL FEES	03/14 LLAYTON		001	165	552	MEDICAL FEES		75.00		
04/01/24	122550	2233	MEDICAL FEES	03/19 CSTRNG		001	165	552	MEDICAL FEES		75.00		
04/01/24	122550	2233	MEDICAL FEES	03/22 MENGLIS		001	165	552	MEDICAL FEES		75.00		
04/01/24	122550	2233	MEDICAL FEES	03/27 MJOHNSO		001	165	552	MEDICAL FEES		75.00	375.00	
04/08/24	122969	2637	MEDICAL FEES	04/01 JLYONS		001	165	552	MEDICAL FEES		75.00		
04/08/24	122969	2637	MEDICAL FEES	04/05 FEB2024		001	220	552	MEDICAL FEES		867.00		
04/08/24	122969	2637	MEDICAL FEES	04/05 MAR2024		001	220	552	MEDICAL FEES		1,531.00	2,473.00	
05/06/24	123237	2896	MEDICAL FEES	04/08 DHICKIN		001	165	552	MEDICAL FEES		75.00		
05/06/24	123237	2896	MEDICAL FEES	04/08 DMATHEW		001	165	552	MEDICAL FEES		75.00		
05/06/24	123237	2896	MEDICAL FEES	04/11 JWRIGHT		001	165	552	MEDICAL FEES		75.00		
05/06/24	123237	2896	MEDICAL FEES	04/12 C HPPER		001	165	552	MEDICAL FEES		75.00		
05/06/24	123237	2896	MEDICAL FEES	04/16 SGLOVER		001	165	552	MEDICAL FEES		75.00		
05/06/24	123237	2896	MEDICAL FEES	04/23 JMOORMA		001	165	552	MEDICAL FEES		75.00		
05/06/24	123237	2896	MEDICAL FEES	04/30 THENTZ		001	165	552	MEDICAL FEES		75.00	525.00	
06/03/24	123659	3340	MEDICAL FEES	05/17 VPEGUS		001	165	552	MEDICAL FEES		75.00		
06/03/24	123659	3340	MEDICAL FEES	05/28 ARACHAL		001	165	552	MEDICAL FEES		75.00		
06/03/24	123659	3340	MEDICAL FEES	05/28 CPEREZ		001	165	552	MEDICAL FEES		75.00	225.00	
06/10/24	123912	3600	MEDICAL FEES- JAIL	06/05 APR2024		001	220	552	MEDICAL FEES		1,030.00		
06/10/24	123912	3600	MEDICAL FEES- JAIL	06/05 MAY2024		001	220	552	MEDICAL FEES		2,075.00		
06/10/24	123912	3600	MEDICAL FEES	06/06 AKONRAD		001	165	552	MEDICAL FEES		75.00		
06/10/24	123912	3600	MEDICAL FEES	06/06 ASHANKL		001	165	552	MEDICAL FEES		75.00	3,255.00	
08/12/24	124672	4409	MEDICAL FEES- JAIL	06/30 JUN2024		001	220	552	MEDICAL FEES		2,002.00		
08/12/24	124672	4409	MEDICAL FEES- JAIL	07/31 JUL2024		001	220	552	MEDICAL FEES		1,208.00		
08/12/24	124672	4409	MEDICAL FEES	08/01 Q SMTH		001	165	552	MEDICAL FEES		75.00	3,285.00	
DR.WILLIAM HAIRE				17	EXPENDITURE		19,382.00		BALANCE SHEET		.00	TOTAL	19,382.00

8702 DRAPER, GLENDA													
04/01/24	122840	2524	PETIT JURY 1 DAYS 21 MI	03/04 030424		001	161	575	JURORS AND WITNESS		38.40	38.40	
DRAPER, GLENDA				1	EXPENDITURE		38.40		BALANCE SHEET		.00	TOTAL	38.40

9013 DRAPER, UNDRAD													

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07/01/24	124038	3751 PETIT JURY 1 DAYS 18 MI 06/10 061024			001	161	575		JURORS AND WITNESS	37.20	37.20
	DRAPER, UNDRAD		1	EXPENDITURE			37.20		BALANCE SHEET	.00	TOTAL 37.20
7553 DSC TACTICAL, INC.											
05/15/24	123581	3246 DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	500.00	500.00
	DSC TACTICAL, INC.		1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
7489 DTPM, INC											
04/08/24	122970	2638 SUPPLIES	03/19 88704	80791	027	172	610		PROFESSIONAL SUPPLI	6,917.77	6,917.77
	DTPM, INC		1	EXPENDITURE			6,917.77		BALANCE SHEET	.00	TOTAL 6,917.77
7917 DUNCAN, HARRY J											
02/05/24	121780	1399 PETIT JURY 1 DAYS 35 MI 01/31 013124			001	161	575		JURORS AND WITNESS	44.00	44.00
04/01/24	122841	2525 COURT JURY 1 DAYS 35 MI 03/27 032724			001	161	575		JURORS AND WITNESS	44.00	44.00
07/01/24	124039	3752 COURT JURY 1 DAYS 35 MI 06/26 062624			001	161	575		JURORS AND WITNESS	44.00	44.00
	DUNCAN, HARRY J		3	EXPENDITURE			132.00		BALANCE SHEET	.00	TOTAL 132.00
7526 DUNLAP & KYLE											
05/15/24	123582	3247 DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	5,000.00	5,000.00
	DUNLAP & KYLE		1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00
490 DUNLAP & KYLE CO.											
10/02/23	120536	40 TIRES	09/05 208433		150	300	680		TIRES AND TUBES	959.48	
10/02/23	120536	40 TIRES	09/07 208562		150	300	680		TIRES AND TUBES	25.50	
10/02/23	120536	40 TIRES	09/13 208833		150	300	680		TIRES AND TUBES	243.02	
10/02/23	120536	40 TIRES	09/13 208938		150	300	680		TIRES AND TUBES	208.63	
10/02/23	120536	40 TIRES	09/13 208973		150	300	680		TIRES AND TUBES	391.86	
10/02/23	120536	40 TIRES	09/20 209364		400	340	680		TIRES AND TUBES	340.29	
10/02/23	120536	40 TIRES	09/20 209399		150	300	680		TIRES AND TUBES	45.00	2,213.78
10/09/23	120707	211 OIL CHANGE	09/29 209951		027	172	542		VEHICLES R&M BY OUT	98.59	
10/09/23	120707	211 TIRES	10/02 210060		001	260	680		TIRES AND TUBES	826.62	
10/09/23	120707	211 TIRES	10/03 210159		150	300	680		TIRES AND TUBES	45.00	
10/09/23	120707	211 TIRES	10/04 210214		400	340	680		TIRES AND TUBES	128.88	1,099.09

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11/06/23	120829	362	TIRES	07/27 206013		001	220	680		TIRES AND TUBES	314.68	
11/06/23	120829	362	TIRES	09/28 209754	80575	150	300	680		TIRES AND TUBES	1,317.41	
11/06/23	120829	362	TIRES	09/28 209812	80575	150	300	680		TIRES AND TUBES	1,019.93	
11/06/23	120829	362	TIRES	10/02 209825	80576	150	300	680		TIRES AND TUBES	1,060.00	
11/06/23	120829	362	TIRES	10/02 209873	80577	150	300	680		TIRES AND TUBES	1,604.32	
11/06/23	120829	362	TIRES	10/09 210483		001	220	680		TIRES AND TUBES	25.50	
11/06/23	120829	362	OIL CHANGE	10/11 210648		001	260	542		VEHICLES R&M BY OUT	68.30	
11/06/23	120829	362	TIRES	10/16 210928		150	300	680		TIRES AND TUBES	409.42	
11/06/23	120829	362	TIRES	10/17 211011		150	300	680		TIRES AND TUBES	787.68	
11/06/23	120829	362	TIRES	10/30 211721		150	300	680		TIRES AND TUBES	45.00	6,652.24
11/13/23	121002	535	TIRES	09/26 209633		150	300	680		TIRES AND TUBES	54.01	
11/13/23	121002	535	TIRES	10/02 210023		150	300	680		TIRES AND TUBES	398.84	452.85
12/04/23	121109	672	TIRES	09/08 208622		400	340	680		TIRES AND TUBES	60.00	
12/04/23	121109	672	TIRES	11/14 212569		150	300	680		TIRES AND TUBES	363.46	
12/04/23	121109	672	TIRES	11/15 212626		150	300	680		TIRES AND TUBES	76.50	
12/04/23	121109	672	TIRES	11/22 212614	80657	150	300	680		TIRES AND TUBES	1,602.00	
12/04/23	121109	672	TIRES	11/29 213202		150	300	680		TIRES AND TUBES	45.00	2,146.96
12/11/23	121406	969	TIRES	11/14 212553		400	340	680		TIRES AND TUBES	100.17	
12/11/23	121406	969	TIRES	11/29 213219		400	340	680		TIRES AND TUBES	25.50	
12/11/23	121406	969	TIRES	12/04 213413		150	300	680		TIRES AND TUBES	169.11	294.78
01/08/24	121680	1270	TIRES	10/05 210276		400	340	680		TIRES AND TUBES	25.50	
01/08/24	121680	1270	OIL CHANGE	11/27 213080		001	167	542		VEHICLES R&M BY OUT	62.10	
01/08/24	121680	1270	TIRES	12/22 214270	80728	400	340	680		TIRES AND TUBES	1,801.00	
01/08/24	121680	1270	TIRES	12/29 214396		001	260	680		TIRES AND TUBES	858.60	
01/08/24	121680	1270	TIRES	01/03 214594		150	300	680		TIRES AND TUBES	766.36	3,513.56
02/05/24	121894	1517	TIRES	01/09 214880		150	300	680		TIRES AND TUBES	114.25	
02/05/24	121894	1517	TIRES	01/10 214963		001	260	680		TIRES AND TUBES	786.32	
02/05/24	121894	1517	TIRES	01/24 215320		150	300	680		TIRES AND TUBES	45.00	
02/05/24	121894	1517	TIRES	01/26 215381	80689	150	300	680		TIRES AND TUBES	3,312.92	
02/05/24	121894	1517	TIRES	01/31 215676		150	300	680		TIRES AND TUBES	85.00	4,343.49
02/12/24	122038	1662	TIRES	02/01 215777		150	300	680		TIRES AND TUBES	25.50	
02/12/24	122038	1662	TIRES	02/02 215887		001	260	680		TIRES AND TUBES	25.50	
02/12/24	122038	1662	TIRES	02/06 216033		150	300	680		TIRES AND TUBES	25.50	76.50
03/04/24	122252	1817	TIRES	02/15 216520	80801	150	300	680		TIRES AND TUBES	1,511.80	
03/04/24	122252	1817	TIRES	02/26 217088	80808	150	300	680		TIRES AND TUBES	1,423.00	
03/04/24	122252	1817	TIRES	02/27 217167		150	300	680		TIRES AND TUBES	790.04	3,724.84
03/11/24	122409	2063	OIL CHANGE	02/28 217245		027	172	542		VEHICLES R&M BY OUT	98.59	
03/11/24	122409	2063	TIRES	02/29 217293		150	300	680		TIRES AND TUBES	45.00	
03/11/24	122409	2063	TIRES	02/29 217319		150	300	680		TIRES AND TUBES	670.58	814.17
04/01/24	122551	2234	TIRES	03/12 217990		150	300	680		TIRES AND TUBES	338.26	
04/01/24	122551	2234	TIRES	03/14 218122		150	300	680		TIRES AND TUBES	527.84	
04/01/24	122551	2234	TIRES	03/14 2181290		150	300	680		TIRES AND TUBES	653.14	

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04/01/24	122551	2234	TIRES	03/19 218433	80821	150	300	680	TIRES AND TUBES		2,502.00	
04/01/24	122551	2234	TIRES	03/25 218753		001	260	680	TIRES AND TUBES		160.56	4,181.80
04/08/24	122971	2639	TIRES	03/28 218909		001	220	680	TIRES AND TUBES		25.00	25.00
05/06/24	123238	2897	TIRES	04/03 219231		150	300	680	TIRES AND TUBES		45.00	
05/06/24	123238	2897	TIRES	04/11 219670		150	300	680	TIRES AND TUBES		90.00	
05/06/24	123238	2897	TIRES	04/15 219846	80833	150	300	680	TIRES AND TUBES		1,406.23	
05/06/24	123238	2897	TIRES	04/22 220317		150	300	680	TIRES AND TUBES		45.00	
05/06/24	123238	2897	TIRES	04/23 220351		150	300	680	TIRES AND TUBES		802.78	
05/06/24	123238	2897	TIRES	04/24 220420		150	300	680	TIRES AND TUBES		647.98	
05/06/24	123238	2897	TIRES	04/29 220545		150	300	680	TIRES AND TUBES		45.00	3,081.99
05/13/24	123499	3159	TIRES	09/07 208545		150	300	680	TIRES AND TUBES		45.00	
05/13/24	123499	3159	TIRES	10/16 210919		150	300	680	TIRES AND TUBES		30.00	
05/13/24	123499	3159	TIRES	11/01 211736		150	300	680	TIRES AND TUBES		85.00	
05/13/24	123499	3159	TIRES	11/28 213131		150	300	680	TIRES AND TUBES		45.00	
05/13/24	123499	3159	REPAIRS	02/15 216534		001	167	542	VEHICLES R&M BY OUT		68.10	
05/13/24	123499	3159	TIRES	05/07 221164		150	300	680	TIRES AND TUBES		475.69	
05/13/24	123499	3159	TIRES	05/07 221170		150	300	680	TIRES AND TUBES		160.35	909.14
06/03/24	123660	3341	TIRES	05/09 221381		150	300	680	TIRES AND TUBES		835.06	
06/03/24	123660	3341	TIRES	05/10 221306		001	260	680	TIRES AND TUBES		192.99	
06/03/24	123660	3341	TIRES	05/13 221535		150	300	680	TIRES AND TUBES		27.03	
06/03/24	123660	3341	TIRES	05/13 221573		150	300	680	TIRES AND TUBES		402.00	
06/03/24	123660	3341	TIRES	05/20 221957		150	300	680	TIRES AND TUBES		45.00	
06/03/24	123660	3341	TIRES	05/28 222390		150	300	680	TIRES AND TUBES		30.00	1,532.08
06/10/24	123913	3601	TIRES	04/02 219173		150	300	680	TIRES AND TUBES		125.00	
06/10/24	123913	3601	TIRES	04/17 220040		150	300	680	TIRES AND TUBES		792.44	
06/10/24	123913	3601	OIL CHANGE	04/22 220272		001	151	542	VEHICLES R&M BY OUT		62.85	
06/10/24	123913	3601	TIRES	04/23 220404		150	300	680	TIRES AND TUBES		45.00	
06/10/24	123913	3601	TIRES	04/24 220427		150	300	680	TIRES AND TUBES		922.99	
06/10/24	123913	3601	TIRES	04/25 220516		150	300	680	TIRES AND TUBES		45.00	
06/10/24	123913	3601	OIL CHANGE	05/07 221190		001	167	542	VEHICLES R&M BY OUT		57.40	
06/10/24	123913	3601	TIRES	05/16 221215	80880	102	250	680	TIRES AND TUBES		2,987.12	
06/10/24	123913	3601	TIRES	06/03 222827		150	300	680	TIRES AND TUBES		45.00	
06/10/24	123913	3601	TIRES	06/04 222905		150	300	680	TIRES AND TUBES		45.00	5,127.80
07/01/24	124161	3874	TIRES	06/05 222946		150	300	680	TIRES AND TUBES		374.91	
07/01/24	124161	3874	TIRES	06/05 222948		150	300	680	TIRES AND TUBES		66.30	
07/01/24	124161	3874	TIRES	06/06 223027		150	300	680	TIRES AND TUBES		404.89	
07/01/24	124161	3874	TIRES	06/06 223029		150	300	680	TIRES AND TUBES		375.31	
07/01/24	124161	3874	TIRES	06/10 223207		150	300	680	TIRES AND TUBES		45.00	
07/01/24	124161	3874	TIRES	06/10 223281		150	300	680	TIRES AND TUBES		381.36	
07/01/24	124161	3874	TIRES	06/17 223716		150	300	680	TIRES AND TUBES		220.86	
07/01/24	124161	3874	TIRES	06/17 223763		150	300	680	TIRES AND TUBES		420.77	
07/01/24	124161	3874	TIRES	06/20 224002		150	300	680	TIRES AND TUBES		693.94	
07/01/24	124161	3874	TIRES	06/25 224201		150	300	680	TIRES AND TUBES		35.70	
07/01/24	124161	3874	TIRES	06/25 224274		150	300	680	TIRES AND TUBES		25.50	3,044.54

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07/08/24	124293	4009	TIRES	06/27	224408	80982	150	300	502	TELEPHONE SERVICE	1,330.26	1,330.26
08/02/24	124428	4166	OIL CHANGE	06/18	223780		001	167	542	VEHICLES R&M BY OUT	57.40	
08/02/24	124428	4166	TIRES	06/25	224234		150	300	680	TIRES AND TUBES	351.97	
08/02/24	124428	4166	TIRES	06/27	224438	80983	150	300	680	TIRES AND TUBES	1,287.90	
08/02/24	124428	4166	OIL CHANGE	07/01	224610		027	172	542	VEHICLES R&M BY OUT	98.59	
08/02/24	124428	4166	TIRES	07/08	224992		150	300	680	TIRES AND TUBES	45.00	
08/02/24	124428	4166	TIRES	07/09	224979		150	300	680	TIRES AND TUBES	589.56	
08/02/24	124428	4166	TIRES	07/11	225163	80989	150	300	680	TIRES AND TUBES	1,325.34	
08/02/24	124428	4166	TIRES	07/15	225395		150	300	680	TIRES AND TUBES	45.00	
08/02/24	124428	4166	OIL CHANGE	07/15	225410		001	151	542	VEHICLES R&M BY OUT	75.90	
08/02/24	124428	4166	TIRES	07/15	225414		150	300	680	TIRES AND TUBES	404.30	
08/02/24	124428	4166	TIRES	07/23	225906		150	300	680	TIRES AND TUBES	722.00	
08/02/24	124428	4166	TIRES	07/23	225949		150	300	680	TIRES AND TUBES	725.28	
08/02/24	124428	4166	TIRES	07/24	225998		150	300	680	TIRES AND TUBES	722.00	
08/02/24	124428	4166	TIRES	07/25	226071		150	300	680	TIRES AND TUBES	812.95	
08/02/24	124428	4166	TIRES	07/25	226097		001	260	680	TIRES AND TUBES	577.59	
08/02/24	124428	4166	TIRES	07/29	226248		150	300	680	TIRES AND TUBES	25.50	
08/02/24	124428	4166	TIRES	07/30	226346		150	300	680	TIRES AND TUBES	121.55	7,987.83
08/12/24	124673	4410	TIRES	06/26	224277		150	300	680	TIRES AND TUBES	14.52	
08/12/24	124673	4410	TIRES	07/17	225513	81030	001	105	680	TIRES AND TUBES	1,470.96	
08/12/24	124673	4410	TIRES	08/05	226662		150	300	680	TIRES AND TUBES	430.71	
08/12/24	124673	4410	TIRES	08/05	226717		150	300	680	TIRES AND TUBES	392.00	
08/12/24	124673	4410	TIRES	08/07	226811		150	300	680	TIRES AND TUBES	401.22	2,709.41
09/03/24	124906	4671	TIRES	07/02	224690		001	106	680	TIRES AND TUBES	122.40	
09/03/24	124906	4671	TIRES	08/06	226771		150	300	680	TIRES AND TUBES	661.97	
09/03/24	124906	4671	TIRES	08/07	226881		150	300	680	TIRES AND TUBES	598.76	
09/03/24	124906	4671	TIRES	08/08	226949		150	300	680	TIRES AND TUBES	729.00	
09/03/24	124906	4671	TIRES	08/12	226998		150	300	680	TIRES AND TUBES	45.00	
09/03/24	124906	4671	TIRES	08/13	227235	81050	400	340	680	TIRES AND TUBES	1,818.44	
09/03/24	124906	4671	TIRES	08/13	227248		150	300	680	TIRES AND TUBES	719.29	
09/03/24	124906	4671	TIRES	08/22	227923		150	300	680	TIRES AND TUBES	347.00	
09/03/24	124906	4671	TIRES	08/26	227867		150	300	680	TIRES AND TUBES	345.50	
09/03/24	124906	4671	TIRES	08/26	228097	81067	150	300	680	TIRES AND TUBES	1,384.86	6,772.22
09/09/24	125054	4818	TIRES	01/04	214678		400	340	680	TIRES AND TUBES	199.83	
09/09/24	125054	4818	TIRES	08/21	227695		150	300	680	TIRES AND TUBES	45.00	
09/09/24	125054	4818	REPAIRS	08/22	227768	80909	001	167	542	VEHICLES R&M BY OUT	935.45	
09/09/24	125054	4818	TIRES	08/23	227899	80912	001	167	680	TIRES AND TUBES	1,004.83	
09/09/24	125054	4818	TIRES	08/27	228162	81069	150	300	680	TIRES AND TUBES	1,319.69	
09/09/24	125054	4818	TIRES	08/28	228258		150	300	680	TIRES AND TUBES	45.00	
09/09/24	125054	4818	TIRES	08/29	228352		150	300	680	TIRES AND TUBES	45.00	
09/09/24	125054	4818	TIRES	09/03	228385		150	300	680	TIRES AND TUBES	346.00	3,940.80
09/09/24	125120	4884	ERROR	09/03	102574		400	340	510	UTILITIES	172.49	CR
09/09/24	125120	4884	UTILITIES ACCT# 89809008	09/03	6102574		400	340	510	UTILITIES	172.49	
09/30/24	125143	4930	TIRES	09/11	229070	80935	001	106	680	TIRES AND TUBES	1,557.80	1,557.80
DUNLAP & KYLE CO.				25	EXPENDITURE		67,532.93		BALANCE SHEET	.00	TOTAL	67,532.93

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8650 DUNN, BRENDA L									
04/01/24	122842	2526 PETIT JURY 1 DAYS 16	MI 03/04 030424		001 161 575		JURORS AND WITNESS	36.40	36.40
	DUNN, BRENDA L		1 EXPENDITURE		36.40		BALANCE SHEET	.00	TOTAL 36.40
8614 DUNNIGAN, CHERYL									
04/01/24	122843	2527 PETIT JURY 1 DAYS 9	MI 03/04 030424		001 161 575		JURORS AND WITNESS	33.60	33.60
	DUNNIGAN, CHERYL		1 EXPENDITURE		33.60		BALANCE SHEET	.00	TOTAL 33.60
9267 DUNNIGAN, JEFFREY M									
08/02/24	124591	4329 PETIT JURY 2 DAYS 6	MI 07/16 071624		001 161 575		JURORS AND WITNESS	62.40	62.40
	DUNNIGAN, JEFFREY M		1 EXPENDITURE		62.40		BALANCE SHEET	.00	TOTAL 62.40
7604 E & P 911 TRAINING									
08/02/24	124429	4167 TRAINING	07/30 40722-1		097 230 588		OFFICER TRAINING	1,185.00	1,185.00
	E & P 911 TRAINING		1 EXPENDITURE		1,185.00		BALANCE SHEET	.00	TOTAL 1,185.00
6166 E.D.U.C.A.T.E									
10/02/23	120537	41 APPROPRIATION	09/21 OCT2023		001 550 750		GRANTS/SUBSIDIES -	10,000.00	10,000.00
	E.D.U.C.A.T.E		1 EXPENDITURE		10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
7632 E&H CONTRACTING LLP									
09/10/24	125125	4889 FENCING	09/10 1935		150 300 556		OTHER PROFESSIONAL	3,250.00	3,250.00
	E&H CONTRACTING LLP		1 EXPENDITURE		3,250.00		BALANCE SHEET	.00	TOTAL 3,250.00
6775 EARL BURDETTE									
10/02/23	120538	42 TRAVEL	09/28 SEP2023		001 100 475		TRAVEL AND SUBSISTE	395.69	
10/02/23	120538	42 PHONES	09/28 SEP23		001 100 502		TELEPHONE SERVICE	50.00	445.69
11/06/23	120830	363 TRAVEL	10/31 OCT2023		001 100 475		TRAVEL AND SUBSISTE	394.05	
11/06/23	120830	363 PHONE	11/03 OCT23		001 100 502		TELEPHONE SERVICE	50.00	444.05

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12/04/23	121110	673	TRAVEL	12/01	NOV2023		001	100	475		TRAVEL AND SUBSISTE	394.70		
12/04/23	121110	673	PHONES	12/01	NOV23		001	100	502		TELEPHONE SERVICE	50.00		444.70
01/02/24	121553	1144	TRAVEL	12/28	DEC2023		001	100	475		TRAVEL AND SUBSISTE	456.93		
01/02/24	121553	1144	PHONE	12/28	DEC23		001	100	502		TELEPHONE SERVICE	50.00		506.93
02/05/24	121895	1518	PHONES	02/02	JAN 24		001	100	502		TELEPHONE SERVICE	50.00		
02/05/24	121895	1518	TRAVEL	02/02	JAN2024		001	100	475		TRAVEL AND SUBSISTE	276.24		
02/05/24	121895	1518	TRAVEL	02/02	JAN24		001	100	475		TRAVEL AND SUBSISTE	726.24		1,052.48
03/04/24	122253	1938	TRAVEL	02/29	FEB2024		001	100	475		TRAVEL AND SUBSISTE	402.80		
03/04/24	122253	1938	PHONE	03/01	FEB24		001	100	502		TELEPHONE SERVICE	50.00		452.80
04/01/24	122552	2235	TRAVEL	03/28	MAR2024		001	100	475		TRAVEL AND SUBSISTE	365.35		365.35
05/06/24	123239	3037	TRAVEL	05/03	APR2024		001	100	475		TRAVEL AND SUBSISTE	368.63		368.63
06/03/24	123661	3455	TRAVEL	05/31	MAY2024		001	100	475		TRAVEL AND SUBSISTE	393.89		393.89
07/01/24	124162	3875	ERROR	06/28	JUN24		001	100	475		TRAVEL AND SUBSISTE	312.48	CR	
07/01/24	124162	3875	TRAVEL	06/28	JUN2024		001	100	475		TRAVEL AND SUBSISTE	132.70		
07/01/24	124162	3875	TRAVEL	06/28	JUN24		001	100	475		TRAVEL AND SUBSISTE	1,362.31		1,182.53
08/02/24	124430	4310	TRAVEL	08/02	JUL2024		001	100	475		TRAVEL AND SUBSISTE	412.45		412.45
09/03/24	124907	4672	TRAVEL	08/30	AUG2024		001	100	475		TRAVEL AND SUBSISTE	439.25		439.25
EARL BURDETTE				12	EXPENDITURE		6,508.75	BALANCE SHEET			.00	TOTAL	6,508.75	

187 ECAM														
12/05/23	121354	917	REG	12/05	DEC2023		001	180	571		DUES AND REGISTRATI	2,000.00		2,000.00
12/11/23	121407	970	REG-WANDA CARMICHAEL	12/08	DEC23		001	180	571		DUES AND REGISTRATI	500.00		500.00
01/08/24	121681	1271	REG HANNAH POYOUROW	01/03	JAN2024		001	180	571		DUES AND REGISTRATI	500.00		500.00
07/09/24	124361	4077	REG	07/09	JU62024		001	180	571		DUES AND REGISTRATI	300.00		300.00
ECAM				4	EXPENDITURE		3,300.00	BALANCE SHEET			.00	TOTAL	3,300.00	

8531 ECHOLS, CLARA A														
03/04/24	122141	1964	PETIT JURY 1 DAYS 16 MI	02/12	021224		001	161	575		JURORS AND WITNESS	36.40		36.40
ECHOLS, CLARA A				1	EXPENDITURE		36.40	BALANCE SHEET			.00	TOTAL	36.40	

9303 ECHOLS, TEKELA T														

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08/02/24	124592	4330 PETIT JURY 1 DAYS 35 MI	07/16	071624	001 161 575		JURORS AND WITNESS	44.00	44.00
	ECHOLS, TEKELA T		1	EXPENDITURE	44.00		BALANCE SHEET	.00	TOTAL 44.00
7428 ED SHEDS LLC									
11/06/23	120831	364 16'X40' CABIN	11/03	23-001	150 300 922		OTHER CAPITAL LESS	15,117.48	15,117.48
	ED SHEDS LLC		1	EXPENDITURE	15,117.48		BALANCE SHEET	.00	TOTAL 15,117.48
2630 EDDIE HENDERSON									
12/04/23	121111	674 ELECTION WORKER	11/07	NOV2023	001 180 573		ELECTION WORKERS FE	198.00	198.00
	EDDIE HENDERSON		1	EXPENDITURE	198.00		BALANCE SHEET	.00	TOTAL 198.00
8472 EDDIE M HENDERSON									
04/01/24	122715	2395 ELECTION WORKER	03/12	MAR2024	001 180 573		ELECTION WORKERS FE	224.00	224.00
04/08/24	123113	2749 ELECTION WORKER	04/02	APR2024	001 180 573		ELECTION WORKERS FE	200.00	200.00
	EDDIE M HENDERSON		2	EXPENDITURE	424.00		BALANCE SHEET	.00	TOTAL 424.00
8830 EDLIN, CARRIE E									
05/13/24	123413	3073 PETIT JURY 1 DAYS 13 MI	05/06	050624	001 161 575		JURORS AND WITNESS	35.20	35.20
	EDLIN, CARRIE E		1	EXPENDITURE	35.20		BALANCE SHEET	.00	TOTAL 35.20
8820 EDLIN, JEFF									
05/13/24	123414	3074 PETIT JURY 1 DAYS 25 MI	05/06	050624	001 161 575		JURORS AND WITNESS	40.00	40.00
	EDLIN, JEFF		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
7574 EDMOND SAGE ALLEN, PLLC									
06/10/24	123914	3602 LEGAL SERVICES	06/06	9620	001 100 550		LEGAL FEES-ATTORNEY	2,491.50	2,491.50
08/02/24	124431	4168 LEGAL SERVICES	07/09	9748	001 100 550		LEGAL FEES-ATTORNEY	2,154.50	2,154.50
	EDMOND SAGE ALLEN, PLLC		2	EXPENDITURE	4,646.00		BALANCE SHEET	.00	TOTAL 4,646.00
8535 EDMOND, DERRICK L									

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03/04/24	122142	1965 PETIT JURY 1 DAYS 13 MI	02/12 021224		001	161	575		JURORS AND WITNESS	35.20	35.20
	EDMOND, DERRICK L		1 EXPENDITURE			35.20			BALANCE SHEET	.00	TOTAL 35.20
7574 EDMONDSON SAGE ALLEN, PLLC											
08/12/24	124674	4411 LEGAL SERVICES	08/08 9831		001	100	550		LEGAL FEES-ATTORNEY	79.00	79.00
	EDMONDSON SAGE ALLEN, PLLC		1 EXPENDITURE			79.00			BALANCE SHEET	.00	TOTAL 79.00
8942 EDWARD BEALE											
12/04/23	121266	829 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
	EDWARD BEALE		1 EXPENDITURE			174.00			BALANCE SHEET	.00	TOTAL 174.00
7980 EDWARDS, ANGELA S											
02/05/24	121781	1400 PETIT JURY 1 DAYS 2 MI	01/31 013124		001	161	575		JURORS AND WITNESS	30.80	30.80
	EDWARDS, ANGELA S		1 EXPENDITURE			30.80			BALANCE SHEET	.00	TOTAL 30.80
8563 EDWARDS, KENNEDIE J											
03/04/24	122143	1966 PETIT JURY 1 DAYS 14 MI	02/12 021224		001	161	575		JURORS AND WITNESS	35.60	35.60
	EDWARDS, KENNEDIE J		1 EXPENDITURE			35.60			BALANCE SHEET	.00	TOTAL 35.60
8513 EDWARDS, NAKIA											
03/04/24	122144	1967 PETIT JURY 1 DAYS 14 MI	02/12 021224		001	161	575		JURORS AND WITNESS	35.60	35.60
	EDWARDS, NAKIA		1 EXPENDITURE			35.60			BALANCE SHEET	.00	TOTAL 35.60
8818 EDWARDS, SHARON K											
05/13/24	123415	3075 PETIT JURY 1 DAYS 1 MI	05/06 050624		001	161	575		JURORS AND WITNESS	30.40	30.40
	EDWARDS, SHARON K		1 EXPENDITURE			30.40			BALANCE SHEET	.00	TOTAL 30.40
7979 EDWARDS, TALLIES T											
02/05/24	121782	1401 PETIT JURY 1 DAYS 7 MI	01/31 013124		001	161	575		JURORS AND WITNESS	32.80	32.80
	EDWARDS, TALLIES T		1 EXPENDITURE			32.80			BALANCE SHEET	.00	TOTAL 32.80

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8485 EDWARDS, VERA													
03/04/24	122145	1968	PETIT JURY 1 DAYS 2	MI 02/12 021224		001	161	575		JURORS AND WITNESS	30.80		30.80
03/11/24	122487	2137	COURT JURY 1 DAYS 2	MI 02/29 022924		001	161	575		JURORS AND WITNESS	30.80		30.80
06/10/24	123803	3491	COURT JURY 1 DAYS 2	MI 05/30 053024		001	161	575		JURORS AND WITNESS	30.80		30.80
09/03/24	124781	4546	COURT JURY 1 DAYS 2	MI 08/29 082924		001	161	575		JURORS AND WITNESS	30.80		30.80
EDWARDS, VERA				4	EXPENDITURE		123.20			BALANCE SHEET	.00	TOTAL	123.20
6873 EEP													
10/09/23	120708	212	UNIFORMS	09/25 487032		112	250	556		OTHER PROFESSIONAL	528.00		528.00
11/06/23	120832	365	UNIFORMS	10/02 487269		001	200	691		UNIFORMS	272.00		
11/06/23	120832	365	PARTS	10/05 487354		400	340	681		REPAIR AND REPLACEM	437.00		709.00
11/13/23	121003	536	SUPPLIES	10/24 488031		001	260	617		C.D. SUPPLIES	297.00		297.00
12/11/23	121408	971	UNIFORMS	11/14 396666	80647	001	106	691		UNIFORMS	1,529.95		1,529.95
01/02/24	121554	1145	UNIFORMS	11/15 396727		001	200	691		UNIFORMS	136.00		136.00
01/08/24	121682	1272	UNIFORMS	12/21 489927		001	200	691		UNIFORMS	86.00		
01/08/24	121682	1272	TURNOUT GEAR	12/31 490325	80516	112	250	921		OTHER CAPITAL LESS	7,130.00		
01/08/24	121682	1272	SUPPLIES	12/31 490326		112	250	681		REPAIR AND REPLACEM	270.00		7,486.00
02/05/24	121896	1519	UNIFORMS	10/05 487391		001	200	691		UNIFORMS	272.00		
02/05/24	121896	1519	UNIFORMS	12/31 490265		001	260	691		UNIFORMS	450.00		722.00
02/12/24	122039	1663	UNIFORMS	01/29 491078		112	250	691		UNIFORMS	88.00		
02/12/24	122039	1663	UNIFORMS	02/05 490758	80754	001	260	691		UNIFORMS	1,790.00		1,878.00
04/01/24	122553	2236	UNIFORMS	03/13 400847		001	200	691		UNIFORMS	136.00		
04/01/24	122553	2236	UNIFORMS	03/13 400849		001	200	691		UNIFORMS	301.95		437.95
05/06/24	123240	2898	UNIFORMS	04/08 401694		001	200	691		UNIFORMS	140.00		
05/06/24	123240	2898	UNIFORMS	04/08 401695		001	200	691		UNIFORMS	204.00		
05/06/24	123240	2898	UNIFORMS	04/10 501523		001	200	691		UNIFORMS	68.00		412.00
06/10/24	123915	3603	UNIFORMS	05/21 502890	80647	001	106	691		UNIFORMS	1,529.95		
06/10/24	123915	3603	SUPPLIES	05/30 403553		400	340	643		HARDWARE/PLUMBING/E	590.00		
06/10/24	123915	3603	CREDIT	06/04 503382		400	340	643		HARDWARE/PLUMBING/E	208.00CR		1,911.95
07/08/24	124358	4074	PIERCE COMMERCIAL PUMPERS	07/08 378710	79822	106	250	915		VEHICLES (\$5,000 AN	774,459.03		774,459.03
08/12/24	124675	4412	PARTS	07/31 505288		112	250	681		REPAIR AND REPLACEM	653.00		653.00
EEP				13	EXPENDITURE		791,159.88			BALANCE SHEET	.00	TOTAL	791,159.88

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7436 ELBERT SMITH													
11/13/23	121004	537	REFUND	11/09	253509	400	340	587		REFUNDS	19.00		19.00
	ELBERT SMITH			1	EXPENDITURE		19.00			BALANCE SHEET	.00	TOTAL	19.00
7605 ELC WATER ASSOCIATION													
08/02/24	124432	4169	INSTALL	07/18	1668	112	250	556		OTHER PROFESSIONAL	640.00		640.00
	ELC WATER ASSOCIATION			1	EXPENDITURE		640.00			BALANCE SHEET	.00	TOTAL	640.00
127 ELECTION SYSTEMS & SOFTWARE													
02/05/24	121897	1520	MAINT	04/13	2057775	001	180	544		SERVICE/MAINTENANCE	11,508.00		
02/05/24	121897	1520	MAINT	10/04	2068766	001	180	544		SERVICE/MAINTENANCE	4,200.00		
02/05/24	121897	1520	MAINT	11/07	2071919	001	180	544		SERVICE/MAINTENANCE	1,174.95		16,882.95
05/06/24	123241	2899	MAINT	03/12	2082373	001	180	544		SERVICE/MAINTENANCE	1,229.75		
05/06/24	123241	2899	MAINT	04/01	2083131	001	180	544		SERVICE/MAINTENANCE	11,899.13		
05/06/24	123241	2899	CONTRACT CODING	04/02	2086479	001	180	544		SERVICE/MAINTENANCE	1,705.00		14,833.88
06/03/24	123662	3342	MAINT	04/02	2088640	001	180	544		SERVICE/MAINTENANCE	1,230.36		1,230.36
07/08/24	124294	4010	SUPPLIES	05/24	2091707	001	180	603		OFFICE SUPPLIES AND	75.44		
07/08/24	124294	4010	MAINT	06/03	2092787	001	180	544		SERVICE/MAINTENANCE	4,500.00		
07/08/24	124294	4010	BALLOTS	06/03	2092788	80893	001	180	603	OFFICE SUPPLIES AND	2,998.46		7,573.90
	ELECTION SYSTEMS & SOFTWARE			4	EXPENDITURE		40,521.09			BALANCE SHEET	.00	TOTAL	40,521.09
7619 ELIZABETH CLARK													
09/03/24	124908	4673	REFUND	08/13	269895	400	340	587		REFUNDS	40.00		40.00
	ELIZABETH CLARK			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7280 ELIZABETH LENTZ													
10/09/23	120709	213	TRAVEL	09/30	SEP2023	025	161	475		TRAVEL AND SUBSISTE	646.95		646.95
11/13/23	121005	538	TRAVEL	10/31	OCT2023	025	161	475		TRAVEL AND SUBSISTE	587.94		587.94
12/11/23	121409	972	TRAVEL	12/04	NOV2023	001	161	475		TRAVEL AND SUBSISTE	521.46		521.46
01/08/24	121683	1273	TRAVEL	01/02	DEC2023	025	161	475		TRAVEL AND SUBSISTE	530.46		530.46

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02/05/24	121898	1521	TRAVEL	02/01	JAN2024	024	161	475		TRAVEL AND SUBSISTE	438.85	438.85	
03/04/24	122254	1818	TRAVEL	02/29	FEB2024	001	161	475		TRAVEL AND SUBSISTE	703.90	703.90	
04/08/24	122972	2640	TRAVEL	04/01	MAR2024	025	161	475		TRAVEL AND SUBSISTE	671.18	671.18	
05/06/24	123242	3038	TRAVEL	04/30	APR2024	025	161	475		TRAVEL AND SUBSISTE	540.69	572.69	
						025	161	476		MEALS AND LODGING	32.00		
06/10/24	123916	3604	TRAVEL	05/31	MAY2024	025	161	475		TRAVEL AND SUBSISTE	630.47	630.47	
07/08/24	124295	4011	TRAVEL	07/01	JUN2024	025	161	475		TRAVEL AND SUBSISTE	462.30	462.30	
08/12/24	124676	4413	TRAVEL	08/01	JUL2024	025	161	475		TRAVEL AND SUBSISTE	545.38	545.38	
09/03/24	124909	4674	TRAVEL	08/30	AUG2024	025	161	475		TRAVEL AND SUBSISTE	651.91	651.91	
ELIZABETH LENTZ				12	EXPENDITURE	6,963.49				BALANCE SHEET	.00	TOTAL	6,963.49

7415 ELIZABETH TIETSWORTH													
10/09/23	120710	214	REFUND	10/03	276580	400	340	587		REFUNDS	201.00	201.00	
ELIZABETH TIETSWORTH				1	EXPENDITURE	201.00				BALANCE SHEET	.00	TOTAL	201.00

5374 ELLIOTT AND BRITT ENGINEERING													
12/04/23	121112	675	ENGINEERING FEES	11/29	M105103	150	300	555		ENGINEERING FEES	1,600.00	1,600.00	
03/04/24	122255	1819	ENGINEERING FEES	02/28	1051032	150	300	555		ENGINEERING FEES	1,400.00	1,400.00	
04/01/24	122554	2237	ENGINEERING FEES	02/16	5431	150	300	555		ENGINEERING FEES	20,127.29	20,127.29	
04/08/24	122973	2641	ENGINEERING FEES	02/15	LSBP29	150	300	555		ENGINEERING FEES	27,707.43	27,707.43	
05/06/24	123243	2900	ENGINEERING FEES	05/01	105 103	150	300	555		ENGINEERING FEES	1,000.00	1,000.00	
07/09/24	124362	4078	ENGINEERING FEES	05/30	S124008	300	307	902		BUILDINGS (\$50,000	3,865.88	3,865.88	
07/09/24	124363	4078	ENGINEERING FEES	05/30	124008	301	307	902		BUILDINGS (\$50,000	3,865.87	3,865.87	
08/02/24	124433	4170	ENGINEERING FEES	06/26	24008	300	307	902		BUILDINGS (\$50,000	619.62	1,477.87	
08/02/24	124433	4170	ENGINEERING FEES	08/02	4008	300	307	902		BUILDINGS (\$50,000	858.25		
08/02/24	124434	4170	ENGINEERING FEES	06/26	4008	301	307	902		BUILDINGS (\$50,000	619.63	1,477.88	
08/02/24	124434	4170	ENGINEERING FEES	08/02	24008	301	307	902		BUILDINGS (\$50,000	858.25		
08/12/24	124677	4414	ENGINEERING FEES	05/17	54 31	150	300	555		ENGINEERING FEES	15,095.47	21,047.40	
08/12/24	124677	4414	ENGINEERING FEES	05/17	5432	150	300	555		ENGINEERING FEES	21,047.40		

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08/12/24	124677	4414	ENGINEERING FEES	05/17 5467		150	300	555		ENGINEERING FEES	69,953.90	
08/12/24	124677	4414	ENGINEERING FEES	07/12 54 31		150	300	555		ENGINEERING FEES	7,547.73	113,644.50
09/03/24	124910	4675	ENGINEERING FEES	08/27 124008		300	307	902		BUILDINGS (\$50,000	359.75	359.75
09/03/24	124911	4675	ENGINEERING FEES	08/27 124008S		301	307	902		BUILDINGS (\$50,000	359.75	359.75
09/09/24	125055	4819	ENGINEERING FEES	08/22 LSBP543		150	300	555		ENGINEERING FEES	7,892.77	7,892.77
ELLIOTT AND BRITT ENGINEERING				13	EXPENDITURE	184,778.99				BALANCE SHEET	.00	TOTAL 184,778.99
5690 ELLIOTT DATA SYSTEMS, INC.												
03/11/24	122410	2064	MAINT	02/26 C110892		001	200	544		SERVICE/MAINTENANCE	701.00	
03/11/24	122410	2064	SUPPLIES	03/04 154603		001	200	603		OFFICE SUPPLIES AND	515.00	1,216.00
ELLIOTT DATA SYSTEMS, INC.				1	EXPENDITURE	1,216.00				BALANCE SHEET	.00	TOTAL 1,216.00
8662 ELLIS, JOHN P												
04/01/24	122844	2528	PETIT JURY 1 DAYS 18 MI	03/04 030424		001	161	575		JURORS AND WITNESS	37.20	37.20
ELLIS, JOHN P				1	EXPENDITURE	37.20				BALANCE SHEET	.00	TOTAL 37.20
7568 ELZIE MORGAN												
06/04/24	123775	3465	REFUND	02/12 021224		001	100	587		REFUNDS	546.54	546.54
ELZIE MORGAN				1	EXPENDITURE	546.54				BALANCE SHEET	.00	TOTAL 546.54
6119 EMERGENCY EQUIPMENT SERVICE, L												
09/09/24	125056	4820	REPAIRS	08/31 7153		108	250	681		REPAIR AND REPLACEM	679.24	
09/09/24	125056	4820	REPAIRS	09/05 7146	80926	105	250	681		REPAIR AND REPLACEM	1,308.89	
09/09/24	125056	4820	REPAIRS	09/05 7147	80925	103	250	681		REPAIR AND REPLACEM	1,314.44	
09/09/24	125056	4820	REPAIRS	09/05 7148	80928	103	250	681		REPAIR AND REPLACEM	1,108.11	
09/09/24	125056	4820	REPAIRS	09/05 7149	80932	102	250	681		REPAIR AND REPLACEM	1,245.09	
09/09/24	125056	4820	REPAIRS	09/05 7150	80927	102	250	681		REPAIR AND REPLACEM	1,515.23	
09/09/24	125056	4820	REPAIRS	09/05 7151	80931	108	250	681		REPAIR AND REPLACEM	1,047.27	
09/09/24	125056	4820	REPAIRS	09/05 7152	80929	108	250	681		REPAIR AND REPLACEM	1,033.07	
09/09/24	125056	4820	REPAIRS	09/05 7154	80930	112	250	681		REPAIR AND REPLACEM	1,294.94	
09/09/24	125056	4820	REPAIRS	09/05 7160		108	250	681		REPAIR AND REPLACEM	250.00	
09/09/24	125056	4820	REPAIRS	09/05 7166	80923	103	250	681		REPAIR AND REPLACEM	5,300.00	16,096.28
EMERGENCY EQUIPMENT SERVICE, LLC				1	EXPENDITURE	16,096.28				BALANCE SHEET	.00	TOTAL 16,096.28
7294 ENCOUNTER MINISTRIES OF MISSIS												

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10/02/23	120539	43	APPROPRIATION	09/21	OCT2023	001	459	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
ENCOUNTER MINISTRIES OF MISSISSIPPI				1	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00
950 ENTERGY													
10/09/23	120711	215	UTILITIES ACCT# 76589050	09/25	30614DC		027	172	510	UTILITIES	747.93		
10/09/23	120711	215	UTILITIES ACCT# 164376139	09/25	3933984		001	151	510	UTILITIES	285.11		
10/09/23	120711	215	UTILITIES ACCT# 76589050	09/25	5330614		001	260	510	UTILITIES	747.93		
10/09/23	120711	215	UTILITIES ACCT# 78831773	09/25	5330615		001	260	510	UTILITIES	124.10		
10/09/23	120711	215	UTILITIES ACCT# 65351751	09/25	5735488		001	166	510	UTILITIES	1,431.29		
10/09/23	120711	215	UTILITIES ACCT# 132037185	09/25	6238441		150	300	510	UTILITIES	113.81		
10/09/23	120711	215	UTILITIES ACCT# 15004039	09/25	7765159		150	300	510	UTILITIES	39.35		
10/09/23	120711	215	UTILITIES ACCT# 15169568	09/25	7890999		001	151	510	UTILITIES	2,711.46		
10/09/23	120711	215	UTILITIES ACCT# 15169980	09/25	7891000		150	300	510	UTILITIES	1,369.37		
10/09/23	120711	215	UTILITIES ACCT# 65970493	10/02	3939437		400	340	510	UTILITIES	68.18		
10/09/23	120711	215	UTILITIES ACCT# 102732732	10/02	4379871		400	340	510	UTILITIES	227.65		
10/09/23	120711	215	UTILITIES ACCT# 16421851	10/02	6536594		400	340	510	UTILITIES	949.83		
10/09/23	120711	215	UTILITIES ACCT# 89809008	10/02	6536671		400	340	510	UTILITIES	157.06		
10/09/23	120711	215	UTILITIES ACCT# 16066813	10/02	7444823		150	300	510	UTILITIES	704.25	9,677.32	
11/06/23	120833	366	UTILITIES ACCT# 132037185	10/23	4464889		150	300	510	UTILITIES	77.64		
11/06/23	120833	366	UTILITIES ACCT# 164376139	10/23	7902055		001	151	510	UTILITIES	157.39		
11/06/23	120833	366	UTILITIES ACCT# 15169568	10/23	8606191		001	151	510	UTILITIES	2,145.50		
11/06/23	120833	366	UTILITIES ACCT# 15169980	10/23	8606192		150	300	510	UTILITIES	1,186.94		
11/06/23	120833	366	UTILITIES ACCT# 76589050	10/24	30474DC		027	172	510	UTILITIES	641.84		
11/06/23	120833	366	UTILITIES ACCT# 65351751	10/24	4108547		001	166	510	UTILITIES	1,102.80		
11/06/23	120833	366	UTILITIES ACCT# 76589050	10/24	5730474		001	260	510	UTILITIES	641.84		
11/06/23	120833	366	UTILITIES ACCT# 78831773	10/24	6385371		001	260	510	UTILITIES	123.38		
11/06/23	120833	366	UTILITIES ACCT# 15004039	10/24	7809989		150	300	510	UTILITIES	38.89	6,116.22	
11/13/23	121006	539	UTILITIES ACCT# 16421851	10/31	6285906		400	340	510	UTILITIES	919.57		
11/13/23	121006	539	UTILITIES ACCT# 102732732	10/31	6322920		400	340	510	UTILITIES	228.26		
11/13/23	121006	539	UTILITIES ACCT# 65970493	10/31	6652384		400	340	510	UTILITIES	68.18		
11/13/23	121006	539	UTILITIES ACCT# 89809008	10/31	7280954		400	340	510	UTILITIES	122.38		
11/13/23	121006	539	UTILITIES ACCT# 16066813	10/31	7689971		150	300	510	UTILITIES	686.31	2,024.70	
12/04/23	121113	676	UTILITIES ACCT# 15169568	11/22	4170462		001	151	510	UTILITIES	1,691.39		
12/04/23	121113	676	UTILITIES ACCT# 15169980	11/22	4170463		150	300	510	UTILITIES	968.97		
12/04/23	121113	676	UTILITIES ACCT# 132037185	11/22	6324727		150	300	510	UTILITIES	68.93		
12/04/23	121113	676	UTILITIES ACCT# 164376139	11/22	8242071		001	151	510	UTILITIES	134.42		
12/04/23	121113	676	UTILITIES ACCT# 65351751	11/24	3918031		001	166	510	UTILITIES	921.87		
12/04/23	121113	676	UTILITIES ACCT# 15004039	11/24	5363137		150	300	510	UTILITIES	39.42		
12/04/23	121113	676	UTILITIES ACCT# 76589050	11/24	5852003		001	260	510	UTILITIES	688.35		
12/04/23	121113	676	UTILITIES ACCT# 78831773	11/24	6263826		001	260	510	UTILITIES	127.29		
12/04/23	121113	676	UTILITIES ACCT# 76589050	11/24	852003		027	172	510	UTILITIES	688.36	5,329.00	
12/11/23	121410	973	UTILITIES ACCT# 65970493	11/30	3204008		400	340	510	UTILITIES	68.18		
12/11/23	121410	973	UTILITIES ACCT# 16421851	11/30	6270855		400	340	510	UTILITIES	975.66		
12/11/23	121410	973	UTILITIES ACCT# 102732732	11/30	6270908		400	340	510	UTILITIES	279.72		

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12/11/23	121410	973	UTILITIES	11/30		150	300	510		UTILITIES	720.96	
12/11/23	121410	973	UTILITIES	11/30	813DC23	400	340	510		UTILITIES	99.24	2,143.76
01/02/24	121555	1146	UTILITIES	12/21		150	300	510		UTILITIES	125.28	
01/02/24	121555	1146	UTILITIES	12/21	3974813	001	151	510		UTILITIES	212.37	
01/02/24	121555	1146	UTILITIES	12/21	7885508	001	151	510		UTILITIES	1,493.54	
01/02/24	121555	1146	UTILITIES	12/21	8101514	150	300	510		UTILITIES	1,336.03	3,167.22
01/02/24	121555	1146	UTILITIES	12/21	8101515							
01/08/24	121684	1274	UTILITIES	12/26		001	166	510		UTILITIES	874.64	
01/08/24	121684	1274	UTILITIES	12/26	5423606	001	260	510		UTILITIES	647.14	
01/08/24	121684	1274	UTILITIES	12/26	76589050	001	260	510		UTILITIES	147.02	
01/08/24	121684	1274	UTILITIES	12/26	78831773	027	172	510		UTILITIES	647.14	
01/08/24	121684	1274	UTILITIES	12/26	59265DC	150	300	510		UTILITIES	38.89	2,354.83
01/08/24	121684	1274	UTILITIES	12/26	8228071							
01/08/24	121750	1343	UTILITIES	01/03		400	340	510		UTILITIES	1,057.71	
01/08/24	121750	1343	UTILITIES	01/03	5140704	400	340	510		UTILITIES	113.34	
01/08/24	121750	1343	UTILITIES	01/03	89809008	150	300	510		UTILITIES	682.96	
01/08/24	121750	1343	UTILITIES	01/03	6461824	400	340	510		UTILITIES	261.71	
01/08/24	121750	1343	UTILITIES	01/03	102732732	400	340	510		UTILITIES	68.18	2,183.90
01/08/24	121750	1343	UTILITIES	01/03	6461956							
01/08/24	121750	1343	UTILITIES	01/03	7473793							
02/05/24	121899	1522	UTILITIES	01/25		150	300	510		UTILITIES	289.35	
02/05/24	121899	1522	UTILITIES	01/25	5285673	001	151	510		UTILITIES	158.24	
02/05/24	121899	1522	UTILITIES	01/25	164376139	001	151	510		UTILITIES	1,679.75	
02/05/24	121899	1522	UTILITIES	01/25	7799056	150	300	510		UTILITIES	1,501.10	3,628.44
02/05/24	121899	1522	UTILITIES	01/25	7799059							
02/12/24	122040	1664	UTILITIES	01/26		001	260	510		UTILITIES	780.17	
02/12/24	122040	1664	UTILITIES	01/26	76589050	027	172	510		UTILITIES	780.16	
02/12/24	122040	1664	UTILITIES	01/26	01010CD	001	166	510		UTILITIES	1,137.86	
02/12/24	122040	1664	UTILITIES	01/26	76589050	150	300	510		UTILITIES	39.57	
02/12/24	122040	1664	UTILITIES	01/26	65351751	001	260	510		UTILITIES	205.04	
02/12/24	122040	1664	UTILITIES	01/26	3301514	400	340	510		UTILITIES	305.81	
02/12/24	122040	1664	UTILITIES	02/02	15004039	400	340	510		UTILITIES	1,087.88	
02/12/24	122040	1664	UTILITIES	02/02	7499290	400	340	510		UTILITIES	65.10	
02/12/24	122040	1664	UTILITIES	02/02	78831773	400	340	510		UTILITIES	96.36	
02/12/24	122040	1664	UTILITIES	02/02	102732732	400	340	510		UTILITIES	647.46	5,145.41
02/12/24	122040	1664	UTILITIES	02/02	16421851	150	300	510		UTILITIES		
02/12/24	122040	1664	UTILITIES	02/02	5928631							
02/12/24	122040	1664	UTILITIES	02/02	6413770							
02/12/24	122040	1664	UTILITIES	02/02	89809008							
02/12/24	122040	1664	UTILITIES	02/02	6495223							
02/12/24	122040	1664	UTILITIES	02/02	16066813							
02/12/24	122040	1664	UTILITIES	02/02	6890807							
03/04/24	122256	1820	UTILITIES	02/23		001	151	510		UTILITIES	161.23	
03/04/24	122256	1820	UTILITIES	02/23	3245432	001	151	510		UTILITIES	1,598.51	
03/04/24	122256	1820	UTILITIES	02/23	15169568	150	300	510		UTILITIES	1,250.49	
03/04/24	122256	1820	UTILITIES	02/23	6375284	150	300	510		UTILITIES	86.03	3,096.26
03/04/24	122256	1820	UTILITIES	02/23	6375285							
03/04/24	122256	1820	UTILITIES	02/23	7837265							
03/11/24	122411	2065	UTILITIES	02/26		001	260	510		UTILITIES	638.89	
03/11/24	122411	2065	UTILITIES	02/26	76589050	001	166	510		UTILITIES	1,024.88	
03/11/24	122411	2065	UTILITIES	02/26	65351751	027	172	510		UTILITIES	638.90	
03/11/24	122411	2065	UTILITIES	02/26	46058DC	150	300	510		UTILITIES	42.69	
03/11/24	122411	2065	UTILITIES	02/26	15004039	001	260	510		UTILITIES	159.13	2,504.49
03/11/24	122411	2065	UTILITIES	02/26	7972992							
03/11/24	122411	2065	UTILITIES	02/26	8184498							
03/15/24	122506	2161	UTILITIES	03/04		400	340	510		UTILITIES	75.36	
03/15/24	122506	2161	UTILITIES	03/04	6341716	400	340	510		UTILITIES	172.79	
03/15/24	122506	2161	UTILITIES	03/04	89809008	400	340	510		UTILITIES	952.25	
03/15/24	122506	2161	UTILITIES	03/04	16421821	150	300	510		UTILITIES	680.78	
03/15/24	122506	2161	UTILITIES	03/04	7502130							
03/15/24	122506	2161	UTILITIES	03/04	7639418							

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03/15/24	122506	2161	UTILITIES	ACCT# 102732732	03/04	7983866	400	340	510		UTILITIES	235.37	2,116.55
04/08/24	122974	2642	UTILITIES	ACCT# 164376139	03/25	6003197	001	151	510		UTILITIES	127.67	
04/08/24	122974	2642	UTILITIES	ACCT# 15169568	03/25	8644007	001	151	510		UTILITIES	1,597.83	
04/08/24	122974	2642	UTILITIES	ACCT# 65351751	03/26	3286346	001	166	510		UTILITIES	811.91	
04/08/24	122974	2642	UTILITIES	ACCT# 76589050	03/26	4348540	001	260	510		UTILITIES	612.30	
04/08/24	122974	2642	UTILITIES	ACCT# 78831773	03/26	4348541	001	260	510		UTILITIES	123.90	3,273.61
04/08/24	122975	2642	UTILITIES	ACCT# 76589050	03/26	34854DC	027	172	510		UTILITIES	612.30	612.30
04/08/24	122976	2642	UTILITIES	ACCT# 15169980	03/25	1864408	150	300	510		UTILITIES	1,097.45	
04/08/24	122976	2642	UTILITIES	ACCT# 132037185	03/25	3261261	150	300	510		UTILITIES	87.38	
04/08/24	122976	2642	UTILITIES	ACCT# 15004039	03/26	6482897	150	300	510		UTILITIES	42.35	1,227.18
04/10/24	123170	2803	UTILITIES	ACCT# 16066813	04/02	4032206	150	300	510		UTILITIES	688.60	688.60
04/10/24	123171	2803	UTILITIES	ACCT# 16421851	04/02	5092933	400	340	510		UTILITIES	934.75	
04/10/24	123171	2803	UTILITIES	ACCT# 65970493	04/02	7032043	400	340	510		UTILITIES	75.36	
04/10/24	123171	2803	UTILITIES	ACCT# 89809008	04/02	7888836	400	340	510		UTILITIES	106.19	
04/10/24	123171	2803	UTILITIES	ACCT# 102732732	04/02	8237938	400	340	510		UTILITIES	228.80	1,345.10
05/06/24	123244	2901	UTILITIES	ACCT# 164376139	04/23	3357618	001	151	510		UTILITIES	118.69	
05/06/24	123244	2901	UTILITIES	ACCT# 132031785	04/23	4127002	150	300	510		UTILITIES	78.47	
05/06/24	123244	2901	UTILITIES	ACCT# 15169568	04/23	8537304	001	151	510		UTILITIES	1,743.14	
05/06/24	123244	2901	UTILITIES	ACCT# 15169980	04/23	8537305	150	300	510		UTILITIES	1,148.84	
05/06/24	123244	2901	UTILITIES	ACCT# 76589050	04/24	035206	027	172	510		UTILITIES	652.94	
05/06/24	123244	2901	UTILITIES	ACCT# 15004039	04/24	4068399	150	300	510		UTILITIES	42.88	
05/06/24	123244	2901	UTILITIES	ACCT# 76589050	04/24	6035206	001	260	510		UTILITIES	652.93	
05/06/24	123244	2901	UTILITIES	ACCT# 78831773	04/24	6035207	001	260	510		UTILITIES	131.89	
05/06/24	123244	2901	UTILITIES	ACCT# 65351751	04/24	7901246	001	166	510		UTILITIES	932.64	5,502.42
05/13/24	123500	3160	UTILITIES	ACCT# 65970493	05/01	3355294	400	340	510		UTILITIES	75.36	
05/13/24	123500	3160	UTILITIES	ACCT# 16066813	05/01	5789877	400	340	510		UTILITIES	684.46	
05/13/24	123500	3160	UTILITIES	ACCT# 89809008	05/01	6653260	400	340	510		UTILITIES	136.11	
05/13/24	123500	3160	UTILITIES	ACCT# 102732732	05/01	6995713	400	340	510		UTILITIES	227.74	
05/13/24	123500	3160	UTILITIES	ACCT# 16421851	05/01	8280732	400	340	510		UTILITIES	903.12	2,026.79
06/03/24	123663	3343	UTILITIES	ACCT# 132031785	05/23	4305100	150	300	510		UTILITIES	100.83	
06/03/24	123663	3343	UTILITIES	ACCT# 15169568	05/23	6885012	001	151	510		UTILITIES	2,232.42	
06/03/24	123663	3343	UTILITIES	ACCT# 15169980	05/23	6885013	150	300	510		UTILITIES	1,493.04	
06/03/24	123663	3343	UTILITIES	ACCT# 164376139	05/23	7600463	001	151	510		UTILITIES	236.37	
06/03/24	123663	3343	UTILITIES	ACCT# 76589050	05/24	6553018	001	260	510		UTILITIES	742.49	
06/03/24	123663	3343	UTILITIES	ACCT# 15004039	05/24	7959509	150	300	510		UTILITIES	42.72	
06/03/24	123663	3343	UTILITIES	ACCT# 78831773	05/24	8176043	001	260	510		UTILITIES	128.35	
06/03/24	123663	3343	UTILITIES	ACCT# 76589050	05/24	89050DC	027	172	510		UTILITIES	742.49	
06/03/24	123663	3343	UTILITIES	ACCT# 65351751	05/24	8983033	001	166	510		UTILITIES	1,269.24	6,987.95
06/11/24	123994	3682	UTILITIES	ACCT# 65970493	06/03	6031291	400	340	510		UTILITIES	75.36	
06/11/24	123994	3682	UTILITIES	ACCT# 16421851	06/03	6692678	400	340	510		UTILITIES	932.49	
06/11/24	123994	3682	UTILITIES	ACCT# 102732732	06/03	6692737	400	340	510		UTILITIES	271.05	
06/11/24	123994	3682	UTILITIES	ACCT# 89809008	06/03	7665487	400	340	510		UTILITIES	108.65	

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06/11/24	123994	3682	UTILITIES	06/03	8336878	150	300	510		UTILITIES	658.78	2,046.33		
07/08/24	124296	4012	UTILITIES	06/24	4102962	001	151	510		UTILITIES	287.52			
07/08/24	124296	4012	UTILITIES	06/24	8280671	001	151	510		UTILITIES	2,384.98			
07/08/24	124296	4012	UTILITIES	06/24	8280672	150	300	510		UTILITIES	1,495.46			
07/08/24	124296	4012	UTILITIES	06/24	8369358	150	300	510		UTILITIES	76.94			
07/08/24	124296	4012	UTILITIES	06/25	4035262	001	260	510		UTILITIES	129.06			
07/08/24	124296	4012	UTILITIES	06/25	4380770	150	300	510		UTILITIES	42.88			
07/08/24	124296	4012	UTILITIES	06/25	59530DC	027	172	510		UTILITIES	800.41			
07/08/24	124296	4012	UTILITIES	06/25	6723851	001	166	510		UTILITIES	1,387.07			
07/08/24	124296	4012	UTILITIES	06/25	8359530	001	260	510		UTILITIES	800.40	7,404.72		
07/09/24	124364	4079	UTILITIES	07/02	3211403	400	340	510		UTILITIES	140.98			
07/09/24	124364	4079	UTILITIES	07/02	6082729	400	340	510		UTILITIES	996.71			
07/09/24	124364	4079	UTILITIES	07/02	6546431	400	340	510		UTILITIES	193.61			
07/09/24	124364	4079	UTILITIES	07/02	7137514	400	340	510		UTILITIES	302.70			
07/09/24	124364	4079	UTILITIES	07/03	3336324	150	300	510		UTILITIES	633.90	2,267.90		
08/02/24	124435	4171	UTILITIES	07/24	1578715	150	300	510		UTILITIES	141.42			
08/02/24	124435	4171	UTILITIES	07/24	5538069	001	151	510		UTILITIES	399.20			
08/02/24	124435	4171	UTILITIES	07/24	6126710	001	151	510		UTILITIES	2,393.82			
08/02/24	124435	4171	UTILITIES	07/24	6126711	150	300	510		UTILITIES	1,591.97			
08/02/24	124435	4171	UTILITIES	07/25	36981DC	027	172	510		UTILITIES	850.98			
08/02/24	124435	4171	UTILITIES	07/25	5252127	001	166	510		UTILITIES	1,626.49			
08/02/24	124435	4171	UTILITIES	07/25	8188906	001	260	510		UTILITIES	156.34			
08/02/24	124435	4171	UTILITIES	07/25	8194368	150	300	510		UTILITIES	74.09			
08/02/24	124435	4171	UTILITIES	07/25	8536981	001	260	510		UTILITIES	850.97	8,085.28		
08/12/24	124678	4415	UTILITIES	08/01	6013790	400	340	510		UTILITIES	140.98			
08/12/24	124678	4415	UTILITIES	08/01	6793671	400	340	510		UTILITIES	321.05			
08/12/24	124678	4415	UTILITIES	08/01	7700011	400	340	510		UTILITIES	1,019.58			
08/12/24	124678	4415	UTILITIES	08/01	7700080	400	340	510		UTILITIES	203.84			
08/12/24	124678	4415	UTILITIES	08/01	8546591	150	300	510		UTILITIES	694.67	2,380.12		
09/03/24	124912	4676	UTILITIES	08/23	5926645	001	151	510		UTILITIES	2,558.51			
09/03/24	124912	4676	UTILITIES	08/23	5926646	150	300	510		UTILITIES	1,612.21			
09/03/24	124912	4676	UTILITIES	08/23	6041723	150	300	510		UTILITIES	150.35			
09/03/24	124912	4676	UTILITIES	08/23	6179693	001	151	510		UTILITIES	366.45			
09/03/24	124912	4676	UTILITIES	08/26	4117427	001	166	510		UTILITIES	1,579.90			
09/03/24	124912	4676	UTILITIES	08/26	555407	027	172	510		UTILITIES	800.43			
09/03/24	124912	4676	UTILITIES	08/26	5555407	001	260	510		UTILITIES	800.42			
09/03/24	124912	4676	UTILITIES	08/26	8066651	150	300	510		UTILITIES	73.47			
09/03/24	124912	4676	UTILITIES	08/26	8461495	001	260	510		UTILITIES	154.58	8,096.32		
09/09/24	125121	4885	UTILITIES	09/03	6102574	400	340	510		UTILITIES	172.49			
09/09/24	125121	4885	UTILITIES	09/03	6136246	400	340	510		UTILITIES	1,014.16			
09/09/24	125121	4885	UTILITIES	09/03	6607468	400	340	510		UTILITIES	306.65			
09/09/24	125121	4885	UTILITIES	09/03	8075899	400	340	510		UTILITIES	140.98	1,634.28		
09/10/24	125126	4890	UTILITIES	09/05	7664195	150	300	510		UTILITIES	656.42	656.42		
ENTERGY						29	EXPENDITURE		103,723.42	BALANCE SHEET		.00	TOTAL	103,723.42

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7274 EPPENGER AUTO & WRECKER SERVIC											
11/06/23	120834	367 TOWING	08/21 082123		001	200	556		OTHER PROFESSIONAL	350.00	350.00
02/12/24	122041	1665 TOWING	02/04 0204		001	200	556		OTHER PROFESSIONAL	250.00	250.00
EPPENGER AUTO & WRECKER SERVICE			2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
8527 EPPENGER, ALANDRIA D											
03/04/24	122146	1969 PETIT JURY 1 DAYS 16 MI	02/12 021224		001	161	575		JURORS AND WITNESS	36.40	36.40
EPPENGER, ALANDRIA D			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL 36.40
8585 EPPENGER, WILLIE A											
03/04/24	122147	1970 PETIT JURY 1 DAYS 38 MI	02/12 021224		001	161	575		JURORS AND WITNESS	45.20	45.20
EPPENGER, WILLIE A			1	EXPENDITURE			45.20		BALANCE SHEET	.00	TOTAL 45.20
6172 EQUATURE											
06/10/24	123917	3605 MAINT	06/05 25576		097	230	544		SERVICE/MAINTENANCE	8,260.00	8,260.00
EQUATURE			1	EXPENDITURE			8,260.00		BALANCE SHEET	.00	TOTAL 8,260.00
7366 EQUITABLE-DENTAL #016484											
10/31/23	47980	295 TAPP ETAL	10/30 NOV2023		681	000	109		INSURANCE PAYABLE	103.16	
10/31/23	47980	295 EQUITABLE-DENTAL #016484	10/31 3AU1066		681	000	109		INSURANCE PAYABLE	5,422.98	
10/31/23	47980	295 EQUITABLE-DENTAL #016484	10/31 3AU1081		681	000	109		INSURANCE PAYABLE	377.74	
10/31/23	47980	295 EQUITABLE-DENTAL #016484	10/31 3AU1099		681	000	109		INSURANCE PAYABLE	975.30	
10/31/23	47980	295 EQUITABLE-DENTAL #016484	10/31 3AU1111		681	000	109		INSURANCE PAYABLE	406.23	7,285.41
11/30/23	48016	620 DENTAL SELF-PAY SHAYNE TA	11/29 DEC2023		681	000	109		INSURANCE PAYABLE	103.16	
11/30/23	48016	620 EQUITABLE-DENTAL #016484	11/30 3BT2066		681	000	109		INSURANCE PAYABLE	5,369.02	
11/30/23	48016	620 EQUITABLE-DENTAL #016484	11/30 3BT2081		681	000	109		INSURANCE PAYABLE	377.74	
11/30/23	48016	620 EQUITABLE-DENTAL #016484	11/30 3BT2099		681	000	109		INSURANCE PAYABLE	1,027.16	
11/30/23	48016	620 EQUITABLE-DENTAL #016484	11/30 3BT2111		681	000	109		INSURANCE PAYABLE	347.59	7,224.67
12/29/23	48049	1078 CREDIT MEMO & J.PITCOCK/S	12/28 JAN2024		681	000	109		INSURANCE PAYABLE	259.61	
					681	000	109		INSURANCE PAYABLE	103.16	
12/29/23	48049	1078 EQUITABLE-DENTAL #016484	12/29 3CS4066		681	000	109		INSURANCE PAYABLE	5,422.98	
12/29/23	48049	1078 EQUITABLE-DENTAL #016484	12/29 3CS4081		681	000	109		INSURANCE PAYABLE	355.52	
12/29/23	48049	1078 EQUITABLE-DENTAL #016484	12/29 3CS4099		681	000	109		INSURANCE PAYABLE	1,027.16	
12/29/23	48049	1078 EQUITABLE-DENTAL #016484	12/29 3CS4114		681	000	109		INSURANCE PAYABLE	318.27	7,486.70

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/24	48082	1365	J PITCOCK ETAL	01/30	FEB2024	681	000	109	INSURANCE	PAYABLE	103.16	
01/31/24	48082	1365	EQUITABLE-DENTAL #016484	01/31	41U3066	681	000	109	INSURANCE	PAYABLE	5,476.94	
01/31/24	48082	1365	EQUITABLE-DENTAL #016484	01/31	41U3081	681	000	109	INSURANCE	PAYABLE	355.52	
01/31/24	48082	1365	EQUITABLE-DENTAL #016484	01/31	41U3099	681	000	109	INSURANCE	PAYABLE	1,027.16	
01/31/24	48082	1365	EQUITABLE-DENTAL #016484	01/31	41U3114	681	000	109	INSURANCE	PAYABLE	259.63	7,222.41
02/29/24	48118	1762	J PITCOCK, S TAPP, G COLE	02/28	MAR2024	681	000	109	INSURANCE	PAYABLE	103.16	
02/29/24	48118	1762	EQUITABLE-DENTAL #016484	02/29	42S4066	681	000	109	INSURANCE	PAYABLE	5,422.98	
02/29/24	48118	1762	EQUITABLE-DENTAL #016484	02/29	42S4081	681	000	109	INSURANCE	PAYABLE	355.52	
02/29/24	48118	1762	EQUITABLE-DENTAL #016484	02/29	42S4099	681	000	109	INSURANCE	PAYABLE	975.30	
02/29/24	48118	1762	EQUITABLE-DENTAL #016484	02/29	42S4114	681	000	109	INSURANCE	PAYABLE	259.63	7,116.59
03/29/24	48155	2186	MANDY HERRING, S TAPP, ET	03/27	APR2024	681	000	109	INSURANCE	PAYABLE	159.46	
03/29/24	48155	2186	EQUITABLE-DENTAL #016484	03/28	43Q1766	681	000	109	INSURANCE	PAYABLE	5,422.98	
03/29/24	48155	2186	EQUITABLE-DENTAL #016484	03/28	43Q1781	681	000	109	INSURANCE	PAYABLE	377.74	
03/29/24	48155	2186	EQUITABLE-DENTAL #016484	03/28	43Q1799	681	000	109	INSURANCE	PAYABLE	975.30	
03/29/24	48155	2186	EQUITABLE-DENTAL #016484	03/28	43Q1814	681	000	109	INSURANCE	PAYABLE	230.31	7,165.79
04/30/24	48186	2834	COBRA; SELF PAY S. TAPP	04/29	MAY2024	681	000	109	INSURANCE	PAYABLE	161.80	
						681	000	109	INSURANCE	PAYABLE	53.96	
04/30/24	48186	2834	EQUITABLE-DENTAL #016484	04/30	44T5066	681	000	109	INSURANCE	PAYABLE	5,530.90	
04/30/24	48186	2834	EQUITABLE-DENTAL #016484	04/30	44T5081	681	000	109	INSURANCE	PAYABLE	377.74	
04/30/24	48186	2834	EQUITABLE-DENTAL #016484	04/30	44T5099	681	000	109	INSURANCE	PAYABLE	975.30	
04/30/24	48186	2834	EQUITABLE-DENTAL #016484	04/30	44T5114	681	000	109	INSURANCE	PAYABLE	230.31	7,330.01
05/31/24	48215	3293	COBRA & S.TAPP & W.COLEMA	05/30	JUN2024	681	000	109	INSURANCE	PAYABLE	166.56	
05/31/24	48215	3293	EQUITABLE-DENTAL #016484	05/31	45U7066	681	000	109	INSURANCE	PAYABLE	5,503.92	
05/31/24	48215	3293	EQUITABLE-DENTAL #016484	05/31	45U7081	681	000	109	INSURANCE	PAYABLE	377.74	
05/31/24	48215	3293	EQUITABLE-DENTAL #016484	05/31	45U7099	681	000	109	INSURANCE	PAYABLE	975.30	
05/31/24	48215	3293	EQUITABLE-DENTAL #016484	05/31	45U7114	681	000	109	INSURANCE	PAYABLE	230.31	7,253.83
06/28/24	48249	3703	M.HERRING, ETAL	06/27	JUL2024	681	000	109	INSURANCE	PAYABLE	166.56	
06/28/24	48249	3703	EQUITABLE-DENTAL #016484	06/28	46R7066	681	000	109	INSURANCE	PAYABLE	5,800.70	
06/28/24	48249	3703	EQUITABLE-DENTAL #016484	06/28	46R7081	681	000	109	INSURANCE	PAYABLE	377.74	
06/28/24	48249	3703	EQUITABLE-DENTAL #016484	06/28	46R7099	681	000	109	INSURANCE	PAYABLE	975.30	
06/28/24	48249	3703	EQUITABLE-DENTAL #016484	06/28	46R7114	681	000	109	INSURANCE	PAYABLE	230.31	7,550.61
07/31/24	48280	4101	COBRA & SELF PAY	07/30	AUG2024	681	000	109	INSURANCE	PAYABLE	166.56	
07/31/24	48280	4101	EQUITABLE-DENTAL #016484	07/31	47U0766	681	000	109	INSURANCE	PAYABLE	5,638.82	
07/31/24	48280	4101	EQUITABLE-DENTAL #016484	07/31	47U0781	681	000	109	INSURANCE	PAYABLE	377.74	
07/31/24	48280	4101	EQUITABLE-DENTAL #016484	07/31	47U0799	681	000	109	INSURANCE	PAYABLE	1,182.74	
07/31/24	48280	4101	EQUITABLE-DENTAL #016484	07/31	47U0820	681	000	109	INSURANCE	PAYABLE	351.84	7,717.70
08/30/24	48312	4507	CREDIT MEMO	08/29	SEPT24	681	000	109	INSURANCE	PAYABLE	3,453.07	
08/30/24	48312	4507	COBRA & SELF PAY	08/29	SEP2024	681	000	109	INSURANCE	PAYABLE	166.56	
08/30/24	48312	4507	COBRA & SELF PAY CORRECTI	08/29	SEP24C	681	000	109	INSURANCE	PAYABLE	189.77	
08/30/24	48312	4507	EQUITABLE-DENTAL #016484	08/30	48S1766	681	000	109	INSURANCE	PAYABLE	5,638.82	
08/30/24	48312	4507	EQUITABLE-DENTAL #016484	08/30	48S1781	681	000	109	INSURANCE	PAYABLE	377.74	
08/30/24	48312	4507	EQUITABLE-DENTAL #016484	08/30	48S1799	681	000	109	INSURANCE	PAYABLE	1,140.92	
08/30/24	48312	4507	EQUITABLE-DENTAL #016484	08/30	48S1820	681	000	109	INSURANCE	PAYABLE	322.52	11,289.40

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09/30/24	48346	4912	DEBIT MEMO & COBRA & SELF	09/27	OCT2024		681	000	109	INSURANCE	PAYABLE	166.56		
							681	000	109	INSURANCE	PAYABLE	151.20		
09/30/24	48346	4912	EQUITABLE-DENTAL #016484	09/30	49R4066		681	000	109	INSURANCE	PAYABLE	5,584.86		
09/30/24	48346	4912	EQUITABLE-DENTAL #016484	09/30	49R4081		681	000	109	INSURANCE	PAYABLE	399.96		
09/30/24	48346	4912	EQUITABLE-DENTAL #016484	09/30	49R4099		681	000	109	INSURANCE	PAYABLE	1,192.78		
09/30/24	48346	4912	EQUITABLE-DENTAL #016484	09/30	49R4120		681	000	109	INSURANCE	PAYABLE	322.52	7,817.88	

EQUITABLE-DENTAL #016484			12	EXPENDITURE			92,461.00	BALANCE SHEET			.00	TOTAL	92,461.00	

7368 EQUITABLE-LIFE #016484														
10/31/23	47981	296	TAP ETAL	10/30	NOV2023		681	000	109	INSURANCE	PAYABLE	24.27		
10/31/23	47981	296	EQUITABLE-LIFE #016484	10/31	3AU1072		681	000	109	INSURANCE	PAYABLE	919.62		
10/31/23	47981	296	EQUITABLE-LIFE #016484	10/31	3AU1090		681	000	109	INSURANCE	PAYABLE	2,464.20	3,408.09	
11/30/23	48017	621	VISION-SELF PAY ETAL	11/29	DEC2023		681	000	109	INSURANCE	PAYABLE	24.27		
11/30/23	48017	621	EQUITABLE-LIFE #016484	11/30	3BT2072		681	000	109	INSURANCE	PAYABLE	910.12		
11/30/23	48017	621	EQUITABLE-LIFE #016484	11/30	3BT2090		681	000	109	INSURANCE	PAYABLE	1,672.01	2,606.40	
12/29/23	48050	1079	CREDIT MEMO & J.PITCOCK/S	12/28	JAN2024		681	000	109	INSURANCE	PAYABLE	52.82		
							681	000	109	INSURANCE	PAYABLE	24.27		
12/29/23	48050	1079	CORRECTION-APPLIED TO WRO	12/28	JA2024C		681	000	109	INSURANCE	PAYABLE	24.27CR		
							681	000	109	INSURANCE	PAYABLE	24.27CR		
							681	000	109	INSURANCE	PAYABLE	52.82CR		
12/29/23	48050	1079	CREDIT MEMO CORRECTION	12/28	JA20241		681	000	109	INSURANCE	PAYABLE	52.82		
12/29/23	48050	1079	CORRECTION #2 AMOUNT APPL	12/28	J2024C2		681	000	109	INSURANCE	PAYABLE	28.55CR		
12/29/23	48050	1079	EQUITABLE-LIFE #016484	12/29	3CS4072		681	000	109	INSURANCE	PAYABLE	919.61		
12/29/23	48050	1079	EQUITABLE-LIFE #016484	12/29	3CS4090		681	000	109	INSURANCE	PAYABLE	1,644.18	2,563.79	
01/31/24	48083	1366	EQUITABLE-LIFE #016484	01/31	41U3072		681	000	109	INSURANCE	PAYABLE	931.48		
01/31/24	48083	1366	EQUITABLE-LIFE #016484	01/31	41U3090		681	000	109	INSURANCE	PAYABLE	1,639.73	2,571.21	
02/29/24	48119	1763	EQUITABLE-LIFE #016484	02/29	42S4072		681	000	109	INSURANCE	PAYABLE	921.98		
02/29/24	48119	1763	EQUITABLE-LIFE #016484	02/29	42S4090		681	000	109	INSURANCE	PAYABLE	1,738.62	2,660.60	
03/29/24	48156	2187	EQUITABLE-LIFE #016484	03/28	43Q1772		681	000	109	INSURANCE	PAYABLE	921.98		
03/29/24	48156	2187	EQUITABLE-LIFE #016484	03/28	43Q1790		681	000	109	INSURANCE	PAYABLE	1,667.15	2,589.13	
04/30/24	48187	2835	EQUITABLE-LIFE #016484	04/30	44T5072		681	000	109	INSURANCE	PAYABLE	940.98		
04/30/24	48187	2835	EQUITABLE-LIFE #016484	04/30	44T5090		681	000	109	INSURANCE	PAYABLE	1,709.78	2,650.76	
05/31/24	48216	3294	EQUITABLE-LIFE #016484	05/31	45U7072		681	000	109	INSURANCE	PAYABLE	936.23		
05/31/24	48216	3294	EQUITABLE-LIFE #016484	05/31	45U7090		681	000	109	INSURANCE	PAYABLE	1,669.60	2,605.83	
06/28/24	48250	3704	EQUITABLE-LIFE #016484	06/28	46R7072		681	000	109	INSURANCE	PAYABLE	988.48		
06/28/24	48250	3704	EQUITABLE-LIFE #016484	06/28	46R7090		681	000	109	INSURANCE	PAYABLE	1,669.60	2,658.08	
07/31/24	48281	4102	EQUITABLE-LIFE #016484	07/31	47U0772		681	000	109	INSURANCE	PAYABLE	956.92		
07/31/24	48281	4102	EQUITABLE-LIFE #016484	07/31	47U0790		681	000	109	INSURANCE	PAYABLE	2,098.10	3,055.02	

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08/30/24	48313	4508	SELF PAY	08/29	SEP24C	681	000	109	INSURANCE	PAYABLE	9.52		
08/30/24	48313	4508	EQUITABLE-LIFE #016484	08/30	48S1772	681	000	109	INSURANCE	PAYABLE	958.89		
08/30/24	48313	4508	EQUITABLE-LIFE #016484	08/30	48S1790	681	000	109	INSURANCE	PAYABLE	2,032.21	3,000.62	
09/30/24	48347	4913	SELF PAY	09/27	OCT2024	681	000	109	INSURANCE	PAYABLE	9.52		
09/30/24	48347	4913	EQUITABLE-LIFE #016484	09/30	49R4072	681	000	109	INSURANCE	PAYABLE	949.35		
09/30/24	48347	4913	EQUITABLE-LIFE #016484	09/30	49R4090	681	000	109	INSURANCE	PAYABLE	2,043.52	3,002.39	
EQUITABLE-LIFE #016484				12	EXPENDITURE	33,371.92			BALANCE SHEET		.00	TOTAL	33,371.92

7367 EQUITABLE-VISION #016484													
10/31/23	47982	297	EQUITABLE-VISION #016484	10/31	3AU1069	681	000	109	INSURANCE	PAYABLE	1,119.57		
10/31/23	47982	297	EQUITABLE-VISION #016484	10/31	3AU1084	681	000	109	INSURANCE	PAYABLE	128.52		
10/31/23	47982	297	EQUITABLE-VISION #016484	10/31	3AU1102	681	000	109	INSURANCE	PAYABLE	261.70		
10/31/23	47982	297	EQUITABLE-VISION #016484	10/31	3AU1114	681	000	109	INSURANCE	PAYABLE	94.78	1,604.57	
11/30/23	48018	622	EQUITABLE-VISION #016484	11/30	3BT2069	681	000	109	INSURANCE	PAYABLE	1,108.43		
11/30/23	48018	622	EQUITABLE-VISION #016484	11/30	3BT2084	681	000	109	INSURANCE	PAYABLE	128.52		
11/30/23	48018	622	EQUITABLE-VISION #016484	11/30	3BT2102	681	000	109	INSURANCE	PAYABLE	276.57		
11/30/23	48018	622	EQUITABLE-VISION #016484	11/30	3BT2114	681	000	109	INSURANCE	PAYABLE	81.24	1,594.76	
12/29/23	48051	1080	CREDIT MEMO & J.PITCOCK/S	12/28	JAN2024	681	000	109	INSURANCE	PAYABLE	52.82		
						681	000	109	INSURANCE	PAYABLE	24.27		
12/29/23	48051	1080	EQUITABLE-VISION #016484	12/29	3CS4069	681	000	109	INSURANCE	PAYABLE	1,119.57		
12/29/23	48051	1080	EQUITABLE-VISION #016484	12/29	3CS4084	681	000	109	INSURANCE	PAYABLE	120.96		
12/29/23	48051	1080	EQUITABLE-VISION #016484	12/29	3CS4102	681	000	109	INSURANCE	PAYABLE	276.57		
12/29/23	48051	1080	EQUITABLE-VISION #016484	12/29	3CS4117	681	000	109	INSURANCE	PAYABLE	74.47	1,668.66	
01/31/24	48084	1367	J. PITCOCK ETAL	01/30	FEB2024	681	000	109	INSURANCE	PAYABLE	24.27		
01/31/24	48084	1367	EQUITABLE-VISION #016484	01/31	41U3069	681	000	109	INSURANCE	PAYABLE	1,130.71		
01/31/24	48084	1367	EQUITABLE-VISION #016484	01/31	41U3084	681	000	109	INSURANCE	PAYABLE	120.96		
01/31/24	48084	1367	EQUITABLE-VISION #016484	01/31	41U3102	681	000	109	INSURANCE	PAYABLE	276.57		
01/31/24	48084	1367	EQUITABLE-VISION #016484	01/31	41U3117	681	000	109	INSURANCE	PAYABLE	60.93	1,613.44	
02/29/24	48120	1764	J PITCOCK, S TAPP, G COLE	02/28	MAR2024	681	000	109	INSURANCE	PAYABLE	24.27		
02/29/24	48120	1764	EQUITABLE-VISION #016484	02/29	42S4069	681	000	109	INSURANCE	PAYABLE	1,119.57		
02/29/24	48120	1764	EQUITABLE-VISION #016484	02/29	42S4084	681	000	109	INSURANCE	PAYABLE	120.96		
02/29/24	48120	1764	EQUITABLE-VISION #016484	02/29	42S4102	681	000	109	INSURANCE	PAYABLE	261.70		
02/29/24	48120	1764	EQUITABLE-VISION #016484	02/29	42S4117	681	000	109	INSURANCE	PAYABLE	60.93	1,587.43	
03/29/24	48157	2188	MANDY HERRING, S TAPP, ET	03/27	APR2024	681	000	109	INSURANCE	PAYABLE	36.61		
03/29/24	48157	2188	EQUITABLE-VISION #016484	03/28	43Q1769	681	000	109	INSURANCE	PAYABLE	1,119.57		
03/29/24	48157	2188	EQUITABLE-VISION #016484	03/28	43Q1784	681	000	109	INSURANCE	PAYABLE	128.52		
03/29/24	48157	2188	EQUITABLE-VISION #016484	03/28	43Q1802	681	000	109	INSURANCE	PAYABLE	261.70		
03/29/24	48157	2188	EQUITABLE-VISION #016484	03/28	43Q1817	681	000	109	INSURANCE	PAYABLE	54.16	1,600.56	
04/30/24	48188	2836	COBRA; SELF PAY	04/29	MAY2024	681	000	109	INSURANCE	PAYABLE	48.95		
04/30/24	48188	2836	EQUITABLE-VISION #016484	04/30	44T5069	681	000	109	INSURANCE	PAYABLE	1,141.85		
04/30/24	48188	2836	EQUITABLE-VISION #016484	04/30	44T5084	681	000	109	INSURANCE	PAYABLE	128.52		

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04/30/24	48188	2836	EQUITABLE-VISION #016484	04/30	44T5102		681	000	109	INSURANCE	PAYABLE	261.70		
04/30/24	48188	2836	EQUITABLE-VISION #016484	04/30	44T5117		681	000	109	INSURANCE	PAYABLE	54.16	1,635.18	
05/31/24	48217	3295	COBRA & S.TAPP & W.COLEMA	05/30	JUN2024		681	000	109	INSURANCE	PAYABLE	35.82		
05/31/24	48217	3295	EQUITABLE-VISION #016484	05/31	45U7069		681	000	109	INSURANCE	PAYABLE	1,136.28		
05/31/24	48217	3295	EQUITABLE-VISION #016484	05/31	45U7084		681	000	109	INSURANCE	PAYABLE	128.52		
05/31/24	48217	3295	EQUITABLE-VISION #016484	05/31	45U7102		681	000	109	INSURANCE	PAYABLE	261.70		
05/31/24	48217	3295	EQUITABLE-VISION #016484	05/31	45U7117		681	000	109	INSURANCE	PAYABLE	54.16	1,616.48	
06/28/24	48251	3705	M.HERRING, ETAL	06/27	JUL2024		681	000	109	INSURANCE	PAYABLE	35.82		
06/28/24	48251	3705	EQUITABLE-VISION #016484	06/28	46R7069		681	000	109	INSURANCE	PAYABLE	1,197.55		
06/28/24	48251	3705	EQUITABLE-VISION #016484	06/28	46R7084		681	000	109	INSURANCE	PAYABLE	128.52		
06/28/24	48251	3705	EQUITABLE-VISION #016484	06/28	46R7102		681	000	109	INSURANCE	PAYABLE	261.70		
06/28/24	48251	3705	EQUITABLE-VISION #016484	06/28	46R7117		681	000	109	INSURANCE	PAYABLE	54.16	1,677.75	
07/31/24	48282	4103	COBRA & SELF PAY	07/30	AUG2024		681	000	109	INSURANCE	PAYABLE	35.82		
07/31/24	48282	4103	EQUITABLE-VISION #016484	07/31	47U0769		681	000	109	INSURANCE	PAYABLE	1,164.13		
07/31/24	48282	4103	EQUITABLE-VISION #016484	07/31	47U0784		681	000	109	INSURANCE	PAYABLE	120.96		
07/31/24	48282	4103	EQUITABLE-VISION #016484	07/31	47U0802		681	000	109	INSURANCE	PAYABLE	321.18		
07/31/24	48282	4103	EQUITABLE-VISION #016484	07/31	47U0823		681	000	109	INSURANCE	PAYABLE	74.47	1,716.56	
08/30/24	48314	4509	COBRA & SELF PAY	08/29	SEP2024		681	000	109	INSURANCE	PAYABLE	35.82		
08/30/24	48314	4509	EQUITABLE-VISION #016484	08/30	48S1769		681	000	109	INSURANCE	PAYABLE	1,164.13		
08/30/24	48314	4509	EQUITABLE-VISION #016484	08/30	48S1784		681	000	109	INSURANCE	PAYABLE	120.96		
08/30/24	48314	4509	EQUITABLE-VISION #016484	08/30	48S1802		681	000	109	INSURANCE	PAYABLE	312.27		
08/30/24	48314	4509	EQUITABLE-VISION #016484	08/30	48S1823		681	000	109	INSURANCE	PAYABLE	67.70	1,700.88	
09/30/24	48348	4914	COBRA & SELF PAY	09/27	OCT2024		681	000	109	INSURANCE	PAYABLE	35.82		
09/30/24	48348	4914	EQUITABLE-VISION #016484	09/30	49R4069		681	000	109	INSURANCE	PAYABLE	1,152.99		
09/30/24	48348	4914	EQUITABLE-VISION #016484	09/30	49R4084		681	000	109	INSURANCE	PAYABLE	128.52		
09/30/24	48348	4914	EQUITABLE-VISION #016484	09/30	49R4102		681	000	109	INSURANCE	PAYABLE	327.14		
09/30/24	48348	4914	EQUITABLE-VISION #016484	09/30	49R4123		681	000	109	INSURANCE	PAYABLE	67.70	1,712.17	
EQUITABLE-VISION #016484				12	EXPENDITURE		19,728.44			BALANCE SHEET		.00	TOTAL	19,728.44
504 ERGON ASPHALT & EMULSIONS INC														
10/02/23	120540	44	TAR	09/18	3030102	80565	150	300	649	EMULSION		10,389.86		
10/02/23	120540	44	TAR	09/20	3032200	80566	150	300	649	EMULSION		18,060.68		
10/02/23	120540	44	TAR	09/20	3032201	80566	150	300	649	EMULSION		11,506.85		
10/02/23	120540	44	TAR	09/21	3033738	80566	150	300	649	EMULSION		19,714.43		
10/02/23	120540	44	TAR	09/21	3033739	80566	150	300	649	EMULSION		18,449.49	78,121.31	
10/09/23	120712	216	TAR	09/26	3036995		150	300	649	EMULSION		50.00		
10/09/23	120712	216	SUPPLIES	10/03	3043691	80566	150	300	649	EMULSION		50.00		
10/09/23	120712	216	SUPPLIES	10/03	3043692	80566	150	300	649	EMULSION		75.00	175.00	
11/06/23	120835	368	TAR	09/27	3038706	80573	150	300	649	EMULSION		17,749.69		
11/06/23	120835	368	TAR	09/27	3038707	80573	150	300	649	EMULSION		18,408.37		
11/06/23	120835	368	TAR	09/28	3039807	80573	150	300	649	EMULSION		17,910.07		

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11/06/23	120835	368	TAR	09/28	3039808	80573	150	300	649	EMULSION	17,252.46	
11/06/23	120835	368	TAR	09/28	3039809	80573	150	300	649	EMULSION	19,659.58	
11/06/23	120835	368	TAR	10/02	3042908	80578	150	300	649	EMULSION	11,721.87	
11/06/23	120835	368	TAR	10/10	3049065	80583	150	300	649	EMULSION	16,867.31	
11/06/23	120835	368	TAR	10/10	3049066	80583	150	300	649	EMULSION	16,639.66	
11/06/23	120835	368	TAR	10/10	3050057	80583	150	300	649	EMULSION	13,800.47	
11/06/23	120835	368	TAR	10/11	3050058	80586	150	300	649	EMULSION	9,815.48	
11/06/23	120835	368	SUPPLIES	10/12	3051205	80566	150	300	649	EMULSION	200.00	
11/06/23	120835	368	TAR	10/12	3051642	80587	150	300	649	EMULSION	10,191.61	
11/06/23	120835	368	SUPPLIES	10/13	3052569	80573	150	300	649	EMULSION	225.00	
11/06/23	120835	368	SUPPLIES	10/13	3052570	80573	150	300	649	EMULSION	100.00	
11/06/23	120835	368	SUPPLIES	10/13	3052571	80573	150	300	649	EMULSION	300.00	
11/06/23	120835	368	SUPPLIES	10/13	3052572	80573	150	300	649	EMULSION	275.00	
11/06/23	120835	368	SUPPLIES	10/13	3052573		150	300	649	EMULSION	75.00	
11/06/23	120835	368	TAR	10/25	3062045	80592	150	300	649	EMULSION	16,335.00	
11/06/23	120835	368	SUPPLIES	10/30	3064701	80592	150	300	649	EMULSION	100.00	187,626.57
12/04/23	121114	677	TAR	11/07	3069787	80653	150	300	649	EMULSION	8,018.29	8,018.29
01/02/24	121556	1147	TAR	12/06	3087996	80669	150	300	649	EMULSION	8,468.97	
01/02/24	121556	1147	TAR	12/07	3088871	80670	150	300	649	EMULSION	8,850.67	17,319.64
02/05/24	121900	1523	TAR	01/10	3103496	80682	150	300	649	EMULSION	9,271.11	9,271.11
03/04/24	122257	1821	TAR	02/08	3116950	80697	150	300	649	EMULSION	8,777.05	
03/04/24	122257	1821	TAR	02/22	3124871	80804	150	300	649	EMULSION	9,563.81	18,340.86
04/01/24	122555	2238	TAR	03/07	3132194	80812	161	300	649	EMULSION	8,886.11	
04/01/24	122555	2238	TAR	03/21	3141123	80823	161	300	649	EMULSION	10,330.50	19,216.61
05/06/24	123245	2902	TAR	04/08	3152415		161	300	649	EMULSION	9,093.06	
05/06/24	123245	2902	TAR	04/22	3162118	80840	161	300	649	EMULSION	9,138.73	18,231.79
06/03/24	123664	3344	TAR	05/07	3175310	80850	161	300	649	EMULSION	9,775.91	
06/03/24	123664	3344	TAR	05/23	3188347	80960	150	300	649	EMULSION	9,276.70	19,052.61
07/01/24	124163	3876	TAR	06/18	3208065	80971	156	300	649	EMULSION	9,570.71	
07/01/24	124163	3876	TAR	06/19	3210112	80974	156	300	649	EMULSION	21,496.24	
07/01/24	124163	3876	TAR	06/19	3210113	80974	156	300	649	EMULSION	14,585.76	
07/01/24	124163	3876	TAR	06/19	3210114		156	300	649	EMULSION	15,982.06	
07/01/24	124163	3876	TAR	06/20	3211783	80974	156	300	649	EMULSION	20,876.03	
07/01/24	124163	3876	TAR	06/20	3211784	80974	156	300	649	EMULSION	19,448.48	
07/01/24	124163	3876	TAR	06/20	3211983	80974	156	300	649	EMULSION	20,605.76	
07/01/24	124163	3876	TAR	06/20	3214758	80974	156	300	649	EMULSION	20,605.76	CR
07/01/24	124163	3876	TAR	06/24	3213533	80978	156	300	649	EMULSION	6,518.06	
07/01/24	124163	3876	TAR	06/24	3214757	80974	156	300	649	EMULSION	20,959.18	129,436.52
07/08/24	124297	4013	SUPPLIES	06/27	3218690	80974	156	300	649	EMULSION	200.00	
07/08/24	124297	4013	SUPPLIES	06/27	3218691	80974	156	300	649	EMULSION	150.00	
07/08/24	124297	4013	SUPPLIES	06/27	3218692	80794	156	300	649	EMULSION	200.00	
07/08/24	124297	4013	SUPPLIES	07/02	3222369	80974	156	300	649	EMULSION	225.00	

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07/08/24	124297	4013	SUPPLIES	07/02	3222370	80974	156	300	649	EMULSION	250.00	1,025.00	
08/02/24	124436	4172	SUPPLIES	07/05	3224408	80974	156	300	649	EMULSION	300.00		
08/02/24	124436	4172	TAR	07/09	3225691	80986	156	300	649	EMULSION	10,113.58	10,413.58	
09/03/24	124913	4677	TAR	08/19	3264034	81062	156	300	649	EMULSION	10,131.05	10,131.05	
09/09/24	125057	4821	TAR	08/27	3273495	81068	156	300	649	EMULSION	15,879.34		
09/09/24	125057	4821	TAR	08/28	3274775	81068	156	300	649	EMULSION	18,222.55		
09/09/24	125057	4821	TAR	08/28	3274776	81068	156	300	649	EMULSION	17,578.15		
09/09/24	125057	4821	TAR	08/29	3275758	81068	156	300	649	EMULSION	19,570.96		
09/09/24	125057	4821	TAR	08/29	3275759	81068	156	300	649	EMULSION	18,206.23		
09/09/24	125057	4821	TAR	08/29	3275760	81068	156	300	649	EMULSION	19,654.11	109,111.34	
ERAGON ASPHALT & EMULSIONS INC				15	EXPENDITURE		635,491.28			BALANCE SHEET	.00	TOTAL	635,491.28

7584 ERIC MCCAIN													
07/01/24	124164	3877	ERROR	06/19	JUN24		150	300	475	TRAVEL AND SUBSISTE	222.88CR		
07/01/24	124164	3877	TRAVEL	06/19	JUN2024		150	300	475	TRAVEL AND SUBSISTE	866.04	643.16	
07/08/24	124298	4014	FUEL REIMBURSEMENT	07/02	9080554		150	300	671	FUEL	45.00	45.00	
ERIC MCCAIN				2	EXPENDITURE		688.16			BALANCE SHEET	.00	TOTAL	688.16

7557 ERIC PAYNE													
06/03/24	123665	3345	REFUND	05/10	18066		400	340	587	REFUNDS	40.00	40.00	
ERIC PAYNE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

8878 ERNESTINE BRIDGEFORTH													
12/04/23	121267	830	ELECTION WORKER	11/07	NOV2023		001	180	573	ELECTION WORKERS FE	198.00	198.00	
04/01/24	122716	2396	ELECTION WORKER	03/12	MAR2024		001	180	573	ELECTION WORKERS FE	224.00	224.00	
04/08/24	123114	2750	ELECTION WORKER	04/02	APR2024		001	180	573	ELECTION WORKERS FE	200.00	200.00	
ERNESTINE BRIDGEFORTH				3	EXPENDITURE		622.00			BALANCE SHEET	.00	TOTAL	622.00

6772 ERWIN JUNKER MACHINERY INC.													
11/06/23	120836	369	ERROR	10/31	7701GN		001	151	671	FUEL	432.31CR		
							001	260	671	FUEL	2,340.30CR		
							001	167	671	FUEL	607.00CR		
							001	220	671	FUEL	1,642.49CR		

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					001	265	671	FUEL		2,648.73CR	
					001	106	671	FUEL		627.74CR	
					001	200	671	FUEL		21,091.71CR	
					001	105	671	FUEL		257.14CR	
11/06/23	120836	369 FUEL	10/31	87701GN	001	151	671	FUEL		432.31	
					001	260	671	FUEL		2,340.30	
					001	167	671	FUEL		607.00	
					001	220	671	FUEL		1,642.49	
					001	265	671	FUEL		2,648.73	
					001	106	671	FUEL		627.74	
					001	200	671	FUEL		21,091.71	
					001	105	671	FUEL		257.14	

	ERWIN JUNKER MACHINERY INC.		1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL

8858 ESTELLAR J. AMOS											
12/04/23	121268	831 ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION WORKERS FE		198.00	198.00

	ESTELLAR J. AMOS		1	EXPENDITURE		198.00		BALANCE SHEET		.00	TOTAL

1813 EUREKA COMMUNITY CENTER											
01/02/24	121557	1148 ELECTION RENTAL	12/13	798444	001	180	530	RENTAL OF REAL PROP		300.00	300.00

	EUREKA COMMUNITY CENTER		1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL

7631 EVELYN SPENCER											
09/10/24	125124	4888 TRAVEL	08/20	AUG2024	001	161	475	TRAVEL AND SUBSISTE		122.00	122.00

	EVELYN SPENCER		1	EXPENDITURE		122.00		BALANCE SHEET		.00	TOTAL

492 EXPERT AUTO GLASS											
12/11/23	121411	974 REPAIRS	11/13	10070	001	106	681	REPAIR AND REPLACEM		350.00	350.00
05/06/24	123246	2903 PARTS	02/22	10196	150	300	681	REPAIR AND REPLACEM		150.00	150.00

	EXPERT AUTO GLASS		2	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL

6007 EXTENSION CENTER FOR GOVERNMENT											
11/06/23	120837	370 REG- ALANNA NORWOOD & NAT	10/30	OCT23	001	105	571	DUES AND REGISTRATI		1,300.00	1,300.00
12/11/23	121412	975 FEES- ALANNA NORWOOD	12/07	DEC2023	001	105	571	DUES AND REGISTRATI		50.00	50.00

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02/05/24	121901	1524	ASSESSMENT- NATASCHA HUGH	01/24 JAN24		001	105	571		DUES AND REGISTRATI	50.00	50.00
03/04/24	122258	1822	REG- ALANNA NORWOOD & NAT	02/28 MAR24TX		001	105	571		DUES AND REGISTRATI	1,300.00	
03/04/24	122258	1822	REG- ROSA WILSON	02/28 RWILSON		001	105	571		DUES AND REGISTRATI	350.00	1,650.00
05/06/24	123247	2904	ASSESSOR EVALUATOR- ALANN	04/30 APR24		001	105	571		DUES AND REGISTRATI	50.00	50.00
06/10/24	123918	3606	REG-KIMBERLY BROWER	06/05 KBROWER		001	105	571		DUES AND REGISTRATI	150.00	150.00
EXTENSION CENTER FOR GOVERNMENT & COMM				6	EXPENDITURE			3,250.00		BALANCE SHEET	.00	TOTAL 3,250.00
8809 EZELL, JAMES D												
05/23/24	123621	3288	PETIT JURY 1 DAYS 32 MI	05/06 5624		001	161	575		JURORS AND WITNESS	42.80	42.80
EZELL, JAMES D				1	EXPENDITURE			42.80		BALANCE SHEET	.00	TOTAL 42.80
500 F.W. KLYCE & CO.												
10/02/23	120541	45	SUPPLIES	09/01 0010155		001	151	641		BUILDING REPAIRS AN	25.70	
10/02/23	120541	45	SUPPLIES	09/05 0010161		150	300	643		HARDWARE/PLUMBING/E	102.45	
10/02/23	120541	45	PARTS	09/13 0010172		150	300	681		REPAIR AND REPLACEM	9.98	
10/02/23	120541	45	SUPPLIES	09/20 0010185		150	300	695		OTHER CONSUMABLE SU	28.00	166.13
10/09/23	120713	217	SUPPLIES	09/22 0010186		001	151	645		CUSTODIAL SUPPLIES	16.07	16.07
11/06/23	120838	371	SUPPLIES	07/13 0010053		150	300	644		SMALL TOOLS	25.78	
11/06/23	120838	371	SUPPLIES	10/10 0010212		001	151	642		PAINT AND PRESERVAT	7.98	33.76
11/13/23	121007	540	SUPPLIES	10/30 0010128		150	300	643		HARDWARE/PLUMBING/E	101.92	
11/13/23	121007	540	SUPPLIES	11/01 0010245		150	300	681		REPAIR AND REPLACEM	38.99	140.91
12/04/23	121115	678	SUPPLIES	11/13 0010260		150	300	681		REPAIR AND REPLACEM	9.00	9.00
12/11/23	121413	976	SUPPLIES	11/27 0010271		001	151	681		REPAIR AND REPLACEM	11.98	
12/11/23	121413	976	SUPPLIES	11/29 0010274		001	151	645		CUSTODIAL SUPPLIES	4.99	
12/11/23	121413	976	SUPPLIES	12/05 0010281		150	300	681		REPAIR AND REPLACEM	15.96	32.93
01/02/24	121558	1149	PARTS	12/12 0010291		150	300	681		REPAIR AND REPLACEM	3.00	3.00
02/05/24	121902	1525	SUPPLIES	01/23 0010334		150	300	643		HARDWARE/PLUMBING/E	71.96	
02/05/24	121902	1525	SUPPLIES	01/23 0010335		150	300	643		HARDWARE/PLUMBING/E	42.97	
02/05/24	121902	1525	SUPPLIES	01/24 0010246		150	300	643		HARDWARE/PLUMBING/E	342.21	
02/05/24	121902	1525	PARTS	01/24 0010337		150	300	681		REPAIR AND REPLACEM	90.42	547.56
02/12/24	122042	1666	SUPPLIES	01/30 0010278		001	151	645		CUSTODIAL SUPPLIES	69.90	
02/12/24	122042	1666	SUPPLIES	02/06 0010358		150	300	673		PROPANE	25.96	95.86
03/04/24	122259	1823	SUPPLIES	02/07 0010361		160	300	634		CULVERTS	157.98	

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03/04/24	122259	1823	SUPPLIES	02/20	0010373	150	300	681		REPAIR AND REPLACEM	17.97	175.95
04/01/24	122556	2239	SUPPLIES	03/06	0010394	150	300	643		HARDWARE/PLUMBING/E	77.15	
04/01/24	122556	2239	SUPPLIES	03/06	0010395	150	300	674		LUBRICATING OILS AN	157.84	
04/01/24	122556	2239	SUPPLIES	03/07	0010398	150	300	681		REPAIR AND REPLACEM	23.97	
04/01/24	122556	2239	SUPPLIES	03/07	0010399	150	300	643		HARDWARE/PLUMBING/E	57.94	
04/01/24	122556	2239	PARTS	03/14	0010408	150	300	681		REPAIR AND REPLACEM	55.98	
04/01/24	122556	2239	SUPPLIES	03/14	0010409	150	300	681		REPAIR AND REPLACEM	8.99	
04/01/24	122556	2239	SUPPLIES	03/19	0010417	150	300	681		REPAIR AND REPLACEM	61.98	443.85
04/08/24	122977	2643	SUPPLIES	03/18	0010416	001	151	641		BUILDING REPAIRS AN	81.51	81.51
04/08/24	122978	2643	SUPPLIES	03/18	010416	027	172	610		PROFESSIONAL SUPPLI	20.99	20.99
04/08/24	122979	2643	SUPPLIES	03/29	0010429	150	300	681		REPAIR AND REPLACEM	38.99	
04/08/24	122979	2643	PARTS	04/02	0010441	150	300	681		REPAIR AND REPLACEM	45.87	84.86
05/06/24	123248	2905	SUPPLIES	04/03	0010445	150	300	644		SMALL TOOLS	92.97	
05/06/24	123248	2905	SUPPLIES	04/09	0010452	150	300	681		REPAIR AND REPLACEM	61.98	
05/06/24	123248	2905	SUPPLIES	04/10	0010459	150	300	644		SMALL TOOLS	97.10	
05/06/24	123248	2905	SUPPLIES	04/11	0010458	150	300	644		SMALL TOOLS	81.99	334.04
05/13/24	123501	3161	SUPPLIES	04/30	0010404	001	151	645		CUSTODIAL SUPPLIES	180.12	
05/13/24	123501	3161	SUPPLIES	05/06	0010491	150	300	681		REPAIR AND REPLACEM	71.98	
05/13/24	123501	3161	PARTS	05/06	0010492	150	300	681		REPAIR AND REPLACEM	51.98	304.08
06/03/24	123666	3346	SUPPLIES	05/14	0010397	150	300	643		HARDWARE/PLUMBING/E	32.93	
06/03/24	123666	3346	SUPPLIES	05/14	0010502	150	300	657		DAMAGE- REPAIRS	49.99	
06/03/24	123666	3346	SUPPLIES	05/16	0010508	150	300	657		DAMAGE- REPAIRS	44.99	127.91
07/01/24	124165	3878	PARTS	06/05	0010531	150	300	681		REPAIR AND REPLACEM	20.34	
07/01/24	124165	3878	SUPPLIES	06/05	0010533	150	300	681		REPAIR AND REPLACEM	34.56	
07/01/24	124165	3878	SUPPLIES	06/05	0010534	150	300	673		PROPANE	70.99	
07/01/24	124165	3878	SUPPLIES	06/11	0010539	150	300	643		HARDWARE/PLUMBING/E	24.99	150.88
08/02/24	124437	4173	FUEL	04/11	000460	150	300	671		FUEL	81.90	
08/02/24	124437	4173	SUPPLIES	06/06	0010551	150	300	674		LUBRICATING OILS AN	108.95	190.85
08/12/24	124679	4416	SUPPLIES	07/31	0010471	001	151	641		BUILDING REPAIRS AN	161.74	161.74
09/09/24	125058	4822	SUPPLIES	08/26	0010628	150	300	681		REPAIR AND REPLACEM	37.91	
09/09/24	125058	4822	SUPPLIES	08/27	0010641	150	300	644		SMALL TOOLS	107.97	
09/09/24	125058	4822	SUPPLIES	08/27	0010642	150	300	643		HARDWARE/PLUMBING/E	38.68	
09/09/24	125058	4822	SUPPLIES	08/29	0010644	001	260	681		REPAIR AND REPLACEM	17.99	
09/09/24	125058	4822	PARTS	09/03	0010648	150	300	681		REPAIR AND REPLACEM	64.54	267.09
F.W. KLYCE & CO.				21	EXPENDITURE	3,388.97			BALANCE SHEET	.00	TOTAL	3,388.97

8711 FACIFFINIE S WATTERS

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04/01/24	122717	2397	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
	FACIFFINIE S WATTERS			1	EXPENDITURE			224.00			BALANCE SHEET	.00	TOTAL	224.00
5815 FAMILY FINANCIAL SERVICES														
10/13/23	47962	277	FAMILY FINANCIAL SERVICES	10/13	3AC2042		681	000	106		GARNISHMENT PAYABLE	294.33		294.33
10/31/23	47983	298	FAMILY FINANCIAL SERVICES	10/31	3AU1129		681	000	106		GARNISHMENT PAYABLE	339.99		339.99
11/15/23	47996	587	FAMILY FINANCIAL SERVICES	11/15	3BE5042		681	000	106		GARNISHMENT PAYABLE	316.37		316.37
11/30/23	48019	623	FAMILY FINANCIAL SERVICES	11/30	3BT2126		681	000	106		GARNISHMENT PAYABLE	317.95		317.95
12/15/23	48033	1063	FAMILY FINANCIAL SERVICES	12/15	3CE0139		681	000	106		GARNISHMENT PAYABLE	316.37		316.37
12/29/23	48052	1081	FAMILY FINANCIAL SERVICES	12/29	3CS4126		681	000	106		GARNISHMENT PAYABLE	317.95		317.95
01/12/24	48066	1352	FAMILY FINANCIAL SERVICES	01/12	41B6039		681	000	106		GARNISHMENT PAYABLE	317.94		317.94
01/31/24	48085	1368	FAMILY FINANCIAL SERVICES	01/31	41U3126		681	000	106		GARNISHMENT PAYABLE	307.07		307.07
02/15/24	48101	1742	FAMILY FINANCIAL SERVICES	02/15	42E6039		681	000	106		GARNISHMENT PAYABLE	317.93		317.93
	FAMILY FINANCIAL SERVICES			9	EXPENDITURE			2,845.90			BALANCE SHEET	.00	TOTAL	2,845.90
2780 FAMILY PET HOSPITAL, LLC														
10/02/23	120542	46	MEDICAL FEES-RAIDEN	07/14	105668		001	200	552		MEDICAL FEES	112.00		
10/02/23	120542	46	MEDICAL FEES-KIRA	09/07	107369		001	200	552		MEDICAL FEES	355.12		
10/02/23	120542	46	MEDICAL FEES	09/12	107524		001	200	553		EDP/DATA PROCESSING	75.94		
10/02/23	120542	46	MEDICAL FEES	09/25	107882		001	200	552		MEDICAL FEES	256.00		799.06
11/06/23	120839	372	MEDICAL FEES KANTOR	10/23	108715		001	200	552		MEDICAL FEES	334.12		334.12
12/04/23	121116	679	FEES	11/17	109440		001	260	559		MEDICAL-K-9	110.70		
12/04/23	121116	679	MEDICAL FEES	11/22	109605		001	260	559		MEDICAL-K-9	45.00		155.70
12/11/23	121414	977	MEDICAL FEES- JOHN 3:16	11/30	109750		001	200	552		MEDICAL FEES	190.00		190.00
01/02/24	121559	1150	MEDICAL FEES- KIRA	10/11	108388		001	200	552		MEDICAL FEES	178.75		
01/02/24	121559	1150	MEDICAL FEES- LAMBORGHINI	12/06	109947		001	200	552		MEDICAL FEES	391.37		
01/02/24	121559	1150	MEDICAL FEES- KANTOR	12/18	110263		001	260	559		MEDICAL-K-9	90.50		
01/02/24	121559	1150	MEDICAL FEES	12/18	110264		001	260	559		MEDICAL-K-9	126.50		787.12
01/08/24	121685	1275	MEDICAL FEES-KIRA	12/26	110463		001	200	552		MEDICAL FEES	80.00		
01/08/24	121685	1275	MEDICAL FEES-KANTOR	12/29	110539		001	260	617		C.D. SUPPLIES	45.00		125.00
02/05/24	121903	1526	MEDICAL FEES- JOHN 3:16	01/11	110887		001	200	552		MEDICAL FEES	292.75		292.75

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03/04/24	122260	1824	MEDICAL FEES- KIRA	02/09 111555		001	200	552		MEDICAL FEES	120.00	
03/04/24	122260	1824	SUPPLIES-KANTOR	02/15 111753		001	260	617		C.D. SUPPLIES	55.00	
03/04/24	122260	1824	MEDICAL FEES- LAMBORGHINI	02/20 111866		001	200	552		MEDICAL FEES	165.00	
03/04/24	122260	1824	MEDICAL FEES- KANTOR	02/22 111965		001	260	559		MEDICAL-K-9	48.00	388.00
03/11/24	122412	2066	MEDICAL FEES- JOHN 3:16	02/26 112064		001	200	552		MEDICAL FEES	100.50	100.50
04/01/24	122557	2240	MEDICAL FEES- KIRA	03/13 112601		001	200	552		MEDICAL FEES	125.62	
04/01/24	122557	2240	MEDICAL FEES JOHN 3:16	03/27 113002		001	200	552		MEDICAL FEES	131.25	256.87
05/06/24	123249	2906	MEDICAL FEES- KIRA	01/26 111152		001	200	552		MEDICAL FEES	40.00	
05/06/24	123249	2906	SUPPLIES-KIRA	03/22 112827		001	200	613		LAW ENFORCEMENT	80.00	
05/06/24	123249	2906	MEDICAL FEES- KANTOR	04/05 113363		001	260	559		MEDICAL-K-9	22.00	
05/06/24	123249	2906	MEDICAL FEES- KANTOR	04/16 113679		001	260	559		MEDICAL-K-9	188.30	
05/06/24	123249	2906	MEDICAL FEES- LAMBORGHINI	04/18 113734		001	200	552		MEDICAL FEES	108.75	439.05
06/03/24	123667	3347	MEDICAL FEES- KIRA	05/17 114810		001	200	552		MEDICAL FEES	80.00	
06/03/24	123667	3347	MEDICAL FEES- JOHN 3:16	05/21 114946		001	200	552		MEDICAL FEES	56.25	136.25
06/10/24	123919	3607	MEDICAL FEES- KANTOR	03/27 113039		001	260	559		MEDICAL-K-9	54.50	
06/10/24	123919	3607	MEDIAL FEES- KANTOR	06/06 115520		001	260	559		MEDICAL-K-9	279.70	334.20
07/01/24	124166	3879	MEDICAL FEES- JOHN 3:16	06/17 115864		001	200	552		MEDICAL FEES	48.00	
07/01/24	124166	3879	MEDICAL FEES- LAMBORGHINI	06/18 115915		001	200	552		MEDICAL FEES	121.12	169.12
08/02/24	124438	4174	MEDICAL FEES- KIRA	07/08 116613		001	200	552		MEDICAL FEES	80.00	
08/02/24	124438	4174	MEDICAL FEES- KANTOR	07/24 117161		001	260	559		MEDICAL-K-9	115.50	195.50
09/03/24	124914	4678	MEDICAL FEES- KANTOR	08/17 117981		001	260	559		MEDICAL-K-9	79.20	79.20
09/09/24	125059	4823	MEDICAL FEES- KIRA	08/30 118406		001	200	552		MEDICAL FEES	518.50	
09/09/24	125059	4823	MEDICAL FEES- LAMBORGHINI	09/03 118450		001	200	552		MEDICAL FEES	116.25	
09/09/24	125059	4823	MEDICAL FEES- LAMBORGHINI	09/03 118452		001	200	553		EDP/DATA PROCESSING	56.25	691.00
FAMILY PET HOSPITAL,LLC				17	EXPENDITURE		5,473.44		BALANCE SHEET	.00	TOTAL	5,473.44

7518 FAMILY PET HOSPTAIL, LLC												
05/15/24	123583	3248	DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	1,500.00	1,500.00
FAMILY PET HOSPTAIL, LLC				1	EXPENDITURE		1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

2758 FAMILY VISION CENTER												
11/13/23	121008	541	MEDICAL FEES	10/27 1027		001	220	552		MEDICAL FEES	80.00	80.00
12/11/23	121415	978	MEDICAL FEES	11/03 110323		001	220	552		MEDICAL FEES	65.00	65.00
04/08/24	122980	2644	MEDICAL FEES	03/28 MAR24		001	220	552		MEDICAL FEES	592.50	592.50
FAMILY VISION CENTER				3	EXPENDITURE		737.50		BALANCE SHEET	.00	TOTAL	737.50

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7549 FAMILY VISION CENTER													
05/15/24	123584	3249	DONATIONS	05/14	MAY2024	001	000	347		DONATIONS	1,250.00	1,250.00	
FAMILY VISION CENTER				1	EXPENDITURE		1,250.00			BALANCE SHEET	.00	TOTAL	1,250.00
8728 FANE, CHIQUITA U													
05/13/24	123416	3076	PETIT JURY 2 DAYS 6	MI 05/06	050624	001	161	575		JURORS AND WITNESS	62.40	62.40	
FANE, CHIQUITA U				1	EXPENDITURE		62.40			BALANCE SHEET	.00	TOTAL	62.40
5330 FASTENAL COMPANY													
11/06/23	120840	373	SUPPLIES	10/26	135258	150	300	681		REPAIR AND REPLACEM	120.00	120.00	
05/06/24	123250	2907	SUPPLIES	04/09	137889	150	300	695		OTHER CONSUMABLE SU	248.92	248.92	
07/01/24	124167	3880	SUPPLIES	06/10	138891	150	300	639		SIGNS	144.00	144.00	
FASTENAL COMPANY				3	EXPENDITURE		512.92			BALANCE SHEET	.00	TOTAL	512.92
503 FEDERAL EXPRESS CORP.													
10/02/23	120543	47	POSTAGE	09/13	5296869	400	340	501		POSTAGE AND BOX REN	59.76		
10/02/23	120543	47	POSTAGE	09/20	6073750	001	260	501		POSTAGE AND BOX REN	74.07	133.83	
11/06/23	120841	374	POSTAGE	10/04	35940	001	200	501		POSTAGE AND BOX REN	34.60		
11/06/23	120841	374	POSTAGE	10/11	92513	400	340	501		POSTAGE AND BOX REN	43.51		
11/06/23	120841	374	POSTAGE	10/18	65455	001	100	521		LEGAL ADVERTISING	42.51	120.62	
12/04/23	121117	680	POSTAGE	11/15	1867562	001	156	501		POSTAGE AND BOX REN	94.85	94.85	
01/02/24	121560	1151	POSTAGE	12/13	4581327	400	340	501		POSTAGE AND BOX REN	41.70		
01/02/24	121560	1151	POSTAGE	12/20	5338195	400	340	501		POSTAGE AND BOX REN	41.88	83.58	
01/08/24	121686	1276	POSTAGE	12/27	6072709	001	200	501		POSTAGE AND BOX REN	41.43	41.43	
02/05/24	121904	1527	POSTAGE	01/03	6739894	400	340	501		POSTAGE AND BOX REN	41.34	41.34	
04/08/24	122981	2645	POSTAGE	03/20	51255	001	156	501		POSTAGE AND BOX REN	118.30	118.30	
05/06/24	123251	2908	POSTAGE	04/17	7221555	400	340	501		POSTAGE AND BOX REN	59.42	59.42	
07/01/24	124168	3881	POSTAGE	06/05	2151397	001	260	501		POSTAGE AND BOX REN	89.52		
07/01/24	124168	3881	POSTAGE	06/12	2772398	001	260	501		POSTAGE AND BOX REN	53.83		
07/01/24	124168	3881	POSTAGE	06/19	80287	001	260	501		POSTAGE AND BOX REN	81.97	225.32	

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09/03/24	124915	4679	POSTAGE	08/14	67944	001	120	501		POSTAGE AND BOX REN	163.26	163.26	
FEDERAL EXPRESS CORP.				10	EXPENDITURE			1,081.95		BALANCE SHEET	.00	TOTAL	1,081.95
002 FEDERAL TAX PAYMENT													
10/13/23	47963	278	FEDERAL TAX PAYMENT	10/13	3AC2018	681	000	114		FEDERAL WITHHOLDING	24,533.10		
10/13/23	47963	278	FEDERAL TAX PAYMENT	10/13	3AC2021	681	000	113		SOCIAL SECURITY (FI	25,199.31		
10/13/23	47963	278	FEDERAL TAX PAYMENT	10/13	3AC2060	681	000	113		SOCIAL SECURITY (FI	25,199.31	74,931.72	
10/31/23	47984	299	FEDERAL TAX PAYMENT	10/31	3AU1045	681	000	114		FEDERAL WITHHOLDING	38,694.89		
10/31/23	47984	299	FEDERAL TAX PAYMENT	10/31	3AU1048	681	000	113		SOCIAL SECURITY (FI	40,427.83		
10/31/23	47984	299	FEDERAL TAX PAYMENT	10/31	3AU1144	681	000	113		SOCIAL SECURITY (FI	40,427.83	119,550.55	
11/15/23	47997	588	FEDERAL TAX PAYMENT	11/15	3BE5018	681	000	114		FEDERAL WITHHOLDING	23,479.86		
11/15/23	47997	588	FEDERAL TAX PAYMENT	11/15	3BE5021	681	000	113		SOCIAL SECURITY (FI	24,609.47		
11/15/23	47997	588	FEDERAL TAX PAYMENT	11/15	3BE5057	681	000	113		SOCIAL SECURITY (FI	24,609.47	72,698.80	
11/30/23	48020	624	FEDERAL TAX PAYMENT	11/30	3BT2045	681	000	114		FEDERAL WITHHOLDING	39,698.08		
11/30/23	48020	624	FEDERAL TAX PAYMENT	11/30	3BT2048	681	000	113		SOCIAL SECURITY (FI	41,614.40		
11/30/23	48020	624	FEDERAL TAX PAYMENT	11/30	3BT2144	681	000	113		SOCIAL SECURITY (FI	41,614.40	122,926.88	
12/15/23	48034	1064	FEDERAL TAX PAYMENT	12/15	3CE0118	681	000	114		FEDERAL WITHHOLDING	25,965.04		
12/15/23	48034	1064	FEDERAL TAX PAYMENT	12/15	3CE0121	681	000	113		SOCIAL SECURITY (FI	26,694.30		
12/15/23	48034	1064	FEDERAL TAX PAYMENT	12/15	3CE0157	681	000	113		SOCIAL SECURITY (FI	26,694.30	79,353.64	
12/29/23	48053	1082	FEDERAL TAX PAYMENT	12/29	3CS4045	681	000	114		FEDERAL WITHHOLDING	40,465.46		
12/29/23	48053	1082	FEDERAL TAX PAYMENT	12/29	3CS4048	681	000	113		SOCIAL SECURITY (FI	41,947.35		
12/29/23	48053	1082	FEDERAL TAX PAYMENT	12/29	3CS4141	681	000	113		SOCIAL SECURITY (FI	41,947.35	124,360.16	
01/12/24	48067	1353	FEDERAL TAX PAYMENT	01/12	41B6018	681	000	114		FEDERAL WITHHOLDING	26,131.30		
01/12/24	48067	1353	FEDERAL TAX PAYMENT	01/12	41B6021	681	000	113		SOCIAL SECURITY (FI	27,411.16		
01/12/24	48067	1353	FEDERAL TAX PAYMENT	01/12	41B6057	681	000	113		SOCIAL SECURITY (FI	27,411.16	80,953.62	
01/31/24	48086	1369	FEDERAL TAX PAYMENT	01/31	41U3045	681	000	114		FEDERAL WITHHOLDING	41,549.96		
01/31/24	48086	1369	FEDERAL TAX PAYMENT	01/31	41U3048	681	000	113		SOCIAL SECURITY (FI	41,932.80		
01/31/24	48086	1369	FEDERAL TAX PAYMENT	01/31	41U3144	681	000	113		SOCIAL SECURITY (FI	41,932.80	125,415.56	
02/05/24	48096	1472	FEDERAL TAX PAYMENT	02/05	4223009	681	000	114		FEDERAL WITHHOLDING	54.07		
02/05/24	48096	1472	FEDERAL TAX PAYMENT	02/05	4223012	681	000	113		SOCIAL SECURITY (FI	225.02		
02/05/24	48096	1472	FEDERAL TAX PAYMENT	02/05	4223024	681	000	113		SOCIAL SECURITY (FI	225.02	504.11	
02/15/24	48102	1743	FEDERAL TAX PAYMENT	02/15	42E6018	681	000	114		FEDERAL WITHHOLDING	23,008.43		
02/15/24	48102	1743	FEDERAL TAX PAYMENT	02/15	42E6021	681	000	113		SOCIAL SECURITY (FI	25,613.30		
02/15/24	48102	1743	FEDERAL TAX PAYMENT	02/15	42E6054	681	000	113		SOCIAL SECURITY (FI	25,613.30	74,235.03	
02/29/24	48121	1765	FEDERAL TAX PAYMENT	02/29	42S4045	681	000	114		FEDERAL WITHHOLDING	37,308.18		
02/29/24	48121	1765	FEDERAL TAX PAYMENT	02/29	42S4048	681	000	113		SOCIAL SECURITY (FI	40,457.12		
02/29/24	48121	1765	FEDERAL TAX PAYMENT	02/29	42S4150	681	000	113		SOCIAL SECURITY (FI	40,457.12	118,222.42	

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03/15/24	48136	2165	FEDERAL TAX PAYMENT	03/15	43D2018	681	000	114	FEDERAL WITHHOLDING		23,486.23	
03/15/24	48136	2165	FEDERAL TAX PAYMENT	03/15	43D2021	681	000	113	SOCIAL SECURITY (FI		25,674.87	
03/15/24	48136	2165	FEDERAL TAX PAYMENT	03/15	43D2060	681	000	113	SOCIAL SECURITY (FI		25,674.87	74,835.97
03/29/24	48158	2189	FEDERAL TAX PAYMENT	03/28	43Q1745	681	000	114	FEDERAL WITHHOLDING		35,774.51	
03/29/24	48158	2189	FEDERAL TAX PAYMENT	03/28	43Q1748	681	000	113	SOCIAL SECURITY (FI		40,094.48	
03/29/24	48158	2189	FEDERAL TAX PAYMENT	03/28	43Q1841	681	000	113	SOCIAL SECURITY (FI		40,094.48	115,963.47
04/15/24	48171	2813	FEDERAL TAX PAYMENT	04/15	44C5018	681	000	114	FEDERAL WITHHOLDING		23,593.98	
04/15/24	48171	2813	FEDERAL TAX PAYMENT	04/15	44C5021	681	000	113	SOCIAL SECURITY (FI		25,578.50	
04/15/24	48171	2813	FEDERAL TAX PAYMENT	04/15	44C5054	681	000	113	SOCIAL SECURITY (FI		25,578.50	74,750.98
04/30/24	48189	2837	FEDERAL TAX PAYMENT	04/30	44T5045	681	000	114	FEDERAL WITHHOLDING		36,556.43	
04/30/24	48189	2837	FEDERAL TAX PAYMENT	04/30	44T5048	681	000	113	SOCIAL SECURITY (FI		40,516.42	
04/30/24	48189	2837	FEDERAL TAX PAYMENT	04/30	44T5147	681	000	113	SOCIAL SECURITY (FI		40,516.42	117,589.27
05/15/24	48203	3225	FEDERAL TAX PAYMENT	05/15	45D0518	681	000	114	FEDERAL WITHHOLDING		22,549.91	
05/15/24	48203	3225	FEDERAL TAX PAYMENT	05/15	45D0521	681	000	113	SOCIAL SECURITY (FI		24,997.86	
05/15/24	48203	3225	FEDERAL TAX PAYMENT	05/15	45D0548	681	000	113	SOCIAL SECURITY (FI		24,997.86	72,545.63
05/16/24	48209	3282	FEDERAL TAX PAYMENT	05/16	45F5006	681	000	114	FEDERAL WITHHOLDING		69.23	
05/16/24	48209	3282	FEDERAL TAX PAYMENT	05/16	45F5009	681	000	113	SOCIAL SECURITY (FI		69.42	
05/16/24	48209	3282	FEDERAL TAX PAYMENT	05/16	45F5018	681	000	113	SOCIAL SECURITY (FI		69.42	208.07
05/31/24	48218	3296	FEDERAL TAX PAYMENT	05/31	45U7045	681	000	114	FEDERAL WITHHOLDING		37,053.90	
05/31/24	48218	3296	FEDERAL TAX PAYMENT	05/31	45U7048	681	000	113	SOCIAL SECURITY (FI		40,654.66	
05/31/24	48218	3296	FEDERAL TAX PAYMENT	05/31	45U7141	681	000	113	SOCIAL SECURITY (FI		40,654.66	118,363.22
06/01/24	48229	3450	FEDERAL TAX PAYMENT	06/01	45V6006	681	000	113	SOCIAL SECURITY (FI		38.25	
06/01/24	48229	3450	FEDERAL TAX PAYMENT	06/01	45V6015	681	000	113	SOCIAL SECURITY (FI		38.25	76.50
06/14/24	48233	3690	FEDERAL TAX PAYMENT	06/14	46D7018	681	000	114	FEDERAL WITHHOLDING		23,555.39	
06/14/24	48233	3690	FEDERAL TAX PAYMENT	06/14	46D7021	681	000	113	SOCIAL SECURITY (FI		25,742.33	
06/14/24	48233	3690	FEDERAL TAX PAYMENT	06/14	46D7051	681	000	113	SOCIAL SECURITY (FI		25,742.33	75,040.05
06/28/24	48252	3706	FEDERAL TAX PAYMENT	06/28	46R7045	681	000	114	FEDERAL WITHHOLDING		35,496.53	
06/28/24	48252	3706	FEDERAL TAX PAYMENT	06/28	46R7048	681	000	113	SOCIAL SECURITY (FI		40,080.93	
06/28/24	48252	3706	FEDERAL TAX PAYMENT	06/28	46R7141	681	000	113	SOCIAL SECURITY (FI		40,080.93	115,658.39
07/01/24	48263	3984	FEDERAL TAX PAYMENT	07/01	46S1006	681	000	114	FEDERAL WITHHOLDING		23.08	
07/01/24	48263	3984	FEDERAL TAX PAYMENT	07/01	46S1009	681	000	113	SOCIAL SECURITY (FI		114.75	
07/01/24	48263	3984	FEDERAL TAX PAYMENT	07/01	46S1018	681	000	113	SOCIAL SECURITY (FI		114.75	252.58
07/15/24	48266	4087	FEDERAL TAX PAYMENT	07/15	47B1018	681	000	114	FEDERAL WITHHOLDING		25,209.69	
07/15/24	48266	4087	FEDERAL TAX PAYMENT	07/15	47B1021	681	000	113	SOCIAL SECURITY (FI		26,819.06	
07/15/24	48266	4087	FEDERAL TAX PAYMENT	07/15	47B1048	681	000	113	SOCIAL SECURITY (FI		26,819.06	78,847.81
07/31/24	48283	4104	FEDERAL TAX PAYMENT	07/31	47U0745	681	000	114	FEDERAL WITHHOLDING		39,401.54	
07/31/24	48283	4104	FEDERAL TAX PAYMENT	07/31	47U0748	681	000	113	SOCIAL SECURITY (FI		41,632.35	
07/31/24	48283	4104	FEDERAL TAX PAYMENT	07/31	47U0847	681	000	113	SOCIAL SECURITY (FI		41,632.35	122,666.24

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08/15/24	48296	4491	FEDERAL TAX PAYMENT	08/15	48E6018	681	000	114	FEDERAL WITHHOLDING		24,034.28		
08/15/24	48296	4491	FEDERAL TAX PAYMENT	08/15	48E6021	681	000	113	SOCIAL SECURITY (FI		25,829.92		
08/15/24	48296	4491	FEDERAL TAX PAYMENT	08/15	48E6051	681	000	113	SOCIAL SECURITY (FI		25,829.92	75,694.12	
08/30/24	48315	4510	FEDERAL TAX PAYMENT	08/30	48S1745	681	000	114	FEDERAL WITHHOLDING		34,309.20		
08/30/24	48315	4510	FEDERAL TAX PAYMENT	08/30	48S1748	681	000	113	SOCIAL SECURITY (FI		39,268.31		
08/30/24	48315	4510	FEDERAL TAX PAYMENT	08/30	48S1853	681	000	113	SOCIAL SECURITY (FI		39,268.31	112,845.82	
09/13/24	48331	4899	FEDERAL TAX PAYMENT	09/13	49C4018	681	000	114	FEDERAL WITHHOLDING		24,539.61		
09/13/24	48331	4899	FEDERAL TAX PAYMENT	09/13	49C4021	681	000	113	SOCIAL SECURITY (FI		26,534.87		
09/13/24	48331	4899	FEDERAL TAX PAYMENT	09/13	49C4051	681	000	113	SOCIAL SECURITY (FI		26,534.87	77,609.35	
09/30/24	48349	4915	FEDERAL TAX PAYMENT	09/30	49R4045	681	000	114	FEDERAL WITHHOLDING		36,860.78		
09/30/24	48349	4915	FEDERAL TAX PAYMENT	09/30	49R4048	681	000	113	SOCIAL SECURITY (FI		40,553.21		
09/30/24	48349	4915	FEDERAL TAX PAYMENT	09/30	49R4150	681	000	113	SOCIAL SECURITY (FI		40,553.21	117,967.20	
FEDERAL TAX PAYMENT				28	EXPENDITURE	2,344,067.16		BALANCE SHEET			.00	TOTAL	2,344,067.16

9368 FELLOWS, KAITLYN L													
09/03/24	124782	4547	PETIT JURY 1 DAYS 7	MI 08/12	081224	001	161	575	JURORS AND WITNESS		32.80	32.80	
FELLOWS, KAITLYN L				1	EXPENDITURE	32.80		BALANCE SHEET			.00	TOTAL	32.80

8744 FENNER, MARY JO													
05/13/24	123417	3077	PETIT JURY 1 DAYS 15	MI 05/06	050624	001	161	575	JURORS AND WITNESS		36.00	36.00	
FENNER, MARY JO				1	EXPENDITURE	36.00		BALANCE SHEET			.00	TOTAL	36.00

8793 FERNHOLZ, DONALD C													
05/13/24	123418	3078	PETIT JURY 2 DAYS 24	MI 05/06	050624	001	161	575	JURORS AND WITNESS		69.60	69.60	
FERNHOLZ, DONALD C				1	EXPENDITURE	69.60		BALANCE SHEET			.00	TOTAL	69.60

8526 FERRELL, PORSHIA M													
03/04/24	122148	1971	PETIT JURY 1 DAYS 13	MI 02/12	021224	001	161	575	JURORS AND WITNESS		35.20	35.20	
FERRELL, PORSHIA M				1	EXPENDITURE	35.20		BALANCE SHEET			.00	TOTAL	35.20

9419 FERRELL, TERRY D													
09/03/24	124783	4548	PETIT JURY 1 DAYS 15	MI 08/12	081224	001	161	575	JURORS AND WITNESS		36.00	36.00	
FERRELL, TERRY D				1	EXPENDITURE	36.00		BALANCE SHEET			.00	TOTAL	36.00

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8602 FIELDER, WILLIAM R													
04/01/24	122845	2529	PETIT JURY 1 DAYS 35 MI	03/04	030424	001	161	575		JURORS AND WITNESS	44.00		44.00
	FIELDER, WILLIAM R			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
7411 FIRST CONTACT 911, LLC													
10/02/23	120544	48	TRAINING	03/22	7717	097	230	588		OFFICER TRAINING	300.00		300.00
	FIRST CONTACT 911, LLC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
6427 FIRST HERITAGE CREDIT													
02/29/24	48122	1766	FIRST HERITAGE CREDIT	02/29	42S4129	681	000	106		GARNISHMENT PAYABLE	319.52		319.52
03/15/24	48137	2166	FIRST HERITAGE CREDIT	03/15	43D2042	681	000	106		GARNISHMENT PAYABLE	20.95		20.95
	FIRST HERITAGE CREDIT			2	EXPENDITURE		340.47			BALANCE SHEET	.00	TOTAL	340.47
526 FIRST REGIONAL LIBRARY													
10/02/23	120545	49	APPROPRIATION	09/25	SEP2023	654	500	750		GRANTS/SUBSIDIES -	7,149.48		7,149.48
11/06/23	120842	375	APPROPRIATION	10/25	OCT2023	654	500	750		GRANTS/SUBSIDIES -	14,902.46		14,902.46
01/02/24	121561	1152	APPROPRIATION	12/20	DEC2023	654	500	750		GRANTS/SUBSIDIES -	365.42		
01/02/24	121561	1152	APPROPRIATION	12/20	DEC23	654	500	750		GRANTS/SUBSIDIES -	4,286.02		4,651.44
02/05/24	121905	1528	APPROPRIATION	01/24	JAN2024	654	500	750		GRANTS/SUBSIDIES -	64,005.20		64,005.20
03/04/24	122261	1825	APPROPRIATION	02/28	FEB2024	654	500	750		GRANTS/SUBSIDIES -	190,496.91		190,496.91
04/01/24	122558	2241	APPROPRIATION	03/20	MAR2024	654	500	750		GRANTS/SUBSIDIES -	70,954.74		70,954.74
05/06/24	123252	2909	APPROPRIATION	04/22	APR2024	654	500	750		GRANTS/SUBSIDIES -	12,758.54		12,758.54
06/03/24	123668	3348	APPROPRIATION	05/21	MAY2024	654	500	750		GRANTS/SUBSIDIES -	10,091.96		10,091.96
07/08/24	124299	4015	APPROPRIATION	07/02	JUN2024	654	500	750		GRANTS/SUBSIDIES -	9,001.85		9,001.85
08/02/24	124439	4175	APPROPRIATION	07/19	JUL2024	654	500	750		GRANTS/SUBSIDIES -	6,707.71		6,707.71
09/03/24	124916	4680	APPROPRIATION	08/28	AUG2024	654	500	750		GRANTS/SUBSIDIES -	7,572.68		7,572.68
	FIRST REGIONAL LIBRARY			11	EXPENDITURE		398,292.97			BALANCE SHEET	.00	TOTAL	398,292.97

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=====											
5562 FIRST SECURITY BANK											
01/02/24	121562	1153 ISSUE# 556	12/15 JAN2024		200	800	802		INTEREST EXPENSE	12,796.88	
					200	800	803		FISCAL AGENTS FEES	340.00	13,136.88
07/08/24	124300	4016 ISSUE #556 BOND	06/01 JUL2024		200	800	802		INTEREST EXPENSE	340,000.00	
					200	800	803		FISCAL AGENTS FEES	13,116.88	353,116.88

	FIRST SECURITY BANK		2	EXPENDITURE	366,253.76		BALANCE SHEET		.00	TOTAL	366,253.76

6078 FIRST SECURITY BANK											
11/06/23	120843	376 2020 TAHOE'S LOAN# 55055	10/27 NOV23SH		001	200	800		PRIN RETIREMENT CAP	13,446.08	
					001	200	802		INTEREST EXPENSE	318.01	13,764.09
12/04/23	121118	681 911 EQUIPMENT	11/20 DEC2391		097	230	800		PRIN RETIREMENT CAP	17,335.23	
					097	230	802		INTEREST EXPENSE	1,024.11	18,359.34
05/06/24	123253	2910 2020 TAHOES	04/15 MAY24SH		001	200	800		PRIN RETIREMENT CAP	13,605.87	
					001	200	802		INTEREST EXPENSE	158.21	
05/06/24	123253	2910 LOAN 555055	04/19 SHMAY24		001	200	800		PRIN RETIREMENT CAP	54.02CR	
					001	200	802		INTEREST EXPENSE	2.37CR	13,707.69
06/03/24	123669	3349 911 EQUIPMENT LOAN# 55088	05/21 JUN2491		097	230	800		PRIN RETIREMENT CAP	17,670.09	
					097	230	802		INTEREST EXPENSE	689.25	18,359.34

	FIRST SECURITY BANK		4	EXPENDITURE	64,190.46		BALANCE SHEET		.00	TOTAL	64,190.46

7522 FIVE STAR COLLISON											
05/15/24	123585	3250 DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	1,500.00	1,500.00

	FIVE STAR COLLISON		1	EXPENDITURE	1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00

7194 FIVE STAR COMPANIES, INC.											
03/04/24	122262	1826 REPAIRS	02/15 61303	80765	001	200	542		VEHICLES R&M BY OUT	3,130.50	3,130.50
03/11/24	122413	2067 REPAIRS	02/27 02724	80760	001	200	542		VEHICLES R&M BY OUT	5,459.13	5,459.13
04/08/24	122982	2646 REPAIRS	03/20 228675	80758	001	200	542		VEHICLES R&M BY OUT	5,967.71	
04/08/24	122982	2646 REPAIRS	03/25 00383	80766	001	200	542		VEHICLES R&M BY OUT	2,380.00	
04/08/24	122982	2646 REPAIRS	03/25 64997	80762	001	200	542		VEHICLES R&M BY OUT	3,995.38	12,343.09
05/06/24	123254	2911 REPAIRS	04/26 159991	80763	001	200	542		VEHICLES R&M BY OUT	3,826.75	
05/06/24	123254	2911 REPAIRS	04/26 533484	80759	001	200	542		VEHICLES R&M BY OUT	5,623.08	9,449.83

	FIVE STAR COMPANIES, INC.		4	EXPENDITURE	30,382.55		BALANCE SHEET		.00	TOTAL	30,382.55

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8726 FIVEASH, RONNIE J													
05/13/24	123419	3079	PETIT JURY 1 DAYS 30	MI 05/06	050624	001	161	575		JURORS AND WITNESS	42.00		42.00

FIVEASH, RONNIE J				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00

7515 FLEET EQUIPMENT TRANSPORTATION													
05/15/24	123586	3251	DONATIONS	05/14	MAY2024	001	000	347		DONATIONS	5,000.00		5,000.00

FLEET EQUIPMENT TRANSPORTATION, LLC				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

8589 FLEMING, ALICIA W													
04/01/24	122846	2530	PETIT JURY 1 DAYS 16	MI 03/04	030424	001	161	575		JURORS AND WITNESS	36.40		36.40

FLEMING, ALICIA W				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40

7924 FLOWERS, APRIL L													
02/05/24	121783	1402	PETIT JURY 1 DAYS 28	MI 01/31	013124	001	161	575		JURORS AND WITNESS	41.20		41.20
04/01/24	122847	2531	COURT JURY 1 DAYS 28	MI 03/27	032724	001	161	575		JURORS AND WITNESS	41.20		41.20
07/01/24	124040	3753	COURT JURY 1 DAYS 28	MI 06/26	062624	001	161	575		JURORS AND WITNESS	41.20		41.20

FLOWERS, APRIL L				3	EXPENDITURE		123.60			BALANCE SHEET	.00	TOTAL	123.60

9009 FLOWERS, JACQUELINE													
07/01/24	124041	3754	PETIT JURY 1 DAYS 3	MI 06/10	061024	001	161	575		JURORS AND WITNESS	31.20		31.20

FLOWERS, JACQUELINE				1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20

7981 FLOWERS, JAKIFFANY													
02/05/24	121784	1403	PETIT JURY 1 DAYS 7	MI 01/31	013124	001	161	575		JURORS AND WITNESS	32.80		32.80

FLOWERS, JAKIFFANY				1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80

9256 FLOWERS, JUANITA													
07/01/24	124042	3755	PETIT JURY 1 DAYS 9	MI 06/10	061024	001	161	575		JURORS AND WITNESS	33.60		33.60

FLOWERS, JUANITA				1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL	33.60

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8603 FLOWERS, LINDA R												
04/01/24	122848	2532	PETIT JURY 1 DAYS 21	MI 03/04 030424		001	161	575		JURORS AND WITNESS	38.40	38.40
	FLOWERS, LINDA R			1	EXPENDITURE			38.40		BALANCE SHEET	.00	TOTAL 38.40
9035 FLOWERS, RASHAWN												
07/01/24	124043	3756	PETIT JURY 1 DAYS 11	MI 06/10 061024		001	161	575		JURORS AND WITNESS	34.40	34.40
	FLOWERS, RASHAWN			1	EXPENDITURE			34.40		BALANCE SHEET	.00	TOTAL 34.40
9266 FLOYD, DECIUS D												
08/02/24	124593	4331	PETIT JURY 2 DAYS 48	MI 07/16 071624		001	161	575		JURORS AND WITNESS	79.20	79.20
	FLOYD, DECIUS D			1	EXPENDITURE			79.20		BALANCE SHEET	.00	TOTAL 79.20
8222 CIRCUIT CLERK JURY												
12/11/23	121366	929	COURT JURY 1 DAYS 15	MI 11/29 112923		001	161	575		JURORS AND WITNESS	36.00	36.00
	CIRCUIT CLERK JURY			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL 36.00
9032 FONDREN, LINDA S												
06/10/24	123804	3492	PETIT JURY 1 DAYS 10	MI 06/03 060324		001	161	575		JURORS AND WITNESS	34.00	34.00
	FONDREN, LINDA S			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL 34.00
8696 FONDREN, MARVIN E												
04/01/24	122849	2533	PETIT JURY 1 DAYS 16	MI 03/04 030424		001	161	575		JURORS AND WITNESS	36.40	36.40
	FONDREN, MARVIN E			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL 36.40
9327 FORD, SHENIKA A												
09/03/24	124784	4549	PETIT JURY 1 DAYS 13	MI 08/12 081224		001	161	575		JURORS AND WITNESS	35.20	35.20
	FORD, SHENIKA A			1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL 35.20
8493 FOSHEE, SHERRI G												

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03/04/24	122149	1972	PETIT JURY 1 DAYS 2	MI 02/12	021224		001	161	575		JURORS AND WITNESS	30.80		30.80
03/11/24	122488	2138	COURT JURY 1 DAYS 2	MI 02/29	022924		001	161	575		JURORS AND WITNESS	30.80		30.80
06/10/24	123805	3493	COURT JURY 1 DAYS 2	MI 05/30	053024		001	161	575		JURORS AND WITNESS	30.80		30.80
09/03/24	124785	4550	COURT JURY 1 DAYS 2	MI 08/29	082924		001	161	575		JURORS AND WITNESS	30.80		30.80
FOSHEE, SHERRI G				4	EXPENDITURE			123.20			BALANCE SHEET	.00	TOTAL	123.20
7925 FOX, LINDA MAE														
02/05/24	121785	1404	PETIT JURY 1 DAYS 25	MI 01/31	013124		001	161	575		JURORS AND WITNESS	40.00		40.00
04/01/24	122850	2534	COURT JURY 1 DAYS 25	MI 03/27	032724		001	161	575		JURORS AND WITNESS	40.00		40.00
FOX, LINDA MAE				2	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
7593 FRANCES SIMPSON														
08/02/24	124440	4176	REFUND	07/15	278004		400	340	587		REFUNDS	80.00		80.00
FRANCES SIMPSON				1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
8454 FRANCIS JEAN PARKS														
12/04/23	121269	832	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00
04/01/24	122718	2398	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
04/08/24	123115	2751	ELECTION WORKER	04/02	APR2024		001	180	573		ELECTION WORKERS FE	200.00		200.00
FRANCIS JEAN PARKS				3	EXPENDITURE			598.00			BALANCE SHEET	.00	TOTAL	598.00
8429 FRANKIE L SIMMERMAN														
04/01/24	122719	2399	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	200.00		200.00
FRANKIE L SIMMERMAN				1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
7452 FRED BUTTS														
12/11/23	121416	979	TRAVEL	12/08	DEC2023		001	100	475		TRAVEL AND SUBSISTE	741.06		741.06
02/05/24	121906	1529	TRAVEL	01/25	JAN24		001	100	475		TRAVEL AND SUBSISTE	947.17		
02/05/24	121906	1529	TRAVEL	02/02	JAN2024		001	100	475		TRAVEL AND SUBSISTE	509.87		1,457.04

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02/12/24	122043	1667	PHONE	02/09	JAN24	001	100	502	TELEPHONE	SERVICE	50.00	50.00	
03/04/24	122263	1939	TRAVEL	02/29	FEB2024	001	100	475	TRAVEL AND	SUBSISTE	719.58		
03/04/24	122263	1939	PHONE	03/01	JAN24	001	100	502	TELEPHONE	SERVICE	50.00		
03/04/24	122263	1939	PHONE	03/01	FEB24	001	100	502	TELEPHONE	SERVICE	50.00	819.58	
04/01/24	122559	2493	TRAVEL	03/28	MAR2024	001	100	475	TRAVEL AND	SUBSISTE	551.41		
04/01/24	122559	2493	PHONE	03/28	MAR24	001	100	502	TELEPHONE	SERVICE	50.00	601.41	
05/06/24	123255	2912	TRAVEL	05/01	APR2024	001	100	475	TRAVEL AND	SUBSISTE	578.21		
05/06/24	123255	2912	PHONE	05/03	APR24	001	100	502	TELEPHONE	SERVICE	50.00	628.21	
06/03/24	123670	3456	TRAVEL	05/31	MAY2025	001	100	475	TRAVEL AND	SUBSISTE	591.61		
06/03/24	123670	3456	PHONE	05/31	MAY24	001	100	502	TELEPHONE	SERVICE	50.00	641.61	
07/01/24	124169	3882	TRAVEL	06/14	JUN24	001	100	475	TRAVEL AND	SUBSISTE	1,035.39		
07/01/24	124169	3882	PHONES	06/28	JUN 24	001	100	502	TELEPHONE	SERVICE	50.00		
07/01/24	124169	3882	TRAVEL	06/28	JUN2024	001	100	475	TRAVEL AND	SUBSISTE	369.17	1,454.56	
08/02/24	124441	4311	TRAVEL	08/02	JUL2024	001	100	475	TRAVEL AND	SUBSISTE	538.01		
08/02/24	124441	4311	PHONES	08/02	JUL24	001	100	502	TELEPHONE	SERVICE	50.00	588.01	
09/03/24	124917	4681	TRAVEL	08/30	AUG2024	001	100	475	TRAVEL AND	SUBSISTE	588.26		
09/03/24	124917	4681	PHONES	08/30	AUG24	001	100	502	TELEPHONE	SERVICE	50.00	638.26	
FRED BUTTS				10	EXPENDITURE			7,619.74	BALANCE SHEET		.00	TOTAL	7,619.74

9017 FRISON, LOTTIE B													
07/01/24	124044	3757	PETIT JURY 1 DAYS 18 MI	06/10	061024	001	161	575	JURORS AND	WITNESS	37.20	37.20	
FRISON, LOTTIE B				1	EXPENDITURE			37.20	BALANCE SHEET		.00	TOTAL	37.20

9015 FRISON, WILLIAM R													
07/01/24	124045	3758	PETIT JURY 1 DAYS 18 MI	06/10	061024	001	161	575	JURORS AND	WITNESS	37.20	37.20	
FRISON, WILLIAM R				1	EXPENDITURE			37.20	BALANCE SHEET		.00	TOTAL	37.20

7307 FRONTIER CONTRACTING, LLC													
12/11/23	121417	980	SUPPLIES	06/09	1514	400	340	641	BUILDING	REPAIRS AN	360.00	360.00	
08/02/24	124442	4177	SERVICE CALL	02/09	1250	400	340	643	HARDWARE/PLUMBING/E		250.00	250.00	
FRONTIER CONTRACTING, LLC				2	EXPENDITURE			610.00	BALANCE SHEET		.00	TOTAL	610.00

9259 FROST, JESSICA													

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08/02/24	124594	4332	PETIT JURY 2 DAYS 26	MI 07/16 071624		001	161	575		JURORS AND WITNESS	70.40	70.40
FROST, JESSICA				1	EXPENDITURE		70.40			BALANCE SHEET	.00	TOTAL 70.40
8530 FROST, RUBYSTEIN												
03/04/24	122150	1973	PETIT JURY 1 DAYS 7	MI 02/12 021224		001	161	575		JURORS AND WITNESS	32.80	32.80
FROST, RUBYSTEIN				1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL 32.80
553 G & O SUPPLY CO., INC.												
11/06/23	120844	377	CULVERTS	09/26 80569PC	80569	160	300	634		CULVERTS	21,846.00	21,846.00
01/02/24	121563	1154	CULVERTS	10/19 80589PC	80589	160	300	634		CULVERTS	6,525.60	
01/02/24	121563	1154	CULVERTS	11/29 0589PC1	80589	160	300	634		CULVERTS	4,668.00	
01/02/24	121563	1154	CLUVERTS	11/29 0589PC2	80589	160	300	634		CULVERTS	4,668.00	
01/02/24	121563	1154	CLUVERTS	11/29 0589PC3	80589	160	300	634		CULVERTS	4,668.00	
01/02/24	121563	1154	CULVERTS	11/29 0589PC4	80589	160	300	634		CULVERTS	4,668.00	
01/02/24	121563	1154	CULVERTS	11/29 0589PC5	80589	160	300	634		CULVERTS	4,668.00	
01/02/24	121563	1154	CULVERTS	12/12 0665PC1	80665	160	300	634		CULVERTS	7,002.00	
01/02/24	121563	1154	CULVERTS	12/12 80665PC	80665	160	300	634		CULVERTS	7,002.00	
01/02/24	121563	1154	CULVERTS	12/13 0665PC2	80665	160	300	634		CULVERTS	4,668.00	48,537.60
01/08/24	121687	1277	CULVERTS	12/27 80673PC	80673	160	300	634		CULVERTS	7,200.00	7,200.00
02/05/24	121907	1530	CULVERTS	01/04 R30189	80678	160	300	634		CULVERTS	3,357.60	
02/05/24	121907	1530	CULVERTS	01/22 R30198	80683	160	300	634		CULVERTS	23,565.00	26,922.60
04/01/24	122560	2242	PIPE	03/04 80809PC	80809	160	300	634		CULVERTS	10,761.60	10,761.60
05/06/24	123256	2913	CULVERTS	04/10 80829PC	80829	160	300	634		CULVERTS	15,027.00	
05/06/24	123256	2913	CULVERTS	04/15 R30339	80834	160	300	634		CULVERTS	10,892.00	
05/06/24	123256	2913	PIPES	04/18 80832PC	80832	160	300	634		CULVERTS	27,435.94	
05/06/24	123256	2913	PIPES	04/22 832PC2		160	300	634		CULVERTS	37,013.31	90,368.25
07/01/24	124170	3883	CULVERTS	06/05 0963PC1	80963	160	300	634		CULVERTS	5,036.40	
07/01/24	124170	3883	CULVERTS	06/05 80963PC	80963	160	300	634		CULVERTS	15,067.20	
07/01/24	124170	3883	PIPES	06/20 80967PC	80967	156	300	634		CULVERTS	16,499.00	36,602.60
08/02/24	124443	4178	CULVERTS	04/11 R80829	80829	160	300	634		CULVERTS	1,440.00	
08/02/24	124443	4178	CULVERTS	07/16 R80988P	80988	156	300	634		CULVERTS	14,578.00	
08/02/24	124443	4178	CULVERTS	07/25 R30572	80997	156	300	634		CULVERTS	2,622.00	18,640.00
08/12/24	124680	4417	CULVERTS	08/06 R30596	81053	156	300	634		CULVERTS	7,200.00	7,200.00
09/03/24	124918	4682	CULVERTS	08/21 R30640	81057	156	300	634		CULVERTS	7,002.00	
09/03/24	124918	4682	CULVERTS	08/26 R30651	81065	156	300	634		CULVERTS	4,794.00	11,796.00
G & O SUPPLY CO., INC.				10	EXPENDITURE		279,874.65			BALANCE SHEET	.00	TOTAL 279,874.65

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7582 G.T. MICHELLI CO., LLC											
07/01/24	124171	3884 REPAIRS	06/26	279690	80895	400	340	556	OTHER PROFESSIONAL	6,754.22	6,754.22
08/02/24	124444	4179 SERVICE	07/17	280962		400	340	556	OTHER PROFESSIONAL	691.50	691.50
G.T. MICHELLI CO., LLC			2	EXPENDITURE		7,445.72			BALANCE SHEET	.00	TOTAL 7,445.72
8938 GAINES, KENNETH E											
06/10/24	123806	3494 PETIT JURY 1 DAYS 31 MI	06/03	060324		001	161	575	JURORS AND WITNESS	42.40	42.40
GAINES, KENNETH E			1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
560 GALL'S INC.											
10/02/23	120546	50 SUPPLIES	09/05	5571687	80535	038	201	699	DEPARTMENT SUPPLIES	5,608.53	5,608.53
11/06/23	120845	378 SUPPLIES	10/04	5866427	80535	038	201	699	DEPARTMENT SUPPLIES	499.67	499.67
GALL'S INC.			2	EXPENDITURE		6,108.20			BALANCE SHEET	.00	TOTAL 6,108.20
9052 GARNER, WILLIAM P											
07/01/24	124046	3759 PETIT JURY 1 DAYS 13 MI	06/10	061024		001	161	575	JURORS AND WITNESS	35.20	35.20
GARNER, WILLIAM P			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
6672 GARVER, LLC											
12/15/23	121499	1073 GRANT	09/05	NO 1		048	308	951	TRANSFERS OUT GOVER	36,314.40	36,314.40
12/20/23	121500	1074 GRANT INVOICE 18011230-20	07/24	1123020		048	308	951	TRANSFERS OUT GOVER	3,081.95	3,081.95
GARVER, LLC			2	EXPENDITURE		39,396.35			BALANCE SHEET	.00	TOTAL 39,396.35
8423 GARY TOWNS											
12/04/23	121270	833 ELECTION WORKER	11/07	NOV2023		001	180	573	ELECTION WORKERS FE	174.00	174.00
04/01/24	122720	2400 ELECTION WORKER	03/12	MAR2024		001	180	573	ELECTION WORKERS FE	224.00	224.00
04/08/24	123116	2752 ELECTION WORKER	04/02	APR2024		001	180	573	ELECTION WORKERS FE	200.00	200.00
GARY TOWNS			3	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL 598.00

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8600 GASTON, LEONA														
04/01/24	122851	2535	PETIT JURY 1 DAYS 3	MI 03/04	030424		001	161	575		JURORS AND WITNESS	31.20		31.20
	GASTON, LEONA			1	EXPENDITURE			31.20			BALANCE SHEET	.00	TOTAL	31.20
8933 GASTON, LEONA														
06/10/24	123807	3495	PETIT JURY 1 DAYS 3	MI 06/03	060324		001	161	575		JURORS AND WITNESS	31.20		31.20
	GASTON, LEONA			1	EXPENDITURE			31.20			BALANCE SHEET	.00	TOTAL	31.20
7928 GATSON, DELILEY														
02/05/24	121786	1405	PETIT JURY 1 DAYS 9	MI 01/31	013124		001	161	575		JURORS AND WITNESS	33.60		33.60
04/01/24	122852	2536	COURT JURY 1 DAYS 9	MI 03/27	032724		001	161	575		JURORS AND WITNESS	33.60		33.60
07/01/24	124047	3760	COURT JURY 1 DAYS 9	MI 06/26	062624		001	161	575		JURORS AND WITNESS	33.60		33.60
	GATSON, DELILEY			3	EXPENDITURE			100.80			BALANCE SHEET	.00	TOTAL	100.80
9224 CIRCUIT CLERK JURY														
10/02/23	120673	177	COURT JURY 1 DAYS 22	MI 09/20	092023		001	161	575		JURORS AND WITNESS	38.80		38.80
01/02/24	121508	1099	COURT JURY 1 DAYS 22	MI 12/19	121923		001	161	575		JURORS AND WITNESS	38.80		38.80
	CIRCUIT CLERK JURY			2	EXPENDITURE			77.60			BALANCE SHEET	.00	TOTAL	77.60
8606 GEORGE FONDREN JR.														
12/04/23	121271	834	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00
04/01/24	122721	2401	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
	GEORGE FONDREN JR.			2	EXPENDITURE			398.00			BALANCE SHEET	.00	TOTAL	398.00
8669 GERGUSON, ANDREA														
04/01/24	122853	2537	PETIT JURY 1 DAYS 18	MI 03/04	030424		001	161	575		JURORS AND WITNESS	37.20		37.20
	GERGUSON, ANDREA			1	EXPENDITURE			37.20			BALANCE SHEET	.00	TOTAL	37.20
8599 GILBERT PEGUES														

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12/04/23	121272	835	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	194.00	194.00	
04/01/24	122722	2402	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	286.00		
04/01/24	122722	2402	TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	15.41	301.41	
04/08/24	123117	2753	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	250.00		
04/08/24	123117	2753	ELECTION WORKER	04/04 APR24		001	180	573		ELECTION WORKERS FE	15.41	265.41	
GILBERT PEGUES				3	EXPENDITURE		760.82			BALANCE SHEET	.00	TOTAL	760.82
8939 GINA P. KILGORE													
12/04/23	121273	836	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00	
GINA P. KILGORE				1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL	174.00
9034 GLEATON, ELIZABETH													
06/10/24	123808	3496	PETIT JURY 1 DAYS 10 MI	06/03 060324		001	161	575		JURORS AND WITNESS	34.00	34.00	
GLEATON, ELIZABETH				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
8687 GLEATON, GLORIA J													
04/01/24	122854	2538	PETIT JURY 1 DAYS 15 MI	03/04 030424		001	161	575		JURORS AND WITNESS	36.00	36.00	
GLEATON, GLORIA J				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7995 GLEATON, KENNETH A													
02/05/24	121787	1406	PETIT JURY 1 DAYS 9 MI	01/31 013124		001	161	575		JURORS AND WITNESS	33.60	33.60	
GLEATON, KENNETH A				1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL	33.60
8945 GLENDORA DUGGER													
12/04/23	121274	837	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	208.41	208.41	
04/01/24	122723	2403	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	274.00		
04/01/24	122723	2403	TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	34.84	308.84	
04/08/24	123118	2754	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	250.00		
04/08/24	123118	2754	ELECTION WORKER	04/04 APR24		001	180	573		ELECTION WORKERS FE	34.84	284.84	
GLENDORA DUGGER				3	EXPENDITURE		802.09			BALANCE SHEET	.00	TOTAL	802.09

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7105 GLOBAL POLICE SOLUTIONS, LLC											
01/02/24	121564	1155 TRAINING-	01/22	2023402	001	265	588		OFFICER TRAINING	538.00	538.00
GLOBAL POLICE SOLUTIONS, LLC			1	EXPENDITURE			538.00		BALANCE SHEET	.00	TOTAL 538.00
8543 GLORIA MENZIE											
12/04/23	121275	838 ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122724	2404 ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	298.00	
04/01/24	122724	2404 TRAVEL	03/12	MAR24	001	180	475		TRAVEL AND SUBSISTE	22.11	320.11
GLORIA MENZIE			2	EXPENDITURE			518.11		BALANCE SHEET	.00	TOTAL 518.11
8607 GLORIA TUCKER											
04/01/24	122725	2405 ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	298.00	
04/01/24	122725	2405 TRAVEL	03/12	MAR24	001	180	475		TRAVEL AND SUBSISTE	32.16	330.16
GLORIA TUCKER			1	EXPENDITURE			330.16		BALANCE SHEET	.00	TOTAL 330.16
8913 GLORIASTINE HUNT											
12/04/23	121276	839 ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122726	2406 ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	224.00	224.00
GLORIASTINE HUNT			2	EXPENDITURE			398.00		BALANCE SHEET	.00	TOTAL 398.00
7137 GODSCENT, LLC											
10/02/23	120547	51 SUPPLIES	09/18	091823	001	120	603		OFFICE SUPPLIES AND	13.00	13.00
10/09/23	120714	218 SUPPLIES	09/28	092823	400	340	603		OFFICE SUPPLIES AND	66.00	66.00
11/06/23	120846	379 SUPPLIES	10/18	1018	001	120	603		OFFICE SUPPLIES AND	13.00	13.00
11/13/23	121009	542 SUPPLIES	10/31	1031	400	340	645		CUSTODIAL SUPPLIES	26.00	26.00
12/04/23	121119	682 SUPPLIES	11/16	111623	001	120	603		OFFICE SUPPLIES AND	13.00	13.00
12/11/23	121418	981 SUPPLIES	11/21	112123	400	340	603		OFFICE SUPPLIES AND	26.00	26.00
01/02/24	121565	1156 SUPPLIES	12/15	1215	001	120	603		OFFICE SUPPLIES AND	13.91	13.91

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01/08/24	121688	1278	SUPPLIES	12/21	122123	400	340	645		CUSTODIAL SUPPLIES	50.00		50.00
02/12/24	122044	1668	SUPPLIES	01/21	0121	001	120	603		OFFICE SUPPLIES AND	15.00		
02/12/24	122044	1668	SUPPLIES	01/24	124	400	340	645		CUSTODIAL SUPPLIES	30.00		45.00
03/11/24	122414	2068	SUPPLIES	02/06	0206	001	102	603		OFFICE SUPPLIES AND	30.00		
03/11/24	122414	2068	SUPPLIES	02/15	0215	001	120	603		OFFICE SUPPLIES AND	15.00		
03/11/24	122414	2068	SUPPLIES	02/29	02924	400	340	645		CUSTODIAL SUPPLIES	30.00		75.00
04/08/24	122983	2647	SUPPLIES	03/18	0318	001	151	645		CUSTODIAL SUPPLIES	30.00		
04/08/24	122983	2647	SUPPLIES	03/18	031824	001	120	603		OFFICE SUPPLIES AND	15.00		
04/08/24	122983	2647	SUPPLIES	03/18	31824	001	151	645		CUSTODIAL SUPPLIES	312.00		357.00
04/08/24	122984	2647	SUPPLIES	03/27	032724	400	340	645		CUSTODIAL SUPPLIES	30.00		30.00
05/06/24	123257	2914	SUPPLIES	04/29	0429	400	340	645		CUSTODIAL SUPPLIES	62.00		62.00
05/13/24	123502	3162	SUPPLIES	04/17	417	001	156	603		OFFICE SUPPLIES AND	45.00		45.00
06/03/24	123671	3350	SUPPLIES	05/29	0529	400	340	645		CUSTODIAL SUPPLIES	30.00		30.00
06/10/24	123920	3608	SUPPLIES	05/20	0520	001	151	645		CUSTODIAL SUPPLIES	45.00		45.00
07/08/24	124301	4017	SUPPLIES	06/17	0617	001	120	603		OFFICE SUPPLIES AND	45.00		45.00
08/02/24	124445	4180	SUPPLIES	07/16	0716	001	156	603		OFFICE SUPPLIES AND	45.00		
08/02/24	124445	4180	SUPPLIES	07/17	0717	400	340	645		CUSTODIAL SUPPLIES	30.00		75.00
09/03/24	124919	4683	SUPPLIES	08/24	0824SW	400	340	645		CUSTODIAL SUPPLIES	30.00		30.00
09/09/24	125060	4824	SUPPLIES	08/20	0820	001	151	645		CUSTODIAL SUPPLIES	45.00		45.00
GODSCENT, LLC				20	EXPENDITURE	1,104.91				BALANCE SHEET	.00	TOTAL	1,104.91

9415 GOFORTH, RONALD M													
09/03/24	124786	4551	PETIT JURY 1	DAYS 5	MI 08/12	081224		001	161	575	JURORS AND WITNESS	32.00	32.00
GOFORTH, RONALD M				1	EXPENDITURE	32.00				BALANCE SHEET	.00	TOTAL	32.00

8577 GOINGS, BOBBIE P													
03/04/24	122151	1974	PETIT JURY 1	DAYS 41	MI 02/12	021224		001	161	575	JURORS AND WITNESS	46.40	46.40
GOINGS, BOBBIE P				1	EXPENDITURE	46.40				BALANCE SHEET	.00	TOTAL	46.40

8784 GOINGS, JOHN H													

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05/13/24	123420	3080	PETIT JURY 1 DAYS 3	MI 05/06 050624		001	161	575		JURORS AND WITNESS	31.20	31.20

	GOINGS, JOHN H			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20

8556 GOINGS, LARICKIERRA												
03/04/24	122152	1975	PETIT JURY 1 DAYS 2	MI 02/12 021224		001	161	575		JURORS AND WITNESS	30.80	30.80

	GOINGS, LARICKIERRA			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

6994 GOLDEN NEEDLE												
01/02/24	121566	1157	UNIFORMS	12/08 30147		400	340	691		UNIFORMS	60.06	60.06
06/03/24	123672	3351	UNIFORMS	05/14 31267		400	340	691		UNIFORMS	37.54	37.54
06/10/24	123921	3609	UNIFORMS	05/31 31396		400	340	691		UNIFORMS	32.05	32.05

	GOLDEN NEEDLE			3	EXPENDITURE		129.65			BALANCE SHEET	.00	TOTAL 129.65

9308 GOLDEN, SHIRLEY J												
08/02/24	124595	4333	PETIT JURY 1 DAYS 3	MI 07/16 071624		001	161	575		JURORS AND WITNESS	31.20	31.20

	GOLDEN, SHIRLEY J			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20

8841 GOODSON, LISA												
06/10/24	123809	3497	PETIT JURY 1 DAYS 16	MI 06/03 060324		001	161	575		JURORS AND WITNESS	36.40	36.40

	GOODSON, LISA			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40

9220 CIRCUIT CLERK JURY												
10/02/23	120674	178	COURT JURY 1 DAYS 14	MI 09/20 092023		001	161	575		JURORS AND WITNESS	35.60	35.60
01/02/24	121509	1100	COURT JURY 1 DAYS 14	MI 12/19 121923		001	161	575		JURORS AND WITNESS	35.60	35.60

	CIRCUIT CLERK JURY			2	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL 71.20

8891 GOODWIN, DAWNE M												
06/10/24	123810	3498	PETIT JURY 1 DAYS 19	MI 06/03 060324		001	161	575		JURORS AND WITNESS	37.60	37.60

	GOODWIN, DAWNE M			1	EXPENDITURE		37.60			BALANCE SHEET	.00	TOTAL 37.60

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7967 GOODWIN, RONALD A											
02/05/24	121788	1407 PETIT JURY 1 DAYS 20	MI 01/31 013124		001	161	575		JURORS AND WITNESS	38.00	38.00

GOODWIN, RONALD A				1	EXPENDITURE		38.00		BALANCE SHEET	.00	TOTAL 38.00

8694 GOSS, BRENDA L											
04/01/24	122855	2539 PETIT JURY 1 DAYS 16	MI 03/04 030424		001	161	575		JURORS AND WITNESS	36.40	36.40

GOSS, BRENDA L				1	EXPENDITURE		36.40		BALANCE SHEET	.00	TOTAL 36.40

6569 GOVEASE AUCTION, LLC											
10/02/23	120548	52 TAX AUCTION	09/13 1618		001	105	544		SERVICE/MAINTENANCE	13,500.00	
10/02/23	120548	52 TAX AUCTION	09/18 1640		001	105	544		SERVICE/MAINTENANCE	19,540.00	33,040.00

GOVEASE AUCTION, LLC				1	EXPENDITURE		33,040.00		BALANCE SHEET	.00	TOTAL 33,040.00

5385 GRACIE GRANT GULLEDGE											
04/01/24	122561	2243 TRAINING	02/28 863317		001	200	588		OFFICER TRAINING	50.00	50.00
08/02/24	124446	4181 TRANINING	06/21 863324		001	220	588		OFFICER TRAINING	389.00	389.00

GRACIE GRANT GULLEDGE				2	EXPENDITURE		439.00		BALANCE SHEET	.00	TOTAL 439.00

7500 GRANT WRITING USA											
05/06/24	123258	2915 REG CONF# YFNR6DLC2RX	03/11 6DLC2RX		001	200	588		OFFICER TRAINING	495.00	495.00

GRANT WRITING USA				1	EXPENDITURE		495.00		BALANCE SHEET	.00	TOTAL 495.00

7921 GRANT, SARAH D											
02/05/24	121789	1408 PETIT JURY 1 DAYS 26	MI 01/31 013124		001	161	575		JURORS AND WITNESS	40.40	40.40
04/01/24	122856	2540 COURT JURY 1 DAYS 26	MI 03/27 032724		001	161	575		JURORS AND WITNESS	40.40	40.40
07/01/24	124048	3761 COURT JURY 1 DAYS 26	MI 06/26 062624		001	161	575		JURORS AND WITNESS	40.40	40.40

GRANT, SARAH D				3	EXPENDITURE		121.20		BALANCE SHEET	.00	TOTAL 121.20

570 GRANT'S MACHINE SHOP											

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05/13/24	123503	3163	REPAIRS	04/24	005517	101	680	681		REPAIR AND REPLACEM	85.00	85.00
07/08/24	124302	4018	SUPPLIES	06/20	433905	033	233	618		DEPARTMENT SUPPLIES	210.00	210.00
08/12/24	124681	4418	SERVICE	06/14	005524	101	680	556		OTHER PROFESSIONAL	85.00	
08/12/24	124681	4418	SERVICE	07/24	00530	101	680	556		OTHER PROFESSIONAL	85.00	170.00
GRANT'S MACHINE SHOP				3	EXPENDITURE		465.00			BALANCE SHEET	.00	TOTAL 465.00
8626 GRANTHAM, KENNETH E												
04/01/24	122857	2541	PETIT JURY 1 DAYS 12 MI	03/04	030424	001	161	575		JURORS AND WITNESS	34.80	34.80
GRANTHAM, KENNETH E				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL 34.80
7545 GRAVES OIL COMPANY, INC												
05/15/24	123587	3252	DONATIONS	05/14	MAY2025	001	000	347		DONATIONS	1,000.00	1,000.00
GRAVES OIL COMPANY, INC				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
9064 GRAY, MARK R												
07/01/24	124049	3762	PETIT JURY 1 DAYS 40 MI	06/10	061024	001	161	575		JURORS AND WITNESS	46.00	46.00
GRAY, MARK R				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
9258 GREEN, ANTHONY R												
07/01/24	124050	3763	PETIT JURY 1 DAYS 20 MI	06/10	061024	001	161	575		JURORS AND WITNESS	38.00	38.00
GREEN, ANTHONY R				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
8787 GREEN, JENNIE												
05/13/24	123421	3081	PETIT JURY 1 DAYS 14 MI	05/06	050624	001	161	575		JURORS AND WITNESS	35.60	35.60
GREEN, JENNIE				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
7931 GREEN, MAY L												
02/05/24	121790	1409	PETIT JURY 1 DAYS 20 MI	01/31	013124	001	161	575		JURORS AND WITNESS	38.00	38.00
04/01/24	122858	2542	COURT JURY 1 DAYS 20 MI	03/27	032724	001	161	575		JURORS AND WITNESS	38.00	38.00

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07/01/24	124051	3764	COURT JURY 1 DAYS 20 MI	06/26 062624		001	161	575		JURORS AND WITNESS	38.00	38.00
GREEN, MAY L				3	EXPENDITURE		114.00			BALANCE SHEET	.00	TOTAL 114.00
7240 GREENPRO												
12/04/23	121120	683	SERVICE	06/23 3714		400	340	581		OTHER CONTRACTUAL S	500.00	
12/04/23	121120	683	SERVICE	07/20 3764		400	340	581		OTHER CONTRACTUAL S	875.00	
12/04/23	121120	683	SERVICE	09/28 3934		400	340	581		OTHER CONTRACTUAL S	475.00	1,850.00
03/11/24	122415	2069	SERVICE	12/21 0000567		400	340	641		BUILDING REPAIRS AN	450.00	
03/11/24	122415	2069	SERVICE	03/07 0000568		400	340	641		BUILDING REPAIRS AN	450.00	900.00
GREENPRO				2	EXPENDITURE		2,750.00			BALANCE SHEET	.00	TOTAL 2,750.00
6795 GREENPRO, LLC												
05/06/24	123259	2916	SERVICE	04/15 0415851		400	340	581		OTHER CONTRACTUAL S	450.00	450.00
06/03/24	123673	3352	SERVICE	05/07 0666711		400	340	581		OTHER CONTRACTUAL S	1,699.00	
06/03/24	123673	3352	REPAIRS	05/15 0667739		400	340	641		BUILDING REPAIRS AN	450.00	2,149.00
07/08/24	124303	4019	SERVICE	06/23 3714		400	340	581		OTHER CONTRACTUAL S	500.00	
07/08/24	124303	4019	SERVICE	06/14 1044181		400	340	581		OTHER CONTRACTUAL S	450.00	950.00
08/02/24	124447	4182	SERVICE	07/15 1302235		400	340	581		OTHER CONTRACTUAL S	800.00	800.00
GREENPRO, LLC				4	EXPENDITURE		4,349.00			BALANCE SHEET	.00	TOTAL 4,349.00
6713 GREENSERV, INC												
10/09/23	120715	219	SHRED SERVICE	10/02 68018		001	450	589		SOLID WASTE DISPOSAL	139.65	139.65
11/06/23	120847	380	SHRED SERVICE	10/30 69010		001	450	589		SOLID WASTE DISPOSAL	139.65	139.65
02/05/24	121908	1531	SHRED SERVICE	01/26 72958		001	450	589		SOLID WASTE DISPOSAL	139.65	139.65
05/06/24	123260	2917	SHRED SERVICE	03/18 75388		001	450	589		SOLID WASTE DISPOSAL	139.65	
05/06/24	123260	2917	SHRED SERVICE	04/15 76826		001	450	589		SOLID WASTE DISPOSAL	139.65	279.30
06/03/24	123674	3353	SHRED SERVICE	05/13 78148		001	450	589		SOLID WASTE DISPOSAL	139.65	139.65
07/01/24	124172	3885	SHRED SERVICE	06/10 79424		001	450	589		SOLID WASTE DISPOSAL	139.65	139.65
08/02/24	124448	4183	SHRED SERVICE	07/08 80946		001	450	589		SOLID WASTE DISPOSAL	139.65	139.65
08/12/24	124682	4419	SHRED SERVICE	08/05 82314		001	200	556		OTHER PROFESSIONAL	187.43	187.43

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09/09/24	125061	4825	SHRED SERVICE	08/05	82304	001	450	589		SOLID WASTE DISPOSA	139.65	
09/09/24	125061	4825	SHRED SERVICE	08/30	83393	001	450	589		SOLID WASTE DISPOSA	139.65	279.30
GREENSERV, INC				9	EXPENDITURE		1,583.93			BALANCE SHEET	.00	TOTAL 1,583.93

7528 GREENSERV, INC.												
05/15/24	123588	3253	DONATIONS	05/14	MAY2024	001	000	347		DONATIONS	2,500.00	2,500.00
GREENSERV, INC.				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00

7563 GREGORY MCADAMS												
06/03/24	123675	3354	REFUND	05/16	263941	400	340	587		REFUNDS	40.00	40.00
GREGORY MCADAMS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

6972 GRIFFIN PLUMBING												
12/11/23	121419	982	REPAIRS	12/01	448207	400	340	643		HARDWARE/PLUMBING/E	625.00	625.00
03/11/24	122416	2070	REPAIRS @ HEALTH DEPT	02/22	448226	001	420	643		HARDWARE/PLUMBING/E	375.00	
03/11/24	122416	2070	REPAIRS @ COURTHOUSE	02/23	448228	001	151	643		HARDWARE/PLUMBING/E	250.00	625.00
04/01/24	122562	2244	REPAIRS	03/13	448233	400	340	641		BUILDING REPAIRS AN	925.00	925.00
04/10/24	123172	2804	REPAIRS	01/25	448219	400	340	643		HARDWARE/PLUMBING/E	1,220.00	1,220.00
05/06/24	123261	2918	REPAIRS	04/05	285739	400	340	643		HARDWARE/PLUMBING/E	800.00	800.00
07/01/24	124173	3886	SERVICE CALL	06/07	285750	001	151	643		HARDWARE/PLUMBING/E	550.00	550.00
08/12/24	124683	4420	REPAIRS	08/08	PC80824	001	420	643		HARDWARE/PLUMBING/E	375.00	375.00
09/03/24	124920	4684	REPAIRS @ CLIFF FINCH	06/19	411117	001	151	643		HARDWARE/PLUMBING/E	550.00	550.00
GRIFFIN PLUMBING				8	EXPENDITURE		5,670.00			BALANCE SHEET	.00	TOTAL 5,670.00

7965 GRIFFIN, LAKEISHA N												
02/05/24	121791	1410	PETIT JURY 1 DAYS 8 MI	01/31	013124	001	161	575		JURORS AND WITNESS	33.20	33.20
GRIFFIN, LAKEISHA N				1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL 33.20

9002 GROSS, GEORGE I JR												

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07/01/24	124052	3765 PETIT JURY 1 DAYS 16 MI	06/10 061024		001 161 575		JURORS AND WITNESS	36.40	36.40

	GROSS, GEORGE I JR		1	EXPENDITURE	36.40	BALANCE SHEET	.00	TOTAL	36.40

9269 GROSS, WILLIEVA									
08/02/24	124596	4334 PETIT JURY 2 DAYS 32 MI	07/16 071624		001 161 575		JURORS AND WITNESS	72.80	72.80

	GROSS, WILLIEVA		1	EXPENDITURE	72.80	BALANCE SHEET	.00	TOTAL	72.80

7520 GUARANTY BANK & TRUST COMPANY									
05/15/24	123589	3254 DONATIONS	05/14 MAY2024		001 000 347		DONATIONS	1,000.00	1,000.00

	GUARANTY BANK & TRUST COMPANY		1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

6856 GUARANTY BANK AND TRUST COMPAN									
10/02/23	120549	53 GRAVEL PIT	09/22 OCT2023		150 800 800		PRIN RETIREMENT CAP	47,306.90	
					150 800 802		INTEREST EXPENSE	9,058.80	56,365.70

	GUARANTY BANK AND TRUST COMPANY		1	EXPENDITURE	56,365.70	BALANCE SHEET	.00	TOTAL	56,365.70

6383 GULF GUARANTY LIFE INSURANCE									
10/31/23	47985	300 TAPP & COLEMAN	10/30 NOV2023		681 000 109		INSURANCE PAYABLE	311.92	
10/31/23	47985	300 GULF GUARANTY LIFE INSURA	10/31 3AU1063		681 000 109		INSURANCE PAYABLE	29,476.44	
10/31/23	47985	300 GULF GUARANTY LIFE INSURA	10/31 3AU1078		681 000 109		INSURANCE PAYABLE	251.46	
10/31/23	47985	300 GULF GUARANTY LIFE INSURA	10/31 3AU1108		681 000 109		INSURANCE PAYABLE	415.50	30,455.32

11/30/23	48021	625 SHAYNE TAPP ETAL	11/29 DEC2023		681 000 109		INSURANCE PAYABLE	311.92	
11/30/23	48021	625 GULF GUARANTY LIFE INSURA	11/30 3BT2063		681 000 109		INSURANCE PAYABLE	29,164.52	
11/30/23	48021	625 GULF GUARANTY LIFE INSURA	11/30 3BT2078		681 000 109		INSURANCE PAYABLE	251.46	
11/30/23	48021	625 GULF GUARANTY LIFE INSURA	11/30 3BT2108		681 000 109		INSURANCE PAYABLE	415.50	30,143.40

12/29/23	48054	1083 S.TAPP/W.COLEMAN	12/28 JAN2024		681 000 109		INSURANCE PAYABLE	311.92	
12/29/23	48054	1083 GULF GUARANTY LIFE INSURA	12/29 3CS4063		681 000 109		INSURANCE PAYABLE	29,476.44	
12/29/23	48054	1083 GULF GUARANTY LIFE INSURA	12/29 3CS4078		681 000 109		INSURANCE PAYABLE	251.46	
12/29/23	48054	1083 GULF GUARANTY LIFE INSURA	12/29 3CS4111		681 000 109		INSURANCE PAYABLE	369.16	30,408.98

01/31/24	48087	1370 SHANE TAPP ETAL	01/30 FEB2024		681 000 109		INSURANCE PAYABLE	311.92	
01/31/24	48087	1370 GULF GUARANTY LIFE INSURA	01/31 41U3063		681 000 109		INSURANCE PAYABLE	29,788.36	
01/31/24	48087	1370 GULF GUARANTY LIFE INSURA	01/31 41U3078		681 000 109		INSURANCE PAYABLE	335.28	
01/31/24	48087	1370 GULF GUARANTY LIFE INSURA	01/31 41U3111		681 000 109		INSURANCE PAYABLE	370.72	30,806.28

02/29/24	48123	1767 DEBIT MEMO & S TAPP, G CO	02/28 MAR2024		681 000 109		INSURANCE PAYABLE	695.98	
					681 000 109		INSURANCE PAYABLE	311.92	

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02/29/24	48123	1767	CORRECTION TO DEBIT MEMO	02/28	MAR24CO	681	000	109	INSURANCE	PAYABLE	623.84CR	
02/29/24	48123	1767	CORRECTION DEBIT MEMO	02/28	MAR24C1	681	000	109	INSURANCE	PAYABLE	311.92	
02/29/24	48123	1767	GULF GUARANTY LIFE INSURA	02/29	42S4063	681	000	109	INSURANCE	PAYABLE	29,476.44	
02/29/24	48123	1767	GULF GUARANTY LIFE INSURA	02/29	42S4078	681	000	109	INSURANCE	PAYABLE	335.28	
02/29/24	48123	1767	GULF GUARANTY LIFE INSURA	02/29	42S4111	681	000	109	INSURANCE	PAYABLE	370.72	30,878.42
03/29/24	48159	2190	DEBIT MEMO: M HERRING, ET	03/27	APR2024	681	000	109	INSURANCE	PAYABLE	13,311.80	
						681	000	109	INSURANCE	PAYABLE	514.22	
03/29/24	48159	2190	CORRECTION DEBIT MEMO	03/27	APR2401	681	000	109	INSURANCE	PAYABLE	155.96	
03/29/24	48159	2190	GULF GUARANTY LIFE INSURA	03/28	43Q1763	681	000	109	INSURANCE	PAYABLE	29,476.44	
03/29/24	48159	2190	GULF GUARANTY LIFE INSURA	03/28	43Q1778	681	000	109	INSURANCE	PAYABLE	335.28	
03/29/24	48159	2190	GULF GUARANTY LIFE INSURA	03/28	43Q1811	681	000	109	INSURANCE	PAYABLE	370.72	44,164.42
04/30/24	48190	2838	CREDIT MEMO;COBRA;SELF PA	04/29	MAY2024	681	000	109	INSURANCE	PAYABLE	2,174.58CR	
						681	000	109	INSURANCE	PAYABLE	358.26	
						681	000	109	INSURANCE	PAYABLE	311.92	
04/30/24	48190	2838	GULF GUARANTY LIFE INSURA	04/30	44T5063	681	000	109	INSURANCE	PAYABLE	30,256.24	
04/30/24	48190	2838	GULF GUARANTY LIFE INSURA	04/30	44T5078	681	000	109	INSURANCE	PAYABLE	335.28	
04/30/24	48190	2838	GULF GUARANTY LIFE INSURA	04/30	44T5111	681	000	109	INSURANCE	PAYABLE	370.72	29,457.84
05/31/24	48219	3297	CREDIT MEMO & COBRA & S.T	05/30	JUN2024	681	000	109	INSURANCE	PAYABLE	670.18	
						681	000	109	INSURANCE	PAYABLE	2,220.92CR	
05/31/24	48219	3297	CORRECTION	05/30	JUN24CO	681	000	109	INSURANCE	PAYABLE	670.18	
05/31/24	48219	3297	GULF GUARANTY LIFE INSURA	05/31	45U7063	681	000	109	INSURANCE	PAYABLE	30,100.28	
05/31/24	48219	3297	GULF GUARANTY LIFE INSURA	05/31	45U7078	681	000	109	INSURANCE	PAYABLE	335.28	
05/31/24	48219	3297	GULF GUARANTY LIFE INSURA	05/31	45U7111	681	000	109	INSURANCE	PAYABLE	370.72	29,925.72
06/28/24	48253	3707	M.HERRING, ETAL	06/27	JUL2024	681	000	109	INSURANCE	PAYABLE	670.18	
						681	000	109	INSURANCE	PAYABLE	8.86	
06/28/24	48253	3707	GULF GUARANTY LIFE INSURA	06/28	46R7063	681	000	109	INSURANCE	PAYABLE	31,815.84	
06/28/24	48253	3707	GULF GUARANTY LIFE INSURA	06/28	46R7078	681	000	109	INSURANCE	PAYABLE	335.28	
06/28/24	48253	3707	GULF GUARANTY LIFE INSURA	06/28	46R7111	681	000	109	INSURANCE	PAYABLE	370.72	33,200.88
07/31/24	48284	4105	DEBIT MEMO;COBRA; SELF-PA	07/30	AUG2024	681	000	109	INSURANCE	PAYABLE	502.18	
						681	000	109	INSURANCE	PAYABLE	723.64	
07/31/24	48284	4105	GULF GUARANTY LIFE INSURA	07/31	47U0763	681	000	109	INSURANCE	PAYABLE	33,941.16	
07/31/24	48284	4105	GULF GUARANTY LIFE INSURA	07/31	47U0778	681	000	109	INSURANCE	PAYABLE	347.00	
07/31/24	48284	4105	GULF GUARANTY LIFE INSURA	07/31	47U0811	681	000	109	INSURANCE	PAYABLE	527.56	
07/31/24	48284	4105	GULF GUARANTY LIFE INSURA	07/31	47U0817	681	000	109	INSURANCE	PAYABLE	478.53	36,520.07
08/30/24	48316	4511	COBRA & SELF PAY	08/29	SEPT24	681	000	109	INSURANCE	PAYABLE	723.64	
08/30/24	48316	4511	CREDIT MEMO	08/29	SEP2024	681	000	109	INSURANCE	PAYABLE	1,475.79CR	
08/30/24	48316	4511	GULF GUARANTY LIFE INSURA	08/30	48S1763	681	000	109	INSURANCE	PAYABLE	33,941.16	
08/30/24	48316	4511	GULF GUARANTY LIFE INSURA	08/30	48S1778	681	000	109	INSURANCE	PAYABLE	520.50	
08/30/24	48316	4511	GULF GUARANTY LIFE INSURA	08/30	48S1811	681	000	109	INSURANCE	PAYABLE	335.72	
08/30/24	48316	4511	GULF GUARANTY LIFE INSURA	08/30	48S1817	681	000	109	INSURANCE	PAYABLE	638.04	34,683.27
09/30/24	48350	4916	DEBIT MEMO & COBRA & SELF	09/27	OCT2024	681	000	109	INSURANCE	PAYABLE	265.27	
09/30/24	48350	4916	GULF GUARANTY LIFE INSURA	09/30	49R4063	681	000	109	INSURANCE	PAYABLE	33,598.32	
09/30/24	48350	4916	GULF GUARANTY LIFE INSURA	09/30	49R4078	681	000	109	INSURANCE	PAYABLE	433.75	
09/30/24	48350	4916	GULF GUARANTY LIFE INSURA	09/30	49R4111	681	000	109	INSURANCE	PAYABLE	335.72	

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09/30/24	48350	4916 GULF GUARANTY LIFE INSURA	09/30 49R4117		681	000	109		INSURANCE PAYABLE	478.53	35,111.59
		GULF GUARANTY LIFE INSURANCE	12 EXPENDITURE		395,756.19				BALANCE SHEET	.00	TOTAL 395,756.19
7471 GUY LITTLE											
02/29/24	122121	1757 REFUND	02/09 20850		400	340	587		REFUNDS	60.00	60.00
		GUY LITTLE	1 EXPENDITURE		60.00				BALANCE SHEET	.00	TOTAL 60.00
7512 GUY PUTMAN											
05/15/24	123590	3255 DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	2,500.00	2,500.00
		GUY PUTMAN	1 EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL 2,500.00
7561 GUY PUTMAN											
06/03/24	123676	3355 DIRT	05/21 0521	80958	150	300	631		GRAVEL OR SHELL	17,850.00	17,850.00
		GUY PUTMAN	1 EXPENDITURE		17,850.00				BALANCE SHEET	.00	TOTAL 17,850.00
8582 HAILEY, LUBERTA											
03/04/24	122153	1976 PETIT JURY 1 DAYS 17 MI	02/12 021224		001	161	575		JURORS AND WITNESS	36.80	36.80
		HAILEY, LUBERTA	1 EXPENDITURE		36.80				BALANCE SHEET	.00	TOTAL 36.80
7997 HAIRE, MARIBETH											
02/05/24	121792	1411 PETIT JURY 1 DAYS 20 MI	01/31 013124		001	161	575		JURORS AND WITNESS	38.00	38.00
		HAIRE, MARIBETH	1 EXPENDITURE		38.00				BALANCE SHEET	.00	TOTAL 38.00
8433 HAL C JOHNSON											
12/04/23	121277	840 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
		HAL C JOHNSON	1 EXPENDITURE		174.00				BALANCE SHEET	.00	TOTAL 174.00
7983 HALE, BETTY W											
02/05/24	121793	1412 PETIT JURY 1 DAYS 9 MI	01/31 013124		001	161	575		JURORS AND WITNESS	33.60	33.60
		HALE, BETTY W	1 EXPENDITURE		33.60				BALANCE SHEET	.00	TOTAL 33.60

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8586 HALEY, JAMES F											
03/04/24	122154	1977 PETIT JURY 1 DAYS 28	MI 02/12 021224		001	161	575		JURORS AND WITNESS	41.20	41.20
	HALEY, JAMES F		1 EXPENDITURE			41.20			BALANCE SHEET	.00	TOTAL 41.20
9025 HALL, TRACY L											
06/10/24	123811	3499 PETIT JURY 1 DAYS 34	MI 06/03 060324		001	161	575		JURORS AND WITNESS	43.60	43.60
	HALL, TRACY L		1 EXPENDITURE			43.60			BALANCE SHEET	.00	TOTAL 43.60
437 HALLMARK FORD											
10/02/23	120550	54 PARTS	09/13 87245		001	200	681		REPAIR AND REPLACEM	156.80	
10/02/23	120550	54 OIL CHANGE	09/26 120606		001	105	542		VEHICLES R&M BY OUT	145.30	302.10
12/04/23	121121	684 OIL CHANGE	11/03 121163		001	260	674		LUBRICATING OILS AN	134.44	134.44
12/11/23	121420	983 OIL CHANGE	11/02 121137		001	105	542		VEHICLES R&M BY OUT	89.44	89.44
01/02/24	121567	1158 OIL CHANGE	12/14 3121642		001	260	542		VEHICLES R&M BY OUT	168.53	168.53
01/08/24	121689	1279 OIL CHANGE	11/02 3121137		001	105	542		VEHICLES R&M BY OUT	89.44	
01/08/24	121689	1279 OIL CHANGE	12/19 3121712		001	106	542		VEHICLES R&M BY OUT	111.49	
01/08/24	121689	1279 PARTS	01/03 88369		150	300	681		REPAIR AND REPLACEM	91.10	292.03
02/05/24	121760	1638 2023 FORD	02/05 19523	80753	001	200	915		VEHICLES (\$5,000 AN	14,000.00	14,000.00
02/05/24	121909	1532 CREDIT	01/04 CM88369		150	300	681		REPAIR AND REPLACEM	91.10CR	
02/05/24	121909	1532 PARTS	01/08 88430		150	300	681		REPAIR AND REPLACEM	130.58	
02/05/24	121909	1532 OIL CHANGE	01/22 122034		001	105	542		VEHICLES R&M BY OUT	76.91	
02/05/24	121909	1532 PARTS	01/29 88572		001	200	681		REPAIR AND REPLACEM	102.95	
02/05/24	121909	1532 REPAIRS	01/29 9121996	80747	400	340	542		VEHICLES R&M BY OUT	8,438.91	8,658.25
02/12/24	122045	1669 OIL CHANGE	01/24 122060		001	106	542		VEHICLES R&M BY OUT	111.49	111.49
03/04/24	122264	1827 PARTS	02/06 88672		400	340	681		REPAIR AND REPLACEM	109.88	
03/04/24	122264	1827 PARTS	02/13 88750		400	340	681		REPAIR AND REPLACEM	324.10	
03/04/24	122264	1827 OIL CHANGE	02/22 S122490		001	260	542		VEHICLES R&M BY OUT	148.96	582.94
05/06/24	123262	2919 OIL CHANGE	04/11 123128		001	105	542		VEHICLES R&M BY OUT	89.25	
05/06/24	123262	2919 OIL CHANGE	04/12 6123142		001	260	542		VEHICLES R&M BY OUT	473.30	
05/06/24	123262	2919 SUPPLIES	04/22 123258		001	260	674		LUBRICATING OILS AN	83.36	645.91
05/13/24	123504	3164 OIL CHANGE	04/26 123326		001	167	542		VEHICLES R&M BY OUT	98.09	98.09
06/03/24	123677	3356 PARTS	05/20 89674		400	340	681		REPAIR AND REPLACEM	63.71	63.71

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07/01/24	124174	3887	REPAIRS	06/21 123922	81011	001	260	542	VEHICLES	R&M BY OUT	3,409.64	3,409.64	
08/02/24	124449	4184	OIL CHANGE	07/22 124601		001	260	542	VEHICLES	R&M BY OUT	77.20		
08/02/24	124449	4184	OIL CHANGE	07/23 124617		001	260	542	VEHICLES	R&M BY OUT	169.88		
08/02/24	124449	4184	OIL CHANGE	07/23 124627		001	260	542	VEHICLES	R&M BY OUT	83.78	330.86	
08/12/24	124684	4421	OIL CHANGE	07/18 124548		001	105	542	VEHICLES	R&M BY OUT	77.20	77.20	
08/15/24	124750	4487	2024 FORD F150	08/12 20200	81047	122	251	915	VEHICLES	(\$5,000 AN	23,475.00	23,475.00	
09/03/24	124921	4685	OIL CHANGE	07/17 S124533		001	106	542	VEHICLES	R&M BY OUT	99.01		
09/03/24	124921	4685	OIL CHANGE	07/23 S124621		001	106	542	VEHICLES	R&M BY OUT	99.01		
09/03/24	124921	4685	REPAIRS	08/15 S124973		001	260	542	VEHICLES	R&M BY OUT	157.98	356.00	
HALLMARK FORD				17	EXPENDITURE			52,795.63	BALANCE SHEET		.00	TOTAL	52,795.63

9257 HAMILTON, ANOTHONY A													
07/01/24	124053	3766	PETIT JURY 1 DAYS 3 MI	06/10 061024		001	161	575	JURORS	AND WITNESS	31.20	31.20	
HAMILTON, ANOTHONY A				1	EXPENDITURE			31.20	BALANCE SHEET		.00	TOTAL	31.20

9406 HAMILTON, JONATHAN D													
09/03/24	124787	4552	PETIT JURY 1 DAYS 2 MI	08/12 081224		001	161	575	JURORS	AND WITNESS	30.80	30.80	
HAMILTON, JONATHAN D				1	EXPENDITURE			30.80	BALANCE SHEET		.00	TOTAL	30.80

9275 HAMMERS, TIMOTHY E													
08/02/24	124597	4335	PETIT JURY 1 DAYS 28 MI	07/16 071624		001	161	575	JURORS	AND WITNESS	41.20	41.20	
HAMMERS, TIMOTHY E				1	EXPENDITURE			41.20	BALANCE SHEET		.00	TOTAL	41.20

9313 HAMMOND, JEAN													
08/02/24	124598	4336	PETIT JURY 1 DAYS 23 MI	07/16 071624		001	161	575	JURORS	AND WITNESS	39.20	39.20	
HAMMOND, JEAN				1	EXPENDITURE			39.20	BALANCE SHEET		.00	TOTAL	39.20

7472 HAMPTON INN STARKVILLE													
03/04/24	122265	1828	CONF# 87711090 ROSA WILSO	02/28 7711090		001	105	475	TRAVEL	AND SUBSISTE	962.50	962.50	
09/30/24	125147	4934	RESERVATION- ROSA WILSON	09/30 RWILSON		001	100	475	TRAVEL	AND SUBSISTE	835.00	835.00	
HAMPTON INN STARKVILLE				2	EXPENDITURE			1,797.50	BALANCE SHEET		.00	TOTAL	1,797.50

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8209 CIRCUIT CLERK JURY											
12/11/23	121367	930 COURT JURY 1 DAYS 10	MI 11/29 112923		001	161	575		JURORS AND WITNESS	34.00	34.00
	CIRCUIT CLERK JURY		1 EXPENDITURE				34.00		BALANCE SHEET	.00	TOTAL 34.00
9234 CIRCUIT CLERK JURY											
10/02/23	120675	179 COURT JURY 1 DAYS 38	MI 09/20 092023		001	161	575		JURORS AND WITNESS	45.20	45.20
	CIRCUIT CLERK JURY		1 EXPENDITURE				45.20		BALANCE SHEET	.00	TOTAL 45.20
7461 HANNAH POYOUROW											
02/05/24	121910	1533 TRAVEL	01/29 JAN2024		001	180	475		TRAVEL AND SUBSISTE	54.00	54.00
	HANNAH POYOUROW		1 EXPENDITURE				54.00		BALANCE SHEET	.00	TOTAL 54.00
8617 HANOLD, PATRICIA A											
04/01/24	122859	2543 PETIT JURY 1 DAYS 5	MI 03/04 030424		001	161	575		JURORS AND WITNESS	32.00	32.00
	HANOLD, PATRICIA A		1 EXPENDITURE				32.00		BALANCE SHEET	.00	TOTAL 32.00
7602 HARD TIME PRODUCTS, LLC											
08/12/24	124685	4422 SUPPLIES	07/22 005308	81033	114	222	692		CLOTHES/DRY GOODS -	1,308.96	1,308.96
	HARD TIME PRODUCTS, LLC		1 EXPENDITURE				1,308.96		BALANCE SHEET	.00	TOTAL 1,308.96
8734 HARDIN, ELAINE D											
05/13/24	123422	3082 PETIT JURY 2 DAYS 2	MI 05/06 050624		001	161	575		JURORS AND WITNESS	60.80	60.80
	HARDIN, ELAINE D		1 EXPENDITURE				60.80		BALANCE SHEET	.00	TOTAL 60.80
7920 HARDIN, TYLER H											
02/05/24	121794	1413 PETIT JURY 1 DAYS 30	MI 01/31 013124		001	161	575		JURORS AND WITNESS	42.00	42.00
04/01/24	122860	2544 COURT JURY 1 DAYS 30	MI 03/27 032724		001	161	575		JURORS AND WITNESS	42.00	42.00
07/01/24	124054	3767 COURT JURY 1 DAYS 30	MI 06/26 062624		001	161	575		JURORS AND WITNESS	42.00	42.00
	HARDIN, TYLER H		3 EXPENDITURE				126.00		BALANCE SHEET	.00	TOTAL 126.00

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8862 HARDY, RYAN K												
06/10/24	123812	3500	PETIT JURY 1 DAYS 9	MI 06/03	060324	001	161	575		JURORS AND WITNESS	33.60	33.60
HARDY, RYAN K				1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL 33.60
8775 HARRIS, AFREDDIE JR												
05/13/24	123423	3083	PETIT JURY 1 DAYS 27	MI 05/06	050624	001	161	575		JURORS AND WITNESS	40.80	40.80
HARRIS, AFREDDIE JR				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
8802 HARRIS, LINDA D												
05/13/24	123424	3084	PETIT JURY 1 DAYS 34	MI 05/06	050624	001	161	575		JURORS AND WITNESS	43.60	43.60
HARRIS, LINDA D				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60
9411 HARRIS, RONNIE												
09/03/24	124788	4553	PETIT JURY 1 DAYS 19	MI 08/12	081224	001	161	575		JURORS AND WITNESS	37.60	37.60
HARRIS, RONNIE				1	EXPENDITURE		37.60			BALANCE SHEET	.00	TOTAL 37.60
9029 HARRIS, SHANNON												
06/10/24	123813	3501	PETIT JURY 1 DAYS 7	MI 06/03	060324	001	161	575		JURORS AND WITNESS	32.80	32.80
HARRIS, SHANNON				1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL 32.80
8565 HARRIS, TOMMIE L JR												
03/04/24	122155	1978	PETIT JURY 1 DAYS 28	MI 02/12	021224	001	161	575		JURORS AND WITNESS	41.20	41.20
HARRIS, TOMMIE L JR				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
7943 HARRIS, YANAISHA L												
02/05/24	121795	1414	PETIT JURY 1 DAYS 2	MI 01/31	013124	001	161	575		JURORS AND WITNESS	30.80	30.80
HARRIS, YANAISHA L				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
8219 CIRCUIT CLERK JURY												

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12/11/23	121368	931	COURT JURY 1 DAYS 36	MI 11/29 112923		001	161	575		JURORS AND WITNESS	44.40		44.40
			CIRCUIT CLERK JURY	1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40
8632 HARTZELL, CLIFFORD W													
04/01/24	122861	2545	PETIT JURY 1 DAYS 30	MI 03/04 030424		001	161	575		JURORS AND WITNESS	42.00		42.00
			HARTZELL, CLIFFORD W	1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
9401 HASELTON, PAULA D													
09/03/24	124789	4554	PETIT JURY 1 DAYS 1	MI 08/12 081224		001	161	575		JURORS AND WITNESS	30.40		30.40
			HASELTON, PAULA D	1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
8566 HAWKINS, JEAN L													
03/04/24	122156	1979	PETIT JURY 1 DAYS 15	MI 02/12 021224		001	161	575		JURORS AND WITNESS	36.00		36.00
			HAWKINS, JEAN L	1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
8704 HAYLEE S MCGREGORY													
04/01/24	122727	2407	TRAVEL	03/12 MAR12		001	180	475		TRAVEL AND SUBSISTE	41.54		
04/01/24	122727	2407	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	286.00		327.54
04/08/24	123119	2755	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	250.00		
04/08/24	123119	2755	ELECTION WORKER	04/04 APR24		001	180	573		ELECTION WORKERS FE	41.54		291.54
			HAYLEE S MCGREGORY	2	EXPENDITURE		619.08			BALANCE SHEET	.00	TOTAL	619.08
8637 HAYWOOD, LATONA L													
04/01/24	122862	2546	PETIT JURY 1 DAYS 14	MI 03/04 030424		001	161	575		JURORS AND WITNESS	35.60		35.60
			HAYWOOD, LATONA L	1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
620 HEAFNER MOTORS													
10/02/23	120551	55	PARTS	09/05 55010		001	200	681		REPAIR AND REPLACEM	207.15		
10/02/23	120551	55	PARTS	09/05 55016		001	200	681		REPAIR AND REPLACEM	441.86		
10/02/23	120551	55	PARTS	09/06 CM55016		001	200	681		REPAIR AND REPLACEM	75.00CR		574.01
10/09/23	120716	220	PARTS	09/26 55215		150	300	681		REPAIR AND REPLACEM	166.39		

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10/09/23	120716	220	PARTS	10/04 55296		150	300	681		REPAIR AND REPLACEM	79.99	246.38
11/06/23	120848	381	CREDIT	07/20 CM54498		001	200	681		REPAIR AND REPLACEM	250.00CR	
11/06/23	120848	381	PARTS	10/09 55366		150	300	681		REPAIR AND REPLACEM	174.99	
11/06/23	120848	381	PARTS	10/13 294531		001	200	681		REPAIR AND REPLACEM	27.72	
11/06/23	120848	381	PARTS	10/24 295115		001	200	681		REPAIR AND REPLACEM	52.50	
11/06/23	120848	381	PARTS	10/24 55539		001	200	681		REPAIR AND REPLACEM	87.02	92.23
12/04/23	121122	685	PARTS	11/14 55755		001	200	681		REPAIR AND REPLACEM	303.20	
12/04/23	121122	685	PARTS	11/22 55866		001	200	681		REPAIR AND REPLACEM	27.24	330.44
12/11/23	121421	984	PARTS	11/22 295729	80706	001	200	681		REPAIR AND REPLACEM	1,328.21	1,328.21
01/02/24	121568	1159	PARTS	12/06 56026		001	220	681		REPAIR AND REPLACEM	101.36	101.36
01/08/24	121690	1280	PARTS	12/29 56260		001	200	681		REPAIR AND REPLACEM	56.88	56.88
02/05/24	121911	1534	REPAIRS	11/07 295426		001	265	542		VEHICLES R&M BY OUT	94.49	
02/05/24	121911	1534	REPAIRS	11/30 295841	80709	001	200	681		REPAIR AND REPLACEM	1,116.71	
02/05/24	121911	1534	REPAIRS	12/06 295993		001	265	542		VEHICLES R&M BY OUT	105.00	
02/05/24	121911	1534	PARTS	01/04 56300		150	300	681		REPAIR AND REPLACEM	425.25	
02/05/24	121911	1534	PARTS	01/10 56375		150	300	681		REPAIR AND REPLACEM	72.48	
02/05/24	121911	1534	PARTS	01/22 56455		150	300	681		REPAIR AND REPLACEM	59.96	
02/05/24	121911	1534	PARTS	01/22 56465		001	265	681		REPAIR AND REPLACEM	87.67	
02/05/24	121911	1534	PARTS	01/23 56471		001	200	681		REPAIR AND REPLACEM	434.37	2,395.93
02/21/24	122118	1754	2023 GMC 1500	02/14 77487	80771	031	203	915		VEHICLES (\$5,000 AN	17,000.00	
02/21/24	122118	1754	2023 GMC 1500	02/14 77487	80771	001	200	915		VEHICLES (\$5,000 AN	10,910.00	27,910.00
03/04/24	122266	1829	PARTS	02/12 56693		001	200	681		REPAIR AND REPLACEM	86.96	
03/04/24	122266	1829	PARTS	02/16 56752		001	200	681		REPAIR AND REPLACEM	449.86	536.82
03/11/24	122417	2071	REPAIRS	02/07 297021	80756	001	200	542		VEHICLES R&M BY OUT	1,270.40	
03/11/24	122417	2071	PARTS	02/22 56826		001	200	681		REPAIR AND REPLACEM	38.80	1,309.20
04/01/24	122563	2245	PARTS	03/11 57032		150	300	681		REPAIR AND REPLACEM	171.64	
04/01/24	122563	2245	PARTS	03/18 57110		001	200	681		REPAIR AND REPLACEM	404.00	575.64
04/08/24	122985	2648	REPAIRS	03/21 298024		001	106	542		VEHICLES R&M BY OUT	541.16	
04/08/24	122985	2648	PARTS	04/02 57303		001	220	681		REPAIR AND REPLACEM	773.60	
04/08/24	122985	2648	CREDIT	04/03 CM57303		001	220	681		REPAIR AND REPLACEM	532.80CR	781.96
05/06/24	123263	2920	REPAIRS	04/03 297923		001	200	542		VEHICLES R&M BY OUT	563.65	
05/06/24	123263	2920	PARTS	04/15 57434		001	200	681		REPAIR AND REPLACEM	640.85	
05/06/24	123263	2920	PARTS	04/19 57492		001	200	681		REPAIR AND REPLACEM	449.86	
05/06/24	123263	2920	PARTS	04/23 57527		001	200	681		REPAIR AND REPLACEM	48.96	1,703.32
05/13/24	123505	3165	PARTS	05/02 57605		001	200	680		TIRES AND TUBES	259.20	259.20
06/10/24	123922	3610	PARTS	05/29 57864		001	200	681		REPAIR AND REPLACEM	339.50	339.50

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07/01/24	124175	3888	PARTS	06/14	58027	001	200	681		REPAIR AND REPLACEM	115.41	115.41
08/02/24	124450	4185	REPAIRS	07/15	300242	80990	150	300	542	VEHICLES R&M BY OUT	5,158.05	5,158.05
09/03/24	124922	4686	PARTS	08/12	58607		001	220	681	REPAIR AND REPLACEM	12.00	12.00
09/09/24	125062	4826	PARTS	08/14	S300781		150	300	681	REPAIR AND REPLACEM	514.89	514.89
HEAFNER MOTORS				20	EXPENDITURE		44,341.43			BALANCE SHEET	.00	TOTAL 44,341.43

625 HEAVYQUIP												
10/02/23	120552	56	PARTS	07/24	271944		400	340	681	REPAIR AND REPLACEM	266.50	266.50
09/03/24	124923	4687	PARTS	07/29	274457	81051	150	300	681	REPAIR AND REPLACEM	2,537.00	2,537.00
HEAVYQUIP				2	EXPENDITURE		2,803.50			BALANCE SHEET	.00	TOTAL 2,803.50

2310 HELENA AGRI-ENTERPRISES, LLC												
10/02/23	120553	57	CHEMICALS	09/07	3092128	80561	150	300	654	CHEMICALS	3,331.02	
10/02/23	120553	57	CHEMICALS	09/08	0713844	80561	150	300	654	CHEMICALS	8,223.40	11,554.42
04/08/24	122986	2649	SPRAYING	03/27	1311003	80822	161	300	556	OTHER PROFESSIONAL	36,788.63	36,788.63
08/12/24	124686	4423	CHEMICALS	07/08	1311024	80973	150	300	654	CHEMICALS	9,949.38	
08/14/24	124686	4423	VOID CLAIM NO 004423	CHEC 08/14	1311024V	80973	150	300	654	CHEMICALS	9,949.38CR	
08/15/24	124754	4500	CHEMICALS	07/08	3151006	80973	150	300	654	CHEMICALS	15,584.72	15,584.72
09/03/24	124924	4688	SUPPLIES	08/21	3151028	81060	150	300	654	CHEMICALS	23,678.40	23,678.40
HELENA AGRI-ENTERPRISES, LLC				5	EXPENDITURE		87,606.17			BALANCE SHEET	.00	TOTAL 87,606.17

8797 HEMINGWAY, MARK A												
05/13/24	123425	3085	PETIT JURY 1 DAYS 2	MI 05/06	050624		001	161	575	JURORS AND WITNESS	30.80	30.80
HEMINGWAY, MARK A				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

7951 HENDERSON, ANDREW W												
02/05/24	121796	1415	PETIT JURY 1 DAYS 8	MI 01/31	013124		001	161	575	JURORS AND WITNESS	33.20	33.20
HENDERSON, ANDREW W				1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL 33.20

9302 HENDERSON, CAMRYN												

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08/02/24	124599	4337	PETIT JURY 1 DAYS 11	MI 07/16	071624		001	161	575		JURORS AND WITNESS	34.40		34.40
	HENDERSON, CAMRYN				1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40
7978 HENDERSON, LISA G														
02/05/24	121797	1416	PETIT JURY 1 DAYS 8	MI 01/31	013124		001	161	575		JURORS AND WITNESS	33.20		33.20
	HENDERSON, LISA G				1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20
7960 HENDERSON, MARQUITA														
02/05/24	121798	1417	PETIT JURY 1 DAYS 34	MI 01/31	013124		001	161	575		JURORS AND WITNESS	43.60		43.60
	HENDERSON, MARQUITA				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL	43.60
8646 HENDERSON, RODNEY														
04/01/24	122863	2547	PETIT JURY 1 DAYS 34	MI 03/04	030424		001	161	575		JURORS AND WITNESS	43.60		43.60
	HENDERSON, RODNEY				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL	43.60
9367 HENDERSON, RODNEY														
09/03/24	124790	4555	PETIT JURY 1 DAYS 34	MI 08/12	081224		001	161	575		JURORS AND WITNESS	43.60		43.60
	HENDERSON, RODNEY				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL	43.60
9011 HENTZ, BARBARA M														
07/01/24	124055	3768	PETIT JURY 1 DAYS 8	MI 06/10	061024		001	161	575		JURORS AND WITNESS	33.20		33.20
	HENTZ, BARBARA M				1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20
8668 HENTZ, GERALDINE H														
04/01/24	122864	2548	PETIT JURY 1 DAYS 1	MI 03/04	030424		001	161	575		JURORS AND WITNESS	30.40		30.40
	HENTZ, GERALDINE H				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
8941 HENTZ, MILDRED L														
06/10/24	123814	3502	PETIT JURY 1 DAYS 8	MI 06/03	060324		001	161	575		JURORS AND WITNESS	33.20		33.20
	HENTZ, MILDRED L				1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20

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9428 HENTZ, QUENTIN L												
09/03/24	124791	4556	PETIT JURY 1 DAYS 17	MI 08/12 081224		001	161	575		JURORS AND WITNESS	36.80	36.80
	HENTZ, QUENTIN L			1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL 36.80
9416 HENTZ, WILLIE E												
09/03/24	124792	4557	PETIT JURY 1 DAYS 3	MI 08/12 081224		001	161	575		JURORS AND WITNESS	31.20	31.20
	HENTZ, WILLIE E			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20
9396 HERRIN, PATRICK T												
09/03/24	124793	4558	PETIT JURY 1 DAYS 17	MI 08/12 081224		001	161	575		JURORS AND WITNESS	36.80	36.80
	HERRIN, PATRICK T			1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL 36.80
9068 HERRING, CLARICE												
07/01/24	124056	3769	PETIT JURY 1 DAYS 11	MI 06/10 061024		001	161	575		JURORS AND WITNESS	34.40	34.40
	HERRING, CLARICE			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40
8692 HERRING, ELLEN												
04/01/24	122865	2549	PETIT JURY 1 DAYS 11	MI 03/04 030424		001	161	575		JURORS AND WITNESS	34.40	34.40
	HERRING, ELLEN			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40
9070 HICKS, VICKIE J												
07/01/24	124057	3770	PETIT JURY 1 DAYS 18	MI 06/10 061024		001	161	575		JURORS AND WITNESS	37.20	37.20
	HICKS, VICKIE J			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20
8523 HIGHTOWER, EDMOND												
03/04/24	122157	1980	PETIT JURY 1 DAYS 18	MI 02/12 021224		001	161	575		JURORS AND WITNESS	37.20	37.20
	HIGHTOWER, EDMOND			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20
9307 HIGHTOWER, WILLIE L												

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08/02/24	124600	4338	PETIT JURY 1 DAYS 9	MI 07/16	071624		001	161	575		JURORS AND WITNESS	33.60		33.60					
HIGHTOWER, WILLIE L													1	EXPENDITURE	33.60	BALANCE SHEET	.00	TOTAL	33.60
8499 HILL, ARTHUR L																			
03/04/24	122158	1981	PETIT JURY 1 DAYS 14	MI 02/12	021224		001	161	575		JURORS AND WITNESS	35.60		35.60					
03/11/24	122489	2139	COURT JURY 1 DAYS 14	MI 02/29	022924		001	161	575		JURORS AND WITNESS	35.60		35.60					
06/10/24	123815	3503	COURT JURY 1 DAYS 14	MI 05/30	053024		001	161	575		JURORS AND WITNESS	35.60		35.60					
HILL, ARTHUR L													3	EXPENDITURE	106.80	BALANCE SHEET	.00	TOTAL	106.80
8870 HILL, PAMELA A																			
06/10/24	123816	3504	PETIT JURY 1 DAYS 32	MI 06/03	060324		001	161	575		JURORS AND WITNESS	42.80		42.80					
HILL, PAMELA A													1	EXPENDITURE	42.80	BALANCE SHEET	.00	TOTAL	42.80
5377 HILLS CONSTRUCTION																			
05/13/24	123565	3233	NWCC SCHOOL OF AERONAUTIC	03/25	1		300	307	902		BUILDINGS (\$50,000	12,706.87		12,706.87					
05/13/24	123566	3233	NWCC SCHOOL OF AERONAUTIC	03/25	1		301	307	902		BUILDINGS (\$50,000	12,706.86		12,706.86					
08/06/24	124642	4381	PAY APP #2	07/08	PAY#2		300	307	902		BUILDINGS (\$50,000	126,061.45		126,061.45					
08/06/24	124643	4381	PAY APP #2	07/08	PAY#2		301	307	902		BUILDINGS (\$50,000	126,061.46		126,061.46					
08/15/24	124751	4488	PAY APPLICATION #3	07/24	PAY#3		300	307	902		BUILDINGS (\$50,000	122,251.13		122,251.13					
08/15/24	124752	4489	PAY APPLICATION #3	07/24	PAY#3		301	307	902		BUILDINGS (\$50,000	122,251.13		122,251.13					
09/11/24	125132	4895	PAY APP# 4	09/09	PAY#4		300	307	902		BUILDINGS (\$50,000	18,016.57		18,016.57					
09/11/24	125133	4895	PAY APP# 4	09/09	PAY#4		301	307	902		BUILDINGS (\$50,000	18,016.57		18,016.57					
HILLS CONSTRUCTION													8	EXPENDITURE	558,072.04	BALANCE SHEET	.00	TOTAL	558,072.04
9250 HINES, EMMA J																			
07/01/24	124058	3771	PETIT JURY 1 DAYS 10	MI 06/10	061024		001	161	575		JURORS AND WITNESS	34.00		34.00					
HINES, EMMA J													1	EXPENDITURE	34.00	BALANCE SHEET	.00	TOTAL	34.00
7923 HINES, TYESHA M																			

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02/05/24	121799	1418	PETIT JURY 1 DAYS 10	MI 01/31	013124		001	161	575		JURORS AND WITNESS	34.00		34.00
04/01/24	122866	2550	COURT JURY 1 DAYS 10	MI 03/27	032724		001	161	575		JURORS AND WITNESS	34.00		34.00
07/01/24	124059	3772	COURT JURY 1 DAYS 10	MI 06/26	062624		001	161	575		JURORS AND WITNESS	34.00		34.00
07/02/24	124271	3988	COURT JURY 1 DAYS 10	MI 03/27	32724		001	161	575		JURORS AND WITNESS	34.00		34.00
HINES, TYESHA M				4	EXPENDITURE		136.00				BALANCE SHEET	.00	TOTAL	136.00

8623 HINTON, MARGARET														
04/01/24	122867	2551	PETIT JURY 1 DAYS 2	MI 03/04	030424		001	161	575		JURORS AND WITNESS	30.80		30.80
HINTON, MARGARET				1	EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL	30.80

9007 HOLLAND, ALTON L														
06/10/24	123817	3505	PETIT JURY 1 DAYS 17	MI 06/03	060324		001	161	575		JURORS AND WITNESS	36.80		36.80
HOLLAND, ALTON L				1	EXPENDITURE		36.80				BALANCE SHEET	.00	TOTAL	36.80

7963 HOLLAND, DANA B														
02/05/24	121800	1419	PETIT JURY 1 DAYS 14	MI 01/31	013124		001	161	575		JURORS AND WITNESS	35.60		35.60
HOLLAND, DANA B				1	EXPENDITURE		35.60				BALANCE SHEET	.00	TOTAL	35.60

8613 HOLLAND, GLORIA A														
04/01/24	122868	2552	PETIT JURY 1 DAYS 2	MI 03/04	030424		001	161	575		JURORS AND WITNESS	30.80		30.80
HOLLAND, GLORIA A				1	EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL	30.80

8743 HOLLIDAY, TIMOTHY														
05/13/24	123426	3086	PETIT JURY 1 DAYS 8	MI 05/06	050624		001	161	575		JURORS AND WITNESS	33.20		33.20
HOLLIDAY, TIMOTHY				1	EXPENDITURE		33.20				BALANCE SHEET	.00	TOTAL	33.20

655 HOOD EQPT CO.														
10/09/23	120717	221	PARTS	09/28	IN9080		150	300	681		REPAIR AND REPLACEM	214.73		214.73
HOOD EQPT CO.				1	EXPENDITURE		214.73				BALANCE SHEET	.00	TOTAL	214.73

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7541 HOOD EQUIPMENT CO. INC.													
05/15/24	123591	3256	DONATIONS	05/14	MAY2024	001	000	347		DONATIONS	1,000.00		1,000.00

HOOD EQUIPMENT CO. INC.				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

8610 HOOKS, NATHAN E													
04/01/24	122869	2553	PETIT JURY 1 DAYS 3	MI 03/04	030424	001	161	575		JURORS AND WITNESS	31.20		31.20

HOOKS, NATHAN E				1	EXPENDITURE			31.20		BALANCE SHEET	.00	TOTAL	31.20

8851 HORNE, BENTLEY K													
06/10/24	123818	3506	PETIT JURY 1 DAYS 19	MI 06/03	060324	001	161	575		JURORS AND WITNESS	37.60		37.60

HORNE, BENTLEY K				1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60

5714 HOTOPHIA WATER ASSOCIATION													
10/02/23	120554	58	UTILITIES ACCT# 179	09/21	179OC23	001	265	510		UTILITIES	20.00		
10/02/23	120554	58	UTILITIES ACCT# 870	09/21	870OC23	001	260	510		UTILITIES	20.35		40.35
11/06/23	120849	382	UTILITIES ACCT# 179	10/24	179NV23	001	265	510		UTILITIES	20.00		
11/06/23	120849	382	UTILITIES ACCT# 870	10/24	870NV23	001	260	510		UTILITIES	21.05		41.05
12/04/23	121123	686	UTILITIES ACCT# 179	11/23	179DC23	001	265	510		UTILITIES	20.00		
12/04/23	121123	686	UTILITIES ACCT# 870	11/23	870DC23	001	260	510		UTILITIES	20.70		40.70
01/02/24	121569	1160	UTILITIES ACCT# 179Q	12/25	179DC24	001	265	510		UTILITIES	20.00		
01/02/24	121569	1160	UTILITIES ACCT# 870	12/25	870DC24	001	260	510		UTILITIES	20.00		40.00
02/05/24	121912	1535	UTILITIES ACCT# 179	01/25	179FB24	001	265	510		UTILITIES	20.00		
02/05/24	121912	1535	UTILITIES ACCT# 870	01/25	870FB24	001	260	510		UTILITIES	20.00		40.00
03/04/24	122267	1940	UTILITIES ACCT# 179	02/24	179MR24	001	265	510		UTILITIES	58.50		
03/04/24	122267	1940	UTILITIES ACCT# 870	02/24	870MR24	001	260	510		UTILITIES	23.50		82.00
04/01/24	122564	2494	UTILITIES ACCT# 179	03/24	179AP24	001	265	510		UTILITIES	20.00		
04/01/24	122564	2494	UTILITIES ACCT# 870	03/24	870AP24	001	260	510		UTILITIES	20.00		40.00
05/06/24	123264	2921	UTILITIES ACCT# 179	04/24	179MY24	001	265	510		UTILITIES	20.00		
05/06/24	123264	2921	UTILITIES ACCT# 870	04/24	870MY24	001	260	510		UTILITIES	20.00		40.00
06/03/24	123678	3357	UTILITIES ACCT# 179	05/22	179JU24	001	265	510		UTILITIES	20.00		
06/03/24	123678	3357	UTILITIES ACCT# 870	05/22	870JN24	001	260	510		UTILITIES	20.00		40.00

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07/01/24	124176	3889	UTILITIES ACCT# 179	06/23	179JL24	001	265	510		UTILITIES	20.00		
07/01/24	124176	3889	UTILITIES ACCT# 870	06/23	870JL24	001	260	510		UTILITIES	20.00		40.00
08/02/24	124451	4186	UTILITIES ACCT# 179	07/24	179AG24	001	265	510		UTILITIES	20.00		
08/02/24	124451	4186	UTILITIES ACCT# 870	07/24	870AG24	001	260	510		UTILITIES	20.00		40.00
09/03/24	124925	4689	UTILITIES ACCT# 179	08/22	179SP24	001	265	510		UTILITIES	20.00		
09/03/24	124925	4689	UTILITIES ACCT# 870	08/22	870SP24	001	260	510		UTILITIES	23.50		43.50
HOTOPHIA WATER ASSOCIATION				12	EXPENDITURE		527.60			BALANCE SHEET	.00	TOTAL	527.60

6747 HOUSE OF GRACE, INC.													
10/02/23	120555	59	APPROPRIATION	09/21	OCT2023	001	453	750		GRANTS/SUBSIDIES -	3,600.00		3,600.00
HOUSE OF GRACE, INC.				1	EXPENDITURE		3,600.00			BALANCE SHEET	.00	TOTAL	3,600.00

9292 HOUSTON, ROSE H													
08/02/24	124601	4339	PETIT JURY 1 DAYS 12 MI	07/16	071624	001	161	575		JURORS AND WITNESS	34.80		34.80
HOUSTON, ROSE H				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80

8699 HOWARD, ARLETHA													
04/01/24	122870	2554	PETIT JURY 1 DAYS 20 MI	03/04	030424	001	161	575		JURORS AND WITNESS	38.00		38.00
HOWARD, ARLETHA				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00

8789 HOWARD, DELOIS													
05/13/24	123427	3087	PETIT JURY 1 DAYS 41 MI	05/06	050624	001	161	575		JURORS AND WITNESS	46.40		46.40
HOWARD, DELOIS				1	EXPENDITURE		46.40			BALANCE SHEET	.00	TOTAL	46.40

9306 HOWARD, MICHAEL S													
08/02/24	124602	4340	PETIT JURY 1 DAYS 24 MI	07/16	071624	001	161	575		JURORS AND WITNESS	39.60		39.60
HOWARD, MICHAEL S				1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL	39.60

7952 HOWELL, JORDAN M													
02/05/24	121801	1420	PETIT JURY 1 DAYS 1 MI	01/31	013124	001	161	575		JURORS AND WITNESS	30.40		30.40
HOWELL, JORDAN M				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

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8574 HUBBARD, CARL L SR													
03/04/24	122159	1982	PETIT JURY 1 DAYS 40	MI 02/12 021224		001	161	575		JURORS AND WITNESS	46.00		46.00
	HUBBARD, CARL L SR			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
8902 HUBBARD, SABRINA O A													
06/10/24	123819	3507	PETIT JURY 1 DAYS 12	MI 06/03 060324		001	161	575		JURORS AND WITNESS	34.80		34.80
	HUBBARD, SABRINA O A			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
8644 HUDSON, ASHLEY E													
04/01/24	122871	2555	PETIT JURY 1 DAYS 26	MI 03/04 030424		001	161	575		JURORS AND WITNESS	40.40		40.40
	HUDSON, ASHLEY E			1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40
8799 HUDSON, CASSIE T													
05/13/24	123428	3088	PETIT JURY 1 DAYS 5	MI 05/06 050624		001	161	575		JURORS AND WITNESS	32.00		32.00
	HUDSON, CASSIE T			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
9253 HUDSON, CHRISTY G													
07/01/24	124060	3773	PETIT JURY 1 DAYS 16	MI 06/10 061024		001	161	575		JURORS AND WITNESS	36.40		36.40
	HUDSON, CHRISTY G			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
9299 HUDSON, JOSHUA L													
08/02/24	124603	4341	PETIT JURY 1 DAYS 5	MI 07/16 071624		001	161	575		JURORS AND WITNESS	32.00		32.00
	HUDSON, JOSHUA L			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
8654 HUDSON, REGGIE													
04/01/24	122872	2556	PETIT JURY 1 DAYS 20	MI 03/04 030424		001	161	575		JURORS AND WITNESS	38.00		38.00
	HUDSON, REGGIE			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
9046 HUNT, CASSANDRA D													

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07/01/24	124061	3774	PETIT JURY 1 DAYS 18 MI	06/10	061024		001	161	575		JURORS AND WITNESS	37.20		37.20
			HUNT, CASSANDRA D		1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
9284 HUNT, FRANK														
08/02/24	124604	4342	PETIT JURY 1 DAYS 2 MI	07/16	071624		001	161	575		JURORS AND WITNESS	30.80		30.80
			HUNT, FRANK		1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
8221 CIRCUIT CLERK JURY														
12/11/23	121369	932	COURT JURY 1 DAYS 13 MI	11/29	112923		001	161	575		JURORS AND WITNESS	35.20		35.20
			CIRCUIT CLERK JURY		1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
7611 HUNTER B NELSON, M.D. PC														
08/12/24	124687	4424	MEDICAL FEES- MONTRAYVIOU	06/02	MBOYCE		001	220	552		MEDICAL FEES	74.00		74.00
			HUNTER B NELSON, M.D. PC		1	EXPENDITURE		74.00			BALANCE SHEET	.00	TOTAL	74.00
1481 HUNTER PAPER PRODUCTS														
10/02/23	120556	60	SUPPLIES	08/16	91552	80522	001	156	603		OFFICE SUPPLIES AND	1,900.00		
10/02/23	120556	60	SUPPLIES	08/24	91718		400	340	603		OFFICE SUPPLIES AND	274.00		
10/02/23	120556	60	SUPPLIES	09/26	92274		001	105	603		OFFICE SUPPLIES AND	424.24		2,598.24
10/09/23	120718	222	SUPPLIES	09/14	92061		001	102	603		OFFICE SUPPLIES AND	78.48		
10/09/23	120718	222	SUPPLIES	09/28	92324		001	156	603		OFFICE SUPPLIES AND	168.48		246.96
11/06/23	120850	383	SUPPLIES	10/12	92588		001	151	645		CUSTODIAL SUPPLIES	169.52		
11/06/23	120850	383	SUPPLIES	10/12	92599		001	156	603		OFFICE SUPPLIES AND	141.44		310.96
12/11/23	121422	985	SUPPLIES	11/27	93186		001	156	603		OFFICE SUPPLIES AND	148.49		
12/11/23	121422	985	SUPPLIES	11/27	93223		001	101	603		OFFICE SUPPLIES AND	52.50		200.99
01/02/24	121570	1161	SUPPLIES	12/13	93450		001	151	645		CUSTODIAL SUPPLIES	131.52		131.52
01/08/24	121691	1281	SUPPLIES	12/14	93475		400	340	603		OFFICE SUPPLIES AND	449.20		
01/08/24	121691	1281	SUPPLIES	01/02	93590		001	156	603		OFFICE SUPPLIES AND	160.58		609.78
02/05/24	121913	1536	SUPPLIES	01/10	93741		001	105	603		OFFICE SUPPLIES AND	91.50		
02/05/24	121913	1536	SUPPLIES	01/10	93742		001	105	603		OFFICE SUPPLIES AND	62.04		153.54
02/12/24	122046	1670	SUPPLIES	01/11	93730		001	156	603		OFFICE SUPPLIES AND	19.06		
02/12/24	122046	1670	SUPPLIES	01/22	93804		001	156	603		OFFICE SUPPLIES AND	133.50		

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02/12/24	122046	1670	SUPPLIES	02/08 94140		001	151	645		CUSTODIAL SUPPLIES	129.50	282.06	
03/11/24	122418	2072	SUPPLIES	03/07 94602		001	156	603		OFFICE SUPPLIES AND	17.61	17.61	
04/01/24	122565	2246	SUPPLIES	02/28 94486		001	101	603		OFFICE SUPPLIES AND	102.57		
04/01/24	122565	2246	SUPPLIES	03/05 94576		001	101	603		OFFICE SUPPLIES AND	327.65		
04/01/24	122565	2246	SUPPLIES	03/11 94673		001	101	603		OFFICE SUPPLIES AND	247.50	677.72	
04/08/24	122987	2650	SUPPLIES	02/28 94482	80784	001	156	603		OFFICE SUPPLIES AND	1,558.00		
04/08/24	122987	2650	SUPPLIES	03/27 94878		001	151	645		CUSTODIAL SUPPLIES	87.26	1,645.26	
05/13/24	123506	3166	SUPPLIES	05/01 95377		001	151	645		CUSTODIAL SUPPLIES	87.92	87.92	
07/01/24	124177	3890	SUPPLIES	06/19 96029		400	340	603		OFFICE SUPPLIES AND	449.20	449.20	
07/08/24	124304	4020	SUPPLIES	06/19 96011		001	151	645		CUSTODIAL SUPPLIES	577.94	577.94	
08/02/24	124452	4187	SUPPLIES	07/17 96353		001	151	645		CUSTODIAL SUPPLIES	125.45	125.45	
09/03/24	124926	4690	SUPPLIES	08/06 96649		400	340	603		OFFICE SUPPLIES AND	720.00	720.00	
09/09/24	125063	4827	SUPPLIES	08/27 96928		001	151	645		CUSTODIAL SUPPLIES	87.92		
09/09/24	125063	4827	SUPPLIES	08/30 96975		001	151	645		CUSTODIAL SUPPLIES	179.94	267.86	
HUNTER PAPER PRODUCTS				17	EXPENDITURE			9,103.01		BALANCE SHEET	.00	TOTAL	9,103.01

1265 HURON SMITH OIL CO.													
10/02/23	120557	61	FUEL	09/11 171554		101	680	671		FUEL	96.40		
10/02/23	120557	61	FUEL	09/14 171692		101	680	671		FUEL	123.70		
10/02/23	120557	61	FUEL	09/21 171445		101	680	671		FUEL	125.00	345.10	
11/06/23	120851	384	DIESEL	10/05 169953	80582	150	300	671		FUEL	23,945.48	23,945.48	
11/13/23	121010	543	FUEL	11/01 170158	80600	150	300	671		FUEL	24,206.50	24,206.50	
12/04/23	121124	687	FUEL	11/08 170201	80654	150	300	671		FUEL	22,946.09		
12/04/23	121124	687	SUPPLIES	11/16 163807		001	260	671		FUEL	38.96	22,985.05	
12/11/23	121423	986	FUEL	12/04 170375	80667	150	300	671		FUEL	20,214.19	20,214.19	
02/05/24	121914	1537	SUPPLIES	01/11 170631	80684	150	300	671		FUEL	21,133.12	21,133.12	
03/04/24	122268	1830	DIESEL	01/30 170717	80692	150	300	671		FUEL	22,446.45		
03/04/24	122268	1830	DIESEL	02/22 170867	80805	150	300	671		FUEL	20,946.84	43,393.29	
04/08/24	122988	2651	FUEL	04/02 171170	80828	150	300	671		FUEL	21,319.62	21,319.62	
05/06/24	123265	2922	DIESEL	04/18 171268	80839	150	300	671		FUEL	3,079.00	3,079.00	

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06/10/24	123923	3611	FUEL	04/23 171307	80842	150	300	671	FUEL		21,405.37	
06/10/24	123923	3611	FUEL	04/23 171308	80842	150	300	671	FUEL		17,127.17	
06/10/24	123923	3611	FUEL	05/10 184457		101	680	671	FUEL		134.12	
06/10/24	123923	3611	FUEL	05/14 184558		101	680	671	FUEL		100.65	38,767.31
07/01/24	124178	3891	DIESEL	06/06 171667	80968	156	300	671	FUEL		19,062.81	19,062.81
07/08/24	124305	4021	FUEL	06/13 174184		101	680	671	FUEL		90.80	
07/08/24	124305	4021	FUEL	06/18 173594		101	680	671	FUEL		96.40	
07/08/24	124305	4021	FUEL	06/22 174768		101	680	671	FUEL		87.20	
07/08/24	124305	4021	FUEL	07/02 173306		150	300	671	FUEL		51.30	
07/08/24	124305	4021	FUEL	07/02 173309		150	300	671	FUEL		50.25	
07/08/24	124305	4021	FUEL	07/02 173310		400	340	671	FUEL		97.12	
07/08/24	124305	4021	FUEL	07/02 173315		001	200	671	FUEL		32.10	
07/08/24	124305	4021	FUEL	07/02 173316		001	200	671	FUEL		69.00	
07/08/24	124305	4021	FUEL	07/02 173318		400	340	671	FUEL		216.68	
07/08/24	124305	4021	FUEL	07/02 173319		400	340	671	FUEL		143.00	
07/08/24	124305	4021	FUEL	07/02 173322		001	106	671	FUEL		68.00	
07/08/24	124305	4021	FUEL	07/02 173326		400	340	671	FUEL		190.56	
07/08/24	124305	4021	FUEL	07/02 173327		400	340	671	FUEL		168.50	
07/08/24	124305	4021	FUEL	07/02 173331		001	200	671	FUEL		42.00	
07/08/24	124305	4021	FUEL	07/02 173334		001	200	671	FUEL		50.50	
07/08/24	124305	4021	FUEL	07/02 173335		400	340	671	FUEL		164.43	
07/08/24	124305	4021	FUEL	07/02 173336		001	200	671	FUEL		61.70	
07/08/24	124305	4021	FUEL	07/02 173337		001	106	671	FUEL		69.60	
07/08/24	124305	4021	FUEL	07/02 173340		400	340	671	FUEL		124.25	
07/08/24	124305	4021	FUEL	07/02 173341		400	340	671	FUEL		77.36	
07/08/24	124305	4021	FUEL	07/02 173342		400	340	671	FUEL		102.00	
07/08/24	124305	4021	FUEL	07/02 173344		001	200	671	FUEL		47.50	
07/08/24	124305	4021	FUEL	07/02 173345		001	200	671	FUEL		49.10	
07/08/24	124305	4021	FUEL	07/02 173349		001	200	671	FUEL		64.00	
07/08/24	124305	4021	FUEL	07/02 173354		400	340	671	FUEL		120.56	2,333.91
08/02/24	124453	4188	FUEL	07/03 173370		400	340	671	FUEL		149.70	
08/02/24	124453	4188	FUEL	07/03 173372		400	340	671	FUEL		139.68	
08/02/24	124453	4188	FUEL	07/03 173379		001	220	671	FUEL		253.80	
08/02/24	124453	4188	FUEL	07/03 173383		001	220	671	FUEL		83.00	
08/02/24	124453	4188	FUEL	07/03 173384		001	200	671	FUEL		49.00	
08/02/24	124453	4188	FUEL	07/03 173386		400	340	671	FUEL		140.99	
08/02/24	124453	4188	FUEL	07/03 173387		001	200	671	FUEL		56.60	
08/02/24	124453	4188	FUEL	07/03 173388		001	200	671	FUEL		47.00	
08/02/24	124453	4188	FUEL	07/03 173389		001	200	671	FUEL		56.60	
08/02/24	124453	4188	FUEL	07/03 173390		001	200	671	FUEL		50.40	
08/02/24	124453	4188	FUEL	07/03 173392		400	340	671	FUEL		218.69	
08/02/24	124453	4188	FUEL	07/03 173394		001	200	671	FUEL		50.65	
08/02/24	124453	4188	FUEL	07/03 173395		001	106	671	FUEL		55.50	
08/02/24	124453	4188	FUEL	07/03 173400		112	250	671	FUEL		58.97	
08/02/24	124453	4188	FUEL	07/03 173405		001	200	671	FUEL		55.40	
08/02/24	124453	4188	FUEL	07/03 173406		400	340	671	FUEL		222.04	
08/02/24	124453	4188	FUEL	07/03 173407		001	260	671	FUEL		88.00	
08/02/24	124453	4188	FUEL	07/03 173408		400	340	671	FUEL		740.66	

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08/02/24	124453	4188	FUEL	07/03	173410	001	220	671	FUEL		42.00					
08/02/24	124453	4188	FUEL	07/03	173411	001	200	671	FUEL		61.50					
08/02/24	124453	4188	FUEL	07/03	173412	001	200	671	FUEL		61.50					
08/02/24	124453	4188	FUEL	07/03	173413	400	340	671	FUEL		146.69					
08/02/24	124453	4188	FUEL	07/03	173414	001	200	671	FUEL		33.00					
08/02/24	124453	4188	FUEL	07/03	173416	400	340	671	FUEL		164.77					
08/02/24	124453	4188	FUEL	07/03	173417	001	200	671	FUEL		82.00					
08/02/24	124453	4188	FUEL	07/03	173419	001	265	671	FUEL		95.80					
08/02/24	124453	4188	FUEL	07/03	173420	001	220	671	FUEL		28.00					
08/02/24	124453	4188	FUEL	07/03	173425	001	260	671	FUEL		95.78					
08/02/24	124453	4188	FUEL	07/03	173426	001	200	671	FUEL		32.50					
08/02/24	124453	4188	FUEL	07/03	173432	400	340	671	FUEL		170.80					
08/02/24	124453	4188	FUEL	07/03	173434	001	260	671	FUEL		91.00					
08/02/24	124453	4188	FUEL	07/03	173435	001	200	671	FUEL		52.68					
08/02/24	124453	4188	FUEL	07/03	173436	001	200	671	FUEL		32.00					
08/02/24	124453	4188	FUEL	07/03	173437	001	220	671	FUEL		78.45					
08/02/24	124453	4188	FUEL	07/03	173438	001	200	671	FUEL		32.25					
08/02/24	124453	4188	FUEL	07/03	173439	001	200	671	FUEL		40.90					
08/02/24	124453	4188	FUEL	07/03	173440	001	220	671	FUEL		65.90					
08/02/24	124453	4188	FUEL	07/24	171993	80998	156	300	671	FUEL	18,615.27	22,539.47				
08/12/24	124688	4425	FUEL	07/12	175168	101	680	671	FUEL		96.55					
08/12/24	124688	4425	FUEL	07/16	174524	101	680	671	FUEL		94.55	191.10				
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	171993	V	80998	156	300	671	FUEL	18,615.27CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173370	V		400	340	671	FUEL	149.70CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173372	V		400	340	671	FUEL	139.68CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173379	V		001	220	671	FUEL	253.80CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173383	V		001	220	671	FUEL	83.00CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173384	V		001	200	671	FUEL	49.00CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173386	V		400	340	671	FUEL	140.99CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173387	V		001	200	671	FUEL	56.60CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173388	V		001	200	671	FUEL	47.00CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173389	V		001	200	671	FUEL	56.60CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173390	V		001	200	671	FUEL	50.40CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173392	V		400	340	671	FUEL	218.69CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173394	V		001	200	671	FUEL	50.65CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173395	V		001	106	671	FUEL	55.50CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173400	V		112	250	671	FUEL	58.97CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173405	V		001	200	671	FUEL	55.40CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173406	V		400	340	671	FUEL	222.04CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173407	V		001	260	671	FUEL	88.00CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173408	V		400	340	671	FUEL	740.66CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173410	V		001	220	671	FUEL	42.00CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173411	V		001	200	671	FUEL	61.50CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173412	V		001	200	671	FUEL	61.50CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173413	V		400	340	671	FUEL	146.69CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173414	V		001	200	671	FUEL	33.00CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173416	V		400	340	671	FUEL	164.77CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173417	V		001	200	671	FUEL	82.00CR	
08/14/24	124453	4188	VOID CLAIM	NO	004188	CHEC	08/14	173419	V		001	265	671	FUEL	95.80CR	

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08/14/24	124453	4188	VOID CLAIM NO	08/14	004188	CHEC	08/14	173420	V	001 220 671	FUEL	28.00CR	
08/14/24	124453	4188	VOID CLAIM NO	08/14	004188	CHEC	08/14	173425	V	001 260 671	FUEL	95.78CR	
08/14/24	124453	4188	VOID CLAIM NO	08/14	004188	CHEC	08/14	173426	V	001 200 671	FUEL	32.50CR	
08/14/24	124453	4188	VOID CLAIM NO	08/14	004188	CHEC	08/14	173432	V	400 340 671	FUEL	170.80CR	
08/14/24	124453	4188	VOID CLAIM NO	08/14	004188	CHEC	08/14	173434	V	001 260 671	FUEL	91.00CR	
08/14/24	124453	4188	VOID CLAIM NO	08/14	004188	CHEC	08/14	173435	V	001 200 671	FUEL	52.68CR	
08/14/24	124453	4188	VOID CLAIM NO	08/14	004188	CHEC	08/14	173436	V	001 200 671	FUEL	32.00CR	
08/14/24	124453	4188	VOID CLAIM NO	08/14	004188	CHEC	08/14	173437	V	001 220 671	FUEL	78.45CR	
08/14/24	124453	4188	VOID CLAIM NO	08/14	004188	CHEC	08/14	173438	V	001 200 671	FUEL	32.25CR	
08/14/24	124453	4188	VOID CLAIM NO	08/14	004188	CHEC	08/14	173439	V	001 200 671	FUEL	40.90CR	
08/14/24	124453	4188	VOID CLAIM NO	08/14	004188	CHEC	08/14	173440	V	001 220 671	FUEL	65.90CR	22,539.47
08/14/24	124688	4425	VOID CLAIM NO	08/14	004425	CHEC	08/14	174524	V	101 680 671	FUEL	94.55CR	
08/14/24	124688	4425	VOID CLAIM NO	08/14	004425	CHEC	08/14	175168	V	101 680 671	FUEL	96.55CR	191.10
08/15/24	124755	4501	FUEL	07/03			07/03	173370		400 340 671	FUEL	149.70	
08/15/24	124755	4501	FUEL	07/03			07/03	173372		400 340 671	FUEL	139.68	
08/15/24	124755	4501	FUEL	07/03			07/03	173379		001 220 671	FUEL	253.80	
08/15/24	124755	4501	FUEL	07/03			07/03	173383		001 220 671	FUEL	83.00	
08/15/24	124755	4501	FUEL	07/03			07/03	173384		001 200 671	FUEL	49.00	
08/15/24	124755	4501	FUEL	07/03			07/03	173386		400 340 671	FUEL	140.99	
08/15/24	124755	4501	FUEL	07/03			07/03	173387		001 200 671	FUEL	56.60	
08/15/24	124755	4501	FUEL	07/03			07/03	173388		001 200 671	FUEL	47.00	
08/15/24	124755	4501	FUEL	07/03			07/03	173389		001 200 671	FUEL	56.60	
08/15/24	124755	4501	FUEL	07/03			07/03	173390		001 200 671	FUEL	50.40	
08/15/24	124755	4501	FUEL	07/03			07/03	173392		400 340 671	FUEL	218.69	
08/15/24	124755	4501	FUEL	07/03			07/03	173394		001 200 671	FUEL	50.65	
08/15/24	124755	4501	FUEL	07/03			07/03	173395		001 106 671	FUEL	55.50	
08/15/24	124755	4501	FUEL	07/03			07/03	173400		112 250 671	FUEL	58.94	
08/15/24	124755	4501	FUEL	07/03			07/03	173405		001 200 671	FUEL	55.40	
08/15/24	124755	4501	FUEL	07/03			07/03	173406		400 340 674	LUBRICATING OILS AN	222.04	
08/15/24	124755	4501	FUEL	07/03			07/03	173407		001 260 671	FUEL	88.00	
08/15/24	124755	4501	FUEL	07/03			07/03	173410		001 220 671	FUEL	42.00	
08/15/24	124755	4501	FUEL	07/03			07/03	173411		001 200 671	FUEL	61.50	
08/15/24	124755	4501	FUEL	07/03			07/03	173412		001 200 671	FUEL	61.50	
08/15/24	124755	4501	FUEL	07/03			07/03	173413		400 340 671	FUEL	146.69	
08/15/24	124755	4501	FUEL	07/03			07/03	173414		001 200 671	FUEL	33.00	
08/15/24	124755	4501	FUEL	07/03			07/03	173416		400 340 671	FUEL	164.77	
08/15/24	124755	4501	FUEL	07/03			07/03	173417		001 200 671	FUEL	82.00	
08/15/24	124755	4501	FUEL	07/03			07/03	173419		001 265 671	FUEL	95.80	
08/15/24	124755	4501	FUEL	07/03			07/03	173420		001 220 671	FUEL	28.00	
08/15/24	124755	4501	FUEL	07/03			07/03	173425		001 260 671	FUEL	95.78	
08/15/24	124755	4501	FUEL	07/03			07/03	173426		001 200 671	FUEL	32.50	
08/15/24	124755	4501	FUEL	07/03			07/03	173432		400 340 671	FUEL	170.80	
08/15/24	124755	4501	FUEL	07/03			07/03	173434		001 260 671	FUEL	91.00	
08/15/24	124755	4501	FUEL	07/03			07/03	173435		001 200 671	FUEL	52.68	
08/15/24	124755	4501	FUEL	07/03			07/03	173436		001 200 671	FUEL	32.00	
08/15/24	124755	4501	FUEL	07/03			07/03	173437		001 220 671	FUEL	78.45	
08/15/24	124755	4501	FUEL	07/03			07/03	173438		001 200 671	FUEL	32.25	
08/15/24	124755	4501	FUEL	07/03			07/03	173439		001 200 671	FUEL	40.90	
08/15/24	124755	4501	FUEL	07/03			07/03	173440		001 220 671	FUEL	65.90	

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08/15/24	124755	4501	FUEL	07/03 17340 8		400	340	671	FUEL		140.66	
08/15/24	124755	4501	FUEL	07/12 175168		101	680	671	FUEL		96.55	
08/15/24	124755	4501	FUEL	07/16 174524		101	680	671	FUEL		94.45	
08/15/24	124755	4501	FUEL	07/24 171993	80998	156	300	671	FUEL		18,615.27	22,130.44
09/09/24	125064	4828	FUEL	08/17 177814		101	680	671	FUEL		97.50	
09/09/24	125064	4828	FUEL	08/23 177253		101	680	671	FUEL		91.15	188.65
HURON SMITH OIL CO.				18	EXPENDITURE	263,104.47			BALANCE SHEET		.00	TOTAL 263,104.47
7540 HURON SMITH OIL CO., INC.												
05/15/24	123592	3257	DONATIONS	05/14 MAY2024		001	000	347	DONATIONS		150.00	150.00
HURON SMITH OIL CO., INC.				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL 150.00
7966 HURST, SHERRY M												
02/05/24	121802	1421	PETIT JURY 1 DAYS 1 MI	01/31 013124		001	161	575	JURORS AND WITNESS		30.40	30.40
HURST, SHERRY M				1	EXPENDITURE	30.40			BALANCE SHEET		.00	TOTAL 30.40
8745 HUTCHISON, ROYCE L												
05/13/24	123429	3089	PETIT JURY 1 DAYS 15 MI	05/06 050624		001	161	575	JURORS AND WITNESS		36.00	36.00
HUTCHISON, ROYCE L				1	EXPENDITURE	36.00			BALANCE SHEET		.00	TOTAL 36.00
7190 HYPER-REACH												
05/06/24	123266	2923	SUBSCRIPTION	03/01 35057		097	230	544	SERVICE/MAINTENANCE		7,500.00	7,500.00
HYPER-REACH				1	EXPENDITURE	7,500.00			BALANCE SHEET		.00	TOTAL 7,500.00
7423 IMPACT ENVIRONMENTAL GROUP												
11/06/23	120852	385	REPAIRS	07/26 134039	80408	400	340	556	OTHER PROFESSIONAL		1,595.10	1,595.10
IMPACT ENVIRONMENTAL GROUP				1	EXPENDITURE	1,595.10			BALANCE SHEET		.00	TOTAL 1,595.10
7497 INDEPENDENCE WATER ASSOCIATION												
04/24/24	123186	2827	FUNDS	01/02 JAN2024		083	343	556	OTHER PROFESSIONAL		100,000.00	100,000.00
INDEPENDENCE WATER ASSOCIATION				1	EXPENDITURE	100,000.00			BALANCE SHEET		.00	TOTAL 100,000.00

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9235 CIRCUIT CLERK JURY														
01/02/24	121510	1101	COURT JURY 1 DAYS 2 MI	12/19	121923		001	161	575		JURORS AND WITNESS	30.80		30.80
CIRCUIT CLERK JURY				1	EXPENDITURE			30.80			BALANCE SHEET	.00	TOTAL	30.80
6362 INTELLICORP RECORDS, INC.														
10/09/23	120719	223	SERVICE	09/30	1426376		001	100	556		OTHER PROFESSIONAL	20.00		20.00
11/06/23	120853	386	SERVICE	10/31	1437087		001	100	544		SERVICE/MAINTENANCE	20.00		20.00
12/11/23	121424	987	MAINT	11/30	1446407		001	100	544		SERVICE/MAINTENANCE	20.00		20.00
01/08/24	121692	1282	MAINT	12/31	1455161		001	100	544		SERVICE/MAINTENANCE	20.00		20.00
02/05/24	121915	1538	MAINT	01/31	1464306		001	100	544		SERVICE/MAINTENANCE	20.00		20.00
03/11/24	122419	2073	MAINT	02/29	1473563		001	100	544		SERVICE/MAINTENANCE	20.00		20.00
04/08/24	122989	2652	SERVICE	03/31	1481595		001	100	544		SERVICE/MAINTENANCE	20.00		20.00
05/06/24	123267	2924	SERVICE	04/30	1489593		001	100	556		OTHER PROFESSIONAL	20.00		20.00
06/10/24	123924	3612	SERVICE	05/31	1497947		001	151	556		OTHER PROFESSIONAL	20.00		20.00
07/08/24	124306	4022	MAINT	06/30	1505835		001	100	556		OTHER PROFESSIONAL	20.00		20.00
08/02/24	124454	4189	SERVICE	07/31	1513386		001	100	556		OTHER PROFESSIONAL	20.00		20.00
09/09/24	125065	4829	MAINT	08/31	1522374		001	100	544		SERVICE/MAINTENANCE	20.00		20.00
INTELLICORP RECORDS, INC.				12	EXPENDITURE			240.00			BALANCE SHEET	.00	TOTAL	240.00
2395 INTERGRATED COMMUNICATIONS														
10/09/23	120720	224	REPAIRS	10/03	158543		001	200	548		RADIO REPAIR	575.00		575.00
12/04/23	121125	688	SUPPLIES	10/27	31744		001	260	548		RADIO REPAIR	243.00		243.00
02/12/24	122047	1671	SUPPLIES	11/15	31888		001	200	613		LAW ENFORCEMENT	905.00		905.00
06/10/24	123925	3613	PARTS	04/04	32795		001	200	681		REPAIR AND REPLACEM	122.34		122.34
INTERGRATED COMMUNICATIONS				4	EXPENDITURE			1,845.34			BALANCE SHEET	.00	TOTAL	1,845.34
7914 ISAACKS, WOODROW W III														

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02/05/24	121803	1422	PETIT JURY 1 DAYS 10	MI 01/31	013124		001	161	575		JURORS AND WITNESS	34.00		34.00
04/01/24	122873	2557	COURT JURY 1 DAYS 10	MI 03/27	032724		001	161	575		JURORS AND WITNESS	34.00		34.00
07/01/24	124062	3775	COURT JURY 1 DAYS 10	MI 06/26	062624		001	161	575		JURORS AND WITNESS	34.00		34.00
ISAACKS, WOODROW W III				3	EXPENDITURE		102.00				BALANCE SHEET	.00	TOTAL	102.00

8952 ISLAM, SAMIA														
07/01/24	124063	3776	PETIT JURY 1 DAYS 3	MI 06/10	061024		001	161	575		JURORS AND WITNESS	31.20		31.20
ISLAM, SAMIA				1	EXPENDITURE		31.20				BALANCE SHEET	.00	TOTAL	31.20

7929 IVY, MELINDA														
02/05/24	121804	1423	PETIT JURY 1 DAYS 16	MI 01/31	013124		001	161	575		JURORS AND WITNESS	36.40		36.40
07/01/24	124064	3777	COURT JURY 1 DAYS 16	MI 06/26	062624		001	161	575		JURORS AND WITNESS	36.40		36.40
IVY, MELINDA				2	EXPENDITURE		72.80				BALANCE SHEET	.00	TOTAL	72.80

7380 IYONNA ELLIS														
08/02/24	124455	4190	TRAVEL	07/15	JUL2024		001	200	475		TRAVEL AND SUBSISTE	745.40		745.40
IYONNA ELLIS				1	EXPENDITURE		745.40				BALANCE SHEET	.00	TOTAL	745.40

5474 J.LANCE BUTLER														
02/12/24	122048	1672	ATTORNEY FEES	01/23	BKENNED		001	161	550		LEGAL FEES-ATTORNEY	922.50		922.50
03/04/24	122269	1831	ATTORNEY FEES	11/27	232JMP1		001	161	550		LEGAL FEES-ATTORNEY	928.50		928.50
04/01/24	122566	2247	ATTORNEY FEES	03/12	KLELAND		001	161	550		LEGAL FEES-ATTORNEY	922.50		922.50
06/03/24	123679	3358	ATTORNEY FEES	05/08	TARMSTR		001	161	550		LEGAL FEES-ATTORNEY	3,565.50		3,565.50
06/10/24	123926	3614	ATTORNEY FEES	06/04	MREED		001	161	550		LEGAL FEES-ATTORNEY	520.00		520.00
07/01/24	124179	3892	ATTORNEY FEES	05/28	2023110		001	161	550		LEGAL FEES-ATTORNEY	2,354.00		
07/01/24	124179	3892	ATTORNEY FEES	05/28	2023112		001	161	550		LEGAL FEES-ATTORNEY	650.00		3,004.00
08/02/24	124456	4191	ATTORNEY FEES	07/31	QTAYLOR		001	161	550		LEGAL FEES-ATTORNEY	2,797.50		2,797.50
09/03/24	124927	4691	ATTORNEY FEES	08/08	PPUTNAM		001	161	550		LEGAL FEES-ATTORNEY	1,397.50		
09/03/24	124927	4691	ATTORNEY FEES	08/12	QTALOR		001	161	550		LEGAL FEES-ATTORNEY	3,661.00		5,058.50
J.LANCE BUTLER				8	EXPENDITURE		17,719.00				BALANCE SHEET	.00	TOTAL	17,719.00

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7382 J.T. RAY COMPANY, INC.												
10/02/23	120558	62	MAINT	09/19	64658	001	161	544		SERVICE/MAINTENANCE	122.00	
10/02/23	120558	62	MAINT	09/19	64659	001	161	544		SERVICE/MAINTENANCE	122.00	244.00
10/09/23	120721	225	MAINT	10/03	64911	027	172	544		SERVICE/MAINTENANCE	138.00	
10/09/23	120721	225	MAINT	10/03	64915	001	161	544		SERVICE/MAINTENANCE	238.00	376.00
11/06/23	120854	387	MAINT	10/19	65141	001	161	544		SERVICE/MAINTENANCE	122.00	
11/06/23	120854	387	MAINT	10/19	65142	001	161	544		SERVICE/MAINTENANCE	122.00	244.00
11/13/23	121011	544	MAINT	11/02	65526	027	172	544		SERVICE/MAINTENANCE	221.48	
11/13/23	121011	544	MAINT	11/03	65490	001	161	544		SERVICE/MAINTENANCE	238.00	459.48
12/04/23	121126	689	MAINT	11/20	65827	001	166	544		SERVICE/MAINTENANCE	122.00	
12/04/23	121126	689	MAINT	11/21	65782	001	161	544		SERVICE/MAINTENANCE	122.00	244.00
12/11/23	121425	988	MAINT	12/03	65945	027	172	544		SERVICE/MAINTENANCE	138.00	
12/11/23	121425	988	MAINT	12/03	65949	001	161	544		SERVICE/MAINTENANCE	238.00	376.00
01/02/24	121571	1162	MAINT	12/19	66249	025	161	544		SERVICE/MAINTENANCE	122.00	
01/02/24	121571	1162	MAINT	12/19	66250	025	161	544		SERVICE/MAINTENANCE	122.00	244.00
02/05/24	121916	1539	MAINT	01/03	66444	027	172	544		SERVICE/MAINTENANCE	138.00	
02/05/24	121916	1539	MAINT	01/09	66554	001	161	544		SERVICE/MAINTENANCE	2,239.23	
02/05/24	121916	1539	MAINT	01/19	66682	001	161	544		SERVICE/MAINTENANCE	122.00	
02/05/24	121916	1539	MAINT	01/19	66683	001	161	544		SERVICE/MAINTENANCE	122.00	2,621.23
02/12/24	122049	1673	MAINT	02/02	66985	027	172	544		SERVICE/MAINTENANCE	188.33	
02/12/24	122049	1673	MAINT	02/03	66938	001	161	544		SERVICE/MAINTENANCE	238.00	426.33
03/04/24	122270	1832	MAINT	02/19	67203	001	161	544		SERVICE/MAINTENANCE	122.00	
03/04/24	122270	1832	MAINT	02/19	67204	001	161	544		SERVICE/MAINTENANCE	122.00	244.00
03/11/24	122420	2074	MAINT	03/03	67448	027	172	544		SERVICE/MAINTENANCE	138.00	
03/11/24	122420	2074	MAINT	03/03	67450	001	161	544		SERVICE/MAINTENANCE	238.00	376.00
04/01/24	122567	2248	MAINT	03/19	67687	001	161	544		SERVICE/MAINTENANCE	122.00	
04/01/24	122567	2248	MAINT	03/19	67688	001	161	544		SERVICE/MAINTENANCE	122.00	244.00
04/08/24	122990	2653	MAINT	04/03	67946	001	161	544		SERVICE/MAINTENANCE	238.00	238.00
04/08/24	122991	2653	MAINT	04/03	67943	027	172	544		SERVICE/MAINTENANCE	138.00	138.00
05/06/24	123268	2925	MAINT	04/19	68203	001	161	544		SERVICE/MAINTENANCE	122.00	
05/06/24	123268	2925	MAINT	04/19	68204	001	161	544		SERVICE/MAINTENANCE	122.00	244.00
05/13/24	123507	3167	MAINT	05/03	INV1148	001	161	544		SERVICE/MAINTENANCE	238.00	238.00
06/03/24	123680	3359	MAINT	05/06	INV2077	027	172	544		SERVICE/MAINTENANCE	182.70	

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06/03/24	123680	3359	MAINT	05/19	INV3731		001	161	544		SERVICE/MAINTENANCE	122.00		
06/03/24	123680	3359	MAINT	05/19	INV3732		001	161	544		SERVICE/MAINTENANCE	122.00		426.70
06/10/24	123927	3615	MAINT	06/03	INV4331		027	172	544		SERVICE/MAINTENANCE	138.00		
06/10/24	123927	3615	MAINT	06/03	INV4334		001	161	544		SERVICE/MAINTENANCE	238.00		376.00
07/01/24	124180	3893	MAINT	06/19	7033		025	161	544		SERVICE/MAINTENANCE	122.00		
07/01/24	124180	3893	MAINT	06/19	7034		025	161	544		SERVICE/MAINTENANCE	122.00		244.00
07/08/24	124307	4023	MAINT	07/03	INV7619		027	172	544		SERVICE/MAINTENANCE	138.00		
07/08/24	124307	4023	MAINT	07/03	INV7622		001	161	544		SERVICE/MAINTENANCE	238.00		376.00
08/02/24	124457	4192	MAINT	07/19	INV9409		025	161	544		SERVICE/MAINTENANCE	122.00		
08/02/24	124457	4192	MAINT	07/19	INV9410		025	161	544		SERVICE/MAINTENANCE	122.00		244.00
08/12/24	124689	4426	MAINT	08/02	11282		027	172	544		SERVICE/MAINTENANCE	188.03		
08/12/24	124689	4426	MAINT	08/03	11204		001	161	544		SERVICE/MAINTENANCE	238.00		426.03
09/03/24	124928	4692	MAINT	08/19	12345		025	161	544		SERVICE/MAINTENANCE	122.00		
09/03/24	124928	4692	MAINT	08/19	12346		025	161	544		SERVICE/MAINTENANCE	122.00		244.00
J.T. RAY COMPANY, INC.				23	EXPENDITURE		9,293.77	BALANCE SHEET		.00	TOTAL	9,293.77		

8718 JACKIE FONVILLE														
04/01/24	122728	2408	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
JACKIE FONVILLE				1	EXPENDITURE		224.00	BALANCE SHEET		.00	TOTAL	224.00		

9289 JACKSON-GRANT, TANISHA N														
08/02/24	124605	4343	PETIT JURY 1 DAYS 3	MI 07/16	071624		001	161	575		JURORS AND WITNESS	31.20		31.20
JACKSON-GRANT, TANISHA N				1	EXPENDITURE		31.20	BALANCE SHEET		.00	TOTAL	31.20		

8480 JACKSON, APRIL														
03/04/24	122160	1983	PETIT JURY 1 DAYS 2	MI 02/12	021224		001	161	575		JURORS AND WITNESS	30.80		30.80
03/11/24	122490	2140	COURT JURY 1 DAYS 2	MI 02/29	022924		001	161	575		JURORS AND WITNESS	30.80		30.80
06/10/24	123820	3508	COURT JURY 1 DAYS 2	MI 05/30	053024		001	161	575		JURORS AND WITNESS	30.80		30.80
09/03/24	124794	4559	COURT JURY 1 DAYS 2	MI 08/29	082924		001	161	575		JURORS AND WITNESS	30.80		30.80
JACKSON, APRIL				4	EXPENDITURE		123.20	BALANCE SHEET		.00	TOTAL	123.20		

8740 JACKSON, ROY														

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05/13/24	123430	3090	PETIT JURY 1 DAYS 30 MI	05/06	050624		001	161	575		JURORS AND WITNESS	42.00		42.00					
JACKSON, ROY													1	EXPENDITURE	42.00	BALANCE SHEET	.00	TOTAL	42.00
8633 JACOBS, AMANDA D																			
04/01/24	122874	2558	PETIT JURY 1 DAYS 22 MI	03/04	030424		001	161	575		JURORS AND WITNESS	38.80		38.80					
JACOBS, AMANDA D													1	EXPENDITURE	38.80	BALANCE SHEET	.00	TOTAL	38.80
8470 JACQUELINE GLOVER																			
12/04/23	121278	841	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	196.62		196.62					
04/01/24	122729	2409	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	298.00							
04/01/24	122729	2409	TRAVEL	03/12	MAR24		001	180	475		TRAVEL AND SUBSISTE	12.06		310.06					
JACQUELINE GLOVER													2	EXPENDITURE	506.68	BALANCE SHEET	.00	TOTAL	506.68
7623 JAKE'S EQUIPMENT REPAIR SERVIC																			
09/03/24	124929	4693	REPAIRS	06/11	1549		150	300	542		VEHICLES R&M BY OUT	900.00		900.00					
JAKE'S EQUIPMENT REPAIR SERVICES													1	EXPENDITURE	900.00	BALANCE SHEET	.00	TOTAL	900.00
2004 JAMES BIRGE																			
10/02/23	120559	63	TRAVEL	09/27	SEP2023		001	100	475		TRAVEL AND SUBSISTE	465.05		465.05					
11/06/23	120855	388	TRAVEL	10/31	OCT2023		001	100	475		TRAVEL AND SUBSISTE	464.40		464.40					
12/04/23	121127	690	TRAVEL	11/29	NOV2023		001	100	475		TRAVEL AND SUBSISTE	468.98		468.98					
01/02/24	121572	1163	TRAVEL	12/28	DEC2023		001	100	475		TRAVEL AND SUBSISTE	451.30		451.30					
JAMES BIRGE													4	EXPENDITURE	1,849.73	BALANCE SHEET	.00	TOTAL	1,849.73
8421 JAMES COURTNEY SELVY																			
12/04/23	121279	842	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00					
04/01/24	122730	2410	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00					
04/08/24	123120	2756	ELECTION WORKER	04/02	APR2024		001	180	573		ELECTION WORKERS FE	200.00		200.00					
JAMES COURTNEY SELVY													3	EXPENDITURE	598.00	BALANCE SHEET	.00	TOTAL	598.00

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7579 JAMES E. LANE												
06/28/24	48254	3708	REIMBURSE FOR GARNISHMENT	06/27 JUL2024		681	000	106		GARNISHMENT PAYABLE	317.94	317.94
JAMES E. LANE				1	EXPENDITURE	317.94				BALANCE SHEET	.00	TOTAL 317.94
7459 JAMES LANE												
02/05/24	121917	1540	REIMBURSEMENT	01/11 5111		150	300	671		FUEL	15.00	15.00
JAMES LANE				1	EXPENDITURE	15.00				BALANCE SHEET	.00	TOTAL 15.00
8904 JAMES R. HUDSON												
12/04/23	121280	843	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122731	2411	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
04/08/24	123121	2757	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
JAMES R. HUDSON				3	EXPENDITURE	598.00				BALANCE SHEET	.00	TOTAL 598.00
7614 JAMES W ARD												
08/12/24	124690	4427	REFUND	08/08 286517		400	340	587		REFUNDS	50.00	50.00
JAMES W ARD				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
8946 JAMES W. DAWKINS												
12/04/23	121281	844	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	150.00	150.00
04/01/24	122732	2412	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	274.00	274.00
04/08/24	123122	2758	ELECTION WORKER	04/04 APR2024		001	180	573		ELECTION WORKERS FE	250.00	250.00
JAMES W. DAWKINS				3	EXPENDITURE	674.00				BALANCE SHEET	.00	TOTAL 674.00
8885 JAMES, RONNIE												
06/10/24	123821	3509	PETIT JURY 1 DAYS 21 MI	06/03 060324		001	161	575		JURORS AND WITNESS	38.40	38.40
JAMES, RONNIE				1	EXPENDITURE	38.40				BALANCE SHEET	.00	TOTAL 38.40
8825 JANET S. WARE												

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12/04/23	121282	845	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122733	2413	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
04/08/24	123123	2759	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
JANET S. WARE				3	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL 598.00

8441 JANIE M BATTLE												
12/04/23	121283	846	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122734	2414	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
JANIE M BATTLE				2	EXPENDITURE		398.00			BALANCE SHEET	.00	TOTAL 398.00

8900 JANIS CRAWLEY												
12/04/23	121284	847	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	150.00	150.00
JANIS CRAWLEY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

7268 JAY HALE, DISTRICT ATTORNEY												
10/02/23	120560	64	APPROPRIATION	09/21 OCT2023		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
11/06/23	120856	389	APPROPRIATION	10/12 NOV2023		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
12/04/23	121128	691	APPROPRIATION	11/17 DEC2023		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
01/02/24	121573	1164	APPROPRIATION	12/14 JAN2024		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
02/05/24	121918	1541	APPROPRIATION	01/11 FEB2024		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
03/04/24	122271	1833	APPROPRIATION	02/21 MAR2024		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
04/01/24	122568	2249	APPROPRIATION	03/15 APR2024		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
05/06/24	123269	2926	APPROPRIATION	04/12 MAY2024		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
06/03/24	123681	3360	APPROPRIATION	05/17 JUN2024		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
07/01/24	124181	3894	APPROPRIATION	06/14 JUL2024		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
08/02/24	124458	4193	APPROPRIATION	07/15 AUG2024		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
09/03/24	124930	4694	APPROPRIATION	08/15 SEP2024		001	168	703		DISTRICT ATTORNEY	2,800.00	2,800.00
JAY HALE, DISTRICT ATTORNEY				12	EXPENDITURE		33,600.00			BALANCE SHEET	.00	TOTAL 33,600.00

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1792 JAY WESTFAUL													
10/02/23	120561	65	ATTORNEY FEES	09/12	SREED	001	165	550	LEGAL FEES-ATTORNEY		100.00		
10/02/23	120561	65	ATTORNEY FEES	09/26	BGAMES	001	165	550	LEGAL FEES-ATTORNEY		100.00		
10/02/23	120561	65	ATTORNEY FEES	09/26	TOLIVER	001	165	550	LEGAL FEES-ATTORNEY		100.00	300.00	
11/06/23	120857	390	ATTORNEY FEES	10/27	RHIBBLE	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
12/11/23	121426	989	ATTORNEY FEES	12/05	AWRIGHT	001	165	550	LEGAL FEES-ATTORNEY		100.00		
12/11/23	121426	989	ATTORNEY FEES	12/05	SHAIRE	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
02/05/24	121919	1542	ATTORNEY FEES	01/12	DARDS	001	165	550	LEGAL FEES-ATTORNEY		100.00		
02/05/24	121919	1542	ATTORNEY FEES	01/12	MSTUCKE	001	165	550	LEGAL FEES-ATTORNEY		100.00		
02/05/24	121919	1542	ATTORNEY FEES	01/30	MKEY	001	165	550	LEGAL FEES-ATTORNEY		100.00		
02/05/24	121919	1542	ATTORNEY FEES	02/01	LSTRONG	001	165	550	LEGAL FEES-ATTORNEY		100.00		
02/05/24	121919	1542	ATTORNEY FEES	02/01	RPARTAI	001	165	550	LEGAL FEES-ATTORNEY		100.00	500.00	
03/04/24	122272	1834	ATTORNEY FEES	02/12	CHOPPER	001	165	550	LEGAL FEES-ATTORNEY		100.00		
03/04/24	122272	1834	ATTORNEY FEES	02/12	FKING	001	165	550	LEGAL FEES-ATTORNEY		100.00		
03/04/24	122272	1834	ATTORNEY FEES	02/20	LBARNES	001	165	550	LEGAL FEES-ATTORNEY		100.00		
03/04/24	122272	1834	ATTORNEY FEES	02/23	TRUSSEL	001	165	550	LEGAL FEES-ATTORNEY		100.00		
03/04/24	122272	1834	ATTORNEY FEES	02/27	KMILLER	001	165	550	LEGAL FEES-ATTORNEY		100.00	500.00	
03/11/24	122421	2075	ATTORNEY FEES	03/06	RCOLLIE	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
04/01/24	122569	2250	ATTORNEY FEES	03/22	MENGLIS	001	165	550	LEGAL FEES-ATTORNEY		100.00		
04/01/24	122569	2250	ATTORNEY FEES	03/27	MJOHNSO	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
04/08/24	122992	2654	ATTORNEY FEES	04/01	JLYONS	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
05/06/24	123270	2927	ATTORNEY FEES	04/08	DHICKIN	001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/06/24	123270	2927	ATTORNEY FEES	04/08	MSMALLI	001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/06/24	123270	2927	ATTORNEY FEES	04/12	C HPPER	001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/06/24	123270	2927	ATTORNEY FEES	04/16	SGLOVER	001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/06/24	123270	2927	ATTORNEY FEES	04/30	THENTZ	001	165	550	LEGAL FEES-ATTORNEY		100.00	500.00	
05/13/24	123508	3168	ATTORNEY FEES	05/06	RROBINS	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
06/03/24	123682	3361	ATTORNEY FEES	05/17	VPEGUES	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
08/12/24	124691	4428	ATTORNEY FEES	08/01	QSMITH	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	

JAY WESTFAUL				12	EXPENDITURE			2,800.00	BALANCE SHEET		.00	TOTAL	2,800.00

5967 JAY'S AUTO REPAIR & TOWING, LL													
10/02/23	120562	66	TOWING	02/16	T2678	400	340	556	OTHER PROFESSIONAL		350.00		
10/02/23	120562	66	SERVICE CALL	03/20	T2797	400	340	556	OTHER PROFESSIONAL		250.00		
10/02/23	120562	66	TOWING	04/03	T2871	400	340	556	OTHER PROFESSIONAL		870.50		

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10/02/23	120562	66	TOWING	06/21	T3212	400	340	556		OTHER PROFESSIONAL	849.25	
10/02/23	120562	66	REPAIRS	09/11	4369	001	200	542		VEHICLES R&M BY OUT	652.28	
10/02/23	120562	66	SERVICE CALL	09/20	T3644	150	300	657		DAMAGE- REPAIRS	350.00	
10/02/23	120562	66	REPAIRS	09/21	4392	001	200	542		VEHICLES R&M BY OUT	989.47	
10/02/23	120562	66	REPAIRS	09/21	4393	001	200	542		VEHICLES R&M BY OUT	367.17	
10/02/23	120562	66	REPAIRS	09/22	4332	80606	001	200	542	VEHICLES R&M BY OUT	1,645.80	6,324.47
11/06/23	120858	391	REPAIRS	10/11	4333	80622	001	200	542	VEHICLES R&M BY OUT	1,551.08	1,551.08
12/04/23	121129	692	PARTS	10/18	4449	001	200	681		REPAIR AND REPLACEM	471.61	
12/04/23	121129	692	REPAIRS	11/17	4515	001	200	542		VEHICLES R&M BY OUT	844.64	1,316.25
01/02/24	121574	1165	TOWING	10/02	4315	108	250	681		REPAIR AND REPLACEM	666.93	
01/02/24	121574	1165	TOWING	11/22	T3923	400	340	556		OTHER PROFESSIONAL	750.00	
01/02/24	121574	1165	TOWING	12/01	T3948	400	340	556		OTHER PROFESSIONAL	450.00	1,866.93
02/05/24	121920	1543	TOWING	08/21	T3509	400	340	556		OTHER PROFESSIONAL	947.00	
02/05/24	121920	1543	REPAIRS	12/04	4563	001	200	542		VEHICLES R&M BY OUT	296.41	
02/05/24	121920	1543	TOWING	12/15	T4021	400	340	556		OTHER PROFESSIONAL	819.50	
02/05/24	121920	1543	TOWING	01/08	T4097	400	340	556		OTHER PROFESSIONAL	904.50	
02/05/24	121920	1543	TOWING	01/10	T4114	400	340	556		OTHER PROFESSIONAL	450.00	3,417.41
03/04/24	122273	1835	REPAIRS	02/02	4663	001	200	542		VEHICLES R&M BY OUT	942.55	
03/04/24	122273	1835	REPAIRS	02/02	4664	001	200	542		VEHICLES R&M BY OUT	247.39	1,189.94
03/11/24	122422	2076	TOWING	02/28	T4434	400	340	556		OTHER PROFESSIONAL	1,295.25	1,295.25
05/08/24	123390	3050	TOWING	08/21	T3509	400	340	556		OTHER PROFESSIONAL	947.00	
05/08/24	123390	3050	REPAIRS	12/04	4563	001	200	542		VEHICLES R&M BY OUT	296.41	
05/08/24	123390	3050	TOWING	12/15	T4021	400	340	556		OTHER PROFESSIONAL	819.50	
05/08/24	123390	3050	TOWING	01/08	T4097	400	340	556		OTHER PROFESSIONAL	904.50	
05/08/24	123390	3050	TOWING	01/10	T4114	400	340	556		OTHER PROFESSIONAL	450.00	3,417.41
05/13/24	123509	3169	REPAIRS	05/06	4858	001	200	542		VEHICLES R&M BY OUT	546.03	546.03
06/10/24	123928	3616	REPAIRS	05/30	4915	80890	001	200	542	VEHICLES R&M BY OUT	1,077.42	1,077.42
07/01/24	124182	3895	TOWING	05/15	T4792	400	340	556		OTHER PROFESSIONAL	550.00	
07/01/24	124182	3895	TOWING	06/04	T4876	400	340	556		OTHER PROFESSIONAL	1,249.76	
07/01/24	124182	3895	REPAIRS	06/04	4928	102	250	681		REPAIR AND REPLACEM	858.49	
07/01/24	124182	3895	REPAIRS	06/20	4930	81009	112	250	681	REPAIR AND REPLACEM	3,377.52	6,035.77
07/08/24	124308	4024	TOWING	06/20	4964	112	250	556		OTHER PROFESSIONAL	350.00	350.00
08/02/24	124459	4194	REPAIRS	06/19	4960	81008	001	200	542	VEHICLES R&M BY OUT	1,095.59	
08/02/24	124459	4194	TOWING	07/08	T5037	102	250	556		OTHER PROFESSIONAL	150.00	
08/02/24	124459	4194	REPAIRS	07/09	4996	001	200	542		VEHICLES R&M BY OUT	719.80	
08/02/24	124459	4194	REPAIRS	07/26	5026	001	200	542		VEHICLES R&M BY OUT	996.96	2,962.35
08/12/24	124692	4429	REPAIRS	07/16	T5011	81028	001	200	556	OTHER PROFESSIONAL	1,179.41	
08/12/24	124692	4429	REPAIRS	07/31	5038	81040	001	200	542	VEHICLES R&M BY OUT	1,660.96	

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08/12/24	124692	4429	REPAIRS	08/01	5047	001	200	542	VEHICLES R&M BY OUT		489.61	3,329.98	
09/06/24	121920	1543	VOID CLAIM NO	09/06	T3509	V	400	340	556	OTHER PROFESSIONAL	947.00CR		
09/06/24	121920	1543	VOID CLAIM NO	09/06	T4021	V	400	340	556	OTHER PROFESSIONAL	819.50CR		
09/06/24	121920	1543	VOID CLAIM NO	09/06	T4097	V	400	340	556	OTHER PROFESSIONAL	904.50CR		
09/06/24	121920	1543	VOID CLAIM NO	09/06	T4114	V	400	340	556	OTHER PROFESSIONAL	450.00CR		
09/06/24	121920	1543	VOID CLAIM NO	09/06	4563	V	001	200	542	VEHICLES R&M BY OUT	296.41CR	3,417.41	
JAY'S AUTO REPAIR & TOWING, LLC				15	EXPENDITURE			31,262.88	BALANCE SHEET		.00	TOTAL	31,262.88

7523 JAYS'AUTO REPAIR & TOWING LLC													
05/15/24	123593	3258	DONATIONS	05/14	MAY2024		001	000	347	DONATIONS	2,500.00	2,500.00	
JAYS'AUTO REPAIR & TOWING LLC				1	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00

7331 JBP TRAINING, LLC													
05/06/24	123271	3039	TRAINING	02/28	1007		097	230	588	OFFICER TRAINING	395.00	395.00	
07/01/24	124183	3896	TRAINING	06/09	1036		097	230	588	OFFICER TRAINING	150.00	150.00	
JBP TRAINING, LLC				2	EXPENDITURE			545.00	BALANCE SHEET		.00	TOTAL	545.00

5338 JEFF PADGETT													
10/02/23	120563	67	ATTORNEY FEES	09/06	23D771		001	163	550	LEGAL FEES-ATTORNEY	200.00		
10/02/23	120563	67	ATTORNEY FEES	09/07	JHENRY		001	165	550	LEGAL FEES-ATTORNEY	100.00		
10/02/23	120563	67	ATTORNEY FEES	09/21	23D412		001	163	550	LEGAL FEES-ATTORNEY	200.00		
10/02/23	120563	67	ATTORNEY FEES	09/21	23D601		001	165	550	LEGAL FEES-ATTORNEY	200.00		
10/02/23	120563	67	ATTORNEY FEES	09/21	23D672		001	163	550	LEGAL FEES-ATTORNEY	100.00		
10/02/23	120563	67	ATTORNEY FEES	09/21	23D692		001	165	550	LEGAL FEES-ATTORNEY	200.00		
10/02/23	120563	67	ATTORNEY FEES	09/21	23D811		001	165	550	LEGAL FEES-ATTORNEY	200.00		
10/02/23	120563	67	ATTORNEY FEES	09/22	LPOPE		001	165	550	LEGAL FEES-ATTORNEY	100.00		
10/02/23	120563	67	LEGAL FEES	09/28	092823		027	172	556	OTHER PROFESSIONAL	200.00	1,500.00	
11/06/23	120859	392	PUBLIC DEFENDER	10/02	CCALDWE		001	166	550	LEGAL FEES-ATTORNEY	200.00		
11/06/23	120859	392	ATTORNEY FEES	10/22	23D522		001	163	550	LEGAL FEES-ATTORNEY	200.00		
11/06/23	120859	392	ATTORNEY FEES	10/25	BBODAN		001	165	550	LEGAL FEES-ATTORNEY	100.00		
11/06/23	120859	392	ATTORNEY FEES	10/25	EBGERMA		001	165	550	LEGAL FEES-ATTORNEY	100.00		
11/06/23	120859	392	ATTORNEY FEES	10/25	LPERRY		001	165	550	LEGAL FEES-ATTORNEY	100.00		
11/06/23	120859	392	LEGAL SERVICES	10/26	OCT2023		027	172	556	OTHER PROFESSIONAL	300.00	1,000.00	
12/04/23	121130	693	LEGAL SERVICES	04/20	APR2023		027	172	556	OTHER PROFESSIONAL	200.00		
12/04/23	121130	693	LEGAL SERVICES	11/30	NOV23DC		027	172	556	OTHER PROFESSIONAL	100.00	300.00	
12/11/23	121427	990	ATTORNEY FEES	12/01	BWHITE		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00	

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01/02/24	121575	1166	LEGAL SERVICES	12/27 DEC2023		027	172	556	OTHER	PROFESSIONAL	200.00	200.00
01/08/24	121693	1283	ATTORNEY FEES	01/02 KGOFORT		001	165	550	LEGAL	FEES-ATTORNEY	100.00	100.00
02/05/24	121921	1544	ATTORNEY FEES	12/12 QWILLIA		001	165	550	LEGAL	FEES-ATTORNEY	100.00	
02/05/24	121921	1544	ATTORNEY FEES	01/24 CHOPPER		001	165	550	LEGAL	FEES-ATTORNEY	100.00	200.00
03/11/24	122423	2077	ATTORNEY FEES	02/29 FEB2024		027	172	556	OTHER	PROFESSIONAL	400.00	400.00
04/01/24	122570	2251	ATTORNEY FEES	03/14 LLAYTON		001	165	550	LEGAL	FEES-ATTORNEY	100.00	
04/01/24	122570	2251	ATTORNEY FEES	03/19 CSTRONG		001	165	550	LEGAL	FEES-ATTORNEY	100.00	200.00
04/08/24	122993	2655	LEGAL SERVICES	03/07 MAR24		027	172	556	OTHER	PROFESSIONAL	100.00	100.00
05/06/24	123272	2928	SERVICE	04/18 APR2024		027	172	556	OTHER	PROFESSIONAL	300.00	300.00
06/10/24	123929	3617	ATTORNEY FEES	05/31 AKONRAD		001	165	550	LEGAL	FEES-ATTORNEY	100.00	
06/10/24	123929	3617	ATTORNEY FEES	05/31 MAY2024		027	172	556	OTHER	PROFESSIONAL	400.00	500.00
08/02/24	124460	4195	LEGAL SERVICES	06/27 JUN2024		027	172	556	OTHER	PROFESSIONAL	300.00	
08/02/24	124460	4195	LEGAL FEES	07/31 JUL2024		027	172	556	OTHER	PROFESSIONAL	300.00	600.00
09/09/24	125066	4830	LEGAL SERVICE	08/31 AUG2024		027	172	556	OTHER	PROFESSIONAL	200.00	200.00
JEFF PADGETT				14	EXPENDITURE	5,700.00	BALANCE SHEET			.00	TOTAL	5,700.00

5352 JEFFERY BEAN												
06/03/24	123683	3362	TRAVEL	05/17 MAY2024		001	260	475	TRAVEL	AND SUBSISTE	153.00	153.00
JEFFERY BEAN				1	EXPENDITURE	153.00	BALANCE SHEET			.00	TOTAL	153.00

5598 JENKINS REFRIGERATION												
10/02/23	120564	68	10 TON TRANE @JUSTICE COU	09/26 99613	80601	001	151	922	OTHER	CAPITAL LESS	9,000.00	9,000.00
11/13/23	121012	545	REPAIRS	11/07 100114	80616	001	151	921	OTHER	CAPITAL LESS	4,450.00	4,450.00
06/10/24	123930	3618	SERVICE CALL	05/24 100669		001	151	641	BUILDING	REPAIRS AN	535.00	535.00
08/02/24	124461	4196	REPAIRS	07/02 100850		001	220	556	OTHER	PROFESSIONAL	125.00	
08/02/24	124461	4196	SERVICE CALL	07/11 100892		001	260	546	OTHER	R&M BY OUTSID	125.00	250.00
JENKINS REFRIGERATION				4	EXPENDITURE	14,235.00	BALANCE SHEET			.00	TOTAL	14,235.00

9373 JENKINS, CASEY												
09/03/24	124795	4560	PETIT JURY 1 DAYS 10 MI	08/12 081224		001	161	575	JURORS	AND WITNESS	34.00	34.00
JENKINS, CASEY				1	EXPENDITURE	34.00	BALANCE SHEET			.00	TOTAL	34.00

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7961 JENKINS, JERRY L												
02/05/24	121805	1424	PETIT JURY 1 DAYS 33	MI 01/31 013124		001	161	575		JURORS AND WITNESS	43.20	43.20
JENKINS, JERRY L				1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL 43.20
9400 JENKINS, JOHN R												
09/03/24	124796	4561	PETIT JURY 1 DAYS 10	MI 08/12 081224		001	161	575		JURORS AND WITNESS	34.00	34.00
JENKINS, JOHN R				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
8689 JENKINS, RUTH H												
04/01/24	122875	2559	PETIT JURY 1 DAYS 33	MI 03/04 030424		001	161	575		JURORS AND WITNESS	43.20	43.20
JENKINS, RUTH H				1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL 43.20
8883 JENKINS, WINDY												
06/10/24	123822	3510	PETIT JURY 1 DAYS 27	MI 06/03 060324		001	161	575		JURORS AND WITNESS	40.80	40.80
JENKINS, WINDY				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
5641 JENNIFER JACKSON												
04/08/24	122994	2656	TRAVEL	04/03 MAR2024		400	340	475		TRAVEL AND SUBSISTE	143.00	143.00
JENNIFER JACKSON				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL 143.00
8746 JENNINGS, CLAUDE C III												
05/13/24	123431	3091	PETIT JURY 1 DAYS 22	MI 05/06 050624		001	161	575		JURORS AND WITNESS	38.80	38.80
JENNINGS, CLAUDE C III				1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
5893 JEREMY SHAYNE TAPP												
10/02/23	120565	69	SERVICE	09/21 OCT2023		096	155	554		CONSULTANT FEES	4,000.00	4,000.00
11/06/23	120860	393	SERVICE	10/12 NOV2023		096	155	554		CONSULTANT FEES	4,000.00	4,000.00
12/04/23	121131	694	SERVICE	11/17 DEC2023		096	155	554		CONSULTANT FEES	4,000.00	4,000.00

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01/02/24	121576	1167	SERVICE	12/14	JAN2024		096	155	554		CONSULTANT FEES	5,000.00	5,000.00	
02/05/24	121922	1545	SERVICE	01/11	FEB2024		096	155	554		CONSULTANT FEES	4,000.00	4,000.00	
03/04/24	122274	1836	SERVICE	02/21	MAR2024		096	155	554		CONSULTANT FEES	5,000.00	5,000.00	
04/01/24	122571	2252	SERVICE	03/15	APR2024		096	155	554		CONSULTANT FEES	5,000.00	5,000.00	
05/06/24	123273	2929	SERVICE	04/12	MAY2024		096	155	554		CONSULTANT FEES	5,000.00	5,000.00	
06/03/24	123684	3363	SERVICE	05/17	JUN2024		096	155	554		CONSULTANT FEES	5,000.00	5,000.00	
07/01/24	124184	3897	SERVICE	06/14	JUL2024		096	155	554		CONSULTANT FEES	5,000.00	5,000.00	
08/02/24	124462	4197	SERVICE	07/15	AUG2024		096	155	554		CONSULTANT FEES	5,000.00	5,000.00	
09/03/24	124931	4695	SERVICE	08/15	SEP2024		096	155	554		CONSULTANT FEES	5,000.00	5,000.00	
JEREMY SHAYNE TAPP				12	EXPENDITURE		56,000.00				BALANCE SHEET	.00	TOTAL	56,000.00

7439 JERRICK HOUSE														
11/15/23	47998	589	REIMBURSMENT-OVERPAYMENT	11/14	NOV2023		681	000	106		GARNISHMENT PAYABLE	311.91	311.91	
JERRICK HOUSE				1	EXPENDITURE		311.91				BALANCE SHEET	.00	TOTAL	311.91

8680 JERRY, ONETHIA L														
04/01/24	122876	2560	PETIT JURY 1 DAYS 12 MI	03/04	030424		001	161	575		JURORS AND WITNESS	34.80	34.80	
JERRY, ONETHIA L				1	EXPENDITURE		34.80				BALANCE SHEET	.00	TOTAL	34.80

8425 JESSIE CALVIN SMITH														
12/04/23	121285	848	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00	
04/01/24	122735	2415	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00	
04/08/24	123124	2760	ELECTION WORKER	04/02	APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00	
JESSIE CALVIN SMITH				3	EXPENDITURE		598.00				BALANCE SHEET	.00	TOTAL	598.00

299 JIMMY HALL PLUMBING														
01/02/24	121577	1168	REPAIRS	12/13	368065		001	220	643		HARDWARE/PLUMBING/E	765.00	765.00	
JIMMY HALL PLUMBING				1	EXPENDITURE		765.00				BALANCE SHEET	.00	TOTAL	765.00

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7052 JOHN C. BOUCHER									
11/06/23	120861	394 REPAIRS @ HEALTH DEPARTME	10/20	967921	001 420 641		BUILDING REPAIRS AN	120.00	120.00
	JOHN C. BOUCHER		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00
5419 JOHN D WATSON									
07/01/24	124185	3898 ATTORNEY FEES	06/11	CR2411	001 161 550		LEGAL FEES-ATTORNEY	734.40	734.40
	JOHN D WATSON		1	EXPENDITURE	734.40		BALANCE SHEET	.00	TOTAL 734.40
7516 JOHN THOMAS FARMS									
05/15/24	123594	3259 DONATIONS	05/14	MAY2024	001 000 347		DONATIONS	1,000.00	1,000.00
	JOHN THOMAS FARMS		1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
8451 JOHN W. REED									
12/04/23	121286	849 ELECTION WORKER	11/07	NOV2023	001 180 573		ELECTION WORKERS FE	150.00	150.00
	JOHN W. REED		1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
8542 JOHNNIE LOU FORD SMITH									
12/04/23	121287	850 ELECTION WORKER	11/07	NOV2023	001 180 573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122736	2416 ELECTION WORKER	03/12	MAR2024	001 180 573		ELECTION WORKERS FE	236.00	236.00
04/08/24	123125	2761 ELECTION WORKER	04/02	APR2024	001 180 573		ELECTION WORKERS FE	200.00	200.00
	JOHNNIE LOU FORD SMITH		3	EXPENDITURE	634.00		BALANCE SHEET	.00	TOTAL 634.00
7398 JOHNNY RUSSELL, TRUSTEE									
01/08/24	121694	1284 ELECTION RENTAL	11/07	NOV2023	001 180 530		RENTAL OF REAL PROP	200.00	200.00
04/01/24	122572	2253 ELECTION RENTAL	03/12	MAR2024	001 180 530		RENTAL OF REAL PROP	400.00	400.00
05/06/24	123274	3040 RENTAL	04/02	APR2024	001 180 530		RENTAL OF REAL PROP	400.00	400.00
	JOHNNY RUSSELL, TRUSTEE		3	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
6419 JOHNNY RYBOLT									

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11/13/23	121013	546	SERVICE	07/22	072223	001	200	556	OTHER	PROFESSIONAL	225.00	225.00
	JOHNNY RYBOLT			1	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL 225.00
7510 JOHNNY RYBOLT												
05/15/24	123595	3260	DONATIONS	05/14	MAY2024	001	000	347	DONATIONS		5,000.00	5,000.00
07/17/24	124374	4096	DONATIONS	05/14	MAY24	001	000	347	DONATIONS		5,000.00	5,000.00
	JOHNNY RYBOLT			2	EXPENDITURE		10,000.00		BALANCE SHEET		.00	TOTAL 10,000.00
8584 JOHNSON, ANGELA												
03/04/24	122161	1984	PETIT JURY 1 DAYS 15 MI	02/12	021224	001	161	575	JURORS AND WITNESS		36.00	36.00
	JOHNSON, ANGELA			1	EXPENDITURE		36.00		BALANCE SHEET		.00	TOTAL 36.00
9272 JOHNSON, CLARA												
08/02/24	124606	4344	PETIT JURY 2 DAYS 38 MI	07/16	071624	001	161	575	JURORS AND WITNESS		75.20	75.20
	JOHNSON, CLARA			1	EXPENDITURE		75.20		BALANCE SHEET		.00	TOTAL 75.20
8671 JOHNSON, CYNTHIA W												
04/01/24	122877	2561	PETIT JURY 1 DAYS 5 MI	03/04	030424	001	161	575	JURORS AND WITNESS		32.00	32.00
	JOHNSON, CYNTHIA W			1	EXPENDITURE		32.00		BALANCE SHEET		.00	TOTAL 32.00
8216 CIRCUIT CLERK JURY												
12/11/23	121370	933	COURT JURY 1 DAYS 2 MI	11/29	112923	001	161	575	JURORS AND WITNESS		30.80	30.80
	CIRCUIT CLERK JURY			1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL 30.80
9315 JOHNSON, EARL L												
08/02/24	124607	4345	PETIT JURY 1 DAYS 8 MI	07/16	071624	001	161	575	JURORS AND WITNESS		33.20	33.20
	JOHNSON, EARL L			1	EXPENDITURE		33.20		BALANCE SHEET		.00	TOTAL 33.20
7984 JOHNSON, GAY S												

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02/05/24	121806	1425	PETIT JURY 1 DAYS 9	MI 01/31	013124		001	161	575		JURORS AND WITNESS	33.60		33.60
	JOHNSON, GAY S				1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL	33.60
8816 JOHNSON, HAL C														
05/13/24	123432	3092	PETIT JURY 1 DAYS 3	MI 05/06	050624		001	161	575		JURORS AND WITNESS	31.20		31.20
	JOHNSON, HAL C				1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
7976 JOHNSON, JAMES E														
02/05/24	121807	1426	PETIT JURY 1 DAYS 11	MI 01/31	013124		001	161	575		JURORS AND WITNESS	34.40		34.40
	JOHNSON, JAMES E				1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40
8700 JOHNSON, JAMES F														
04/01/24	122878	2562	PETIT JURY 1 DAYS 5	MI 03/04	030424		001	161	575		JURORS AND WITNESS	32.00		32.00
	JOHNSON, JAMES F				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
8213 CIRCUIT CLERK JURY														
12/11/23	121371	934	COURT JURY 1 DAYS 40	MI 11/29	112923		001	161	575		JURORS AND WITNESS	46.00		46.00
	CIRCUIT CLERK JURY				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
8863 JOHNSON, KEITH A														
06/10/24	123823	3511	PETIT JURY 1 DAYS 35	MI 06/03	060324		001	161	575		JURORS AND WITNESS	44.00		44.00
	JOHNSON, KEITH A				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
9004 JOHNSON, RODERICK T														
07/01/24	124065	3778	PETIT JURY 1 DAYS 10	MI 06/10	061024		001	161	575		JURORS AND WITNESS	34.00		34.00
	JOHNSON, RODERICK T				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
8224 CIRCUIT CLERK JURY														
12/11/23	121372	935	COURT JURY 1 DAYS 24	MI 11/29	112923		001	161	575		JURORS AND WITNESS	39.60		39.60
	CIRCUIT CLERK JURY				1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL	39.60

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9288 JOHNSON, TOWANDA E													
08/02/24	124608	4346	PETIT JURY 1 DAYS 35	MI 07/16 071624		001	161	575		JURORS AND WITNESS	44.00		44.00

	JOHNSON, TOWANDA E			1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

9309 JOHNSTON, JERRY P													
08/02/24	124609	4347	PETIT JURY 1 DAYS 1	MI 07/16 071624		001	161	575		JURORS AND WITNESS	30.40		30.40

	JOHNSTON, JERRY P			1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40

9252 JOHNSTON, SOPHIA W													
07/01/24	124066	3779	PETIT JURY 1 DAYS 39	MI 06/10 061024		001	161	575		JURORS AND WITNESS	45.60		45.60

	JOHNSTON, SOPHIA W			1	EXPENDITURE			45.60		BALANCE SHEET	.00	TOTAL	45.60

8890 JOINER, ERICA L													
06/10/24	123824	3512	PETIT JURY 1 DAYS 3	MI 06/03 060324		001	161	575		JURORS AND WITNESS	31.20		31.20

	JOINER, ERICA L			1	EXPENDITURE			31.20		BALANCE SHEET	.00	TOTAL	31.20

8893 JOINER, JAMES K													
06/10/24	123825	3513	PETIT JURY 1 DAYS 16	MI 06/03 060324		001	161	575		JURORS AND WITNESS	36.40		36.40

	JOINER, JAMES K			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL	36.40

8909 JONES, BESSIE													
06/10/24	123826	3514	PETIT JURY 1 DAYS 4	MI 06/03 060324		001	161	575		JURORS AND WITNESS	31.60		31.60

	JONES, BESSIE			1	EXPENDITURE			31.60		BALANCE SHEET	.00	TOTAL	31.60

9391 JONES, CLAVIN K													
09/03/24	124797	4562	PETIT JURY 1 DAYS 29	MI 08/12 081224		001	161	575		JURORS AND WITNESS	41.60		41.60

	JONES, CLAVIN K			1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60

8943 JONES, E J													

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06/10/24	123827	3515	PETIT JURY 1 DAYS 13 MI 06/03	060324		001	161	575		JURORS AND WITNESS	35.20		35.20
	JONES, E J			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
8570 JONES, JAMES A													
03/04/24	122162	1985	PETIT JURY 1 DAYS 16 MI 02/12	021224		001	161	575		JURORS AND WITNESS	36.40		36.40
	JONES, JAMES A			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
7974 JONES, JARION													
02/05/24	121808	1427	PETIT JURY 1 DAYS 3 MI 01/31	013124		001	161	575		JURORS AND WITNESS	31.20		31.20
	JONES, JARION			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
9273 JONES, KEITHRON A													
08/02/24	124610	4348	PETIT JURY 1 DAYS 14 MI 07/16	071624		001	161	575		JURORS AND WITNESS	35.60		35.60
	JONES, KEITHRON A			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
8750 JONES, MABLE													
05/13/24	123433	3093	PETIT JURY 1 DAYS 10 MI 05/06	050624		001	161	575		JURORS AND WITNESS	34.00		34.00
	JONES, MABLE			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
8840 JONES, MARKEVIAN D													
06/10/24	123828	3516	PETIT JURY 1 DAYS 12 MI 06/03	060324		001	161	575		JURORS AND WITNESS	34.80		34.80
	JONES, MARKEVIAN D			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
7955 JONES, ROCHELLE M													
02/05/24	121809	1428	PETIT JURY 1 DAYS 11 MI 01/31	013124		001	161	575		JURORS AND WITNESS	34.40		34.40
	JONES, ROCHELLE M			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40
8512 JONES, ZACHERY C													
03/04/24	122163	1986	PETIT JURY 1 DAYS 14 MI 02/12	021224		001	161	575		JURORS AND WITNESS	35.60		35.60
	JONES, ZACHERY C			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60

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7626 JORDAN WILLIFORD											
09/09/24	125067	4831 REFUND	09/05	287679	400	340	587		REFUNDS	50.00	50.00
JORDAN WILLIFORD			1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
7567 JORGE SOTO											
06/03/24	123685	3457 REFUND	05/31	18397	400	340	587		REFUNDS	40.00	40.00
JORGE SOTO			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
8956 JOSEPHINE M MATHIS											
12/04/23	121288	851 ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122737	2417 ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	224.00	224.00
JOSEPHINE M MATHIS			2	EXPENDITURE	398.00				BALANCE SHEET	.00	TOTAL 398.00
7486 JOSH TURNER											
04/08/24	122995	2657 REFUND	04/03	288823	400	340	587		REFUNDS	50.00	
04/19/24	122995	2657 VOID CLAIM NO 002657 CHEC	04/19	288823 V	400	340	587		REFUNDS	50.00	CR
JOSH TURNER			1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL
7495 JOSH TUTOR											
04/19/24	123184	2825 REFUND	04/03	288823	400	340	587		REFUNDS	50.00	50.00
JOSH TUTOR			1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
8880 JOYNES, SHANTRA											
06/10/24	123829	3517 PETIT JURY 1 DAYS 32 MI	06/03	060324	001	161	575		JURORS AND WITNESS	42.80	42.80
JOYNES, SHANTRA			1	EXPENDITURE	42.80				BALANCE SHEET	.00	TOTAL 42.80
395 JULIE MIMS											
10/02/23	120566	70 TRANSCRIPTS	09/25	SEP2023	001	161	565		COURT REPORT- TRANS	873.60	
10/02/23	120566	70 REIMBURSEMENT	09/25	SEP23	001	161	603		OFFICE SUPPLIES AND	735.00	1,608.60

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11/06/23	120862	395	TRANSCRIPTS	10/18	OCT2023	001	161	565		COURT REPORT- TRANS	182.40		
11/06/23	120862	395	TRAVEL	10/18	OCT23	024	161	475		TRAVEL AND SUBSISTE	220.08	402.48	
12/04/23	121132	695	TRAVEL	11/21	NOV2023	001	161	475		TRAVEL AND SUBSISTE	94.32		
12/04/23	121132	695	TRANSCRIPTS	11/21	NOV23	001	161	565		COURT REPORT- TRANS	367.20	461.52	
01/02/24	121578	1169	TRANSCRIPTS	12/19	DEC2023	001	161	565		COURT REPORT- TRANS	434.40		
01/02/24	121578	1169	TRAVEL	12/19	DEC23	024	161	475		TRAVEL AND SUBSISTE	41.92	476.32	
02/12/24	122050	1674	TRANSCRIPTS	01/24	JAN2024	001	161	565		COURT REPORT- TRANS	1,384.80	1,384.80	
03/04/24	122275	1837	TRANSCRIPTS	02/21	FEB2024	001	161	565		COURT REPORT- TRANS	1,171.20		
03/04/24	122275	1837	TRAVEL	02/22	FEB24	001	161	475		TRAVEL AND SUBSISTE	353.76	1,524.96	
04/01/24	122573	2254	TRANSCRIPTS	03/21	MAR2024	001	161	565		COURT REPORT- TRANS	1,454.40		
04/01/24	122573	2254	TRAVEL	03/21	MAR24	001	161	475		TRAVEL AND SUBSISTE	171.52	1,625.92	
06/03/24	123686	3364	TRAVEL	05/21	APR-MY	024	161	475		TRAVEL AND SUBSISTE	192.96		
06/03/24	123686	3364	TRANSCRIPTS	05/28	MAY2024	001	161	565		COURT REPORT- TRANS	1,380.00	1,572.96	
07/01/24	124186	3899	TRANSCRIPTS	06/18	JUN24	001	161	565		COURT REPORT- TRANS	1,176.00		
07/01/24	124186	3899	TRAVEL	06/19	JUN2024	001	161	475		TRAVEL AND SUBSISTE	139.36	1,315.36	
08/02/24	124463	4198	TRANSCRIPTS	07/18	JUL2024	001	161	565		COURT REPORT- TRANS	859.20		
08/02/24	124463	4198	TRAVEL	07/18	JUL24	001	161	475		TRAVEL AND SUBSISTE	214.40	1,073.60	
09/03/24	124932	4696	TRANSCRIPTS	08/23	AUG2024	001	161	565		COURT REPORT- TRANS	1,591.20		
09/03/24	124932	4696	TRAVEL	08/23	AUG24	001	161	475		TRAVEL AND SUBSISTE	171.52	1,762.72	
JULIE MIMS				11	EXPENDITURE	13,209.24				BALANCE SHEET	.00	TOTAL	13,209.24

7469 JUSTIN CORBETT SELVY													
03/04/24	122276	1838	REFUND	02/21	263973	001	166	587		REFUNDS	370.00	370.00	
JUSTIN CORBETT SELVY				1	EXPENDITURE	370.00				BALANCE SHEET	.00	TOTAL	370.00

5907 JUSTIN MAPLES													
07/01/24	124187	3900	CLOTHING ALLOWANCE	06/20	JUN24	001	200	691		UNIFORMS	175.45	175.45	
JUSTIN MAPLES				1	EXPENDITURE	175.45				BALANCE SHEET	.00	TOTAL	175.45

7564 KARSYN BROWER													
06/03/24	123687	3458	TRAVEL	05/30	MAY2024	400	340	475		TRAVEL AND SUBSISTE	15.00	15.00	
08/02/24	124464	4199	TRAVEL	07/31	JUL2024	001	120	475		TRAVEL AND SUBSISTE	38.86	38.86	
KARSYN BROWER				2	EXPENDITURE	53.86				BALANCE SHEET	.00	TOTAL	53.86

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5414 KATHERINE BISHOP											
10/02/23	120567	71 LEGAL FEES	09/19 SEP2023		001	265	550		LEGAL FEES-ATTORNEY	825.52	825.52
11/06/23	120863	396 LEGAL FEES	11/01 NOV23SW		400	340	550		LEGAL FEES-ATTORNEY	3,859.41	3,859.41
02/12/24	122051	1675 LEGAL FEES	01/09 JAN24SH		001	220	550		LEGAL FEES-ATTORNEY	466.21	466.21
KATHERINE BISHOP			3	EXPENDITURE		5,151.14			BALANCE SHEET	.00	TOTAL 5,151.14
2564 KATHERINE H SANFORD											
10/02/23	120568	72 TRAVEL	09/05 MAY23		001	161	475		TRAVEL AND SUBSISTE	49.12	49.12
KATHERINE H SANFORD			1	EXPENDITURE		49.12			BALANCE SHEET	.00	TOTAL 49.12
6257 KATHERINE VICTOR											
11/06/23	120864	397 TRAVEL	10/19 OCT2023		001	120	475		TRAVEL AND SUBSISTE	381.43	381.43
02/05/24	121923	1546 TRAVEL	01/26 JAN2024		001	120	475		TRAVEL AND SUBSISTE	678.38	678.38
KATHERINE VICTOR			2	EXPENDITURE		1,059.81			BALANCE SHEET	.00	TOTAL 1,059.81
7496 KATHY C BRUCE											
05/06/24	123275	2930 SERVICE	04/12 APR2024		001	163	556		OTHER PROFESSIONAL	245.00	
					001	163	475		TRAVEL AND SUBSISTE	113.90	358.90
KATHY C BRUCE			1	EXPENDITURE		358.90			BALANCE SHEET	.00	TOTAL 358.90
5682 KAYE SMYTHE											
10/02/23	120569	73 TRAVEL	09/15 AUG2023		001	180	475		TRAVEL AND SUBSISTE	152.62	152.62
12/04/23	121133	696 TRAVEL	11/20 NOV2023		001	180	475		TRAVEL AND SUBSISTE	60.92	60.92
02/05/24	121924	1547 TRAVEL	01/29 JAN2024		001	180	475		TRAVEL AND SUBSISTE	227.98	227.98
04/01/24	122574	2255 TRAVEL	03/21 MAR2024		001	180	475		TRAVEL AND SUBSISTE	54.94	54.94
04/08/24	122996	2658 TRAVEL	04/02 APR2024		001	180	475		TRAVEL AND SUBSISTE	48.24	48.24
09/03/24	124933	4697 TRAVEL	08/22 AUG2024		001	180	475		TRAVEL AND SUBSISTE	226.27	226.27
KAYE SMYTHE			6	EXPENDITURE		770.97			BALANCE SHEET	.00	TOTAL 770.97

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8712 KAYLA BAKER BENSON									
04/01/24	122738	2418 ELECTION WORKER	03/12 MAR2024		001 180 573		ELECTION WORKERS FE	244.00	244.00
	KAYLA BAKER BENSON		1	EXPENDITURE	244.00		BALANCE SHEET	.00	TOTAL 244.00
7985 KEEL, MELINDA F									
02/05/24	121810	1429 PETIT JURY 1 DAYS 24 MI 01/31 013124			001 161 575		JURORS AND WITNESS	39.60	39.60
	KEEL, MELINDA F		1	EXPENDITURE	39.60		BALANCE SHEET	.00	TOTAL 39.60
8442 KELLY BUTLER									
04/01/24	122739	2419 ELECTION WORKER	03/12 MAR2024		001 180 573		ELECTION WORKERS FE	224.00	224.00
	KELLY BUTLER		1	EXPENDITURE	224.00		BALANCE SHEET	.00	TOTAL 224.00
6716 KELVIN MORGAN									
08/02/24	124465	4200 TRAVEL	07/15 JUL2024		001 200 475		TRAVEL AND SUBSISTE	760.14	760.14
	KELVIN MORGAN		1	EXPENDITURE	760.14		BALANCE SHEET	.00	TOTAL 760.14
9423 KENDALL, BARON D									
09/03/24	124798	4563 PETIT JURY 1 DAYS 37 MI 08/12 081224			001 161 575		JURORS AND WITNESS	44.80	44.80
	KENDALL, BARON D		1	EXPENDITURE	44.80		BALANCE SHEET	.00	TOTAL 44.80
7535 KENNY HOPPER									
05/15/24	123596	3261 DONATIONS	05/14 MAY2024		001 000 347		DONATIONS	300.00	300.00
	KENNY HOPPER		1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
9247 KEVILLE, STEVEN									
07/01/24	124067	3780 PETIT JURY 1 DAYS 2 MI 06/10 061024			001 161 575		JURORS AND WITNESS	30.80	30.80
	KEVILLE, STEVEN		1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80
6472 KEVIN LELAND									

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08/02/24	124466	4201	TRAVEL	07/15	JUL2024	001	200	475		TRAVEL AND SUBSISTE	745.40	745.40
	KEVIN LELAND			1	EXPENDITURE		745.40			BALANCE SHEET	.00	TOTAL 745.40

9316 KEY, CASEY B												
08/02/24	124611	4349	PETIT JURY 1 DAYS 40 MI	07/16	071624	001	161	575		JURORS AND WITNESS	46.00	46.00
	KEY, CASEY B			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00

8545 KEY, FELICSHA												
03/04/24	122164	1987	PETIT JURY 1 DAYS 1 MI	02/12	021224	001	161	575		JURORS AND WITNESS	30.40	30.40
	KEY, FELICSHA			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40

8590 KEYSHANDA KING												
12/04/23	121289	852	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	211.03	211.03
04/01/24	122740	2420	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	298.00	
04/01/24	122740	2420	TRAVEL	03/12	MAR24	001	180	475		TRAVEL AND SUBSISTE	40.87	338.87
04/08/24	123126	2762	ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	200.00	200.00
	KEYSHANDA KING			3	EXPENDITURE		749.90			BALANCE SHEET	.00	TOTAL 749.90

9245 KILGORE, GINA P												
07/01/24	124068	3781	PETIT JURY 1 DAYS 3 MI	06/10	061024	001	161	575		JURORS AND WITNESS	31.20	31.20
	KILGORE, GINA P			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20

9384 KILLMAN, ALLAN M												
09/03/24	124799	4564	PETIT JURY 1 DAYS 5 MI	08/12	081224	001	161	575		JURORS AND WITNESS	32.00	32.00
	KILLMAN, ALLAN M			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL 32.00

651 KIM BROWER												
08/02/24	124467	4202	TRAVEL	07/25	JUL2024	001	105	475		TRAVEL AND SUBSISTE	1,260.36	1,260.36
	KIM BROWER			1	EXPENDITURE		1,260.36			BALANCE SHEET	.00	TOTAL 1,260.36

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6567 KIM LANDRY												
10/09/23	120722	226	MAINT	10/05	OCT23FR	106	250	544		SERVICE/MAINTENANCE	200.00	
10/09/23	120722	226	MAINT	10/05	OCT23SH	001	200	544		SERVICE/MAINTENANCE	100.00	
10/09/23	120722	226	MAINT	10/05	OCT2391	097	230	544		SERVICE/MAINTENANCE	300.00	600.00
11/13/23	121014	547	MAINT	11/04	NOV23FR	106	250	544		SERVICE/MAINTENANCE	200.00	
11/13/23	121014	547	MAINT	11/04	NOV23SH	001	200	544		SERVICE/MAINTENANCE	100.00	
11/13/23	121014	547	MAINT	11/04	NOV2391	106	250	544		SERVICE/MAINTENANCE	300.00	600.00
12/11/23	121428	991	MAINT	12/05	DEC23FR	106	250	544		SERVICE/MAINTENANCE	200.00	
12/11/23	121428	991	MAINT	12/05	DEC23SH	001	200	544		SERVICE/MAINTENANCE	100.00	
12/11/23	121428	991	MAINT	12/05	DEC2391	097	230	544		SERVICE/MAINTENANCE	300.00	600.00
02/05/24	121925	1548	MAINT	01/06	JAN24FR	106	250	544		SERVICE/MAINTENANCE	200.00	
02/05/24	121925	1548	MAINT	01/06	JAN24SH	001	200	544		SERVICE/MAINTENANCE	100.00	
02/05/24	121925	1548	MAINT	01/06	JAN2491	097	230	544		SERVICE/MAINTENANCE	300.00	600.00
02/12/24	122052	1676	MAINT	02/06	FEB24FR	106	250	544		SERVICE/MAINTENANCE	200.00	
02/12/24	122052	1676	MAINT	02/06	FEB24SH	001	200	544		SERVICE/MAINTENANCE	100.00	
02/12/24	122052	1676	MAINT	02/06	FEB2491	097	230	544		SERVICE/MAINTENANCE	300.00	600.00
03/11/24	122424	2078	MAINT	03/04	MAR24FR	106	250	544		SERVICE/MAINTENANCE	200.00	
03/11/24	122424	2078	MAINT	03/04	MAR24SH	001	200	544		SERVICE/MAINTENANCE	100.00	
03/11/24	122424	2078	MAINT	03/04	MAR2491	097	230	544		SERVICE/MAINTENANCE	300.00	600.00
04/08/24	122997	2797	MAINT	04/04	APR24SH	001	200	544		SERVICE/MAINTENANCE	100.00	100.00
04/08/24	122998	2797	MAINT	04/04	APR2491	097	230	544		SERVICE/MAINTENANCE	300.00	300.00
04/08/24	122999	2797	MAINT	03/04	APR24FR	106	250	544		SERVICE/MAINTENANCE	200.00	200.00
05/06/24	123276	2931	MAINT	04/04	MAY24FR	106	250	544		SERVICE/MAINTENANCE	200.00	
05/06/24	123276	2931	MAINT	04/04	MAY24SH	001	200	544		SERVICE/MAINTENANCE	100.00	
05/06/24	123276	2931	MAINT	04/04	MAY2491	097	230	544		SERVICE/MAINTENANCE	300.00	
05/06/24	123276	2931	MAINT	05/02	JUN24FR	106	250	544		SERVICE/MAINTENANCE	200.00	
05/06/24	123276	2931	MAINT	05/02	JUN24SH	001	200	544		SERVICE/MAINTENANCE	100.00	
05/06/24	123276	2931	MAINT	05/02	JUN2491	097	230	544		SERVICE/MAINTENANCE	300.00	1,200.00
07/08/24	124309	4025	MAINT	07/02	JUL24FR	106	250	544		SERVICE/MAINTENANCE	100.00	
07/08/24	124309	4025	MAINT	07/02	JUL24SH	001	200	544		SERVICE/MAINTENANCE	200.00	
07/08/24	124309	4025	MAINT	07/02	JUL2491	097	230	544		SERVICE/MAINTENANCE	300.00	600.00
08/02/24	124468	4203	MAINT	07/31	AUG24FR	106	250	544		SERVICE/MAINTENANCE	200.00	
08/02/24	124468	4203	MAINT	07/31	AUG24SH	001	200	544		SERVICE/MAINTENANCE	100.00	
08/02/24	124468	4203	MAINT	07/31	AUG2491	097	230	544		SERVICE/MAINTENANCE	300.00	600.00
09/03/24	124934	4698	MAINT	08/29	SEP24FR	106	250	544		SERVICE/MAINTENANCE	100.00	
09/03/24	124934	4698	MAINT	08/29	SEP24SH	001	200	544		SERVICE/MAINTENANCE	200.00	
09/03/24	124934	4698	MAINT	08/29	SEP2491	097	230	544		SERVICE/MAINTENANCE	300.00	600.00
KIM LANDRY				13	EXPENDITURE	7,200.00			BALANCE SHEET	.00	TOTAL	7,200.00

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6915 KIMBALL MIDWEST													
10/09/23	120723	227	SUPPLIES	09/25	1475983	150	300	695	OTHER	CONSUMABLE SU	229.80	229.80	
11/06/23	120865	398	PARTS	10/04	1509115	150	300	681	REPAIR	AND REPLACEM	412.05		
11/06/23	120865	398	SUPPLIES	10/11	1528450	150	300	695	OTHER	CONSUMABLE SU	62.64		
11/06/23	120865	398	SUPPLIES	10/11	1529064	150	300	695	OTHER	CONSUMABLE SU	67.76		
11/06/23	120865	398	SUPPLIES	10/24	1571188	150	300	695	OTHER	CONSUMABLE SU	86.10		
11/06/23	120865	398	SUPPLIES	10/24	1571491	150	300	644	SMALL	TOOLS	671.00		
11/06/23	120865	398	SUPPLIES	10/24	1572159	150	300	695	OTHER	CONSUMABLE SU	276.77		
11/06/23	120865	398	PARTS	10/26	1583851	150	300	681	REPAIR	AND REPLACEM	55.80	1,632.12	
01/08/24	121695	1285	SUPPLIES	12/14	1732786	150	300	695	OTHER	CONSUMABLE SU	172.20	172.20	
02/12/24	122053	1677	PARTS	01/29	1859865	150	300	681	REPAIR	AND REPLACEM	612.69		
02/12/24	122053	1677	PARTS	01/31	1868498	150	300	695	OTHER	CONSUMABLE SU	122.16	734.85	
03/11/24	122425	2079	SUPPLIES	02/22	1942597	150	300	695	OTHER	CONSUMABLE SU	133.32	133.32	
04/08/24	123000	2659	PARTS	03/26	2054605	150	300	681	REPAIR	AND REPLACEM	322.76	322.76	
05/06/24	123277	2932	SUPPLIES	04/17	2126264	150	300	675	ANTIFREEZE/	STARTER	264.00	264.00	
05/13/24	123510	3170	SUPPLIES	03/14	2015243	150	300	695	OTHER	CONSUMABLE SU	264.00	264.00	
06/03/24	123688	3365	SUPPLIES	05/07	2196942	150	300	643	HARDWARE/	PLUMBING/E	151.15	151.15	
08/02/24	124469	4204	PARTS	07/08	2381735	150	300	681	REPAIR	AND REPLACEM	412.58	412.58	
09/03/24	124935	4699	PARTS	08/22	2534476	150	300	681	REPAIR	AND REPLACEM	229.58	229.58	
KIMBALL MIDWEST				11	EXPENDITURE	4,546.36			BALANCE SHEET		.00	TOTAL	4,546.36
8786 KIMES, ERIC													
05/13/24	123434	3094	PETIT JURY 1 DAYS 6 MI	05/06	050624	001	161	575	JURORS	AND WITNESS	32.40	32.40	
KIMES, ERIC				1	EXPENDITURE	32.40			BALANCE SHEET		.00	TOTAL	32.40
7179 KIMMEL AVIATION INSURANCE AGEN													
04/08/24	123001	2660	POLICY	02/04	23862	001	307	570	INSURANCE	AND FIDEL	4,423.00	4,423.00	
KIMMEL AVIATION INSURANCE AGENCY, INC.				1	EXPENDITURE	4,423.00			BALANCE SHEET		.00	TOTAL	4,423.00
9320 KIMMONS, BEVERLY J													

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08/02/24	124612	4350	PETIT JURY 1 DAYS 3	MI 07/16 071624		001	161	575		JURORS AND WITNESS	31.20	31.20
	KIMMONS, BEVERLY J			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20
8917 KIMMONS, MEGAN												
07/01/24	124069	3782	PETIT JURY 1 DAYS 11	MI 06/10 061024		001	161	575		JURORS AND WITNESS	34.40	34.40
	KIMMONS, MEGAN			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40
8931 KIMZEY, KELSEY N												
06/10/24	123830	3518	PETIT JURY 1 DAYS 16	MI 06/03 060324		001	161	575		JURORS AND WITNESS	36.40	36.40
	KIMZEY, KELSEY N			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
8882 KING, MARY L												
06/10/24	123831	3519	PETIT JURY 1 DAYS 35	MI 06/03 060324		001	161	575		JURORS AND WITNESS	44.00	44.00
	KING, MARY L			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
6904 KING'S ASPHALT, LLC												
10/02/23	120570	74	REPAIRS	09/01 3474	80552	161	300	632		ASPHALT	2,486.40	2,486.40
12/11/23	121429	992	ASPHALT	11/30 3506	80662	150	300	632		ASPHALT	2,003.50	
12/11/23	121429	992	ASPHALT	11/30 3507		150	300	632		ASPHALT	1,218.20	
12/11/23	121429	992	ASPHALT	11/30 3508	80662	150	300	632		ASPHALT	1,202.10	4,423.80
	KING'S ASPHALT, LLC			2	EXPENDITURE		6,910.20			BALANCE SHEET	.00	TOTAL 6,910.20
7474 KINSHASA WEST												
03/04/24	122277	1839	DUES	02/05 FEB2024		001	161	556		OTHER PROFESSIONAL	25.00	25.00
	KINSHASA WEST			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
7546 KIRK AUTO COMPANY												
05/15/24	123597	3262	DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	10,000.00	10,000.00
	KIRK AUTO COMPANY			1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00
6908 KIRK AUTO WORLD, INC.												

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03/11/24	122426	2080	2023 DODGE DURANGE	02/13 0213	80742	027	172	915	VEHICLES (\$5,000 AN		39,612.00	39,612.00
	KIRK AUTO WORLD, INC.			1	EXPENDITURE			39,612.00	BALANCE SHEET		.00	TOTAL 39,612.00
5939 KIRK BROTHERS												
05/06/24	123278	2933	REPAIRS	04/11 368012	80872	001	200	542	VEHICLES R&M BY OUT		1,539.56	1,539.56
	KIRK BROTHERS			1	EXPENDITURE			1,539.56	BALANCE SHEET		.00	TOTAL 1,539.56
2442 KIRK WILLINGHAM												
10/02/23	120571	75	ATTORNEY FEES	09/04 D291		001	163	550	LEGAL FEES-ATTORNEY		200.00	
10/02/23	120571	75	ATTORNEY FEES	09/04 23D551		001	163	550	LEGAL FEES-ATTORNEY		200.00	
10/02/23	120571	75	ATTORNEY FEES	09/04 21P261		001	165	550	LEGAL FEES-ATTORNEY		100.00	
10/02/23	120571	75	ATTORNEY FEES	09/04 23 P21		001	163	550	LEGAL FEES-ATTORNEY		100.00	
10/02/23	120571	75	ATTORNEY FEES	09/04 23 D521		001	163	550	LEGAL FEES-ATTORNEY		200.00	
10/02/23	120571	75	ATTORNEY FEES	09/06 23 P161		001	163	550	LEGAL FEES-ATTORNEY		200.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 22D712		001	163	550	LEGAL FEES-ATTORNEY		100.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 AMARTIN		001	165	550	LEGAL FEES-ATTORNEY		100.00	
10/02/23	120571	75	SERVICE	09/21 OCT2023		001	170	405	ATTORNEYS		2,500.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 21 P252		001	163	550	LEGAL FEES-ATTORNEY		100.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 22 P101		001	163	550	LEGAL FEES-ATTORNEY		25.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 22 P103		001	163	550	LEGAL FEES-ATTORNEY		25.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 22P 102		001	163	550	LEGAL FEES-ATTORNEY		25.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 23 P132		001	163	550	LEGAL FEES-ATTORNEY		25.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 23D232		001	163	550	LEGAL FEES-ATTORNEY		50.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 23D541		001	165	550	LEGAL FEES-ATTORNEY		200.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 23D562		001	163	550	LEGAL FEES-ATTORNEY		200.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 23D582		001	163	550	LEGAL FEES-ATTORNEY		200.00	
10/02/23	120571	75	ATTORNEY FEES	09/21 23D592		001	163	550	LEGAL FEES-ATTORNEY		200.00	4,750.00
11/06/23	120866	399	ATTORNEY FEES	10/05 P23132		001	163	550	LEGAL FEES-ATTORNEY		100.00	
11/06/23	120866	399	ATTORNEY FEES	10/05 23P131		001	163	550	LEGAL FEES-ATTORNEY		50.00	
11/06/23	120866	399	ATTORNEY FEES	10/05 23P1311		001	163	550	LEGAL FEES-ATTORNEY		100.00	
11/06/23	120866	399	ATTORNEY FEES	10/05 23P1321		001	163	550	LEGAL FEES-ATTORNEY		50.00	
11/06/23	120866	399	ATTORNEY FEES	10/09 SBAKER		001	165	550	LEGAL FEES-ATTORNEY		100.00	
11/06/23	120866	399	SERVICE	10/12 NOV2023		001	170	405	ATTORNEYS		2,500.00	
11/06/23	120866	399	ATTORNEY FEES	10/22 P 261		001	163	550	LEGAL FEES-ATTORNEY		50.00	
11/06/23	120866	399	ATTORNEY FEES	10/22 23D232		001	163	550	LEGAL FEES-ATTORNEY		200.00	
11/06/23	120866	399	ATTORNEY FEES	10/22 23921		001	163	550	LEGAL FEES-ATTORNEY		50.00	
11/06/23	120866	399	ATTORNEY FEES	10/22 22P1062		001	163	550	LEGAL FEES-ATTORNEY		100.00	
11/06/23	120866	399	ATTORNEY FEES	10/22 23D5812		001	163	550	LEGAL FEES-ATTORNEY		200.00	
11/06/23	120866	399	ATTORNEY FEES	10/22 23D682		001	163	550	LEGAL FEES-ATTORNEY		200.00	
11/06/23	120866	399	ATTORNEY FEES	10/22 23D791		001	163	550	LEGAL FEES-ATTORNEY		200.00	3,900.00
12/04/23	121134	697	ATTORNEY FEES	11/14 SHEFFER		001	165	550	LEGAL FEES-ATTORNEY		100.00	
12/04/23	121134	697	SERVICE	11/17 DEC2023		001	170	405	ATTORNEYS		2,500.00	2,600.00

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12/11/23	121430	993	ATTORNEY FEES	12/06	23D552	001	163	550	LEGAL FEES - ATTORNEY		200.00	
12/11/23	121430	993	ATTORNEY FEES	12/06	23D662	001	163	550	LEGAL FEES - ATTORNEY		200.00	
12/11/23	121430	993	ATTORNEY FEES	12/06	23D842	001	163	550	LEGAL FEES - ATTORNEY		200.00	600.00
01/02/24	121579	1170	SERVICE	12/14	JAN2024	001	170	405	ATTORNEYS		2,500.00	
01/02/24	121579	1170	ATTORNEY FEES	12/15	WTUBBS	001	165	550	LEGAL FEES - ATTORNEY		100.00	2,600.00
01/08/24	121696	1286	ATTORNEY FEES	12/18	14P22	001	163	550	LEGAL FEES - ATTORNEY		100.00	100.00
02/05/24	121926	1549	ATTORNEY FEES	12/18	23P1977	001	163	550	LEGAL FEES - ATTORNEY		100.00	
02/05/24	121926	1549	ATTORNEY FEES	01/06	23P131	001	163	550	LEGAL FEES - ATTORNEY		50.00	
02/05/24	121926	1549	ATTORNEY FEES	01/06	23D1021	001	163	550	LEGAL FEES - ATTORNEY		100.00	
02/05/24	121926	1549	ATTORNEY FEES	01/06	23P13	001	163	550	LEGAL FEES - ATTORNEY		50.00	
02/05/24	121926	1549	ATTORNEY FEES	01/06	23P2262	001	163	550	LEGAL FEES - ATTORNEY		100.00	
02/05/24	121926	1549	SERVICE	01/11	FEB2024	001	170	405	ATTORNEYS		2,500.00	
02/05/24	121926	1549	ATTORNEY FEES	01/26	D1021	001	163	550	LEGAL FEES - ATTORNEY		100.00	
02/05/24	121926	1549	ATTORNEY FEES	01/26	P1422	001	163	550	LEGAL FEES - ATTORNEY		100.00	3,100.00
02/12/24	122054	1678	ATTORNEY FEES	02/08	D 1021	001	163	550	LEGAL FEES - ATTORNEY		100.00	100.00
03/04/24	122278	1840	SERVICE	02/21	MAR2024	001	170	405	ATTORNEYS		2,500.00	
03/04/24	122278	1840	ATTORNEY FEES	02/22	24P1782	001	163	550	LEGAL FEES - ATTORNEY		100.00	2,600.00
03/11/24	122427	2081	ATTORNEY FEES	03/05	D791	001	163	550	LEGAL FEES - ATTORNEY		100.00	
03/11/24	122427	2081	ATTORNEY FEES	03/05	P1782	001	163	550	LEGAL FEES - ATTORNEY		100.00	
03/11/24	122427	2081	ATTORNEY FEES	03/05	P1611	001	163	550	LEGAL FEES - ATTORNEY		100.00	
03/11/24	122427	2081	ATTORNEY FEES	03/05	23D1051	001	163	550	LEGAL FEES - ATTORNEY		200.00	
03/11/24	122427	2081	ATTORNEY FEES	03/05	23D1061	001	163	550	LEGAL FEES - ATTORNEY		200.00	
03/11/24	122427	2081	ATTORNEY FEES	03/05	23D821	001	163	550	LEGAL FEES - ATTORNEY		200.00	
03/11/24	122427	2081	ATTORNEY FEES	03/06	14P42	001	163	550	LEGAL FEES - ATTORNEY		100.00	
03/11/24	122427	2081	ATTORNEY FEES	03/06	23D762	001	163	550	LEGAL FEES - ATTORNEY		100.00	
03/11/24	122427	2081	ATTORNEY FEES	03/06	24D72	001	163	550	LEGAL FEES - ATTORNEY		100.00	
03/11/24	122427	2081	ATTORNEY FEES	03/06	24D82	001	163	550	LEGAL FEES - ATTORNEY		100.00	
03/11/24	122427	2081	ATTORNEY FEES	03/06	24D92	001	163	550	LEGAL FEES - ATTORNEY		100.00	1,400.00
04/01/24	122575	2256	ATTORNEY FEES	03/06	24D112	001	163	550	LEGAL FEES - ATTORNEY		100.00	
04/01/24	122575	2256	ATTORNEY FEES	03/06	24D22	001	163	550	LEGAL FEES - ATTORNEY		100.00	
04/01/24	122575	2256	ATTORNEY FEES	03/06	24D32	001	163	550	LEGAL FEES - ATTORNEY		100.00	
04/01/24	122575	2256	ATTORNEY FEES	03/08	23D992	001	163	550	LEGAL FEES - ATTORNEY		100.00	
04/01/24	122575	2256	SERVICE	03/15	APR2024	001	170	405	ATTORNEYS		2,500.00	
04/01/24	122575	2256	ATTORNEY FEES	03/23	24D11	001	163	550	LEGAL FEES - ATTORNEY		25.00	
04/01/24	122575	2256	ATTORNEY FEES	03/23	24 D142	001	163	550	LEGAL FEES - ATTORNEY		100.00	
04/01/24	122575	2256	ATTORNEY FEES	03/23	24 D172	001	163	550	LEGAL FEES - ATTORNEY		100.00	
04/01/24	122575	2256	ATTORNEY FEES	03/23	24 D232	001	163	550	LEGAL FEES - ATTORNEY		100.00	
04/01/24	122575	2256	ATTORNEY FEES	03/23	24D41	001	163	550	LEGAL FEES - ATTORNEY		100.00	
04/01/24	122575	2256	ATTORNEY FEES	03/23	24P12	001	163	550	LEGAL FEES - ATTORNEY		50.00	
04/01/24	122575	2256	ATTORNEY FEES	03/23	24P22	001	163	550	LEGAL FEES - ATTORNEY		50.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	P132	001	163	550	LEGAL FEES - ATTORNEY		25.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	18P161	001	163	550	LEGAL FEES - ATTORNEY		100.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	21P261	001	163	550	LEGAL FEES - ATTORNEY		50.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	22P102	001	163	550	LEGAL FEES - ATTORNEY		25.00	

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04/01/24	122575	2256	ATTORNEY FEES	03/24	23D102	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	23P161	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	22 1032	001	163	550	LEGAL	FEES - ATTORNEY	25.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	22P1002	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	22P1012	001	163	550	LEGAL	FEES - ATTORNEY	25.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	22P992	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	23 P21	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	24 P118	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	24 P178	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	24P142	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
04/01/24	122575	2256	ATTORNEY FEES	03/24	24P1842	001	163	550	LEGAL	FEES - ATTORNEY	200.00	4,925.00
05/06/24	123279	2934	SERVICE	04/12	MAY2024	001	170	405	ATTORNEYS		2,500.00	
05/06/24	123279	2934	ATTORNEY FEES	04/19	23D972	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/19	24D352	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/19	24D432	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/19	24D542	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/19	24D582	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D32	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D51	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	23D1152	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	23D1222	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	23D852	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	23D902	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	23D982	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D121	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D172	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D202	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D212	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D332	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D342	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D422	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D482	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D51	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24D71	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/22	24F562	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/06/24	123279	2934	ATTORNEY FEES	04/29	23D1081	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
05/06/24	123279	2934	ATTORNEY FEES	04/29	23D672	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/06/24	123279	2934	ATTORNEY FEES	04/29	24D122	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/06/24	123279	2934	ATTORNEY FEES	04/29	24P1862	001	163	550	LEGAL	FEES - ATTORNEY	200.00	5,000.00
05/13/24	123511	3171	ATTORNEY FEES	05/03	D672	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/04	24D12 2	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/04	24P1882	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05	P2302	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05	23D1052	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05	23D1132	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05	23D1162	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05	23D1172	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05	23D912	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05	23P4662	001	163	550	LEGAL	FEES - ATTORNEY	100.00	

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05/13/24	123511	3171	ATTORNEY FEES	05/05 24D302		001	163	550	LEGAL FEES-ATTORNEY		100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05 24D362		001	163	550	LEGAL FEES-ATTORNEY		100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05 24D392		001	163	550	LEGAL FEES-ATTORNEY		200.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05 24D402		001	163	550	LEGAL FEES-ATTORNEY		200.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05 24D552		001	163	550	LEGAL FEES-ATTORNEY		100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05 24D682		001	163	550	LEGAL FEES-ATTORNEY		100.00	
05/13/24	123511	3171	ATTORNEY FEES	05/05 24D752		001	163	550	LEGAL FEES-ATTORNEY		100.00	1,900.00
06/03/24	123689	3366	SERVICE	05/17 JUN2024		001	170	405	ATTORNEYS		2,500.00	2,500.00
07/01/24	124188	3901	ATTORNEY FEES	06/13 P1012		001	163	550	LEGAL FEES-ATTORNEY		100.00	
07/01/24	124188	3901	ATTORNEY FEES	06/13 P1002		001	163	550	LEGAL FEES-ATTORNEY		50.00	
07/01/24	124188	3901	ATTORNEY FEES	06/13 23D862		001	163	550	LEGAL FEES-ATTORNEY		50.00	
07/01/24	124188	3901	ATTORNEY FEES	06/13 24D232		001	163	550	LEGAL FEES-ATTORNEY		50.00	
07/01/24	124188	3901	ATTORNEY FEES	06/13 24P1872		001	163	550	LEGAL FEES-ATTORNEY		200.00	
07/01/24	124188	3901	RENTAL	06/14 JUL2024		001	170	405	ATTORNEYS		2,500.00	
07/01/24	124188	3901	ATTORNEY FEES	06/19 24D512		001	163	550	LEGAL FEES-ATTORNEY		200.00	
07/01/24	124188	3901	ATTORNEY FEES	06/24 24D662		001	163	550	LEGAL FEES-ATTORNEY		100.00	
07/01/24	124188	3901	ATTORNEY FEES	06/24 24D812		001	163	550	LEGAL FEES-ATTORNEY		100.00	
07/01/24	124188	3901	ATTORNEY FEES	06/24 24D822		001	163	550	LEGAL FEES-ATTORNEY		100.00	
07/01/24	124188	3901	ATTORNEY FEES	06/24 24D832		001	163	550	LEGAL FEES-ATTORNEY		100.00	
07/01/24	124188	3901	ATTORNEY FEES	06/24 24P1932		001	163	550	LEGAL FEES-ATTORNEY		100.00	3,650.00
07/08/24	124310	4026	ATTORNEY FEES	06/25 23D572		001	163	550	LEGAL FEES-ATTORNEY		200.00	
07/08/24	124310	4026	ATTORNEY FEES	06/25 23D822		001	163	550	LEGAL FEES-ATTORNEY		200.00	
07/08/24	124310	4026	ATTORNEY FEES	06/25 24P215		001	163	550	LEGAL FEES-ATTORNEY		50.00	
07/08/24	124310	4026	ATTORNEY FEES	06/25 24P216		001	163	550	LEGAL FEES-ATTORNEY		50.00	
07/08/24	124310	4026	ATTORNEY FEES	06/26 24D122		001	163	550	LEGAL FEES-ATTORNEY		200.00	
07/08/24	124310	4026	ATTORNEY FEES	06/26 24D251		001	163	550	LEGAL FEES-ATTORNEY		200.00	900.00
08/02/24	124470	4205	ATTORNEY FEES	06/30 23D1022		001	163	550	LEGAL FEES-ATTORNEY		200.00	
08/02/24	124470	4205	ATTORNEY FEES	06/30 23D1242		001	163	550	LEGAL FEES-ATTORNEY		200.00	
08/02/24	124470	4205	ATTORNEY FEES	06/30 24D221		001	163	550	LEGAL FEES-ATTORNEY		200.00	
08/02/24	124470	4205	ATTORNEY FEES	07/01 24P741		001	163	550	LEGAL FEES-ATTORNEY		100.00	
08/02/24	124470	4205	ATTORNEY FEES	07/03 23 1321		001	163	550	LEGAL FEES-ATTORNEY		100.00	
08/02/24	124470	4205	ATTORNEY FEES	07/03 24D1022		001	163	550	LEGAL FEES-ATTORNEY		100.00	
08/02/24	124470	4205	SERVICE	07/15 AUG2024		001	170	405	ATTORNEYS		2,500.00	
08/02/24	124470	4205	ATTORNEY FEES	07/15 24D211		001	163	550	LEGAL FEES-ATTORNEY		200.00	3,600.00
09/03/24	124936	4700	ATTORNEY FEES	08/12 24 1842		001	163	550	LEGAL FEES-ATTORNEY		100.00	
09/03/24	124936	4700	ATTORNEY FEES	08/13 22 P992		001	163	550	LEGAL FEES-ATTORNEY		50.00	
09/03/24	124936	4700	ATTORNEY FEES	08/13 22P100		001	163	550	LEGAL FEES-ATTORNEY		50.00	
09/03/24	124936	4700	ATTORNEY FEES	08/13 24P2152		001	163	550	LEGAL FEES-ATTORNEY		50.00	
09/03/24	124936	4700	ATTORNEY FEES	08/13 24P2162		001	163	550	LEGAL FEES-ATTORNEY		50.00	
09/03/24	124936	4700	SERVICE	08/15 SEP2024		001	170	405	ATTORNEYS		2,500.00	
09/03/24	124936	4700	ATTORNEY FEES	08/15 24D1162		001	163	550	LEGAL FEES-ATTORNEY		200.00	
09/03/24	124936	4700	ATTORNEY FEES	08/18 24D192		001	163	550	LEGAL FEES-ATTORNEY		200.00	
09/03/24	124936	4700	ATTORNEY FEES	08/18 24D522		001	163	550	LEGAL FEES-ATTORNEY		200.00	
09/03/24	124936	4700	ATTORNEY FEES	08/19 22103		001	163	550	LEGAL FEES-ATTORNEY		20.00	
09/03/24	124936	4700	ATTORNEY FEES	08/19 23132		001	163	550	LEGAL FEES-ATTORNEY		20.00	
09/03/24	124936	4700	ATTORNEY FEES	08/19 14 P42		001	163	550	LEGAL FEES-ATTORNEY		100.00	

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09/03/24	124936	4700	ATTORNEY FEES	08/19	22 102		001	163	550		LEGAL FEES-ATTORNEY	20.00		
09/03/24	124936	4700	ATTORNEY FEES	08/19	22 1012		001	163	550		LEGAL FEES-ATTORNEY	20.00		
09/03/24	124936	4700	ATTORNEY FEES	08/19	24P1422		001	163	550		LEGAL FEES-ATTORNEY	20.00		
09/03/24	124936	4700	ATTORNEY FEES	08/26	24 1782		001	163	550		LEGAL FEES-ATTORNEY	100.00		
09/03/24	124936	4700	ATTORNEY FEES	08/26	24D1112		001	163	550		LEGAL FEES-ATTORNEY	100.00		
09/03/24	124936	4700	ATTORNEY FEES	08/26	24P2412		001	163	550		LEGAL FEES-ATTORNEY	100.00		
09/03/24	124936	4700	ATTORNEY FEES	08/28	23P1611		001	163	550		LEGAL FEES-ATTORNEY	100.00		4,000.00
KIRK WILLINGHAM				18	EXPENDITURE		48,225.00				BALANCE SHEET	.00	TOTAL	48,225.00

9330 KIRKWOOD, VANTERICA														
09/03/24	124800	4565	PETIT JURY 1 DAYS 21 MI	08/12	081224		001	161	575		JURORS AND WITNESS	38.40		38.40
KIRKWOOD, VANTERICA				1	EXPENDITURE		38.40				BALANCE SHEET	.00	TOTAL	38.40

8635 KITCHEN, ROLANDA														
04/01/24	122879	2563	PETIT JURY 1 DAYS 1 MI	03/04	030424		001	161	575		JURORS AND WITNESS	30.40		30.40
KITCHEN, ROLANDA				1	EXPENDITURE		30.40				BALANCE SHEET	.00	TOTAL	30.40

7519 KIZER FLOORING LLC														
05/15/24	123598	3263	DONATIONS	05/14	MAY2024		001	000	347		DONATIONS	1,500.00		1,500.00
KIZER FLOORING LLC				1	EXPENDITURE		1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00

6443 KIZER FLOORING, LLC														
10/02/23	120572	76	FINAL REPAIRS @ HEALTH DE	04/13	I004493		083	343	556		OTHER PROFESSIONAL	4,375.87		4,375.87
08/02/24	124471	4206	REPAIRS @ JUSTICE COURT	05/22	8375	81005	001	166	556		OTHER PROFESSIONAL	2,146.12		2,146.12
KIZER FLOORING, LLC				2	EXPENDITURE		6,521.99				BALANCE SHEET	.00	TOTAL	6,521.99

8667 KNOX, AMBER N														
04/01/24	122880	2564	PETIT JURY 1 DAYS 10 MI	03/04	030424		001	161	575		JURORS AND WITNESS	34.00		34.00
KNOX, AMBER N				1	EXPENDITURE		34.00				BALANCE SHEET	.00	TOTAL	34.00

8815 KRIEGEL, MALCOLM T														
05/13/24	123435	3095	PETIT JURY 1 DAYS 22 MI	05/06	050624		001	161	575		JURORS AND WITNESS	38.80		38.80
KRIEGEL, MALCOLM T				1	EXPENDITURE		38.80				BALANCE SHEET	.00	TOTAL	38.80

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7312 KS STATE BANK											
10/02/23	120573	77 2024 MACK FRONT LOADER	09/22 OCT23SW		400	800	800		PRIN RETIREMENT CAP	39,883.60	
					400	800	802		INTEREST EXPENSE	10,073.55	49,957.15
11/06/23	120867	400 DUMP TRUCKS	10/27 NOV23RD		150	800	800		PRIN RETIREMENT CAP	182,094.51	
					150	800	802		INTEREST EXPENSE	45,992.26	228,086.77
02/05/24	121927	1550 2 ROLLOFF'S AND 1 28YD	01/24 FEB2024		400	800	800		PRIN RETIREMENT CAP	131,713.31	
					400	800	802		INTEREST EXPENSE	24,690.93	156,404.24
04/01/24	122576	2257 2024 MACK FRONT LOADER	03/18 APR24SW		400	800	800		PRIN RETIREMENT CAP	41,022.28	
					400	800	802		INTEREST EXPENSE	8,934.87	49,957.15
04/09/24	123161	2799 PAYOFF ACCOUNT 3361631	04/09 3361631		400	800	800		PRIN RETIREMENT CAP	324,163.70	324,163.70
05/01/24	122576	2257 VOID CLAIM NO 002257 CHEC	05/01 APR24SWV		400	800	800		PRIN RETIREMENT CAP	41,022.28CR	
					400	800	802		INTEREST EXPENSE	8,934.87CR	49,957.15
05/06/24	123280	2935 DUMP TRUCKS	04/15 MAY24RD		150	800	800		PRIN RETIREMENT CAP	187,293.31	
					150	800	802		INTEREST EXPENSE	40,793.46	228,086.77
08/02/24	124472	4207 HYDRAULIC EXCAVATOR LEASE	07/19 AUG2024		400	340	534		OTHER RENTALS	1,770.67	
08/02/24	124472	4207 GARBAGE TRUCKS	07/19 AUG24SW		400	800	800		PRIN RETIREMENT CAP	135,539.58	
					400	800	802		INTEREST EXPENSE	20,864.66	158,174.91
KS STATE BANK					8	EXPENDITURE		1,144,873.54	BALANCE SHEET	.00	TOTAL 1,144,873.54
7588 LAB MANAGEMENT SERVICES, INC.											
07/08/24	124311	4027 SUPPLIES	06/13 2792	81003	027	172	556		OTHER PROFESSIONAL	1,267.23	
07/08/24	124311	4027 SUPPLIES	06/20 2907		027	172	556		OTHER PROFESSIONAL	499.72	1,766.95
09/09/24	125068	4832 SUPPLIES	07/09 2626		027	172	610		PROFESSIONAL SUPPLI	279.00	279.00
LAB MANAGEMENT SERVICES, INC.					2	EXPENDITURE		2,045.95	BALANCE SHEET	.00	TOTAL 2,045.95
8709 LAKISHA CARR											
04/01/24	122741	2421 ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
LAKISHA CARR					1	EXPENDITURE		224.00	BALANCE SHEET	.00	TOTAL 224.00
8894 LAMAR, ANDREA R											
06/10/24	123832	3520 PETIT JURY 1 DAYS 18 MI	06/03 060324		001	161	575		JURORS AND WITNESS	37.20	37.20
LAMAR, ANDREA R					1	EXPENDITURE		37.20	BALANCE SHEET	.00	TOTAL 37.20

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8495 LAMAR, WILLIE JR													
03/04/24	122165	1988	PETIT JURY 1 DAYS 9	MI 02/12 021224		001	161	575		JURORS AND WITNESS	33.60		33.60
06/10/24	123833	3521	COURT JURY 1 DAYS 9	MI 05/30 053024		001	161	575		JURORS AND WITNESS	33.60		33.60
09/03/24	124801	4566	COURT JURY 1 DAYS 9	MI 08/29 082924		001	161	575		JURORS AND WITNESS	33.60		33.60

LAMAR, WILLIE JR				3	EXPENDITURE			100.80		BALANCE SHEET	.00	TOTAL	100.80

6228 LANCE D. TENNYSON													
10/02/23	120574	78	ATTORNEY FEES	09/04 21 P261		001	163	550		LEGAL FEES-ATTORNEY	100.00		
10/02/23	120574	78	ATTORNEY FEES	09/04 23 P21		001	163	550		LEGAL FEES-ATTORNEY	100.00		
10/02/23	120574	78	ATTORNEY FEES	09/06 23P1616		001	163	550		LEGAL FEES-ATTORNEY	200.00		400.00
11/06/23	120868	401	ATTORNEY FEES	10/22 23P21		001	163	550		LEGAL FEES-ATTORNEY	50.00		
11/06/23	120868	401	ATTORNEY FEES	10/22 P261		001	163	550		LEGAL FEES-ATTORNEY	50.00		
11/06/23	120868	401	ATTORNEY FEES	10/22 23D512		001	163	550		LEGAL FEES-ATTORNEY	200.00		300.00
12/11/23	121431	994	ATTORNEY FEES	12/06 22522		001	163	550		LEGAL FEES-ATTORNEY	100.00		
12/11/23	121431	994	ATTORNEY FEES	12/06 23D861		001	163	550		LEGAL FEES-ATTORNEY	100.00		200.00
03/11/24	122428	2082	ATTORNEY FEES	03/05 23D1041		001	163	550		LEGAL FEES-ATTORNEY	100.00		
03/11/24	122428	2082	ATTORNEY FEES	03/05 23D1071		001	163	550		LEGAL FEES-ATTORNEY	100.00		
03/11/24	122428	2082	ATTORNEY FEES	03/05 23P1611		001	163	550		LEGAL FEES-ATTORNEY	100.00		
03/11/24	122428	2082	ATTORNEY FEES	03/06 23D1172		001	163	550		LEGAL FEES-ATTORNEY	100.00		400.00
04/01/24	122577	2258	ATTORNEY FEES	03/24 P261		001	163	550		LEGAL FEES-ATTORNEY	50.00		
04/01/24	122577	2258	ATTORNEY FEES	03/24 D1172		001	163	550		LEGAL FEES-ATTORNEY	100.00		
04/01/24	122577	2258	ATTORNEY FEES	03/24 23 P21		001	163	550		LEGAL FEES-ATTORNEY	50.00		
04/01/24	122577	2258	ATTORNEY FEES	03/24 23P161		001	163	550		LEGAL FEES-ATTORNEY	100.00		300.00
04/08/24	123002	2661	ATTORNEY FEES	03/26 D1172		001	163	550		LEGAL FEES-ATTORNEY	100.00		100.00
07/01/24	124189	3902	ATTORNEY FEES	06/13 22P101		001	163	550		LEGAL FEES-ATTORNEY	100.00		
07/01/24	124189	3902	ATTORNEY FEES	06/19 23D772		001	163	550		LEGAL FEES-ATTORNEY	200.00		
07/01/24	124189	3902	ATTORNEY FEES	06/19 24D492		001	163	550		LEGAL FEES-ATTORNEY	200.00		500.00
07/08/24	124312	4028	ATTORNEY FEES	06/25 23D832		001	163	550		LEGAL FEES-ATTORNEY	200.00		
07/08/24	124312	4028	ATTORNEY FEES	06/25 24D622		001	163	550		LEGAL FEES-ATTORNEY	200.00		400.00
08/02/24	124473	4208	ATTORNEY FEES	06/30 24D1012		001	163	550		LEGAL FEES-ATTORNEY	200.00		
08/02/24	124473	4208	ATTORNEY FEES	06/30 24D231		001	163	550		LEGAL FEES-ATTORNEY	200.00		
08/02/24	124473	4208	ATTORNEY FEES	06/30 24D261		001	163	550		LEGAL FEES-ATTORNEY	200.00		
08/02/24	124473	4208	ATTORNEY FEES	07/11 24D181		001	163	550		LEGAL FEES-ATTORNEY	100.00		
08/02/24	124473	4208	ATTORNEY FEES	07/11 24D502		001	163	550		LEGAL FEES-ATTORNEY	200.00		
08/02/24	124473	4208	ATTORNEY FEES	07/13 24D241		001	163	550		LEGAL FEES-ATTORNEY	200.00		
08/02/24	124473	4208	ATTORNEY FEES	07/13 24P771		001	163	550		LEGAL FEES-ATTORNEY	50.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/02/24	124473	4208	ATTORNEY FEES	07/13 24P781		001	163	550	LEGAL FEES-ATTORNEY		50.00	1,200.00	
09/03/24	124937	4701	ATTORNEY FEES	08/19 22 P101		001	163	550	LEGAL FEES-ATTORNEY		20.00		
09/03/24	124937	4701	ATTORNEY FEES	08/19 22P102		001	163	550	LEGAL FEES-ATTORNEY		20.00		
09/03/24	124937	4701	ATTORNEY FEES	08/19 22P103		001	163	550	LEGAL FEES-ATTORNEY		20.00		
09/03/24	124937	4701	ATTORNEY FEES	08/19 23P132		001	163	550	LEGAL FEES-ATTORNEY		20.00		
09/03/24	124937	4701	ATTORNEY FEES	08/19 24P1422		001	163	550	LEGAL FEES-ATTORNEY		20.00		
09/03/24	124937	4701	ATTORNEY FEES	08/28 P1611		001	163	550	LEGAL FEES-ATTORNEY		100.00		
09/03/24	124937	4701	ATTORNEY FEES	08/28 24 P78		001	163	550	LEGAL FEES-ATTORNEY		100.00	300.00	
LANCE D. TENNYSON				10	EXPENDITURE			4,100.00	BALANCE SHEET		.00	TOTAL	4,100.00

8742 LAND, JOHN D													
05/13/24	123436	3096	PETIT JURY 1 DAYS 31 MI	05/06 050624		001	161	575	JURORS AND WITNESS		42.40	42.40	
LAND, JOHN D				1	EXPENDITURE			42.40	BALANCE SHEET		.00	TOTAL	42.40

8484 LANE, LINDA A													
03/04/24	122166	1989	PETIT JURY 1 DAYS 13 MI	02/12 021224		001	161	575	JURORS AND WITNESS		35.20	35.20	
03/11/24	122491	2141	COURT JURY 1 DAYS 13 MI	02/29 022924		001	161	575	JURORS AND WITNESS		35.20	35.20	
06/10/24	123834	3522	COURT JURY 1 DAYS 13 MI	05/30 053024		001	161	575	JURORS AND WITNESS		35.20	35.20	
09/03/24	124802	4567	COURT JURY 1 DAYS 13 MI	08/29 082924		001	161	575	JURORS AND WITNESS		35.20	35.20	
LANE, LINDA A				4	EXPENDITURE			140.80	BALANCE SHEET		.00	TOTAL	140.80

8663 LANG, CARLA D													
04/01/24	122881	2565	PETIT JURY 1 DAYS 12 MI	03/04 030424		001	161	575	JURORS AND WITNESS		34.80	34.80	
LANG, CARLA D				1	EXPENDITURE			34.80	BALANCE SHEET		.00	TOTAL	34.80

9304 LARD, AUDREY M													
08/02/24	124613	4351	PETIT JURY 1 DAYS 1 MI	07/16 071624		001	161	575	JURORS AND WITNESS		30.40	30.40	
LARD, AUDREY M				1	EXPENDITURE			30.40	BALANCE SHEET		.00	TOTAL	30.40

8538 LARK, TELISA S													
03/04/24	122167	1990	PETIT JURY 1 DAYS 15 MI	02/12 021224		001	161	575	JURORS AND WITNESS		36.00	36.00	
LARK, TELISA S				1	EXPENDITURE			36.00	BALANCE SHEET		.00	TOTAL	36.00

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8648 LASTER, DAVID JR												
04/01/24	122882	2566	PETIT JURY 1 DAYS 28 MI	03/04 030424		001	161	575		JURORS AND WITNESS	41.20	41.20
LASTER, DAVID JR				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
8447 LATASHA JONES												
12/04/23	121290	853	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122742	2422	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	274.00	
04/01/24	122742	2422	TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	32.16	306.16
04/08/24	123127	2763	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	250.00	
04/08/24	123127	2763	ELECTION WORKER	04/04 APR24		001	180	573		ELECTION WORKERS FE	32.16	282.16
LATASHA JONES				3	EXPENDITURE		786.32			BALANCE SHEET	.00	TOTAL 786.32
237 LAWRENCE MOORE												
05/06/24	123281	2936	LODGING	04/29 APR2024		001	200	475		TRAVEL AND SUBSISTE	94.53	94.53
07/08/24	124313	4029	LODGING	06/07 JUN24		001	200	475		TRAVEL AND SUBSISTE	80.25	80.25
LAWRENCE MOORE				2	EXPENDITURE		174.78			BALANCE SHEET	.00	TOTAL 174.78
800 LAWRENCE PRINTING CO.												
10/02/23	120575	79	SUPPLIES	07/03 75797	80414	001	180	603		OFFICE SUPPLIES AND	395.67	395.67
11/06/23	120869	402	SUPPLIES	09/26 77786		001	102	603		OFFICE SUPPLIES AND	205.89	
11/06/23	120869	402	SUPPLIES	10/10 78163		001	101	603		OFFICE SUPPLIES AND	232.18	438.07
12/04/23	121135	698	SUPPLIES	08/07 76575		001	180	603		OFFICE SUPPLIES AND	142.63	142.63
02/12/24	122055	1679	SUPPLIES	01/27 80546		001	101	603		OFFICE SUPPLIES AND	252.78	
02/12/24	122055	1679	SUPPLIES	02/06 80747		001	102	603		OFFICE SUPPLIES AND	145.32	398.10
03/04/24	122279	1841	SUPPLIES	02/19 81041		400	340	603		OFFICE SUPPLIES AND	791.70	791.70
03/11/24	122429	2083	SUPPLIES	02/09 80908		001	101	603		OFFICE SUPPLIES AND	234.37	
03/11/24	122429	2083	SUPPLIES	02/09 80909		001	102	603		OFFICE SUPPLIES AND	561.85	
03/11/24	122429	2083	SUPPLIES	02/09 80910		001	101	603		OFFICE SUPPLIES AND	233.27	1,029.49
04/01/24	122578	2259	SUPPLIES	12/15 79794		001	200	603		OFFICE SUPPLIES AND	75.81	75.81
04/08/24	123003	2662	SUPPLIES	12/08 79627	80635	001	200	603		OFFICE SUPPLIES AND	1,076.57	

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04/08/24	123003	2662	SUPPLIES	03/06	81496	001	106	603		OFFICE SUPPLIES AND	490.22		
04/08/24	123003	2662	SUPPLIES	03/10	81593	001	102	603		OFFICE SUPPLIES AND	913.51	2,480.30	
06/03/24	123690	3367	SUPPLIES	01/08	80170	001	200	603		OFFICE SUPPLIES AND	156.16		
06/03/24	123690	3367	SUPPLIES	01/08	80171	001	200	603		OFFICE SUPPLIES AND	252.95	409.11	
08/12/24	124693	4430	SUPPLIES	06/13	83560	001	102	603		OFFICE SUPPLIES AND	91.77		
08/12/24	124693	4430	SUPPLIES	06/13	83561	001	102	603		OFFICE SUPPLIES AND	99.00		
08/12/24	124693	4430	SUPPLIES	06/13	83590	001	180	603		OFFICE SUPPLIES AND	602.65		
08/12/24	124693	4430	SUPPLIES	07/09	84076	81010	001	200	613	LAW ENFORCEMENT	738.26	1,531.68	
09/09/24	125069	4833	SUPPLIES	08/19	12920	81010	001	200	613	LAW ENFORCEMENT	885.94	885.94	
LAWRENCE PRINTING CO.				11	EXPENDITURE		8,578.50			BALANCE SHEET	.00	TOTAL	8,578.50

7610 LAWRENCE SMITH													
08/12/24	124694	4431	REFUND	08/05	266148	400	340	587		REFUNDS	100.00	100.00	
LAWRENCE SMITH				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8597 LAWRENCE, NATALIE													
04/01/24	122883	2567	PETIT JURY 1 DAYS 25 MI	03/04	030424	001	161	575		JURORS AND WITNESS	40.00	40.00	
LAWRENCE, NATALIE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7930 LAWRENCE, THERESA RENEE													
02/05/24	121811	1430	PETIT JURY 1 DAYS 14 MI	01/31	013124	001	161	575		JURORS AND WITNESS	35.60	35.60	
04/01/24	122884	2568	COURT JURY 1 DAYS 14 MI	03/27	032724	001	161	575		JURORS AND WITNESS	35.60	35.60	
LAWRENCE, THERESA RENEE				2	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL	71.20

8003 CIRCUIT CLERK JURY													
10/02/23	120676	180	COURT JURY 1 DAYS 22 MI	09/20	092023	001	161	575		JURORS AND WITNESS	38.80	38.80	
01/02/24	121511	1102	COURT JURY 1 DAYS 22 MI	12/19	121923	001	161	575		JURORS AND WITNESS	38.80	38.80	
CIRCUIT CLERK JURY				2	EXPENDITURE		77.60			BALANCE SHEET	.00	TOTAL	77.60

9297 LEACH, LYNDON J													
08/02/24	124614	4352	PETIT JURY 1 DAYS 3 MI	07/16	071624	001	161	575		JURORS AND WITNESS	31.20	31.20	
LEACH, LYNDON J				1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20

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6461 LEADS ONLINE									
01/02/24	121580	1171 SERVICE PACKAGE	12/15	409221	020 200 544		SERVICE/MAINTENANCE	3,626.00	3,626.00
	LEADS ONLINE		1	EXPENDITURE	3,626.00		BALANCE SHEET	.00	TOTAL 3,626.00
8808 LEDBETTER, JUDY H									
05/13/24	123437	3097 PETIT JURY 1 DAYS 5	MI 05/06	050624	001 161 575		JURORS AND WITNESS	32.00	32.00
	LEDBETTER, JUDY H		1	EXPENDITURE	32.00		BALANCE SHEET	.00	TOTAL 32.00
8849 LEE, DEBORAH A									
06/10/24	123835	3523 PETIT JURY 1 DAYS 32	MI 06/03	060324	001 161 575		JURORS AND WITNESS	42.80	42.80
	LEE, DEBORAH A		1	EXPENDITURE	42.80		BALANCE SHEET	.00	TOTAL 42.80
7994 LEE, LAYANDA S									
02/05/24	121812	1431 PETIT JURY 1 DAYS 2	MI 01/31	013124	001 161 575		JURORS AND WITNESS	30.80	30.80
	LEE, LAYANDA S		1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80
8910 LEE, TAKI D									
06/10/24	123836	3524 PETIT JURY 1 DAYS 10	MI 06/03	060324	001 161 575		JURORS AND WITNESS	34.00	34.00
	LEE, TAKI D		1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00
9019 LEE, VERONICA									
07/01/24	124070	3783 PETIT JURY 1 DAYS 6	MI 06/10	061024	001 161 575		JURORS AND WITNESS	32.40	32.40
	LEE, VERONICA		1	EXPENDITURE	32.40		BALANCE SHEET	.00	TOTAL 32.40
2545 LEFLORE COUNTY CHANCERY CLERK									
04/01/24	122579	2260 HOUSING INMATES	03/08	DEC2023	001 220 568		HOUSING INMATES	2,415.00	
04/01/24	122579	2260 HOUSING INMATES	03/08	FEB2024	001 220 568		HOUSING INMATES	2,682.50	
04/01/24	122579	2260 HOUSING INMATES	03/08	JAN2024	001 220 568		HOUSING INMATES	2,867.50	
04/01/24	122579	2260 HOUSING INMATES	03/08	MAR2024	001 220 568		HOUSING INMATES	555.00	
04/01/24	122579	2260 HOUSING INMATES	03/18	MAR24	001 220 568		HOUSING INMATES	842.50	9,362.50

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06/03/24	123691	3368	HOUSING INMATES	05/13	APR24		001	220	568		HOUSING INMATES	195.00		
06/03/24	123691	3368	HOUSING INMATES	05/13	MAY24		001	220	568		HOUSING INMATES	842.50	1,037.50	
LEFLORE COUNTY CHANCERY CLERK				2	EXPENDITURE		10,400.00				BALANCE SHEET	.00	TOTAL	10,400.00
7149 LEGACY AUTOMOTIVE LLC														
12/04/23	121136	699	PARTS	11/14	7519		150	300	681		REPAIR AND REPLACEM	475.00		475.00
12/11/23	121432	995	SUPPLIES	11/28	7565		001	265	613		LAW ENFORCEMENT	905.00		905.00
01/08/24	121697	1287	REPAIRS	12/21	7671		001	265	556		OTHER PROFESSIONAL	190.00		190.00
02/05/24	121928	1551	PARTS	01/24	7738		150	300	681		REPAIR AND REPLACEM	440.00		440.00
03/04/24	122280	1842	SUPPLIES	02/05	7799		001	265	613		LAW ENFORCEMENT	880.00		
03/04/24	122280	1842	SUPPLIES	02/15	7835		001	265	613		LAW ENFORCEMENT	640.00		
03/04/24	122280	1842	SUPPLIES	02/20	7856		001	265	613		LAW ENFORCEMENT	100.00		1,620.00
03/11/24	122430	2084	PARTS	02/28	7686		150	300	681		REPAIR AND REPLACEM	685.00		685.00
LEGACY AUTOMOTIVE LLC				6	EXPENDITURE		4,315.00				BALANCE SHEET	.00	TOTAL	4,315.00
820 LEHMAN ROBERTS CO.														
12/11/23	121433	996	ASPHALT	11/29	97024	80661	150	300	632		ASPHALT	5,577.16		5,577.16
LEHMAN ROBERTS CO.				1	EXPENDITURE		5,577.16				BALANCE SHEET	.00	TOTAL	5,577.16
8879 LELAND, BRANDON														
06/10/24	123837	3525	PETIT JURY 1 DAYS 7	MI 06/03	060324		001	161	575		JURORS AND WITNESS	32.80		32.80
LELAND, BRANDON				1	EXPENDITURE		32.80				BALANCE SHEET	.00	TOTAL	32.80
9357 LELAND, KAYLA														
09/03/24	124803	4568	PETIT JURY 1 DAYS 7	MI 08/12	081224		001	161	575		JURORS AND WITNESS	32.80		32.80
LELAND, KAYLA				1	EXPENDITURE		32.80				BALANCE SHEET	.00	TOTAL	32.80
8892 LENOIR GIPSON														
12/04/23	121291	854	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00
04/01/24	122743	2423	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00

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04/08/24	123128	2764	ELECTION WORKER	04/02	APR2024	001	180	573	ELECTION WORKERS FE		200.00	200.00
LENOIR GIPSON			3	EXPENDITURE		598.00	BALANCE SHEET		.00	TOTAL	598.00	
9283 LEONI, DEANNA M												
08/02/24	124615	4353	PETIT JURY 1 DAYS 2	MI 07/16	071624	001	161	575	JURORS AND WITNESS		30.80	30.80
LEONI, DEANNA M			1	EXPENDITURE		30.80	BALANCE SHEET		.00	TOTAL	30.80	
8924 LESLIE WADE DAVIS												
12/04/23	121292	855	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION WORKERS FE		198.00	198.00
04/01/24	122744	2424	ELECTION WORKER	03/12	MAR24	001	180	573	ELECTION WORKERS FE		12.00	
04/01/24	122744	2424	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		200.00	212.00
04/08/24	123129	2765	ELECTION WORKER	04/02	APR2024	001	180	573	ELECTION WORKERS FE		200.00	200.00
LESLIE WADE DAVIS			3	EXPENDITURE		610.00	BALANCE SHEET		.00	TOTAL	610.00	
8731 LEVERSON, ETHAN B												
05/13/24	123438	3098	PETIT JURY 1 DAYS 13	MI 05/06	050624	001	161	575	JURORS AND WITNESS		35.20	35.20
LEVERSON, ETHAN B			1	EXPENDITURE		35.20	BALANCE SHEET		.00	TOTAL	35.20	
8516 LEVERSON, GLENNIE M												
03/04/24	122168	1991	PETIT JURY 1 DAYS 14	MI 02/12	021224	001	161	575	JURORS AND WITNESS		35.60	35.60
LEVERSON, GLENNIE M			1	EXPENDITURE		35.60	BALANCE SHEET		.00	TOTAL	35.60	
8723 LEWIS BURGESS												
04/01/24	122745	2425	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		274.00	
04/01/24	122745	2425	TRAVEL	03/12	MAR24	001	180	475	TRAVEL AND SUBSISTE		8.71	282.71
LEWIS BURGESS			1	EXPENDITURE		282.71	BALANCE SHEET		.00	TOTAL	282.71	
8733 LEWIS, TERESA L												
05/13/24	123439	3099	PETIT JURY 1 DAYS 2	MI 05/06	050624	001	161	575	JURORS AND WITNESS		30.80	30.80
LEWIS, TERESA L			1	EXPENDITURE		30.80	BALANCE SHEET		.00	TOTAL	30.80	

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7080 LEXIPOL												
11/06/23	120870	403	MAINT	10/01	119399	001	200	544		SERVICE/MAINTENANCE	3,895.38	3,895.38
LEXIPOL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,895.38
6480 LEXISNEXIS RISK DATA MANAGEMEN												
10/09/23	120724	228	MAINT	INVOICE	1682847-202	09/30	023093		001	105	544	SERVICE/MAINTENANCE 212.18
10/09/23	120724	228	MAINT	INVOICE	6935283-202	09/30	2023093		001	200	544	SERVICE/MAINTENANCE 116.60
10/09/23	120724	228	MAINT	INVOICE	1679650-202	09/30	230930		001	101	544	SERVICE/MAINTENANCE 212.18 540.96
11/06/23	120871	404	MAINT	INVOICE	1679650-202	07/31	230731		001	101	544	SERVICE/MAINTENANCE 212.18
11/06/23	120871	404	MAINT	INVOICE	1679650-202	10/31	0231031		001	101	544	SERVICE/MAINTENANCE 212.18
11/06/23	120871	404	MAINT	INVOICE	1682847-202	10/31	2023103		001	105	544	SERVICE/MAINTENANCE 212.18 636.54
12/11/23	121434	997	MAINT	INVOICE	1682847-202	11/30	0231130		001	105	544	SERVICE/MAINTENANCE 212.18
12/11/23	121434	997	MAINT	INVOICE	1679650-202	11/30	2023113		001	101	544	SERVICE/MAINTENANCE 212.18
12/11/23	121434	997	MAINT	INVOICE	6935283-202	11/30	231130		020	200	544	SERVICE/MAINTENANCE 453.20 877.56
01/08/24	121698	1288	MAINT	INV	1679650-2023123	12/31	0231231		001	101	544	SERVICE/MAINTENANCE 212.18
01/08/24	121698	1288	MAINT	INV	1682847-2023123	12/31	2023123		001	105	544	SERVICE/MAINTENANCE 212.18 424.36
02/12/24	122056	1680	MAINT	INVOICE	1679650-202	01/31	0240131		001	101	544	SERVICE/MAINTENANCE 212.18
02/12/24	122056	1680	MAINT	INVOICE	1682847-202	01/31	2024013		001	105	544	SERVICE/MAINTENANCE 212.18 424.36
03/04/24	122281	1843	MAINT	INV	6935283-2023093	09/30	23930		001	200	544	SERVICE/MAINTENANCE 226.60
03/04/24	122281	1843	MAINT	INV	6935283-2023103	10/31	231031		001	200	544	SERVICE/MAINTENANCE 226.60
03/04/24	122281	1843	MAINT	INV	6935283-2023123	12/31	231231		001	200	544	SERVICE/MAINTENANCE 226.60
03/04/24	122281	1843	MAINT	INV	6935283-2024013	01/31	240131		001	200	544	SERVICE/MAINTENANCE 226.60 906.40
03/11/24	122431	2085	MAINT	1679650-20240229	02/01	2024022		001	101	544	SERVICE/MAINTENANCE 212.18	
03/11/24	122431	2085	MAINT	1682847-20240229	02/29	0240229		001	105	544	SERVICE/MAINTENANCE 212.18 424.36	
04/08/24	123004	2663	MAINT	INVOICE	1682847-202	03/31	0240331		001	105	544	SERVICE/MAINTENANCE 212.18 212.18
04/08/24	123005	2663	MAINT	INVOICE	6935283-202	03/15	2025093		020	200	544	SERVICE/MAINTENANCE 2,821.80
04/08/24	123005	2663	MAINT	INVOICE	6935283-202	03/26	2024093		020	200	544	SERVICE/MAINTENANCE 1,606.60 4,428.40
05/06/24	123282	3041	MAINT	INVOICE	1679650-202	04/30	2024043		001	105	544	SERVICE/MAINTENANCE 212.18 212.18
05/13/24	123512	3172	MAINT	INVOICE	1679650-202	03/31	0224033		001	101	544	SERVICE/MAINTENANCE 212.18
05/13/24	123512	3172	MAINT	INVOICE	1682847-202	04/30	202404		001	105	544	SERVICE/MAINTENANCE 212.18 424.36
06/10/24	123931	3619	MAINT	INVOICE	1679650-202	05/31	0240531		001	101	544	SERVICE/MAINTENANCE 212.18
06/10/24	123931	3619	MAINT	INVOICE	1682847-202	05/31	2024053		001	105	544	SERVICE/MAINTENANCE 212.18 424.36
08/02/24	124474	4209	MAINT	INVOICE	1679650-202	06/30	0246030		001	101	544	SERVICE/MAINTENANCE 212.18
08/02/24	124474	4209	MAINT	INVOICE	1682847-202	06/30	2024063		001	105	544	SERVICE/MAINTENANCE 212.18 424.36

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08/12/24	124695	4432	MAINT INVOICE	1679650-202 07/31 0240731		001	101	544		SERVICE/MAINTENANCE	212.18		
08/12/24	124695	4432	MAINT INVOICE	1682847-202 07/31 2024073		001	105	544		SERVICE/MAINTENANCE	212.18	424.36	
09/09/24	125070	4834	MAINT INVOICE	1679650-202 08/31 0240831		001	101	544		SERVICE/MAINTENANCE	212.18		
09/09/24	125070	4834	MAINT INVOICE	1682847-202 08/31 2024083		001	105	544		SERVICE/MAINTENANCE	212.18	424.36	

LEXISNEXIS RISK DATA MANAGEMENT INC.				15	EXPENDITURE			11,209.10		BALANCE SHEET	.00	TOTAL	11,209.10

6287 LIBBY A. FURR													
10/02/23	120576	80	TRANSCRIPTS	09/28 SEP2023		001	161	565		COURT REPORT- TRANS	4,602.80	4,602.80	
11/06/23	120872	405	TRANSCRIPTS	10/19 OCT2023		001	161	565		COURT REPORT- TRANS	777.60		
11/06/23	120872	405	TRAVEL	10/19 OCT23		025	161	475		TRAVEL AND SUBSISTE	13.10		
11/06/23	120872	405	REIMBURSMNT	10/30 OCT 23		024	161	603		OFFICE SUPPLIES AND	72.76	863.46	
12/04/23	121137	700	TRAVEL	11/20 NOV2023		001	161	475		TRAVEL AND SUBSISTE	13.10		
12/04/23	121137	700	TRANSCRIPTS	11/20 NOV23		001	161	565		COURT REPORT- TRANS	108.00	121.10	
01/02/24	121581	1172	TRAVEL	12/14 DEC2023		024	161	475		TRAVEL AND SUBSISTE	13.10		
01/02/24	121581	1172	SUPPLIES	12/20 DEC 23		024	161	603		OFFICE SUPPLIES AND	345.23		
01/02/24	121581	1172	TRANSCRIPTS	12/20 DEC23		001	161	565		COURT REPORT- TRANS	367.20	725.53	
02/05/24	121929	1552	SUPPLIES	01/08 JAN24		024	161	603		OFFICE SUPPLIES AND	113.94		
02/05/24	121929	1552	TRANSCRIPTS	01/25 JAN2024		001	161	565		COURT REPORT- TRANS	2,580.00	2,693.94	
03/04/24	122282	1844	SOFTWARE SUPPORT	02/26 FEB24		001	161	544		SERVICE/MAINTENANCE	695.00		
03/04/24	122282	1844	TRANSCRIPTS	02/27 FEB 24		001	161	565		COURT REPORT- TRANS	854.40		
03/04/24	122282	1844	TRAVEL	02/27 FEB2024		001	161	475		TRAVEL AND SUBSISTE	13.40	1,562.80	
04/01/24	122580	2261	TRANSCRIPTS	03/26 MAR2024		001	161	565		COURT REPORT- TRANS	832.80		
04/01/24	122580	2261	POSTAGE	03/27 MAR24		001	161	501		POSTAGE AND BOX REN	14.35	847.15	
05/06/24	123283	2937	TRANSCRIPTS	04/22 APR 24		024	161	603		OFFICE SUPPLIES AND	300.00		
05/06/24	123283	2937	TRAVEL	04/22 APR2024		024	161	475		TRAVEL AND SUBSISTE	13.40		
05/06/24	123283	2937	POSTAGE	04/23 APR24		024	161	501		POSTAGE AND BOX REN	25.32	338.72	
06/03/24	123692	3369	TRAVEL	05/29 MAY24		024	161	475		TRAVEL AND SUBSISTE	40.20		
06/03/24	123692	3369	TRANSCRIPTS	05/30 MAY2024		001	161	565		COURT REPORT- TRANS	1,504.80	1,545.00	
07/01/24	124190	3903	TRANSCRIPTS	06/27 JUN2024		001	161	565		COURT REPORT- TRANS	909.60	909.60	
08/02/24	124475	4210	TRAVEL	07/26 JUL24		001	161	475		TRAVEL AND SUBSISTE	40.20		
08/02/24	124475	4210	TRANSCRIPTS	07/26 JUL2024		001	161	565		COURT REPORT- TRANS	602.40		
08/02/24	124475	4210	SUPPLIES	07/26 JUL24		025	161	603		OFFICE SUPPLIES AND	224.65	867.25	
09/03/24	124938	4702	TRANSCRIPTS	08/28 AUG2024		001	161	565		COURT REPORT- TRANS	609.60		
09/03/24	124938	4702	SUPPLIES	08/28 AUG24		025	161	603		OFFICE SUPPLIES AND	199.39	808.99	

LIBBY A. FURR				12	EXPENDITURE			15,886.34		BALANCE SHEET	.00	TOTAL	15,886.34

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1458 LIBERTY TIRE SERVICES LLC												
10/02/23	120577	81	TIRE SERVICE	09/09	2581448	400	340	581	OTHER CONTRACTUAL S		1,302.20	1,302.20
11/13/23	121015	548	TIRE SERVICE	10/28	2610071	400	340	581	OTHER CONTRACTUAL S		1,333.20	1,333.20
01/08/24	121699	1289	TIRE SERVICE	12/23	2645752	400	340	581	OTHER CONTRACTUAL S		1,533.20	1,533.20
03/04/24	122283	1845	TIRE SERVICE	02/17	2681447	400	340	581	OTHER CONTRACTUAL S		1,302.20	1,302.20
05/06/24	123284	2938	TIRE SERVICE	04/13	2717233	400	340	581	OTHER CONTRACTUAL S		1,264.20	1,264.20
06/03/24	123693	3370	TIRE SERVICE	05/18	2737860	400	340	581	OTHER CONTRACTUAL S		985.20	985.20
08/02/24	124476	4211	TIRE SERVICE	07/13	2779094	400	340	581	OTHER CONTRACTUAL S		1,160.20	1,160.20
09/03/24	124939	4703	TIRE SERVICE	08/17	2802415	400	340	581	OTHER CONTRACTUAL S		1,220.60	1,220.60
LIBERTY TIRE SERVICES LLC				8	EXPENDITURE	10,101.00	BALANCE SHEET			.00	TOTAL	10,101.00
6366 LIFEGUARD AMBULANCE SERVICE LL												
10/02/23	120578	82	AMBULANCE SERVICE	09/01	954684	001	240	582	TRANSPORT BODIES		54,500.00	54,500.00
11/13/23	121016	549	AMBULANCE SERVICE	10/01	956621	001	240	582	TRANSPORT BODIES		54,500.00	
11/13/23	121016	549	AMBULANCE SERVICE	11/01	956622	001	240	582	TRANSPORT BODIES		54,500.00	109,000.00
12/11/23	121435	998	AMBULANCE SERVICE	12/01	956623	001	240	582	TRANSPORT BODIES		54,500.00	54,500.00
01/08/24	121700	1290	AMBULANCE SERVICE	01/01	956624	001	240	582	TRANSPORT BODIES		54,500.00	54,500.00
03/04/24	122284	1846	AMBULANCE SERVICE	02/01	956625	001	240	582	TRANSPORT BODIES		54,500.00	54,500.00
03/11/24	122432	2086	AMBULANCE SERVICE	03/01	956626	001	240	582	TRANSPORT BODIES		54,500.00	54,500.00
05/06/24	123285	2939	AMBULANCE SERVICE	04/01	956627	001	240	582	TRANSPORT BODIES		54,500.00	54,500.00
05/13/24	123513	3173	AMBULANCE SERVICE	05/01	956628	001	240	582	TRANSPORT BODIES		54,500.00	54,500.00
06/10/24	123932	3620	AMBULANCE SERVICE	06/01	956629	001	240	582	TRANSPORT BODIES		54,500.00	54,500.00
08/02/24	124477	4212	AMBULANCE SERVICE	07/01	961447	001	240	582	TRANSPORT BODIES		54,500.00	
08/02/24	124477	4212	AMUBLANCE SERVICE	08/01	916448	001	240	582	TRANSPORT BODIES		54,500.00	109,000.00
09/09/24	125071	4835	AMBULANCE SERVICE	09/01	961449	001	240	582	TRANSPORT BODIES		54,500.00	54,500.00
LIFEGUARD AMBULANCE SERVICE LLC				11	EXPENDITURE	708,500.00	BALANCE SHEET			.00	TOTAL	708,500.00

8814 LILLIAN M. HENDERSON

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12/04/23	121293	856	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	236.34	236.34
04/01/24	122746	2426	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	274.00	
04/01/24	122746	2426	TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	57.62	331.62
LILLIAN M. HENDERSON			2	EXPENDITURE			567.96			BALANCE SHEET	.00	TOTAL 567.96

6314 LINDA JONES												
05/13/24	123514	3174	JURY COMMISSIONER	05/07 MAY2024		001	102	581		OTHER CONTRACTUAL S	47.37	47.37
LINDA JONES			1	EXPENDITURE			47.37			BALANCE SHEET	.00	TOTAL 47.37

8770 LINDA K. JOHNSON												
04/01/24	122747	2427	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	248.00	248.00
LINDA K. JOHNSON			1	EXPENDITURE			248.00			BALANCE SHEET	.00	TOTAL 248.00

8719 LINDA LEE												
04/01/24	122748	2428	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	248.00	248.00
LINDA LEE			1	EXPENDITURE			248.00			BALANCE SHEET	.00	TOTAL 248.00

7473 LISA WARD MONTGOMERY												
03/04/24	122285	1847	REFUND	02/29 7581		400	340	587		REFUNDS	221.00	221.00
LISA WARD MONTGOMERY			1	EXPENDITURE			221.00			BALANCE SHEET	.00	TOTAL 221.00

8821 LISA WEBSTER												
12/04/23	121294	857	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122749	2429	TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	24.79	
04/01/24	122749	2429	ELECTION WORKER	03/21 MAR2024		001	180	573		ELECTION WORKERS FE	286.00	310.79
04/08/24	123130	2766	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	250.00	
04/08/24	123130	2766	ELECTION WORKER	04/04 APR24		001	180	573		ELECTION WORKERS FE	24.79	274.79
LISA WEBSTER			3	EXPENDITURE			783.58			BALANCE SHEET	.00	TOTAL 783.58

9237 CIRCUIT CLERK JURY												

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10/02/23	120677	181	COURT JURY 1 DAYS 20	MI 09/20	092023		001	161	575		JURORS AND WITNESS	38.00		38.00
01/02/24	121512	1103	COURT JURY 1 DAYS 20	MI 12/19	121923		001	161	575		JURORS AND WITNESS	38.00		38.00
			CIRCUIT CLERK JURY		2	EXPENDITURE			76.00		BALANCE SHEET	.00	TOTAL	76.00
9429 LITTLE, JIMMY M														
09/03/24	124804	4569	PETIT JURY 1 DAYS 21	MI 08/12	081224		001	161	575		JURORS AND WITNESS	38.40		38.40
			LITTLE, JIMMY M		1	EXPENDITURE			38.40		BALANCE SHEET	.00	TOTAL	38.40
9387 LITTLE, LINDSEE D														
09/03/24	124805	4570	PETIT JURY 1 DAYS 22	MI 08/12	081224		001	161	575		JURORS AND WITNESS	38.80		38.80
			LITTLE, LINDSEE D		1	EXPENDITURE			38.80		BALANCE SHEET	.00	TOTAL	38.80
7971 LITTLE, STEVEN C														
02/05/24	121813	1432	PETIT JURY 1 DAYS 22	MI 01/31	013124		001	161	575		JURORS AND WITNESS	38.80		38.80
			LITTLE, STEVEN C		1	EXPENDITURE			38.80		BALANCE SHEET	.00	TOTAL	38.80
8579 LIVINGSTON, BRENDA L														
03/04/24	122169	1992	PETIT JURY 1 DAYS 2	MI 02/12	021224		001	161	575		JURORS AND WITNESS	30.80		30.80
			LIVINGSTON, BRENDA L		1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL	30.80
9028 LIVINGSTON, KRISTINA														
06/10/24	123838	3526	PETIT JURY 1 DAYS 9	MI 06/03	060324		001	161	575		JURORS AND WITNESS	33.60		33.60
			LIVINGSTON, KRISTINA		1	EXPENDITURE			33.60		BALANCE SHEET	.00	TOTAL	33.60
7577 LIZ FOSTER														
06/11/24	123995	3683	RESTITUTION	02/07	23D79		001	163	556		OTHER PROFESSIONAL	1,642.50		1,642.50
			LIZ FOSTER		1	EXPENDITURE			1,642.50		BALANCE SHEET	.00	TOTAL	1,642.50
8629 LLOYD, WILLIE M														

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04/01/24	122885	2569	PETIT JURY 1 DAYS 11 MI	03/04	030424	001	161	575		JURORS AND WITNESS	34.40	34.40

	LLOYD, WILLIE M			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40

007 LOCKE D BARKLEY												
10/13/23	47964	279	LOCKE D BARKLEY	10/13	3AC2033	681	000	106		GARNISHMENT PAYABLE	1,411.00	1,411.00
10/31/23	47986	301	LOCKE D BARKLEY	10/31	3AU1117	681	000	106		GARNISHMENT PAYABLE	1,411.00	1,411.00
11/15/23	47999	590	LOCKE D BARKLEY	11/15	3BE5033	681	000	106		GARNISHMENT PAYABLE	1,411.00	1,411.00
11/30/23	48022	626	LOCKE D BARKLEY	11/30	3BT2117	681	000	106		GARNISHMENT PAYABLE	1,411.00	1,411.00
12/15/23	48035	1065	LOCKE D BARKLEY	12/15	3CE0133	681	000	106		GARNISHMENT PAYABLE	1,520.50	1,520.50
12/29/23	48055	1084	LOCKE D BARKLEY	12/29	3CS4105	681	000	106		GARNISHMENT PAYABLE	1,520.50	1,520.50
01/12/24	48068	1354	LOCKE D BARKLEY	01/12	41B6033	681	000	106		GARNISHMENT PAYABLE	1,499.00	1,499.00
01/31/24	48088	1371	LOCKE D BARKLEY	01/31	41U3105	681	000	106		GARNISHMENT PAYABLE	966.00	966.00
02/15/24	48103	1744	LOCKE D BARKLEY	02/15	42E6033	681	000	106		GARNISHMENT PAYABLE	966.00	966.00
02/29/24	48124	1768	LOCKE D BARKLEY	02/29	42S4105	681	000	106		GARNISHMENT PAYABLE	856.50	856.50
03/15/24	48138	2167	LOCKE D BARKLEY	03/15	43D2033	681	000	106		GARNISHMENT PAYABLE	1,020.50	1,020.50
03/29/24	48160	2191	LOCKE D BARKLEY	03/28	43Q1805	681	000	106		GARNISHMENT PAYABLE	1,120.24	1,120.24
04/15/24	48172	2814	LOCKE D BARKLEY	04/15	44C5033	681	000	106		GARNISHMENT PAYABLE	1,086.99	1,086.99
04/30/24	48191	2839	LOCKE D BARKLEY	04/30	44T5105	681	000	106		GARNISHMENT PAYABLE	1,120.24	1,120.24
05/15/24	48204	3226	LOCKE D BARKLEY	05/15	45D0533	681	000	106		GARNISHMENT PAYABLE	1,120.24	1,120.24
05/31/24	48220	3298	LOCKE D BARKLEY	05/31	45U7105	681	000	106		GARNISHMENT PAYABLE	1,589.50	1,589.50
06/04/24	123777	3462	LOCKE D BARKLEY	05/31	45U7105	657	000	148		DUE TO LOCAL GOVERN	1,436.00	1,436.00
06/14/24	48234	3691	LOCKE D BARKLEY	06/14	46D7033	681	000	106		GARNISHMENT PAYABLE	1,410.24	1,410.24
06/28/24	48255	3709	LOCKE D BARKLEY	06/28	46R7105	681	000	106		GARNISHMENT PAYABLE	1,436.00	1,436.00
07/15/24	48267	4088	LOCKE D BARKLEY	07/15	47B1033	681	000	106		GARNISHMENT PAYABLE	1,310.50	1,310.50
07/31/24	48285	4106	LOCKE D BARKLEY	07/31	47U0805	681	000	106		GARNISHMENT PAYABLE	1,310.50	1,310.50
08/15/24	48297	4492	LOCKE D BARKLEY	08/15	48E6033	681	000	106		GARNISHMENT PAYABLE	1,310.50	1,310.50

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08/30/24	48317	4512	LOCKE D BARKLEY	08/30	48S1805		681	000	106		GARNISHMENT PAYABLE	1,453.00	1,453.00	
09/13/24	48332	4900	LOCKE D BARKLEY	09/13	49C4033		681	000	106		GARNISHMENT PAYABLE	1,453.00	1,453.00	
09/30/24	48351	4917	LOCKE D BARKLEY	09/30	49R4105		681	000	106		GARNISHMENT PAYABLE	1,453.00	1,453.00	
LOCKE D BARKLEY				25	EXPENDITURE		32,602.95				BALANCE SHEET	.00	TOTAL	32,602.95
8486 LOCKE, MATTHEW R														
03/04/24	122170	1993	PETIT JURY 1 DAYS 2	MI 02/12	021224		001	161	575		JURORS AND WITNESS	30.80	30.80	
03/11/24	122492	2142	COURT JURY 1 DAYS 2	MI 02/29	022924		001	161	575		JURORS AND WITNESS	30.80	30.80	
06/10/24	123839	3527	COURT JURY 1 DAYS 2	MI 05/30	053024		001	161	575		JURORS AND WITNESS	30.80	30.80	
09/03/24	124806	4571	COURT JURY 1 DAYS 2	MI 08/29	082924		001	161	575		JURORS AND WITNESS	30.80	30.80	
LOCKE, MATTHEW R				4	EXPENDITURE		123.20				BALANCE SHEET	.00	TOTAL	123.20
7996 LOFTON, LULA R														
02/05/24	121814	1433	PETIT JURY 01 DAYS 9	MI 01/31	013124		001	161	575		JURORS AND WITNESS	33.60	33.60	
LOFTON, LULA R				1	EXPENDITURE		33.60				BALANCE SHEET	.00	TOTAL	33.60
178 LOFTS, LLC DBA BRITTCO COMM FU														
11/13/23	121017	550	SUPPLIES	11/01	231101		001	260	603		OFFICE SUPPLIES AND	927.00	927.00	
04/08/24	123006	2664	CHAIRS	04/02	240404	80776	097	230	919		OFFICE EQUIPMENT LE	3,850.20	3,850.20	
LOFTS, LLC DBA BRITTCO COMM FURNITURE				2	EXPENDITURE		4,777.20				BALANCE SHEET	.00	TOTAL	4,777.20
7932 LOGAN, WILLIAM F III														
02/05/24	121815	1434	PETIT JURY 1 DAYS 14	MI 01/31	013124		001	161	575		JURORS AND WITNESS	35.60	35.60	
04/01/24	122886	2570	COURT JURY 1 DAYS 14	MI 03/27	032724		001	161	575		JURORS AND WITNESS	35.60	35.60	
07/01/24	124071	3784	COURT JURY 1 DAYS 14	MI 06/26	062624		001	161	575		JURORS AND WITNESS	35.60	35.60	
LOGAN, WILLIAM F III				3	EXPENDITURE		106.80				BALANCE SHEET	.00	TOTAL	106.80
8551 LOGAZINO, JODIE K														

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/04/24	122171	1994	PETIT JURY 1 DAYS 15 MI	02/12	021224	001	161	575		JURORS AND WITNESS	36.00		36.00
LOGAZINO, JODIE K				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00

3009 LONGTOWN FIRE DISTRICT													
10/02/23	120579	83	APPROPRIATION	09/25	SEP2023	106	250	753		FIRE DEPARTMENTS	37.99		37.99
11/06/23	120873	406	APPROPRIATION	10/25	OCT2023	106	250	753		FIRE DEPARTMENTS	504.54		504.54
11/15/23	121062	606	REBATE	11/07	NOV2023	121	251	753		FIRE DEPARTMENTS	9,471.98		
11/15/23	121062	606	REBATE	11/07	NOV23	106	250	753		FIRE DEPARTMENTS	528.02		10,000.00
01/02/24	121582	1173	APPROPRIATION	12/20	DEC2023	106	250	753		FIRE DEPARTMENTS	20.00		20.00
02/05/24	121930	1553	APPROPRIATION	01/24	JAN2024	106	250	753		FIRE DEPARTMENTS	2,155.82		2,155.82
03/04/24	122286	1848	APPROPRIATION	02/28	FEB2024	106	250	753		FIRE DEPARTMENTS	2,338.51		2,338.51
04/01/24	122581	2262	APPROPRIATION	03/20	MAR2024	106	250	753		FIRE DEPARTMENTS	725.52		725.52
05/06/24	123286	2940	APPROPRIATION	04/22	APR2024	106	250	753		FIRE DEPARTMENTS	130.19		130.19
06/03/24	123694	3371	APPROPRIATION	05/21	MAY2024	106	250	753		FIRE DEPARTMENTS	60.04		60.04
07/08/24	124314	4030	APPROPRIATION	07/02	JUN2024	106	250	753		FIRE DEPARTMENTS	95.20		95.20
08/02/24	124478	4213	APPROPRIATION	07/19	JUL2024	106	250	753		FIRE DEPARTMENTS	16.42		16.42
09/03/24	124940	4704	APPROPRIATION	08/28	AUG2024	106	250	753		FIRE DEPARTMENTS	62.15		62.15
LONGTOWN FIRE DISTRICT				12	EXPENDITURE		16,146.38			BALANCE SHEET	.00	TOTAL	16,146.38

8517 LONNIE P. ALES													
12/04/23	121295	858	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	174.00		174.00
04/01/24	122750	2430	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	224.00		224.00
04/08/24	123131	2767	ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	200.00		200.00
LONNIE P. ALES				3	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL	598.00

7275 LOPEZ LINGUISTICS LLC													
01/02/24	121583	1174	COURT INTERPRETER	11/09	1900	001	161	556		OTHER PROFESSIONAL	202.50		202.50
06/10/24	123933	3621	INTERPRETATION	05/13	1982	001	161	556		OTHER PROFESSIONAL	225.00		225.00
LOPEZ LINGUISTICS LLC				2	EXPENDITURE		427.50			BALANCE SHEET	.00	TOTAL	427.50

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980 LOTT'S ACE HARDWARE												
10/02/23	120580	84	SUPPLIES	08/08	187915	150	300	643	HARDWARE/PLUMBING/E		1.49	
10/02/23	120580	84	SUPPLIES	08/31	188610	001	106	603	OFFICE SUPPLIES AND		7.99	
10/02/23	120580	84	SUPPLIES	09/01	188638	001	106	603	OFFICE SUPPLIES AND		7.99	
10/02/23	120580	84	SUPPLIES	09/06	188734	150	300	643	HARDWARE/PLUMBING/E		3.00	
10/02/23	120580	84	SUPPLIES	09/08	188818	001	260	617	C.D. SUPPLIES		38.97	
10/02/23	120580	84	PARTS	09/19	189104	150	300	681	REPAIR AND REPLACEM		139.99	
10/02/23	120580	84	SUPPLIES	09/19	189106	001	260	646	OTHER MAINTENANCE S		38.94	
10/02/23	120580	84	SUPPLIES	09/26	189315	001	106	603	OFFICE SUPPLIES AND		3.49	241.86
10/09/23	120725	229	SUPPLIES	09/25	189269	150	300	643	HARDWARE/PLUMBING/E		15.99	
10/09/23	120725	229	SUPPLIES	09/28	189367	001	420	641	BUILDING REPAIRS AN		35.00	
10/09/23	120725	229	SUPPLIES	09/29	189406	001	220	641	BUILDING REPAIRS AN		181.61	
10/09/23	120725	229	SUPPLIES	09/29	189408	001	151	645	CUSTODIAL SUPPLIES		2.40	
10/09/23	120725	229	SUPPLIES	10/04	189520	150	300	644	SMALL TOOLS		3.79	238.79
11/06/23	120874	407	SUPPLIES	10/04	189517	001	260	645	CUSTODIAL SUPPLIES		2.99	
11/06/23	120874	407	SUPPLIES	10/10	189686	001	151	645	CUSTODIAL SUPPLIES		51.95	
11/06/23	120874	407	SUPPLIES	10/25	190128	001	260	617	C.D. SUPPLIES		89.98	
11/06/23	120874	407	PARTS	10/27	190190	112	250	681	REPAIR AND REPLACEM		121.45	
11/06/23	120874	407	SUPPLIES	10/31	190275	001	220	641	BUILDING REPAIRS AN		342.35	608.72
11/13/23	121018	551	SUPPLIES	10/23	190027	160	300	643	HARDWARE/PLUMBING/E		6.99	
11/13/23	121018	551	SUPPLIES	10/24	190069	160	300	643	HARDWARE/PLUMBING/E		13.77	
11/13/23	121018	551	SUPPLIES	11/03	190396	150	300	695	OTHER CONSUMABLE SU		7.99	28.75
12/04/23	121138	701	SUPPLIES	11/06	190447	160	300	643	HARDWARE/PLUMBING/E		93.38	
12/04/23	121138	701	PARTS	11/08	190534	150	300	681	REPAIR AND REPLACEM		21.99	
12/04/23	121138	701	SUPPLIES	11/13	190652	150	300	643	HARDWARE/PLUMBING/E		24.99	
12/04/23	121138	701	SUPPLIES	11/16	190737	160	300	643	HARDWARE/PLUMBING/E		39.98	
12/04/23	121138	701	SUPPLIES	11/16	190741	001	260	617	C.D. SUPPLIES		27.98	
12/04/23	121138	701	SUPPLIES	11/22	K90888	001	151	645	CUSTODIAL SUPPLIES		6.99	215.31
12/11/23	121436	999	SUPPLIES	10/27	190202	103	250	681	REPAIR AND REPLACEM		84.48	
12/11/23	121436	999	SUPPLIES	10/27	190203	103	250	681	REPAIR AND REPLACEM		2.49	
12/11/23	121436	999	SUPPLIES	11/20	190836	001	106	603	OFFICE SUPPLIES AND		90.00	
12/11/23	121436	999	SUPPLIES	11/28	190988	001	106	603	OFFICE SUPPLIES AND		8.99	
12/11/23	121436	999	SUPPLIES	12/05	191222	001	151	645	CUSTODIAL SUPPLIES		.97	186.93
01/02/24	121584	1175	SUPPLIES	12/12	191403	001	151	645	CUSTODIAL SUPPLIES		11.97	
01/02/24	121584	1175	SUPPLIES	12/19	191569	150	300	681	REPAIR AND REPLACEM		41.98	
01/02/24	121584	1175	SUPPLIES	12/21	191659	027	172	603	OFFICE SUPPLIES AND		30.00	83.95
01/08/24	121701	1291	SUPPLIES	01/03	191819	001	260	681	REPAIR AND REPLACEM		11.94	11.94
02/05/24	121931	1554	SUPPLIES	01/10	191999	001	220	641	BUILDING REPAIRS AN		716.81	
02/05/24	121931	1554	SUPPLIES	01/16	192196	001	260	617	C.D. SUPPLIES		136.97	
02/05/24	121931	1554	SUPPLIES	01/17	192215	001	260	617	C.D. SUPPLIES		71.88	
02/05/24	121931	1554	SUPPLIES	01/18	192227	001	260	617	C.D. SUPPLIES		94.99	

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02/05/24	121931	1554	SUPPLIES	01/29	192448	150	300	681		REPAIR AND REPLACEM	59.99	1,080.64
02/12/24	122057	1681	SUPPLIES	01/30	192529	001	151	645		CUSTODIAL SUPPLIES	110.97	
02/12/24	122057	1681	SUPPLIES	02/01	192606	001	151	645		CUSTODIAL SUPPLIES	23.27	
02/12/24	122057	1681	SUPPLIES	02/05	192729	112	250	681		REPAIR AND REPLACEM	187.95	
02/12/24	122057	1681	SUPPLIES	02/06	192773	001	151	645		CUSTODIAL SUPPLIES	1.99	
02/12/24	122057	1681	SUPPLIES	02/06	192796	001	260	646		OTHER MAINTENANCE S	2.78	
02/12/24	122057	1681	SUPPLIES	02/08	192868	027	172	603		OFFICE SUPPLIES AND	170.00	496.96
03/04/24	122287	1849	SUPPLIES	02/08	192847	001	220	641		BUILDING REPAIRS AN	499.23	
03/04/24	122287	1849	SUPPLIES	02/09	192895	001	260	603		OFFICE SUPPLIES AND	24.37	
03/04/24	122287	1849	SUPPLIES	02/21	193191	150	300	681		REPAIR AND REPLACEM	339.97	
03/04/24	122287	1849	SUPPLIES	02/22	193240	001	260	603		OFFICE SUPPLIES AND	14.95	878.52
03/11/24	122433	2087	SUPPLIES	02/23	193257	001	151	641		BUILDING REPAIRS AN	36.36	
03/11/24	122433	2087	SUPPLIES	02/27	193368	001	220	641		BUILDING REPAIRS AN	817.85	
03/11/24	122433	2087	SUPPLIES	03/05	193571	150	300	681		REPAIR AND REPLACEM	21.78	875.99
04/01/24	122582	2263	SUPPLIES	03/06	193590	150	300	681		REPAIR AND REPLACEM	17.99	
04/01/24	122582	2263	SUPPLIES	03/18	193895	001	260	603		OFFICE SUPPLIES AND	36.84	
04/01/24	122582	2263	SUPPLIES	03/20	193954	400	340	641		BUILDING REPAIRS AN	485.00	539.83
04/08/24	123007	2665	SUPPLIES	02/12	192955	001	106	603		OFFICE SUPPLIES AND	4.79	
04/08/24	123007	2665	SUPPLIES	02/23	193264	001	106	603		OFFICE SUPPLIES AND	22.99	
04/08/24	123007	2665	SUPPLIES	03/12	193752	001	151	641		BUILDING REPAIRS AN	7.99	
04/08/24	123007	2665	SUPPLIES	03/20	193982	001	260	603		OFFICE SUPPLIES AND	16.98	
04/08/24	123007	2665	SUPPLIES	03/22	194026	001	151	645		CUSTODIAL SUPPLIES	29.98	82.73
05/06/24	123287	2941	SUPPLIES	04/03	194395	150	300	643		HARDWARE/PLUMBING/E	27.98	
05/06/24	123287	2941	SUPPLIES	04/04	194430	001	260	617		C.D. SUPPLIES	17.98	
05/06/24	123287	2941	SUPPLIES	04/08	194514	001	220	641		BUILDING REPAIRS AN	545.87	
05/06/24	123287	2941	SUPPLIES	04/10	194585	150	300	681		REPAIR AND REPLACEM	484.99	
05/06/24	123287	2941	SUPPLIES	04/10	194587	150	300	643		HARDWARE/PLUMBING/E	89.94	
05/06/24	123287	2941	PARTS	04/15	194660	150	300	681		REPAIR AND REPLACEM	7.99	
05/06/24	123287	2941	PARTS	04/17	194741	150	300	681		REPAIR AND REPLACEM	114.99	
05/06/24	123287	2941	SUPPLIES	04/24	194973	150	300	681		REPAIR AND REPLACEM	139.99	
05/06/24	123287	2941	SUPPLIES	04/25	195000	150	300	644		SMALL TOOLS	29.99	1,459.72
05/13/24	123515	3175	SUPPLIES	04/05	194458	001	106	603		OFFICE SUPPLIES AND	25.96	
05/13/24	123515	3175	SUPPLIES	04/12	194626	001	151	641		BUILDING REPAIRS AN	5.99	
05/13/24	123515	3175	SUPPLIES	04/12	194630	001	106	603		OFFICE SUPPLIES AND	45.98	
05/13/24	123515	3175	SUPPLIES	04/19	194841	001	105	603		OFFICE SUPPLIES AND	55.00	
05/13/24	123515	3175	SUPPLIES	04/30	195119	001	151	645		CUSTODIAL SUPPLIES	9.98	
05/13/24	123515	3175	SUPPLIES	05/02	195216	150	300	643		HARDWARE/PLUMBING/E	169.74	
05/13/24	123515	3175	SUPPLIES	05/04	195266	001	151	645		CUSTODIAL SUPPLIES	2.99	
05/13/24	123515	3175	SUPPLIES	05/07	195331	001	260	617		C.D. SUPPLIES	132.56	448.20
06/03/24	123695	3372	PARTS	05/08	195359	150	300	681		REPAIR AND REPLACEM	139.99	
06/03/24	123695	3372	SUPPLIES	05/09	195426	001	151	681		REPAIR AND REPLACEM	26.98	
06/03/24	123695	3372	SUPPLIES	05/13	195518	001	220	641		BUILDING REPAIRS AN	912.22	
06/03/24	123695	3372	SUPPLIES	05/14	195548	001	451	603		OFFICE SUPPLIES AND	159.99	

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06/03/24	123695	3372	STICKERS	05/17	195682	400	340	681		REPAIR AND REPLACEM	100.00		
06/03/24	123695	3372	SUPPLIES	05/21	195784	001	106	603		OFFICE SUPPLIES AND	11.99		
06/03/24	123695	3372	SUPPLIES	05/23	195844	150	300	643		HARDWARE/PLUMBING/E	46.99	1,398.16	
06/10/24	123934	3622	SUPPLIES	05/07	195325	001	151	643		HARDWARE/PLUMBING/E	74.99		
06/10/24	123934	3622	SUPPLIES	06/04	196112	150	300	644		SMALL TOOLS	17.99	92.98	
07/01/24	124191	3904	SUPPLIES	06/10	196290	150	300	643		HARDWARE/PLUMBING/E	38.36		
07/01/24	124191	3904	SUPPLIES	06/10	196319	150	300	681		REPAIR AND REPLACEM	13.99		
07/01/24	124191	3904	SUPPLIES	06/11	196352	001	260	681		REPAIR AND REPLACEM	11.19		
07/01/24	124191	3904	SUPPLIES	06/12	196429	001	220	641		BUILDING REPAIRS AN	493.75		
07/01/24	124191	3904	PARTS	06/13	196473	150	300	681		REPAIR AND REPLACEM	130.88		
07/01/24	124191	3904	SUPPLIES	06/18	196583	001	260	617		C.D. SUPPLIES	19.19	707.36	
07/08/24	124315	4031	SUPPLIES	05/28	195931	001	450	603		OFFICE SUPPLIES AND	46.56		
07/08/24	124315	4031	SUPPLIES	06/17	196543	001	105	681		REPAIR AND REPLACEM	38.57		
07/08/24	124315	4031	SUPPLIES	06/28	196956	001	220	641		BUILDING REPAIRS AN	531.53	616.66	
08/02/24	124479	4214	SUPPLIES	07/10	197253	150	300	644		SMALL TOOLS	237.88		
08/02/24	124479	4214	SUPPLIES	07/12	197338	001	151	641		BUILDING REPAIRS AN	1.98		
08/02/24	124479	4214	SUPPLIES	07/13	197371	105	250	681		REPAIR AND REPLACEM	82.46		
08/02/24	124479	4214	SUPPLIES	07/16	197435	001	151	645		CUSTODIAL SUPPLIES	3.97		
08/02/24	124479	4214	SUPPLIES	07/20	197575	105	250	681		REPAIR AND REPLACEM	9.44		
08/02/24	124479	4214	SUPPLIES	07/20	197577	105	250	681		REPAIR AND REPLACEM	7.98		
08/02/24	124479	4214	SUPPLIES	07/22	197596	112	250	681		REPAIR AND REPLACEM	22.97		
08/02/24	124479	4214	SUPPLIES	07/24	197666	150	300	681		REPAIR AND REPLACEM	29.98		
08/02/24	124479	4214	SUPPLIES	07/24	197675	001	260	617		C.D. SUPPLIES	19.98		
08/02/24	124479	4214	SUPPLIES	07/24	197676	001	260	617		C.D. SUPPLIES	22.99	439.63	
08/12/24	124696	4433	SUPPLIES	07/23	197652	001	151	645		CUSTODIAL SUPPLIES	.97		
08/12/24	124696	4433	SUPPLIES	07/25	197701	001	450	643		HARDWARE/PLUMBING/E	1.50		
08/12/24	124696	4433	SUPPLIES	08/05	197995	001	220	641		BUILDING REPAIRS AN	200.67		
08/12/24	124696	4433	SUPPLIES	08/05	198001	112	250	681		REPAIR AND REPLACEM	11.97	215.11	
09/03/24	124941	4705	SUPPLIES	08/08	198118	150	300	645		CUSTODIAL SUPPLIES	7.99		
09/03/24	124941	4705	SUPPLIES	08/12	198242	001	631	603		OFFICE SUPPLIES AND	139.99		
09/03/24	124941	4705	SUPPLIES	08/22	198580	001	260	617		C.D. SUPPLIES	150.92		
09/03/24	124941	4705	SUPPLIES	08/22	198585	001	106	603		OFFICE SUPPLIES AND	30.00		
09/03/24	124941	4705	SUPPLIES	08/23	198611	001	265	613		LAW ENFORCEMENT	355.00		
09/03/24	124941	4705	SUPPLIES	08/27	198731	001	220	641		BUILDING REPAIRS AN	194.00	877.90	
09/09/24	125072	4836	SUPPLIES	08/13	198284	001	151	645		CUSTODIAL SUPPLIES	6.08		
09/09/24	125072	4836	SUPPLIES	08/26	198666	001	151	641		BUILDING REPAIRS AN	18.99		
09/09/24	125072	4836	SUPPLIES	08/27	198698	150	300	695		OTHER CONSUMABLE SU	10.99		
09/09/24	125072	4836	SUPPLIES	08/29	198803	001	151	645		CUSTODIAL SUPPLIES	5.98	42.04	
LOTT'S ACE HARDWARE				24	EXPENDITURE			11,868.68		BALANCE SHEET	.00	TOTAL	11,868.68

8448 LOUISE HIBBLER

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12/04/23	121296	859	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	162.00	162.00
04/01/24	122751	2431	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
	LOUISE HIBBLER			2	EXPENDITURE			386.00		BALANCE SHEET	.00	TOTAL 386.00
7988 LOVE, MONICA R												
02/05/24	121816	1435	PETIT JURY 1 DAYS 36	MI 01/31 013124		001	161	575		JURORS AND WITNESS	44.40	44.40
	LOVE, MONICA R			1	EXPENDITURE			44.40		BALANCE SHEET	.00	TOTAL 44.40
9319 LOVEBERRY, ROSE M												
08/02/24	124616	4354	PETIT JURY 1 DAYS 16	MI 07/16 071624		001	161	575		JURORS AND WITNESS	36.40	36.40
	LOVEBERRY, ROSE M			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL 36.40
8754 LOVEBERRY, SHAKERIA												
05/13/24	123440	3100	PETIT JURY 1 DAYS 16	MI 05/06 050624		001	161	575		JURORS AND WITNESS	36.40	36.40
	LOVEBERRY, SHAKERIA			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL 36.40
5355 LOWE'S												
10/02/23	120581	85	SUPPLIES	09/19 87507		001	105	603		OFFICE SUPPLIES AND	85.44	85.44
12/04/23	121139	702	SUPPLIES	11/13 83483		160	300	643		HARDWARE/PLUMBING/E	209.00	209.00
12/11/23	121437	1000	SUPPLIES	10/31 92453		001	631	603		OFFICE SUPPLIES AND	105.70	
12/11/23	121437	1000	SUPPLIES	11/27 76300		400	340	643		HARDWARE/PLUMBING/E	166.23	
12/11/23	121437	1000	SUPPLIES	12/04 87627		150	300	695		OTHER CONSUMABLE SU	38.82	310.75
02/12/24	122058	1682	SUPPLIES	01/09 77759		001	167	603		OFFICE SUPPLIES AND	284.92	
02/12/24	122058	1682	SUPPLIES	01/24 02801		001	106	603		OFFICE SUPPLIES AND	28.49	
02/12/24	122058	1682	SUPPLIES	01/30 73227		001	151	645		CUSTODIAL SUPPLIES	9.48	322.89
04/01/24	122583	2264	SUPPLIES	03/20 02124		150	300	643		HARDWARE/PLUMBING/E	32.84	32.84
04/08/24	123008	2666	SUPPLIES	03/27 72487		001	151	641		BUILDING REPAIRS AN	90.00	
04/08/24	123008	2666	SUPPLIES	04/01 82761		001	260	617		C.D. SUPPLIES	112.10	202.10
04/08/24	123009	2666	ERROR	03/12 75137		160	300	644		SMALL TOOLS	454.86	CR
04/08/24	123009	2666	SUPPLIES	03/12 75137		160	300	644		SMALL TOOLS	454.86	
05/13/24	123516	3176	SUPPLIES	04/11 71504		001	151	641		BUILDING REPAIRS AN	2.36	2.36

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09/03/24	124942	4706 SUPPLIES	08/27 98994		001 260 617	C.D. SUPPLIES	79.66	79.66
	LOWE'S		9	EXPENDITURE	1,245.04	BALANCE SHEET	.00	TOTAL 1,245.04
8573 LULA PALMER								
12/04/23	121297	860 ELECTION WORKER	11/07 NOV2023		001 180 573	ELECTION WORKERS FE	174.00	174.00
04/01/24	122752	2432 ELECTION WORKER	03/12 MAR2024		001 180 573	ELECTION WORKERS FE	298.00	
04/01/24	122752	2432 TRAVEL	03/12 MAR24		001 180 475	TRAVEL AND SUBSISTE	18.76	316.76
	LULA PALMER		2	EXPENDITURE	490.76	BALANCE SHEET	.00	TOTAL 490.76
2186 LUSTRE CAL								
12/11/23	121438	1001 SUPPLIES	11/27 220495		001 156 603	OFFICE SUPPLIES AND	369.00	369.00
	LUSTRE CAL		1	EXPENDITURE	369.00	BALANCE SHEET	.00	TOTAL 369.00
8438 LUVENIA STOKES								
12/04/23	121298	861 ELECTION WORKER	11/07 NOV2023		001 180 573	ELECTION WORKERS FE	218.89	218.89
04/01/24	122753	2433 ELECTION WORKER	03/12 MAR2024		001 180 573	ELECTION WORKERS FE	298.00	
04/01/24	122753	2433 TRAVEL	03/12 MAR24		001 180 475	TRAVEL AND SUBSISTE	67.00	365.00
	LUVENIA STOKES		2	EXPENDITURE	583.89	BALANCE SHEET	.00	TOTAL 583.89
8783 LYNETTE KEYS								
12/04/23	121299	862 ELECTION WORKER	11/07 NOV2023		001 180 573	ELECTION WORKERS FE	174.00	174.00
	LYNETTE KEYS		1	EXPENDITURE	174.00	BALANCE SHEET	.00	TOTAL 174.00
8578 LYONS, WAYNE								
03/04/24	122172	1995 PETIT JURY 1 DAYS 23 MI	02/12 021224		001 161 575	JURORS AND WITNESS	39.20	39.20
	LYONS, WAYNE		1	EXPENDITURE	39.20	BALANCE SHEET	.00	TOTAL 39.20
1622 M & A LOCKSMITH								
11/06/23	120875	408 REPAIRS	10/19 1019		097 230 556	OTHER PROFESSIONAL	212.60	
11/06/23	120875	408 REPAIRS	10/19 12484		001 151 641	BUILDING REPAIRS AN	188.60	401.20

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01/02/24	121585	1176	REPAIRS	12/12	12500		001	265	641		BUILDING REPAIRS AN	296.60		296.60
02/12/24	122059	1683	SUPPLIES	01/05	12086		001	151	641		BUILDING REPAIRS AN	390.60		390.60
05/06/24	123288	2942	SERVICE	04/09	12533		001	200	556		OTHER PROFESSIONAL	293.68		293.68
M & A LOCKSMITH				4	EXPENDITURE		1,382.08				BALANCE SHEET	.00	TOTAL	1,382.08

1006 M & M GLASS														
10/02/23	120582	86	REPAIRS @ HEALTH DEPARTME	09/28	092823		083	343	556		OTHER PROFESSIONAL	59,300.00		59,300.00
03/11/24	122434	2088	REPAIRS	02/13	0213		001	151	641		BUILDING REPAIRS AN	250.00		250.00
04/08/24	123010	2667	SUPPLIES	04/04	5603		001	151	641		BUILDING REPAIRS AN	140.00		140.00
M & M GLASS				3	EXPENDITURE		59,690.00				BALANCE SHEET	.00	TOTAL	59,690.00

7424 M & N CONSTRUCTION, LLC														
12/12/23	121496	1061	PAY APPLICATION #1	12/11	PAY1		049	343	556		OTHER PROFESSIONAL	250,620.38		250,620.38
01/09/24	121754	1347	PAY APPLICATION 2	01/08	PAY#2		082	677	581		OTHER CONTRACTUAL S	32,727.63		32,727.63
01/29/24	121753	1346	PAY APPLIACTION #2	01/08	PAY#2		049	343	556		OTHER PROFESSIONAL	128,601.24		128,601.24
02/15/24	122113	1737	PAY APPLICATION #3	02/12	PAY#3		049	343	556		OTHER PROFESSIONAL	87,610.27		87,610.27
03/04/24	122288	1739	PAY APPLICATION #3	02/13	PAY#3		082	343	581		OTHER CONTRACTUAL S	22,295.87		22,295.87
03/06/24	122381	2036	PAY APPLICATION #4	03/04	PAY#4		049	343	556		OTHER PROFESSIONAL	242,143.29		242,143.29
03/06/24	122382	2037	PAY APPLICATION #4	03/04	PAY#4		082	343	581		OTHER CONTRACTUAL S	61,622.85		61,622.85
04/11/24	123176	2807	PAY#5	04/08	PAY #5		049	343	556		OTHER PROFESSIONAL	279,437.08		279,437.08
04/11/24	123177	2807	PAY APPLICATION #5	04/08	PAY#5		082	343	581		OTHER CONTRACTUAL S	71,113.72		71,113.72
05/22/24	123619	3287	PAY APPLICATION #6	05/13	PAY#6		049	343	556		OTHER PROFESSIONAL	335,638.01		335,638.01
05/22/24	123620	3287	PAY APPLICATION #6	05/13	#6		082	343	581		OTHER CONTRACTUAL S	85,416.25		85,416.25
06/18/24	124001	3698	PAY APPLICATION #7	06/10	#7		049	343	556		OTHER PROFESSIONAL	562,906.40		562,906.40
06/18/24	124002	3698	PAY APPLICATION #7	06/10	#7		082	343	581		OTHER CONTRACTUAL S	143,253.61		143,253.61
07/09/24	124365	4080	PAY APPLICATION #8	07/08	PAY#8		049	343	556		OTHER PROFESSIONAL	621,544.75		621,544.75
07/09/24	124366	4080	PAY APPLICATION #8	07/08	PAY#8		082	677	581		OTHER CONTRACTUAL S	158,176.43		158,176.43

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08/06/24	124644	4382	PAY APP #9	08/05	PAY#9	049	343	556	OTHER	PROFESSIONAL	423,534.68	423,534.68
08/06/24	124645	4382	PAY APP #9	08/05	PAY#9	082	677	581	OTHER	CONTRACTUAL S	107,785.01	107,785.01
09/13/24	125127	4891	PAY APPLCATION #10	09/09	PAY#10	049	343	556	OTHER	PROFESSIONAL	677,257.60	677,257.60
09/13/24	125128	4891	PAY APPLICATION #10	09/09	PAY#10	082	343	581	OTHER	CONTRACTUAL S	172,354.75	172,354.75
M & N CONSTRUCTION, LLC				19	EXPENDITURE	4,464,039.82		BALANCE SHEET			.00	TOTAL 4,464,039.82
405 MACAC												
07/01/24	124192	3905	DUES- SARA RUSSO	03/14	24-25	001	120	571	DUES	AND REGISTRATI	75.00	75.00
MACAC				1	EXPENDITURE	75.00		BALANCE SHEET			.00	TOTAL 75.00
352 MACBA												
07/08/24	124316	4032	DUES- SARA RUSSO	07/03	JUL24	001	100	571	DUES	AND REGISTRATI	150.00	150.00
MACBA				1	EXPENDITURE	150.00		BALANCE SHEET			.00	TOTAL 150.00
5447 MACEDONIA CONCORD COMMUNITY CE												
12/04/23	121140	703	RENTAL	11/17	NOV2023	001	180	530	RENTAL	OF REAL PROP	150.00	150.00
04/01/24	122584	2265	ELECTION RENTAL	03/20	MAR24	001	180	573	ELECTION	WORKERS FE	150.00	150.00
04/08/24	123011	2798	ELECTION RENTAL	04/05	APR2024	001	180	530	RENTAL	OF REAL PROP	150.00	150.00
MACEDONIA CONCORD COMMUNITY CENTER				3	EXPENDITURE	450.00		BALANCE SHEET			.00	TOTAL 450.00
7347 MADCP												
08/12/24	124697	4434	REG	08/09	AUG24DC	027	172	571	DUES	REG. & SUBSCRI	1,250.00	1,250.00
MADCP				1	EXPENDITURE	1,250.00		BALANCE SHEET			.00	TOTAL 1,250.00
9394 MADDOX, ROBERT F III												
09/03/24	124807	4572	PETIT JURY 1 DAYS 6 MI	08/12	081224	001	161	575	JURORS	AND WITNESS	32.40	32.40
MADDOX, ROBERT F III				1	EXPENDITURE	32.40		BALANCE SHEET			.00	TOTAL 32.40
7464 MADISON CAROTHERS												

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02/12/24	122060	1684	TRAVEL	02/01	JAN2024		097	230	475		TRAVEL AND SUBSISTE	87.64		87.64
04/01/24	122585	2266	TRAVEL	03/22	MAR2024		097	230	475		TRAVEL AND SUBSISTE	323.61		323.61
08/02/24	48294	4379	INSURANCE REFUND	08/02	JUL2024		681	000	109		INSURANCE PAYABLE	399.73		399.73
08/02/24	124480	4215	TRAINING	07/18	JUL24		097	230	588		OFFICER TRAINING	44.85		44.85
MADISON CAROTHERS				4	EXPENDITURE		855.83				BALANCE SHEET	.00	TOTAL	855.83
7335 MADISON DRUMMOND														
02/05/24	121932	1555	AIRFARE	01/24	JAN2024		027	172	475		TRAVEL AND SUBSISTE	625.96		625.96
06/03/24	123696	3373	TRAVEL	05/28	MAY2024		027	172	475		TRAVEL AND SUBSISTE	1,229.44		1,229.44
MADISON DRUMMOND				2	EXPENDITURE		1,855.40				BALANCE SHEET	.00	TOTAL	1,855.40
8953 MADISTEAN COOPER														
12/04/23	121300	863	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00
04/01/24	122754	2434	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
MADISTEAN COOPER				2	EXPENDITURE		398.00				BALANCE SHEET	.00	TOTAL	398.00
7615 MADYSON ROWSEY														
08/12/24	124698	4435	REFUND	08/06	254608		400	340	587		REFUNDS	40.00		40.00
MADYSON ROWSEY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
7273 MAGCOR														
09/03/24	124943	4707	SUPPLIES	07/22	132484	81001	114	222	692		CLOTHES/DRY GOODS -	1,129.50		1,129.50
MAGCOR				1	EXPENDITURE		1,129.50				BALANCE SHEET	.00	TOTAL	1,129.50
856 MAGNOLIA RENTAL AND SALES														
10/02/23	120583	87	PORTA	09/06	107501Y		150	300	534		OTHER RENTALS	130.00		
10/02/23	120583	87	PORTA- INVOICE	09/15	107652AB-2	107652AB	001	220	534		OTHER RENTALS	130.00		260.00
12/04/23	121141	704	PORTA INVOICE	11/10	107652AC-2	107652AC	001	220	534		OTHER RENTALS	325.00		325.00
12/11/23	121439	1002	PORTA INVOICE	11/20	107652AD-2	107652AD	001	220	534		OTHER RENTALS	130.00		

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12/11/23	121439	1002	PORTA INV 119549A-2	11/20	119549A	150	300	534	OTHER	RENTALS	130.00		
12/11/23	121439	1002	PORTA	11/20	1195492	150	300	534	OTHER	RENTALS	130.00		
12/11/23	121439	1002	PORTA	12/04	119549B	150	300	534	OTHER	RENTALS	130.00	520.00	
02/05/24	121933	1556	PORTA INV 107652AF-2	01/05	07652AF	001	220	534	OTHER	RENTALS	130.00		
02/05/24	121933	1556	PORTA	01/10	7652AE2	001	220	534	OTHER	RENTALS	65.00		
02/05/24	121933	1556	PORTA	01/24	19549E2	150	300	534	OTHER	RENTALS	130.00		
02/05/24	121933	1556	PORTA	01/25	119549D	150	300	534	OTHER	RENTALS	130.00	455.00	
03/11/24	122435	2089	PORTA	03/01	07652AG	001	220	534	OTHER	RENTALS	130.00	130.00	
05/06/24	123289	2943	PORTA	04/08	7652AH2	001	220	546	OTHER	R&M BY OUTSID	130.00		
05/06/24	123289	2943	PORTA	04/25	1211172	150	300	534	OTHER	RENTALS	130.00		
05/06/24	123289	2943	PORTA	04/29	7652AI2	001	220	534	OTHER	RENTALS	130.00	390.00	
06/03/24	123697	3374	PORTA	04/24	1211142	150	300	534	OTHER	RENTALS	130.00		
06/03/24	123697	3374	PORTA	05/15	121117A	150	300	534	OTHER	RENTALS	130.00		
06/03/24	123697	3374	PORTA	05/15	121117B	150	300	534	OTHER	RENTALS	130.00		
06/03/24	123697	3374	PORTA	05/15	121119A	150	300	534	OTHER	RENTALS	150.00		
06/03/24	123697	3374	PORTA	05/15	1211192	150	300	534	OTHER	RENTALS	130.00		
06/03/24	123697	3374	RENTAL	05/23	1214762	001	220	556	OTHER	PROFESSIONAL	96.00		
06/03/24	123697	3374	PORTA	05/24	07652AJ	001	220	534	OTHER	RENTALS	130.00	896.00	
07/01/24	124193	3906	PORTA	06/21	7652AK2	001	220	534	OTHER	RENTALS	130.00	130.00	
08/12/24	124699	4436	PORTA	04/24	1211142	150	300	534	OTHER	RENTALS	130.00		
08/12/24	124699	4436	PORTA	04/25	1211172	150	300	534	OTHER	RENTALS	130.00		
08/12/24	124699	4436	PORTA	05/15	12117A2	150	300	534	OTHER	RENTALS	130.00		
08/12/24	124699	4436	PORTA	06/12	12117B2	150	300	534	OTHER	RENTALS	130.00		
08/12/24	124699	4436	PORTA	07/10	12119C2	150	300	534	OTHER	RENTALS	130.00		
08/12/24	124699	4436	PORTA	07/17	121119B	150	300	534	OTHER	RENTALS	150.00		
08/12/24	124699	4436	PORTA	07/19	7652AM2	001	220	534	OTHER	RENTALS	200.00	1,000.00	
09/09/24	125073	4837	PORTA	09/05	121119D	150	300	534	OTHER	RENTALS	200.00		
09/09/24	125073	4837	PORTA	09/05	12117E2	150	300	534	OTHER	RENTALS	200.00	400.00	
MAGNOLIA RENTAL AND SALES				10	EXPENDITURE	4,506.00			BALANCE SHEET		.00	TOTAL	4,506.00

8552 MALONE, CHRISTOPHER P													
03/04/24	122173	1996	PETIT JURY 1 DAYS 12 MI	02/12	021224	001	161	575	JURORS	AND WITNESS	34.80	34.80	
MALONE, CHRISTOPHER P				1	EXPENDITURE	34.80			BALANCE SHEET		.00	TOTAL	34.80

8773 MANGRUM, FENISHA D													
05/13/24	123441	3101	PETIT JURY 1 DAYS 41 MI	05/06	050624	001	161	575	JURORS	AND WITNESS	46.40	46.40	
MANGRUM, FENISHA D				1	EXPENDITURE	46.40			BALANCE SHEET		.00	TOTAL	46.40

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7630 MAP SOLUTIONS INC.											
09/09/24	125074	4838 AD	09/04	71110	001	100	521		LEGAL ADVERTISING	1,595.00	1,595.00
MAP SOLUTIONS INC.			1	EXPENDITURE			1,595.00		BALANCE SHEET	.00	TOTAL 1,595.00
6064 MARCHBANKS SPECIALTY CO., INC.											
10/02/23	120584	88 REPAIRS	08/30	2366	001	151	641		BUILDING REPAIRS AN	153.00	153.00
02/15/24	122114	1738 PAY APPLICATION #5	02/12	PAYH#5	083	343	556		OTHER PROFESSIONAL	17,620.60	17,620.60
04/11/24	123179	2809 #6	04/08	6	083	343	556		OTHER PROFESSIONAL	7,882.00	7,882.00
05/16/24	123617	3285 #7	05/08	7	083	343	556		OTHER PROFESSIONAL	3,068.84	3,068.84
MARCHBANKS SPECIALTY CO., INC.			4	EXPENDITURE			28,724.44		BALANCE SHEET	.00	TOTAL 28,724.44
7565 MARCUS D. EVANS											
06/03/24	123698	3459 ATTORNEY FEES	05/02	DMONTGO	001	161	550		LEGAL FEES-ATTORNEY	934.90	
06/03/24	123698	3459 ATTORNEY FEES	05/02	JMOORE	001	161	550		LEGAL FEES-ATTORNEY	928.20	
06/03/24	123698	3459 ATTORNEY FEES	05/02	TFLOWER	001	161	550		LEGAL FEES-ATTORNEY	1,239.50	3,102.60
MARCUS D. EVANS			1	EXPENDITURE			3,102.60		BALANCE SHEET	.00	TOTAL 3,102.60
8834 MARGARET B. HINTON											
12/04/23	121301	864 ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	162.00	162.00
04/01/24	122755	2435 ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	274.00	274.00
04/08/24	123132	2768 ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	250.00	250.00
MARGARET B. HINTON			3	EXPENDITURE			686.00		BALANCE SHEET	.00	TOTAL 686.00
8706 MARGARET WHITTEN											
04/01/24	122756	2436 ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	236.00	236.00
04/08/24	123133	2769 ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	200.00	200.00
MARGARET WHITTEN			2	EXPENDITURE			436.00		BALANCE SHEET	.00	TOTAL 436.00
6803 MARIEO PRESLEY											

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12/04/23	121142	705	REIMBURSEMENT	08/31	232779	001	200	613		LAW ENFORCEMENT	76.98	76.98
05/06/24	123290	2944	TRAVEL	04/29	APR2024	001	200	475		TRAVEL AND SUBSISTE	94.53	94.53
07/08/24	124317	4033	LODGING	06/07	JUN24	001	200	475		TRAVEL AND SUBSISTE	80.25	80.25
MARIEO PRESLEY				3	EXPENDITURE		251.76			BALANCE SHEET	.00	TOTAL 251.76

7629 MARILYN L. KELLY												
09/09/24	125075	4839	REVIEW	09/01	1018	001	102	581		OTHER CONTRACTUAL S	1,200.00	1,200.00
MARILYN L. KELLY				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00

6729 MARK DYKES COMPUTER CONSULTING												
11/06/23	120876	409	MAINT	08/02	23961	001	106	544		SERVICE/MAINTENANCE	1,400.00	1,400.00
09/03/24	124944	4708	MAINT	08/08	241006	001	106	544		SERVICE/MAINTENANCE	1,400.00	1,400.00
MARK DYKES COMPUTER CONSULTING, INC.				2	EXPENDITURE		2,800.00			BALANCE SHEET	.00	TOTAL 2,800.00

5461 MARK'S PLUMBING PARTS												
12/04/23	121143	706	SUPPLIES	11/28	1211603	001	220	641		BUILDING REPAIRS AN	780.70	780.70
04/08/24	123012	2668	SUPPLIES	03/21	2143106	80852	001	220	641	BUILDING REPAIRS AN	1,182.18	1,182.18
05/06/24	123291	2945	SUPPLIES	03/22	2143528	001	220	641		BUILDING REPAIRS AN	283.62	
05/06/24	123291	2945	SUPPLIES	04/08	2146516	001	220	641		BUILDING REPAIRS AN	57.73	
05/06/24	123291	2945	SUPPLIES	04/18	2148526	001	220	641		BUILDING REPAIRS AN	49.00	390.35
05/13/24	123517	3177	SUPPLIES	03/08	2140786	001	220	641		BUILDING REPAIRS AN	264.62	
05/13/24	123517	3177	SUPPLIES	03/22	2143464	80852	001	220	641	BUILDING REPAIRS AN	315.86	
05/13/24	123517	3177	SUPPLIES	05/07	2151894	001	220	641		BUILDING REPAIRS AN	342.57	923.05
06/03/24	123699	3375	SUPPLIES	05/16	2153800	001	220	641		BUILDING REPAIRS AN	96.95	96.95
06/10/24	123935	3623	SUPPLIES	05/31	2155983	001	220	641		BUILDING REPAIRS AN	167.92	167.92
09/03/24	124945	4709	SUPPLIES	08/21	2169967	001	220	641		BUILDING REPAIRS AN	674.40	674.40
09/09/24	125076	4840	SUPPLIES	08/29	2171343	001	220	641		BUILDING REPAIRS AN	282.99	282.99
MARK'S PLUMBING PARTS				8	EXPENDITURE		4,498.54			BALANCE SHEET	.00	TOTAL 4,498.54

9361 MARKET, JUSTIN T

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09/03/24	124808	4573 PETIT JURY 1 DAYS 3	MI 08/12 081224		001	161	575		JURORS AND WITNESS	31.20	31.20
	MARKET, JUSTIN T		1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20

9359 MARKET, YAJAYRIAN C											
09/03/24	124809	4574 PETIT JURY 1 DAYS 21	MI 08/12 081224		001	161	575		JURORS AND WITNESS	38.40	38.40
	MARKET, YAJAYRIAN C		1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40

6398 MARLON LOGAN											
12/04/23	121144	707 TRAVEL	11/20 NOV2023		001	260	475		TRAVEL AND SUBSISTE	580.61	580.61
06/03/24	123700	3376 TRAVEL	05/17 MAY2024		001	260	475		TRAVEL AND SUBSISTE	153.00	153.00
	MARLON LOGAN		2	EXPENDITURE		733.61			BALANCE SHEET	.00	TOTAL 733.61

7470 MARQUITA JONES											
03/04/24	122289	1850 REFUND	02/26 709		400	340	587		REFUNDS	40.00	40.00
	MARQUITA JONES		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

7481 MARSHA ALLRED											
04/01/24	122586	2267 TRAVEL	03/22 MAR2024		001	160	475		TRAVEL AND SUBSISTE	14.74	14.74
09/03/24	124946	4710 TRAVEL	08/16 AUG2024		001	160	475		TRAVEL AND SUBSISTE	18.76	18.76
	MARSHA ALLRED		2	EXPENDITURE		33.50			BALANCE SHEET	.00	TOTAL 33.50

7601 MARTHA CANNON											
08/02/24	124481	4216 REFUND	07/25 306076		400	340	587		REFUNDS	70.00	70.00
	MARTHA CANNON		1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00

7297 MARTHA HARRISON											
05/06/24	123292	2946 SERVICE	04/25 0425		001	200	556		OTHER PROFESSIONAL	52.50	52.50
	MARTHA HARRISON		1	EXPENDITURE		52.50			BALANCE SHEET	.00	TOTAL 52.50

8483 MARTHA PITTMAN											

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12/04/23	121302	865	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	218.00		218.00
04/01/24	122757	2437	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	262.00		
04/01/24	122757	2437	TRAVEL	03/12	MAR24		001	180	475		TRAVEL AND SUBSISTE	28.14		290.14
04/08/24	123134	2770	ELECTION WORKER	04/02	APR2024		001	180	573		ELECTION WORKERS FE	250.00		
04/08/24	123134	2770	ELECTION WORKER	04/04	APR24		001	180	573		ELECTION WORKERS FE	28.14		278.14
MARTHA PITTMAN				3	EXPENDITURE			786.28			BALANCE SHEET	.00	TOTAL	786.28
7533 MARTIN & WHITE MECHANICAL CONT														
05/15/24	123599	3264	DONATIONS	05/14	MAY2024		001	000	347		DONATIONS	5,000.00		5,000.00
MARTIN & WHITE MECHANICAL CONTRACTORS IN				1	EXPENDITURE			5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
8630 MARTIN, APRIL D														
04/01/24	122887	2571	PETIT JURY 1 DAYS 17 MI	03/04	030424		001	161	575		JURORS AND WITNESS	36.80		36.80
MARTIN, APRIL D				1	EXPENDITURE			36.80			BALANCE SHEET	.00	TOTAL	36.80
8819 MARY A. PRIDE														
03/15/24	122512	2179	ELECTION WORKER	08/08	AUG23		001	180	573		ELECTION WORKERS FE	168.00		
03/15/24	122512	2179	VOID CLAIM NO 002179	CHEC 03/15	AUG23	V	001	180	573		ELECTION WORKERS FE	168.00	CR	
MARY A. PRIDE				1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
7420 MARY CALDERWOOD														
11/06/23	120877	410	REFUND	10/19	262347		400	340	587		REFUNDS	100.00		
11/06/23	120877	410	REFUND	10/19	275427		400	340	587		REFUNDS	166.00		266.00
MARY CALDERWOOD				1	EXPENDITURE			266.00			BALANCE SHEET	.00	TOTAL	266.00
8925 MARY COYLE RODEN														
12/04/23	121303	866	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	198.00		198.00
MARY COYLE RODEN				1	EXPENDITURE			198.00			BALANCE SHEET	.00	TOTAL	198.00
8881 MARY FENNER														
12/04/23	121304	867	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00

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04/01/24	122758	2438	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
04/08/24	123135	2771	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
MARY FENNER			3	EXPENDITURE			598.00			BALANCE SHEET	.00	TOTAL 598.00

8594 MARY FONDREN MURPHY												
04/01/24	122759	2439	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	274.00	274.00
MARY FONDREN MURPHY			1	EXPENDITURE			274.00			BALANCE SHEET	.00	TOTAL 274.00

8777 MARY H. MURPHY												
12/04/23	121305	868	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122760	2440	TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	30.82	30.82
MARY H. MURPHY			2	EXPENDITURE			204.82			BALANCE SHEET	.00	TOTAL 204.82

8905 MARY HUDSON												
12/04/23	121306	869	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	218.00	218.00
04/01/24	122761	2441	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	236.00	236.00
04/08/24	123136	2772	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
MARY HUDSON			3	EXPENDITURE			654.00			BALANCE SHEET	.00	TOTAL 654.00

8780 MARY KATE CASEY												
12/04/23	121307	870	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	162.00	162.00
04/01/24	122762	2442	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
MARY KATE CASEY			2	EXPENDITURE			386.00			BALANCE SHEET	.00	TOTAL 386.00

8568 MARY L. SANFORD												
12/04/23	121308	871	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	150.00	150.00
04/01/24	122763	2443	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
MARY L. SANFORD			2	EXPENDITURE			374.00			BALANCE SHEET	.00	TOTAL 374.00

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7596 MARY L. WILSON												
08/02/24	124482	4217	REFUND	07/17	8079	400	340	587		REFUNDS	120.00	120.00
MARY L. WILSON				1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00
8703 MARY M PRIDE												
04/01/24	122764	2444	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	248.00	248.00
03/15/24	122513	2180	ELECTION WORKER	08/08	AUG2023	001	180	573		ELECTION WORKERS FE	168.00	168.00
MARY M PRIDE				2	EXPENDITURE	416.00		BALANCE SHEET		.00	TOTAL	416.00
6400 MASIT												
10/09/23	120726	230	INS PREM	10/01	2927	001	100	570		INSURANCE AND FIDEL	5,278.65	
10/09/23	120726	230	INS PREM	10/02	2984	001	100	570		INSURANCE AND FIDEL	122,958.43	128,237.08
02/05/24	121934	1557	INS PREM	01/01	3127	001	100	570		INSURANCE AND FIDEL	1,111.15	
02/05/24	121934	1557	2023-2024 MAS INSURANCE T	01/02	3166	001	100	570		INSURANCE AND FIDEL	122,958.43	124,069.58
04/01/24	122587	2268	INS PREM	03/15	3222	001	100	570		INSURANCE AND FIDEL	625.02	625.02
04/08/24	123013	2669	DEDUCTIBLE REIMBURSEMENT	03/27	0043	001	100	550		LEGAL FEES-ATTORNEY	10,000.00	
04/08/24	123013	2669	DEDUCTIBLE REIMBURSEMENT	03/27	00444	001	100	550		LEGAL FEES-ATTORNEY	3,838.75	
04/08/24	123013	2669	DEDUCTIBLE REIMEBURSEMENT	03/27	0045	001	100	550		LEGAL FEES-ATTORNEY	3,955.50	
04/08/24	123013	2669	DEDUCTIBLE REIMBURSEMENT	03/27	0046	001	100	550		LEGAL FEES-ATTORNEY	10,000.00	27,794.25
05/06/24	123293	2947	24-25 MAS INSURANCE TRUST	04/01	3290	001	100	570		INSURANCE AND FIDEL	139,702.04	139,702.04
08/02/24	124483	4218	INS TRUST CONTRIBUTION	07/02	3344	001	100	570		INSURANCE AND FIDEL	139,701.99	
08/02/24	124483	4218	INS PREM	07/10	3392	001	100	570		INSURANCE AND FIDEL	6,114.15	145,816.14
08/12/24	124700	4437	REG	08/01	R1029	001	200	571		DUES AND REGISTRATI	700.00	
08/12/24	124700	4437	REG- SARA RUSSO & CATHERI	08/07	R1046	001	120	571		DUES AND REGISTRATI	175.00	
						001	101	571		DUES AND REGISTRATI	175.00	1,050.00
MASIT				7	EXPENDITURE	567,294.11		BALANCE SHEET		.00	TOTAL	567,294.11
873 MASON PRINTING												
10/09/23	120727	231	SUPPLIES	08/28	68925	001	220	603		OFFICE SUPPLIES AND	325.00	325.00
04/08/24	123014	2670	SUPPLIES	03/26	69147	001	102	603		OFFICE SUPPLIES AND	321.00	321.00
08/02/24	124484	4219	SUPPLIES	07/02	69241	001	180	603		OFFICE SUPPLIES AND	95.00	95.00

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09/03/24	124947	4711	SUPPLIES	08/08	69290		001	106	603		OFFICE SUPPLIES AND	112.00		
09/03/24	124947	4711	SUPPLIES	08/20	69307		001	220	603		OFFICE SUPPLIES AND	755.00		867.00
MASON PRINTING				4	EXPENDITURE		1,608.00				BALANCE SHEET	.00	TOTAL	1,608.00

9066 MASON, REGINA M														
07/01/24	124072	3785	PETIT JURY 1 DAYS 24	MI 06/10	061024		001	161	575		JURORS AND WITNESS	39.60		39.60
MASON, REGINA M				1	EXPENDITURE		39.60				BALANCE SHEET	.00	TOTAL	39.60

9260 MASSENGILL, LOURA J														
08/02/24	124617	4355	PETIT JURY 2 DAYS 80	MI 07/16	071624		001	161	575		JURORS AND WITNESS	92.00		92.00
MASSENGILL, LOURA J				1	EXPENDITURE		92.00				BALANCE SHEET	.00	TOTAL	92.00

8741 MATTHEWS, LASHONDRA N														
05/13/24	123442	3102	PETIT JURY 2 DAYS 26	MI 05/06	050624		001	161	575		JURORS AND WITNESS	70.40		70.40
MATTHEWS, LASHONDRA N				1	EXPENDITURE		70.40				BALANCE SHEET	.00	TOTAL	70.40

9216 CIRCUIT CLERK JURY														
10/02/23	120678	182	COURT JURY 1 DAYS 8	MI 09/20	092023		001	161	575		JURORS AND WITNESS	33.20		33.20
01/02/24	121513	1104	COURT JURY 1 DAYS 8	MI 12/19	121923		001	161	575		JURORS AND WITNESS	33.20		33.20
CIRCUIT CLERK JURY				2	EXPENDITURE		66.40				BALANCE SHEET	.00	TOTAL	66.40

9071 MATTHEWS, MICHAEL T														
07/01/24	124073	3786	PETIT JURY 1 DAYS 21	MI 06/10	061024		001	161	575		JURORS AND WITNESS	38.40		38.40
MATTHEWS, MICHAEL T				1	EXPENDITURE		38.40				BALANCE SHEET	.00	TOTAL	38.40

8436 MATTIE B SPEARS														
12/04/23	121309	872	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	198.00		198.00
04/01/24	122765	2445	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	298.00		
04/01/24	122765	2445	TRAVEL	03/12	MAR24		001	180	475		TRAVEL AND SUBSISTE	18.76		316.76
MATTIE B SPEARS				2	EXPENDITURE		514.76				BALANCE SHEET	.00	TOTAL	514.76

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8559 MATTIE FENNER											
12/04/23	121310	873 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122766	2446 ELECTION WORKER	03/12 MAR24		001	180	573		ELECTION WORKERS FE	12.00	
04/01/24	122766	2446 ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	236.00
04/08/24	123137	2773 ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
MATTIE FENNER			3	EXPENDITURE		610.00			BALANCE SHEET	.00	TOTAL 610.00
8430 MATTIE SANDRIDGE											
12/04/23	121311	874 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	236.34	236.34
MATTIE SANDRIDGE			1	EXPENDITURE		236.34			BALANCE SHEET	.00	TOTAL 236.34
9393 MAZE, SHANTELL S											
09/03/24	124810	4575 PETIT JURY 1 DAYS 26 MI	08/12 081224		001	161	575		JURORS AND WITNESS	40.40	40.40
MAZE, SHANTELL S			1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL 40.40
8460 MCBRIDE, JONATHAN F											
02/05/24	121817	1436 PETIT JURY 1 DAYS 17 MI	01/31 013124		001	161	575		JURORS AND WITNESS	36.80	36.80
MCBRIDE, JONATHAN F			1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL 36.80
9417 MCBRIDE, JONATHAN F											
09/03/24	124811	4576 PETIT JURY 1 DAYS 17 MI	08/12 081224		001	161	575		JURORS AND WITNESS	36.80	36.80
MCBRIDE, JONATHAN F			1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL 36.80
9045 MCCLURE, CHARLES P JR											
07/01/24	124074	3787 PETIT JURY 1 DAYS 16 MI	06/10 061024		001	161	575		JURORS AND WITNESS	36.40	36.40
MCCLURE, CHARLES P JR			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
8652 MCCOY, HEATHER W											
04/01/24	122888	2572 PETIT JURY 1 DAYS 27 MI	03/04 030424		001	161	575		JURORS AND WITNESS	40.80	40.80
MCCOY, HEATHER W			1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80

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9335 MCCRANEY, CHASE J													
09/03/24	124812	4577	PETIT JURY 1 DAYS 25	MI 08/12 081224		001	161	575		JURORS AND WITNESS	40.00		40.00
	MCCRANEY, CHASE J			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9232 CIRCUIT CLERK JURY													
01/02/24	121514	1105	COURT JURY 1 DAYS 4	MI 12/19 121923		001	161	575		JURORS AND WITNESS	31.60		31.60
	CIRCUIT CLERK JURY			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
6313 MCDEMA													
10/02/23	120585	89	TRAINING	09/20 6406		001	260	588		OFFICER TRAINING	550.00		550.00
04/01/24	122588	2269	REG	03/15 6588		001	260	571		DUES AND REGISTRATI	160.00		160.00
	MCDEMA			2	EXPENDITURE		710.00			BALANCE SHEET	.00	TOTAL	710.00
7433 MCGEE FARMS/MTI													
11/13/23	121019	552	RAKE	10/19 028952	80590	150	300	681		REPAIR AND REPLACEM	1,550.00		1,550.00
	MCGEE FARMS/MTI			1	EXPENDITURE		1,550.00			BALANCE SHEET	.00	TOTAL	1,550.00
8587 MCGEE, YAZEKIA													
04/01/24	122889	2573	PETIT JURY 1 DAYS 3	MI 03/04 030424		001	161	575		JURORS AND WITNESS	31.20		31.20
	MCGEE, YAZEKIA			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
8580 MCGHEE, JAMES T													
03/04/24	122174	1997	PETIT JURY 1 DAYS 20	MI 02/12 021224		001	161	575		JURORS AND WITNESS	38.00		38.00
	MCGHEE, JAMES T			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
9285 MCGILL, ERIC D													
08/02/24	124618	4356	PETIT JURY 1 DAYS 2	MI 07/16 071624		001	161	575		JURORS AND WITNESS	30.80		30.80
	MCGILL, ERIC D			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

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8487 MCGLOTHIAN, REGINALD													
03/04/24	122175	1998	PETIT JURY 1 DAYS 41	MI 02/12 021224		001	161	575		JURORS AND WITNESS	46.40		46.40
	MCGLOTHIAN, REGINALD			1	EXPENDITURE		46.40			BALANCE SHEET	.00	TOTAL	46.40
9427 MCKINNEY-WILLIAMS, RACHEL													
09/03/24	124813	4578	PETIT JURY 1 DAYS 11	MI 08/12 081224		001	161	575		JURORS AND WITNESS	34.40		34.40
	MCKINNEY-WILLIAMS, RACHEL			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40
8479 MCKINNEY, DESTINY T													
03/04/24	122176	1999	PETIT JURY 1 DAYS 9	MI 02/12 021224		001	161	575		JURORS AND WITNESS	33.60		33.60
03/11/24	122493	2143	COURT JURY 1 DAYS 9	MI 02/29 022924		001	161	575		JURORS AND WITNESS	33.60		33.60
06/10/24	123840	3528	COURT JURY 1 DAYS 9	MI 05/30 053024		001	161	575		JURORS AND WITNESS	33.60		33.60
	MCKINNEY, DESTINY T			3	EXPENDITURE		100.80			BALANCE SHEET	.00	TOTAL	100.80
7941 MCKINNEY, JOHN H													
02/05/24	121818	1437	PETIT JURY 1 DAYS 7	MI 01/31 013124		001	161	575		JURORS AND WITNESS	32.80		32.80
	MCKINNEY, JOHN H			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
8497 MCLEOD, CALDWELL S													
03/04/24	122177	2000	PETIT JURY 1 DAYS 20	MI 02/12 021224		001	161	575		JURORS AND WITNESS	38.00		38.00
03/11/24	122494	2144	COURT JURY 1 DAYS 20	MI 02/29 022924		001	161	575		JURORS AND WITNESS	38.00		38.00
06/10/24	123841	3529	COURT JURY 1 DAYS 20	MI 05/30 053024		001	161	575		JURORS AND WITNESS	38.00		38.00
09/03/24	124814	4579	COURT JURY 1 DAYS 20	MI 08/29 082924		001	161	575		JURORS AND WITNESS	38.00		38.00
	MCLEOD, CALDWELL S			4	EXPENDITURE		152.00			BALANCE SHEET	.00	TOTAL	152.00
9318 MCLEOD, MICHELLE S													
08/02/24	124619	4357	PETIT JURY 1 DAYS 15	MI 07/16 071624		001	161	575		JURORS AND WITNESS	36.00		36.00
	MCLEOD, MICHELLE S			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00

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8769 MCMASTERS, AMY J													
05/13/24	123443	3103	PETIT JURY 1 DAYS 36	MI 05/06 050624		001	161	575		JURORS AND WITNESS	44.40		44.40
	MCMASTERS, AMY J			1	EXPENDITURE			44.40		BALANCE SHEET	.00	TOTAL	44.40
8657 MCMULLAN, JAQUELYN													
04/01/24	122890	2574	PETIT JURY 1 DAYS 19	MI 03/04 030424		001	161	575		JURORS AND WITNESS	37.60		37.60
	MCMULLAN, JAQUELYN			1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60
8774 MCNAMER, CLIFFORD R													
05/13/24	123444	3104	PETIT JURY 2 DAYS 26	MI 05/06 050624		001	161	575		JURORS AND WITNESS	70.40		70.40
	MCNAMER, CLIFFORD R			1	EXPENDITURE			70.40		BALANCE SHEET	.00	TOTAL	70.40
8529 MCNEMAR, RICHARD													
03/04/24	122178	2001	PETIT JURY 1 DAYS 19	MI 02/12 021224		001	161	575		JURORS AND WITNESS	37.60		37.60
	MCNEMAR, RICHARD			1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60
6293 MDAH													
10/09/23	120728	232	FEES	10/03 SEP2023		109	158	701		GRANTS OTHER GOVT A	441.00		441.00
12/04/23	121145	708	FEES	11/20 OCT2023		109	158	701		GRANTS OTHER GOVT A	290.00		290.00
12/11/23	121440	1003	FEES	12/05 NOV2023		109	158	701		GRANTS OTHER GOVT A	319.50		319.50
02/12/24	122061	1685	FEES	02/08 DEC2023		109	158	701		GRANTS OTHER GOVT A	330.50		
02/12/24	122061	1685	FEES	02/08 JAN2024		109	158	701		GRANTS OTHER GOVT A	248.00		578.50
03/11/24	122436	2090	FEES	03/07 FEB2024		109	158	701		GRANTS OTHER GOVT A	295.50		295.50
04/08/24	123015	2671	FEES	04/01 MAR2024		109	158	701		GRANTS OTHER GOVT A	382.50		382.50
06/10/24	123936	3624	FEES	06/04 APR2024		109	158	701		GRANTS OTHER GOVT A	282.00		282.00
08/02/24	124485	4220	FEES	08/01 JUL2024		109	158	701		GRANTS OTHER GOVT A	251.50		
08/02/24	124485	4220	FEES	08/01 JUN2024		109	158	701		GRANTS OTHER GOVT A	366.00		
08/02/24	124485	4220	FEES	08/01 MAY2024		109	158	701		GRANTS OTHER GOVT A	444.50		1,062.00
09/09/24	125077	4841	FEES	09/06 AUG2024		109	158	701		GRANTS OTHER GOVT A	525.00		525.00
	MDAH			9	EXPENDITURE			4,176.00		BALANCE SHEET	.00	TOTAL	4,176.00

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5596 MDH/BOILER SAFETY BRANCH													
04/01/24	122589	2270	BOILER INSPECTION	02/29	135063	001	151	556	OTHER	PROFESSIONAL	30.00	30.00	
08/02/24	124486	4221	INSPECTION	07/23	136130	001	151	556	OTHER	PROFESSIONAL	90.00		
08/02/24	124486	4221	INSEPCTION	07/23	5136145	027	172	556	OTHER	PROFESSIONAL	30.00	120.00	

MDH/BOILER SAFETY BRANCH				2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

005 MDHS/SDU													
10/13/23	47965	280	MDHS/SDU	10/13	3AC2039	681	000	110	CHILD	SUPPORT	1,243.50		
10/13/23	47965	280	MDHS/SDU	10/13	3AC2051	681	000	110	CHILD	SUPPORT	192.00	1,435.50	
10/31/23	47987	302	MDHS/SDU	10/31	3AU1120	681	000	110	CHILD	SUPPORT	222.00		
10/31/23	47987	302	MDHS/SDU	10/31	3AU1126	681	000	110	CHILD	SUPPORT	1,243.50	1,465.50	
11/15/23	48000	591	MDHS/SDU	11/15	3BE5039	681	000	110	CHILD	SUPPORT	1,243.50		
11/15/23	48000	591	MDHS/SDU	11/15	3BE5048	681	000	110	CHILD	SUPPORT	192.00	1,435.50	
11/30/23	48023	627	MDHS/SDU	11/30	3BT2120	681	000	110	CHILD	SUPPORT	222.00		
11/30/23	48023	627	MDHS/SDU	11/30	3BT2123	681	000	110	CHILD	SUPPORT	1,243.50	1,465.50	
12/15/23	48036	1066	MDHS/SDU	12/15	3CE0136	681	000	110	CHILD	SUPPORT	1,058.50		
12/15/23	48036	1066	MDHS/SDU	12/15	3CE0145	681	000	110	CHILD	SUPPORT	192.00	1,250.50	
12/29/23	48056	1085	MDHS/SDU	12/29	3CS4120	681	000	110	CHILD	SUPPORT	222.00		
12/29/23	48056	1085	MDHS/SDU	12/29	3CS4123	681	000	110	CHILD	SUPPORT	1,058.50	1,280.50	
01/12/24	48069	1355	MDHS/SDU	01/12	41B6036	681	000	110	CHILD	SUPPORT	1,058.50		
01/12/24	48069	1355	MDHS/SDU	01/12	41B6048	681	000	110	CHILD	SUPPORT	192.00	1,250.50	
01/31/24	48089	1372	MDHS/SDU	01/31	41U3120	681	000	110	CHILD	SUPPORT	222.00		
01/31/24	48089	1372	MDHS/SDU	01/31	41U3123	681	000	110	CHILD	SUPPORT	1,058.50	1,280.50	
02/15/24	48104	1745	MDHS/SDU	02/15	42E6036	681	000	110	CHILD	SUPPORT	896.00	896.00	
02/29/24	48125	1769	MDHS/SDU	02/29	42S4120	681	000	110	CHILD	SUPPORT	222.00		
02/29/24	48125	1769	MDHS/SDU	02/29	42S4126	681	000	110	CHILD	SUPPORT	1,060.50	1,282.50	
03/15/24	48139	2168	MDHS/SDU	03/15	43D2039	681	000	110	CHILD	SUPPORT	1,138.00	1,138.00	
03/29/24	48161	2192	MDHS/SDU	03/28	43Q1820	681	000	110	CHILD	SUPPORT	771.00		
03/29/24	48161	2192	MDHS/SDU	03/28	43Q1823	681	000	110	CHILD	SUPPORT	1,138.00	1,909.00	
04/15/24	48173	2815	MDHS/SDU	04/15	44C5036	681	000	110	CHILD	SUPPORT	1,138.00	1,138.00	
04/30/24	48192	2840	MDHS/SDU	04/30	44T5120	681	000	110	CHILD	SUPPORT	771.00		
04/30/24	48192	2840	MDHS/SDU	04/30	44T5123	681	000	110	CHILD	SUPPORT	1,138.00	1,909.00	

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05/15/24	48205	3227	MDHS/SDU	05/15	45D0536	681	000	110	CHILD	SUPPORT	1,270.50	1,270.50
05/31/24	48221	3299	MDHS/SDU	05/31	45U7120	681	000	110	CHILD	SUPPORT	771.00	
05/31/24	48221	3299	MDHS/SDU	05/31	45U7123	681	000	110	CHILD	SUPPORT	1,270.50	2,041.50
06/04/24	123778	3463	MDHS/SDU	05/31	45U7120	657	000	148	DUE TO	LOCAL GOVERN	771.00	
06/04/24	123778	3463	MDHS/SDU	05/31	45U7123	657	000	148	DUE TO	LOCAL GOVERN	1,424.00	2,195.00
06/14/24	48235	3692	MDHS/SDU	06/14	46D7036	681	000	110	CHILD	SUPPORT	1,424.00	1,424.00
06/28/24	48256	3710	MDHS/SDU	06/28	46R7120	681	000	110	CHILD	SUPPORT	1,379.00	
06/28/24	48256	3710	MDHS/SDU	06/28	46R7123	681	000	110	CHILD	SUPPORT	771.00	2,150.00
07/15/24	48268	4089	MDHS/SDU	07/15	47B1036	681	000	110	CHILD	SUPPORT	1,379.00	1,379.00
07/31/24	48286	4107	MDHS/SDU	07/31	47U0826	681	000	110	CHILD	SUPPORT	1,301.50	
07/31/24	48286	4107	MDHS/SDU	07/31	47U0829	681	000	110	CHILD	SUPPORT	771.00	2,072.50
08/15/24	48298	4493	MDHS/SDU	08/15	48E6036	681	000	110	CHILD	SUPPORT	1,149.00	1,149.00
08/30/24	48318	4513	MDHS/SDU	08/30	48S1829	681	000	110	CHILD	SUPPORT	1,336.50	
08/30/24	48318	4513	MDHS/SDU	08/30	48S1832	681	000	110	CHILD	SUPPORT	771.00	2,107.50
09/13/24	48333	4901	MDHS/SDU	09/13	49C4036	681	000	110	CHILD	SUPPORT	1,336.50	1,336.50
09/30/24	48352	4918	MDHS/SDU	09/30	49R4129	681	000	110	CHILD	SUPPORT	1,172.00	
09/30/24	48352	4918	MDHS/SDU	09/30	49R4132	681	000	110	CHILD	SUPPORT	771.00	1,943.00
MDHS/SDU				25	EXPENDITURE	38,205.00			BALANCE SHEET	.00	TOTAL	38,205.00

3816 MDIAI												
05/06/24	123294	3042	REG- SHAQUILLE CONRAD	04/25	24-022	001	167	571	DUES AND	REGISTRATI	180.00	180.00
05/13/24	123518	3178	RENEWAL GULLDEGE & CONRAD	05/08	APR2024	001	167	571	DUES AND	REGISTRATI	40.00	
05/13/24	123518	3178	REG- SHAQUILLE CONRAD	05/08	APR24	001	167	571	DUES AND	REGISTRATI	155.00	195.00
MDIAI				2	EXPENDITURE	375.00			BALANCE SHEET	.00	TOTAL	375.00

6386 MEAFCS												
10/09/23	120729	233	DUES- PAT NEAL	10/01	OCT2023	001	631	571	DUES AND	REGISTRATI	130.00	130.00
MEAFCS				1	EXPENDITURE	130.00			BALANCE SHEET	.00	TOTAL	130.00

1125 MEDICAL PRIORITY CONSULTANTS,												
07/01/24	124194	3907	MAINT	05/10	372343	097	230	544	SERVICE/	MAINTENANCE	5,600.00	5,600.00
MEDICAL PRIORITY CONSULTANTS, INC				1	EXPENDITURE	5,600.00			BALANCE SHEET	.00	TOTAL	5,600.00

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267 MEDIR CHAMBERS, LLC												
12/11/23	121441	1004	SOFTWARE SUPPORT	12/01	7239	001	102	544		SERVICE/MAINTENANCE	350.00	350.00
03/11/24	122437	2091	SUPPORT	03/01	2607	001	101	544		SERVICE/MAINTENANCE	250.00	
03/11/24	122437	2091	SUPPORT	03/01	7333	001	102	544		SERVICE/MAINTENANCE	350.00	600.00
04/08/24	123016	2672	SOFTWARE SUPPORT	04/01	7346	001	102	544		SERVICE/MAINTENANCE	350.00	350.00
06/03/24	123701	3377	SOFTWARE SUPPORT	05/01	7372	001	102	544		SERVICE/MAINTENANCE	350.00	350.00
06/10/24	123937	3625	SOFTWARE SUPPORT	06/01	7398	001	102	544		SERVICE/MAINTENANCE	350.00	350.00
08/02/24	124487	4222	SOFTWARE SUPPORT	07/01	7427	001	102	544		SERVICE/MAINTENANCE	350.00	350.00
08/12/24	124701	4438	SOFTWARE SUPPORT	08/01	7456	001	102	544		SERVICE/MAINTENANCE	350.00	350.00
09/09/24	125078	4842	SOFTWARE SUPPORT	09/01	7467	001	102	544		SERVICE/MAINTENANCE	350.00	350.00
MEDIR CHAMBERS, LLC				8	EXPENDITURE			3,050.00		BALANCE SHEET	.00	TOTAL 3,050.00
269 MEDIR-GOV, LLC.												
11/13/23	121020	553	SOFTWARE SUPPORT	10/01	2550	001	101	544		SERVICE/MAINTENANCE	250.00	250.00
12/11/23	121442	1005	SOFTWARE SUPPORT	11/01	2560	001	101	544		SERVICE/MAINTENANCE	250.00	
12/11/23	121442	1005	SOFTWARE SUPPORT	12/01	2570	001	101	544		SERVICE/MAINTENANCE	250.00	500.00
02/12/24	122062	1686	SOFTWARE SUPPORT	01/01	2590	001	101	544		SERVICE/MAINTENANCE	250.00	
02/12/24	122062	1686	SOFTWARE SUPPORT	02/01	2597	001	101	544		SERVICE/MAINTENANCE	250.00	500.00
04/08/24	123017	2673	SOFTWARE SUPPORT	04/01	2616	001	101	544		SERVICE/MAINTENANCE	250.00	250.00
06/03/24	123702	3378	SOFTWARE SUPPORT	05/01	2636	001	101	544		SERVICE/MAINTENANCE	250.00	
06/03/24	123702	3378	SOFTWARE SUPPORT	05/14	2627	001	101	544		SERVICE/MAINTENANCE	250.00	500.00
06/10/24	123938	3626	SOFTWARE SUPPORT	06/01	2645	001	101	544		SERVICE/MAINTENANCE	250.00	250.00
08/02/24	124488	4223	SOFTWARE SUPPORT	07/01	2654	001	101	544		SERVICE/MAINTENANCE	250.00	
08/02/24	124488	4223	SOFTWARE SUPPORT	08/01	2662	001	101	544		SERVICE/MAINTENANCE	250.00	500.00
09/09/24	125079	4843	SOFTWARE SUPPORT	09/01	2670	001	101	544		SERVICE/MAINTENANCE	250.00	250.00
MEDIR-GOV, LLC.				8	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
7501 MELINDA K MILLS												
05/06/24	123295	3043	REFUND	05/02	20391	400	340	587		REFUNDS	120.00	120.00

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08/02/24	124489	4224	REFUND	08/01	306968	400	340	587	REFUNDS		240.00	240.00	
09/23/24	125139	4908	REFUND	08/01	306968	400	340	587	REFUNDS		240.00		
09/23/24	125139	4908	REFUND	08/01	306968A	400	340	587	REFUNDS		10.00	250.00	
MELINDA K MILLS				3	EXPENDITURE		610.00		BALANCE SHEET		.00	TOTAL	610.00
8916 MELTON, DANIEL J													
06/10/24	123842	3530	PETIT JURY 1 DAYS 17 MI	06/03	060324	001	161	575	JURORS AND WITNESS		36.80	36.80	
MELTON, DANIEL J				1	EXPENDITURE		36.80		BALANCE SHEET		.00	TOTAL	36.80
9012 MELTON, GEOFFREY S JR													
07/01/24	124075	3788	PETIT JURY 1 DAYS 35 MI	06/10	061024	001	161	575	JURORS AND WITNESS		44.00	44.00	
MELTON, GEOFFREY S JR				1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL	44.00
8926 MELTON, TIMOTHY L													
07/01/24	124076	3789	PETIT JURY 1 DAYS 1 MI	06/10	061024	001	161	575	JURORS AND WITNESS		30.40	30.40	
MELTON, TIMOTHY L				1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL	30.40
9037 MELTON, WARREN T													
07/01/24	124077	3790	PETIT JURY 1 DAYS 15 MI	06/10	061024	001	161	575	JURORS AND WITNESS		36.00	36.00	
MELTON, WARREN T				1	EXPENDITURE		36.00		BALANCE SHEET		.00	TOTAL	36.00
1029 MEMPHIS COMMUNICATIONS													
01/02/24	121586	1177	SUPPLIES	12/18	423821	001	156	603	OFFICE SUPPLIES AND		221.84		
01/02/24	121586	1177	SUPPLIES	12/20	423987	001	156	603	OFFICE SUPPLIES AND		60.94	282.78	
05/06/24	123296	3044	CONTRACT	05/01	445111	001	156	544	SERVICE/MAINTENANCE		1,047.82	1,047.82	
05/13/24	123519	3179	SUPPLIES	04/12	441770	001	156	603	OFFICE SUPPLIES AND		239.12	239.12	
MEMPHIS COMMUNICATIONS				3	EXPENDITURE		1,569.72		BALANCE SHEET		.00	TOTAL	1,569.72
379 MEMPHIS ICE MACHINE CO.													
09/03/24	124948	4712	REPAIRS	08/07	0876465	001	220	556	OTHER PROFESSIONAL		748.00	748.00	
MEMPHIS ICE MACHINE CO.				1	EXPENDITURE		748.00		BALANCE SHEET		.00	TOTAL	748.00

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9314 MERELL, MICHAEL A												
08/02/24	124620	4358	PETIT JURY 1 DAYS 42 MI	07/16	071624	001	161	575		JURORS AND WITNESS	46.80	46.80

MERELL, MICHAEL A				1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL 46.80

1314 METTESAVE DRUG STORE												
10/02/23	120586	90	2023 DODGES	09/22	OCT23TF	001	265	800		PRIN RETIREMENT CAP	1,666.84	
						001	265	802		INTEREST EXPENSE	241.24	
10/02/23	120586	90	ERROR	09/22	OC23TF	001	265	800		PRIN RETIREMENT CAP	1,666.84CR	
						001	265	802		INTEREST EXPENSE	241.24CR	
10/09/23	120730	234	SUPPLIES	09/22	SEP2023	001	220	696		MEDICAL / DRUG SUPP	1,249.51	1,249.51
11/13/23	121021	554	SUPPLIES	10/22	OCT2023	001	220	696		MEDICAL / DRUG SUPP	176.17	176.17
12/11/23	121443	1006	SUPPLIES	11/22	NOV2023	001	220	696		MEDICAL / DRUG SUPP	1,388.94	1,388.94
01/08/24	121702	1340	SUPPLIES	12/22	DEC2023	001	220	696		MEDICAL / DRUG SUPP	752.50	752.50
02/12/24	122063	1687	SUPPLIES	01/22	JAN2024	001	220	696		MEDICAL / DRUG SUPP	603.80	603.80
03/11/24	122438	2092	SUPPLIES	02/22	FEB2024	001	220	696		MEDICAL / DRUG SUPP	528.60	528.60
04/08/24	123018	2674	SUPPLIES	03/22	MAR2024	001	220	696		MEDICAL / DRUG SUPP	356.18	356.18
06/10/24	123939	3627	SUPPLIES	04/22	APR2024	001	220	696		MEDICAL / DRUG SUPP	443.31	
06/10/24	123939	3627	SUPPLIES	05/22	MAY2024	001	220	696		MEDICAL / DRUG SUPP	1,744.43	2,187.74
08/02/24	124490	4225	SUPPLIES	06/22	JUN2024	001	220	696		MEDICAL / DRUG SUPP	384.38	384.38
08/12/24	124702	4439	SUPPLIES	07/22	JUL2024	001	220	696		MEDICAL / DRUG SUPP	1,004.01	
08/12/24	124702	4439	SUPPLIES	07/25	0150337	001	220	696		MEDICAL / DRUG SUPP	9.54	1,013.55

METTESAVE DRUG STORE				11	EXPENDITURE		8,641.37			BALANCE SHEET	.00	TOTAL 8,641.37

5401 METTETAL FAMILY MEDICINE												
09/03/24	124949	4713	MEDICAL FEES	08/16	KRUDD	001	165	552		MEDICAL FEES	75.00	75.00

METTETAL FAMILY MEDICINE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

5360 MHC KENWORTH												
01/08/24	121703	1292	PARTS	10/26	1360453	150	300	681		REPAIR AND REPLACEM	214.84	214.84

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04/01/24	122590	2271 PARTS	03/12	0829096	150	300	681		REPAIR AND REPLACEM	372.93	372.93
	MHC KENWORTH		2	EXPENDITURE				587.77	BALANCE SHEET	.00	TOTAL 587.77

7547 MI PUEBLO #8, INC.											
05/15/24	123600	3265 DONATIONS	05/14	MAY2024	001	000	347		DONATIONS	1,000.00	1,000.00
	MI PUEBLO #8, INC.		1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

1234 MICHAEL A DAVIS											
02/05/24	121935	1558 AIRFARE	01/22	JAN2024	027	172	475		TRAVEL AND SUBSISTE	625.96	625.96
06/03/24	123703	3379 TRAVEL	05/28	MAY2024	027	172	475		TRAVEL AND SUBSISTE	1,149.25	1,149.25
	MICHAEL A DAVIS		2	EXPENDITURE				1,775.21	BALANCE SHEET	.00	TOTAL 1,775.21

8937 MICHAEL DAVID CLARK											
12/04/23	121312	875 ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	150.00	150.00
	MICHAEL DAVID CLARK		1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00

6489 MICHAEL GALMORE BODY SHOP											
08/12/24	124703	4440 REPAIRS	07/16	0716	81027	001	200	542	VEHICLES R&M BY OUT	2,486.82	2,486.82
	MICHAEL GALMORE BODY SHOP		1	EXPENDITURE				2,486.82	BALANCE SHEET	.00	TOTAL 2,486.82

7417 MICHAEL HAWTHORNE											
10/09/23	120731	235 REFUND	10/04	287256	400	340	587		REFUNDS	150.00	150.00
	MICHAEL HAWTHORNE		1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00

7182 MICHAEL LOVELACE											
11/06/23	120878	411 TRAVEL	03/28	MAR2023	097	230	475		TRAVEL AND SUBSISTE	44.54	44.54
	MICHAEL LOVELACE		1	EXPENDITURE				44.54	BALANCE SHEET	.00	TOTAL 44.54

7175 MICHAEL'S MACHINE SHOP, INC.											

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12/04/23	121146	709	SUPPLIES	11/02	38080	150	300	651	STEEL		582.00	582.00	
MICHAEL'S MACHINE SHOP, INC.				1	EXPENDITURE		582.00		BALANCE SHEET		.00	TOTAL	582.00

7418 MICHELLE MALONE													
11/06/23	120879	412	REFUND	05/18	8856	001	106	587	REFUNDS		276.00	276.00	
MICHELLE MALONE				1	EXPENDITURE		276.00		BALANCE SHEET		.00	TOTAL	276.00

8515 MICKENS, SAMUEL													
03/04/24	122179	2002	PETIT JURY 1 DAYS 3 MI	02/12	021224	001	161	575	JURORS AND WITNESS		31.20	31.20	
MICKENS, SAMUEL				1	EXPENDITURE		31.20		BALANCE SHEET		.00	TOTAL	31.20

7346 MICROGENICS CORPORATION													
10/02/23	120587	91	SUPPLIES	09/25	1020146	80603	027	172	610	PROFESSIONAL SUPPLI	3,077.46	3,077.46	
12/04/23	121147	710	SUPPLIES	05/08	997462	80348	027	172	610	PROFESSIONAL SUPPLI	1,598.62		
12/04/23	121147	710	SUPPLIES	06/01	1009047	80411	027	172	610	PROFESSIONAL SUPPLI	1,414.13		
12/04/23	121147	710	SUPPLIES	06/20	1000745	80411	027	172	610	PROFESSIONAL SUPPLI	559.00		
12/04/23	121147	710	SUPPLIES	06/20	1004592	80428	027	172	610	PROFESSIONAL SUPPLI	141.08		
12/04/23	121147	710	SUPPLIES	06/20	1009074	80428	027	172	610	PROFESSIONAL SUPPLI	1,411.97		
12/04/23	121147	710	SUPPLIES	08/14	1013803	80520	027	172	556	OTHER PROFESSIONAL	141.08		
12/04/23	121147	710	SUPPLIES	08/14	1014144	80520	027	172	610	PROFESSIONAL SUPPLI	7,267.90	12,533.78	
12/11/23	121444	1007	SUPPLIES	11/13	1028241	80645	027	172	556	OTHER PROFESSIONAL	1,642.53		
12/11/23	121444	1007	SUPPLIES	11/13	1028242	80645	027	172	610	PROFESSIONAL SUPPLI	141.08	1,783.61	
04/08/24	123019	2675	SUPPLIES	02/02	1040692	80750	027	172	610	PROFESSIONAL SUPPLI	4,329.64		
04/08/24	123019	2675	SUPPLIES	02/12	1041787	80750	027	172	610	PROFESSIONAL SUPPLI	141.08		
04/08/24	123019	2675	SUPPLIES	03/08	1046008	80791	027	172	610	PROFESSIONAL SUPPLI	2,358.30	6,829.02	
04/10/24	123173	2805	SUPPLIES	03/08	1046167		027	172	610	PROFESSIONAL SUPPLI	27,983.48	27,983.48	
05/13/24	123520	3180	SUPPLIES	04/22	1052357	80873	027	172	610	PROFESSIONAL SUPPLI	211.61		
05/13/24	123520	3180	SUPPLIES	04/23	1052505	80873	027	172	610	PROFESSIONAL SUPPLI	1,058.38	1,269.99	
06/10/24	123940	3628	SUPPLIES	05/31	1058667	80894	027	172	610	PROFESSIONAL SUPPLI	3,271.27	3,271.27	
08/12/24	124704	4441	SUPPLIES	07/24	1066455	81036	027	172	610	PROFESSIONAL SUPPLI	9,890.25	9,890.25	
09/09/24	125080	4879	SUPPLIES	08/08	1068627	81045	027	172	610	PROFESSIONAL SUPPLI	14,149.82		
09/09/24	125080	4879	SUPPLIES	08/08	1068628	81045	027	172	610	PROFESSIONAL SUPPLI	2,358.30	16,508.12	
MICROGENICS CORPORATION				9	EXPENDITURE		83,146.98		BALANCE SHEET		.00	TOTAL	83,146.98

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668 MID SOUTH SEPTIC TANK SERVICE												
10/02/23	120588	92	SERVICE	08/30 14033		001	220	556	OTHER	PROFESSIONAL	400.00	400.00
12/04/23	121148	711	SERVICE	11/16 14225		001	220	556	OTHER	PROFESSIONAL	400.00	400.00
09/03/24	124950	4714	REPAIRS	08/12 593		001	220	556	OTHER	PROFESSIONAL	550.00	550.00
MID SOUTH SEPTIC TANK SERVICE LLC				3	EXPENDITURE			1,350.00		BALANCE SHEET	.00	TOTAL 1,350.00
5359 MID SOUTH SHOW CAR,LLC												
10/02/23	120589	93	SUPPLIES	09/18 13797		001	260	645	CUSTODIAL	SUPPLIES	133.75	133.75
12/11/23	121445	1008	SUPPLIES	11/21 14177		001	220	645	CUSTODIAL	SUPPLIES	304.00	304.00
01/02/24	121587	1178	SUPPLIES	12/11 14255		001	260	646	OTHER	MAINTENANCE S	146.00	146.00
01/08/24	121704	1293	SUPPLIES	12/06 14238		001	200	645	CUSTODIAL	SUPPLIES	304.00	
01/08/24	121704	1293	SUPPLIES	12/20 14307		001	220	645	CUSTODIAL	SUPPLIES	444.00	748.00
04/01/24	122591	2272	SUPPLIES	03/22 14714		001	220	645	CUSTODIAL	SUPPLIES	248.00	248.00
04/08/24	123020	2676	SUPPLIES	04/01 14747		001	260	645	CUSTODIAL	SUPPLIES	210.00	210.00
05/13/24	123521	3181	SUPPLIES	04/29 14898		001	220	645	CUSTODIAL	SUPPLIES	60.00	
05/13/24	123521	3181	SUPPLIES	05/06 14942		001	220	645	CUSTODIAL	SUPPLIES	261.08	321.08
06/10/24	123941	3629	SUPPLIES	05/29 15044		001	220	645	CUSTODIAL	SUPPLIES	60.00	60.00
07/01/24	124195	3908	SUPPLIES	06/12 15144		001	260	645	CUSTODIAL	SUPPLIES	246.00	246.00
08/12/24	124705	4442	SUPPLIES	08/05 15384		001	260	645	CUSTODIAL	SUPPLIES	44.00	44.00
MID SOUTH SHOW CAR,LLC				10	EXPENDITURE			2,460.83		BALANCE SHEET	.00	TOTAL 2,460.83
932 MID SOUTH UNIFORM & SUPPLY												
10/02/23	120590	94	UNIFORMS	08/28 642329		001	200	691	UNIFORMS		508.50	
10/02/23	120590	94	UNIFORMS	09/01 642473		001	200	691	UNIFORMS		360.00	
10/02/23	120590	94	UNIFORMS	09/19 642944		001	200	691	UNIFORMS		943.93	1,812.43
11/06/23	120880	413	UNIFORMS	09/25 643111		001	200	691	UNIFORMS		183.00	
11/06/23	120880	413	UNIFORMS	10/03 643289		001	200	691	UNIFORMS		121.28	
11/06/23	120880	413	UNIFORMS	10/05 643401		001	200	691	UNIFORMS		439.46	743.74
12/04/23	121149	712	UNIFORMS	05/24 639842		001	200	691	UNIFORMS		125.50	
12/04/23	121149	712	UNIFORMS	07/27 641546		001	200	691	UNIFORMS		276.94	

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12/04/23	121149	712	UNIFORMS	10/31 644061		001	200	691	UNIFORMS		239.29	
12/04/23	121149	712	UNIFORMS	10/31 644062		001	200	691	UNIFORMS		239.29	881.02
12/11/23	121446	1009	UNIFORMS	11/21 644591	80617	001	200	613	LAW ENFORCEMENT		4,722.50	
12/11/23	121446	1009	UNIFORMS	11/21 644603		001	200	613	LAW ENFORCEMENT		157.04	
12/11/23	121446	1009	UNIFORMS	11/21 644613		001	200	691	UNIFORMS		260.90	
12/11/23	121446	1009	UNIFORMS	11/22 644642		001	200	691	UNIFORMS		937.57	6,078.01
01/02/24	121588	1179	UNIFORMS	11/07 644282		001	200	691	UNIFORMS		18.00	
01/02/24	121588	1179	UNIFORMS	11/28 644703		001	200	691	UNIFORMS		124.99	
01/02/24	121588	1179	UNIFORMS	11/29 644787		001	200	691	UNIFORMS		222.00	
01/02/24	121588	1179	UNIFORMS	12/08 645070		001	200	691	UNIFORMS		199.95	
01/02/24	121588	1179	UNIFORMS	12/08 645091		001	200	691	UNIFORMS		120.00	
01/02/24	121588	1179	SUPPLIES	12/14 645219		001	200	613	LAW ENFORCEMENT		305.20	990.14
02/05/24	121936	1559	SUPPLIES	12/07 645031		001	265	613	LAW ENFORCEMENT		325.20	
02/05/24	121936	1559	SUPPLIES	01/11 645908		001	200	613	LAW ENFORCEMENT		384.00	709.20
02/12/24	122064	1688	UNIFORMS	01/30 646314		001	200	691	UNIFORMS		227.98	227.98
03/04/24	122290	1851	UNIFORMS	02/09 646597		001	200	691	UNIFORMS		40.36	
03/04/24	122290	1851	UNIFORMS	02/09 646598		001	200	691	UNIFORMS		239.29	
03/04/24	122290	1851	UNIFORMS	02/09 646602		001	200	691	UNIFORMS		231.23	
03/04/24	122290	1851	UNIFORMS	02/14 646714		001	200	691	UNIFORMS		967.74	1,478.62
03/11/24	122439	2093	UNIFORMS	12/18 645334		001	200	691	UNIFORMS		894.41	
03/11/24	122439	2093	UNIFORMS	12/18 645336		001	200	691	UNIFORMS		58.00	
03/11/24	122439	2093	UNIFORMS	02/20 646925		001	200	691	UNIFORMS		999.00	
03/11/24	122439	2093	SUPPLIES	02/27 647098	80620	115	202	613	LAW ENFORCEMENT		6,093.60	
03/11/24	122439	2093	SUPPLIES	02/27 647099	80621	115	202	613	LAW ENFORCEMENT		3,822.24	11,867.25
04/01/24	122592	2273	BULLET PROOF VESTS AND SU	03/06 647343	80732	001	200	613	LAW ENFORCEMENT		7,306.10	
04/01/24	122592	2273	UNIFORMS	03/06 647344		001	200	691	UNIFORMS		955.56	
04/01/24	122592	2273	UNIFORMS	03/11 647498		001	200	691	UNIFORMS		466.53	
04/01/24	122592	2273	UNIFORMS	03/13 647579		001	200	691	UNIFORMS		517.62	9,245.81
04/08/24	123021	2677	SUPPLIES	03/08 647455		001	200	613	LAW ENFORCEMENT		53.24	
04/08/24	123021	2677	UNIFORMS	03/21 647804		001	200	691	UNIFORMS		140.00	
04/08/24	123021	2677	UNIFORMS	03/26 647928		001	262	691	UNIFORMS		216.17	409.41
05/06/24	123297	2948	UNIFORMS	03/19 647732		001	200	691	UNIFORMS		451.40	
05/06/24	123297	2948	UNIFORMS	04/10 648316	80851	115	202	613	LAW ENFORCEMENT		4,618.00	
05/06/24	123297	2948	SUPPLIES	04/10 648330		115	202	613	LAW ENFORCEMENT		286.90	
05/06/24	123297	2948	UNIFORMS	04/23 648711		001	200	691	UNIFORMS		371.78	
05/06/24	123297	2948	UNIFORMS	04/23 648712		001	200	691	UNIFORMS		360.04	6,088.12
06/03/24	123704	3380	UNIFORMS	05/02 649010		001	200	691	UNIFORMS		286.44	
06/03/24	123704	3380	UNIFORMS	05/02 649011		001	200	691	UNIFORMS		597.56	
06/03/24	123704	3380	UNIFORMS	05/07 649111		001	200	691	UNIFORMS		410.00	
06/03/24	123704	3380	UNIFORMS	05/14 649352		001	200	691	UNIFORMS		187.50	
06/03/24	123704	3380	UNIFORMS	05/15 649382		001	200	691	UNIFORMS		41.55	1,523.05

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06/10/24	123942	3630	UNIFORMS	05/01	648961		001	262	691		UNIFORMS	48.90		
06/10/24	123942	3630	UNIFORMS	05/20	649505		001	200	691		UNIFORMS	116.00		164.90
07/01/24	124196	3909	UNIFORMS	05/13	649313		001	200	691		UNIFORMS	528.00		
07/01/24	124196	3909	UNIFORMS	06/12	650128		001	200	691		UNIFORMS	507.05		1,035.05
08/02/24	124491	4226	UNIFORMS	06/24	650403		001	200	691		UNIFORMS	153.00		
08/02/24	124491	4226	SUPPLIES	06/28	650540		001	200	613		LAW ENFORCEMENT	122.78		
08/02/24	124491	4226	UNIFORMS	07/10	650774		001	200	691		UNIFORMS	162.83		
08/02/24	124491	4226	SUPPLIES	07/15	650887		001	200	613		LAW ENFORCEMENT	122.78		561.39
08/12/24	124706	4443	UNIFORMS	07/16	650933	80885	115	202	613		LAW ENFORCEMENT	1,353.48		1,353.48
09/03/24	124951	4715	UNIFORMS	08/09	651567		001	265	691		UNIFORMS	186.88		186.88
MID SOUTH UNIFORM & SUPPLY				18	EXPENDITURE		45,356.48				BALANCE SHEET	.00	TOTAL	45,356.48

8555 MILLER, ASHLEY M														
03/04/24	122180	2003	PETIT JURY 1 DAYS 19	MI 02/12	021224		001	161	575		JURORS AND WITNESS	37.60		37.60
MILLER, ASHLEY M				1	EXPENDITURE		37.60				BALANCE SHEET	.00	TOTAL	37.60

9375 MILLER, JAMIE R														
09/03/24	124815	4580	PETIT JURY 1 DAYS 37	MI 08/12	081224		001	161	575		JURORS AND WITNESS	44.80		44.80
MILLER, JAMIE R				1	EXPENDITURE		44.80				BALANCE SHEET	.00	TOTAL	44.80

9422 MILLER, JOHN G														
09/03/24	124816	4581	PETIT JURY 1 DAYS 22	MI 08/12	081224		001	161	575		JURORS AND WITNESS	38.80		38.80
MILLER, JOHN G				1	EXPENDITURE		38.80				BALANCE SHEET	.00	TOTAL	38.80

8794 MILLER, MICHAEL D														
05/13/24	123445	3105	PETIT JURY 1 DAYS 13	MI 05/06	050624		001	161	575		JURORS AND WITNESS	35.20		35.20
MILLER, MICHAEL D				1	EXPENDITURE		35.20				BALANCE SHEET	.00	TOTAL	35.20

8528 MILLER, MICHAEL J														
03/04/24	122181	2004	PETIT JURY 1 DAYS 30	MI 02/12	021224		001	161	575		JURORS AND WITNESS	42.00		42.00
MILLER, MICHAEL J				1	EXPENDITURE		42.00				BALANCE SHEET	.00	TOTAL	42.00

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8503 MILLER, TELVIN									
03/04/24	122182	2005 PETIT JURY 1 DAYS 15	MI 02/12 021224		001 161 575		JURORS AND WITNESS	36.00	36.00
	MILLER, TELVIN		1 EXPENDITURE		36.00		BALANCE SHEET	.00	TOTAL 36.00
9295 MILLS, KHIANA									
08/02/24	124621	4359 PETIT JURY 1 DAYS 14	MI 07/16 071624		001 161 575		JURORS AND WITNESS	35.60	35.60
	MILLS, KHIANA		1 EXPENDITURE		35.60		BALANCE SHEET	.00	TOTAL 35.60
8561 MILLS, MCARTHUR									
03/04/24	122183	2006 PETIT JURY 1 DAYS 14	MI 02/12 021224		001 161 575		JURORS AND WITNESS	35.60	35.60
	MILLS, MCARTHUR		1 EXPENDITURE		35.60		BALANCE SHEET	.00	TOTAL 35.60
9268 MILLS, MCARTHUR SR									
08/02/24	124622	4360 PETIT JURY 2 DAYS 28	MI 07/16 071624		001 161 575		JURORS AND WITNESS	71.20	71.20
	MILLS, MCARTHUR SR		1 EXPENDITURE		71.20		BALANCE SHEET	.00	TOTAL 71.20
9262 MILLS, MICHELLE T									
08/02/24	124623	4361 PETIT JURY 2 DAYS 32	MI 07/16 071624		001 161 575		JURORS AND WITNESS	72.80	72.80
	MILLS, MICHELLE T		1 EXPENDITURE		72.80		BALANCE SHEET	.00	TOTAL 72.80
8605 MILTON, ISAAC									
04/01/24	122891	2575 PETIT JURY 1 DAYS 2	MI 03/04 030424		001 161 575		JURORS AND WITNESS	30.80	30.80
	MILTON, ISAAC		1 EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80
7514 MINI SYSTEMS HOLDING COMPANY,									
05/15/24	123601	3266 DONATIONS	05/14 MAY2024		001 000 347		DONATIONS	5,000.00	5,000.00
	MINI SYSTEMS HOLDING COMPANY, LLC		1 EXPENDITURE		5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00
938 MISS ASSOC OF SUPERVISORS									

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10/09/23	120732	273	DUES	10/02	23-0631	001	100	571		DUES AND REGISTRATI	2,550.00	2,550.00	
12/04/23	121150	713	REG- FRED BUTTS	11/13	23-0720	001	100	571		DUES AND REGISTRATI	300.00	300.00	
01/02/24	121589	1180	REG	12/13	230814	150	300	571		DUES AND REGISTRATI	400.00		
01/02/24	121589	1180	REG	12/13	230814	001	100	571		DUES AND REGISTRATI	1,600.00		
						001	120	571		DUES AND REGISTRATI	400.00	2,400.00	
02/12/24	122065	1689	ASSOCIATE FEE- BRUCE COOK	02/02	2024021	150	300	571		DUES AND REGISTRATI	196.68	196.68	
04/01/24	122593	2274	ASSOCIATE FEES-GAINES BAK	03/13	24-0310	001	100	571		DUES AND REGISTRATI	105.00	105.00	
06/03/24	123705	3381	REG	05/13	2024040	001	100	571		DUES AND REGISTRATI	1,980.00		
						001	120	571		DUES AND REGISTRATI	625.00		
						001	100	571		DUES AND REGISTRATI	495.00		
06/03/24	123705	3381	REG	05/13	24-0400	150	300	571		DUES AND REGISTRATI	495.00	3,595.00	
MISS ASSOC OF SUPERVISORS				6	EXPENDITURE	9,146.68				BALANCE SHEET	.00	TOTAL	9,146.68

943 MISS STATE MEDICAL EXAMINER													
10/09/23	120733	236	AUTOPSY & MORGUE FEES	08/16	AUG2023	001	167	567		MORTUARY SERVICE	300.00		
						001	167	556		OTHER PROFESSIONAL	3,000.00	3,300.00	
12/04/23	121151	714	MORGUE AND AUTIOPSY FEES	09/16	0136916	001	167	567		MORTUARY SERVICE	150.00		
						001	167	556		OTHER PROFESSIONAL	2,000.00	2,150.00	
12/11/23	121447	1010	MORGUE FEES	10/16	138374	001	167	567		MORTUARY SERVICE	600.00	600.00	
01/08/24	121705	1294	AUTOPSY	11/16	139432	001	167	556		OTHER PROFESSIONAL	2,000.00	2,000.00	
02/05/24	121937	1560	AUTOPSY & MORGUE FEES	12/16	140452	001	167	567		MORTUARY SERVICE	600.00		
						001	167	556		OTHER PROFESSIONAL	4,000.00	4,600.00	
04/01/24	122594	2275	AUTOPSY AND MORGUE FEES	06/16	134400	001	167	567		MORTUARY SERVICE	300.00		
						001	167	556		OTHER PROFESSIONAL	3,000.00		
04/01/24	122594	2275	MORGUE FEES	01/16	141637	001	167	567		MORTUARY SERVICE	900.00	4,200.00	
05/06/24	123298	2949	MORGUE FEES & AUTOPSY FEE	02/16	142679	001	167	567		MORTUARY SERVICE	600.00		
						001	167	556		OTHER PROFESSIONAL	3,000.00		
05/06/24	123298	2949	AUTOPSY	03/16	143872	001	167	556		OTHER PROFESSIONAL	1,000.00	4,600.00	
07/01/24	124197	3910	AUTOPSY FEES	05/16	146032	001	167	556		OTHER PROFESSIONAL	300.00	300.00	
08/02/24	124492	4227	AUTOPSY & MORGUE FEES	07/15	146948	001	167	556		OTHER PROFESSIONAL	2,000.00		
						001	167	567		MORTUARY SERVICE	300.00	2,300.00	
09/03/24	124952	4716	MORGUE FEES	07/16	147707	001	167	567		MORTUARY SERVICE	600.00	600.00	
MISS STATE MEDICAL EXAMINER				10	EXPENDITURE	24,650.00				BALANCE SHEET	.00	TOTAL	24,650.00

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7777 MISS. ASSC OF COUNTY AGRICULTU									
10/09/23	120734	237 DUES- DREW WILSON	10/01	OCT2023	001 631 571		DUES AND REGISTRATI	100.00	100.00
		MISS. ASSC OF COUNTY AGRICULTURAL AGENTS	1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
936 MISS. CHANCERY CLERK'S ASSC.									
03/04/24	122291	1852 DUES	02/27	23-24	001 101 571		DUES AND REGISTRATI	1,000.00	1,000.00
		MISS. CHANCERY CLERK'S ASSC.	1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
937 MISS. CHAPTER IAAO.									
10/09/23	120735	238 ERROR	10/02	230631	001 100 571		DUES AND REGISTRATI	2,550.00	2,550.00CR
10/09/23	120735	238 DUES	10/02	23-0631	001 100 571		DUES AND REGISTRATI	2,550.00	
		MISS. CHAPTER IAAO.	1	EXPENDITURE	.00		BALANCE SHEET	.00	TOTAL
1758 MISS. JUSTICE COURT JUDGES ASS									
01/02/24	121590	1181 DUES-MICHAEL DARBY	12/09	1614	001 166 571		DUES AND REGISTRATI	300.00	
01/02/24	121590	1181 DUES- MIKE WILSON	12/09	1759	001 166 571		DUES AND REGISTRATI	300.00	600.00
		MISS. JUSTICE COURT JUDGES ASSOC	1	EXPENDITURE	600.00		BALANCE SHEET	.00	TOTAL 600.00
945 MISS. LAW RESEARCH INST.									
01/08/24	121706	1295 SUPPLIES	01/02	6286	001 166 603		OFFICE SUPPLIES AND	120.00	120.00
02/12/24	122066	1690 SUPPLIES	01/29	6303	001 200 603		OFFICE SUPPLIES AND	160.00	160.00
09/03/24	124953	4717 SUPPLIES	08/19	6555	001 265 613		LAW ENFORCEMENT	336.00	336.00
		MISS. LAW RESEARCH INST.	3	EXPENDITURE	616.00		BALANCE SHEET	.00	TOTAL 616.00
948 MISS. POLICE SUPPLY & SALES, L									
10/02/23	120591	95 UNIFORMS	06/21	I-5950	001 200 691		UNIFORMS	630.00	
10/02/23	120591	95 UNIFORMS	09/07	I-6092	001 200 691		UNIFORMS	105.00	
10/02/23	120591	95 SUPPLIES	09/11	I-6095	001 262 691		UNIFORMS	124.95	859.95
10/09/23	120736	239 UNIFORMS	09/20	I-6111	001 200 691		UNIFORMS	49.90	49.90
11/06/23	120881	414 UNIFORMS	10/06	1-6140	001 200 691		UNIFORMS	285.35	

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11/06/23	120881	414	UNIFORMS	10/24	I-6173	001	200	691	UNIFORMS		19.95		
11/06/23	120881	414	SUPPLIES	10/26	I-6176	80627	001	200	613	LAW ENFORCEMENT	2,950.00	3,255.30	
12/11/23	121448	1011	UNIFORMS	11/22	I-6229		001	200	691	UNIFORMS	132.95	132.95	
02/05/24	121938	1561	UNIFORMS	01/05	I-6275		001	200	691	UNIFORMS	277.95	277.95	
03/04/24	122292	1853	SUPPLIES	02/09	I-6344		001	200	613	LAW ENFORCEMENT	650.00	650.00	
03/11/24	122440	2094	UNIFORMS	02/20	I-6367		001	200	691	UNIFORMS	21.95		
03/11/24	122440	2094	UNIFORMS	02/29	I-6375		001	200	691	UNIFORMS	774.95	796.90	
05/06/24	123299	2950	UNIFORMS	04/10	I-6452		001	200	691	UNIFORMS	37.95		
05/06/24	123299	2950	SUPPLIES	04/18	I-6466		001	200	613	LAW ENFORCEMENT	140.95	178.90	
06/03/24	123706	3382	SUPPLIES	05/08	I-6506		001	200	613	LAW ENFORCEMENT	600.00	600.00	
06/10/24	123943	3631	SUPPLIES	05/31	I-6564		001	200	613	LAW ENFORCEMENT	350.85	350.85	
MISS. POLICE SUPPLY & SALES, LLC				10	EXPENDITURE			7,152.70	BALANCE SHEET		.00	TOTAL	7,152.70
955 MISS. PUBLIC ENTITY WCT													
10/02/23	120592	96	WIC INS PREM	09/19	23-24		001	100	467	WORKERS COMPENSATIO	71,403.75	71,403.75	
11/13/23	121022	555	WIC INS PREM	10/18	OCT2023		001	100	467	WORKERS COMPENSATIO	71,599.25	71,599.25	
04/01/24	122595	2276	WIC INS PREM	03/11	7770010		001	100	467	WORKERS COMPENSATIO	71,599.25		
04/01/24	122595	2276	AUDIT	03/19	MAR24		001	100	551	AUDITING FEES	33,400.00	104,999.25	
07/01/24	124198	3911	WIC INS PREM	06/13	0000004		001	100	467	WORKERS COMPENSATIO	71,599.25	71,599.25	
MISS. PUBLIC ENTITY WCT				4	EXPENDITURE			319,601.50	BALANCE SHEET		.00	TOTAL	319,601.50
966 MISS. SHERIFF'S ASSC., INC.													
03/04/24	122293	1854	DUES SHERIFF SHANE PHELPS	01/05	2024		001	200	571	DUES AND REGISTRATI	1,000.00	1,000.00	
MISS. SHERIFF'S ASSC., INC.				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
960 MISS. STATE DEPT OF HEALTH													
11/06/23	120882	415	VITAL STATS TO STATE	10/11	JUL2023		001	420	585	VITAL STAT-STATE	83.00		
11/06/23	120882	415	VITAL STATS TO STATE	10/11	JUN2023		001	420	585	VITAL STAT-STATE	78.00	161.00	
01/02/24	121591	1182	VITAL STATS TO STATE	12/18	AUG2023		001	420	585	VITAL STAT-STATE	72.00		
01/02/24	121591	1182	VITAL STATS TO STATE	12/18	OCT2023		001	420	585	VITAL STAT-STATE	78.00		
01/02/24	121591	1182	VITAL STATS TO STATE	12/18	SEP2023		001	420	585	VITAL STAT-STATE	76.00		

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01/02/24	121591	1182	VITAL STATS TO STATE	12/20 NOV23		001	420	585	VITAL	STAT-STATE	84.00	310.00
02/12/24	122067	1691	VITAL STATS TO STATE	01/31 DEC2023		001	420	585	VITAL	STAT-STATE	77.00	77.00
04/01/24	122596	2277	VITAL STATS TO STATE	03/12 JAN2024		001	420	585	VITAL	STAT-STATE	93.00	
04/01/24	122596	2277	VITAL STATS TO STATE	03/19 FEB2024		001	420	585	VITAL	STAT-STATE	72.00	165.00
05/06/24	123300	2951	VITAL STATS TO STATE	04/10 MAR2024		001	420	585	VITAL	STAT-STATE	83.00	83.00
06/10/24	123944	3632	VITAL STATS TO STATE	05/29 APR2024		001	420	585	VITAL	STAT-STATE	76.00	76.00
07/01/24	124199	3912	VITAL STATS TO STATE	06/19 MAY2024		001	420	585	VITAL	STAT-STATE	85.00	85.00
08/12/24	124707	4444	VITAL STATS TO STATE	07/16 JUN2024		001	420	585	VITAL	STAT-STATE	76.00	76.00
09/09/24	125081	4844	VITAL STATS TO STATE	09/03 JUL2024		001	420	585	VITAL	STAT-STATE	89.00	89.00
MISS. STATE DEPT OF HEALTH				9	EXPENDITURE	1,122.00	BALANCE SHEET			.00	TOTAL	1,122.00

965 MISS. STATE TREASURER												
10/09/23	120737	240	ASSESSMENTS	10/04 SEP2023		650	000	122	DUE TO STATE ASSESS		31,287.15	31,287.15
12/05/23	121355	918	ASSESSMENTS	11/13 OCT2023		650	000	122	DUE TO STATE ASSESS		44,365.75	44,365.75
12/11/23	121449	1012	ASSESSMENTS	12/05 NOV2023		650	000	122	DUE TO STATE ASSESS		37,158.55	37,158.55
01/08/24	121707	1296	ASSESSMENTS	01/05 DEC2023		650	000	122	DUE TO STATE ASSESS		28,748.30	28,748.30
02/21/24	122119	1755	ASSESSMENTS	02/21 JAN2024		650	000	122	DUE TO STATE ASSESS		33,020.76	33,020.76
03/11/24	122441	2155	ASSESSMENTS	03/08 FEB2024		650	000	122	DUE TO STATE ASSESS		36,215.26	36,215.26
04/08/24	123022	2678	ASSESSMENTS	04/05 MAR2024		650	000	122	DUE TO STATE ASSESS		33,358.25	33,358.25
05/13/24	123522	3182	ASSESSMENTS	05/10 APR2024		650	000	122	DUE TO STATE ASSESS		32,818.43	32,818.43
06/10/24	123945	3633	ASSESSMENTS	06/07 MAY2024		650	000	122	DUE TO STATE ASSESS		32,854.00	32,854.00
08/12/24	124708	4445	ASSESSMENTS	07/08 JUN2024		650	000	122	DUE TO STATE ASSESS		30,610.35	30,610.35
MISS. STATE TREASURER				10	EXPENDITURE	340,436.80	BALANCE SHEET			.00	TOTAL	340,436.80

3361 MISS. STATE UNIVERSITY EXT.SRV												
10/02/23	120593	97	REIMBURSEMENT	09/08 245408		001	631	465	STATE RETIREMENT MA		3,640.91	3,640.91
11/06/23	120883	416	REIMBURSEMENT	10/13 245409		001	631	465	STATE RETIREMENT MA		3,648.82	3,648.82

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11/13/23	121023	556	REIMBURSEMENT	11/06 245410		001	631	465	STATE RETIREMENT MA		3,648.31	3,648.31	
01/02/24	121592	1183	REIMBURSEMENT	12/06 245411		001	631	465	STATE RETIREMENT MA		3,648.30	3,648.30	
02/05/24	121939	1562	REIMBURSEMENT	01/05 245412		001	631	465	STATE RETIREMENT MA		3,660.86	3,660.86	
03/04/24	122294	1855	REIMBURSEMENT	02/06 245401		001	631	465	STATE RETIREMENT MA		3,658.70	3,658.70	
03/11/24	122442	2156	REIMBURSEMENT	03/06 245402		001	631	465	STATE RETIREMENT MA		3,656.08	3,656.08	
05/06/24	123301	2952	REIMBURSEMENT	04/04 245403		001	631	465	STATE RETIREMENT MA		3,657.86	3,657.86	
05/13/24	123523	3183	REIMBURSEMENT	05/06 245404		001	631	465	STATE RETIREMENT MA		3,658.30	3,658.30	
07/01/24	124200	3913	REIMBURSEMENT	06/06 245405		001	631	465	STATE RETIREMENT MA		3,658.36	3,658.36	
08/02/24	124493	4228	REIMBURSEMENT	07/14 245406		001	631	465	STATE RETIREMENT MA		3,658.26	3,658.26	
09/03/24	124954	4718	REIMBURSEMENT	08/08 255407		001	631	465	STATE RETIREMENT MA		3,676.03	3,676.03	
MISS. STATE UNIVERSITY EXT.SRV				12	EXPENDITURE			43,870.79	BALANCE SHEET		.00	TOTAL	43,870.79

949 MISS.ASSC.OF GVT.PUR/PROP.AGNT													
12/04/23	121152	715	DUES- RENDA MORRIS	12/01 1581		001	120	571	DUES AND REGISTRATI		35.00		
12/04/23	121152	715	DUES- ANN CAUTHEN	12/01 1582		001	120	571	DUES AND REGISTRATI		35.00	70.00	
09/30/24	125144	4931	REG- KARSYN BROWER	09/24 2737		001	120	571	DUES AND REGISTRATI		175.00		
09/30/24	125144	4931	REG- RENDA MORRIS	09/24 2738		001	120	571	DUES AND REGISTRATI		175.00	350.00	
MISS.ASSC.OF GVT.PUR/PROP.AGNT				2	EXPENDITURE			420.00	BALANCE SHEET		.00	TOTAL	420.00

5832 MISSISSIPPI ASSESSORS & COLLEC													
06/03/24	123707	3383	DUES	05/30 2024		001	105	571	DUES AND REGISTRATI		1,000.00	1,000.00	
MISSISSIPPI ASSESSORS & COLLECTORS ASSC				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

5629 MISSISSIPPI ASSOC OF ROAD MANA													
11/06/23	120884	417	DUES	10/12 24-24		150	300	571	DUES AND REGISTRATI		200.00	200.00	
06/10/24	123946	3634	DUES- ERIC MCCAIN	06/05 2024		150	300	571	DUES AND REGISTRATI		200.00	200.00	
MISSISSIPPI ASSOC OF ROAD MANAGERS				2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00

7300 MISSISSIPPI ATTORNEY GENERAL'S													

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10/09/23	120738	241	ASSESSMENTS	10/04 SEP2023		650	000	122		DUE TO STATE ASSESS	40.00	40.00
12/05/23	121356	919	ASSESSMENTS	11/13 OCT2023		650	000	122		DUE TO STATE ASSESS	40.00	40.00
12/11/23	121450	1013	ASSESSMENTS	12/05 NOV2023		650	000	122		DUE TO STATE ASSESS	120.00	120.00
01/08/24	121708	1297	ASSESSMENTS	01/05 DEC2023		650	000	122		DUE TO STATE ASSESS	60.00	60.00
02/21/24	122120	1756	ASSESSMENTS	02/21 JAN2024		650	000	122		DUE TO STATE ASSESS	140.00	140.00
03/11/24	122443	2157	ASSESSMENTS	03/08 FEB2024		650	000	122		DUE TO STATE ASSESS	120.00	120.00
04/08/24	123023	2679	ASSESSMENTS	04/05 MAR2024		650	000	122		DUE TO STATE ASSESS	161.50	161.50
05/13/24	123524	3184	ASSESSMENTS	05/10 APR2024		650	000	122		DUE TO STATE ASSESS	210.00	210.00
06/10/24	123947	3635	ASSESSMENTS	06/07 MAY2024		650	000	122		DUE TO STATE ASSESS	120.00	120.00
08/12/24	124709	4446	ASSESSMENTS	08/08 JUN2024		650	000	122		DUE TO STATE ASSESS	220.00	220.00
09/03/24	124955	4719	ASSESSMENTS	08/16 JUL2024		650	000	122		DUE TO STATE ASSESS	1,120.00	1,120.00
09/09/24	125082	4845	ASSESSMENTS	09/06 AUG2024		650	000	122		DUE TO STATE ASSESS	270.00	270.00
MISSISSIPPI ATTORNEY GENERAL'S OFFICE				12	EXPENDITURE	2,621.50		BALANCE SHEET		.00	TOTAL	2,621.50

973 MISSISSIPPI CORONER/ME ASSC.												
01/02/24	121593	1184	REG/DUES	12/29 DEC2023		001	167	571		DUES AND REGISTRATI	700.00	700.00
06/10/24	123948	3636	REG- CHRISTOPHER GULLEDGE	06/07 JUN2024		001	167	571		DUES AND REGISTRATI	350.00	350.00
MISSISSIPPI CORONER/ME ASSC.				2	EXPENDITURE	1,050.00		BALANCE SHEET		.00	TOTAL	1,050.00

353 MISSISSIPPI COURT COLLECTIONS												
10/02/23	120594	98	COLLECTIONS	09/18 SEP2023		001	105	581		OTHER CONTRACTUAL S	1,361.52	1,361.52
11/06/23	120885	418	COLLECTIONS	10/23 OCT2023		001	105	581		OTHER CONTRACTUAL S	1,284.40	1,284.40
12/04/23	121153	716	COLLECTIONS	11/16 NOV2023		001	105	581		OTHER CONTRACTUAL S	3,661.53	3,661.53
01/02/24	121594	1185	COLLECTIONS	12/18 DEC2023		001	105	581		OTHER CONTRACTUAL S	2,513.47	2,513.47
02/05/24	121940	1563	COLLECTIONS	01/18 JAN2024		001	105	581		OTHER CONTRACTUAL S	489.10	489.10
03/04/24	122295	1856	COLLECTIONS	02/20 FEB2024		001	105	581		OTHER CONTRACTUAL S	3,982.92	3,982.92
04/01/24	122597	2278	COLLECTIONS	03/18 MAR2024		001	105	581		OTHER CONTRACTUAL S	1,484.25	1,484.25

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05/06/24	123302	2953	COLLECTIONS	04/17 APR2024		001	105	581	OTHER CONTRACTUAL	S	2,417.11	2,417.11	
06/03/24	123708	3384	COLLECTIONS	05/18 MAY2024		001	105	581	OTHER CONTRACTUAL	S	2,831.36	2,831.36	
07/01/24	124201	3914	COLLECTIONS	06/18 JUN2024		001	105	581	OTHER CONTRACTUAL	S	4,897.82	4,897.82	
08/12/24	124710	4447	COLLECTIONS	07/18 JUL2024		001	105	581	OTHER CONTRACTUAL	S	1,914.58	1,914.58	
09/03/24	124956	4720	COLLECTIONS	08/16 AUG2024		001	105	581	OTHER CONTRACTUAL	S	953.03	953.03	
MISSISSIPPI COURT COLLECTIONS				12	EXPENDITURE			27,791.09	BALANCE SHEET		.00	TOTAL	27,791.09

5624 MISSISSIPPI DELTA COMMUNITY CO													
03/11/24	122444	2095	TRAINING	03/04 0304		001	200	588	OFFICER TRAINING		60.00	60.00	
05/06/24	123303	2954	TRAINING	04/04 MAR24		001	200	588	OFFICER TRAINING		60.00		
05/06/24	123303	2954	TRAINING	04/18 SUM2024		001	200	588	OFFICER TRAINING		4,000.00	4,060.00	
07/01/24	124202	3915	TRAINING	06/12 JUN24		001	200	588	OFFICER TRAINING		60.00	60.00	
MISSISSIPPI DELTA COMMUNITY COLLEGE				3	EXPENDITURE			4,180.00	BALANCE SHEET		.00	TOTAL	4,180.00

6197 MISSISSIPPI DEPARTMENT OF REVE													
02/29/24	48126	1770	MISSISSIPPI DEPARTMENT OF	02/29 42S4141		681	000	106	GARNISHMENT PAYABLE		505.47	505.47	
03/15/24	48140	2169	MISSISSIPPI DEPARTMENT OF	03/15 43D2045		681	000	106	GARNISHMENT PAYABLE		685.50	685.50	
04/30/24	48193	2841	MISSISSIPPI DEPARTMENT OF	04/30 44T5144		681	000	106	GARNISHMENT PAYABLE		320.57	320.57	
06/14/24	48236	3693	MISSISSIPPI DEPARTMENT OF	06/14 46D7048		681	000	106	GARNISHMENT PAYABLE		320.57	320.57	
06/28/24	48257	3711	MISSISSIPPI DEPARTMENT OF	06/28 46R7138		681	000	106	GARNISHMENT PAYABLE		320.57	320.57	
07/15/24	48269	4090	MISSISSIPPI DEPARTMENT OF	07/15 47B1045		681	000	106	GARNISHMENT PAYABLE		320.57	320.57	
MISSISSIPPI DEPARTMENT OF REVENUE				6	EXPENDITURE			2,473.25	BALANCE SHEET		.00	TOTAL	2,473.25

5643 MISSISSIPPI DEPT OF EMPLOYMENT													
07/31/24	48287	4108	MISSISSIPPI DEPT OF EMPLO	07/31 47U0844		681	000	106	GARNISHMENT PAYABLE		320.57	320.57	
08/15/24	48299	4494	MISSISSIPPI DEPT OF EMPLO	08/15 48E6048		681	000	106	GARNISHMENT PAYABLE		320.57	320.57	
08/30/24	48319	4514	MISSISSIPPI DEPT OF EMPLO	08/30 48S1850		681	000	106	GARNISHMENT PAYABLE		320.57	320.57	
09/13/24	48334	4902	MISSISSIPPI DEPT OF EMPLO	09/13 49C4048		681	000	106	GARNISHMENT PAYABLE		320.57	320.57	
MISSISSIPPI DEPT OF EMPLOYMENT SECURITY				4	EXPENDITURE			1,282.28	BALANCE SHEET		.00	TOTAL	1,282.28

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6732 MISSISSIPPI DEVELOPMENT AUTHOR												
10/02/23	120595	99	CAP LOAN CONTRACT	19-054- 09/22	OCT2023	205	800	801	PRIN RETIREMENT NON		10,255.93	
						205	800	802	INTEREST EXPENSE		1,959.00	12,214.93
11/06/23	120886	419	CAP LOAN CONTRACT	19-054- 10/27	NOV2023	205	800	801	PRIN RETIREMENT NON		10,281.93	
						205	800	802	INTEREST EXPENSE		1,933.00	12,214.93
12/04/23	121154	717	CAP LOAN CONTRACT	19-054- 11/20	DEC2023	205	800	801	PRIN RETIREMENT NON		10,307.93	
						205	800	802	INTEREST EXPENSE		1,907.00	12,214.93
01/02/24	121595	1186	CAP LOAN CONTRACT	19-054- 12/15	JAN2024	205	800	801	PRIN RETIREMENT NON		10,332.93	
						205	800	802	INTEREST EXPENSE		1,882.00	12,214.93
02/05/24	121941	1564	CAP LOAN CONTRACT	19-054- 01/24	FEB2024	205	800	801	PRIN RETIREMENT NON		10,358.93	
						205	800	802	INTEREST EXPENSE		1,856.00	12,214.93
03/04/24	122296	1857	CAP LOAN CONTRACT	19-054- 02/29	MAR2024	205	800	801	PRIN RETIREMENT NON		10,384.93	
						205	800	802	INTEREST EXPENSE		1,830.00	12,214.93
04/01/24	122598	2279	CAP LOAN CONTRACT	19-054- 03/18	APR2024	205	800	801	PRIN RETIREMENT NON		10,410.93	
						205	800	802	INTEREST EXPENSE		1,804.00	12,214.93
05/06/24	123304	2955	CAP LOAN CONTRACT	19-054- 04/15	MAY2024	205	800	801	PRIN RETIREMENT NON		10,436.93	
						205	800	802	INTEREST EXPENSE		1,778.00	12,214.93
06/03/24	123709	3385	CAP LOAN CONTRACT	19-054- 05/21	JUN2024	205	800	801	PRIN RETIREMENT NON		10,462.93	
						205	800	802	INTEREST EXPENSE		1,752.00	12,214.93
07/01/24	124203	3916	CAP LOAN CONTRACT	19-054- 06/25	JUL2024	205	800	801	PRIN RETIREMENT NON		10,488.93	
						205	800	802	INTEREST EXPENSE		1,726.00	12,214.93
08/02/24	124494	4229	CAP LOAN CONTRACT	19-054- 07/19	AUG2024	205	800	801	PRIN RETIREMENT NON		10,515.93	
						205	800	802	INTEREST EXPENSE		1,699.00	12,214.93
09/03/24	124957	4721	CAP LOAN CONTRACT	19-054- 08/15	SEP2024	205	800	801	PRIN RETIREMENT NON		10,541.93	
						205	800	802	INTEREST EXPENSE		1,673.00	12,214.93

MISSISSIPPI DEVELOPMENT AUTHORITY				12	EXPENDITURE	146,579.16		BALANCE SHEET		.00	TOTAL	146,579.16

6756 MISSISSIPPI DEVELOPMENT AUTHOR												
10/02/23	120596	100	CAP LOAN-CONCOURSE	09/22	OCT2023	001	100	800	PRIN RETIREMENT CAP		8,541.77	
						001	100	802	INTEREST EXPENSE		5,323.17	13,864.94
11/06/23	120887	420	CAP LOAN CONCOURSE	10/27	NOV2023	001	100	800	PRIN RETIREMENT CAP		8,584.54	
						001	100	802	INTEREST EXPENSE		5,280.40	13,864.94
12/04/23	121155	718	CAP LOAN CONCOURSE	11/20	DEC2023	001	100	800	PRIN RETIREMENT CAP		8,606.00	

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						001	100	802		INTEREST EXPENSE	5,258.94	13,864.94
01/02/24	121596	1187	CAP LOAN-CONCOURSE	12/15 JAN2024		001	100	800		PRIN RETIREMENT CAP	8,627.51	
						001	100	802		INTEREST EXPENSE	5,237.43	13,864.94
02/05/24	121942	1565	CAP LOAN CONCOURSE	01/24 FEB2024		001	100	800		PRIN RETIREMENT CAP	8,649.08	
						001	100	802		INTEREST EXPENSE	5,215.86	13,864.94
03/04/24	122297	1858	CAP LOAN CONCOURSE	02/29 MAR2024		001	100	800		PRIN RETIREMENT CAP	5,194.24	
						001	100	802		INTEREST EXPENSE	8,670.70	13,864.94
04/01/24	122599	2280	CAP LOAN CONCOURSE	03/18 APR2024		001	100	800		PRIN RETIREMENT CAP	8,692.38	
						001	100	802		INTEREST EXPENSE	5,172.56	13,864.94
05/06/24	123305	2956	CAP LOAN CONCOURSE	04/15 MAY2024		001	100	800		PRIN RETIREMENT CAP	8,714.11	
						001	100	802		INTEREST EXPENSE	5,150.83	13,864.94
06/03/24	123710	3386	CAP LOAN-CONCOURSE	05/21 JUN2024		001	100	800		PRIN RETIREMENT CAP	8,735.90	
						001	100	802		INTEREST EXPENSE	5,129.04	13,864.94
07/01/24	124204	3917	CAP LOAN CONCOURSE	06/25 JUL2024		001	100	800		PRIN RETIREMENT CAP	8,757.74	
						001	100	802		INTEREST EXPENSE	5,107.20	13,864.94
08/02/24	124495	4230	CAP LOAN CONCOURSE	07/19 AUG2024		001	100	800		PRIN RETIREMENT CAP	8,779.63	
						001	100	802		INTEREST EXPENSE	5,085.31	13,864.94
09/03/24	124958	4722	CAP LOAN- CONCOURSE	08/15 SEP2024		001	100	800		PRIN RETIREMENT CAP	8,801.58	
						001	100	802		INTEREST EXPENSE	5,063.36	13,864.94
MISSISSIPPI DEVELOPMENT AUTHORITY				12	EXPENDITURE	166,379.28		BALANCE SHEET		.00	TOTAL	166,379.28

6944 MISSISSIPPI HOMEMAKER VOLUNTEE												
11/13/23	121024	557	GRANT	11/01 NOV2023		001	631	750		GRANTS/SUBSIDIES -	500.00	500.00
MISSISSIPPI HOMEMAKER VOLUNTEERS				1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00

6384 MISSISSIPPI OFFICE SURPLUS PRO												
01/02/24	121597	1188	SUPPLIES	11/21 47981		097	230	603		OFFICE SUPPLIES AND	135.00	135.00
MISSISSIPPI OFFICE SURPLUS PROPERTY				1	EXPENDITURE	135.00		BALANCE SHEET		.00	TOTAL	135.00

9278 MISTER, JARRETTE												
08/02/24	124624	4362	PETIT JURY 1 DAYS 13 MI	07/16 071624		001	161	575		JURORS AND WITNESS	35.20	35.20
MISTER, JARRETTE				1	EXPENDITURE	35.20		BALANCE SHEET		.00	TOTAL	35.20

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8804 MITCHELL, GLORIA J												
05/13/24	123446	3106	PETIT JURY 1 DAYS 28	MI 05/06 050624		001	161	575		JURORS AND WITNESS	41.20	41.20
MITCHELL, GLORIA J				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
006 MJCCA												
01/08/24	121709	1298	REG-CHARLOTTE CAPWELL	01/05 JAN2024		001	166	571		DUES AND REGISTRATI	100.00	100.00
03/04/24	122298	1859	DUES	02/29 FEB2024		001	166	571		DUES AND REGISTRATI	450.00	450.00
07/09/24	124367	4081	REG-CHARLOTTE CAPWELL	07/09 JUL2024		001	166	571		DUES AND REGISTRATI	100.00	
07/09/24	124367	4081	VOID CLAIM NO 004081	CHEC 07/09 JUL2024V		001	166	571		DUES AND REGISTRATI	100.00	CR
07/09/24	124371	4085	REG- CHARLOTTE CAPWELL	07/09 JUL24		001	166	571		DUES AND REGISTRATI	100.00	100.00
08/12/24	124711	4448	AD	08/07 AUG2024		001	166	603		OFFICE SUPPLIES AND	50.00	50.00
MJCCA				5	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL 700.00
7521 MMC MATERIALS, INC												
05/15/24	123602	3267	DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	300.00	300.00
MMC MATERIALS, INC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
170 MMC MATERIALS, INC.												
11/06/23	120888	421	CONCRETE	10/09 853793	80581	160	300	633		CONCRETE	1,406.00	1,406.00
MMC MATERIALS, INC.				1	EXPENDITURE		1,406.00			BALANCE SHEET	.00	TOTAL 1,406.00
7507 MOBISUPPLY, LLC												
05/13/24	123525	3185	STRETCHER	03/18 047094	80775	001	167	919		OFFICE EQUIPMENT LE	1,483.09	1,483.09
MOBISUPPLY, LLC				1	EXPENDITURE		1,483.09			BALANCE SHEET	.00	TOTAL 1,483.09
6909 MONEY MATTERS												
09/30/24	48353	4919	SHAQUILLE D CONRAD	09/27 SEP2024		681	000	106		GARNISHMENT PAYABLE	573.95	
09/30/24	48353	4919	MONEY MATTERS	09/30 49R4144		681	000	106		GARNISHMENT PAYABLE	98.85	672.80
MONEY MATTERS				1	EXPENDITURE		672.80			BALANCE SHEET	.00	TOTAL 672.80

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8929 MONTEITH, STEPHEN A JR													
06/10/24	123843	3531	PETIT JURY 1 DAYS 20	MI 06/03 060324		001	161	575		JURORS AND WITNESS	38.00		38.00
MONTEITH, STEPHEN A JR				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
8476 MONTGOMERY, PAULA													
03/04/24	122184	2007	PETIT JURY 1 DAYS 14	MI 02/12 021224		001	161	575		JURORS AND WITNESS	35.60		35.60
03/11/24	122495	2145	COURT JURY 1 DAYS 14	MI 02/29 022924		001	161	575		JURORS AND WITNESS	35.60		35.60
06/10/24	123844	3532	COURT JURY 1 DAYS 14	MI 05/30 053024		001	161	575		JURORS AND WITNESS	35.60		35.60
09/03/24	124817	4582	COURT JURY 1 DAYS 14	MI 08/29 082924		001	161	575		JURORS AND WITNESS	35.60		35.60
MONTGOMERY, PAULA				4	EXPENDITURE		142.40			BALANCE SHEET	.00	TOTAL	142.40
7153 MOORE BROTHERS LAND MANAGEMNET													
10/02/23	120597	101	RENTAL	09/21 OCT2023		001	260	530		RENTAL OF REAL PROP	3,500.00		3,500.00
11/06/23	120889	422	RENTAL	10/12 NOV2023		001	260	530		RENTAL OF REAL PROP	3,500.00		3,500.00
12/04/23	121156	719	RENTAL	11/17 DEC2023		001	260	530		RENTAL OF REAL PROP	3,500.00		3,500.00
01/02/24	121598	1189	RENTAL	12/14 JAN2024		001	260	530		RENTAL OF REAL PROP	3,500.00		3,500.00
02/05/24	121943	1566	RENTAL	01/11 FEB2024		001	260	530		RENTAL OF REAL PROP	3,500.00		3,500.00
03/04/24	122299	1860	RENTAL	02/21 MAR2024		001	260	530		RENTAL OF REAL PROP	3,500.00		3,500.00
03/04/24	122299	1860	RENTAL	02/28 JAN-MAR		001	260	530		RENTAL OF REAL PROP	900.00		4,400.00
04/01/24	122600	2281	RENTAL	03/15 APR2024		001	260	530		RENTAL OF REAL PROP	3,800.00		3,800.00
05/06/24	123306	2957	RENTAL	04/12 MAY2040		001	260	530		RENTAL OF REAL PROP	3,800.00		3,800.00
06/03/24	123711	3387	RENTAL	05/17 JUN2024		001	260	530		RENTAL OF REAL PROP	3,800.00		3,800.00
07/01/24	124205	3918	RENTAL	06/14 JUL2024		001	260	530		RENTAL OF REAL PROP	3,800.00		3,800.00
08/02/24	124496	4231	RENTAL	07/15 AUG2024		001	260	530		RENTAL OF REAL PROP	3,800.00		3,800.00
09/03/24	124959	4723	RENTAL	08/15 SEP2024		001	260	530		RENTAL OF REAL PROP	3,800.00		3,800.00
MOORE BROTHERS LAND MANAGEMNET, LLC				12	EXPENDITURE		44,700.00			BALANCE SHEET	.00	TOTAL	44,700.00
6355 MOORE BROTHERS LLC													

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11/06/23	120890	423 REPAIRS	09/26 8722	80608	001	200	542	VEHICLES R&M BY OUT		1,250.00	1,250.00
05/06/24	123307	2958 REPAIRS	04/03 9760	80858	001	200	542	VEHICLES R&M BY OUT		4,966.18	4,966.18
	MOORE BROTHERS LLC		2	EXPENDITURE				6,216.18	BALANCE SHEET	.00	TOTAL 6,216.18
7989 MOORE-HINES, SHARITA											
02/05/24	121819	1438 PETIT JURY 1 DAYS 12	MI 01/31 013124		001	161	575	JURORS AND WITNESS		34.80	34.80
	MOORE-HINES, SHARITA		1	EXPENDITURE				34.80	BALANCE SHEET	.00	TOTAL 34.80
8852 MOORE-HUGHES, NANCY J											
06/10/24	123845	3533 PETIT JURY 1 DAYS 19	MI 06/03 060324		001	161	575	JURORS AND WITNESS		37.60	37.60
	MOORE-HUGHES, NANCY J		1	EXPENDITURE				37.60	BALANCE SHEET	.00	TOTAL 37.60
9403 MOORE, BRITTANY											
09/03/24	124818	4583 PETIT JURY 1 DAYS 16	MI 08/12 081224		001	161	575	JURORS AND WITNESS		36.40	36.40
	MOORE, BRITTANY		1	EXPENDITURE				36.40	BALANCE SHEET	.00	TOTAL 36.40
8682 MOORE, JANET L											
04/01/24	122892	2576 PETIT JURY 1 DAYS 2	MI 03/04 030424		001	161	575	JURORS AND WITNESS		30.80	30.80
	MOORE, JANET L		1	EXPENDITURE				30.80	BALANCE SHEET	.00	TOTAL 30.80
8581 MOORE, RALPH											
03/04/24	122185	2008 PETIT JURY 1 DAYS 9	MI 02/12 021224		001	161	575	JURORS AND WITNESS		33.60	33.60
	MOORE, RALPH		1	EXPENDITURE				33.60	BALANCE SHEET	.00	TOTAL 33.60
8763 MOORE, SHANKERIA M											
07/01/24	124078	3791 PETIT JURY 1 DAYS 9	MI 06/10 061024		001	161	575	JURORS AND WITNESS		33.60	33.60
	MOORE, SHANKERIA M		1	EXPENDITURE				33.60	BALANCE SHEET	.00	TOTAL 33.60
7913 MOORE, ZACHARY H											

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02/05/24	121820	1439	PETIT JURY 1 DAYS 6	MI 01/31 013124		001	161	575		JURORS AND WITNESS	32.40		32.40
04/01/24	122893	2577	COURT JURY 1 DAYS 6	MI 03/27 032724		001	161	575		JURORS AND WITNESS	32.40		32.40
07/01/24	124079	3792	COURT JURY 1 DAYS 6	MI 06/26 062624		001	161	575		JURORS AND WITNESS	32.40		32.40
MOORE, ZACHARY H				3	EXPENDITURE		97.20			BALANCE SHEET	.00	TOTAL	97.20
8827 MOOREHEAD, CLAUDINE													
05/13/24	123447	3107	PETIT JURY 1 DAYS 18	MI 05/06 050624		001	161	575		JURORS AND WITNESS	37.20		37.20
MOOREHEAD, CLAUDINE				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
6091 MOREHEAD PHOTOGRAPHY													
02/12/24	122068	1692	SUPPLIES	01/03 2024		001	100	603		OFFICE SUPPLIES AND	200.00		200.00
02/15/24	122116	1752	FRAMED PRINTS	02/07 3711		001	100	603		OFFICE SUPPLIES AND	500.00		500.00
MOREHEAD PHOTOGRAPHY				2	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
9055 MORGAN, KEMYIA R													
07/01/24	124080	3793	PETIT JURY 1 DAYS 18	MI 06/10 061024		001	161	575		JURORS AND WITNESS	37.20		37.20
MORGAN, KEMYIA R				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
9425 MORGAN, MARCUS R													
09/03/24	124819	4584	PETIT JURY 1 DAYS 9	MI 08/12 081224		001	161	575		JURORS AND WITNESS	33.60		33.60
MORGAN, MARCUS R				1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL	33.60
9010 MORRIS, ANNIE M													
07/01/24	124081	3794	PETIT JURY 1 DAYS 19	MI 06/10 061024		001	161	575		JURORS AND WITNESS	37.60		37.60
MORRIS, ANNIE M				1	EXPENDITURE		37.60			BALANCE SHEET	.00	TOTAL	37.60
8829 MORRIS, DAVID O													
05/13/24	123448	3108	PETIT JURY 1 DAYS 11	MI 05/06 050624		001	161	575		JURORS AND WITNESS	34.40		34.40
MORRIS, DAVID O				1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40

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9331 MORRIS, JAMES W													
09/03/24	124820	4585	PETIT JURY 1 DAYS 15	MI 08/12 081224		001	161	575		JURORS AND WITNESS	36.00		36.00
	MORRIS, JAMES W			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
9412 MORRIS, MATTIE S													
09/03/24	124821	4586	PETIT JURY 1 DAYS 8	MI 08/12 081224		001	161	575		JURORS AND WITNESS	33.20		33.20
	MORRIS, MATTIE S			1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL	33.20
8835 MORRIS, WILLIAM M II													
07/01/24	124082	3795	PETIT JURY 1 DAYS 3	MI 06/10 061024		001	161	575		JURORS AND WITNESS	31.20		31.20
	MORRIS, WILLIAM M II			1	EXPENDITURE			31.20		BALANCE SHEET	.00	TOTAL	31.20
8593 MORTON, MARY G													
04/01/24	122894	2578	PETIT JURY 1 DAYS 10	MI 03/04 030424		001	161	575		JURORS AND WITNESS	34.00		34.00
	MORTON, MARY G			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
8761 MOTHERSHEAD, MARY K													
05/13/24	123449	3109	PETIT JURY 2 DAYS 48	MI 05/06 050624		001	161	575		JURORS AND WITNESS	79.20		79.20
	MOTHERSHEAD, MARY K			1	EXPENDITURE			79.20		BALANCE SHEET	.00	TOTAL	79.20
8533 MOTHERSHEAD, TIFFANY H													
03/04/24	122186	2009	PETIT JURY 1 DAYS 23	MI 02/12 021224		001	161	575		JURORS AND WITNESS	39.20		39.20
	MOTHERSHEAD, TIFFANY H			1	EXPENDITURE			39.20		BALANCE SHEET	.00	TOTAL	39.20
5744 MOTOROLA SOLUTIONS, INC.													
12/11/23	121451	1014	REPAIRS	11/17 433066		001	260	548		RADIO REPAIR	117.00		117.00
01/02/24	121599	1190	SUPPLIES	10/05 1732521		001	260	617		C.D. SUPPLIES	209.31		209.31
02/05/24	121944	1567	RADIO'S	12/05 1772980	80515	001	260	920		OFFICE EQUIPMENT MO	5,478.60		5,478.60
	MOTOROLA SOLUTIONS, INC.			3	EXPENDITURE			5,804.91		BALANCE SHEET	.00	TOTAL	5,804.91

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6299 MS "MAGNOLIA" CHAPTER OF SWANA									
09/03/24	124960	4724 REG-	JENNIFER JACKSON & S	08/28	F202433	400 340 571	DUES AND REGISTRATI	800.00	800.00
	MS "MAGNOLIA" CHAPTER OF SWANA		1	EXPENDITURE		800.00	BALANCE SHEET	.00	TOTAL 800.00
6034 MS ASSOC OF EXTENSION 4-H AGEN									
10/09/23	120739	242 DUES-	GINGER COOK	10/01	OCT2023	001 631 571	DUES AND REGISTRATI	100.00	100.00
	MS ASSOC OF EXTENSION 4-H AGENTS		1	EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL 100.00
6992 MS ASSOCIATION OF PROFESSIONAL									
12/11/23	121452	1015 REG-	BRUCE COOK	12/05	DEC2023	150 300 571	DUES AND REGISTRATI	360.00	360.00
	MS ASSOCIATION OF PROFESSIONAL SURVEYORS		1	EXPENDITURE		360.00	BALANCE SHEET	.00	TOTAL 360.00
7624 MS CHAPTER OF IAAO									
09/03/24	124961	4725 REG-	APRIL TAYLOR	08/30	ATAYLOR	001 105 571	DUES AND REGISTRATI	175.00	175.00
	MS CHAPTER OF IAAO		1	EXPENDITURE		175.00	BALANCE SHEET	.00	TOTAL 175.00
975 MS CIRCUIT CLERK'S ASSOCIATION									
07/08/24	124318	4034 DUES		09/29	SEP23	001 102 571	DUES AND REGISTRATI	1,000.00	1,000.00
	MS CIRCUIT CLERK'S ASSOCIATION		1	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
113 MS DARE TRAINING CENTER									
03/04/24	122300	1861 TRAINING & SUPPLIES		02/20	022024	117 225 618	DEPARTMENT SUPPLIES	1,699.00	1,699.00
	MS DARE TRAINING CENTER		1	EXPENDITURE		1,699.00	BALANCE SHEET	.00	TOTAL 1,699.00
009 MS GOVT EMP DEFERRED COMP PLAN									
10/31/23	47988	303 MS GOVT EMP DEFERRED COMP		10/31	3AU1093	681 000 121	DEFERRED COMPENSATI	3,761.50	3,761.50
11/30/23	48024	628 MS GOVT EMP DEFERRED COMP		11/30	3BT2093	681 000 121	DEFERRED COMPENSATI	3,861.50	3,861.50
12/29/23	48057	1086 MS GOVT EMP DEFERRED COMP		12/29	3CS4096	681 000 121	DEFERRED COMPENSATI	3,799.00	3,799.00

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01/31/24	48090	1373	MS GOVT EMP DEFERRED COMP	01/31 41U3093		681	000	121	DEFERRED	COMPENSATI	3,889.00	3,889.00	
02/29/24	48127	1771	MS GOVT EMP DEFERRED COMP	02/29 42S4093		681	000	121	DEFERRED	COMPENSATI	3,789.00	3,789.00	
03/29/24	48162	2193	MS GOVT EMP DEFERRED COMP	03/28 43Q1793		681	000	121	DEFERRED	COMPENSATI	3,889.00	3,889.00	
04/30/24	48194	2842	MS GOVT EMP DEFERRED COMP	04/30 44T5093		681	000	121	DEFERRED	COMPENSATI	3,989.00	3,989.00	
05/31/24	48222	3300	MS GOVT EMP DEFERRED COMP	05/31 45U7093		681	000	121	DEFERRED	COMPENSATI	3,989.00	3,989.00	
06/28/24	48258	3712	MS GOVT EMP DEFERRED COMP	06/28 46R7096		681	000	121	DEFERRED	COMPENSATI	3,509.00	3,509.00	
07/31/24	48288	4109	MS GOVT EMP DEFERRED COMP	07/31 47U0796		681	000	121	DEFERRED	COMPENSATI	3,509.00	3,509.00	
08/30/24	48320	4515	MS GOVT EMP DEFERRED COMP	08/30 48S1796		681	000	121	DEFERRED	COMPENSATI	3,359.00	3,359.00	
09/30/24	48354	4920	MS GOVT EMP DEFERRED COMP	09/30 49R4096		681	000	121	DEFERRED	COMPENSATI	3,409.00	3,409.00	
MS GOVT EMP DEFERRED COMP PLAN				12	EXPENDITURE	44,753.00			BALANCE SHEET		.00	TOTAL	44,753.00

7620 MSU-ES CENTER FOR GOVERNMENT &													
09/03/24	124962	4726	REG- APRIL TAYLOR	08/21 AUG2024		001	105	571	DUES AND REGISTRATI		150.00	150.00	
09/30/24	125145	4932	S.SELVY, R.WILSON, C. MCC	09/27 SEP2024		001	105	571	DUES AND REGISTRATI		1,050.00	1,050.00	
MSU-ES CENTER FOR GOVERNMENT & COMMUNITY				2	EXPENDITURE	1,200.00			BALANCE SHEET		.00	TOTAL	1,200.00

989 MT. OLIVET FIRE DEPT.													
10/02/23	120598	102	APPROPRIATION	09/25 SEP2023		106	250	753	FIRE DEPARTMENTS		188.34	188.34	
11/06/23	120891	424	APPROPRIATION	10/25 OCT2023		106	250	753	FIRE DEPARTMENTS		629.64	629.64	
11/15/23	121063	607	REBATE	11/07 NOV2023		121	251	753	FIRE DEPARTMENTS		9,471.98		
11/15/23	121063	607	REBATE	11/07 NOV23		106	250	753	FIRE DEPARTMENTS		528.02	10,000.00	
01/02/24	121600	1191	APPROPRIATION	12/20 DEC2023		106	250	753	FIRE DEPARTMENTS		86.31	86.31	
02/05/24	121945	1568	APPROPRIATION	01/24 JAN2024		106	250	753	FIRE DEPARTMENTS		4,150.62	4,150.62	
03/04/24	122301	1862	APPROPRIATION	02/28 FEB2024		106	250	753	FIRE DEPARTMENTS		8,975.65	8,975.65	
04/01/24	122601	2282	APPROPRIATION	03/20 MAR2024		106	250	753	FIRE DEPARTMENTS		1,458.80	1,458.80	
05/06/24	123308	2959	APPROPRIATION	04/22 APR2024		106	250	753	FIRE DEPARTMENTS		591.54	591.54	
06/03/24	123712	3388	APPROPRIATION	05/21 MAY2024		106	250	753	FIRE DEPARTMENTS		177.04	177.04	

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07/08/24	124319	4035	APPROPRIATION	07/02	JUN2024	106	250	753		FIRE DEPARTMENTS	119.33	119.33
08/02/24	124497	4232	APPROPRIATION	07/19	JUL2024	106	250	753		FIRE DEPARTMENTS	99.16	99.16
09/03/24	124963	4727	APPROPRIATION	08/28	AUG2024	106	250	753		FIRE DEPARTMENTS	91.51	91.51
MT. OLIVET FIRE DEPT.				12	EXPENDITURE	26,567.94				BALANCE SHEET	.00	TOTAL 26,567.94

9222 CIRCUIT CLERK JURY												
01/02/24	121515	1106	COURT JURY 1 DAYS 28 MI	12/19	121923	001	161	575		JURORS AND WITNESS	41.20	41.20
CIRCUIT CLERK JURY				1	EXPENDITURE	41.20				BALANCE SHEET	.00	TOTAL 41.20

7394 MY DUNG MA												
12/04/23	121157	720	REFUND	11/21	278265	400	340	587		REFUNDS	80.00	80.00
MY DUNG MA				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

8756 NANCY CARR												
12/04/23	121313	876	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122767	2447	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	224.00	224.00
NANCY CARR				2	EXPENDITURE	398.00				BALANCE SHEET	.00	TOTAL 398.00

8923 NANCY FREEMAN												
12/04/23	121314	877	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122768	2448	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	286.00	
04/01/24	122768	2448	TRAVEL	03/12	MAR24	001	180	475		TRAVEL AND SUBSISTE	29.48	315.48
04/08/24	123138	2774	ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	250.00	
04/08/24	123138	2774	ELECTION WORKER	04/04	APR24	001	180	573		ELECTION WORKERS FE	29.48	279.48
NANCY FREEMAN				3	EXPENDITURE	792.96				BALANCE SHEET	.00	TOTAL 792.96

150 NAPA AUTO PARTS												
10/02/23	120599	103	SUPPLIES	08/05	331835	105	250	681		REPAIR AND REPLACEM	128.58	
10/02/23	120599	103	PARTS	09/05	334864	150	300	681		REPAIR AND REPLACEM	112.66	
10/02/23	120599	103	PARTS	09/05	334941	150	300	681		REPAIR AND REPLACEM	164.11	
10/02/23	120599	103	PARTS	09/06	35029	150	300	681		REPAIR AND REPLACEM	74.87	

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10/02/23	120599	103	PARTS	09/07	332510	001	260	546		OTHER R&M BY OUTSID	310.72	
10/02/23	120599	103	PARTS	09/07	335198	150	300	681		REPAIR AND REPLACEM	46.41	
10/02/23	120599	103	PARTS	09/11	335564	150	300	681		REPAIR AND REPLACEM	10.72	
10/02/23	120599	103	PARTS	09/11	335600	150	300	681		REPAIR AND REPLACEM	359.98	
10/02/23	120599	103	PARTS	09/12	335671	150	300	681		REPAIR AND REPLACEM	16.88	
10/02/23	120599	103	PARTS	09/13	335870	150	300	681		REPAIR AND REPLACEM	175.59	
10/02/23	120599	103	PARTS	09/14	335936	150	300	681		REPAIR AND REPLACEM	44.59	
10/02/23	120599	103	PARTS	09/18	336274	150	300	681		REPAIR AND REPLACEM	399.35	
10/02/23	120599	103	SUPPLIES	09/18	336284	150	300	674		LUBRICATING OILS AN	11.34	
10/02/23	120599	103	SUPPLIES	09/19	336374	001	260	546		OTHER R&M BY OUTSID	498.75	
10/02/23	120599	103	PARTS	09/19	336474	150	300	681		REPAIR AND REPLACEM	470.41	
10/02/23	120599	103	PARTS	09/20	336505	150	300	681		REPAIR AND REPLACEM	264.94	
10/02/23	120599	103	SUPPLIES	09/20	336535	001	260	646		OTHER MAINTENANCE S	21.99	
10/02/23	120599	103	SUPPLIES	09/21	336670	150	300	695		OTHER CONSUMABLE SU	36.62	3,148.51
10/09/23	120740	243	PARTS	09/26	337137	150	300	681		REPAIR AND REPLACEM	177.52	
10/09/23	120740	243	PARTS	09/26	337218	150	300	681		REPAIR AND REPLACEM	32.64	
10/09/23	120740	243	PARTS	09/28	337395	150	300	681		REPAIR AND REPLACEM	326.46	
10/09/23	120740	243	PARTS	09/28	337453	150	300	681		REPAIR AND REPLACEM	146.61	
10/09/23	120740	243	PARTS	09/29	337516	80614	400	340	681	REPAIR AND REPLACEM	1,091.75	
10/09/23	120740	243	PARTS	10/02	337798	150	300	681		REPAIR AND REPLACEM	82.58	
10/09/23	120740	243	PARTS	10/02	337834	150	300	681		REPAIR AND REPLACEM	390.62	
10/09/23	120740	243	PARTS	10/03	338002	150	300	681		REPAIR AND REPLACEM	262.02	
10/09/23	120740	243	PARTS	10/04	338107	150	300	681		REPAIR AND REPLACEM	395.01	
10/09/23	120740	243	PARTS	10/04	338183	150	300	681		REPAIR AND REPLACEM	117.03	3,022.24
11/06/23	120892	425	SUPPLIES	01/04	338165	150	300	695		OTHER CONSUMABLE SU	17.79	
11/06/23	120892	425	CREDIT	08/14	332706	150	300	681		REPAIR AND REPLACEM	195.26CR	
11/06/23	120892	425	PARTS	08/19	333361	105	250	681		REPAIR AND REPLACEM	109.07	
11/06/23	120892	425	PARTS	09/12	335751	001	265	681		REPAIR AND REPLACEM	179.99	
11/06/23	120892	425	PARTS	09/29	337565	80611	001	200	681	REPAIR AND REPLACEM	2,260.21	
11/06/23	120892	425	PARTS	10/03	338100	105	250	681		REPAIR AND REPLACEM	17.39	
11/06/23	120892	425	PARTS	10/05	338249	150	300	681		REPAIR AND REPLACEM	27.89	
11/06/23	120892	425	PARTS	10/05	338251	150	300	681		REPAIR AND REPLACEM	59.15	
11/06/23	120892	425	SUPPLIES	10/06	338433	001	260	646		OTHER MAINTENANCE S	14.81	
11/06/23	120892	425	SUPPLIES	10/10	338710	001	260	671		FUEL	24.98	
11/06/23	120892	425	PARTS	10/10	338752	150	300	681		REPAIR AND REPLACEM	20.45	
11/06/23	120892	425	SUPPLIES	10/11	338853	150	300	695		OTHER CONSUMABLE SU	37.62	
11/06/23	120892	425	PARTS	10/12	338986	150	300	681		REPAIR AND REPLACEM	53.72	
11/06/23	120892	425	PARTS	10/12	338999	150	300	681		REPAIR AND REPLACEM	35.49	
11/06/23	120892	425	PARTS	10/13	339194	105	250	681		REPAIR AND REPLACEM	154.25	
11/06/23	120892	425	PARTS	10/16	339315	150	300	681		REPAIR AND REPLACEM	359.98	
11/06/23	120892	425	PARTS	10/17	339502	150	300	681		REPAIR AND REPLACEM	274.64	
11/06/23	120892	425	SUPPLIES	10/18	339586	150	300	675		ANTIFREEZE/STARTER	22.77	
11/06/23	120892	425	PARTS	10/18	339599	150	300	681		REPAIR AND REPLACEM	45.49	
11/06/23	120892	425	SUPPLIES	10/24	340151	150	300	675		ANTIFREEZE/STARTER	54.96	
11/06/23	120892	425	PARTS	10/24	340197	150	300	681		REPAIR AND REPLACEM	6.46	
11/06/23	120892	425	PARTS	10/25	340261	150	300	681		REPAIR AND REPLACEM	81.71	
11/06/23	120892	425	SUPPLIES	10/25	340340	001	260	617		C.D. SUPPLIES	80.98	
11/06/23	120892	425	PARTS	10/25	340346	150	300	681		REPAIR AND REPLACEM	18.48	
11/06/23	120892	425	PARTS	10/26	340465	150	300	681		REPAIR AND REPLACEM	299.42	

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11/06/23	120892	425	SUPPLIES	10/31 340845		001	200	613		LAW ENFORCEMENT	590.00	4,652.44
11/13/23	121025	558	PARTS	10/26 340401		001	105	681		REPAIR AND REPLACEM	4.97	
11/13/23	121025	558	SUPPLIES	11/01 340974		001	260	671		FUEL	25.98	
11/13/23	121025	558	PARTS	11/01 340981		150	300	681		REPAIR AND REPLACEM	36.16	
11/13/23	121025	558	PARTS	11/02 341084		150	300	681		REPAIR AND REPLACEM	716.99	
11/13/23	121025	558	PARTS	11/02 341144		150	300	681		REPAIR AND REPLACEM	6.89	
11/13/23	121025	558	PARTS	11/02 341164		150	300	681		REPAIR AND REPLACEM	38.76	
11/13/23	121025	558	PARTS	11/07 341565		001	151	681		REPAIR AND REPLACEM	149.99	979.74
12/04/23	121158	721	PARTS	10/31 340844	80633	001	200	681		REPAIR AND REPLACEM	1,938.95	
12/04/23	121158	721	PARTS	11/06 341448		150	300	681		REPAIR AND REPLACEM	69.99	
12/04/23	121158	721	PARTS	11/07 341600		150	300	681		REPAIR AND REPLACEM	276.43	
12/04/23	121158	721	PARTS	11/08 341707		150	300	681		REPAIR AND REPLACEM	64.58	
12/04/23	121158	721	PARTS	11/08 341787		150	300	681		REPAIR AND REPLACEM	13.99	
12/04/23	121158	721	PARTS	11/13 342108		150	300	681		REPAIR AND REPLACEM	72.68	
12/04/23	121158	721	PARTS	11/13 342177		150	300	681		REPAIR AND REPLACEM	94.95	
12/04/23	121158	721	PARTS	11/14 342223		150	300	681		REPAIR AND REPLACEM	503.63	
12/04/23	121158	721	PARTS	11/15 342436		150	300	681		REPAIR AND REPLACEM	200.77	
12/04/23	121158	721	PARTS	11/15 342442		150	300	681		REPAIR AND REPLACEM	24.52	
12/04/23	121158	721	PARTS	11/16 342472		150	300	681		REPAIR AND REPLACEM	60.28	
12/04/23	121158	721	PARTS	11/20 342809		150	300	681		REPAIR AND REPLACEM	112.66	
12/04/23	121158	721	PARTS	11/27 343155		150	300	681		REPAIR AND REPLACEM	35.92	
12/04/23	121158	721	PARTS	11/27 343168		150	300	681		REPAIR AND REPLACEM	56.39	
12/04/23	121158	721	PARTS	11/27 343195		150	300	681		REPAIR AND REPLACEM	54.84	
12/04/23	121158	721	PARTS	11/27 343224		150	300	681		REPAIR AND REPLACEM	271.78	3,852.36
12/11/23	121453	1016	PARTS	11/18 342698		112	250	681		REPAIR AND REPLACEM	286.68	
12/11/23	121453	1016	PARTS	11/30 343545	80710	400	340	681		REPAIR AND REPLACEM	1,897.89	
12/11/23	121453	1016	PARTS	12/05 343906		150	300	681		REPAIR AND REPLACEM	532.68	
12/11/23	121453	1016	SUPPLIES	12/05 343924		001	260	617		C.D. SUPPLIES	51.13	2,768.38
01/02/24	121601	1192	PARTS	11/29 343422		150	300	681		REPAIR AND REPLACEM	56.01	
01/02/24	121601	1192	PARTS	12/01 343610	80712	150	300	681		REPAIR AND REPLACEM	2,309.30	
01/02/24	121601	1192	PARTS	12/06 344000		150	300	681		REPAIR AND REPLACEM	22.53	
01/02/24	121601	1192	PARTS	12/07 344112		150	300	681		REPAIR AND REPLACEM	21.82	
01/02/24	121601	1192	PARTS	12/07 344122		150	300	681		REPAIR AND REPLACEM	44.52	
01/02/24	121601	1192	PARTS	12/07 344159		150	300	681		REPAIR AND REPLACEM	137.32	
01/02/24	121601	1192	PARTS	12/11 344389		150	300	681		REPAIR AND REPLACEM	92.96	
01/02/24	121601	1192	PARTS	12/11 344396		150	300	681		REPAIR AND REPLACEM	141.53	
01/02/24	121601	1192	PARTS	12/11 344429		150	300	681		REPAIR AND REPLACEM	136.62	
01/02/24	121601	1192	PARTS	12/11 344451		150	300	681		REPAIR AND REPLACEM	159.58	
01/02/24	121601	1192	PARTS	12/13 344624		150	300	681		REPAIR AND REPLACEM	40.37	
01/02/24	121601	1192	PARTS	12/13 344670		150	300	681		REPAIR AND REPLACEM	80.93	
01/02/24	121601	1192	PARTS	12/14 344733		150	300	681		REPAIR AND REPLACEM	21.38	
01/02/24	121601	1192	PARTS	12/14 344765		150	300	681		REPAIR AND REPLACEM	154.21	
01/02/24	121601	1192	PARTS	12/14 344771		150	300	681		REPAIR AND REPLACEM	116.97	
01/02/24	121601	1192	PARTS	12/18 344966		150	300	681		REPAIR AND REPLACEM	241.33	
01/02/24	121601	1192	PARTS	12/19 345084		150	300	681		REPAIR AND REPLACEM	246.70	
01/02/24	121601	1192	SUPPLIES	12/19 345118		001	200	613		LAW ENFORCEMENT	195.00	
01/02/24	121601	1192	PARTS	12/20 345255		150	300	681		REPAIR AND REPLACEM	160.35	

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01/02/24	121601	1192	PARTS	12/21 345324		150	300	681		REPAIR AND REPLACEM	59.74	4,439.17
01/08/24	121710	1299	PARTS	12/02 343760		102	250	681		REPAIR AND REPLACEM	247.92	
01/08/24	121710	1299	PARTS	12/19 345117	80727	001	200	681		REPAIR AND REPLACEM	1,536.50	
01/08/24	121710	1299	PARTS	12/28 345797		150	300	681		REPAIR AND REPLACEM	34.78	
01/08/24	121710	1299	PARTS	01/02 346048		150	300	681		REPAIR AND REPLACEM	45.36	
01/08/24	121710	1299	PARTS	01/02 346049		150	300	681		REPAIR AND REPLACEM	137.10	
01/08/24	121710	1299	PARTS	01/02 346118		150	300	681		REPAIR AND REPLACEM	395.98	
01/08/24	121710	1299	PARTS	01/03 346171		150	300	681		REPAIR AND REPLACEM	137.32	2,534.96
02/05/24	121946	1569	PARTS	01/04 346246		150	300	681		REPAIR AND REPLACEM	118.48	
02/05/24	121946	1569	PARTS	01/08 346582		150	300	681		REPAIR AND REPLACEM	740.66	
02/05/24	121946	1569	SUPPLIES	01/09 346629		001	260	617		C.D. SUPPLIES	170.41	
02/05/24	121946	1569	PARTS	01/10 346745		150	300	681		REPAIR AND REPLACEM	74.87	
02/05/24	121946	1569	SUPPLIES	01/11 346853		150	300	644		SMALL TOOLS	67.72	
02/05/24	121946	1569	PARTS	01/12 347045	80739	001	200	681		REPAIR AND REPLACEM	1,954.39	
02/05/24	121946	1569	PARTS	01/15 347278		001	265	681		REPAIR AND REPLACEM	162.26	
02/05/24	121946	1569	PARTS	01/22 347491		150	300	681		REPAIR AND REPLACEM	35.97	
02/05/24	121946	1569	PARTS	01/22 347497		150	300	644		SMALL TOOLS	228.25	
02/05/24	121946	1569	PARTS	01/22 347531		150	300	681		REPAIR AND REPLACEM	73.87	
02/05/24	121946	1569	PARTS	01/22 347540		150	300	681		REPAIR AND REPLACEM	19.82	
02/05/24	121946	1569	PARTS	01/22 347553		150	300	681		REPAIR AND REPLACEM	37.90	
02/05/24	121946	1569	PARTS	01/24 347660		150	300	681		REPAIR AND REPLACEM	45.88	
02/05/24	121946	1569	PARTS	01/29 348036		150	300	681		REPAIR AND REPLACEM	31.80	
02/05/24	121946	1569	PARTS	01/29 348075		150	300	681		REPAIR AND REPLACEM	485.19	
02/05/24	121946	1569	PARTS	01/29 348097		150	300	681		REPAIR AND REPLACEM	9.00	
02/05/24	121946	1569	PARTS	01/31 348279	80749	400	340	681		REPAIR AND REPLACEM	1,864.65	6,121.12
02/12/24	122069	1693	PARTS	01/09 346650		112	250	681		REPAIR AND REPLACEM	84.37	
02/12/24	122069	1693	PARTS	01/12 347135		105	250	681		REPAIR AND REPLACEM	120.46	
02/12/24	122069	1693	SUPPLIES	01/29 348038		001	106	681		REPAIR AND REPLACEM	5.99	
02/12/24	122069	1693	PARTS	01/31 348240		150	300	681		REPAIR AND REPLACEM	2.33	213.15
03/04/24	122302	1863	PARTS	01/03 346230		103	250	681		REPAIR AND REPLACEM	549.28	
03/04/24	122302	1863	CREDIT	01/11 346869		150	300	681		REPAIR AND REPLACEM	492.96	CR
03/04/24	122302	1863	PARTS	02/06 348797		150	300	681		REPAIR AND REPLACEM	66.70	
03/04/24	122302	1863	PARTS	02/08 349083	80767	001	200	681		REPAIR AND REPLACEM	2,788.03	
03/04/24	122302	1863	SUPPLIES	02/08 349086		001	220	641		BUILDING REPAIRS AN	630.00	
03/04/24	122302	1863	SUPPLIES	02/08 349087		001	200	613		LAW ENFORCEMENT	410.00	
03/04/24	122302	1863	PARTS	02/08 349153		150	300	681		REPAIR AND REPLACEM	253.14	
03/04/24	122302	1863	PARTS	02/10 349361		105	250	681		REPAIR AND REPLACEM	41.75	
03/04/24	122302	1863	PARTS	02/12 349385		150	300	681		REPAIR AND REPLACEM	42.57	
03/04/24	122302	1863	PARTS	02/13 349466		150	300	681		REPAIR AND REPLACEM	208.99	
03/04/24	122302	1863	PARTS	02/15 349727		150	300	681		REPAIR AND REPLACEM	400.85	
03/04/24	122302	1863	PARTS	02/20 350154		150	300	681		REPAIR AND REPLACEM	250.34	
03/04/24	122302	1863	PARTS	02/21 350280		150	300	681		REPAIR AND REPLACEM	339.14	5,487.83
03/11/24	122445	2096	PARTS	01/22 347526		001	220	681		REPAIR AND REPLACEM	230.18	
03/11/24	122445	2096	PARTS	02/14 349656		103	250	681		REPAIR AND REPLACEM	189.99	
03/11/24	122445	2096	PARTS	02/16 349918		105	250	681		REPAIR AND REPLACEM	24.28	
03/11/24	122445	2096	PARTS	02/28 351021	80785	001	200	681		REPAIR AND REPLACEM	1,636.24	

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03/11/24	122445	2096	PARTS	02/29	351154	150	300	681		REPAIR AND REPLACEM	303.66	
03/11/24	122445	2096	PARTS	02/29	351190	150	300	681		REPAIR AND REPLACEM	12.99	
03/11/24	122445	2096	SUPPLIES	03/04	351457	001	260	671		FUEL	23.98	2,421.32
04/01/24	122602	2283	PARTS	02/22	350392	150	300	681		REPAIR AND REPLACEM	196.21	
04/01/24	122602	2283	PARTS	03/06	351718	150	300	681		REPAIR AND REPLACEM	58.41	
04/01/24	122602	2283	PARTS	03/11	352103	150	300	681		REPAIR AND REPLACEM	54.68	
04/01/24	122602	2283	PARTS	03/11	352148	150	300	681		REPAIR AND REPLACEM	6.49	
04/01/24	122602	2283	PARTS	03/12	352226	80794	001	200	681	REPAIR AND REPLACEM	2,151.83	
04/01/24	122602	2283	PARTS	03/13	352354	150	300	681		REPAIR AND REPLACEM	150.96	
04/01/24	122602	2283	PARTS	03/14	352438	150	300	681		REPAIR AND REPLACEM	161.93	
04/01/24	122602	2283	PARTS	03/14	352469	150	300	681		REPAIR AND REPLACEM	198.20	
04/01/24	122602	2283	PARTS	03/14	352528	150	300	681		REPAIR AND REPLACEM	214.37	
04/01/24	122602	2283	PARTS	03/15	352585	001	200	681		REPAIR AND REPLACEM	555.29	
04/01/24	122602	2283	PARTS	03/18	352801	150	300	681		REPAIR AND REPLACEM	7.19	
04/01/24	122602	2283	PARTS	03/19	353000	150	300	681		REPAIR AND REPLACEM	26.99	
04/01/24	122602	2283	PARTS	03/21	353145	150	300	681		REPAIR AND REPLACEM	48.64	
04/01/24	122602	2283	SUPPLIES	03/21	353164	150	300	674		LUBRICATING OILS AN	62.99	3,894.18
04/08/24	123024	2680	SUPPLIES	03/25	353611	001	167	681		REPAIR AND REPLACEM	15.98	15.98
04/08/24	123025	2680	PARTS	03/12	352218	150	300	681		REPAIR AND REPLACEM	498.10	
04/08/24	123025	2680	PARTS	03/25	353596	150	300	681		REPAIR AND REPLACEM	171.78	
04/08/24	123025	2680	PARTS	04/01	354254	150	300	681		REPAIR AND REPLACEM	165.42	
04/08/24	123025	2680	PARTS	04/01	354295	150	300	681		REPAIR AND REPLACEM	95.31	
04/08/24	123025	2680	PARTS	04/01	354327	150	300	681		REPAIR AND REPLACEM	194.66	
04/08/24	123025	2680	PARTS	04/02	354379	150	300	681		REPAIR AND REPLACEM	11.75	1,137.02
04/08/24	123026	2680	PARTS	04/04	354604	80861	400	340	681	REPAIR AND REPLACEM	2,079.83	2,079.83
05/06/24	123309	2960	PARTS	04/03	354487	150	300	681		REPAIR AND REPLACEM	10.99	
05/06/24	123309	2960	PARTS	04/03	354509	150	300	681		REPAIR AND REPLACEM	323.46	
05/06/24	123309	2960	PARTS	04/15	355598	150	300	681		REPAIR AND REPLACEM	918.75	
05/06/24	123309	2960	PARTS	04/16	355750	150	300	681		REPAIR AND REPLACEM	231.43	
05/06/24	123309	2960	PARTS	04/16	355785	150	300	681		REPAIR AND REPLACEM	20.57	
05/06/24	123309	2960	PARTS	04/17	355847	150	300	681		REPAIR AND REPLACEM	27.69	
05/06/24	123309	2960	PARTS	04/17	355881	80868	001	220	681	REPAIR AND REPLACEM	2,447.23	
05/06/24	123309	2960	SUPPLIES	04/18	355951	150	300	643		HARDWARE/PLUMBING/E	77.87	
05/06/24	123309	2960	PARTS	04/18	356003	150	300	681		REPAIR AND REPLACEM	18.02	
05/06/24	123309	2960	SUPPLIES	04/18	356021	150	300	675		ANTIFREEZE/STARTER	267.50	
05/06/24	123309	2960	PARTS	04/23	356414	150	300	681		REPAIR AND REPLACEM	395.62	
05/06/24	123309	2960	PARTS	04/24	356557	150	300	681		REPAIR AND REPLACEM	31.50	
05/06/24	123309	2960	PARTS	04/24	356635	150	300	681		REPAIR AND REPLACEM	280.03	
05/06/24	123309	2960	PARTS	04/25	356727	150	300	681		REPAIR AND REPLACEM	13.69	
05/06/24	123309	2960	PARTS	04/29	357036	150	300	681		REPAIR AND REPLACEM	35.98	
05/06/24	123309	2960	PARTS	04/29	357128	150	300	681		REPAIR AND REPLACEM	9.73	
05/06/24	123309	2960	PARTS	04/30	357191	150	300	681		REPAIR AND REPLACEM	34.40	
05/06/24	123309	2960	PARTS	04/30	357239	150	300	681		REPAIR AND REPLACEM	78.75	5,223.21
05/13/24	123526	3186	SUPPLIES	04/30	357149	150	300	674		LUBRICATING OILS AN	8.98	
05/13/24	123526	3186	PARTS	05/01	357363	150	300	681		REPAIR AND REPLACEM	208.94	

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05/13/24	123526	3186	SUPPLIES	05/02 357450		160	300	699		DEPARTMENT SUPPLIES	69.86	
05/13/24	123526	3186	PARTS	05/06 357831		150	300	681		REPAIR AND REPLACEM	106.68	
05/13/24	123526	3186	PARTS	05/07 357938		150	300	681		REPAIR AND REPLACEM	262.85	657.31
06/03/24	123713	3389	PARTS	05/07 357949		150	300	681		REPAIR AND REPLACEM	239.16	
06/03/24	123713	3389	PARTS	05/08 358024		150	300	681		REPAIR AND REPLACEM	33.64	
06/03/24	123713	3389	PARTS	05/09 358150		150	300	681		REPAIR AND REPLACEM	410.35	
06/03/24	123713	3389	PARTS	05/13 358534		150	300	681		REPAIR AND REPLACEM	72.07	
06/03/24	123713	3389	PARTS	05/13 358575		150	300	681		REPAIR AND REPLACEM	23.39	
06/03/24	123713	3389	PARTS	05/14 358686		150	300	681		REPAIR AND REPLACEM	573.30	
06/03/24	123713	3389	PARTS	05/16 358934		150	300	681		REPAIR AND REPLACEM	952.63	
06/03/24	123713	3389	SUPPLIES	05/16 358992		001	260	646		OTHER MAINTENANCE S	233.97	
06/03/24	123713	3389	PARTS	05/20 359264		150	300	681		REPAIR AND REPLACEM	986.13	
06/03/24	123713	3389	PARTS	05/20 359265		150	300	681		REPAIR AND REPLACEM	359.34	
06/03/24	123713	3389	PARTS	05/20 359282		400	340	645		CUSTODIAL SUPPLIES	44.98	
06/03/24	123713	3389	PARTS	05/21 359420		150	300	681		REPAIR AND REPLACEM	18.99	
06/03/24	123713	3389	PARTS	05/23 359649		150	300	681		REPAIR AND REPLACEM	13.49	
06/03/24	123713	3389	PARTS	05/23 359722		001	260	646		OTHER MAINTENANCE S	161.73	
06/03/24	123713	3389	PARTS	05/28 360006	80891	400	340	681		REPAIR AND REPLACEM	1,473.55	
06/03/24	123713	3389	PARTS	05/28 360010		150	300	681		REPAIR AND REPLACEM	869.95	
06/03/24	123713	3389	PARTS	05/28 360011		150	300	681		REPAIR AND REPLACEM	869.95	
06/03/24	123713	3389	SUPPLIES	05/28 360012		150	300	675		ANTIFREEZE/STARTER	52.08	
06/03/24	123713	3389	PARTS	05/28 360044		150	300	681		REPAIR AND REPLACEM	415.31	7,804.01
06/10/24	123949	3637	CREDIT	05/08 358027		150	300	681		REPAIR AND REPLACEM	26.65CR	
06/10/24	123949	3637	PARTS	05/09 358172		400	340	681		REPAIR AND REPLACEM	75.79	
06/10/24	123949	3637	PARTS	05/13 358530		150	300	681		REPAIR AND REPLACEM	16.99	
06/10/24	123949	3637	PARTS	05/15 358807	80887	001	200	681		REPAIR AND REPLACEM	2,347.06	
06/10/24	123949	3637	SUPPLIES	05/29 360109		150	300	695		OTHER CONSUMABLE SU	20.46	
06/10/24	123949	3637	SUPPLIES	05/29 360221		001	260	671		FUEL	25.98	
06/10/24	123949	3637	SUPPLIES	05/30 360243		150	300	644		SMALL TOOLS	29.99	
06/10/24	123949	3637	PARTS	06/03 360578		150	300	681		REPAIR AND REPLACEM	308.00	
06/10/24	123949	3637	PARTS	06/03 360633		150	300	681		REPAIR AND REPLACEM	255.43	
06/10/24	123949	3637	PARTS	06/04 360700		150	300	681		REPAIR AND REPLACEM	170.78	3,223.83
07/01/24	124206	3919	PARTS	06/05 360834		150	300	681		REPAIR AND REPLACEM	305.98	
07/01/24	124206	3919	PARTS	06/05 360915	80898	001	220	680		TIRES AND TUBES	3,472.00	
07/01/24	124206	3919	PARTS	06/10 361297		150	300	681		REPAIR AND REPLACEM	90.59	
07/01/24	124206	3919	PARTS	06/10 361392		001	260	681		REPAIR AND REPLACEM	169.00	
07/01/24	124206	3919	PARTS	06/11 361558		150	300	681		REPAIR AND REPLACEM	56.59	
07/01/24	124206	3919	PARTS	06/11 361585		150	300	681		REPAIR AND REPLACEM	15.75	
07/01/24	124206	3919	PARTS	06/12 361596		150	300	681		REPAIR AND REPLACEM	39.22	
07/01/24	124206	3919	SUPPLIES	06/12 361709		001	200	613		LAW ENFORCEMENT	75.00	
07/01/24	124206	3919	PARTS	06/17 362123		150	300	681		REPAIR AND REPLACEM	541.40	
07/01/24	124206	3919	PARTS	06/18 362220		150	300	681		REPAIR AND REPLACEM	485.19	
07/01/24	124206	3919	PARTS	06/19 362426		150	300	681		REPAIR AND REPLACEM	714.52	
07/01/24	124206	3919	PARTS	06/20 362482		150	300	681		REPAIR AND REPLACEM	160.26	
07/01/24	124206	3919	PARTS	06/20 362531		150	300	681		REPAIR AND REPLACEM	12.95	6,138.45
07/08/24	124320	4036	PARTS	06/11 361493		150	300	681		REPAIR AND REPLACEM	44.95	
07/08/24	124320	4036	PARTS	06/12 361708	81002	001	220	681		REPAIR AND REPLACEM	1,702.94	

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07/08/24	124320	4036	PARTS	06/26	363047	150	300	681		REPAIR AND REPLACEM	161.35	
07/08/24	124320	4036	PARTS	06/26	363060	150	300	681		REPAIR AND REPLACEM	628.03	
07/08/24	124320	4036	PARTS	06/26	363111	001	151	681		REPAIR AND REPLACEM	86.68	
07/08/24	124320	4036	PARTS	06/26	363122	150	300	681		REPAIR AND REPLACEM	14.13	
07/08/24	124320	4036	PARTS	06/27	363179	001	151	681		REPAIR AND REPLACEM	267.43	
07/08/24	124320	4036	SUPPLIES	06/28	363332	001	260	646		OTHER MAINTENANCE S	4.99	
07/08/24	124320	4036	SUPPLIES	07/01	363586	001	260	674		LUBRICATING OILS AN	40.97	
07/08/24	124320	4036	PARTS	07/02	363705	001	151	645		CUSTODIAL SUPPLIES	300.34	3,251.81
08/02/24	124498	4233	SUPPLIES	07/08	364144	150	300	675		ANTIFREEZE/STARTER	229.99	
08/02/24	124498	4233	PARTS	07/08	364165	150	300	681		REPAIR AND REPLACEM	469.08	
08/02/24	124498	4233	PARTS	07/08	364167	150	300	681		REPAIR AND REPLACEM	20.02	
08/02/24	124498	4233	SUPPLIES	07/08	364203	150	300	675		ANTIFREEZE/STARTER	77.43	
08/02/24	124498	4233	PARTS	07/09	364295	150	300	681		REPAIR AND REPLACEM	10.44	
08/02/24	124498	4233	PARTS	07/10	364375	112	250	681		REPAIR AND REPLACEM	32.87	
08/02/24	124498	4233	PARTS	07/11	364521	150	300	681		REPAIR AND REPLACEM	34.20	
08/02/24	124498	4233	PARTS	07/15	364836	150	300	681		REPAIR AND REPLACEM	51.24	
08/02/24	124498	4233	PARTS	07/15	364868	150	300	681		REPAIR AND REPLACEM	126.28	
08/02/24	124498	4233	PARTS	07/16	364954	150	300	681		REPAIR AND REPLACEM	208.92	
08/02/24	124498	4233	PARTS	07/16	365011	150	300	681		REPAIR AND REPLACEM	9.65	
08/02/24	124498	4233	PARTS	07/16	365036	150	300	681		REPAIR AND REPLACEM	54.25	
08/02/24	124498	4233	PARTS	07/17	365081	150	300	681		REPAIR AND REPLACEM	82.71	
08/02/24	124498	4233	PARTS	07/17	365085	150	300	681		REPAIR AND REPLACEM	3.19	
08/02/24	124498	4233	PARTS	07/18	365218	150	300	681		REPAIR AND REPLACEM	174.92	
08/02/24	124498	4233	PARTS	07/18	365249	150	300	681		REPAIR AND REPLACEM	34.98	
08/02/24	124498	4233	PARTS	07/22	365587	150	300	681		REPAIR AND REPLACEM	377.73	
08/02/24	124498	4233	PARTS	07/23	365756	150	300	681		REPAIR AND REPLACEM	48.95	
08/02/24	124498	4233	PARTS	07/24	365859	150	300	681		REPAIR AND REPLACEM	53.98	
08/02/24	124498	4233	PARTS	07/25	365950	150	300	681		REPAIR AND REPLACEM	23.34	
08/02/24	124498	4233	PARTS	07/25	365994	150	300	681		REPAIR AND REPLACEM	589.79	
08/02/24	124498	4233	PARTS	07/25	366048	150	300	681		REPAIR AND REPLACEM	103.99	
08/02/24	124498	4233	PARTS	07/30	366461	150	300	681		REPAIR AND REPLACEM	56.24	
08/02/24	124498	4233	PARTS	07/31	366530	81039	400	340	681	REPAIR AND REPLACEM	3,209.73	6,083.92
08/12/24	124712	4449	CREDIT	07/09	364300	001	151	681		REPAIR AND REPLACEM	86.68CR	
08/12/24	124712	4449	PARTS	07/15	364840	81018	001	200	681	REPAIR AND REPLACEM	2,336.71	
08/12/24	124712	4449	PARTS	07/15	364841	001	220	681		REPAIR AND REPLACEM	54.00CR	
08/12/24	124712	4449	PARTS	07/17	365134	150	300	681		REPAIR AND REPLACEM	119.76	
08/12/24	124712	4449	PARTS	07/22	365602	001	167	681		REPAIR AND REPLACEM	163.75	
08/12/24	124712	4449	PARTS	07/26	366161	001	167	681		REPAIR AND REPLACEM	22.18	
08/12/24	124712	4449	PARTS	07/29	366380	001	220	681		REPAIR AND REPLACEM	14.20	
08/12/24	124712	4449	PARTS	08/01	366739	150	300	681		REPAIR AND REPLACEM	15.99	
08/12/24	124712	4449	PARTS	08/05	367065	150	300	681		REPAIR AND REPLACEM	345.63	
08/12/24	124712	4449	PARTS	08/05	367083	81041	001	220	681	REPAIR AND REPLACEM	1,726.71	
08/12/24	124712	4449	CREDIT	08/05	367117	150	300	681		REPAIR AND REPLACEM	18.00CR	
08/12/24	124712	4449	PARTS	08/06	367211	150	300	681		REPAIR AND REPLACEM	141.63	4,727.88
09/03/24	124964	4728	PARTS	08/06	367235	150	300	681		REPAIR AND REPLACEM	174.38	
09/03/24	124964	4728	PARTS	08/07	367371	150	300	681		REPAIR AND REPLACEM	134.97	
09/03/24	124964	4728	SUPPLIES	08/08	367466	150	300	644		SMALL TOOLS	149.00	
09/03/24	124964	4728	PARTS	08/08	367485	150	300	681		REPAIR AND REPLACEM	349.21	

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09/03/24	124964	4728	PARTS	08/09	367655	001	265	681		REPAIR AND REPLACEM	995.88	
09/03/24	124964	4728	PARTS	08/12	367857	150	300	681		REPAIR AND REPLACEM	256.23	
09/03/24	124964	4728	PARTS	08/14	368238	150	300	681		REPAIR AND REPLACEM	693.19	
09/03/24	124964	4728	SUPPLIES	08/16	368457	001	260	646		OTHER MAINTENANCE S	10.47	
09/03/24	124964	4728	SUPPLIES	08/19	368720	150	300	675		ANTIFREEZE/STARTER	259.99	
09/03/24	124964	4728	PARTS	08/19	368749	150	300	644		SMALL TOOLS	137.80	
09/03/24	124964	4728	PARTS	08/19	368761	150	300	681		REPAIR AND REPLACEM	36.74	
09/03/24	124964	4728	CREDIT	08/19	368762	150	300	681		REPAIR AND REPLACEM	671.21CR	
09/03/24	124964	4728	PARTS	08/22	369055	150	300	681		REPAIR AND REPLACEM	242.75	
09/03/24	124964	4728	PARTS	08/23	369237	001	106	681		REPAIR AND REPLACEM	16.76	
09/03/24	124964	4728	PARTS	08/27	369628	001	220	681		REPAIR AND REPLACEM	697.75	3,483.91
09/09/24	125083	4846	PARTS	08/13	368001	001	105	681		REPAIR AND REPLACEM	28.28	
09/09/24	125083	4846	PARTS	08/21	368910	150	300	681		REPAIR AND REPLACEM	230.76	
09/09/24	125083	4846	PARTS	08/22	369141	150	300	681		REPAIR AND REPLACEM	31.80	
09/09/24	125083	4846	PARTS	08/26	369455	150	300	681		REPAIR AND REPLACEM	139.99	
09/09/24	125083	4846	PARTS	08/28	369687	150	300	681		REPAIR AND REPLACEM	37.68	
09/09/24	125083	4846	PARTS	08/28	369767	150	300	695		OTHER CONSUMABLE SU	8.99	
09/09/24	125083	4846	PARTS	09/03	370183	150	300	681		REPAIR AND REPLACEM	33.79	
09/09/24	125083	4846	SUPPLIES	09/04	370386	001	260	671		FUEL	25.98	537.27
NAPA AUTO PARTS				26	EXPENDITURE	87,899.83			BALANCE SHEET	.00	TOTAL	87,899.83

7063 NATASCHA HUGHES												
12/11/23	121454	1017	TRAVEL	12/04	NOV2023	001	105	475		TRAVEL AND SUBSISTE	493.58	493.58
05/06/24	123310	2961	TRAVEL	04/22	APR2024	001	105	475		TRAVEL AND SUBSISTE	492.55	492.55
NATASCHA HUGHES				2	EXPENDITURE	986.13			BALANCE SHEET	.00	TOTAL	986.13

7412 NATIONAL CHILDERN'S ADVOCACY C												
10/02/23	120600	104	REG- CHANTRYCE MORRIS & V	09/25	OCT2023	001	200	571		DUES AND REGISTRATI	2,798.00	2,798.00
NATIONAL CHILDERN'S ADVOCACY CENTER				1	EXPENDITURE	2,798.00			BALANCE SHEET	.00	TOTAL	2,798.00

1035 NATIONAL GUARD ARMORY												
10/02/23	120601	105	APPROPRIATION	09/21	OCT2023	001	261	701		GRANTS OTHER GOVT A	300.00	300.00
11/06/23	120893	426	APPROPRIATION	10/12	NOV2023	001	261	701		GRANTS OTHER GOVT A	300.00	300.00
12/04/23	121159	722	APPROPRIATION	11/17	DEC2023	001	261	701		GRANTS OTHER GOVT A	300.00	300.00
01/02/24	121602	1193	APPROPRIATION	12/14	JAN2024	001	261	701		GRANTS OTHER GOVT A	300.00	300.00
02/05/24	121947	1570	APPROPRIATION	01/11	FEB2024	001	261	701		GRANTS OTHER GOVT A	300.00	300.00

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03/04/24	122303	1864	APPROPRIATION	02/21 MAR2024		001	261	701	GRANTS	OTHER GOVT A	300.00		300.00
04/01/24	122603	2284	APPROPRIATION	03/15 APR2024		001	261	701	GRANTS	OTHER GOVT A	300.00		300.00
05/06/24	123311	2962	APPROPRIATION	04/12 MAY2024		001	261	701	GRANTS	OTHER GOVT A	300.00		300.00
06/03/24	123714	3390	APPROPRIATIN	05/17 JUN2024		001	261	701	GRANTS	OTHER GOVT A	300.00		300.00
07/01/24	124207	3920	APPROPRIATION	06/14 JUL2024		001	261	701	GRANTS	OTHER GOVT A	300.00		300.00
08/02/24	124499	4234	APPROPRIATION	07/15 AUG2024		001	261	701	GRANTS	OTHER GOVT A	300.00		300.00
09/03/24	124965	4729	APPROPRIATION	08/15 SEP2024		001	261	701	GRANTS	OTHER GOVT A	300.00		300.00
NATIONAL GUARD ARMORY				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00

1037 NATIONAL SHERIFFS ASSN													
03/04/24	122304	1865	MEMBERSHIP-SHERIFF SHANE	02/28 2024		001	200	571	DUES AND REGISTRATI		250.00		250.00
NATIONAL SHERIFFS ASSN				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

6583 NEC													
10/02/23	120602	106	PHONE SYSTEM	09/22 OCT2023		001	450	800	PRIN RETIREMENT CAP		327.13		
						001	450	802	INTEREST EXPENSE		58.88		
						001	451	800	PRIN RETIREMENT CAP		168.52		
						001	451	802	INTEREST EXPENSE		30.34		584.87
NEC				1	EXPENDITURE			584.87		BALANCE SHEET	.00	TOTAL	584.87

7426 NELL L SCRUGGS													
11/06/23	120894	427	REFUND	10/31 6632		400	340	587	REFUNDS		20.00		20.00
NELL L SCRUGGS				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00

8489 NELSON, ALBERT E III													
03/04/24	122187	2010	PETIT JURY 1 DAYS 14 MI	02/12 021224		001	161	575	JURORS AND WITNESS		35.60		35.60
03/11/24	122496	2146	COURT JURY 1 DAYS 14 MI	02/29 022924		001	161	575	JURORS AND WITNESS		35.60		35.60
06/10/24	123846	3534	COURT JURY 1 DAYS 14 MI	05/30 053024		001	161	575	JURORS AND WITNESS		35.60		35.60
09/03/24	124822	4587	COURT JURY 1 DAYS 14 MI	08/29 082924		001	161	575	JURORS AND WITNESS		35.60		35.60
NELSON, ALBERT E III				4	EXPENDITURE			142.40		BALANCE SHEET	.00	TOTAL	142.40

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9033 NETH, BETH A												
06/10/24	123847	3535	PETIT JURY 1 DAYS 17 MI	06/03 060324		001	161	575		JURORS AND WITNESS	36.80	36.80
NETH, BETH A				1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL 36.80
6036 NEW IMAGE WINDOW TINTING LLC												
10/02/23	120603	107	SERVICE	09/20 2134		001	265	556		OTHER PROFESSIONAL	449.40	
10/02/23	120603	107	SERVICE	09/20 2135		001	265	556		OTHER PROFESSIONAL	588.50	1,037.90
09/03/24	124966	4730	REPAIRS	08/26 2555		001	106	681		REPAIR AND REPLACEM	190.00	190.00
NEW IMAGE WINDOW TINTING LLC				2	EXPENDITURE		1,227.90			BALANCE SHEET	.00	TOTAL 1,227.90
1280 NEXAIR, LLC												
10/02/23	120604	108	CLYINDER RENTAL	08/31 1258309		400	340	534		OTHER RENTALS	70.86	
10/02/23	120604	108	CLYINDER RENTAL	08/31 1269089		150	300	534		OTHER RENTALS	720.26	791.12
11/06/23	120895	428	CLYINDER RENTAL	09/30 1346370		400	340	534		OTHER RENTALS	68.93	
11/06/23	120895	428	CLYINDER RENTAL	09/30 1357073		150	300	534		OTHER RENTALS	698.16	
11/06/23	120895	428	SUPPLIES	10/18 1415012		160	300	699		DEPARTMENT SUPPLIES	57.14	824.23
11/13/23	121026	559	SUPPLIES	11/01 1480999		150	300	644		SMALL TOOLS	560.70	
11/13/23	121026	559	SUPPLIES	11/02 1483320		160	300	638		PRE-CAST BRIDGES	28.17	588.87
12/04/23	121160	723	CYLINDER RENTAL	10/31 1437360		400	340	534		OTHER RENTALS	73.81	
12/04/23	121160	723	CYLINDER RENTAL	10/31 1448045		150	300	534		OTHER RENTALS	757.48	
12/04/23	121160	723	SUPPLIES	11/16 1503339		160	300	699		DEPARTMENT SUPPLIES	83.26	914.55
12/11/23	121455	1018	SUPPLIES	11/27 1513322		160	300	699		DEPARTMENT SUPPLIES	65.96	65.96
01/02/24	121603	1194	SUPPLIES	11/06 1485939		160	300	699		DEPARTMENT SUPPLIES	332.27	
01/02/24	121603	1194	CYLINDER RENTAL	11/30 1525596		400	340	534		OTHER RENTALS	71.78	
01/02/24	121603	1194	CLYINDER RENTAL	11/30 1536236		150	300	534		OTHER RENTALS	736.29	1,140.34
02/05/24	121948	1571	CLYINDER RENTAL	12/31 1610599		400	340	534		OTHER RENTALS	73.81	
02/05/24	121948	1571	CYLINDER RENTAL	12/31 1621186		150	300	534		OTHER RENTALS	756.48	
02/05/24	121948	1571	SUPPLIES	01/08 1663640		400	340	681		REPAIR AND REPLACEM	43.53	873.82
03/04/24	122305	1866	CYLINDER RENTAL	01/31 1700336		400	340	534		OTHER RENTALS	73.81	
03/04/24	122305	1866	CYLINDER RENTAL	01/31 1710887		150	300	534		OTHER RENTALS	757.48	831.29
03/11/24	122446	2097	PARTS	02/26 1780910		400	340	681		REPAIR AND REPLACEM	42.07	42.07
04/01/24	122604	2285	PARTS	02/29 1786327		400	340	681		REPAIR AND REPLACEM	103.75	
04/01/24	122604	2285	CLYINDER RENTAL	02/29 1791422		400	340	534		OTHER RENTALS	69.75	

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04/01/24	122604	2285	CLYINDER RENTAL	02/29 1801960		150	300	534		OTHER RENTALS	684.10	857.60	
05/06/24	123312	2963	SUPPLIES	03/31 1879617		001	220	534		OTHER RENTALS	663.20		
05/06/24	123312	2963	CYLINDER RENTAL	03/31 1881343		400	340	534		OTHER RENTALS	73.81		
05/06/24	123312	2963	CLYINDER RENTAL	03/31 1891845		150	300	534		OTHER RENTALS	725.45		
05/06/24	123312	2963	SUPPLIES	04/03 1930841		160	300	699		DEPARTMENT SUPPLIES	107.30	1,569.76	
05/13/24	123527	3187	CYLINDER RENTAL	04/30 1974747		400	340	534		OTHER RENTALS	71.78		
05/13/24	123527	3187	CYLINDER RENTAL	04/30 1985240		150	300	534		OTHER RENTALS	704.26	776.04	
06/03/24	123715	3391	SUPPLIES	05/09 2032386		160	300	699		DEPARTMENT SUPPLIES	76.51		
06/03/24	123715	3391	PARTS	05/10 2034233		001	220	681		REPAIR AND REPLACEM	76.77		
06/03/24	123715	3391	SUPPLIES	05/24 2053736		160	300	699		DEPARTMENT SUPPLIES	11.62	164.90	
07/01/24	124208	3921	SUPPLIES	06/04 2114536		001	220	641		BUILDING REPAIRS AN	27.25		
07/01/24	124208	3921	SUPPLIES	06/05 2115438		001	220	641		BUILDING REPAIRS AN	80.26		
07/01/24	124208	3921	SUPPLIES	06/05 2116785		001	220	641		BUILDING REPAIRS AN	28.46	135.97	
07/08/24	124321	4037	CYLINDER RENTAL	05/31 2067067		400	340	534		OTHER RENTALS	73.81		
07/08/24	124321	4037	CLYINDER RENTAL	06/30 2165333		150	300	534		OTHER RENTALS	706.66	780.47	
08/02/24	124500	4235	CLYINDER RENTAL	05/31 2077531		150	300	534		OTHER RENTALS	727.45		
08/02/24	124500	4235	PARTS	06/24 2142780		400	340	681		REPAIR AND REPLACEM	418.39		
08/02/24	124500	4235	CLYINDER RENTAL	06/30 2154944		400	340	534		OTHER RENTALS	72.08		
08/02/24	124500	4235	SUPPLIES	07/08 2208311		160	300	699		DEPARTMENT SUPPLIES	136.73		
08/02/24	124500	4235	CLYINDER RENTAL	07/31 1225744		150	300	534		OTHER RENTALS	729.96	2,084.61	
08/12/24	124713	4450	CLYINDER RENTAL	07/31 2247113		400	340	534		OTHER RENTALS	74.12	74.12	
09/03/24	124967	4731	SUPPLIES	05/31 2063828		001	220	641		BUILDING REPAIRS AN	428.15	428.15	
09/09/24	125084	4847	CLYINDER RENTAL	08/31 2349364		150	300	534		OTHER RENTALS	732.43	732.43	
NEXAIR, LLC				19	EXPENDITURE	13,676.30				BALANCE SHEET	.00	TOTAL	13,676.30

2854 NI GOVERNMENT SERVICES													
10/09/23	120741	244	SERVICE	09/06 230831		097	230	502		TELEPHONE SERVICE	125.25	125.25	
11/06/23	120896	429	SERVICE	10/05 2309312		097	230	502		TELEPHONE SERVICE	125.25	125.25	
12/04/23	121161	724	SERVICE	11/04 2310312		097	230	553		EDP/DATA PROCESSING	125.25	125.25	
01/02/24	121604	1195	SERVICE	12/04 3121161		097	230	502		TELEPHONE SERVICE	125.25	125.25	
02/05/24	121949	1572	SERVICE	01/05 2312312		097	230	502		TELEPHONE SERVICE	125.25	125.25	
03/04/24	122306	1867	SERVICE	02/06 2401312		097	230	502		TELEPHONE SERVICE	125.25	125.25	
04/01/24	122605	2286	SERVICE	03/10 2402312		097	230	502		TELEPHONE SERVICE	129.48	129.48	

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05/06/24	123313	2964	SERVICE	04/08	2403312	097	230	502	TELEPHONE	SERVICE	129.48	129.48	
06/03/24	123716	3392	SERVICE	05/06	2404312	097	230	553	EDP/DATA	PROCESSING	129.48	129.48	
07/01/24	124209	3922	SERVICE	06/06	2405312	097	230	502	TELEPHONE	SERVICE	129.48	129.48	
08/02/24	124501	4236	SERVICE	07/09	2406312	097	230	553	EDP/DATA	PROCESSING	129.48	129.48	
09/03/24	124968	4732	SERVICE	08/07	2407312	097	230	502	TELEPHONE	SERVICE	129.49	129.49	
NI GOVERNMENT SERVICES				12	EXPENDITURE			1,528.39	BALANCE SHEET		.00	TOTAL	1,528.39

7435 NICK WARREN													
11/13/23	121027	560	REFUND	11/08	282076	400	340	587	REFUNDS		40.00	40.00	
NICK WARREN				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

8550 NINA KIMBLE													
12/04/23	121315	878	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION WORKERS FE		174.00	174.00	
04/01/24	122769	2449	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		298.00	298.00	
NINA KIMBLE				2	EXPENDITURE			472.00	BALANCE SHEET		.00	TOTAL	472.00

7562 NOLAN CHANEY-LONG													
06/03/24	123717	3393	TRAVEL	04/30	APR2024	097	230	475	TRAVEL AND SUBSISTE		308.20	308.20	
NOLAN CHANEY-LONG				1	EXPENDITURE			308.20	BALANCE SHEET		.00	TOTAL	308.20

6641 NORTH CENTRAL MS LAND CLEARING													
07/01/24	124210	3923	SUPPLIES	06/11	3103	001	260	603	OFFICE SUPPLIES AND		975.00		
07/01/24	124210	3923	SHIPPING CONTAINER	06/13	3104	80899	001	260	919	OFFICE EQUIPMENT LE	4,500.00	5,475.00	
NORTH CENTRAL MS LAND CLEARING, LLC				1	EXPENDITURE			5,475.00	BALANCE SHEET		.00	TOTAL	5,475.00

1060 NORTH DELTA PL. & DEV. DIST.													
10/02/23	120605	109	APPROPRIATION	09/21	OCT2023	001	668	750	GRANTS/SUBSIDIES -		6,416.67	6,416.67	
11/06/23	120897	430	APPROPRIATION	10/12	NOV2023	001	668	750	GRANTS/SUBSIDIES -		6,416.67	6,416.67	
12/04/23	121162	725	APPROPRIATION	11/17	DEC2023	001	668	750	GRANTS/SUBSIDIES -		6,416.67	6,416.67	

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01/02/24	121605	1196	APPROPRIATION	12/14	JAN2024		001	668	750		GRANTS/SUBSIDIES -	6,416.67	6,416.67	
02/05/24	121950	1573	APPROPRIATION	01/11	FEB2024		001	668	750		GRANTS/SUBSIDIES -	6,416.67	6,416.67	
03/04/24	122307	1868	ADMIN CHARGES-ARC GRANT#	05/03	587		083	343	556		OTHER PROFESSIONAL	7,000.00		
03/04/24	122307	1868	APPROPRIATION	02/21	MAR2024		001	668	750		GRANTS/SUBSIDIES -	6,416.67	13,416.67	
04/01/24	122606	2287	APPROPRIATION	03/15	APR2024		001	668	750		GRANTS/SUBSIDIES -	6,416.67	6,416.67	
05/06/24	123314	2965	APPROPRIATION	04/12	MAY2024		001	668	750		GRANTS/SUBSIDIES -	6,416.67	6,416.67	
06/03/24	123718	3460	ADMIN CHARGES- EDA CONCOU	05/09	631		049	343	556		OTHER PROFESSIONAL	7,000.00		
06/03/24	123718	3394	APPROPRIATION	05/17	JUN2024		001	668	750		GRANTS/SUBSIDIES -	6,416.67	13,416.67	
07/01/24	124211	3924	APPROPRIATION	06/14	JUL2024		001	668	750		GRANTS/SUBSIDIES -	6,416.67	6,416.67	
07/09/24	124368	4082	ADMIN CHARGES- EDA CONCOU	05/09	631		049	343	556		OTHER PROFESSIONAL	7,000.00		
07/09/24	124368	4082	APPROPRIATION	07/09	JUN24		001	668	750		GRANTS/SUBSIDIES -	6,416.67		
07/10/24	124368	4082	VOID CLAIM NO 004082 CHEC	07/10	631	V	049	343	556		OTHER PROFESSIONAL	7,000.00CR		
07/10/24	124368	4082	VOID CLAIM NO 004082 CHEC	07/10	JUN24	V	001	668	750		GRANTS/SUBSIDIES -	6,416.67CR		
08/02/24	124502	4237	APPROPRIATION	07/15	AUG2024		001	668	750		GRANTS/SUBSIDIES -	6,416.67	6,416.67	
09/03/24	124969	4733	APPROPRIATION	08/15	SEP2024		001	668	750		GRANTS/SUBSIDIES -	6,416.67	6,416.67	
NORTH DELTA PL. & DEV. DIST.				13	EXPENDITURE		91,000.04				BALANCE SHEET	.00	TOTAL	91,000.04

7607 NORTH DELTA PLANNING& DEVELOPM														
08/02/24	124503	4238	CONTRACT- KELLEY MAGEE	07/30	5650		001	100	581		OTHER CONTRACTUAL S	12,518.80	12,518.80	
NORTH DELTA PLANNING& DEVELOPMENT				1	EXPENDITURE		12,518.80				BALANCE SHEET	.00	TOTAL	12,518.80

7532 NORTH MS CENTRAL MS LAND CLEAR														
05/15/24	123603	3268	DONATIONS	05/14	MAY2024		001	000	347		DONATIONS	500.00	500.00	
NORTH MS CENTRAL MS LAND CLEARING LLC				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

3436 NORTH MS. LAW ENF. TRAINING														
12/04/23	121163	726	TRAINING	11/07	773		001	200	588		OFFICER TRAINING	8,800.00	8,800.00	
03/04/24	122308	1869	TRAINING	02/01	788		001	200	588		OFFICER TRAINING	1,800.00	1,800.00	
NORTH MS. LAW ENF. TRAINING				2	EXPENDITURE		10,600.00				BALANCE SHEET	.00	TOTAL	10,600.00

1084 NORTH PANOLA SCHOOL														

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10/02/23	120606	110	ADD PRIV TAX	09/26	APTSP23	657	000	148	DUE TO LOCAL GOVERN		5,088.91	
10/02/23	120606	110	TIMBER SEVERANCE	09/26	TSSEP23	657	000	148	DUE TO LOCAL GOVERN		112.51	5,201.42
11/06/23	120898	431	HOMESTEAD EXEMPTION	09/01	SEP23HS	657	000	148	DUE TO LOCAL GOVERN		53,175.00	
11/06/23	120898	431	ADD PRIV TAX	10/25	APTOC23	657	000	148	DUE TO LOCAL GOVERN		7,822.12	60,997.12
12/04/23	121164	727	ADD PRIV TAX	11/20	APTNV23	657	000	148	DUE TO LOCAL GOVERN		5,064.56	
12/04/23	121164	727	TIMBER SEVERNACE	11/20	TSOCT23	657	000	148	DUE TO LOCAL GOVERN		85.28	5,149.84
01/02/24	121606	1197	ADD PRIV TAX	12/20	APTDC23	657	000	148	DUE TO LOCAL GOVERN		7,573.32	7,573.32
02/05/24	121951	1574	ADD PRIV TAX	01/24	APTJA24	657	000	148	DUE TO LOCAL GOVERN		4,501.95	
02/05/24	121951	1574	TIMBER SEVERANCE	01/24	TSJAN24	657	000	148	DUE TO LOCAL GOVERN		68.72	4,570.67
02/12/24	122070	1694	ADD PRIV TAX	02/08	APTFB24	657	000	148	DUE TO LOCAL GOVERN		3,732.36	3,732.36
03/04/24	122309	1870	ADD PRIV TAX	02/29	APTMR24	657	000	148	DUE TO LOCAL GOVERN		3,732.36	
03/04/24	122309	1870	TIMBER SEVERANCE	02/29	TSFEB24	657	000	148	DUE TO LOCAL GOVERN		68.36	3,800.72
04/01/24	122607	2288	TIMBER SEVERANCE	03/20	TSMAR24	657	000	148	DUE TO LOCAL GOVERN		39.65	
04/01/24	122607	2288	RAIL CAR TAX	03/27	MAR24RC	657	000	148	DUE TO LOCAL GOVERN		25,280.38	25,320.03
04/08/24	123027	2681	HOMESTEAD EXEMPTION	03/01	MAR24HS	657	000	148	DUE TO LOCAL GOVERN		54,525.00	54,525.00
05/06/24	123315	2966	ADD PRIV TAX	04/12	APTAP24	657	000	148	DUE TO LOCAL GOVERN		5,708.96	
05/06/24	123315	2966	TIMBER SEVERANCE	04/17	TSAPR24	657	000	148	DUE TO LOCAL GOVERN		78.67	5,787.63
06/03/24	123719	3395	ADD PRIV TAX	05/30	APTMY24	657	000	148	DUE TO LOCAL GOVERN		11,650.15	11,650.15
07/01/24	124212	3925	ADD PRIV TAX	06/28	APTJU24	657	000	148	DUE TO LOCAL GOVERN		2,550.15	
07/01/24	124212	3925	TIMBER SEVERANCE	06/28	TSJUN24	657	000	148	DUE TO LOCAL GOVERN		137.64	
07/01/24	124212	3925	TIMBER SEVERANCE	06/28	TSMAY24	657	000	148	DUE TO LOCAL GOVERN		68.46	2,756.25
08/02/24	124504	4239	ADD PRIV TAX	07/16	APTJL24	657	000	148	DUE TO LOCAL GOVERN		4,862.75	
08/02/24	124504	4239	TIMBER SEVERANCE	07/16	TSJUL24	657	000	148	DUE TO LOCAL GOVERN		101.54	4,964.29
08/12/24	124714	4451	ADD PRIV TAX	08/08	APTAG24	657	000	148	DUE TO LOCAL GOVERN		5,030.60	5,030.60
09/03/24	124970	4734	TIMBER SEVERANCE	08/16	TSAUG24	657	000	148	DUE TO LOCAL GOVERN		100.54	100.54
NORTH PANOLA SCHOOL				15	EXPENDITURE	201,159.94	BALANCE SHEET			.00	TOTAL	201,159.94

2023 NORTHWEST DIST. LIVESTOCK ASSC												
11/13/23	121028	561	GRANT	11/01	NOV2023	001	631	750	GRANTS/SUBSIDIES -		1,350.00	1,350.00
NORTHWEST DIST. LIVESTOCK ASSC				1	EXPENDITURE	1,350.00	BALANCE SHEET			.00	TOTAL	1,350.00

1086 NORTHWEST MS. COMM. COLLEGE												

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10/02/23	120607	111	APPROPRIATION	09/25	OC23B&I	691	551	701	GRANTS	OTHER GOVT A	561.85		
10/02/23	120607	111	APPROPRIATION	09/25	SEP2023	690	551	701	GRANTS	OTHER GOVT A	11,234.91	11,796.76	
11/06/23	120899	432	APPROPRIATION	10/25	B&IOC23	691	551	701	GRANTS	OTHER GOVT A	1,171.25		
11/06/23	120899	432	APPROPRIATION	10/25	OCT2023	690	551	701	GRANTS	OTHER GOVT A	23,418.81	24,590.06	
12/04/23	121165	728	APPROPRIATION	11/22	NOV2023	690	551	701	GRANTS	OTHER GOVT A	7,367.91		
12/04/23	121165	728	APPROPRIATION	11/22	NV23B&I	691	551	701	GRANTS	OTHER GOVT A	368.43	7,736.34	
01/02/24	121607	1198	APPROPRIATION	12/20	DC23B&I	691	551	701	GRANTS	OTHER GOVT A	365.42		
01/02/24	121607	1198	APPROPRIATION	12/20	DEC2023	690	551	701	GRANTS	OTHER GOVT A	7,309.31	7,674.73	
02/05/24	121952	1575	APPROPRIATION	01/24	JAN2024	690	551	701	GRANTS	OTHER GOVT A	101,510.61		
02/05/24	121952	1575	APPROPRIATION	01/24	JA24B&I	691	551	701	GRANTS	OTHER GOVT A	4,858.52	106,369.13	
03/04/24	122310	1871	APPROPRIATION	02/28	FB24B&I	691	551	701	GRANTS	OTHER GOVT A	14,915.86		
03/04/24	122310	1871	APPROPRIATION	02/28	FEB2024	690	551	701	GRANTS	OTHER GOVT A	299,640.19	314,556.05	
04/01/24	122608	2289	APPROPRIATION	03/20	MAR2024	690	551	701	GRANTS	OTHER GOVT A	112,769.27		
04/01/24	122608	2289	APPROPRIATION	03/20	MR24B&I	691	551	701	GRANTS	OTHER GOVT A	5,342.70	118,111.97	
05/06/24	123316	2967	APPROPRIATION	04/22	APR2024	690	551	701	GRANTS	OTHER GOVT A	20,049.44		
05/06/24	123316	2967	APPROPRIATION	04/22	AP24B&I	691	551	701	GRANTS	OTHER GOVT A	1,002.61	21,052.05	
06/03/24	123720	3396	APPROPRIATION	05/21	MAY2024	690	551	701	GRANTS	OTHER GOVT A	15,858.88		
06/03/24	123720	3396	APPROPRIATION	05/21	MY24B&I	691	551	701	GRANTS	OTHER GOVT A	793.13	16,652.01	
07/08/24	124322	4038	APPROPRIATION	07/02	JUN2024	690	551	701	GRANTS	OTHER GOVT A	14,286.53		
07/08/24	124322	4038	APPROPRIATION	07/02	JU24B&I	691	551	701	GRANTS	OTHER GOVT A	714.35	15,000.88	
08/02/24	124505	4240	APPROPRIATION	07/19	JL24B&I	691	551	701	GRANTS	OTHER GOVT A	527.11		
08/02/24	124505	4240	APPROPRIATION	07/19	JUL2024	690	551	701	GRANTS	OTHER GOVT A	10,540.80	11,067.91	
09/03/24	124971	4735	SHORTFALL	08/21	AUG24	691	551	701	GRANTS	OTHER GOVT A	1,339.05	1,339.05	
NORTHWEST MS. COMM. COLLEGE				12	EXPENDITURE	655,946.94			BALANCE SHEET		.00	TOTAL	655,946.94

9056 NORWOOD, DETRAVIAN													
07/01/24	124083	3796	PETIT JURY 1 DAYS 3	MI 06/10	061024	001	161	575	JURORS AND WITNESS		31.20	31.20	
NORWOOD, DETRAVIAN				1	EXPENDITURE	31.20			BALANCE SHEET		.00	TOTAL	31.20

6897 NOTARY PUBLIC UNDERWRITERS OF													
03/04/24	122311	1872	NOTARY- BARBARA GIRNER	02/27	FEB2024	001	120	571	DUES AND REGISTRATI		113.95	113.95	
NOTARY PUBLIC UNDERWRITERS OF MS, INC.				1	EXPENDITURE	113.95			BALANCE SHEET		.00	TOTAL	113.95

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2528 NUNLEY TRUCKING COMPANY INC												
10/02/23	120608	112	CRUSH & RUN	09/02	34190	80556	160	300	653	CRUSH & RUN	12,117.81	
10/02/23	120608	112	ROCKS	09/18	34243	80498	150	300	650	SEAL ROCK	39,052.76	
10/02/23	120608	112	ROCKS	09/18	34244	80499	150	300	650	SEAL ROCK	29,344.19	80,514.76
11/06/23	120900	433	ROCKS	10/10	34397	80563	150	300	650	SEAL ROCK	20,990.21	
11/06/23	120900	433	ROCKS	10/10	34398	80562	150	300	650	SEAL ROCK	27,643.40	
11/06/23	120900	433	ROCKS	10/10	34399	80572	150	300	650	SEAL ROCK	10,299.53	
11/06/23	120900	433	ROCKS	10/10	34400	80567	150	300	650	SEAL ROCK	10,469.07	
11/06/23	120900	433	RIP-RAP	10/10	34403	80564	160	300	653	CRUSH & RUN	10,174.48	
11/06/23	120900	433	CRUSH & RUN	10/10	34404	80574	160	300	653	CRUSH & RUN	9,560.19	
11/06/23	120900	433	SURGE	10/10	34405	80570	160	300	653	CRUSH & RUN	10,635.95	
11/06/23	120900	433	ROCKS	10/10	34406	80579	150	300	650	SEAL ROCK	8,362.89	
11/06/23	120900	433	ROCKS	10/10	34407	80580	150	300	650	SEAL ROCK	8,427.86	
11/06/23	120900	433	ROCKS	10/14	34425	80584	150	300	650	SEAL ROCK	4,166.54	120,730.12
11/13/23	121029	562	ROCKS	10/28	34485	80591	150	300	650	SEAL ROCK	10,516.69	10,516.69
12/04/23	121166	729	RIP-RAP	11/04	34526	80598	160	300	655	RIP RAP	10,498.89	
12/04/23	121166	729	ROCKS	11/04	34527	80595	150	300	650	SEAL ROCK	5,274.59	
12/04/23	121166	729	CRUSH & RUN	11/18	34575	80656	160	300	653	CRUSH & RUN	9,256.43	
12/04/23	121166	729	ROCKS	11/18	34576	80655	150	300	650	SEAL ROCK	5,185.59	30,215.50
12/11/23	121456	1019	RIP-RAP	12/02	34667	80664	160	300	655	RIP RAP	6,218.43	6,218.43
01/02/24	121608	1199	ROCKS	12/09	34716	80668	150	300	650	SEAL ROCK	5,304.40	5,304.40
02/05/24	121953	1576	ROCKS	12/23	34781	80672	150	300	650	SEAL ROCK	5,036.96	
02/05/24	121953	1576	SURGE	12/30	34787	80676	160	300	655	RIP RAP	10,286.62	
02/05/24	121953	1576	ROCKS	01/13	34825	80679	150	300	650	SEAL ROCK	5,303.79	20,627.37
03/04/24	122312	1873	RIP-RAP	02/03	34886	80694	160	300	655	RIP RAP	10,686.17	
03/04/24	122312	1873	CRUSH & RUN	02/03	34887	80695	160	300	653	CRUSH & RUN	9,784.78	
03/04/24	122312	1873	SURGE	02/17	34943	80699	160	300	653	CRUSH & RUN	11,254.43	31,725.38
03/11/24	122447	2098	CRUSH & RUN	02/24	34969	80803	160	300	653	CRUSH & RUN	9,944.58	9,944.58
04/01/24	122609	2290	CRUSH & RUN	03/02	35004	80807	161	300	650	SEAL ROCK	9,968.80	
04/01/24	122609	2290	ROCKS	03/09	35022	80814	161	300	650	SEAL ROCK	5,461.89	15,430.69
04/08/24	123028	2682	ROCKS	03/16	35047	80815	161	300	650	SEAL ROCK	6,729.95	6,729.95
05/06/24	123317	2968	RIP-RAP	03/23	35083	80820	161	300	650	SEAL ROCK	11,043.75	
05/06/24	123317	2968	SURGE	04/03	35120		160	300	653	CRUSH & RUN	11,510.99	
05/06/24	123317	2968	CRUSH & RUN	04/06	35143	80827	160	300	653	CRUSH & RUN	9,731.65	
05/06/24	123317	2968	ROCK	04/06	35144	80825	161	300	650	SEAL ROCK	11,068.40	
05/06/24	123317	2968	RIP-RAP	04/13	35171	80826	160	300	655	RIP RAP	10,584.80	
05/06/24	123317	2968	CRUSH & RUN	04/20	35201	80836	160	300	653	CRUSH & RUN	14,858.00	68,797.59

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05/13/24	123528	3188	RIP-RAP	04/20 35202	80835	160	300	655	RIP RAP		16,072.73		
05/13/24	123528	3188	CRUSH & RUN	04/27 35225	80846	160	300	653	CRUSH & RUN		9,840.88	25,913.61	
06/03/24	123721	3397	ROCKS	05/11 35297		150	300	650	SEAL ROCK		15,916.95		
06/03/24	123721	3397	CRUSH & RUN	05/11 35298	80951	160	300	653	CRUSH & RUN		9,953.50		
06/03/24	123721	3397	ROCKS	05/14 35269	80848	150	300	650	SEAL ROCK		73,184.49	99,054.94	
06/10/24	123950	3638	ROCKS	05/28 35401	80952	150	300	650	SEAL ROCK		15,998.80		
06/10/24	123950	3638	CRUSH & RUN	06/01 35415	80961	160	300	653	CRUSH & RUN		10,135.83	26,134.63	
07/01/24	124213	3926	ROCKS	06/08 35465	80964	161	300	650	SEAL ROCK		5,371.68		
07/01/24	124213	3926	CRUSH & RUN	06/08 35466	80966	160	300	653	CRUSH & RUN		10,049.98		
07/01/24	124213	3926	RIP RAP	06/15 35495	80970	160	300	655	RIP RAP		10,766.61	26,188.27	
08/02/24	124506	4241	ROCKS	07/01 35349	80972	156	300	650	SEAL ROCK		17,658.38		
08/02/24	124506	4241	ROCKS	07/01 35350	80979	156	300	650	SEAL ROCK		25,789.37		
08/02/24	124506	4241	ROCKS	07/01 35501	80977	156	300	650	SEAL ROCK		7,507.43		
08/02/24	124506	4241	ROCKS	07/01 35503	80979	156	300	650	SEAL ROCK		44,761.37		
08/02/24	124506	4241	ROCKS	07/07 35539	80981	161	300	650	SEAL ROCK		5,453.99		
08/02/24	124506	4241	CRUSH & RUN	07/13 35546	80985	160	300	653	CRUSH & RUN		9,856.60		
08/02/24	124506	4241	SURGE	07/13 35547	80984	160	300	653	CRUSH & RUN		11,255.88		
08/02/24	124506	4241	SURGE	07/26 35620	80996	160	300	653	CRUSH & RUN		11,344.64	133,627.66	
09/03/24	124972	4736	ROCKS	08/19 35761	80993	156	300	650	SEAL ROCK		112,351.91		
09/03/24	124972	4736	CRUSH & RUN	08/20 35760	80156	160	300	653	CRUSH & RUN		10,311.35	122,663.26	
NUNLEY TRUCKING COMPANY INC				18	EXPENDITURE			840,337.83	BALANCE SHEET		.00	TOTAL	840,337.83

9020 NUNNALY, TEDDY A													
06/10/24	123848	3536	PETIT JURY 1 DAYS 2 MI	06/03 060324		001	161	575	JURORS AND WITNESS		30.80	30.80	
NUNNALY, TEDDY A				1	EXPENDITURE			30.80	BALANCE SHEET		.00	TOTAL	30.80

9228 CIRCUIT CLERK JURY													
10/02/23	120679	183	COURT JURY 1 DAYS 25 MI	09/20 092023		001	161	575	JURORS AND WITNESS		40.00	40.00	
01/02/24	121516	1107	COURT JURY 1 DAYS 25 MI	12/19 121923		001	161	575	JURORS AND WITNESS		40.00	40.00	
CIRCUIT CLERK JURY				2	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00

7999 O'CONNOR, GREGORY S													
02/05/24	121821	1440	PETIT JURY 1 DAYS 8 MI	01/31 013124		001	161	575	JURORS AND WITNESS		33.20	33.20	
O'CONNOR, GREGORY S				1	EXPENDITURE			33.20	BALANCE SHEET		.00	TOTAL	33.20

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6776 O'DELL DRAPER											
11/06/23	120901	434 TRAVEL	10/23 OCT2023		001	105	475		TRAVEL AND SUBSISTE	91.70	91.70
12/04/23	121167	730 TRAVEL	11/15 NOV2023		001	105	475		TRAVEL AND SUBSISTE	528.31	528.31
08/02/24	124507	4242 TRAVEL	07/25 JUL2024		001	105	475		TRAVEL AND SUBSISTE	1,278.66	1,278.66
O'DELL DRAPER			3	EXPENDITURE			1,898.67		BALANCE SHEET	.00	TOTAL 1,898.67
3577 O'REILLY AUTOMOTIVE STORES, INC											
10/09/23	120742	245 PARTS	08/15 433558		001	220	681		REPAIR AND REPLACEM	12.69	12.69
11/06/23	120902	435 PARTS	10/24 447993		001	200	681		REPAIR AND REPLACEM	19.00	19.00
12/04/23	121168	731 PARTS	11/03 450071	80639	001	200	681		REPAIR AND REPLACEM	1,128.80	1,128.80
06/03/24	123722	3398 PARTS	05/15 490392		001	200	681		REPAIR AND REPLACEM	124.14	124.14
08/02/24	124508	4243 PARTS	07/11 102876		001	220	681		REPAIR AND REPLACEM	149.84	149.84
O'REILLY AUTOMOTIVE STORES, INC			5	EXPENDITURE			1,434.47		BALANCE SHEET	.00	TOTAL 1,434.47
9067 OAKLEY, LINSEY B											
07/01/24	124084	3797 PETIT JURY 1 DAYS 2 MI	06/10 061024		001	161	575		JURORS AND WITNESS	30.80	30.80
OAKLEY, LINSEY B			1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL 30.80
7207 OCV, LCC											
08/02/24	124509	4244 MAINT	07/15 F105391		001	200	544		SERVICE/MAINTENANCE	3,235.00	
					001	260	544		SERVICE/MAINTENANCE	3,235.00	6,470.00
OCV, LCC			1	EXPENDITURE			6,470.00		BALANCE SHEET	.00	TOTAL 6,470.00
6701 OIL MAN SUPPLY, LLC											
11/06/23	120903	436 SUPPLIES	09/25 162198		400	340	674		LUBRICATING OILS AN	634.75	634.75
11/13/23	121030	563 SUPPLIES	10/23 163642		400	340	674		LUBRICATING OILS AN	634.75	634.75
01/02/24	121609	1200 SUPPLIES	12/04 164606		400	340	674		LUBRICATING OILS AN	634.75	634.75
01/08/24	121711	1300 SUPPLIES	12/15 164679		400	340	674		LUBRICATING OILS AN	634.75	634.75

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03/04/24	122313	1874	SUPPLIES	02/05 165941		400	340	674	LUBRICATING OILS AN		634.75		
03/04/24	122313	1874	SUPPLIES	02/26 165249		400	340	674	LUBRICATING OILS AN		634.75	1,269.50	
04/01/24	122610	2291	SUPPLIES	03/21 167022	80854	400	340	674	LUBRICATING OILS AN		2,559.75	2,559.75	
05/06/24	123318	2969	SUPPLIES	04/25 166752	80875	150	300	674	LUBRICATING OILS AN		1,457.00	1,457.00	
06/03/24	123723	3399	SUPPLIES	05/06 167116		400	340	674	LUBRICATING OILS AN		634.75	634.75	
07/01/24	124214	3927	SUPPLIES	06/03 167395		400	340	674	LUBRICATING OILS AN		634.75	634.75	
08/02/24	124510	4245	SUPPLIES	07/15 169811		400	340	674	LUBRICATING OILS AN		634.75		
08/02/24	124510	4245	SUPPLIES	07/29 170514		400	340	674	LUBRICATING OILS AN		634.75	1,269.50	
09/03/24	124973	4737	OIL	08/26 174387	80914	400	340	674	LUBRICATING OILS AN		1,930.00	1,930.00	
OIL MAN SUPPLY, LLC				11	EXPENDITURE			12,294.25	BALANCE SHEET		.00	TOTAL	12,294.25

8899 OLIVER, KIMBERLY A													
06/10/24	123849	3537	PETIT JURY 1 DAYS 10 MI	06/03 060324		001	161	575	JURORS AND WITNESS		34.00	34.00	
OLIVER, KIMBERLY A				1	EXPENDITURE			34.00	BALANCE SHEET		.00	TOTAL	34.00

7950 OLIVER, RONDRELLUS													
02/05/24	121822	1441	PETIT JURY 1 DAYS 9 MI	01/31 013124		001	161	575	JURORS AND WITNESS		33.60	33.60	
OLIVER, RONDRELLUS				1	EXPENDITURE			33.60	BALANCE SHEET		.00	TOTAL	33.60

6158 OMNI DISTRIBUTION, INC.													
04/01/24	122611	2292	EXPLOSIVE BAIT	03/13 33324	80876	001	260	617	C.D. SUPPLIES		1,636.00	1,636.00	
OMNI DISTRIBUTION, INC.				1	EXPENDITURE			1,636.00	BALANCE SHEET		.00	TOTAL	1,636.00

8908 OPHELIA, FORD													
12/04/23	121316	879	ELECTION WORKER	11/07 NOV2023		001	180	573	ELECTION WORKERS FE		174.00	174.00	
04/01/24	122770	2450	ELECTION WORKER	03/12 MAR2024		001	180	573	ELECTION WORKERS FE		224.00	224.00	
OPHELIA, FORD				2	EXPENDITURE			398.00	BALANCE SHEET		.00	TOTAL	398.00

8810 ORANGE, NANCY A													

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05/13/24	123450	3110	PETIT JURY 1 DAYS 22	MI 05/06	050624		001	161	575		JURORS AND WITNESS	38.80		38.80
	ORANGE, NANCY A				1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80
9311 OVERALL, ADRIAN D														
08/02/24	124625	4363	PETIT JURY 1 DAYS 19	MI 07/16	071624		001	161	575		JURORS AND WITNESS	37.60		37.60
	OVERALL, ADRIAN D				1	EXPENDITURE		37.60			BALANCE SHEET	.00	TOTAL	37.60
8873 OWENS, WILLIAM C														
06/10/24	123850	3538	PETIT JURY 1 DAYS 20	MI 06/03	060324		001	161	575		JURORS AND WITNESS	38.00		38.00
	OWENS, WILLIAM C				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
6816 OXFORD ALARM & COMMUNICATIONS														
10/02/23	120609	113	SERVICE CALL	09/11	69207		001	151	556		OTHER PROFESSIONAL	190.00		
10/02/23	120609	113	SERVICE CALL	09/11	69208		001	151	556		OTHER PROFESSIONAL	95.00		285.00
12/04/23	121169	732	LABOR	11/09	68942		001	265	556		OTHER PROFESSIONAL	190.00		190.00
	OXFORD ALARM & COMMUNICATIONS				2	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL	475.00
7618 OXFORD UROCARE														
08/15/24	48300	4495	OXFORD UROCARE	08/15	48E6039		681	000	106		GARNISHMENT PAYABLE	282.32		282.32
08/30/24	48321	4516	OXFORD UROCARE	08/30	48S1835		681	000	106		GARNISHMENT PAYABLE	282.32		282.32
09/13/24	48335	4903	OXFORD UROCARE	09/13	49C4039		681	000	106		GARNISHMENT PAYABLE	304.58		304.58
09/30/24	48355	4921	OXFORD UROCARE	09/30	49R4135		681	000	106		GARNISHMENT PAYABLE	42.60		42.60
	OXFORD UROCARE				4	EXPENDITURE		911.82			BALANCE SHEET	.00	TOTAL	911.82
9231 CIRCUIT CLERK JURY														
10/02/23	120680	184	COURT JURY 1 DAYS 2	MI 09/20	092023		001	161	575		JURORS AND WITNESS	30.80		30.80
01/02/24	121517	1108	COURT JURY 1 DAYS 2	MI 12/19	121923		001	161	575		JURORS AND WITNESS	30.80		30.80
	CIRCUIT CLERK JURY				2	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL	61.60
8458 PAMELA FONDREN														

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12/04/23	121317	880	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	162.00	162.00
PAMELA FONDREN				1	EXPENDITURE		162.00			BALANCE SHEET	.00	TOTAL 162.00
8560 PAMELA GEORGE												
12/04/23	121318	881	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	150.00	150.00
04/01/24	122771	2451	ELECTION WORKER	03/12 MAR24		001	180	573		ELECTION WORKERS FE	12.00	
04/01/24	122771	2451	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	236.00
04/08/24	123139	2775	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
PAMELA GEORGE				3	EXPENDITURE		586.00			BALANCE SHEET	.00	TOTAL 586.00
7612 PAMELA MEHLMAN												
08/12/24	124715	4452	TRAVEL	08/06 JUL2024		097	230	475		TRAVEL AND SUBSISTE	252.83	252.83
PAMELA MEHLMAN				1	EXPENDITURE		252.83			BALANCE SHEET	.00	TOTAL 252.83
8949 PAMELA R. CROWDER												
12/04/23	121319	882	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122772	2452	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	236.00	236.00
04/08/24	123140	2776	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
PAMELA R. CROWDER				3	EXPENDITURE		634.00			BALANCE SHEET	.00	TOTAL 634.00
7421 PANOLA AVIATION												
10/19/23	120775	290	INFUSION	10/16 22		001	307	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
12/04/23	121170	733	INFUSION	11/01 23		001	307	951		TRANSFERS OUT GOVER	12,000.00	
12/04/23	121170	733	INFUSION	12/01 26		001	307	951		TRANSFERS OUT GOVER	12,000.00	24,000.00
01/02/24	121610	1201	INFUSION	12/18 29		001	307	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
01/08/24	121712	1301	INFUSION	01/01 30		001	307	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
02/05/24	121954	1577	INFUSION	02/01 51		001	307	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
03/05/24	122380	2035	INFUSION	02/05 51		001	307	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
04/01/24	122612	2293	INFUSION	03/27 68		001	307	951		TRANSFERS OUT GOVER	12,000.00	12,000.00

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04/08/24	123029	2683	INFUSION	04/04	74		001	307	951		TRANSFERS OUT GOVER	12,000.00	12,000.00	
05/13/24	123529	3189	INFUSION	05/08	86		001	307	951		TRANSFERS OUT GOVER	12,000.00	12,000.00	
06/10/24	123951	3639	INFUSION	06/05	97		001	307	951		TRANSFERS OUT GOVER	12,000.00	12,000.00	
08/02/24	124511	4246	INFUSION	07/08	114		001	307	951		TRANSFERS OUT GOVER	12,000.00		
08/02/24	124511	4246	INFUSION	07/29	121		001	307	951		TRANSFERS OUT GOVER	12,000.00	24,000.00	
PANOLA AVIATION				11	EXPENDITURE		156,000.00				BALANCE SHEET	.00	TOTAL	156,000.00

1098 PANOLA COUNTY														
10/13/23	47966	281	PANOLA COUNTY	10/13	3AC2045		681	000	106		GARNISHMENT PAYABLE	325.82	325.82	
10/31/23	47989	304	PANOLA COUNTY	10/31	3AU1135		681	000	106		GARNISHMENT PAYABLE	327.82	327.82	
11/15/23	48001	592	PANOLA COUNTY	11/15	3BE5045		681	000	106		GARNISHMENT PAYABLE	325.82	325.82	
11/30/23	48025	629	PANOLA COUNTY	11/30	3BT2132		681	000	106		GARNISHMENT PAYABLE	428.22	428.22	
12/15/23	48037	1067	PANOLA COUNTY	12/15	3CE0142		681	000	106		GARNISHMENT PAYABLE	325.82	325.82	
12/29/23	48058	1087	PANOLA COUNTY	12/29	3CS4132		681	000	106		GARNISHMENT PAYABLE	327.81	327.81	
01/12/24	48070	1356	PANOLA COUNTY	01/12	41B6045		681	000	106		GARNISHMENT PAYABLE	328.70	328.70	
01/31/24	48091	1374	PANOLA COUNTY	01/31	41U3135		681	000	106		GARNISHMENT PAYABLE	384.38	384.38	
02/15/24	48105	1746	PANOLA COUNTY	02/15	42E6045		681	000	106		GARNISHMENT PAYABLE	328.69	328.69	
02/29/24	48128	1772	PANOLA COUNTY	02/29	42S4138		681	000	106		GARNISHMENT PAYABLE	330.29	330.29	
03/15/24	48141	2170	PANOLA COUNTY	03/15	43D2051		681	000	106		GARNISHMENT PAYABLE	328.69	328.69	
03/29/24	48163	2194	PANOLA COUNTY	03/28	43Q1832		681	000	106		GARNISHMENT PAYABLE	975.30	975.30	
08/30/24	48322	4517	PANOLA COUNTY	08/30	48S1826		681	000	106		GARNISHMENT PAYABLE	4,655.66	4,655.66	
09/30/24	48356	4922	PANOLA COUNTY	09/30	49R4126		681	000	106		GARNISHMENT PAYABLE	1,924.70	1,924.70	
PANOLA COUNTY				14	EXPENDITURE		11,317.72				BALANCE SHEET	.00	TOTAL	11,317.72

1116 PANOLA COUNTY BAR ASSC.														
05/06/24	123319	2970	APPROPRIATION	04/12	MAY2024		001	420	750		GRANTS/SUBSIDIES -	7,083.33		
05/06/24	123319	2970	ERROR	04/12	MY24		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33	CR
PANOLA COUNTY BAR ASSC.				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

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7229 PANOLA COUNTY CHANCERY CLERK													
05/13/24	123530	3190	COURT COST	05/06	RROBINS	001	165	463		CLERK FEES	412.50	412.50	
06/03/24	123724	3400	COURT COST	05/17	VPEGUS	001	165	463		CLERK FEES	412.50		
06/03/24	123724	3400	COURT COST	05/28	ARACHAL	001	165	463		CLERK FEES	412.50		
06/03/24	123724	3400	COURT COST	05/28	CPEREZ	001	165	463		CLERK FEES	412.50		
06/03/24	123724	3400	COURT COST	05/28	DWORKMA	001	165	463		CLERK FEES	412.50	1,650.00	
06/10/24	123952	3640	SERVICE	05/22	24CV141	001	200	556		OTHER PROFESSIONAL	412.50		
06/10/24	123952	3640	COURT COST	05/31	AKONRAD	001	165	463		CLERK FEES	412.50		
06/10/24	123952	3640	COURT COST	06/06	AKORAD	001	165	463		CLERK FEES	412.50		
06/10/24	123952	3640	COURT COST	06/06	ASHANKL	001	165	463		CLERK FEES	412.50	1,650.00	
08/12/24	124716	4453	COURT COST	08/01	QSMIT	001	165	463		CLERK FEES	412.50	412.50	
09/03/24	124974	4738	COURT COST	08/16	KRUDD	001	165	463		CLERK FEES	412.50		
09/03/24	124974	4738	COURT COST	08/27	DMATTHE	001	165	463		CLERK FEES	412.50	825.00	
PANOLA COUNTY CHANCERY CLERK				5	EXPENDITURE		4,950.00			BALANCE SHEET	.00	TOTAL	4,950.00
5362 PANOLA COUNTY E-911													
10/02/23	120610	114	APPROPRIATION	09/21	OCT2023	001	220	951		TRANSFERS OUT GOVER	51,666.67	51,666.67	
11/06/23	120904	437	APPROPRIATION	10/12	NOV2023	001	220	951		TRANSFERS OUT GOVER	51,666.67	51,666.67	
12/04/23	121171	734	APPROPRIATION	11/17	DEC2023	001	220	951		TRANSFERS OUT GOVER	51,666.67	51,666.67	
01/02/24	121611	1202	APPROPRIATION	12/14	JAN2024	001	220	951		TRANSFERS OUT GOVER	51,666.67	51,666.67	
02/05/24	121955	1578	APPROPRIATION	01/11	FEB2024	001	220	951		TRANSFERS OUT GOVER	51,666.67	51,666.67	
03/04/24	122314	1875	APPROPRIATION	02/21	MAR2024	001	220	951		TRANSFERS OUT GOVER	51,666.67	51,666.67	
03/11/24	122448	2099	APPROPRIATION	03/06	OCT-MAR	001	220	951		TRANSFERS OUT GOVER	42,861.00	42,861.00	
04/01/24	122613	2294	APPROPRIATION	03/15	APR2024	001	220	951		TRANSFERS OUT GOVER	58,810.17	58,810.17	
05/06/24	123321	2972	APPROPRIATION	04/12	MAY2024	001	220	951		TRANSFERS OUT GOVER	58,810.17	58,810.17	
06/03/24	123725	3401	APPROPRIATION	05/17	JUN2024	001	220	951		TRANSFERS OUT GOVER	58,810.17	58,810.17	
07/01/24	124215	3928	APPROPRIATION	06/14	JUL2024	001	220	951		TRANSFERS OUT GOVER	58,810.17	58,810.17	
08/02/24	124512	4247	APPROPRIATION	07/15	AUG2024	001	220	951		TRANSFERS OUT GOVER	58,810.17	58,810.17	
09/03/24	124975	4739	APPROPRIATION	08/15	SEP2024	001	220	951		TRANSFERS OUT GOVER	58,810.17	58,810.17	
PANOLA COUNTY E-911				13	EXPENDITURE		705,722.04			BALANCE SHEET	.00	TOTAL	705,722.04

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2568 PANOLA COUNTY EXTENSION SERVIC											
10/09/23	120743	246 GRANT	10/01 OCT2023		001	631	750		GRANTS/SUBSIDIES -	350.00	350.00
PANOLA COUNTY EXTENSION SERVICE			1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL 350.00
1115 PANOLA COUNTY HEALTH DEPT.											
10/02/23	120611	115 APPROPRIATION	09/21 OCT2023		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
11/06/23	120905	438 APPROPRIATION	10/12 NOV2023		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
12/04/23	121172	735 APPROPRIATION	11/17 DEC2023		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
01/02/24	121612	1203 APPROPRIATION	12/14 JAN2024		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
02/05/24	121956	1579 APPROPRIATION	01/11 FEB2024		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
03/04/24	122315	1876 APPROPRIATION	02/21 MAR2024		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
04/01/24	122614	2295 APPROPRIATION	03/15 APR2024		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
05/06/24	123322	3045 APPROPRIATION	04/12 MAY2024		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
06/03/24	123726	3402 APPROPRIATION	05/17 JUN2024		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
07/01/24	124216	3929 APPROPRIATION	06/14 JUL2024		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
08/02/24	124513	4248 APPROPRIATION	07/15 AUG2024		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
09/03/24	124976	4740 APPROPRIATION	08/15 SEP2024		001	420	750		GRANTS/SUBSIDIES -	7,083.33	7,083.33
PANOLA COUNTY HEALTH DEPT.			12	EXPENDITURE			84,999.96		BALANCE SHEET	.00	TOTAL 84,999.96
5689 PANOLA COUNTY HUMANE SOCIETY											
10/02/23	120612	116 APPROPRIATION	09/21 OCT2023		001	411	556		OTHER PROFESSIONAL	10,000.00	10,000.00
PANOLA COUNTY HUMANE SOCIETY			1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
2687 PANOLA COUNTY LIVESTOCK ASSC											
11/13/23	121031	564 GRANT	11/01 NOV2023		001	631	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
PANOLA COUNTY LIVESTOCK ASSC			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
1114 PANOLA COUNTY SOIL CONS.											

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	120613	117	APPROPRIATION	09/21 OCT2023		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
11/06/23	120906	439	APPROPRIATION	10/12 NOV2023		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
12/04/23	121173	736	APPROPRIATION	11/17 DEC2023		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
01/02/24	121613	1204	APPROPRIATION	12/14 JAN2024		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
02/05/24	121957	1580	APPROPRIATION	01/11 FEB2024		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
03/04/24	122316	1877	APPROPRIATION	02/21 MAR2024		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
04/01/24	122615	2296	APPROPRIATION	03/15 APR2024		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
05/06/24	123323	2973	APPROPRIATION	04/12 MAY2024		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
06/03/24	123727	3403	APPROPRIATION	05/17 JUN2024		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
07/01/24	124217	3930	APPROPRIATON	06/14 JUL2024		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
08/02/24	124514	4249	APPROPRIATION	07/15 AUG2024		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
09/03/24	124977	4741	APPROPRIATION	08/15 SEP2024		001	630	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
PANOLA COUNTY SOIL CONS.				12	EXPENDITURE	48,000.00	BALANCE SHEET			.00	TOTAL	48,000.00

2105 PANOLA COUNTY SOLID WASTE												
10/02/23	120614	118	SERVICE	09/21 OCT23CL		105	250	589	SOLID WASTE DISPOSA		30.00	
10/02/23	120614	118	SERVICE	09/21 OCT23CP		112	250	589	SOLID WASTE DISPOSA		30.00	
10/02/23	120614	118	APPROPRIATION	09/21 OCT23DC		027	172	556	OTHER PROFESSIONAL		45.00	
10/02/23	120614	118	SERVICE	09/21 OCT23GN		001	151	589	SOLID WASTE DISPOSA		60.00	
						001	151	589	SOLID WASTE DISPOSA		115.00	
						001	450	589	SOLID WASTE DISPOSA		72.50	
						001	451	589	SOLID WASTE DISPOSA		72.50	
						001	260	556	OTHER PROFESSIONAL		115.00	
						001	307	589	SOLID WASTE DISPOSA		145.00	
						001	151	589	SOLID WASTE DISPOSA		30.00	
						001	220	589	SOLID WASTE DISPOSA		290.00	
						001	265	556	OTHER PROFESSIONAL		115.00	
10/02/23	120614	118	APPROPRIATION	09/21 OCT23PG		103	250	589	SOLID WASTE DISPOSA		30.00	
10/02/23	120614	118	SERVICE	09/21 OCT23RH		102	250	589	SOLID WASTE DISPOSA		30.00	
10/02/23	120614	118	SERVICE	09/21 OCT2391		097	230	589	SOLID WASTE DISPOSA		45.00	1,225.00
10/31/23	47990	305	PANOLA COUNTY SOLID WASTE	10/31 3AU1096		681	000	107	COUNTY REIMBURSEMEN		520.00	520.00
11/06/23	120907	440	SERVICE	10/12 NOV23CL		105	250	589	SOLID WASTE DISPOSA		30.00	
11/06/23	120907	440	SERVICE	10/12 NOV23CP		112	250	589	SOLID WASTE DISPOSA		30.00	
11/06/23	120907	440	SERVICE	10/12 NOV23DC		027	172	556	OTHER PROFESSIONAL		45.00	
11/06/23	120907	440	SERVICE	10/12 NOV23GN		001	151	589	SOLID WASTE DISPOSA		60.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	589		SOLID WASTE DISPOSA	115.00	
						001	220	589		SOLID WASTE DISPOSA	290.00	
						001	265	556		OTHER PROFESSIONAL	115.00	
						001	450	589		SOLID WASTE DISPOSA	72.50	
						001	451	589		SOLID WASTE DISPOSA	72.50	
						001	260	556		OTHER PROFESSIONAL	115.00	
						001	307	589		SOLID WASTE DISPOSA	145.00	
						001	151	589		SOLID WASTE DISPOSA	30.00	
11/06/23	120907	440	SERVICE	10/12	NOV23PG	103	250	589		SOLID WASTE DISPOSA	30.00	
11/06/23	120907	440	SERVICE	10/12	NOV23RH	102	250	589		SOLID WASTE DISPOSA	30.00	
11/06/23	120907	440	SERVICE	10/12	NOV2391	097	230	589		SOLID WASTE DISPOSA	45.00	1,225.00
11/30/23	48026	630	PANOLA COUNTY SOLID WASTE	11/30	3BT2096	681	000	107		COUNTY REIMBURSEMEN	520.00	520.00
12/04/23	121174	737	SERVICE	11/17	DEC23CL	105	250	589		SOLID WASTE DISPOSA	30.00	
12/04/23	121174	737	SERVICE	11/17	DEC23CP	112	250	589		SOLID WASTE DISPOSA	30.00	
12/04/23	121174	737	SERVICE	11/17	DEC23DC	027	172	556		OTHER PROFESSIONAL	45.00	
12/04/23	121174	737	SERVICE	11/17	DEC23GN	001	151	589		SOLID WASTE DISPOSA	60.00	
						001	151	589		SOLID WASTE DISPOSA	115.00	
						001	220	589		SOLID WASTE DISPOSA	290.00	
						001	265	556		OTHER PROFESSIONAL	115.00	
						001	450	589		SOLID WASTE DISPOSA	72.50	
						001	451	589		SOLID WASTE DISPOSA	72.50	
						001	260	556		OTHER PROFESSIONAL	115.00	
						001	307	589		SOLID WASTE DISPOSA	145.00	
						001	151	589		SOLID WASTE DISPOSA	30.00	
12/04/23	121174	737	SERVICE	11/17	DEC23PG	103	250	589		SOLID WASTE DISPOSA	30.00	
12/04/23	121174	737	SERVICE	11/17	DEC23RH	102	250	589		SOLID WASTE DISPOSA	30.00	
12/04/23	121174	737	SERVICE	11/17	DEC2391	097	230	589		SOLID WASTE DISPOSA	45.00	1,225.00
12/11/23	121457	1020	SERVICE	12/05	DEC23	001	166	589		SOLID WASTE DISPOSA	115.00	115.00
12/29/23	48059	1088	PANOLA COUNTY SOLID WASTE	12/29	3CS4093	681	000	107		COUNTY REIMBURSEMEN	520.00	520.00
01/02/24	121614	1205	SERVICE	12/14	JAN24CL	105	250	589		SOLID WASTE DISPOSA	30.00	
01/02/24	121614	1205	SERVICE	12/14	JAN24CP	112	250	589		SOLID WASTE DISPOSA	30.00	
01/02/24	121614	1205	SERVICE	12/14	JAN24DC	027	172	556		OTHER PROFESSIONAL	45.00	
01/02/24	121614	1205	SERVICE	12/14	JAN24GN	001	151	589		SOLID WASTE DISPOSA	60.00	
						001	151	589		SOLID WASTE DISPOSA	115.00	
						001	220	589		SOLID WASTE DISPOSA	290.00	
						001	265	556		OTHER PROFESSIONAL	115.00	
						001	450	589		SOLID WASTE DISPOSA	72.50	
						001	451	589		SOLID WASTE DISPOSA	72.50	
						001	260	556		OTHER PROFESSIONAL	115.00	
						001	307	589		SOLID WASTE DISPOSA	145.00	
						001	151	589		SOLID WASTE DISPOSA	30.00	
						001	166	589		SOLID WASTE DISPOSA	115.00	
01/02/24	121614	1205	SERVICE	12/14	JAN24PG	103	250	589		SOLID WASTE DISPOSA	30.00	
01/02/24	121614	1205	SERVICE	12/14	JAN24RH	102	250	589		SOLID WASTE DISPOSA	30.00	
01/02/24	121614	1205	SERVICE	12/14	JAN2491	097	230	589		SOLID WASTE DISPOSA	45.00	1,340.00

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01/31/24	48092	1375	PANOLA COUNTY SOLID WASTE	01/31	41U3096	681	000	107	COUNTY REIMBURSEMEN		500.00	500.00
02/05/24	121958	1581	SERVICE	01/11	FEB24CL	105	250	589	SOLID WASTE DISPOSA		30.00	
02/05/24	121958	1581	SERVICE	01/11	FEB24CP	112	250	589	SOLID WASTE DISPOSA		30.00	
02/05/24	121958	1581	SERVICE	01/11	FEB24DC	027	172	556	OTHER PROFESSIONAL		45.00	
02/05/24	121958	1581	SERVICE	01/11	FEB24GN	001	151	589	SOLID WASTE DISPOSA		60.00	
						001	151	589	SOLID WASTE DISPOSA		115.00	
						001	220	589	SOLID WASTE DISPOSA		290.00	
						001	265	556	OTHER PROFESSIONAL		115.00	
						001	450	589	SOLID WASTE DISPOSA		72.50	
						001	451	589	SOLID WASTE DISPOSA		72.50	
						001	260	556	OTHER PROFESSIONAL		115.00	
						001	307	589	SOLID WASTE DISPOSA		145.00	
						001	151	589	SOLID WASTE DISPOSA		30.00	
						001	166	589	SOLID WASTE DISPOSA		115.00	
02/05/24	121958	1581	SERVICE	01/11	FEB24PG	103	250	589	SOLID WASTE DISPOSA		30.00	
02/05/24	121958	1581	SERVICE	01/11	FEB24RH	102	250	589	SOLID WASTE DISPOSA		30.00	
02/05/24	121958	1581	SERVICE	01/11	FEB2491	097	230	589	SOLID WASTE DISPOSA		45.00	1,340.00
02/29/24	48129	1773	PANOLA COUNTY SOLID WASTE	02/29	42S4096	681	000	107	COUNTY REIMBURSEMEN		500.00	500.00
03/04/24	122317	1878	SERVICE	02/21	MAR24CL	105	250	589	SOLID WASTE DISPOSA		30.00	
03/04/24	122317	1878	SERVICE	02/21	MAR24CP	112	250	589	SOLID WASTE DISPOSA		30.00	
03/04/24	122317	1878	SERVICE	02/21	MAR24DC	027	172	556	OTHER PROFESSIONAL		45.00	
03/04/24	122317	1878	SERVICE	02/21	MAR24GN	001	151	589	SOLID WASTE DISPOSA		60.00	
						001	151	589	SOLID WASTE DISPOSA		115.00	
						001	220	589	SOLID WASTE DISPOSA		290.00	
						001	265	556	OTHER PROFESSIONAL		115.00	
						001	450	589	SOLID WASTE DISPOSA		72.50	
						001	451	589	SOLID WASTE DISPOSA		72.50	
						001	260	556	OTHER PROFESSIONAL		115.00	
						001	307	589	SOLID WASTE DISPOSA		145.00	
						001	151	589	SOLID WASTE DISPOSA		30.00	
						001	166	589	SOLID WASTE DISPOSA		115.00	
03/04/24	122317	1878	SERVICE	02/21	MAR24PG	103	250	589	SOLID WASTE DISPOSA		30.00	
03/04/24	122317	1878	SERVICE	02/21	MAR24RH	102	250	589	SOLID WASTE DISPOSA		30.00	
03/04/24	122317	1878	SERVICE	02/21	MAR2491	097	230	589	SOLID WASTE DISPOSA		45.00	1,340.00
03/29/24	48164	2195	PANOLA COUNTY SOLID WASTE	03/28	43Q1796	681	000	107	COUNTY REIMBURSEMEN		520.00	520.00
04/01/24	122616	2297	SERVICE	03/15	APR24CL	105	250	589	SOLID WASTE DISPOSA		30.00	
04/01/24	122616	2297	SERVICE	03/15	APR24CP	112	250	589	SOLID WASTE DISPOSA		30.00	
04/01/24	122616	2297	SERVICE	03/15	APR24DC	027	172	556	OTHER PROFESSIONAL		45.00	
04/01/24	122616	2297	SERVICE	03/15	APR24GN	001	151	589	SOLID WASTE DISPOSA		60.00	
						001	151	589	SOLID WASTE DISPOSA		115.00	
						001	220	589	SOLID WASTE DISPOSA		290.00	
						001	265	556	OTHER PROFESSIONAL		115.00	
						001	450	589	SOLID WASTE DISPOSA		72.50	
						001	451	589	SOLID WASTE DISPOSA		72.50	
						001	260	556	OTHER PROFESSIONAL		115.00	
						001	307	589	SOLID WASTE DISPOSA		145.00	

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						001	151	589		SOLID WASTE DISPOSA	30.00	
						001	166	589		SOLID WASTE DISPOSA	115.00	
04/01/24	122616	2297	SERVICE	03/15	APR24PG	103	250	589		SOLID WASTE DISPOSA	30.00	
04/01/24	122616	2297	SERVICE	03/15	APR24RH	102	250	589		SOLID WASTE DISPOSA	30.00	
04/01/24	122616	2297	SERVICE	03/15	APR2491	097	230	589		SOLID WASTE DISPOSA	45.00	1,340.00
04/30/24	48195	2843	PANOLA COUNTY SOLID WASTE	04/30	44T5096	681	000	107		COUNTY REIMBURSEMEN	500.00	500.00
05/06/24	123324	2974	SERVICE	04/12	MAY24CL	105	250	589		SOLID WASTE DISPOSA	30.00	
05/06/24	123324	2974	SERVICE	04/12	MAY24CP	112	250	589		SOLID WASTE DISPOSA	30.00	
05/06/24	123324	2974	SERVICE	04/12	MAY24DC	027	172	556		OTHER PROFESSIONAL	45.00	
05/06/24	123324	2974	SERVICE	04/12	MAY24GN	001	151	589		SOLID WASTE DISPOSA	60.00	
						001	151	589		SOLID WASTE DISPOSA	115.00	
						001	220	589		SOLID WASTE DISPOSA	290.00	
						001	265	556		OTHER PROFESSIONAL	115.00	
						001	450	589		SOLID WASTE DISPOSA	72.50	
						001	451	589		SOLID WASTE DISPOSA	72.50	
						001	260	556		OTHER PROFESSIONAL	115.00	
						001	307	589		SOLID WASTE DISPOSA	145.00	
						001	151	589		SOLID WASTE DISPOSA	30.00	
						001	166	589		SOLID WASTE DISPOSA	115.00	
05/06/24	123324	2974	SERVICE	04/12	MAY24PG	103	250	589		SOLID WASTE DISPOSA	30.00	
05/06/24	123324	2974	SERVICE	04/12	MAY24RH	102	250	589		SOLID WASTE DISPOSA	30.00	
05/06/24	123324	2974	SERVICE	04/12	MAY2491	097	230	589		SOLID WASTE DISPOSA	45.00	1,340.00
05/31/24	48223	3301	PANOLA COUNTY SOLID WASTE	05/31	45U7096	681	000	107		COUNTY REIMBURSEMEN	480.00	480.00
06/03/24	123728	3404	SERVICE	05/17	JUN24CL	105	250	589		SOLID WASTE DISPOSA	30.00	
06/03/24	123728	3404	SERVICE	05/17	JUN24CP	112	250	589		SOLID WASTE DISPOSA	30.00	
06/03/24	123728	3404	SERVICE	05/17	JUN24DC	027	172	556		OTHER PROFESSIONAL	45.00	
06/03/24	123728	3404	SERVICE	05/17	JUN24GN	001	151	589		SOLID WASTE DISPOSA	60.00	
						001	151	589		SOLID WASTE DISPOSA	115.00	
						001	220	589		SOLID WASTE DISPOSA	290.00	
						001	265	556		OTHER PROFESSIONAL	115.00	
						001	450	589		SOLID WASTE DISPOSA	72.50	
						001	451	589		SOLID WASTE DISPOSA	72.50	
						001	260	556		OTHER PROFESSIONAL	115.00	
						001	307	589		SOLID WASTE DISPOSA	145.00	
						001	151	589		SOLID WASTE DISPOSA	30.00	
						001	166	589		SOLID WASTE DISPOSA	115.00	
06/03/24	123728	3404	SERVICE	05/17	JUN24PG	103	250	589		SOLID WASTE DISPOSA	30.00	
06/03/24	123728	3404	SERVICE	05/17	JUN24RH	102	250	589		SOLID WASTE DISPOSA	30.00	
06/03/24	123728	3404	SERVICE	05/17	JUN2491	097	230	589		SOLID WASTE DISPOSA	45.00	1,340.00
06/28/24	48259	3713	PANOLA COUNTY SOLID WASTE	06/28	46R7093	681	000	107		COUNTY REIMBURSEMEN	520.00	520.00
07/01/24	124218	3931	SERVICE	06/14	JUL24CL	105	250	589		SOLID WASTE DISPOSA	30.00	
07/01/24	124218	3931	SERVICE	06/14	JUL24CP	112	250	589		SOLID WASTE DISPOSA	30.00	
07/01/24	124218	3931	SERVICE	06/14	JUL24DC	027	172	556		OTHER PROFESSIONAL	45.00	
07/01/24	124218	3931	SERVICE	06/14	JUL24GN	001	151	589		SOLID WASTE DISPOSA	60.00	
						001	151	589		SOLID WASTE DISPOSA	115.00	

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						001	450	589		SOLID WASTE DISPOSA	72.50		
						001	451	589		SOLID WASTE DISPOSA	72.50		
						001	260	556		OTHER PROFESSIONAL	115.00		
						001	307	589		SOLID WASTE DISPOSA	145.00		
						001	151	589		SOLID WASTE DISPOSA	30.00		
						001	166	589		SOLID WASTE DISPOSA	115.00		
						001	220	589		SOLID WASTE DISPOSA	290.00		
						001	265	556		OTHER PROFESSIONAL	115.00		
07/01/24	124218	3931	SERVICE	06/14	JUL24PG	103	250	589		SOLID WASTE DISPOSA	30.00		
07/01/24	124218	3931	SERVICE	06/14	JUL24RH	102	250	589		SOLID WASTE DISPOSA	30.00		
07/01/24	124218	3931	SERVICE	06/14	JUL2491	097	230	589		SOLID WASTE DISPOSA	45.00	1,340.00	
07/31/24	48289	4110	PANOLA COUNTY SOLID WASTE	07/31	47U0793	681	000	107		COUNTY REIMBURSEMEN	520.00	520.00	
08/02/24	124515	4250	SERVICE	07/15	AUG24CL	105	250	589		SOLID WASTE DISPOSA	30.00		
08/02/24	124515	4250	SERVICE	07/15	AUG24CP	112	250	589		SOLID WASTE DISPOSA	30.00		
08/02/24	124515	4250	SERVICE	07/15	AUG24DC	027	172	556		OTHER PROFESSIONAL	45.00		
08/02/24	124515	4250	SERVICE	07/15	AUG24GN	001	151	589		SOLID WASTE DISPOSA	60.00		
						001	151	589		SOLID WASTE DISPOSA	115.00		
						001	220	589		SOLID WASTE DISPOSA	290.00		
						001	265	556		OTHER PROFESSIONAL	115.00		
						001	450	589		SOLID WASTE DISPOSA	72.50		
						001	451	589		SOLID WASTE DISPOSA	72.50		
						001	260	556		OTHER PROFESSIONAL	115.00		
						001	307	589		SOLID WASTE DISPOSA	145.00		
						001	151	589		SOLID WASTE DISPOSA	30.00		
						001	166	589		SOLID WASTE DISPOSA	115.00		
08/02/24	124515	4250	SERVICE	07/15	AUG24PG	103	250	589		SOLID WASTE DISPOSA	30.00		
08/02/24	124515	4250	SERVICE	07/15	AUG24RH	102	250	589		SOLID WASTE DISPOSA	30.00		
08/02/24	124515	4250	SERVICE	07/15	AUG2491	097	230	589		SOLID WASTE DISPOSA	45.00	1,340.00	
08/30/24	48323	4518	PANOLA COUNTY SOLID WASTE	08/30	48S1793	681	000	107		COUNTY REIMBURSEMEN	530.00	530.00	
09/03/24	124978	4742	SERVICE	08/15	SEP24CL	105	250	589		SOLID WASTE DISPOSA	30.00		
09/03/24	124978	4742	SERVICE	08/15	SEP24CP	112	250	589		SOLID WASTE DISPOSA	30.00		
09/03/24	124978	4742	SERVICE	08/15	SEP24DC	027	172	556		OTHER PROFESSIONAL	45.00		
09/03/24	124978	4742	SERVICE	08/15	SEP24GN	001	151	589		SOLID WASTE DISPOSA	60.00		
						001	151	589		SOLID WASTE DISPOSA	115.00		
						001	220	589		SOLID WASTE DISPOSA	290.00		
						001	265	556		OTHER PROFESSIONAL	115.00		
						001	450	589		SOLID WASTE DISPOSA	72.50		
						001	451	589		SOLID WASTE DISPOSA	72.50		
						001	260	556		OTHER PROFESSIONAL	115.00		
						001	307	589		SOLID WASTE DISPOSA	145.00		
						001	151	589		SOLID WASTE DISPOSA	30.00		
						001	166	589		SOLID WASTE DISPOSA	115.00		
09/03/24	124978	4742	SERVICE	08/15	SEP24PG	103	250	589		SOLID WASTE DISPOSA	30.00		
09/03/24	124978	4742	SERVICE	08/15	SEP24RH	102	250	589		SOLID WASTE DISPOSA	30.00		
09/03/24	124978	4742	SERVICE	08/15	SEP2491	097	230	589		SOLID WASTE DISPOSA	45.00	1,340.00	
09/30/24	48357	4923	PANOLA COUNTY SOLID WASTE	09/30	49R4093	681	000	107		COUNTY REIMBURSEMEN	520.00	520.00	
PANOLA COUNTY SOLID WASTE						25	EXPENDITURE		22,000.00	BALANCE SHEET	.00	TOTAL	22,000.00

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375 PANOLA COUNTY 4-H CLUB												
03/11/24	122449	2100	GRANT	03/01	MAR2024	001	631	750		GRANTS/SUBSIDIES -	3,800.00	3,800.00
PANOLA COUNTY 4-H CLUB				1	EXPENDITURE				3,800.00	BALANCE SHEET	.00	TOTAL 3,800.00
6202 PANOLA ELECTRIC												
03/11/24	122450	2101	REPAIRS	02/16	021624	001	151	643		HARDWARE/PLUMBING/E	170.00	
03/11/24	122450	2101	REPAIRS	02/21	0221	001	151	643		HARDWARE/PLUMBING/E	212.50	
03/11/24	122450	2101	REPAIRS @CPS	02/28	0228	001	451	643		HARDWARE/PLUMBING/E	155.59	538.09
04/01/24	122617	2298	REPAIRS	03/15	0315	80658	150	300	556	OTHER PROFESSIONAL	4,400.00	4,400.00
04/08/24	123030	2684	REPAIRS	03/18	0318		001	151	643	HARDWARE/PLUMBING/E	96.00	
04/08/24	123030	2684	REPAIRS	03/22	32224		001	151	643	HARDWARE/PLUMBING/E	89.98	
04/08/24	123030	2684	REPAIRS	03/24	32424		001	451	556	OTHER PROFESSIONAL	149.18	335.16
07/08/24	124323	4039	REPAIRS-CLIFF FINCH	06/18	0618		001	151	643	HARDWARE/PLUMBING/E	85.00	
07/08/24	124323	4039	REPAIRS	06/26	062624		001	451	643	HARDWARE/PLUMBING/E	810.00	895.00
PANOLA ELECTRIC				4	EXPENDITURE				6,168.25	BALANCE SHEET	.00	TOTAL 6,168.25
038 PANOLA MEDICAL CENTER												
03/11/24	122451	2102	MEDICAL FEES- ARHTUR GARR	01/30	AGARRAR		001	220	552	MEDICAL FEES	4,182.47	4,182.47
08/12/24	124717	4454	MEDICAL FEES- MONTRAYVIOU	06/01	MBOYCE		001	220	552	MEDICAL FEES	5,018.11	5,018.11
PANOLA MEDICAL CENTER				2	EXPENDITURE				9,200.58	BALANCE SHEET	.00	TOTAL 9,200.58
6360 PANOLA MEDICAL CENTER												
11/06/23	120908	441	MEDICAL RECORDS	10/06	19724		001	161	556	OTHER PROFESSIONAL	48.54	48.54
12/11/23	121458	1021	MEDICAL RECORDS	12/04	19845		001	161	556	OTHER PROFESSIONAL	65.02	65.02
03/04/24	122318	1879	MEDICAL RECORDS	02/09	19928		001	161	556	OTHER PROFESSIONAL	48.54	48.54
PANOLA MEDICAL CENTER				3	EXPENDITURE				162.10	BALANCE SHEET	.00	TOTAL 162.10
2244 PANOLA PAPER												
10/02/23	120615	119	SUPPLIES	08/30	B531995		001	166	603	OFFICE SUPPLIES AND	321.45	
10/02/23	120615	119	SUPPLIES	08/31	534814		001	166	603	OFFICE SUPPLIES AND	44.10	
10/02/23	120615	119	SUPPLIES	08/31	534900		001	106	603	OFFICE SUPPLIES AND	43.20	

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10/02/23	120615	119	SUPPLIES	08/31	534991	001	166	603		OFFICE SUPPLIES AND	36.45	
10/02/23	120615	119	SUPPLIES	09/01	535275	001	450	603		OFFICE SUPPLIES AND	239.50	
10/02/23	120615	119	SUPPLIES	09/06	535715	150	300	695		OTHER CONSUMABLE SU	40.96	
10/02/23	120615	119	SUPPLIES	09/07	B534814	001	166	603		OFFICE SUPPLIES AND	235.72	
10/02/23	120615	119	CREDIT	09/07	C534874	001	105	603		OFFICE SUPPLIES AND	14.12CR	
10/02/23	120615	119	SUPPLIES	09/07	535969	80543	001	220	645	CUSTODIAL SUPPLIES	1,009.21	
10/02/23	120615	119	SUPPLIES	09/07	536116	001	105	603		OFFICE SUPPLIES AND	29.88	
10/02/23	120615	119	SUPPLIES	09/08	536241	150	300	695		OTHER CONSUMABLE SU	12.99	
10/02/23	120615	119	SUPPLIES	09/11	536594	027	172	603		OFFICE SUPPLIES AND	431.64	
10/02/23	120615	119	SUPPLIES	09/12	536934	150	300	695		OTHER CONSUMABLE SU	150.16	
10/02/23	120615	119	CREDIT	09/13	C537060	001	151	645		CUSTODIAL SUPPLIES	17.82CR	
10/02/23	120615	119	SUPPLIES	09/13	536968	001	151	645		CUSTODIAL SUPPLIES	170.20	
10/02/23	120615	119	SUPPLIES	09/13	536985	150	300	695		OTHER CONSUMABLE SU	90.00	
10/02/23	120615	119	SUPPLIES	09/13	537060	001	151	645		CUSTODIAL SUPPLIES	98.21	
10/02/23	120615	119	CREDIT	09/14	C536968	001	151	645		CUSTODIAL SUPPLIES	92.56CR	
10/02/23	120615	119	SUPPLIES	09/14	537341	001	151	645		CUSTODIAL SUPPLIES	44.63	
10/02/23	120615	119	SUPPLIES	09/14	537383	001	101	603		OFFICE SUPPLIES AND	6.87	
10/02/23	120615	119	SUPPLIES	09/14	537385	001	105	603		OFFICE SUPPLIES AND	13.95	
10/02/23	120615	119	SUPPLIES	09/14	537434	80550	001	220	645	CUSTODIAL SUPPLIES	1,255.99	
10/02/23	120615	119	SUPPLIES	09/14	537449	001	105	603		OFFICE SUPPLIES AND	64.98	
10/02/23	120615	119	SUPPLIES	09/14	537507	001	151	645		CUSTODIAL SUPPLIES	22.47	
10/02/23	120615	119	SUPPLIES	09/14	537547	001	151	645		CUSTODIAL SUPPLIES	216.00	
10/02/23	120615	119	SUPPLIES	09/15	537758	400	340	645		CUSTODIAL SUPPLIES	25.20	
10/02/23	120615	119	SUPPLIES	09/15	537780	001	260	645		CUSTODIAL SUPPLIES	148.81	
10/02/23	120615	119	SUPPLIES	09/18	538024	001	151	645		CUSTODIAL SUPPLIES	54.26	
10/02/23	120615	119	SUPPLIES	09/19	538076	001	220	645		CUSTODIAL SUPPLIES	707.33	
10/02/23	120615	119	SUPPLIES	09/20	533381	001	101	603		OFFICE SUPPLIES AND	384.60	
10/02/23	120615	119	SUPPLIES	09/21	538638	001	151	645		CUSTODIAL SUPPLIES	305.42	
10/02/23	120615	119	SUPPLIES	09/22	538775	001	101	603		OFFICE SUPPLIES AND	39.10	
10/02/23	120615	119	SUPPLIES	09/22	538776	001	105	603		OFFICE SUPPLIES AND	31.69	
10/02/23	120615	119	SUPPLIES	09/22	538777	001	105	603		OFFICE SUPPLIES AND	51.54	
10/02/23	120615	119	SUPPLIES	09/22	539142	001	151	645		CUSTODIAL SUPPLIES	16.90	
10/02/23	120615	119	SUPPLIES	09/28	540034	001	105	603		OFFICE SUPPLIES AND	20.60	6,239.51
10/09/23	120744	247	SUPPLIES INV B531995-1	08/23	5319951	001	166	603		OFFICE SUPPLIES AND	164.29	
10/09/23	120744	247	SUPPLIES	08/31	534818	001	102	603		OFFICE SUPPLIES AND	21.19	
10/09/23	120744	247	SUPPLIES	08/31	534973	001	163	603		OFFICE SUPPLIES AND	369.51	
10/09/23	120744	247	SUPPLIES	09/08	536260	001	102	603		OFFICE SUPPLIES AND	31.20	
10/09/23	120744	247	SUPPLIES	09/21	538557	400	340	645		CUSTODIAL SUPPLIES	43.00	
10/09/23	120744	247	SUPPLIES	09/21	538689	001	451	603		OFFICE SUPPLIES AND	306.90	
10/09/23	120744	247	SUPPLIES	09/21	538742	001	102	603		OFFICE SUPPLIES AND	48.01	
10/09/23	120744	247	SUPPLIES	09/22	538887	001	631	603		OFFICE SUPPLIES AND	17.17	
10/09/23	120744	247	SUPPLIES	09/25	539046	001	163	603		OFFICE SUPPLIES AND	92.80	
10/09/23	120744	247	SUPPLIES	09/26	539345	001	151	645		CUSTODIAL SUPPLIES	7.14	
10/09/23	120744	247	SUPPLIES	09/27	C537758	400	340	645		CUSTODIAL SUPPLIES	179.62	
10/09/23	120744	247	SUPPLIES	09/28	539967	001	163	603		OFFICE SUPPLIES AND	168.16	
10/09/23	120744	247	SUPPLIES	09/28	540032	001	101	603		OFFICE SUPPLIES AND	42.12	
10/09/23	120744	247	SUPPLIES	09/28	540345	001	151	645		CUSTODIAL SUPPLIES	138.25	
10/09/23	120744	247	CREDIT	09/29	C539046	001	163	603		OFFICE SUPPLIES AND	83.51CR	
10/09/23	120744	247	SUPPLIES	10/03	540984	150	300	695		OTHER CONSUMABLE SU	194.05	
10/09/23	120744	247	ERROR	10/04	232283	001	451	580		MOSQUITO AND PEST C	50.00CR	

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10/09/23	120744	247	ERROR	10/04		001	260	556		OTHER PROFESSIONAL	50.00	CR
10/09/23	120744	247	PEST CONTROL	10/04		001	451	580		MOSQUITO AND PEST C	50.00	
10/09/23	120744	247	PEST CONTROL	10/04		001	260	556		OTHER PROFESSIONAL	50.00	
10/09/23	120744	247	SUPPLIES	10/04		001	163	603		OFFICE SUPPLIES AND	36.18	
10/09/23	120744	247	SUPPLIES	10/04		150	300	695		OTHER CONSUMABLE SU	664.84	2,440.92
11/06/23	120909	442	SUPPLIES	09/25		097	230	603		OFFICE SUPPLIES AND	180.38	
11/06/23	120909	442	SUPPLIES	09/26	80610	001	220	645		CUSTODIAL SUPPLIES	1,661.84	
11/06/23	120909	442	SUPPLIES	09/28		001	163	603		OFFICE SUPPLIES AND	218.41	
11/06/23	120909	442	SUPPLIES	10/03		001	102	603		OFFICE SUPPLIES AND	17.72	
11/06/23	120909	442	SUPPLIES	10/03	80615	001	220	645		CUSTODIAL SUPPLIES	1,226.94	
11/06/23	120909	442	SUPPLIES	10/04		001	102	603		OFFICE SUPPLIES AND	336.49	
11/06/23	120909	442	SUPPLIES	10/04		001	102	603		OFFICE SUPPLIES AND	8.57	
11/06/23	120909	442	SUPPLIES	10/05		001	151	645		CUSTODIAL SUPPLIES	268.49	
11/06/23	120909	442	SUPPLIES	10/05		001	166	603		OFFICE SUPPLIES AND	257.53	
11/06/23	120909	442	SUPPLIES	10/05		001	102	603		OFFICE SUPPLIES AND	21.11	
11/06/23	120909	442	CREDIT	10/06		001	105	603		OFFICE SUPPLIES AND	29.11	CR
11/06/23	120909	442	SUPPLIES	10/09		024	161	603		OFFICE SUPPLIES AND	268.44	
11/06/23	120909	442	SUPPLIES	10/09		150	300	695		OTHER CONSUMABLE SU	95.70	
11/06/23	120909	442	SUPPLIES	10/12		001	166	603		OFFICE SUPPLIES AND	339.30	
11/06/23	120909	442	SUPPLIES	10/12		150	300	695		OTHER CONSUMABLE SU	90.00	
11/06/23	120909	442	SUPPLIES	10/12		001	102	603		OFFICE SUPPLIES AND	101.87	
11/06/23	120909	442	SUPPLIES	10/12		001	101	603		OFFICE SUPPLIES AND	310.46	
11/06/23	120909	442	SUPPLIES	10/12		001	102	603		OFFICE SUPPLIES AND	46.35	
11/06/23	120909	442	SUPPLIES	10/13		097	230	603		OFFICE SUPPLIES AND	296.53	
11/06/23	120909	442	SUPPLIES	10/13		400	340	645		CUSTODIAL SUPPLIES	25.20	
11/06/23	120909	442	SUPPLIES	10/16		001	151	645		CUSTODIAL SUPPLIES	15.21	
11/06/23	120909	442	SUPPLIES	10/17		001	166	603		OFFICE SUPPLIES AND	799.12	
11/06/23	120909	442	SUPPLIES	10/18		001	151	645		CUSTODIAL SUPPLIES	180.28	
11/06/23	120909	442	SUPPLIES	10/18		001	151	645		CUSTODIAL SUPPLIES	51.47	
11/06/23	120909	442	SUPPLIES	10/18	80626	001	220	645		CUSTODIAL SUPPLIES	1,039.87	
11/06/23	120909	442	SUPPLIES	10/18		001	631	603		OFFICE SUPPLIES AND	261.38	
11/06/23	120909	442	SUPPLIES	10/18		001	220	645		CUSTODIAL SUPPLIES	234.95	
11/06/23	120909	442	CREDIT	10/19		001	101	603		OFFICE SUPPLIES AND	23.52	CR
11/06/23	120909	442	SUPPLIES	10/19		001	151	645		CUSTODIAL SUPPLIES	25.00	
11/06/23	120909	442	SUPPLIES	10/19		001	166	603		OFFICE SUPPLIES AND	82.33	
11/06/23	120909	442	SUPPLIES	10/19		001	101	603		OFFICE SUPPLIES AND	20.03	
11/06/23	120909	442	SUPPLIES	10/19		001	101	603		OFFICE SUPPLIES AND	28.30	
11/06/23	120909	442	SUPPLIES	10/19		001	450	603		OFFICE SUPPLIES AND	189.20	
11/06/23	120909	442	SUPPLIES	10/19		001	102	603		OFFICE SUPPLIES AND	45.49	
11/06/23	120909	442	SUPPLIES	10/20		001	631	603		OFFICE SUPPLIES AND	45.82	
11/06/23	120909	442	SUPPLIES	10/23		150	300	695		OTHER CONSUMABLE SU	5.90	
11/06/23	120909	442	SUPPLIES	10/23		001	631	603		OFFICE SUPPLIES AND	20.25	
11/06/23	120909	442	SUPPLIES	10/24		001	220	645		CUSTODIAL SUPPLIES	801.85	
11/06/23	120909	442	SUPPLIES	10/31		001	154	603		OFFICE SUPPLIES AND	70.09	9,635.24
11/13/23	121032	565	SUPPLIES	10/02		001	105	603		OFFICE SUPPLIES AND	55.93	
11/13/23	121032	565	SUPPLIES	10/05		001	105	603		OFFICE SUPPLIES AND	51.74	
11/13/23	121032	565	SUPPLIES	10/11		001	106	603		OFFICE SUPPLIES AND	108.62	
11/13/23	121032	565	SUPPLIES	10/12		001	105	603		OFFICE SUPPLIES AND	8.08	
11/13/23	121032	565	SUPPLIES	10/16		001	105	603		OFFICE SUPPLIES AND	348.46	

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11/13/23	121032	565	SUPPLIES	10/30	545774	001	151	645		CUSTODIAL SUPPLIES	161.83	
11/13/23	121032	565	SUPPLIES	10/31	546017	097	230	603		OFFICE SUPPLIES AND	542.36	
11/13/23	121032	565	SUPPLIES	11/02	546257	150	300	695		OTHER CONSUMABLE SU	197.48	1,474.50
12/04/23	121175	738	SUPPLIES	09/26	539345	001	151	645		CUSTODIAL SUPPLIES	64.40	
12/04/23	121175	738	SUPPLIES	10/18	543626	001	451	603		OFFICE SUPPLIES AND	7.92	
12/04/23	121175	738	SUPPLIES	10/19	B543626	001	451	603		OFFICE SUPPLIES AND	19.95	
12/04/23	121175	738	SUPPLIES	10/27	545385	001	102	603		OFFICE SUPPLIES AND	87.84	
12/04/23	121175	738	SUPPLIES	10/31	545909	80634	220	645		CUSTODIAL SUPPLIES	1,224.40	
12/04/23	121175	738	SUPPLIES	11/01	545832	001	102	603		OFFICE SUPPLIES AND	173.62	
12/04/23	121175	738	SUPPLIES	11/02	545876	001	101	603		OFFICE SUPPLIES AND	16.76	
12/04/23	121175	738	SUPPLIES	11/02	546338	001	102	603		OFFICE SUPPLIES AND	12.77	
12/04/23	121175	738	SUPPLIES	11/02	546344	001	151	645		CUSTODIAL SUPPLIES	226.15	
12/04/23	121175	738	SUPPLIES	11/03	546650	001	102	603		OFFICE SUPPLIES AND	27.46	
12/04/23	121175	738	SUPPLIES	11/06	546929	001	102	603		OFFICE SUPPLIES AND	773.97	
12/04/23	121175	738	SUPPLIES	11/07	B543588	001	220	645		CUSTODIAL SUPPLIES	31.60	
12/04/23	121175	738	SUPPLIES	11/07	547188	150	300	695		OTHER CONSUMABLE SU	25.09	
12/04/23	121175	738	SUPPLIES	11/08	547353	150	300	695		OTHER CONSUMABLE SU	119.90	
12/04/23	121175	738	SUPPLIES	11/08	547382	001	220	645		CUSTODIAL SUPPLIES	872.04	
12/04/23	121175	738	SUPPLIES	11/09	541306	001	102	603		OFFICE SUPPLIES AND	300.00	
12/04/23	121175	738	SUPPLIES	11/09	547644	001	101	603		OFFICE SUPPLIES AND	155.84	
12/04/23	121175	738	SUPPLIES	11/09	547645	001	105	603		OFFICE SUPPLIES AND	39.78	
12/04/23	121175	738	SUPPLIES	11/10	548002	001	166	603		OFFICE SUPPLIES AND	114.29	
12/04/23	121175	738	SUPPLIES	11/13	547930	001	101	603		OFFICE SUPPLIES AND	110.24	
12/04/23	121175	738	SUPPLIES	11/14	548433	001	102	603		OFFICE SUPPLIES AND	13.74	
12/04/23	121175	738	SUPPLIES	11/15	548704	001	220	645		CUSTODIAL SUPPLIES	436.50	
12/04/23	121175	738	SUPPLIES	11/15	548784	001	151	645		CUSTODIAL SUPPLIES	44.35	
12/04/23	121175	738	SUPPLIES	11/16	B548877	001	166	603		OFFICE SUPPLIES AND	46.44	
12/04/23	121175	738	SUPPLIES	11/16	B548882	001	151	645		CUSTODIAL SUPPLIES	46.28	
12/04/23	121175	738	SUPPLIES	11/16	548594	001	260	603		OFFICE SUPPLIES AND	218.33	
12/04/23	121175	738	SUPPLIES	11/16	548754	001	102	603		OFFICE SUPPLIES AND	57.64	
12/04/23	121175	738	SUPPLIES	11/16	548778	001	631	603		OFFICE SUPPLIES AND	61.67	
12/04/23	121175	738	SUPPLIES	11/16	548877	001	166	603		OFFICE SUPPLIES AND	350.10	
12/04/23	121175	738	SUPPLIES	11/16	548879	001	166	603		OFFICE SUPPLIES AND	389.28	
12/04/23	121175	738	SUPPLIES	11/16	548881	001	102	603		OFFICE SUPPLIES AND	45.49	
12/04/23	121175	738	SUPPLIES	11/16	548882	001	151	645		CUSTODIAL SUPPLIES	160.40	
12/04/23	121175	738	SUPPLIES	11/16	548900	150	300	695		OTHER CONSUMABLE SU	32.16	
12/04/23	121175	738	SUPPLIES	11/16	548908	001	101	603		OFFICE SUPPLIES AND	102.54	
12/04/23	121175	738	SUPPLIES	11/17	549238	001	260	603		OFFICE SUPPLIES AND	25.34	
12/04/23	121175	738	SUPPLIES	11/20	B547353	150	300	695		OTHER CONSUMABLE SU	71.52	
12/04/23	121175	738	SUPPLIES	11/21	549653	001	450	603		OFFICE SUPPLIES AND	132.55	
12/04/23	121175	738	SUPPLIES	11/21	549778	001	151	645		CUSTODIAL SUPPLIES	104.40	
12/04/23	121175	738	SUPPLIES	11/22	549803	001	167	603		OFFICE SUPPLIES AND	102.99	
12/04/23	121175	738	SUPPLIES	11/22	549817	001	450	603		OFFICE SUPPLIES AND	160.14	
12/04/23	121175	738	SUPPLIES	11/22	549891	001	102	603		OFFICE SUPPLIES AND	44.00	
12/04/23	121175	738	SUPPLIES	11/22	549893	001	101	603		OFFICE SUPPLIES AND	20.29	
12/04/23	121175	738	SUPPLIES	11/22	549964	001	260	603		OFFICE SUPPLIES AND	47.90	
12/04/23	121175	738	SUPPLIES	11/27	550157	097	230	645		CUSTODIAL SUPPLIES	238.73	
12/04/23	121175	738	SUPPLIES	11/28	550269	150	300	695		OTHER CONSUMABLE SU	47.90	
12/04/23	121175	738	SUPPLIES	11/30	550930	001	450	645		CUSTODIAL SUPPLIES	74.49	7,479.19

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12/11/23	121459	1022	SUPPLIES	09/21	538803	001	151	645		CUSTODIAL SUPPLIES	31.25	
12/11/23	121459	1022	SUPPLIES	10/04	B540826	001	220	645		CUSTODIAL SUPPLIES	57.95	
12/11/23	121459	1022	SUPPLIES	10/10	542173	001	220	645		CUSTODIAL SUPPLIES	736.77	
12/11/23	121459	1022	SUPPLIES	10/10	542265	001	151	645		CUSTODIAL SUPPLIES	86.40	
12/11/23	121459	1022	SUPPLIES	10/11	B542173	001	220	645		CUSTODIAL SUPPLIES	149.62	
12/11/23	121459	1022	SUPPLIES	10/31	546084	001	151	645		CUSTODIAL SUPPLIES	44.91	
12/11/23	121459	1022	SUPPLIES	11/08	547718	025	161	603		OFFICE SUPPLIES AND	391.75	
12/11/23	121459	1022	SUPPLIES	11/15	548759	001	151	645		CUSTODIAL SUPPLIES	93.98	
12/11/23	121459	1022	SUPPLIES	11/22	549877	80703	001	200	645	CUSTODIAL SUPPLIES	1,651.17	
12/11/23	121459	1022	SUPPLIES	11/22	549911	001	151	645		CUSTODIAL SUPPLIES	245.19	
12/11/23	121459	1022	SUPPLIES	11/22	549970	400	340	603		OFFICE SUPPLIES AND	124.98	
12/11/23	121459	1022	SUPPLIES	11/28	550202	001	120	603		OFFICE SUPPLIES AND	128.68	
12/11/23	121459	1022	SUPPLIES	11/29	550583	001	156	603		OFFICE SUPPLIES AND	388.88	
12/11/23	121459	1022	SUPPLIES	11/29	550650	001	220	645		CUSTODIAL SUPPLIES	954.86	
12/11/23	121459	1022	SUPPLIES	11/30	550841	001	260	603		OFFICE SUPPLIES AND	131.10	
12/11/23	121459	1022	SUPPLIES	11/30	550911	001	105	603		OFFICE SUPPLIES AND	21.54	
12/11/23	121459	1022	SUPPLIES	11/30	551025	001	220	645		CUSTODIAL SUPPLIES	109.05	
12/11/23	121459	1022	SUPPLIES	12/01	B550650	001	220	645		CUSTODIAL SUPPLIES	27.21	
12/11/23	121459	1022	SUPPLIES	12/04	551380	001	450	603		OFFICE SUPPLIES AND	13.69	
12/11/23	121459	1022	SUPPLIES	12/05	551658	001	101	603		OFFICE SUPPLIES AND	223.99	
12/11/23	121459	1022	SUPPLIES	12/06	551796	001	151	645		CUSTODIAL SUPPLIES	165.05	
12/11/23	121459	1022	SUPPLIES	12/07	552156	001	101	603		OFFICE SUPPLIES AND	169.15	5,947.17
01/02/24	121615	1206	SUPPLIES	11/03	B545909	80634	001	220	645	CUSTODIAL SUPPLIES	90.41	
01/02/24	121615	1206	SUPPLIES	11/27	5488772	INV# B548877-2	001	166	603	OFFICE SUPPLIES AND	42.67	
01/02/24	121615	1206	SUPPLIES	12/06	551804	80716	001	220	645	CUSTODIAL SUPPLIES	1,394.03	
01/02/24	121615	1206	SUPPLIES	12/07	552152	001	631	603		OFFICE SUPPLIES AND	114.85	
01/02/24	121615	1206	SUPPLIES	12/11	552669	001	631	603		OFFICE SUPPLIES AND	15.36	
01/02/24	121615	1206	SUPPLIES	12/12	552697	150	300	695		OTHER CONSUMABLE SU	85.00	
01/02/24	121615	1206	SUPPLIES	12/12	552698	150	300	695		OTHER CONSUMABLE SU	85.00	
01/02/24	121615	1206	SUPPLIES	12/13	553240	001	166	603		OFFICE SUPPLIES AND	96.19	
01/02/24	121615	1206	SUPPLIES	12/14	553232	001	260	645		CUSTODIAL SUPPLIES	218.78	
01/02/24	121615	1206	SUPPLIES	12/14	553247	001	151	645		CUSTODIAL SUPPLIES	440.89	
01/02/24	121615	1206	SUPPLIES	12/14	553255	001	105	603		OFFICE SUPPLIES AND	21.72	
01/02/24	121615	1206	SUPPLIES	12/14	553376	001	151	645		CUSTODIAL SUPPLIES	234.95	
01/02/24	121615	1206	SUPPLIES	12/15	553432	001	167	603		OFFICE SUPPLIES AND	147.94	
01/02/24	121615	1206	SUPPLIES	12/18	553424	150	300	695		OTHER CONSUMABLE SU	32.36	
01/02/24	121615	1206	SUPPLIES	12/18	553652	001	151	645		CUSTODIAL SUPPLIES	152.32	
01/02/24	121615	1206	SUPPLIES	12/18	553679	001	105	603		OFFICE SUPPLIES AND	123.46	
01/02/24	121615	1206	SUPPLIES	12/19	5488773	INVOICE B548877-	001	166	603	OFFICE SUPPLIES AND	74.44	
01/02/24	121615	1206	SUPPLIES	12/19	553847	150	300	615		OTHER PROFESSIONAL	27.60	
01/02/24	121615	1206	SUPPLIES	12/20	B549911	001	151	645		CUSTODIAL SUPPLIES	73.99	
01/02/24	121615	1206	SUPPLIES	12/20	552691	150	300	675		ANTIFREEZE/STARTER	466.60	
01/02/24	121615	1206	SUPPLIES	12/20	553253	001	105	603		OFFICE SUPPLIES AND	14.54	
01/02/24	121615	1206	SUPPLIES	12/20	554202	150	300	695		OTHER CONSUMABLE SU	288.53	
01/02/24	121615	1206	SUPPLIES	12/20	554351	001	105	603		OFFICE SUPPLIES AND	888.96	
01/02/24	121615	1206	SUPPLIES	12/22	554534	001	151	645		CUSTODIAL SUPPLIES	174.53	
01/02/24	121615	1206	SUPPLIES	12/27	555022	001	151	645		CUSTODIAL SUPPLIES	7.09	
01/02/24	121615	1206	SUPPLIES	12/28	B553240	001	166	603		OFFICE SUPPLIES AND	64.29	5,376.50
01/08/24	121713	1302	SUPPLIES	12/04	544002	001	102	603		OFFICE SUPPLIES AND	273.58	

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01/08/24	121713	1302	SUPPLIES	12/07	552157	001	105	603		OFFICE SUPPLIES AND	19.96	
01/08/24	121713	1302	SUPPLIES	12/07	552158	001	105	603		OFFICE SUPPLIES AND	23.55	
01/08/24	121713	1302	SUPPLIES	12/08	552413	001	102	603		OFFICE SUPPLIES AND	11.98	
01/08/24	121713	1302	SUPPLIES	12/11	550910	001	102	603		OFFICE SUPPLIES AND	179.20	
01/08/24	121713	1302	SUPPLIES	12/13	553088	80721	001	220	645	CUSTODIAL SUPPLIES	882.10	
01/08/24	121713	1302	SUPPLIES	12/13	553258		001	102	603	OFFICE SUPPLIES AND	148.83	
01/08/24	121713	1302	SUPPLIES	12/14	B553088	80721	001	220	645	CUSTODIAL SUPPLIES	67.56	
01/08/24	121713	1302	SUPPLIES	12/14	553250		001	105	603	OFFICE SUPPLIES AND	398.91	
01/08/24	121713	1302	SUPPLIES	12/14	553251		001	105	603	OFFICE SUPPLIES AND	17.59	
01/08/24	121713	1302	SUPPLIES	12/18	553657		097	230	603	OFFICE SUPPLIES AND	87.52	
01/08/24	121713	1302	SUPPLIES	12/19	553995		097	230	603	OFFICE SUPPLIES AND	95.49	
01/08/24	121713	1302	SUPPLIES	12/19	554014		001	220	645	CUSTODIAL SUPPLIES	948.71	
01/08/24	121713	1302	SUPPLIES	12/20	B553258		001	102	603	OFFICE SUPPLIES AND	171.45	
01/08/24	121713	1302	SUPPLIES	12/20	553443		001	102	603	OFFICE SUPPLIES AND	271.44	
01/08/24	121713	1302	SUPPLIES	12/20	554231		001	101	603	OFFICE SUPPLIES AND	23.11	
01/08/24	121713	1302	SUPPLIES	12/20	554349		001	101	603	OFFICE SUPPLIES AND	437.87	
01/08/24	121713	1302	SUPPLIES	12/20	554417		001	102	603	OFFICE SUPPLIES AND	23.55	
01/08/24	121713	1302	SUPPLIES	12/21	554069		001	163	603	OFFICE SUPPLIES AND	265.89	
01/08/24	121713	1302	SUPPLIES	12/21	554329		001	163	603	OFFICE SUPPLIES AND	54.46	
01/08/24	121713	1302	SUPPLIES	12/21	554369		001	106	603	OFFICE SUPPLIES AND	90.04	
01/08/24	121713	1302	SUPPLIES	12/22	554639		027	172	603	OFFICE SUPPLIES AND	886.97	
01/08/24	121713	1302	SUPPLIES	12/22	554644		001	106	603	OFFICE SUPPLIES AND	41.21	
01/08/24	121713	1302	SUPPLIES	12/27	B554417		001	102	603	OFFICE SUPPLIES AND	24.11	
01/08/24	121713	1302	SUPPLIES	12/27	554750		001	220	645	CUSTODIAL SUPPLIES	909.89	
01/08/24	121713	1302	SUPPLIES INVOICE B553258-	12/28	5532582		001	102	603	OFFICE SUPPLIES AND	371.43	
01/08/24	121713	1302	SUPPLIES	12/28	555053		400	340	645	CUSTODIAL SUPPLIES	25.50	
01/08/24	121713	1302	SUPPLIES	12/29	B554069		001	163	603	OFFICE SUPPLIES AND	46.23	
01/08/24	121713	1302	SUPPLIES	01/04	555852	80734	001	220	645	CUSTODIAL SUPPLIES	941.74	7,739.87
02/05/24	121959	1582	SUPPLIES	09/21	538608		001	166	603	OFFICE SUPPLIES AND	47.52	
02/05/24	121959	1582	SUPPLIES	12/11	B551804	80716	001	220	645	CUSTODIAL SUPPLIES	67.56	
02/05/24	121959	1582	SUPPLIES	01/03	B544351		001	105	603	OFFICE SUPPLIES AND	23.11	
02/05/24	121959	1582	SUPPLIES	01/03	553681		001	105	603	OFFICE SUPPLIES AND	999.56	
02/05/24	121959	1582	SUPPLIES	01/03	555936		001	166	603	OFFICE SUPPLIES AND	67.18	
02/05/24	121959	1582	SUPPLIES	01/04	555941		001	105	603	OFFICE SUPPLIES AND	106.88	
02/05/24	121959	1582	SUPPLIES	01/05	556196		097	230	603	OFFICE SUPPLIES AND	253.68	
02/05/24	121959	1582	SUPPLIES -B548877-4	01/09	5488774		001	166	603	OFFICE SUPPLIES AND	37.22	
02/05/24	121959	1582	SUPPLIES	01/10	B555936		001	166	603	OFFICE SUPPLIES AND	521.45	
02/05/24	121959	1582	SUPPLIES	01/10	556893		001	260	603	OFFICE SUPPLIES AND	120.68	
02/05/24	121959	1582	SUPPLIES	01/10	557033	80738	001	220	645	CUSTODIAL SUPPLIES	1,106.81	
02/05/24	121959	1582	SUPPLIES	01/11	556757		001	166	603	OFFICE SUPPLIES AND	142.40	
02/05/24	121959	1582	SUPPLIES	01/11	557475		001	260	617	C.D. SUPPLIES	714.00	
02/05/24	121959	1582	SUPPLIES	01/12	557180		001	105	603	OFFICE SUPPLIES AND	369.49	
02/05/24	121959	1582	SUPPLIES	01/12	557479		001	260	617	C.D. SUPPLIES	714.00	
02/05/24	121959	1582	SUPPLIES	01/22	557437		150	300	695	OTHER CONSUMABLE SU	85.00	
02/05/24	121959	1582	SUPPLIES	01/23	558141	80741	001	220	645	CUSTODIAL SUPPLIES	1,398.58	
02/05/24	121959	1582	SUPPLIES	01/23	558149		001	220	696	MEDICAL / DRUG SUPP	395.83	
02/05/24	121959	1582	SUPPLIES	01/24	558312		001	166	603	OFFICE SUPPLIES AND	60.16	
02/05/24	121959	1582	SUPPLIES	01/31	559534		400	340	645	CUSTODIAL SUPPLIES	141.70	
02/05/24	121959	1582	SUPPLIES	01/31	559548		150	300	695	OTHER CONSUMABLE SU	101.67	7,474.48

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02/12/24	122071	1695	SUPPLIES	12/13	553190	001	151	645		CUSTODIAL SUPPLIES	140.97	
02/12/24	122071	1695	SUPPLIES	12/29	555403	001	220	645		CUSTODIAL SUPPLIES	29.18	
02/12/24	122071	1695	SUPPLIES	01/03	555641	001	102	603		OFFICE SUPPLIES AND	57.59	
02/12/24	122071	1695	SUPPLIES	01/04	555939	001	151	645		CUSTODIAL SUPPLIES	521.38	
02/12/24	122071	1695	SUPPLIES	01/05	556189	001	102	603		OFFICE SUPPLIES AND	30.53	
02/12/24	122071	1695	SUPPLIES	01/09	556573	097	230	603		OFFICE SUPPLIES AND	34.01	
02/12/24	122071	1695	SUPPLIES	01/09	556762	001	631	603		OFFICE SUPPLIES AND	95.71	
02/12/24	122071	1695	SUPPLIES	01/11	B557033	80738	001	220	645	CUSTODIAL SUPPLIES	79.95	
02/12/24	122071	1695	SUPPLIES	01/11	557175	001	101	603		OFFICE SUPPLIES AND	27.20	
02/12/24	122071	1695	SUPPLIES	01/11	557177	001	151	645		CUSTODIAL SUPPLIES	142.98	
02/12/24	122071	1695	SUPPLIES	01/11	557179	001	151	645		CUSTODIAL SUPPLIES	153.04	
02/12/24	122071	1695	SUPPLIES	01/11	557310	001	450	645		CUSTODIAL SUPPLIES	301.64	
02/12/24	122071	1695	SUPPLIES	01/12	557534	001	102	603		OFFICE SUPPLIES AND	41.34	
02/12/24	122071	1695	SUPPLIES	01/15	557745	001	101	603		OFFICE SUPPLIES AND	20.94	
02/12/24	122071	1695	SUPPLIES	01/23	B557310	001	450	645		CUSTODIAL SUPPLIES	71.35	
02/12/24	122071	1695	SUPPLIES	01/23	558100	097	230	645		CUSTODIAL SUPPLIES	76.40	
02/12/24	122071	1695	SUPPLIES	01/23	558117	001	102	603		OFFICE SUPPLIES AND	233.98	
02/12/24	122071	1695	SUPPLIES	01/23	558150	001	101	603		OFFICE SUPPLIES AND	199.36	
02/12/24	122071	1695	SUPPLIES	01/23	558213	001	151	645		CUSTODIAL SUPPLIES	158.83	
02/12/24	122071	1695	SUPPLIES	01/24	558314	001	101	603		OFFICE SUPPLIES AND	26.67	
02/12/24	122071	1695	SUPPLIES	01/26	B554349	001	101	603		OFFICE SUPPLIES AND	22.36	
02/12/24	122071	1695	SUPPLIES	01/26	557013	001	102	603		OFFICE SUPPLIES AND	44.72	
02/12/24	122071	1695	SUPPLIES	01/26	557477	001	102	603		OFFICE SUPPLIES AND	20.61	
02/12/24	122071	1695	SUPPLIES	01/30	559447	001	102	603		OFFICE SUPPLIES AND	28.63	
02/12/24	122071	1695	SUPPLIES	01/31	559492	80746	001	220	645	CUSTODIAL SUPPLIES	1,265.09	
02/12/24	122071	1695	SUPPLIES	02/06	560586	400	340	645		CUSTODIAL SUPPLIES	55.93	
02/12/24	122071	1695	SUPPLIES	02/06	560587	001	151	645		CUSTODIAL SUPPLIES	150.45	
02/12/24	122071	1695	SUPPLIES	02/06	560607	001	151	645		CUSTODIAL SUPPLIES	243.52	
02/12/24	122071	1695	SUPPLIES	02/06	560758	80755	001	220	645	CUSTODIAL SUPPLIES	1,134.78	
02/12/24	122071	1695	SUPPLIES	02/07	557171	001	102	603		OFFICE SUPPLIES AND	120.33	
02/12/24	122071	1695	SUPPLIES	02/07	557685	001	102	603		OFFICE SUPPLIES AND	17.28	
02/12/24	122071	1695	SUPPLIES	02/07	560968	150	300	695		OTHER CONSUMABLE SU	18.80	5,565.55
03/04/24	122319	1880	SUPPLIES	02/01	559146	097	230	603		OFFICE SUPPLIES AND	13.04	
						097	230	645		CUSTODIAL SUPPLIES	19.98	
03/04/24	122319	1880	SUPPLIES	02/06	560583	150	300	695		OTHER CONSUMABLE SU	299.43	
03/04/24	122319	1880	SUPPLIES	02/07	B557175	001	101	603		OFFICE SUPPLIES AND	574.00	
03/04/24	122319	1880	SUPPLIES	02/07	557714	001	101	603		OFFICE SUPPLIES AND	128.50	
03/04/24	122319	1880	CREDIT	02/08	C561141	001	166	603		OFFICE SUPPLIES AND	107.30CR	
03/04/24	122319	1880	CREDIT	02/08	C561240	001	101	603		OFFICE SUPPLIES AND	25.50CR	
03/04/24	122319	1880	SUPPLIES	02/08	561141	001	166	603		OFFICE SUPPLIES AND	447.62	
03/04/24	122319	1880	SUPPLIES	02/08	561240	001	101	603		OFFICE SUPPLIES AND	207.49	
03/04/24	122319	1880	SUPPLIES	02/08	561241	001	105	603		OFFICE SUPPLIES AND	62.89	
03/04/24	122319	1880	SUPPLIES	02/09	B561240	001	101	603		OFFICE SUPPLIES AND	12.23	
03/04/24	122319	1880	SUPPLIES	02/09	561144	001	102	603		OFFICE SUPPLIES AND	91.15	
03/04/24	122319	1880	SUPPLIES	02/09	561379	001	260	603		OFFICE SUPPLIES AND	59.50	
						001	260	645		CUSTODIAL SUPPLIES	68.26	
03/04/24	122319	1880	SUPPLIES	02/09	561455	400	340	645		CUSTODIAL SUPPLIES	108.08	
03/04/24	122319	1880	SUPPLIES	02/09	561541	001	102	603		OFFICE SUPPLIES AND	246.89	
03/04/24	122319	1880	SUPPLIES	02/12	5612402	001	101	603		OFFICE SUPPLIES AND	52.40	
03/04/24	122319	1880	SUPPLIES	02/12	561482	150	300	695		OTHER CONSUMABLE SU	24.84	

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03/04/24	122319	1880	SUPPLIES	02/12	561739	001	451	645		CUSTODIAL SUPPLIES	478.44	
03/04/24	122319	1880	SUPPLIES	02/13	B561739	001	451	645		CUSTODIAL SUPPLIES	106.24	
03/04/24	122319	1880	SUPPLIES	02/13	561992	80772	001	220	645	CUSTODIAL SUPPLIES	952.33	
03/04/24	122319	1880	SUPPLIES	02/14	562084		001	631	603	OFFICE SUPPLIES AND	75.67	
03/04/24	122319	1880	SUPPLIES	02/14	562171		001	101	603	OFFICE SUPPLIES AND	6.37	
03/04/24	122319	1880	SUPPLIES	02/14	562275		001	451	645	CUSTODIAL SUPPLIES	17.49	
03/04/24	122319	1880	SUPPLIES	02/14	562290		001	102	603	OFFICE SUPPLIES AND	39.89	
03/04/24	122319	1880	SUPPLIES	02/14	562427		001	631	603	OFFICE SUPPLIES AND	7.40	
03/04/24	122319	1880	SUPPLIES	02/15	562510		001	101	603	OFFICE SUPPLIES AND	42.38	
03/04/24	122319	1880	SUPPLIES	02/16	561402		001	166	603	OFFICE SUPPLIES AND	96.12	
03/04/24	122319	1880	SUPPLIES	02/19	562982		001	102	603	OFFICE SUPPLIES AND	24.59	
03/04/24	122319	1880	SUPPLIES	02/20	B558141	80741	001	220	645	CUSTODIAL SUPPLIES	46.25	
03/04/24	122319	1880	SUPPLIES	02/20	B559492	80746	001	220	645	CUSTODIAL SUPPLIES	36.38	
03/04/24	122319	1880	SUPPLIES	02/20	B560758	80755	001	220	645	CUSTODIAL SUPPLIES	18.19	
03/04/24	122319	1880	SUPPLIES	02/20	B561992	80772	001	220	645	CUSTODIAL SUPPLIES	66.00	
03/04/24	122319	1880	SUPPLIES	02/20	562799		001	101	603	OFFICE SUPPLIES AND	12.68	
03/04/24	122319	1880	SUPPLIES	02/21	B561144		001	102	603	OFFICE SUPPLIES AND	214.29	
03/04/24	122319	1880	SUPPLIES	02/21	557746		001	101	603	OFFICE SUPPLIES AND	769.20	
03/04/24	122319	1880	SUPPLIES	02/21	563405		027	172	603	OFFICE SUPPLIES AND	174.21	
03/04/24	122319	1880	SUPPLIES	02/22	563260		150	300	695	OTHER CONSUMABLE SU	357.00	
03/04/24	122319	1880	SUPPLIES	02/23	563749		400	340	645	CUSTODIAL SUPPLIES	57.71	
03/04/24	122319	1880	SUPPLIES	02/27	560332		400	340	645	CUSTODIAL SUPPLIES	46.20	
03/04/24	122319	1880	SUPPLIES	02/27	564379		001	450	645	CUSTODIAL SUPPLIES	255.75	6,184.28
03/11/24	122452	2103	SUPPLIES	02/01	560026		001	156	603	OFFICE SUPPLIES AND	31.89	
03/11/24	122452	2103	SUPPLIES	02/08	561140	80757	001	156	603	OFFICE SUPPLIES AND	1,704.00	
03/11/24	122452	2103	SUPPLIEWS	02/08	561143		001	151	645	CUSTODIAL SUPPLIES	147.85	
03/11/24	122452	2103	SUPPLIES	02/08	561145		001	105	603	OFFICE SUPPLIES AND	50.81	
03/11/24	122452	2103	SUPPLIES	02/09	561245		001	105	603	OFFICE SUPPLIES AND	30.38	
03/11/24	122452	2103	SUPPLIES	02/14	562261		001	156	603	OFFICE SUPPLIES AND	142.83	
03/11/24	122452	2103	SUPPLIES	02/14	562384		001	105	603	OFFICE SUPPLIES AND	48.90	
03/11/24	122452	2103	SUPPLIES	02/16	B562384		001	105	603	OFFICE SUPPLIES AND	20.84	
03/11/24	122452	2103	SUPPLIES	02/22	563596	80777	001	220	645	CUSTODIAL SUPPLIES	1,122.22	
03/11/24	122452	2103	SUPPLIES	02/26	564036		001	102	603	OFFICE SUPPLIES AND	2.66	
03/11/24	122452	2103	SUPPLIES	02/26	564122		001	102	603	OFFICE SUPPLIES AND	5.75	
03/11/24	122452	2103	SUPPLIES	02/27	564282	80780	001	220	645	CUSTODIAL SUPPLIES	1,143.30	
03/11/24	122452	2103	SUPPLIES	02/27	564291		001	105	603	OFFICE SUPPLIES AND	279.47	
03/11/24	122452	2103	SUPPLIES	02/28	561549		001	102	603	OFFICE SUPPLIES AND	191.65	
03/11/24	122452	2103	SUPPLIES	02/28	564589		001	105	603	OFFICE SUPPLIES AND	749.67	
03/11/24	122452	2103	SUPPLIES	02/29	B564282	80780	001	220	645	CUSTODIAL SUPPLIES	57.95	
03/11/24	122452	2103	SUPPLIES	02/29	B564849		001	102	603	OFFICE SUPPLIES AND	77.78	
03/11/24	122452	2103	SUPPLIES	02/29	564813		001	102	603	OFFICE SUPPLIES AND	40.78	
03/11/24	122452	2103	SUPPLIES	02/29	564821		001	151	645	CUSTODIAL SUPPLIES	147.44	
03/11/24	122452	2103	SUPPLIES	02/29	564849		001	102	603	OFFICE SUPPLIES AND	109.12	
03/11/24	122452	2103	SUPPLIES	02/29	564854		001	105	603	OFFICE SUPPLIES AND	749.67	
03/11/24	122452	2103	SUPPLIES	02/29	564855		001	105	603	OFFICE SUPPLIES AND	20.84	
03/11/24	122452	2103	SUPPLIES	02/29	565049		097	230	603	OFFICE SUPPLIES AND	165.86	
03/11/24	122452	2103	SUPPLIES	03/01	565141		001	260	645	CUSTODIAL SUPPLIES	119.99	
03/11/24	122452	2103	SUPPLIES	03/01	565196		001	151	645	CUSTODIAL SUPPLIES	186.14	
03/11/24	122452	2103	SUPPLIES	03/04	B565049		097	230	603	OFFICE SUPPLIES AND	46.06	
03/11/24	122452	2103	SUPPLIES	03/04	565626		001	451	645	CUSTODIAL SUPPLIES	32.31	

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03/11/24	122452	2103	SUPPLIES	03/06	565979	80789	001	220	645	CUSTODIAL SUPPLIES	1,066.22	
03/11/24	122452	2103	SUPPLIES	03/06	566063		001	200	603	OFFICE SUPPLIES AND	574.80	9,067.18
04/01/24	122618	2299	SUPPLIES	02/05	560299		001	163	603	OFFICE SUPPLIES AND	73.54	
04/01/24	122618	2299	SUPPLIES	02/13	561871		001	156	603	OFFICE SUPPLIES AND	239.50	
04/01/24	122618	2299	SUPPLIES	02/19	562681		001	163	603	OFFICE SUPPLIES AND	37.81	
04/01/24	122618	2299	SUPPLIES	02/19	562889		001	106	603	OFFICE SUPPLIES AND	8.50	
04/01/24	122618	2299	SUPPLIES	02/22	563564		001	101	603	OFFICE SUPPLIES AND	86.85	
04/01/24	122618	2299	SUPPLIES	02/29	C564853		001	101	603	OFFICE SUPPLIES AND	132.08	CR
04/01/24	122618	2299	SUPPLIES	02/29	564853		001	101	603	OFFICE SUPPLIES AND	155.49	
04/01/24	122618	2299	SUPPLIES	03/01	565170		001	631	603	OFFICE SUPPLIES AND	191.42	
04/01/24	122618	2299	SUPPLIES	03/05	B560332		400	340	645	CUSTODIAL SUPPLIES	46.20	
04/01/24	122618	2299	SUPPLIES	03/07	566015		150	300	695	OTHER CONSUMABLE SU	56.92	
04/01/24	122618	2299	SUPPLIES	03/08	B565141		001	260	645	CUSTODIAL SUPPLIES	14.03	
04/01/24	122618	2299	SUPPLIES	03/08	B566158		001	450	603	OFFICE SUPPLIES AND	35.98	
04/01/24	122618	2299	SUPPLIES	03/08	565060	80878	001	260	603	OFFICE SUPPLIES AND	1,852.00	
04/01/24	122618	2299	SUPPLIES	03/11	B565979	80789	001	220	645	CUSTODIAL SUPPLIES	180.13	
04/01/24	122618	2299	CREDIT	03/13	C564849		001	102	603	OFFICE SUPPLIES AND	77.78	CR
04/01/24	122618	2299	SUPPLIES	03/13	567066		150	300	695	OTHER CONSUMABLE SU	167.84	
04/01/24	122618	2299	SUPPLIES	03/13	567074	80793	001	220	645	CUSTODIAL SUPPLIES	813.96	
04/01/24	122618	2299	SUPPLIES	03/14	567316		001	101	603	OFFICE SUPPLIES AND	35.76	
04/01/24	122618	2299	SUPPLIES	03/14	567322		001	105	603	OFFICE SUPPLIES AND	182.32	
04/01/24	122618	2299	SUPPLIES	03/18	567770		001	220	696	MEDICAL / DRUG SUPP	247.50	
04/01/24	122618	2299	SUPPLIES	03/19	567979		001	220	645	CUSTODIAL SUPPLIES	800.53	
04/01/24	122618	2299	SUPPLIES	03/21	568414		001	105	603	OFFICE SUPPLIES AND	22.66	
04/01/24	122618	2299	SUPPLIES	03/22	568662		097	230	603	OFFICE SUPPLIES AND	20.08	
04/01/24	122618	2299	SUPPLIES	03/25	568901		097	230	603	OFFICE SUPPLIES AND	20.94	5,080.10
04/08/24	123031	2685	SUPPLIES	02/06	560834		001	151	645	CUSTODIAL SUPPLIES	93.98	
04/08/24	123031	2685	SUPPLIES	02/16	562822		001	151	645	CUSTODIAL SUPPLIES	234.95	
04/08/24	123031	2685	SUPPLIES	02/22	563725		001	151	645	CUSTODIAL SUPPLIES	93.98	
04/08/24	123031	2685	CREDIT	02/28	C564282		001	220	645	CUSTODIAL SUPPLIES	8.82	CR
04/08/24	123031	2685	SUPPLIES	02/28	564603		001	163	603	OFFICE SUPPLIES AND	165.67	
04/08/24	123031	2685	SUPPLIES	02/29	564810		001	166	603	OFFICE SUPPLIES AND	111.15	
04/08/24	123031	2685	SUPPLIES	03/01	B563562		001	166	603	OFFICE SUPPLIES AND	19.01	
04/08/24	123031	2685	SUPPLIES	03/01	565011		001	102	603	OFFICE SUPPLIES AND	52.72	
04/08/24	123031	2685	SUPPLIES	03/01	565199		001	151	544	SERVICE/MAINTENANCE	111.07	
04/08/24	123031	2685	SUPPLIES	03/06	564443		001	450	603	OFFICE SUPPLIES AND	135.73	
04/08/24	123031	2685	SUPPLIES INV B564849-3	03/06	5648493		001	102	603	OFFICE SUPPLIES AND	17.28	
04/08/24	123031	2685	SUPPLIES	03/06	564937		001	102	603	OFFICE SUPPLIES AND	18.44	
04/08/24	123031	2685	SUPPLIES	03/06	566158		001	450	603	OFFICE SUPPLIES AND	25.94	
04/08/24	123031	2685	SUPPLIES	03/07	566141		001	102	603	OFFICE SUPPLIES AND	39.74	
04/08/24	123031	2685	SUPPLIES	03/07	566155		001	451	603	OFFICE SUPPLIES AND	108.50	
							001	451	645	CUSTODIAL SUPPLIES	22.79	
04/08/24	123031	2685	SUPPLIES	03/08	566353		001	102	603	OFFICE SUPPLIES AND	7.44	
04/08/24	123031	2685	SUPPLIES	03/08	566355		001	102	603	OFFICE SUPPLIES AND	88.93	
04/08/24	123031	2685	SUPPLIES	03/13	567146		001	102	603	OFFICE SUPPLIES AND	78.15	
04/08/24	123031	2685	SUPPLIES	03/14	B567146		001	102	603	OFFICE SUPPLIES AND	117.60	
04/08/24	123031	2685	SUPPLIES	03/18	567772		001	102	603	OFFICE SUPPLIES AND	11.01	
04/08/24	123031	2685	SUPPLIES	03/19	567759		001	102	603	OFFICE SUPPLIES AND	91.90	
04/08/24	123031	2685	SUPPLIES	03/19	567762		001	102	603	OFFICE SUPPLIES AND	272.80	

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04/08/24	123031	2685	SUPPLIES	03/21	561238	001	102	603		OFFICE SUPPLIES AND	82.44	
04/08/24	123031	2685	SUPPLIES	03/21	563398	001	166	603		OFFICE SUPPLIES AND	245.08	
04/08/24	123031	2685	SUPPLIES	03/21	568395	001	151	645		CUSTODIAL SUPPLIES	260.96	
04/08/24	123031	2685	SUPPLIES	03/21	568399	001	102	603		OFFICE SUPPLIES AND	76.02	
04/08/24	123031	2685	SUPPLIES	03/21	568400	001	105	603		OFFICE SUPPLIES AND	237.24	
04/08/24	123031	2685	SUPPLIES	03/21	568402	001	166	603		OFFICE SUPPLIES AND	176.72	
04/08/24	123031	2685	SUPPLIES	03/21	568404	001	151	645		CUSTODIAL SUPPLIES	603.54	
04/08/24	123031	2685	SUPPLIES	03/22	B568399	001	102	603		OFFICE SUPPLIES AND	18.28	
04/08/24	123031	2685	CREDIT	03/22	C568402	001	166	603		OFFICE SUPPLIES AND	59.60	CR
04/08/24	123031	2685	CREDIT	03/22	C568404	001	151	645		CUSTODIAL SUPPLIES	85.99	CR
04/08/24	123031	2685	SUPPLIES	03/22	568749	001	102	603		OFFICE SUPPLIES AND	68.73	
04/08/24	123031	2685	SUPPLIES	03/22	568922	001	151	645		CUSTODIAL SUPPLIES	140.97	
04/08/24	123031	2685	SUPPLIES	03/25	562983	001	102	603		OFFICE SUPPLIES AND	747.50	
04/08/24	123031	2685	SUPPLIES	03/25	569091	001	102	603		OFFICE SUPPLIES AND	19.64	
04/08/24	123031	2685	SUPPLIES	03/26	569316	001	102	603		OFFICE SUPPLIES AND	6.51	
04/08/24	123031	2685	SUPPLIES	03/27	569703	80856	001	220	645	CUSTODIAL SUPPLIES	1,022.57	
04/08/24	123031	2685	SUPPLIES	04/04	570999	001	151	645		CUSTODIAL SUPPLIES	17.31	5,487.88
04/08/24	123032	2685	SUPPLIES	04/03	570586	027	172	603		OFFICE SUPPLIES AND	168.95	
04/08/24	123032	2685	SUPPLIES	04/04	B575861	027	172	603		OFFICE SUPPLIES AND	54.25	223.20
04/08/24	123033	2685	SUPPLIES	04/03	570657	097	230	645		CUSTODIAL SUPPLIES	299.34	299.34
04/08/24	123034	2685	SUPPLIES	03/21	568379	400	340	645		CUSTODIAL SUPPLIES	34.00	34.00
05/06/24	123325	2975	SUPPLIES	02/29	564767	001	220	645		CUSTODIAL SUPPLIES	52.50	
05/06/24	123325	2975	SUPPLIES	03/13	567337	001	102	603		OFFICE SUPPLIES AND	439.18	
05/06/24	123325	2975	SUPPLIES	03/15	B567337	001	102	603		OFFICE SUPPLIES AND	26.99	
05/06/24	123325	2975	SUPPLIES	03/22	B568400	001	105	603		OFFICE SUPPLIES AND	10.66	
05/06/24	123325	2975	SUPPLIES	03/28	569739	001	105	603		OFFICE SUPPLIES AND	42.14	
05/06/24	123325	2975	SUPPLIES INV B564849-4	04/01	5648494	001	102	603		OFFICE SUPPLIES AND	312.68	
05/06/24	123325	2975	SUPPLIES	04/03	570683	001	220	645		CUSTODIAL SUPPLIES	818.93	
05/06/24	123325	2975	SUPPLIES	04/04	B570683	001	220	645		CUSTODIAL SUPPLIES	67.56	
05/06/24	123325	2975	SUPPLIES	04/09	571418	001	451	643		HARDWARE/PLUMBING/E	107.92	
05/06/24	123325	2975	SUPPLIES	04/10	B569703	80856	001	220	645	CUSTODIAL SUPPLIES	27.21	
05/06/24	123325	2975	SUPPLIES	04/10	571769	400	340	603		OFFICE SUPPLIES AND	42.50	
05/06/24	123325	2975	SUPPLIES	04/10	571774	097	230	603		OFFICE SUPPLIES AND	47.90	
05/06/24	123325	2975	SUPPLIES	04/10	571873	001	451	603		OFFICE SUPPLIES AND	22.75	
05/06/24	123325	2975	SUPPLIES	04/11	571992	001	166	603		OFFICE SUPPLIES AND	449.47	
05/06/24	123325	2975	SUPPLIES	04/11	572001	001	105	603		OFFICE SUPPLIES AND	12.93	
05/06/24	123325	2975	SUPPLIES	04/11	572013	001	105	603		OFFICE SUPPLIES AND	31.02	
05/06/24	123325	2975	SUPPLIES	04/11	572105	80864	001	220	645	CUSTODIAL SUPPLIES	1,027.37	
05/06/24	123325	2975	SUPPLIES	04/11	572175	001	102	603		OFFICE SUPPLIES AND	11.98	
05/06/24	123325	2975	SUPPLIES	04/17	571804	001	166	603		OFFICE SUPPLIES AND	140.00	
05/06/24	123325	2975	SUPPLIES	04/17	571994	001	166	603		OFFICE SUPPLIES AND	350.00	
05/06/24	123325	2975	SUPPLIES	04/18	573244	80870	001	220	645	CUSTODIAL SUPPLIES	1,588.68	
05/06/24	123325	2975	SUPPLIES	04/18	573299	150	300	695		OTHER CONSUMABLE SU	122.88	
05/06/24	123325	2975	SUPPLIES	04/18	573336	001	105	603		OFFICE SUPPLIES AND	76.64	
05/06/24	123325	2975	SUPPLIES	04/19	B572105	80864	001	220	645	CUSTODIAL SUPPLIES	53.45	
05/06/24	123325	2975	SUPPLIES	04/19	B573244	80870	001	220	645	CUSTODIAL SUPPLIES	37.22	
05/06/24	123325	2975	SUPPLIES	04/19	573338	001	105	603		OFFICE SUPPLIES AND	146.84	

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05/06/24	123325	2975	SUPPLIES	04/19	573590	001	260	645		CUSTODIAL SUPPLIES	28.02	
05/06/24	123325	2975	SUPPLIES	04/22	B573590	001	260	645		CUSTODIAL SUPPLIES	36.04	
05/06/24	123325	2975	SUPPLIES	04/22	573568	150	300	695		OTHER CONSUMABLE SU	68.48	
05/06/24	123325	2975	SUPPLIES	04/23	574028	150	300	695		OTHER CONSUMABLE SU	127.86	
05/06/24	123325	2975	SUPPLIES	04/23	574127	001	451	645		CUSTODIAL SUPPLIES	341.70	
05/06/24	123325	2975	CREDIT	04/24	C574276	001	200	645		CUSTODIAL SUPPLIES	28.55	CR
05/06/24	123325	2975	SUPPLIES	04/24	573601	001	102	603		OFFICE SUPPLIES AND	200.00	
05/06/24	123325	2975	SUPPLIES	04/24	574269	150	300	695		OTHER CONSUMABLE SU	285.12	
05/06/24	123325	2975	SUPPLIES	04/24	574276	001	220	645		CUSTODIAL SUPPLIES	926.65	
05/06/24	123325	2975	SUPPLIES	04/24	574418	001	450	603		OFFICE SUPPLIES AND	219.50	
						001	450	645		CUSTODIAL SUPPLIES	57.00	
05/06/24	123325	2975	SUPPLIES	04/25	574623	001	220	645		CUSTODIAL SUPPLIES	65.58	
05/06/24	123325	2975	SUPPLIES	04/29	575417	001	105	603		OFFICE SUPPLIES AND	73.19	
05/06/24	123325	2975	SUPPLIES	04/30	573322	001	166	603		OFFICE SUPPLIES AND	76.40	
05/06/24	123325	2975	SUPPLIES	04/30	573875	001	102	603		OFFICE SUPPLIES AND	205.00	
05/06/24	123325	2975	SUPPLIES	04/30	575411	001	166	603		OFFICE SUPPLIES AND	133.09	
05/06/24	123325	2975	SUPPLIES	05/01	575567	400	340	645		CUSTODIAL SUPPLIES	177.48	9,059.96
05/13/24	123531	3191	SUPPLIES	02/21	563562	001	166	603		OFFICE SUPPLIES AND	31.96	
05/13/24	123531	3191	SUPPLIES	04/04	570812	001	106	603		OFFICE SUPPLIES AND	82.45	
05/13/24	123531	3191	SUPPLIES	04/05	571346	001	151	645		CUSTODIAL SUPPLIES	26.25	
05/13/24	123531	3191	SUPPLIES	04/08	571477	001	151	645		CUSTODIAL SUPPLIES	234.95	
05/13/24	123531	3191	SUPPLIES	04/10	568419	001	156	603		OFFICE SUPPLIES AND	342.90	
05/13/24	123531	3191	CREDIT	04/11	C569730	001	105	603		OFFICE SUPPLIES AND	16.82	CR
05/13/24	123531	3191	SUPPLIES	04/11	572007	001	101	603		OFFICE SUPPLIES AND	220.50	
05/13/24	123531	3191	SUPPLIES	04/11	572012	001	156	603		OFFICE SUPPLIES AND	893.84	
05/13/24	123531	3191	SUPPLIES	04/12	572009	80867	001	105	603	OFFICE SUPPLIES AND	1,235.16	
05/13/24	123531	3191	SUPPLIES	04/15	572723	001	151	645		CUSTODIAL SUPPLIES	334.57	
05/13/24	123531	3191	SUPPLIES	04/16	572744	001	163	603		OFFICE SUPPLIES AND	102.05	
05/13/24	123531	3191	SUPPLIES	04/17	573332	001	101	603		OFFICE SUPPLIES AND	40.24	
05/13/24	123531	3191	SUPPLIES	04/18	573260	001	163	603		OFFICE SUPPLIES AND	66.67	
05/13/24	123531	3191	SUPPLIES	04/18	573325	001	151	645		CUSTODIAL SUPPLIES	116.90	
05/13/24	123531	3191	SUPPLIES	04/18	573327	001	101	603		OFFICE SUPPLIES AND	6.58	
05/13/24	123531	3191	SUPPLIES	04/24	B571994	001	166	603		OFFICE SUPPLIES AND	150.00	
05/13/24	123531	3191	SUPPLIES	04/24	574342	001	101	603		OFFICE SUPPLIES AND	57.22	
05/13/24	123531	3191	SUPPLIES	04/25	574720	001	101	603		OFFICE SUPPLIES AND	29.58	
05/13/24	123531	3191	SUPPLIES	04/26	575038	001	101	603		OFFICE SUPPLIES AND	110.64	
05/13/24	123531	3191	SUPPLIES	04/30	575334	001	220	645		CUSTODIAL SUPPLIES	932.18	
05/13/24	123531	3191	SUPPLIES	05/02	575781	001	151	645		CUSTODIAL SUPPLIES	232.15	
05/13/24	123531	3191	SUPPLIES	05/02	575824	001	220	696		MEDICAL / DRUG SUPP	495.00	
05/13/24	123531	3191	SUPPLIES	05/07	576445	001	260	645		CUSTODIAL SUPPLIES	109.17	
05/13/24	123531	3191	SUPPLIES	05/07	576856	097	230	603		OFFICE SUPPLIES AND	168.92	
05/13/24	123531	3191	SUPPLIES	05/08	576954	001	220	645		CUSTODIAL SUPPLIES	966.09	6,969.15
06/03/24	123729	3405	SUPPLIES	04/23	574251	001	450	645		CUSTODIAL SUPPLIES	72.51	
06/03/24	123729	3405	SUPPLIES	04/30	575412	001	102	603		OFFICE SUPPLIES AND	90.39	
06/03/24	123729	3405	SUPPLIES	05/02	5719942	001	166	603		OFFICE SUPPLIES AND	150.00	INV B571994-2
06/03/24	123729	3405	SUPPLIES	05/09	B576856	097	230	603		OFFICE SUPPLIES AND	26.99	
06/03/24	123729	3405	SUPPLIES	05/09	577087	001	106	603		OFFICE SUPPLIES AND	102.07	
06/03/24	123729	3405	SUPPLIES	05/13	577217	001	220	603		OFFICE SUPPLIES AND	19.01	
06/03/24	123729	3405	SUPPLIES	05/14	577895	001	166	603		OFFICE SUPPLIES AND	60.11	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	123729	3405	SUPPLIES	05/16	578311	001	102	603		OFFICE SUPPLIES AND	9.84	
06/03/24	123729	3405	SUPPLIES	05/16	578337	001	260	603		OFFICE SUPPLIES AND	47.90	
06/03/24	123729	3405	SUPPLIES	05/22	579110	150	300	695		OTHER CONSUMABLE SU	431.85	
06/03/24	123729	3405	SUPPLIES	05/22	579176	001	220	645		CUSTODIAL SUPPLIES	757.06	
06/03/24	123729	3405	SUPPLIES	05/22	579248	400	340	645		CUSTODIAL SUPPLIES	83.55	
06/03/24	123729	3405	SUPPLIES	05/22	579363	097	230	603		OFFICE SUPPLIES AND	63.69	
06/03/24	123729	3405	PARTS	05/23	579510	001	260	645		CUSTODIAL SUPPLIES	93.05	2,008.02
06/10/24	123953	3641	SUPPLIES	05/01	B575417	001	105	603		OFFICE SUPPLIES AND	3.26	
06/10/24	123953	3641	SUPPLIES	05/08	576938	001	105	603		OFFICE SUPPLIES AND	102.85	
06/10/24	123953	3641	SUPPLIES	05/09	577100	001	105	603		OFFICE SUPPLIES AND	1.63	
06/10/24	123953	3641	SUPPLIES	05/10	577358	001	102	603		OFFICE SUPPLIES AND	18.98	
06/10/24	123953	3641	SUPPLIES	05/10	577587	001	451	645		CUSTODIAL SUPPLIES	15.90	
06/10/24	123953	3641	SUPPLIES	05/15	578001	001	105	603		OFFICE SUPPLIES AND	635.20	
06/10/24	123953	3641	SUPPLIES	05/15	578181	80884	001	220	645	CUSTODIAL SUPPLIES	1,348.88	
06/10/24	123953	3641	SUPPLIES	05/15	578211	001	151	645		CUSTODIAL SUPPLIES	234.95	
06/10/24	123953	3641	SUPPLIES	05/15	578236	001	151	645		CUSTODIAL SUPPLIES	10.24	
06/10/24	123953	3641	ERROR	05/15	710092	001	167	502		TELEPHONE SERVICE	10.00	CR
06/10/24	123953	3641	PHONE	05/15	7100921	001	167	502		TELEPHONE SERVICE	10.00	
06/10/24	123953	3641	SUPPLIES	05/16	576928	001	101	603		OFFICE SUPPLIES AND	22.36	
06/10/24	123953	3641	SUPPLIES	05/16	578260	80884	001	220	645	CUSTODIAL SUPPLIES	72.70	
06/10/24	123953	3641	SUPPLIES	05/17	578611	001	105	603		OFFICE SUPPLIES AND	36.98	
06/10/24	123953	3641	SUPPLIES	05/17	578624	001	631	603		OFFICE SUPPLIES AND	47.90	
06/10/24	123953	3641	SUPPLIES	05/21	578983	001	151	645		CUSTODIAL SUPPLIES	91.60	
06/10/24	123953	3641	SUPPLIES	05/21	579042	001	151	645		CUSTODIAL SUPPLIES	162.82	
06/10/24	123953	3641	SUPPLIES	05/23	579428	001	101	603		OFFICE SUPPLIES AND	49.52	
06/10/24	123953	3641	SUPPLIES	05/24	579655	001	151	645		CUSTODIAL SUPPLIES	237.89	
06/10/24	123953	3641	SUPPLIES	05/29	580187	400	340	603		OFFICE SUPPLIES AND	34.00	
06/10/24	123953	3641	SUPPLIES	05/29	580210	001	220	645		CUSTODIAL SUPPLIES	920.80	
06/10/24	123953	3641	SUPPLIES	05/30	579737	025	161	603		OFFICE SUPPLIES AND	67.67	
06/10/24	123953	3641	SUPPLIES	05/30	580545	001	260	645		CUSTODIAL SUPPLIES	125.95	
06/10/24	123953	3641	SUPPLIES	06/03	580805	150	300	695		OTHER CONSUMABLE SU	100.56	
06/10/24	123953	3641	SUPPLIES	06/03	580995	027	172	603		OFFICE SUPPLIES AND	306.76	
06/10/24	123953	3641	SUPPLIES	06/04	B581178	001	220	645		CUSTODIAL SUPPLIES	9.75	
06/10/24	123953	3641	SUPPLIES	06/04	581098	150	300	695		OTHER CONSUMABLE SU	378.80	
06/10/24	123953	3641	SUPPLIES	06/04	581178	001	220	645		CUSTODIAL SUPPLIES	981.16	
06/10/24	123953	3641	SUPPLIES	06/06	581730	001	101	603		OFFICE SUPPLIES AND	34.96	
06/10/24	123953	3641	SUPPLIES	06/07	581764	001	101	603		OFFICE SUPPLIES AND	46.16	
06/10/24	123953	3641	SUPPLIES	06/07	582085	001	101	603		OFFICE SUPPLIES AND	122.99	6,223.22
07/01/24	124219	3932	SUPPLIES	05/21	579043	001	105	603		OFFICE SUPPLIES AND	77.24	
07/01/24	124219	3932	SUPPLIES	05/30	580484	001	105	603		OFFICE SUPPLIES AND	588.85	
07/01/24	124219	3932	SUPPLIES	06/06	581154	025	161	603		OFFICE SUPPLIES AND	370.47	
07/01/24	124219	3932	SUPPLIES	06/11	582349	001	166	603		OFFICE SUPPLIES AND	47.90	
07/01/24	124219	3932	SUPPLIES	06/11	582359	001	166	603		OFFICE SUPPLIES AND	54.34	
07/01/24	124219	3932	SUPPLIES	06/12	B582377	001	220	645		CUSTODIAL SUPPLIES	15.12	
07/01/24	124219	3932	SUPPLIES	06/12	582385	001	101	603		OFFICE SUPPLIES AND	220.55	
07/01/24	124219	3932	SUPPLIES	06/12	582591	001	260	603		OFFICE SUPPLIES AND	125.56	
07/01/24	124219	3932	SUPPLIES	06/13	582891	001	101	603		OFFICE SUPPLIES AND	19.16	
07/01/24	124219	3932	SUPPLIES	06/14	583158	001	101	603		OFFICE SUPPLIES AND	32.00	
07/01/24	124219	3932	SUPPLIES	06/18	583749	001	220	696		MEDICAL / DRUG SUPP	125.76	

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07/01/24	124219	3932	SUPPLIES	06/20	584059	001	101	603		OFFICE SUPPLIES AND	7.13	
07/01/24	124219	3932	SUPPLIES	06/20	584090	150	300	695		OTHER CONSUMABLE SU	242.95	
07/01/24	124219	3932	SUPPLIES	06/20	584362	001	166	603		OFFICE SUPPLIES AND	322.45	
07/01/24	124219	3932	SUPPLIES	06/21	584108	001	451	645		CUSTODIAL SUPPLIES	228.95	
07/01/24	124219	3932	SUPPLIES	06/24	B584090	150	300	695		OTHER CONSUMABLE SU	39.55	
07/01/24	124219	3932	SUPPLIES	06/24	584655	001	200	603		OFFICE SUPPLIES AND	574.80	
07/01/24	124219	3932	SUPPLIES	06/24	584829	150	300	695		OTHER CONSUMABLE SU	357.00	
07/01/24	124219	3932	SUPPLIES	06/25	B584939	001	450	603		OFFICE SUPPLIES AND	35.40	
07/01/24	124219	3932	SUPPLIES	06/25	584939	001	450	645		CUSTODIAL SUPPLIES	195.44	
07/01/24	124219	3932	SUPPLIES	06/25	584996	400	340	603		OFFICE SUPPLIES AND	42.50	3,723.12
07/08/24	124324	4040	SUPPLIES	05/21	570940	001	102	603		OFFICE SUPPLIES AND	97.15	
07/08/24	124324	4040	SUPPLIES	05/22	B579040	001	102	603		OFFICE SUPPLIES AND	24.59	
07/08/24	124324	4040	SUPPLIES	05/24	579638	001	102	603		OFFICE SUPPLIES AND	10.12	
07/08/24	124324	4040	SUPPLIES	05/28	574714	001	102	603		OFFICE SUPPLIES AND	337.68	
07/08/24	124324	4040	SUPPLIES	05/28	579957	001	102	603		OFFICE SUPPLIES AND	6.56	
07/08/24	124324	4040	SUPPLIES	05/29	580288	001	102	603		OFFICE SUPPLIES AND	27.20	
07/08/24	124324	4040	SUPPLIES	05/31	580670	097	230	603		OFFICE SUPPLIES AND	46.07	
07/08/24	124324	4040	SUPPLIES	06/04	B580288	001	102	603		OFFICE SUPPLIES AND	18.44	
07/08/24	124324	4040	SUPPLIES	06/05	567556	001	102	603		OFFICE SUPPLIES AND	53.42	
07/08/24	124324	4040	SUPPLIES	06/05	579639	001	102	603		OFFICE SUPPLIES AND	200.00	
07/08/24	124324	4040	SUPPLIES	06/05	581465	001	450	603		OFFICE SUPPLIES AND	231.10	
07/08/24	124324	4040	SUPPLIES	06/06	B581465	001	450	603		OFFICE SUPPLIES AND	6.98	
07/08/24	124324	4040	SUPPLIES	06/06	581732	001	105	603		OFFICE SUPPLIES AND	15.52	
07/08/24	124324	4040	SUPPLIES	06/07	581727	001	102	603		OFFICE SUPPLIES AND	42.77	
07/08/24	124324	4040	SUPPLIES	06/07	581888	001	163	603		OFFICE SUPPLIES AND	58.62	
07/08/24	124324	4040	SUPPLIES	06/07	581978	001	151	645		CUSTODIAL SUPPLIES	243.15	
07/08/24	124324	4040	SUPPLIES	06/12	582620	001	106	603		OFFICE SUPPLIES AND	73.66	
07/08/24	124324	4040	SUPPLIES	06/13	582892	001	105	603		OFFICE SUPPLIES AND	31.01	
07/08/24	124324	4040	SUPPLIES	06/17	583639	001	151	645		CUSTODIAL SUPPLIES	46.18	
07/08/24	124324	4040	SUPPLIES	06/20	584299	001	151	645		CUSTODIAL SUPPLIES	118.18	
07/08/24	124324	4040	SUPPLIES	06/24	582893	001	156	603		OFFICE SUPPLIES AND	876.12	
07/08/24	124324	4040	SUPPLIES	06/25	584751	001	151	645		CUSTODIAL SUPPLIES	167.24	
07/08/24	124324	4040	SUPPLIES	06/25	584984	001	156	603		OFFICE SUPPLIES AND	47.90	
07/08/24	124324	4040	SUPPLIES	06/25	585029	001	260	603		OFFICE SUPPLIES AND	24.59	
07/08/24	124324	4040	SUPPLIES	06/26	B584751	001	151	645		CUSTODIAL SUPPLIES	4.95	
07/08/24	124324	4040	CREDIT	06/26	C584751	001	151	645		CUSTODIAL SUPPLIES	8.42CR	
07/08/24	124324	4040	SUPPLIES	06/26	585282	001	151	645		CUSTODIAL SUPPLIES	6.96	
07/08/24	124324	4040	SUPPLIES	07/01	585530	001	151	645		CUSTODIAL SUPPLIES	41.90	2,849.64
07/09/24	124369	4083	SUPPLIES	06/11	582377	001	220	645		CUSTODIAL SUPPLIES	1,088.68	1,088.68
08/02/24	124516	4251	SUPPLIES	06/18	583736	81006	001	220	645	CUSTODIAL SUPPLIES	1,023.46	
08/02/24	124516	4251	SUPPLIES	06/24	584779	81012	001	220	645	CUSTODIAL SUPPLIES	1,044.97	
08/02/24	124516	4251	SUPPLIES	07/01	575415		001	102	603	OFFICE SUPPLIES AND	561.81	
08/02/24	124516	4251	SUPPLIES	07/01	585793		001	102	603	OFFICE SUPPLIES AND	2.39	
08/02/24	124516	4251	SUPPLIES	07/02	586037	80120	001	220	645	CUSTODIAL SUPPLIES	1,339.81	
08/02/24	124516	4251	SUPPLIES	07/03	585691		001	166	603	OFFICE SUPPLIES AND	350.00	
08/02/24	124516	4251	SUPPLIES	07/03	586268		001	450	645	CUSTODIAL SUPPLIES	12.50	
08/02/24	124516	4251	SUPPLIES	07/05	586552		001	260	603	OFFICE SUPPLIES AND	13.04	
08/02/24	124516	4251	SUPPLIES	07/09	586928		400	340	603	OFFICE SUPPLIES AND	154.01	

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08/02/24	124516	4251	SUPPLIES	07/09	586875	150	300	695		OTHER CONSUMABLE SU	218.78	
08/02/24	124516	4251	SUPPLIES	07/09	586928	001	156	603		OFFICE SUPPLIES AND	128.83	
08/02/24	124516	4251	SUPPLIES	07/09	586929	001	166	603		OFFICE SUPPLIES AND	48.43	
08/02/24	124516	4251	SUPPLIES	07/09	586943	81023	001	220	645	CUSTODIAL SUPPLIES	1,259.05	
08/02/24	124516	4251	SUPPLIES	07/09	586968	097	230	603		OFFICE SUPPLIES AND	78.15	
08/02/24	124516	4251	CREDIT	07/10	C579957	001	102	603		OFFICE SUPPLIES AND	6.56	CR
08/02/24	124516	4251	SUPPLIES	07/10	587074	001	631	603		OFFICE SUPPLIES AND	84.75	
08/02/24	124516	4251	SUPPLIES	07/10	587188	027	172	603		OFFICE SUPPLIES AND	40.58	
08/02/24	124516	4251	SUPPLIES	07/10	587365	001	151	645		CUSTODIAL SUPPLIES	49.68	
08/02/24	124516	4251	PEST CONTROL	07/11	238196	001	260	580		MOSQUITO AND PEST C	50.00	
08/02/24	124516	4251	SUPPLIES	07/11	587600	001	450	645		CUSTODIAL SUPPLIES	107.85	
08/02/24	124516	4251	SUPPLIES	07/12	587697	001	163	603		OFFICE SUPPLIES AND	86.71	
08/02/24	124516	4251	SUPPLIES	07/15	587956	150	300	695		OTHER CONSUMABLE SU	5.75	
08/02/24	124516	4251	SUPPLIES	07/15	588022	150	300	695		OTHER CONSUMABLE SU	597.71	
08/02/24	124516	4251	SUPPLIES	07/16	588276	001	260	645		CUSTODIAL SUPPLIES	68.26	
08/02/24	124516	4251	SUPPLIES	07/17	588411	001	151	645		CUSTODIAL SUPPLIES	144.23	
08/02/24	124516	4251	SUPPLIES	07/17	588462	001	220	645		CUSTODIAL SUPPLIES	922.12	
08/02/24	124516	4251	SUPPLIES	07/18	588639	001	166	603		OFFICE SUPPLIES AND	93.75	
08/02/24	124516	4251	SUPPLIES	07/23	589314	150	300	695		OTHER CONSUMABLE SU	66.72	
08/02/24	124516	4251	SUPPLIES	07/24	589773	150	300	615		OTHER PROFESSIONAL	27.60	
08/02/24	124516	4251	SUPPLIES	07/25	588441	027	172	603		OFFICE SUPPLIES AND	41.18	
08/02/24	124516	4251	SUPPLIES	07/25	589394	025	161	603		OFFICE SUPPLIES AND	208.31	
08/02/24	124516	4251	SUPPLIES	07/25	589858	400	340	645		CUSTODIAL SUPPLIES	46.75	
08/02/24	124516	4251	SUPPLIES	07/26	590139	001	166	603		OFFICE SUPPLIES AND	85.20	
08/02/24	124516	4251	SUPPLIES	07/30	590540	097	230	645		CUSTODIAL SUPPLIES	52.73	9,008.55
08/12/24	124718	4455	SUPPLIES	06/24	584799	001	101	603		OFFICE SUPPLIES AND	28.16	
08/12/24	124718	4455	SUPPLIES	06/24	584820	001	163	603		OFFICE SUPPLIES AND	211.65	
08/12/24	124718	4455	SUPPLIES	06/26	585368	001	101	603		OFFICE SUPPLIES AND	63.34	
08/12/24	124718	4455	SUPPLIES	06/26	585369	001	105	603		OFFICE SUPPLIES AND	11.94	
08/12/24	124718	4455	SUPPLIES	07/03	586207	001	101	603		OFFICE SUPPLIES AND	408.10	
08/12/24	124718	4455	SUPPLIES	07/08	585354	001	105	603		OFFICE SUPPLIES AND	885.45	
08/12/24	124718	4455	SUPPLIES	07/08	586551	001	101	603		OFFICE SUPPLIES AND	162.17	
08/12/24	124718	4455	SUPPLIES	07/08	586553	001	105	603		OFFICE SUPPLIES AND	39.20	
08/12/24	124718	4455	SUPPLIES	07/08	587059	001	102	603		OFFICE SUPPLIES AND	139.09	
08/12/24	124718	4455	SUPPLIES	07/09	B586553	001	105	603		OFFICE SUPPLIES AND	19.60	
08/12/24	124718	4455	SUPPLIES	07/09	587104	001	151	645		CUSTODIAL SUPPLIES	281.94	
08/12/24	124718	4455	SUPPLIES	07/10	582354	001	102	603		OFFICE SUPPLIES AND	173.61	
08/12/24	124718	4455	SUPPLIES	07/11	57579	001	101	603		OFFICE SUPPLIES AND	3.26	
08/12/24	124718	4455	SUPPLIES	07/11	587450	001	101	603		OFFICE SUPPLIES AND	93.99	
08/12/24	124718	4455	SUPPLIES	07/11	587460	001	105	603		OFFICE SUPPLIES AND	32.86	
08/12/24	124718	4455	SUPPLIES	07/11	587501	001	102	603		OFFICE SUPPLIES AND	12.10	
08/12/24	124718	4455	SUPPLIES	07/18	585352	81031	001	156	603	OFFICE SUPPLIES AND	1,704.00	
08/12/24	124718	4455	SUPPLIES	07/18	586385	001	101	603		OFFICE SUPPLIES AND	182.15	
08/12/24	124718	4455	SUPPLIES	07/18	588623	001	101	603		OFFICE SUPPLIES AND	321.73	
08/12/24	124718	4455	SUPPLIES	07/18	588624	001	105	603		OFFICE SUPPLIES AND	19.99	
08/12/24	124718	4455	SUPPLIES	07/18	588625	001	105	603		OFFICE SUPPLIES AND	113.00	
08/12/24	124718	4455	SUPPLIES	07/19	588701	025	161	603		OFFICE SUPPLIES AND	488.37	
08/12/24	124718	4455	SUPPLIES	07/23	589311	001	105	603		OFFICE SUPPLIES AND	32.73	
08/12/24	124718	4455	SUPPLIES	07/23	589408	81035	001	220	645	CUSTODIAL SUPPLIES	1,006.11	
08/12/24	124718	4455	CREDIT	07/25	C585368	001	101	603		OFFICE SUPPLIES AND	36.60	CR

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08/12/24	124718	4455	SUPPLIES	07/25	589807	001	101	603		OFFICE SUPPLIES AND	58.94	
08/12/24	124718	4455	SUPPLIES	07/25	589825	001	102	603		OFFICE SUPPLIES AND	40.71	
08/12/24	124718	4455	SUPPLIES	07/25	590027	001	450	645		CUSTODIAL SUPPLIES	39.62	
08/12/24	124718	4455	SUPPLIES	07/26	590145	001	102	603		OFFICE SUPPLIES AND	14.39	
08/12/24	124718	4455	SUPPLIES	07/30	B590620	81038	001	220	645	CUSTODIAL SUPPLIES	81.92	
08/12/24	124718	4455	SUPPLIES	07/30	590620	81037	001	220	645	CUSTODIAL SUPPLIES	1,159.78	
08/12/24	124718	4455	SUPPLIES	07/30	590678		001	151	645	CUSTODIAL SUPPLIES	249.96	
08/12/24	124718	4455	SUPPLIES	07/31	591030		001	151	645	CUSTODIAL SUPPLIES	64.10	
08/12/24	124718	4455	SUPPLIES	08/01	591022		150	300	695	OTHER CONSUMABLE SU	112.50	
08/12/24	124718	4455	SUPPLIES	08/01	591080		001	101	603	OFFICE SUPPLIES AND	159.50	
08/12/24	124718	4455	SUPPLIES	08/01	591230		001	151	645	CUSTODIAL SUPPLIES	46.99	
08/12/24	124718	4455	SUPPLIES	08/02	B589408	81035	001	220	645	CUSTODIAL SUPPLIES	163.84	
08/12/24	124718	4455	SUPPLIES	08/05	591659		001	101	603	OFFICE SUPPLIES AND	53.59	
08/12/24	124718	4455	CREDIT	08/08	C591659		001	101	603	OFFICE SUPPLIES AND	53.59	CR
08/12/24	124718	4455	SUPPLIES	08/08	592302		001	101	603	OFFICE SUPPLIES AND	26.96	8,617.15
09/03/24	124979	4743	SUPPLIES	07/17	588417		001	151	645	CUSTODIAL SUPPLIES	59.94	
09/03/24	124979	4743	SUPPLIES	07/30	590675		001	166	603	OFFICE SUPPLIES AND	218.38	
09/03/24	124979	4743	CREDIT	08/07	CREDIT		001	450	580	MOSQUITO AND PEST C	50.00	CR
09/03/24	124979	4743	SUPPLIES	08/07	591984		150	300	695	OTHER CONSUMABLE SU	180.30	
09/03/24	124979	4743	SUPPLIES	08/08	585364		001	101	603	OFFICE SUPPLIES AND	495.00	
09/03/24	124979	4743	SUPPLIES	08/08	592191	81043	001	220	645	CUSTODIAL SUPPLIES	1,489.87	
09/03/24	124979	4743	SUPPLIES	08/08	592462		400	340	645	CUSTODIAL SUPPLIES	267.12	
09/03/24	124979	4743	SUPPLIES	08/09	592837		001	631	603	OFFICE SUPPLIES AND	16.75	
09/03/24	124979	4743	SUPPLIES	08/12	592726		001	260	603	OFFICE SUPPLIES AND	32.08	
09/03/24	124979	4743	SUPPLIES	08/14	593142		001	166	603	OFFICE SUPPLIES AND	103.73	
09/03/24	124979	4743	SUPPLIES	08/14	593229	81048	001	220	645	CUSTODIAL SUPPLIES	921.00	
09/03/24	124979	4743	SUPPLIES	08/14	593406		027	172	603	OFFICE SUPPLIES AND	214.31	
09/03/24	124979	4743	SUPPLIES	08/14	593469		001	450	603	OFFICE SUPPLIES AND	219.50	
09/03/24	124979	4743	SUPPLIES	08/16	591656		001	101	603	OFFICE SUPPLIES AND	526.60	
09/03/24	124979	4743	SUPPLIES	08/16	593899		097	230	645	CUSTODIAL SUPPLIES	19.98	
09/03/24	124979	4743	SUPPLIES	08/16	594158		001	260	645	CUSTODIAL SUPPLIES	54.33	
09/03/24	124979	4743	SUPPLIES	08/19	B592191	81043	001	220	645	CUSTODIAL SUPPLIES	153.16	
09/03/24	124979	4743	SUPPLIES	08/19	B593229	81048	001	220	645	CUSTODIAL SUPPLIES	125.51	
09/03/24	124979	4743	SUPPLIES	08/20	B591022		150	300	695	OTHER CONSUMABLE SU	34.90	
09/03/24	124979	4743	CREDIT	08/20	CREDSH		001	200	645	CUSTODIAL SUPPLIES	66.26	CR
09/03/24	124979	4743	SUPPLIES	08/20	594272		097	230	603	OFFICE SUPPLIES AND	117.96	
09/03/24	124979	4743	SUPPLIES	08/20	594392		001	101	603	OFFICE SUPPLIES AND	18.72	
09/03/24	124979	4743	SUPPLIES	08/20	594461	80904	001	220	645	CUSTODIAL SUPPLIES	1,267.46	
09/03/24	124979	4743	SUPPLIES	08/21	B593142		001	166	603	OFFICE SUPPLIES AND	182.15	
09/03/24	124979	4743	SUPPLIES	08/22	B587059		001	101	603	OFFICE SUPPLIES AND	267.87	
09/03/24	124979	4743	SUPPLIES	08/22	B594461	80904	001	220	645	CUSTODIAL SUPPLIES	67.95	
09/03/24	124979	4743	SUPPLIES	08/22	594762		001	220	696	MEDICAL / DRUG SUPP	251.92	
09/03/24	124979	4743	SUPPLIES	08/22	594964		001	101	603	OFFICE SUPPLIES AND	30.53	
09/03/24	124979	4743	SUPPLIES	08/23	B594762		001	220	696	MEDICAL / DRUG SUPP	55.28	
09/03/24	124979	4743	SUPPLIES	08/23	595302		001	166	603	OFFICE SUPPLIES AND	8.55	
09/03/24	124979	4743	SUPPLIES	08/23	595303		097	230	603	OFFICE SUPPLIES AND	47.90	
09/03/24	124979	4743	SUPPLIES INVOICE B594762-	08/26	5947623		001	220	645	CUSTODIAL SUPPLIES	55.28	
09/03/24	124979	4743	SUPPLIES	08/27	595747	80913	001	220	645	CUSTODIAL SUPPLIES	1,017.02	
09/03/24	124979	4743	SUPPLIES	08/27	595816		001	166	603	OFFICE SUPPLIES AND	42.60	
09/03/24	124979	4743	SUPPLIES	08/28	596109		001	260	645	CUSTODIAL SUPPLIES	20.46	

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09/03/24	124979	4743	SUPPLIES INVOICE	08/30 5931422		001	166	603		OFFICE SUPPLIES AND	835.03	9,302.88
09/09/24	125085	4848	SUPPLIES	07/25 589810		001	105	603		OFFICE SUPPLIES AND	7.01	
09/09/24	125085	4848	SUPPLIES	08/05 588342	81034	001	102	603		OFFICE SUPPLIES AND	1,815.00	
09/09/24	125085	4848	SUPPLIES	08/08 592303		001	105	603		OFFICE SUPPLIES AND	20.84	
09/09/24	125085	4848	SUPPLIES	08/12 592829		001	105	603		OFFICE SUPPLIES AND	821.97	
09/09/24	125085	4848	SUPPLIES	08/13 593149		001	151	645		CUSTODIAL SUPPLIES	63.22	
09/09/24	125085	4848	SUPPLIES	08/15 593585		001	151	645		CUSTODIAL SUPPLIES	393.78	
09/09/24	125085	4848	SUPPLIES	08/15 593662		001	105	603		OFFICE SUPPLIES AND	58.64	
09/09/24	125085	4848	SUPPLIES	08/16 594050		001	105	603		OFFICE SUPPLIES AND	208.56	
09/09/24	125085	4848	SUPPLIES	08/20 594458		001	105	603		OFFICE SUPPLIES AND	37.60	
09/09/24	125085	4848	SUPPLIES	08/23 595130		001	102	603		OFFICE SUPPLIES AND	2.16	
09/09/24	125085	4848	SUPPLIES	08/29 596246		001	101	603		OFFICE SUPPLIES AND	14.64	
09/09/24	125085	4848	SUPPLIES	09/03 B573332		001	101	603		OFFICE SUPPLIES AND	195.24	
09/09/24	125085	4848	SUPPLIES	09/04 597179		400	340	603		OFFICE SUPPLIES AND	293.98	3,932.64
PANOLA PAPER				28	EXPENDITURE	148,531.92	BALANCE SHEET			.00	TOTAL	148,531.92

7542 PANOLA PAPER COMPANY												
05/15/24	123604	3269	DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	1,000.00	1,000.00
PANOLA PAPER COMPANY				1	EXPENDITURE	1,000.00	BALANCE SHEET			.00	TOTAL	1,000.00

2201 PANOLA PARTNERSHIP												
10/02/23	120616	120	SERVICE	09/21 OCT2023		001	678	750		GRANTS/SUBSIDIES -	24,166.67	24,166.67
11/06/23	120910	443	APPROPRIATION	10/12 NOV2023		001	678	750		GRANTS/SUBSIDIES -	24,166.67	24,166.67
12/04/23	121176	739	APPROPRIATION	11/17 DEC2023		001	678	750		GRANTS/SUBSIDIES -	24,166.67	
12/04/23	121176	739	FEES	11/28 NV23IDA		101	680	556		OTHER PROFESSIONAL	80,630.00	104,796.67
01/02/24	121616	1207	APPROPRIATION	12/14 JAN2024		001	668	750		GRANTS/SUBSIDIES -	24,166.67	24,166.67
02/05/24	121960	1583	APPROPRIATION	01/11 FEB2024		001	678	750		GRANTS/SUBSIDIES -	24,166.67	24,166.67
03/04/24	122320	1881	APPROPRIATION	02/21 MAR2024		001	678	750		GRANTS/SUBSIDIES -	24,166.67	24,166.67
04/01/24	122619	2300	APPROPRIATION	03/15 APR2024		001	678	750		GRANTS/SUBSIDIES -	24,166.67	24,166.67
05/06/24	123326	2976	APPROPRIATION	04/12 MAY2024		001	678	750		GRANTS/SUBSIDIES -	24,166.67	24,166.67
06/03/24	123730	3406	APPROPRIATION	05/17 JUN2024		001	678	750		GRANTS/SUBSIDIES -	24,166.67	24,166.67
07/01/24	124220	3933	SERVICE	06/14 JUL2024		001	678	750		GRANTS/SUBSIDIES -	24,166.67	
07/01/24	124220	3933	STORAGE FEES	06/27 JUN24ID		101	680	556		OTHER PROFESSIONAL	1,968.00	26,134.67
08/02/24	124517	4252	APPROPRIATION	07/15 AUG2024		001	678	750		GRANTS/SUBSIDIES -	24,166.67	24,166.67

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09/03/24	124980	4744	APPROPRIATION	08/15	SEP2024	001	678	750		GRANTS/SUBSIDIES -	24,166.67		24,166.67
PANOLA PARTNERSHIP				12	EXPENDITURE	372,598.04		BALANCE SHEET			.00	TOTAL	372,598.04
6621 PANOLA PARTNERSHIP													
10/02/23	120617	121	RENTAL	09/21	OCT2023	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
11/06/23	120911	444	RENTAL	10/12	NOV2023	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
12/04/23	121177	740	RENTAL	11/17	DEC2023	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
01/02/24	121617	1208	RENTAL	12/14	JAN2024	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
02/05/24	121961	1584	RENTAL	01/11	FEB2024	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
03/04/24	122321	1882	RENTAL	02/21	MAR2024	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
04/01/24	122620	2301	RENTAL	03/15	APR2024	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
05/06/24	123327	2977	RENTAL	04/12	MAY2024	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
06/03/24	123731	3407	RENTAL	05/17	JUN2024	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
07/01/24	124221	3934	RENTAL	06/14	JUL2024	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
08/02/24	124518	4253	RENTAL	07/15	AUG2024	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
09/03/24	124981	4745	RENTAL	08/15	SEP2024	001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20		5,728.00
PANOLA PARTNERSHIP				12	EXPENDITURE	68,736.00		BALANCE SHEET			.00	TOTAL	68,736.00
6945 PANOLA PIPE & PRODUCTS, LLC													
01/02/24	121618	1209	CULVERTS	03/07	386805	160	300	634		CULVERTS	200.00		
01/02/24	121618	1209	CULVERTS	10/04	387021	160	300	634		CULVERTS	35.00		
01/02/24	121618	1209	CULVERTS	12/07	387085	160	300	634		CULVERTS	163.75		398.75
PANOLA PIPE & PRODUCTS, LLC				1	EXPENDITURE	398.75		BALANCE SHEET			.00	TOTAL	398.75

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5445 PARKER MOTOR CO											
11/06/23	120912	445 PARTS	10/25 23734	80632	001	220	681		REPAIR AND REPLACEM	750.00	750.00
	PARKER MOTOR CO		1 EXPENDITURE						750.00 BALANCE SHEET	.00 TOTAL	750.00
9381 PARKER, MANDY											
09/03/24	124823	4588 PETIT JURY 1 DAYS 12 MI 08/12 081224			001	161	575		JURORS AND WITNESS	34.80	34.80
	PARKER, MANDY		1 EXPENDITURE						34.80 BALANCE SHEET	.00 TOTAL	34.80
7982 PARKER, STEVEN E											
02/05/24	121823	1442 PETIT JURY 1 DAYS 10 MI 01/31 013124			001	161	575		JURORS AND WITNESS	34.00	34.00
	PARKER, STEVEN E		1 EXPENDITURE						34.00 BALANCE SHEET	.00 TOTAL	34.00
9345 PARKER, VIRGINIA											
09/03/24	124824	4589 PETIT JURY 1 DAYS 10 MI 08/12 081224			001	161	575		JURORS AND WITNESS	34.00	34.00
	PARKER, VIRGINIA		1 EXPENDITURE						34.00 BALANCE SHEET	.00 TOTAL	34.00
8494 PARTEE, TERRENCE											
03/04/24	122188	2011 PETIT JURY 1 DAYS 6 MI 02/12 021224			001	161	575		JURORS AND WITNESS	32.40	32.40
03/11/24	122497	2147 COURT JURY 1 DAYS 6 MI 02/29 022924			001	161	575		JURORS AND WITNESS	32.40	32.40
06/10/24	123851	3539 COURT JURY 1 DAYS 6 MI 05/30 053024			001	161	575		JURORS AND WITNESS	32.40	32.40
09/03/24	124825	4590 COURT JURY 1 DAYS 6 MI 08/29 082924			001	161	575		JURORS AND WITNESS	32.40	32.40
	PARTEE, TERRENCE		4 EXPENDITURE						129.60 BALANCE SHEET	.00 TOTAL	129.60
3344 PASS TERMITE AND PEST CONTROL											
10/02/23	120618	122 PEST CONTROL	08/29 230659		001	265	580		MOSQUITO AND PEST C	35.00	
10/02/23	120618	122 RENEWAL	09/07 231709		001	220	544		SERVICE/MAINTENANCE	150.00	185.00
10/09/23	120745	248 PEST CONTROL- VOTING PREC	08/01 231034		001	151	580		MOSQUITO AND PEST C	100.00	
10/09/23	120745	248 PEST CONTROL	10/04 232283		001	451	580		MOSQUITO AND PEST C	50.00	
10/09/23	120745	248 PEST CONTROL	10/04 232284		001	450	580		MOSQUITO AND PEST C	50.00	
10/09/23	120745	248 PEST CONTROL	10/04 232296		001	260	556		OTHER PROFESSIONAL	50.00	

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10/09/23	120745	248	PEST CONTROL	10/04	232298	001	151	580	MOSQUITO AND PEST C		130.00	
						001	220	580	MOSQUITO AND PEST C		65.00	445.00
11/06/23	120913	446	PEST CONTROL	09/25	231483	001	265	556	OTHER PROFESSIONAL		35.00	
11/06/23	120913	446	PEST CONTROL	09/26	231356	400	340	580	MOSQUITO AND PEST C		25.00	
11/06/23	120913	446	RENEWAL - CLIFF FINCH	09/27	231799	001	151	544	SERVICE/MAINTENANCE		155.00	
11/06/23	120913	446	PEST CONTROL	10/23	232411	001	265	556	OTHER PROFESSIONAL		35.00	
11/06/23	120913	446	PEST CONTROL	10/30	232297	400	340	580	MOSQUITO AND PEST C		25.00	275.00
11/13/23	121033	566	PEST CONTROL	11/03	232949	001	451	580	MOSQUITO AND PEST C		50.00	
11/13/23	121033	566	PEST CONTROL	11/03	232950	001	450	580	MOSQUITO AND PEST C		50.00	
11/13/23	121033	566	PEST CONTROL	11/03	232961	001	260	556	OTHER PROFESSIONAL		50.00	
11/13/23	121033	566	PEST CONTROL	11/03	232963	001	151	580	MOSQUITO AND PEST C		130.00	
						001	220	580	MOSQUITO AND PEST C		65.00	345.00
12/11/23	121460	1023	PEST CONTROL	11/23	233083	001	265	580	MOSQUITO AND PEST C		35.00	
12/11/23	121460	1023	PEST CONTROL	11/30	232962	400	340	580	MOSQUITO AND PEST C		25.00	
12/11/23	121460	1023	PEST CONTROL	12/05	233408	001	451	580	MOSQUITO AND PEST C		50.00	
12/11/23	121460	1023	PEST CONTROL	12/05	233409	001	450	580	MOSQUITO AND PEST C		50.00	
12/11/23	121460	1023	PEST CONTROL	12/05	233419	001	260	556	OTHER PROFESSIONAL		50.00	
12/11/23	121460	1023	PEST CONTROL	12/05	233421	001	151	580	MOSQUITO AND PEST C		130.00	
						001	220	580	MOSQUITO AND PEST C		65.00	405.00
01/08/24	121714	1303	PEST CONTROL	12/20	233528	001	265	580	MOSQUITO AND PEST C		35.00	35.00
02/05/24	121962	1585	PEST CONTROL	01/05	233837	001	151	580	MOSQUITO AND PEST C		130.00	
						001	220	580	MOSQUITO AND PEST C		65.00	
02/05/24	121962	1585	PEST CONTROL	01/09	233826	001	451	580	MOSQUITO AND PEST C		50.00	
02/05/24	121962	1585	PEST CONTROL	01/09	233827	001	450	580	MOSQUITO AND PEST C		50.00	
02/05/24	121962	1585	PEST CONTROL	01/09	233835	001	260	556	OTHER PROFESSIONAL		50.00	
02/05/24	121962	1585	PEST CONTROL	01/24	233836	400	340	534	OTHER RENTALS		25.00	370.00
02/12/24	122072	1696	PEST CONTROL	02/08	234409	001	151	580	MOSQUITO AND PEST C		130.00	
						001	220	580	MOSQUITO AND PEST C		65.00	195.00
03/04/24	122322	1883	PEST CONTROL	12/28	233420	400	340	580	MOSQUITO AND PEST C		25.00	
03/04/24	122322	1883	PEST CONTROL	02/01	233955	001	265	580	MOSQUITO AND PEST C		35.00	
03/04/24	122322	1883	PEST CONTROL	02/08	2334407	001	260	556	OTHER PROFESSIONAL		50.00	
03/04/24	122322	1883	PEST CONTROL	02/16	234408	400	340	580	MOSQUITO AND PEST C		25.00	135.00
03/11/24	122453	2104	PEST CONTROL	03/05	235332	001	451	580	MOSQUITO AND PEST C		50.00	
03/11/24	122453	2104	PEST CONTROL	03/05	235333	001	450	580	MOSQUITO AND PEST C		50.00	
03/11/24	122453	2104	PEST CONTROL	03/05	235342	001	260	556	OTHER PROFESSIONAL		50.00	
03/11/24	122453	2104	PEST CONTROL	03/05	235344	400	340	580	MOSQUITO AND PEST C		195.00	345.00
04/01/24	122621	2302	PEST CONTROL	02/08	234393	001	451	580	MOSQUITO AND PEST C		50.00	
04/01/24	122621	2302	PEST CONTROL	02/08	234394	001	450	581	OTHER CONTRACTUAL S		50.00	
04/01/24	122621	2302	RENEWAL ACCT 18544	02/23	234640	400	340	544	SERVICE/MAINTENANCE		100.00	
04/01/24	122621	2302	PEST CONTROL	03/13	235456	001	265	580	MOSQUITO AND PEST C		35.00	235.00
04/08/24	123035	2686	PEST CONTROL	04/02	235799	001	260	556	OTHER PROFESSIONAL		50.00	

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04/08/24	123035	2686	PEST CONTROL	04/02	235801	001	151	580	MOSQUITO AND PEST C		130.00		
						001	220	580	MOSQUITO AND PEST C		65.00	245.00	
05/06/24	123328	2978	PEST CONTROL	04/16	235906	001	265	580	MOSQUITO AND PEST C		35.00	35.00	
05/13/24	123532	3192	PEST CONTROL	03/25	235343	400	340	580	MOSQUITO AND PEST C		25.00		
05/13/24	123532	3192	PEST CONTROL	04/02	235786	001	451	589	SOLID WASTE DISPOSA		50.00		
05/13/24	123532	3192	PEST CONTROL	04/02	235787	001	450	589	SOLID WASTE DISPOSA		50.00		
05/13/24	123532	3192	PEST CONTROL	04/24	235800	400	340	580	MOSQUITO AND PEST C		25.00		
05/13/24	123532	3192	PEST CONTROL	05/03	236546	001	451	580	MOSQUITO AND PEST C		50.00		
05/13/24	123532	3192	PEST CONTROL	05/03	236547	001	450	580	MOSQUITO AND PEST C		50.00		
05/13/24	123532	3192	PEST CONTROL	05/03	236556	001	260	556	OTHER PROFESSIONAL		50.00		
05/13/24	123532	3192	PEST CONTROL	05/03	236558	001	151	580	MOSQUITO AND PEST C		130.00		
						001	220	580	MOSQUITO AND PEST C		65.00	495.00	
06/03/24	123732	3408	PEST CONTROL	05/16	236692	001	265	580	MOSQUITO AND PEST C		35.00		
06/03/24	123732	3408	PEST CONTROL	05/29	236544	400	340	580	MOSQUITO AND PEST C		25.00	60.00	
06/10/24	123954	3642	PEST CONTROL	06/05	237405	001	451	580	MOSQUITO AND PEST C		50.00		
06/10/24	123954	3642	PEST CONTROL	06/05	237406	001	450	580	MOSQUITO AND PEST C		50.00		
06/10/24	123954	3642	PEST CONTROL	06/05	237417	001	260	580	MOSQUITO AND PEST C		50.00		
06/10/24	123954	3642	PEST CONTROL	06/05	237419	001	151	580	MOSQUITO AND PEST C		130.00		
						001	220	580	MOSQUITO AND PEST C		65.00	345.00	
07/08/24	124325	4041	PEST CONTROL	06/24	237532	001	265	580	MOSQUITO AND PEST C		35.00		
07/08/24	124325	4041	PEST CONTROL	06/25	237418	400	340	580	MOSQUITO AND PEST C		25.00	60.00	
08/02/24	124519	4254	PEST CONTROL	07/11	238198	001	151	580	MOSQUITO AND PEST C		130.00		
						001	220	580	MOSQUITO AND PEST C		65.00	195.00	
08/12/24	124719	4456	PEST CONTROL	07/11	238186	001	451	580	MOSQUITO AND PEST C		50.00		
08/12/24	124719	4456	PEST CONTROL	07/11	238187	001	450	580	MOSQUITO AND PEST C		50.00		
08/12/24	124719	4456	PEST CONTROL	07/11	238196	001	260	580	MOSQUITO AND PEST C		50.00		
08/12/24	124719	4456	PEST CONTROL	07/18	238197	400	340	580	MOSQUITO AND PEST C		25.00		
08/12/24	124719	4456	PEST CONTROL	08/06	238950	001	451	580	MOSQUITO AND PEST C		50.00		
08/12/24	124719	4456	PEST CONTROL	08/06	238951	001	450	580	MOSQUITO AND PEST C		50.00		
08/12/24	124719	4456	PEST CONTROL	08/06	238962	001	260	580	MOSQUITO AND PEST C		50.00		
08/12/24	124719	4456	PEST CONTROL	08/06	238964	001	151	580	MOSQUITO AND PEST C		130.00		
						001	220	580	MOSQUITO AND PEST C		65.00	520.00	
09/03/24	124982	4746	PEST CONTROL	07/25	238314	001	265	580	MOSQUITO AND PEST C		35.00		
09/03/24	124982	4746	CONTRACT RENEWAL	08/14	239347	001	220	544	SERVICE/MAINTENANCE		150.00		
09/03/24	124982	4746	PEST CONTROL	08/27	238963	400	340	580	MOSQUITO AND PEST C		25.00	210.00	
09/09/24	125086	4849	PEST CONTROL	09/05	239730	001	260	580	MOSQUITO AND PEST C		50.00		
09/09/24	125086	4849	PEST CONTROL	09/05	239732	001	151	580	MOSQUITO AND PEST C		130.00		
						001	220	580	MOSQUITO AND PEST C		65.00	245.00	
PASS TERMITE AND PEST CONTROL				21	EXPENDITURE		5,380.00		BALANCE SHEET		.00	TOTAL	5,380.00

8844 PATRICE ROSHA HOSKINS

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04/01/24	122773	2453	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
04/08/24	123141	2777	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
PATRICE ROSHA HOSKINS				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00
8557 PATRICIA FERRELL												
12/04/23	121320	883	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	200.55	200.55
04/01/24	122774	2454	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	298.00	
04/01/24	122774	2454	TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	18.76	316.76
04/08/24	123142	2778	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
PATRICIA FERRELL				3	EXPENDITURE		717.31			BALANCE SHEET	.00	TOTAL 717.31
8466 PATRICIA HARRISON												
12/04/23	121321	884	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122775	2455	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
PATRICIA HARRISON				2	EXPENDITURE		422.00			BALANCE SHEET	.00	TOTAL 422.00
8569 PATRICIA M.HARDY												
12/04/23	121322	885	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122776	2456	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
04/08/24	123143	2779	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	250.00	
04/08/24	123143	2779	ELECTION WORKER	04/04 APR24		001	180	573		ELECTION WORKERS FE	4.02	254.02
PATRICIA M.HARDY				3	EXPENDITURE		676.02			BALANCE SHEET	.00	TOTAL 676.02
8912 PATRICIA TODD												
12/04/23	121323	886	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122777	2457	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	274.00	
04/01/24	122777	2457	TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	6.03	280.03
PATRICIA TODD				2	EXPENDITURE		478.03			BALANCE SHEET	.00	TOTAL 478.03
9023 PATTON, KATHERINE A												

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07/01/24	124085	3798 PETIT JURY 1 DAYS 12 MI 06/10	061024		001	161	575		JURORS AND WITNESS	34.80	34.80
	PATTON, KATHERINE A		1 EXPENDITURE			34.80			BALANCE SHEET	.00	TOTAL 34.80
7448 PAUL ERNEST LAPLANTE JR											
12/04/23	121178	741 REFUND	11/30 299508		400	340	587		REFUNDS	130.00	130.00
	PAUL ERNEST LAPLANTE JR		1 EXPENDITURE			130.00			BALANCE SHEET	.00	TOTAL 130.00
9399 PAULEY, WILLIAM D JR											
09/03/24	124826	4591 PETIT JURY 1 DAYS 32 MI 08/12	081224		001	161	575		JURORS AND WITNESS	42.80	42.80
	PAULEY, WILLIAM D JR		1 EXPENDITURE			42.80			BALANCE SHEET	.00	TOTAL 42.80
001 PAYROLL CLEARING											
10/13/23	120772	282 GROSS PAYROLL TRANSFERS	10/13 3AC2003		001	101	404		OFFICE/CLERICAL	1,350.00	
					001	102	404		OFFICE/CLERICAL	3,607.93	
					001	105	404		OFFICE/CLERICAL	23,159.78	
					001	106	401		ADMINISTRATIVE/MANA	2,358.34	
					001	106	404		OFFICE/CLERICAL	3,130.34	
					001	120	404		OFFICE/CLERICAL	4,035.01	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	151	430		MAINTENANCE / SERVI	3,993.34	
					001	161	417		VICTIMS ASSIST. COR	2,479.17	
					001	166	401		ADMINISTRATIVE/MANA	2,000.00	
					001	166	404		OFFICE/CLERICAL	3,729.21	
					001	172	401		ADMINISTRATIVE/MANA	2,458.33	
					001	172	402		DEPUTIES	4,916.66	
					001	200	404		OFFICE/CLERICAL	5,174.17	
					001	200	433		DEPUTY PATROLMAN	51,128.42	
					001	220	401		ADMINISTRATIVE/MANA	2,386.80	
					001	220	404		OFFICE/CLERICAL	4,109.12	
					001	220	432		JAILORS / GUARDS	48,818.09	
					001	260	401		ADMINISTRATIVE/MANA	2,233.34	
					001	260	404		OFFICE/CLERICAL	8,210.71	
					001	265	433		DEPUTY PATROLMAN	6,612.82	
					001	451	430		MAINTENANCE / SERVI	293.50	
10/13/23	120772	282 EMPLOYER FICA TRANSFER	10/13 3AC2004		001	101	466		OFFICE/CLERICAL	103.28	
					001	102	466		OFFICE/CLERICAL	276.01	
					001	105	466		OFFICE/CLERICAL	1,771.71	
					001	106	466		ADMINISTRATIVE/MANA	180.41	
					001	106	466		OFFICE/CLERICAL	239.47	
					001	120	466		OFFICE/CLERICAL	308.68	
					001	124	466		ADMINISTRATIVE/MANA	32.13	
					001	151	466		MAINTENANCE / SERVI	305.49	

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					001	161	466		VICTIMS ASSIST. COR	189.66		
					001	166	466		ADMINISTRATIVE/MANA	153.00		
					001	166	466		OFFICE/CLERICAL	285.28		
					001	172	466		ADMINISTRATIVE/MANA	188.06		
					001	172	466		DEPUTIES	376.12		
					001	200	466		OFFICE/CLERICAL	395.83		
					001	200	466		DEPUTY PATROLMAN	3,911.30		
					001	220	466		ADMINISTRATIVE/MANA	182.59		
					001	220	466		OFFICE/CLERICAL	314.35		
					001	220	466		JAILORS / GUARDS	3,734.59		
					001	260	466		ADMINISTRATIVE/MANA	170.85		
					001	260	466		OFFICE/CLERICAL	628.11		
					001	265	466		DEPUTY PATROLMAN	505.88		
					001	451	466		MAINTENANCE / SERVI	22.45		
10/13/23	120772	282	EMPLOYER MATCH RETIREMEN	10/13	3AC2005			001	101	465	OFFICE/CLERICAL	234.90
								001	102	465	OFFICE/CLERICAL	627.79
								001	105	465	OFFICE/CLERICAL	3,925.40
								001	106	465	ADMINISTRATIVE/MANA	410.35
								001	106	465	OFFICE/CLERICAL	544.68
								001	120	465	OFFICE/CLERICAL	702.09
								001	124	465	ADMINISTRATIVE/MANA	73.08
								001	151	465	MAINTENANCE / SERVI	694.84
								001	161	465	VICTIMS ASSIST. COR	431.38
								001	166	465	ADMINISTRATIVE/MANA	348.00
								001	166	465	OFFICE/CLERICAL	511.91
								001	172	465	ADMINISTRATIVE/MANA	427.75
								001	172	465	DEPUTIES	855.50
								001	200	465	OFFICE/CLERICAL	900.31
								001	200	465	DEPUTY PATROLMAN	8,896.35
								001	220	465	ADMINISTRATIVE/MANA	415.30
								001	220	465	OFFICE/CLERICAL	714.99
								001	220	465	JAILORS / GUARDS	8,379.54
								001	260	465	ADMINISTRATIVE/MANA	388.60
								001	260	465	OFFICE/CLERICAL	1,428.66
								001	265	465	DEPUTY PATROLMAN	1,150.63
								001	451	465	MAINTENANCE / SERVI	51.07
10/13/23	120772	282	GROSS PAYROLL TRANSFERS	10/13	3AC2006			097	230	401	ADMINISTRATIVE/MANA	750.00
								097	230	431	RADIO OPERATORS / D	35,243.91
10/13/23	120772	282	EMPLOYER FICA TRANSFER	10/13	3AC2007			097	230	466	ADMINISTRATIVE/MANA	57.37
								097	230	466	RADIO OPERATORS / D	2,696.15
10/13/23	120772	282	EMPLOYER MATCH RETIREMEN	10/13	3AC2008			097	230	465	ADMINISTRATIVE/MANA	130.50
								097	230	465	RADIO OPERATORS / D	6,116.14
10/13/23	120772	282	GROSS PAYROLL TRANSFERS	10/13	3AC2009			106	250	401	ADMINISTRATIVE/MANA	958.34
10/13/23	120772	282	EMPLOYER FICA TRANSFER	10/13	3AC2010			106	250	466	ADMINISTRATIVE/MANA	73.32
10/13/23	120772	282	EMPLOYER MATCH RETIREMEN	10/13	3AC2011			106	250	465	ADMINISTRATIVE/MANA	166.75
10/13/23	120772	282	GROSS PAYROLL TRANSFERS	10/13	3AC2012			150	300	401	ADMINISTRATIVE/MANA	6,250.00
								150	300	420	ROAD EMPLOYEES	65,930.08
10/13/23	120772	282	EMPLOYER FICA TRANSFER	10/13	3AC2013			150	300	466	ADMINISTRATIVE/MANA	478.13
								150	300	466	ROAD EMPLOYEES	5,043.66
10/13/23	120772	282	EMPLOYER MATCH RETIREMEN	10/13	3AC2014			150	300	465	ADMINISTRATIVE/MANA	1,087.50
								150	300	465	ROAD EMPLOYEES	11,471.84

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10/13/23	120772	282	GROSS PAYROLL TRANSFERS	10/13	3AC2015	400	340	401	ADMINISTRATIVE/MANA		2,651.68	
						400	340	404	OFFICE/CLERICAL		2,388.00	
						400	340	439	SANITATION EMPLOYEE		28,625.96	
10/13/23	120772	282	EMPLOYER FICA TRANSFER	10/13	3AC2016	400	340	466	ADMINISTRATIVE/MANA		202.85	
						400	340	466	OFFICE/CLERICAL		182.69	
						400	340	466	SANITATION EMPLOYEE		2,189.89	
10/13/23	120772	282	EMPLOYER MATCH RETIREMEN	10/13	3AC2017	400	340	465	ADMINISTRATIVE/MANA		461.39	
						400	340	465	OFFICE/CLERICAL		415.51	
						400	340	465	SANITATION EMPLOYEE		4,980.91	411,546.02
10/13/23	231013	31013	PAYROLL CLEARING	10/13	3AC2030	681	000	104	NET WAGES PAYABLE		237,361.23	237,361.23
10/31/23	120777	306	GROSS PAYROLL TRANSFERS	10/31	3AU1003	001	101	404	OFFICE/CLERICAL		4,650.00	
						001	101	445	STATUTORY FEES		1,000.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	451	HOMESTEAD EXEMPTION		613.00	
						001	101	453	SERVICE NOT PROVIDE		416.67	
						001	102	404	OFFICE/CLERICAL		3,607.93	
						001	102	455	COUNTY REGISTRAR		1,533.00	
						001	105	400	OFFICIALS		5,725.00	
						001	105	404	OFFICE/CLERICAL		23,779.82	
						001	106	401	ADMINISTRATIVE/MANA		2,358.34	
						001	106	404	OFFICE/CLERICAL		3,430.34	
						001	120	401	ADMINISTRATIVE/MANA		10,225.00	
						001	120	404	OFFICE/CLERICAL		4,035.01	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	130	405	ATTORNEYS		4,342.67	
						001	151	430	MAINTENANCE / SERVI		4,717.92	
						001	154	401	ADMINISTRATIVE/MANA		1,856.00	
						001	160	454	ATTENDING COURT		2,040.00	
						001	161	403	INVESTIGATORS/DETEC		416.67	
						001	161	405	ATTORNEYS		500.00	
						001	161	417	VICTIMS ASSIST. COR		2,479.17	
						001	163	414	JUDGE		1,589.59	
						001	163	416	OTHER COURT STAFF		2,080.00	
						001	165	414	JUDGE		1,589.59	
						001	166	400	OFFICIALS		7,685.34	
						001	166	401	ADMINISTRATIVE/MANA		2,000.00	
						001	166	404	OFFICE/CLERICAL		3,827.61	
						001	166	412	BAILIFF		600.00	
						001	167	400	OFFICIALS		1,250.00	
						001	167	464	CORONER FEE		6,675.00	
						001	169	400	OFFICIALS		3,842.67	
						001	169	409	OTHER PROFESSIONAL		800.00	
						001	170	405	ATTORNEYS		18,750.02	
						001	170	409	OTHER PROFESSIONAL		900.00	
						001	172	401	ADMINISTRATIVE/MANA		8,541.67	
						001	172	402	DEPUTIES		5,458.41	
						001	180	572	ELECTION COMMISSION		3,520.00	
						001	200	400	OFFICIALS		7,916.67	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	404		OFFICE/CLERICAL	5,174.17	
					001	200	433		DEPUTY PATROLMAN	105,754.61	
					001	200	468		GROUP INSURANCE	50.00	
					001	220	401		ADMINISTRATIVE/MANA	2,593.35	
					001	220	404		OFFICE/CLERICAL	4,270.84	
					001	220	432		JAILORS / GUARDS	47,421.80	
					001	260	401		ADMINISTRATIVE/MANA	2,233.34	
					001	260	404		OFFICE/CLERICAL	12,475.18	
					001	262	462		CONSTABLE FEES	8,695.00	
					001	265	401		ADMINISTRATIVE/MANA	2,833.34	
					001	265	433		DEPUTY PATROLMAN	8,796.58	
					001	451	430		MAINTENANCE / SERVI	293.50	
10/31/23	120777	306 EMPLOYER FICA TRANSFER	10/31	3AU1004	001	101	466		OFFICE/CLERICAL	317.76	
					001	101	466		STATUTORY FEES	75.53	
					001	101	466		ATTENDING BOARD MEE	9.06	
					001	101	466		COUNTY AUDITOR	33.36	
					001	101	466		HOMESTEAD EXEMPTION	46.30	
					001	101	466		SERVICE NOT PROVIDE	31.47	
					001	102	466		OFFICE/CLERICAL	270.91	
					001	102	466		COUNTY REGISTRAR	97.54	
					001	105	466		OFFICIALS	436.35	
					001	105	466		OFFICE/CLERICAL	1,709.97	
					001	106	466		ADMINISTRATIVE/MANA	185.18	
					001	106	466		OFFICE/CLERICAL	250.50	
					001	120	466		ADMINISTRATIVE/MANA	777.92	
					001	120	466		OFFICE/CLERICAL	290.84	
					001	124	466		ADMINISTRATIVE/MANA	32.12	
					001	130	466		ATTORNEYS	308.97	
					001	151	466		MAINTENANCE / SERVI	351.31	
					001	154	466		ADMINISTRATIVE/MANA	141.98	
					001	160	466		ATTENDING COURT	154.08	
					001	161	466		INVESTIGATORS/DETEC	31.88	
					001	161	466		ATTORNEYS	38.25	
					001	161	466		VICTIMS ASSIST. COR	189.66	
					001	163	466		JUDGE	121.61	
					001	163	466		OTHER COURT STAFF	159.12	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	578.94	
					001	166	466		ADMINISTRATIVE/MANA	153.00	
					001	166	466		OFFICE/CLERICAL	289.70	
					001	166	466		BAILIFF	45.90	
					001	167	466		OFFICIALS	85.03	
					001	167	466		CORONER FEE	477.99	
					001	169	466		OFFICIALS	273.42	
					001	169	466		OTHER PROFESSIONAL	56.91	
					001	170	466		ATTORNEYS	1,434.38	
					001	170	466		OTHER PROFESSIONAL	68.85	
					001	172	466		ADMINISTRATIVE/MANA	644.45	
					001	172	466		DEPUTIES	417.56	
					001	180	466		ELECTION COMMISSION	267.13	
					001	200	466		OFFICIALS	588.22	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		OFFICE/CLERICAL	385.06	
					001	200	466		DEPUTY PATROLMAN	7,997.11	
					001	200	466		GROUP INSURANCE	3.83	
					001	220	466		ADMINISTRATIVE/MANA	198.39	
					001	220	466		OFFICE/CLERICAL	279.64	
					001	220	466		JAILORS / GUARDS	3,604.12	
					001	260	466		ADMINISTRATIVE/MANA	168.13	
					001	260	466		OFFICE/CLERICAL	947.15	
					001	262	466		CONSTABLE FEES	665.17	
					001	265	466		ADMINISTRATIVE/MANA	216.75	
					001	265	466		DEPUTY PATROLMAN	666.11	
					001	451	466		MAINTENANCE / SERVI	21.56	
10/31/23	120777	306 EMPLOYER MATCH RETIREMEN	10/31	3AU1005	001	101	465		OFFICE/CLERICAL	809.10	
					001	101	465		STATUTORY FEES	174.00	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		HOMESTEAD EXEMPTION	106.66	
					001	101	465		SERVICE NOT PROVIDE	72.50	
					001	102	465		OFFICE/CLERICAL	627.79	
					001	102	465		COUNTY REGISTRAR	266.74	
					001	105	465		OFFICIALS	996.15	
					001	105	465		OFFICE/CLERICAL	4,012.42	
					001	106	465		ADMINISTRATIVE/MANA	410.35	
					001	106	465		OFFICE/CLERICAL	553.38	
					001	120	465		ADMINISTRATIVE/MANA	1,779.15	
					001	120	465		OFFICE/CLERICAL	702.09	
					001	124	465		ADMINISTRATIVE/MANA	73.08	
					001	130	465		ATTORNEYS	755.62	
					001	151	465		MAINTENANCE / SERVI	820.92	
					001	160	465		ATTENDING COURT	354.96	
					001	161	465		INVESTIGATORS/DETEC	72.50	
					001	161	465		ATTORNEYS	87.00	
					001	161	465		VICTIMS ASSIST. COR	431.38	
					001	163	465		JUDGE	276.59	
					001	165	465		JUDGE	276.59	
					001	166	465		OFFICIALS	1,337.24	
					001	166	465		ADMINISTRATIVE/MANA	348.00	
					001	166	465		OFFICE/CLERICAL	511.91	
					001	166	465		BAILIFF	104.40	
					001	167	465		OFFICIALS	217.50	
					001	167	465		CORONER FEE	669.90	
					001	169	465		OFFICIALS	668.63	
					001	169	465		OTHER PROFESSIONAL	139.20	
					001	170	465		ATTORNEYS	3,262.50	
					001	170	465		OTHER PROFESSIONAL	156.60	
					001	172	465		ADMINISTRATIVE/MANA	1,486.25	
					001	172	465		DEPUTIES	949.76	
					001	180	465		ELECTION COMMISSION	76.56	
					001	200	465		OFFICIALS	1,377.50	
					001	200	465		OFFICE/CLERICAL	900.31	
					001	200	465		DEPUTY PATROLMAN	17,289.45	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	465		ADMINISTRATIVE/MANA	451.24	
					001	220	465		OFFICE/CLERICAL	743.13	
					001	220	465		JAILORS / GUARDS	8,209.65	
					001	260	465		ADMINISTRATIVE/MANA	388.60	
					001	260	465		OFFICE/CLERICAL	2,170.69	
					001	265	465		ADMINISTRATIVE/MANA	493.00	
					001	265	465		DEPUTY PATROLMAN	1,530.60	
					001	451	465		MAINTENANCE / SERVI	51.07	
10/31/23	120777	306 GROSS PAYROLL TRANSFERS	10/31	3AU1006	027	172	402		DEPUTIES	2,158.50	
10/31/23	120777	306 EMPLOYER FICA TRANSFER	10/31	3AU1007	027	172	466		DEPUTIES	165.12	
10/31/23	120777	306 EMPLOYER MATCH RETIREMEN	10/31	3AU1008	027	172	465		DEPUTIES	281.31	
10/31/23	120777	306 GROSS PAYROLL TRANSFERS	10/31	3AU1009	097	230	401		ADMINISTRATIVE/MANA	750.00	
					097	230	431		RADIO OPERATORS / D	22,521.44	
10/31/23	120777	306 EMPLOYER FICA TRANSFER	10/31	3AU1010	097	230	466		ADMINISTRATIVE/MANA	56.46	
					097	230	466		RADIO OPERATORS / D	1,677.33	
10/31/23	120777	306 EMPLOYER MATCH RETIREMEN	10/31	3AU1011	097	230	465		ADMINISTRATIVE/MANA	130.50	
					097	230	465		RADIO OPERATORS / D	3,903.06	
10/31/23	120777	306 GROSS PAYROLL TRANSFERS	10/31	3AU1012	101	680	405		ATTORNEYS	150.00	
10/31/23	120777	306 EMPLOYER FICA TRANSFER	10/31	3AU1013	101	680	466		ATTORNEYS	10.67	
10/31/23	120777	306 EMPLOYER MATCH RETIREMEN	10/31	3AU1014	101	680	465		ATTORNEYS	26.10	
10/31/23	120777	306 GROSS PAYROLL TRANSFERS	10/31	3AU1015	106	250	401		ADMINISTRATIVE/MANA	958.34	
10/31/23	120777	306 EMPLOYER FICA TRANSFER	10/31	3AU1016	106	250	466		ADMINISTRATIVE/MANA	71.95	
10/31/23	120777	306 EMPLOYER MATCH RETIREMEN	10/31	3AU1017	106	250	465		ADMINISTRATIVE/MANA	166.75	
10/31/23	120777	306 GROSS PAYROLL TRANSFERS	10/31	3AU1018	150	300	400		OFFICIALS	19,213.35	
					150	300	401		ADMINISTRATIVE/MANA	6,250.00	
					150	300	404		OFFICE/CLERICAL	4,750.00	
					150	300	420		ROAD EMPLOYEES	73,863.55	
					150	300	436		OTHER SERVICE EMPLO	360.50	
10/31/23	120777	306 EMPLOYER FICA TRANSFER	10/31	3AU1019	150	300	466		OFFICIALS	1,451.83	
					150	300	466		ADMINISTRATIVE/MANA	482.89	
					150	300	466		OFFICE/CLERICAL	363.38	
					150	300	466		ROAD EMPLOYEES	5,572.84	
					150	300	466		OTHER SERVICE EMPLO	27.58	
10/31/23	120777	306 EMPLOYER MATCH RETIREMEN	10/31	3AU1020	150	300	465		OFFICIALS	3,343.10	
					150	300	465		ADMINISTRATIVE/MANA	1,087.50	
					150	300	465		OFFICE/CLERICAL	826.50	
					150	300	465		ROAD EMPLOYEES	12,852.25	
10/31/23	120777	306 GROSS PAYROLL TRANSFERS	10/31	3AU1021	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
					400	340	404		OFFICE/CLERICAL	2,388.00	
					400	340	405		ATTORNEYS	500.00	
					400	340	439		SANITATION EMPLOYEE	28,647.83	
10/31/23	120777	306 EMPLOYER FICA TRANSFER	10/31	3AU1022	400	340	466		ADMINISTRATIVE/MANA	152.37	
					400	340	466		OFFICE/CLERICAL	168.05	
					400	340	466		ATTORNEYS	38.25	
					400	340	466		SANITATION EMPLOYEE	2,182.17	
10/31/23	120777	306 EMPLOYER MATCH RETIREMEN	10/31	3AU1023	400	340	465		ADMINISTRATIVE/MANA	461.39	
					400	340	465		OFFICE/CLERICAL	415.51	
					400	340	465		ATTORNEYS	87.00	
					400	340	465		SANITATION EMPLOYEE	4,984.72	
10/31/23	120777	306 GROSS PAYROLL TRANSFERS	10/31	3AU1024	684	102	404		OFFICE/CLERICAL	2,100.00	
10/31/23	120777	306 EMPLOYER FICA TRANSFER	10/31	3AU1025	684	102	466		OFFICE/CLERICAL	160.65	

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10/31/23	120777	306	EMPLOYER MATCH RETIREMEN	10/31	3AU1026	684	102	465		OFFICE/CLERICAL	365.40	
10/31/23	120777	306	GROSS PAYROLL TRANSFERS	10/31	3AU1027	685	101	404		OFFICE/CLERICAL	14,751.68	
10/31/23	120777	306	EMPLOYER FICA TRANSFER	10/31	3AU1028	685	101	466		OFFICE/CLERICAL	1,128.52	
10/31/23	120777	306	EMPLOYER MATCH RETIREMEN	10/31	3AU1029	685	101	465		OFFICE/CLERICAL	2,243.15	
10/31/23	120777	306	EMPLOYEE BENEFIT TRANSFER	10/31	3AU1030	001	220	468		GROUP INSURANCE	17,018.96	
						001	169	468		GROUP INSURANCE	332.39	
						001	130	468		GROUP INSURANCE	308.94	
						001	200	468		GROUP INSURANCE	22,197.48	
						001	105	468		GROUP INSURANCE	9,122.41	
						001	166	468		GROUP INSURANCE	3,258.85	
						001	167	468		GROUP INSURANCE	651.77	
						001	151	468		GROUP INSURANCE	1,808.67	
						001	451	468		GROUP INSURANCE	146.64	
						001	120	468		GROUP INSURANCE	2,644.38	
						001	260	468		GROUP INSURANCE	2,607.08	
						001	106	468		GROUP INSURANCE	1,955.31	
						001	180	468		GROUP INSURANCE	2,636.30	
						001	163	468		GROUP INSURANCE	282.22	
						001	165	468		GROUP INSURANCE	281.57	
						001	102	468		GROUP INSURANCE	2,607.08	
						001	631	468		GROUP INSURANCE	130.20	
						001	265	468		GROUP INSURANCE	2,644.38	
						001	101	468		GROUP INSURANCE	3,258.85	
						001	262	468		GROUP INSURANCE	651.78	
						001	172	468		GROUP INSURANCE	2,607.08	
						001	161	468		GROUP INSURANCE	651.77	
10/31/23	120777	306	EMPLOYEE BENEFIT TRANSFER	10/31	3AU1033	101	680	468		GROUP INSURANCE	10.44	
10/31/23	120777	306	EMPLOYEE BENEFIT TRANSFER	10/31	3AU1036	150	300	468		GROUP INSURANCE	28,096.68	
10/31/23	120777	306	EMPLOYEE BENEFIT TRANSFER	10/31	3AU1039	097	230	468		GROUP INSURANCE	5,214.16	
						097	230	431		RADIO OPERATORS / D	651.77	
10/31/23	120777	306	EMPLOYEE BENEFIT TRANSFER	10/31	3AU1042	400	340	468		GROUP INSURANCE	11,819.84	790,830.82
10/31/23	231031	31031	PAYROLL CLEARING	10/31	3AU1057	681	000	104		NET WAGES PAYABLE	372,560.26	372,560.26
11/15/23	121053	593	GROSS PAYROLL TRANSFERS	11/15	3BE5003	001	101	404		OFFICE/CLERICAL	1,350.00	
						001	102	404		OFFICE/CLERICAL	3,607.93	
						001	105	404		OFFICE/CLERICAL	23,409.80	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,130.34	
						001	120	404		OFFICE/CLERICAL	4,035.01	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,993.34	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	
						001	166	401		ADMINISTRATIVE/MANA	2,000.00	
						001	166	404		OFFICE/CLERICAL	4,024.41	
						001	172	401		ADMINISTRATIVE/MANA	2,458.33	
						001	172	402		DEPUTIES	4,916.66	
						001	200	404		OFFICE/CLERICAL	5,174.17	
						001	200	433		DEPUTY PATROLMAN	51,128.42	
						001	220	401		ADMINISTRATIVE/MANA	2,593.35	
						001	220	404		OFFICE/CLERICAL	4,130.22	

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					001	220	432		JAILORS / GUARDS	48,625.18		
					001	260	401		ADMINISTRATIVE/MANA	2,233.34		
					001	260	404		OFFICE/CLERICAL	5,222.12		
					001	265	433		DEPUTY PATROLMAN	7,340.02		
					001	451	430		MAINTENANCE / SERVI	293.50		
11/15/23	121053	593	EMPLOYER FICA TRANSFER	11/15	3BE5004			001	101	466	OFFICE/CLERICAL	103.28
								001	102	466	OFFICE/CLERICAL	276.01
								001	105	466	OFFICE/CLERICAL	1,790.85
								001	106	466	ADMINISTRATIVE/MANA	180.41
								001	106	466	OFFICE/CLERICAL	239.47
								001	120	466	OFFICE/CLERICAL	308.68
								001	124	466	ADMINISTRATIVE/MANA	32.13
								001	151	466	MAINTENANCE / SERVI	305.49
								001	161	466	VICTIMS ASSIST. COR	189.66
								001	166	466	ADMINISTRATIVE/MANA	153.00
								001	166	466	OFFICE/CLERICAL	307.86
								001	172	466	ADMINISTRATIVE/MANA	188.06
								001	172	466	DEPUTIES	376.12
								001	200	466	OFFICE/CLERICAL	395.83
								001	200	466	DEPUTY PATROLMAN	3,911.30
								001	220	466	ADMINISTRATIVE/MANA	198.39
								001	220	466	OFFICE/CLERICAL	315.96
								001	220	466	JAILORS / GUARDS	3,719.86
								001	260	466	ADMINISTRATIVE/MANA	170.85
								001	260	466	OFFICE/CLERICAL	399.49
								001	265	466	DEPUTY PATROLMAN	561.52
								001	451	466	MAINTENANCE / SERVI	22.45
11/15/23	121053	593	EMPLOYER MATCH RETIREMEN	11/15	3BE5005			001	101	465	OFFICE/CLERICAL	234.90
								001	102	465	OFFICE/CLERICAL	627.79
								001	105	465	OFFICE/CLERICAL	3,968.92
								001	106	465	ADMINISTRATIVE/MANA	410.35
								001	106	465	OFFICE/CLERICAL	544.68
								001	120	465	OFFICE/CLERICAL	702.09
								001	124	465	ADMINISTRATIVE/MANA	73.08
								001	151	465	MAINTENANCE / SERVI	694.84
								001	161	465	VICTIMS ASSIST. COR	431.38
								001	166	465	ADMINISTRATIVE/MANA	348.00
								001	166	465	OFFICE/CLERICAL	511.91
								001	172	465	ADMINISTRATIVE/MANA	427.75
								001	172	465	DEPUTIES	855.50
								001	200	465	OFFICE/CLERICAL	900.31
								001	200	465	DEPUTY PATROLMAN	8,896.35
								001	220	465	ADMINISTRATIVE/MANA	451.24
								001	220	465	OFFICE/CLERICAL	718.66
								001	220	465	JAILORS / GUARDS	8,317.23
								001	260	465	ADMINISTRATIVE/MANA	388.60
								001	260	465	OFFICE/CLERICAL	908.65
								001	265	465	DEPUTY PATROLMAN	1,277.16
								001	451	465	MAINTENANCE / SERVI	51.07
11/15/23	121053	593	GROSS PAYROLL TRANSFERS	11/15	3BE5006			097	230	401	ADMINISTRATIVE/MANA	750.00
								097	230	431	RADIO OPERATORS / D	25,820.67

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11/15/23	121053	593	EMPLOYER FICA TRANSFER	11/15	3BE5007	097	230	466		ADMINISTRATIVE/MANA	57.37	
						097	230	466		RADIO OPERATORS / D	1,975.28	
11/15/23	121053	593	EMPLOYER MATCH RETIREMEN	11/15	3BE5008	097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		RADIO OPERATORS / D	4,474.01	
11/15/23	121053	593	GROSS PAYROLL TRANSFERS	11/15	3BE5009	106	250	401		ADMINISTRATIVE/MANA	958.34	
11/15/23	121053	593	EMPLOYER FICA TRANSFER	11/15	3BE5010	106	250	466		ADMINISTRATIVE/MANA	73.32	
11/15/23	121053	593	EMPLOYER MATCH RETIREMEN	11/15	3BE5011	106	250	465		ADMINISTRATIVE/MANA	166.75	
11/15/23	121053	593	GROSS PAYROLL TRANSFERS	11/15	3BE5012	150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	280.00	
						150	300	420		ROAD EMPLOYEES	69,733.53	
11/15/23	121053	593	EMPLOYER FICA TRANSFER	11/15	3BE5013	150	300	466		ADMINISTRATIVE/MANA	478.13	
						150	300	466		OFFICE/CLERICAL	21.42	
						150	300	466		ROAD EMPLOYEES	5,334.75	
11/15/23	121053	593	EMPLOYER MATCH RETIREMEN	11/15	3BE5014	150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		OFFICE/CLERICAL	48.72	
						150	300	465		ROAD EMPLOYEES	12,133.63	
11/15/23	121053	593	GROSS PAYROLL TRANSFERS	11/15	3BE5015	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,388.00	
						400	340	439		SANITATION EMPLOYEE	27,934.36	
11/15/23	121053	593	EMPLOYER FICA TRANSFER	11/15	3BE5016	400	340	466		ADMINISTRATIVE/MANA	202.85	
						400	340	466		OFFICE/CLERICAL	182.69	
						400	340	466		SANITATION EMPLOYEE	2,136.99	
11/15/23	121053	593	EMPLOYER MATCH RETIREMEN	11/15	3BE5017	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	415.51	
						400	340	465		SANITATION EMPLOYEE	4,860.57	401,818.74
11/15/23	231115	31115	PAYROLL CLEARING	11/15	3BE5030	681	000	104		NET WAGES PAYABLE	232,760.10	232,760.10
11/30/23	121072	631	GROSS PAYROLL TRANSFERS	11/30	3BT2003	001	101	404		OFFICE/CLERICAL	4,650.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	446		CLERK OF THE BOARD	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	6,555.43	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	105	400		OFFICIALS	10,241.68	
						001	105	404		OFFICE/CLERICAL	23,289.80	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,130.34	
						001	120	401		ADMINISTRATIVE/MANA	10,225.00	
						001	120	404		OFFICE/CLERICAL	4,035.01	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	4,342.67	
						001	151	430		MAINTENANCE / SERVI	4,546.03	
						001	154	401		ADMINISTRATIVE/MANA	1,856.00	
						001	160	454		ATTENDING COURT	2,295.00	
						001	161	403		INVESTIGATORS/DETEC	416.67	
						001	161	405		ATTORNEYS	500.00	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	
						001	161	454		ATTENDING COURT	5,680.00	
						001	163	414		JUDGE	1,589.59	

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					001	163	416		OTHER COURT STAFF	2,080.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	7,685.34	
					001	166	401		ADMINISTRATIVE/MANA	2,000.00	
					001	166	404		OFFICE/CLERICAL	3,630.81	
					001	166	412		BAILIFF	600.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	464		CORONER FEE	6,500.00	
					001	169	400		OFFICIALS	3,842.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	4,166.67	
					001	170	409		OTHER PROFESSIONAL	200.00	
					001	172	401		ADMINISTRATIVE/MANA	8,541.67	
					001	172	402		DEPUTIES	5,252.16	
					001	180	572		ELECTION COMMISSION	4,895.00	
					001	180	573		ELECTION WORKERS FE	1,729.51	
					001	200	400		OFFICIALS	7,916.67	
					001	200	404		OFFICE/CLERICAL	5,174.17	
					001	200	433		DEPUTY PATROLMAN	114,672.90	
					001	220	401		ADMINISTRATIVE/MANA	2,593.35	
					001	220	404		OFFICE/CLERICAL	3,919.28	
					001	220	432		JAILORS / GUARDS	55,155.62	
					001	260	401		ADMINISTRATIVE/MANA	2,233.34	
					001	260	404		OFFICE/CLERICAL	5,323.83	
					001	262	462		CONSTABLE FEES	6,785.00	
					001	265	401		ADMINISTRATIVE/MANA	2,833.34	
					001	265	433		DEPUTY PATROLMAN	8,007.61	
					001	451	430		MAINTENANCE / SERVI	293.50	
11/30/23	121072	631	EMPLOYER FICA TRANSFER	11/30	3BT2004	001	101	466	OFFICE/CLERICAL	317.76	
						001	101	466	STATUTORY FEES	75.44	
						001	101	466	CLERK OF THE BOARD	6.04	
						001	101	466	COUNTY AUDITOR	33.32	
						001	101	466	SERVICE NOT PROVIDE	31.43	
						001	102	466	OFFICE/CLERICAL	497.08	
						001	102	466	COUNTY REGISTRAR	113.08	
						001	105	466	OFFICIALS	781.88	
						001	105	466	OFFICE/CLERICAL	1,674.42	
						001	106	466	ADMINISTRATIVE/MANA	185.18	
						001	106	466	OFFICE/CLERICAL	227.52	
						001	120	466	ADMINISTRATIVE/MANA	777.92	
						001	120	466	OFFICE/CLERICAL	290.84	
						001	124	466	ADMINISTRATIVE/MANA	31.04	
						001	130	466	ATTORNEYS	308.97	
						001	151	466	MAINTENANCE / SERVI	338.16	
						001	154	466	ADMINISTRATIVE/MANA	141.98	
						001	160	466	ATTENDING COURT	173.13	
						001	161	466	INVESTIGATORS/DETEC	31.88	
						001	161	466	ATTORNEYS	38.25	
						001	161	466	VICTIMS ASSIST. COR	189.66	
						001	161	466	ATTENDING COURT	418.98	
						001	163	466	JUDGE	121.61	

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					001	163	466		OTHER COURT STAFF	159.12	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	578.94	
					001	166	466		ADMINISTRATIVE/MANA	153.00	
					001	166	466		OFFICE/CLERICAL	274.64	
					001	166	466		BAILIFF	45.90	
					001	167	466		OFFICIALS	84.25	
					001	167	466		CORONER FEE	465.39	
					001	169	466		OFFICIALS	273.42	
					001	169	466		OTHER PROFESSIONAL	56.91	
					001	170	466		ATTORNEYS	318.75	
					001	170	466		OTHER PROFESSIONAL	15.30	
					001	172	466		ADMINISTRATIVE/MANA	644.45	
					001	172	466		DEPUTIES	401.79	
					001	180	466		ELECTION COMMISSION	372.31	
					001	180	466		ELECTION WORKERS FE	131.62	
					001	200	466		OFFICIALS	588.22	
					001	200	466		OFFICE/CLERICAL	385.06	
					001	200	466		DEPUTY PATROLMAN	8,679.35	
					001	220	466		ADMINISTRATIVE/MANA	198.39	
					001	220	466		OFFICE/CLERICAL	252.74	
					001	220	466		JAILORS / GUARDS	4,198.09	
					001	260	466		ADMINISTRATIVE/MANA	168.13	
					001	260	466		OFFICE/CLERICAL	400.10	
					001	262	466		CONSTABLE FEES	519.06	
					001	265	466		ADMINISTRATIVE/MANA	216.75	
					001	265	466		DEPUTY PATROLMAN	605.76	
					001	451	466		MAINTENANCE / SERVI	21.56	
11/30/23	121072	631	EMPLOYER MATCH RETIREMEN	11/30	3BT2005	001	101	465	OFFICE/CLERICAL	809.10	
						001	101	465	STATUTORY FEES	174.00	
						001	101	465	CLERK OF THE BOARD	13.92	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	SERVICE NOT PROVIDE	72.50	
						001	102	465	OFFICE/CLERICAL	927.93	
						001	102	465	COUNTY REGISTRAR	266.74	
						001	105	465	OFFICIALS	1,782.05	
						001	105	465	OFFICE/CLERICAL	3,968.92	
						001	106	465	ADMINISTRATIVE/MANA	410.35	
						001	106	465	OFFICE/CLERICAL	544.68	
						001	120	465	ADMINISTRATIVE/MANA	1,779.15	
						001	120	465	OFFICE/CLERICAL	702.09	
						001	124	465	ADMINISTRATIVE/MANA	73.08	
						001	130	465	ATTORNEYS	755.62	
						001	151	465	MAINTENANCE / SERVI	791.01	
						001	160	465	ATTENDING COURT	399.33	
						001	161	465	INVESTIGATORS/DETEC	72.50	
						001	161	465	ATTORNEYS	87.00	
						001	161	465	VICTIMS ASSIST. COR	431.38	
						001	161	465	ATTENDING COURT	988.32	
						001	163	465	JUDGE	276.59	
						001	165	465	JUDGE	276.59	

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					001	166	465		OFFICIALS	1,337.24	
					001	166	465		ADMINISTRATIVE/MANA	348.00	
					001	166	465		OFFICE/CLERICAL	511.91	
					001	166	465		BAILIFF	104.40	
					001	167	465		OFFICIALS	217.50	
					001	167	465		CORONER FEE	609.00	
					001	169	465		OFFICIALS	668.63	
					001	169	465		OTHER PROFESSIONAL	139.20	
					001	170	465		ATTORNEYS	725.00	
					001	170	465		OTHER PROFESSIONAL	34.80	
					001	172	465		ADMINISTRATIVE/MANA	1,486.25	
					001	172	465		DEPUTIES	913.88	
					001	180	465		ELECTION COMMISSION	162.69	
					001	180	465		ELECTION WORKERS FE	300.93	
					001	200	465		OFFICIALS	1,377.50	
					001	200	465		OFFICE/CLERICAL	900.31	
					001	200	465		DEPUTY PATROLMAN	18,531.27	
					001	220	465		ADMINISTRATIVE/MANA	451.24	
					001	220	465		OFFICE/CLERICAL	681.96	
					001	220	465		JAILORS / GUARDS	9,460.07	
					001	260	465		ADMINISTRATIVE/MANA	388.60	
					001	260	465		OFFICE/CLERICAL	926.35	
					001	265	465		ADMINISTRATIVE/MANA	493.00	
					001	265	465		DEPUTY PATROLMAN	1,393.32	
					001	451	465		MAINTENANCE / SERVI	51.07	
11/30/23	121072	631 GROSS PAYROLL TRANSFERS	11/30	3BT2006	027	172	402		DEPUTIES	1,864.00	
11/30/23	121072	631 EMPLOYER FICA TRANSFER	11/30	3BT2007	027	172	466		DEPUTIES	142.60	
11/30/23	121072	631 EMPLOYER MATCH RETIREMEN	11/30	3BT2008	027	172	465		DEPUTIES	250.04	
11/30/23	121072	631 GROSS PAYROLL TRANSFERS	11/30	3BT2009	097	230	401		ADMINISTRATIVE/MANA	750.00	
					097	230	431		RADIO OPERATORS / D	31,606.91	
11/30/23	121072	631 EMPLOYER FICA TRANSFER	11/30	3BT2010	097	230	466		ADMINISTRATIVE/MANA	56.46	
					097	230	466		RADIO OPERATORS / D	2,372.36	
11/30/23	121072	631 EMPLOYER MATCH RETIREMEN	11/30	3BT2011	097	230	465		ADMINISTRATIVE/MANA	130.50	
					097	230	465		RADIO OPERATORS / D	5,371.18	
11/30/23	121072	631 GROSS PAYROLL TRANSFERS	11/30	3BT2012	101	680	405		ATTORNEYS	150.00	
11/30/23	121072	631 EMPLOYER FICA TRANSFER	11/30	3BT2013	101	680	466		ATTORNEYS	10.67	
11/30/23	121072	631 EMPLOYER MATCH RETIREMEN	11/30	3BT2014	101	680	465		ATTORNEYS	26.10	
11/30/23	121072	631 GROSS PAYROLL TRANSFERS	11/30	3BT2015	106	250	401		ADMINISTRATIVE/MANA	958.34	
11/30/23	121072	631 EMPLOYER FICA TRANSFER	11/30	3BT2016	106	250	466		ADMINISTRATIVE/MANA	72.02	
11/30/23	121072	631 EMPLOYER MATCH RETIREMEN	11/30	3BT2017	106	250	465		ADMINISTRATIVE/MANA	166.75	
11/30/23	121072	631 GROSS PAYROLL TRANSFERS	11/30	3BT2018	150	300	400		OFFICIALS	19,213.35	
					150	300	401		ADMINISTRATIVE/MANA	6,250.00	
					150	300	404		OFFICE/CLERICAL	4,750.00	
					150	300	420		ROAD EMPLOYEES	68,178.11	
					150	300	436		OTHER SERVICE EMPLO	360.50	
11/30/23	121072	631 EMPLOYER FICA TRANSFER	11/30	3BT2019	150	300	466		OFFICIALS	1,451.83	
					150	300	466		ADMINISTRATIVE/MANA	482.89	
					150	300	466		OFFICE/CLERICAL	363.38	
					150	300	466		ROAD EMPLOYEES	5,126.54	
					150	300	466		OTHER SERVICE EMPLO	27.58	
11/30/23	121072	631 EMPLOYER MATCH RETIREMEN	11/30	3BT2020	150	300	465		OFFICIALS	3,343.10	

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						150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		OFFICE/CLERICAL	826.50	
						150	300	465		ROAD EMPLOYEES	11,862.98	
11/30/23	121072	631	GROSS PAYROLL TRANSFERS	11/30	3BT2021	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,388.00	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	35,596.44	
11/30/23	121072	631	EMPLOYER FICA TRANSFER	11/30	3BT2022	400	340	466		ADMINISTRATIVE/MANA	152.37	
						400	340	466		OFFICE/CLERICAL	168.05	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	2,713.73	
11/30/23	121072	631	EMPLOYER MATCH RETIREMEN	11/30	3BT2023	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	415.51	
						400	340	465		ATTORNEYS	87.00	
						400	340	465		SANITATION EMPLOYEE	6,193.80	
11/30/23	121072	631	GROSS PAYROLL TRANSFERS	11/30	3BT2024	684	102	404		OFFICE/CLERICAL	2,100.00	
11/30/23	121072	631	EMPLOYER FICA TRANSFER	11/30	3BT2025	684	102	466		OFFICE/CLERICAL	160.65	
11/30/23	121072	631	EMPLOYER MATCH RETIREMEN	11/30	3BT2026	684	102	465		OFFICE/CLERICAL	365.40	
11/30/23	121072	631	GROSS PAYROLL TRANSFERS	11/30	3BT2027	685	101	404		OFFICE/CLERICAL	14,886.68	
11/30/23	121072	631	EMPLOYER FICA TRANSFER	11/30	3BT2028	685	101	466		OFFICE/CLERICAL	1,138.85	
11/30/23	121072	631	EMPLOYER MATCH RETIREMEN	11/30	3BT2029	685	101	465		OFFICE/CLERICAL	2,243.15	
11/30/23	121072	631	EMPLOYEE BENEFIT TRANSFER	11/30	3BT2030	001	220	468		GROUP INSURANCE	17,670.73	
						001	169	468		GROUP INSURANCE	332.39	
						001	130	468		GROUP INSURANCE	308.94	
						001	200	468		GROUP INSURANCE	22,197.48	
						001	105	468		GROUP INSURANCE	9,122.41	
						001	166	468		GROUP INSURANCE	3,258.85	
						001	167	468		GROUP INSURANCE	651.77	
						001	151	468		GROUP INSURANCE	1,808.67	
						001	451	468		GROUP INSURANCE	146.64	
						001	120	468		GROUP INSURANCE	2,644.38	
						001	260	468		GROUP INSURANCE	2,607.08	
						001	106	468		GROUP INSURANCE	1,955.31	
						001	180	468		GROUP INSURANCE	2,636.30	
						001	163	468		GROUP INSURANCE	282.22	
						001	165	468		GROUP INSURANCE	281.57	
						001	102	468		GROUP INSURANCE	2,607.08	
						001	631	468		GROUP INSURANCE	130.20	
						001	265	468		GROUP INSURANCE	2,644.38	
						001	101	468		GROUP INSURANCE	3,258.85	
						001	262	468		GROUP INSURANCE	651.78	
						001	172	468		GROUP INSURANCE	2,607.08	
						001	161	468		GROUP INSURANCE	651.77	
11/30/23	121072	631	EMPLOYEE BENEFIT TRANSFER	11/30	3BT2033	101	680	468		GROUP INSURANCE	10.44	
11/30/23	121072	631	EMPLOYEE BENEFIT TRANSFER	11/30	3BT2036	150	300	468		GROUP INSURANCE	28,096.68	
11/30/23	121072	631	EMPLOYEE BENEFIT TRANSFER	11/30	3BT2039	097	230	468		GROUP INSURANCE	4,562.39	
						097	230	431		RADIO OPERATORS / D	651.77	
11/30/23	121072	631	EMPLOYEE BENEFIT TRANSFER	11/30	3BT2042	400	340	468		GROUP INSURANCE	10,516.30	808,590.69
11/30/23	231130	31130	PAYROLL CLEARING	11/30	3BT2057	681	000	104		NET WAGES PAYABLE	386,913.02	386,913.02

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12/15/23	121498	1068	GROSS PAYROLL TRANSFERS	12/15	3CE0103	001	101	404		OFFICE/CLERICAL	1,350.00	
						001	102	404		OFFICE/CLERICAL	4,757.93	
						001	105	404		OFFICE/CLERICAL	23,529.80	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,130.34	
						001	120	404		OFFICE/CLERICAL	4,035.01	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,993.34	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	
						001	166	401		ADMINISTRATIVE/MANA	2,000.00	
						001	166	404		OFFICE/CLERICAL	4,024.41	
						001	172	401		ADMINISTRATIVE/MANA	2,458.33	
						001	172	402		DEPUTIES	4,916.66	
						001	200	404		OFFICE/CLERICAL	5,174.17	
						001	200	433		DEPUTY PATROLMAN	52,840.09	
						001	220	401		ADMINISTRATIVE/MANA	2,634.66	
						001	220	404		OFFICE/CLERICAL	3,947.40	
						001	220	432		JAILORS / GUARDS	53,441.16	
						001	260	401		ADMINISTRATIVE/MANA	2,233.34	
						001	260	404		OFFICE/CLERICAL	5,295.47	
						001	265	433		DEPUTY PATROLMAN	7,340.02	
						001	451	430		MAINTENANCE / SERVI	293.50	
12/15/23	121498	1068	EMPLOYER FICA TRANSFER	12/15	3CE0104	001	101	466		OFFICE/CLERICAL	103.28	
						001	102	466		OFFICE/CLERICAL	363.99	
						001	105	466		OFFICE/CLERICAL	1,800.03	
						001	106	466		ADMINISTRATIVE/MANA	180.41	
						001	106	466		OFFICE/CLERICAL	239.47	
						001	120	466		OFFICE/CLERICAL	308.68	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	305.49	
						001	161	466		VICTIMS ASSIST. COR	189.66	
						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	307.86	
						001	172	466		ADMINISTRATIVE/MANA	188.06	
						001	172	466		DEPUTIES	376.12	
						001	200	466		OFFICE/CLERICAL	395.83	
						001	200	466		DEPUTY PATROLMAN	4,042.24	
						001	220	466		ADMINISTRATIVE/MANA	201.55	
						001	220	466		OFFICE/CLERICAL	301.97	
						001	220	466		JAILORS / GUARDS	4,088.25	
						001	260	466		ADMINISTRATIVE/MANA	170.85	
						001	260	466		OFFICE/CLERICAL	405.10	
						001	265	466		DEPUTY PATROLMAN	561.52	
						001	451	466		MAINTENANCE / SERVI	22.45	
12/15/23	121498	1068	EMPLOYER MATCH RETIREMEN	12/15	3CE0105	001	101	465		OFFICE/CLERICAL	234.90	
						001	102	465		OFFICE/CLERICAL	827.89	
						001	105	465		OFFICE/CLERICAL	3,968.92	
						001	106	465		ADMINISTRATIVE/MANA	410.35	
						001	106	465		OFFICE/CLERICAL	544.68	
						001	120	465		OFFICE/CLERICAL	702.09	
						001	124	465		ADMINISTRATIVE/MANA	73.08	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	694.84	
						001	161	465		VICTIMS ASSIST. COR	431.38	
						001	166	465		ADMINISTRATIVE/MANA	348.00	
						001	166	465		OFFICE/CLERICAL	511.91	
						001	172	465		ADMINISTRATIVE/MANA	427.75	
						001	172	465		DEPUTIES	855.50	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	9,194.18	
						001	220	465		ADMINISTRATIVE/MANA	458.43	
						001	220	465		OFFICE/CLERICAL	686.85	
						001	220	465		JAILORS / GUARDS	9,161.74	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	921.41	
						001	265	465		DEPUTY PATROLMAN	1,277.16	
						001	451	465		MAINTENANCE / SERVI	51.07	
12/15/23	121498	1068	GROSS PAYROLL TRANSFERS	12/15	3CE0106	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	38,821.91	
12/15/23	121498	1068	EMPLOYER FICA TRANSFER	12/15	3CE0107	097	230	466		ADMINISTRATIVE/MANA	57.37	
						097	230	466		RADIO OPERATORS / D	2,969.87	
12/15/23	121498	1068	EMPLOYER MATCH RETIREMEN	12/15	3CE0108	097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		RADIO OPERATORS / D	6,661.05	
12/15/23	121498	1068	GROSS PAYROLL TRANSFERS	12/15	3CE0109	106	250	401		ADMINISTRATIVE/MANA	958.34	
12/15/23	121498	1068	EMPLOYER FICA TRANSFER	12/15	3CE0110	106	250	466		ADMINISTRATIVE/MANA	73.32	
12/15/23	121498	1068	EMPLOYER MATCH RETIREMEN	12/15	3CE0111	106	250	465		ADMINISTRATIVE/MANA	166.75	
12/15/23	121498	1068	GROSS PAYROLL TRANSFERS	12/15	3CE0112	150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	420		ROAD EMPLOYEES	69,656.73	
12/15/23	121498	1068	EMPLOYER FICA TRANSFER	12/15	3CE0113	150	300	466		ADMINISTRATIVE/MANA	478.13	
						150	300	466		ROAD EMPLOYEES	5,328.88	
12/15/23	121498	1068	EMPLOYER MATCH RETIREMEN	12/15	3CE0114	150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		ROAD EMPLOYEES	12,120.26	
12/15/23	121498	1068	GROSS PAYROLL TRANSFERS	12/15	3CE0115	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,388.00	
						400	340	439		SANITATION EMPLOYEE	34,813.71	
12/15/23	121498	1068	EMPLOYER FICA TRANSFER	12/15	3CE0116	400	340	466		ADMINISTRATIVE/MANA	202.85	
						400	340	466		OFFICE/CLERICAL	182.69	
						400	340	466		SANITATION EMPLOYEE	2,663.25	
12/15/23	121498	1068	EMPLOYER MATCH RETIREMEN	12/15	3CE0117	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	415.51	
						400	340	465		SANITATION EMPLOYEE	6,057.59	435,809.40
12/15/23	231215	31215	PAYROLL CLEARING	12/15	3CE0130	681	000	104		NET WAGES PAYABLE	252,211.76	252,211.76
12/29/23	121501	1089	GROSS PAYROLL TRANSFERS	12/29	3CS4003	001	101	404		OFFICE/CLERICAL	4,650.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	4,757.93	
						001	102	453		SERVICE NOT PROVIDE	4,000.00	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	102	456		CORRUPT PRACTICE	625.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	400		OFFICIALS	7,983.34	
					001	105	404		OFFICE/CLERICAL	29,354.92	
					001	106	401		ADMINISTRATIVE/MANA	2,358.34	
					001	106	404		OFFICE/CLERICAL	3,430.34	
					001	120	401		ADMINISTRATIVE/MANA	10,225.00	
					001	120	404		OFFICE/CLERICAL	4,035.01	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	4,342.67	
					001	151	430		MAINTENANCE / SERVI	4,300.39	
					001	154	401		ADMINISTRATIVE/MANA	1,856.00	
					001	160	454		ATTENDING COURT	1,020.00	
					001	161	403		INVESTIGATORS/DETEC	416.67	
					001	161	405		ATTORNEYS	500.00	
					001	161	417		VICTIMS ASSIST. COR	2,479.17	
					001	161	454		ATTENDING COURT	6,672.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	2,080.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	7,685.34	
					001	166	401		ADMINISTRATIVE/MANA	2,000.00	
					001	166	404		OFFICE/CLERICAL	3,532.41	
					001	166	412		BAILIFF	400.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	464		CORONER FEE	6,675.00	
					001	169	400		OFFICIALS	3,842.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	4,166.67	
					001	170	409		OTHER PROFESSIONAL	200.00	
					001	172	401		ADMINISTRATIVE/MANA	8,541.67	
					001	172	402		DEPUTIES	4,916.66	
					001	180	572		ELECTION COMMISSION	1,980.00	
					001	200	400		OFFICIALS	7,916.67	
					001	200	404		OFFICE/CLERICAL	5,174.17	
					001	200	433		DEPUTY PATROLMAN	110,505.12	
					001	200	468		GROUP INSURANCE	50.00	
					001	220	401		ADMINISTRATIVE/MANA	2,593.35	
					001	220	404		OFFICE/CLERICAL	3,820.84	
					001	220	432		JAILORS / GUARDS	48,016.39	
					001	260	401		ADMINISTRATIVE/MANA	2,233.34	
					001	260	404		OFFICE/CLERICAL	4,925.21	
					001	262	462		CONSTABLE FEES	8,325.00	
					001	262	578		ALLOWANCE LOST COST	9,000.00	
					001	265	401		ADMINISTRATIVE/MANA	2,833.34	
					001	265	433		DEPUTY PATROLMAN	9,184.29	
					001	451	430		MAINTENANCE / SERVI	293.50	
12/29/23	121501	1089	EMPLOYER FICA TRANSFER	12/29	3CS4004	001	101	466	OFFICE/CLERICAL	317.76	
						001	101	466	STATUTORY FEES	75.00	
						001	101	466	ATTENDING BOARD MEE	9.00	
						001	101	466	COUNTY AUDITOR	33.13	
						001	101	466	SERVICE NOT PROVIDE	31.25	
						001	102	466	OFFICE/CLERICAL	358.89	

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					001	102	466		SERVICE NOT PROVIDE	299.84	
					001	102	466		COUNTY REGISTRAR	114.92	
					001	102	466		CORRUPT PRACTICE	46.85	
					001	105	466		OFFICIALS	609.12	
					001	105	466		OFFICE/CLERICAL	2,148.25	
					001	106	466		ADMINISTRATIVE/MANA	185.18	
					001	106	466		OFFICE/CLERICAL	250.50	
					001	120	466		ADMINISTRATIVE/MANA	777.92	
					001	120	466		OFFICE/CLERICAL	290.84	
					001	124	466		ADMINISTRATIVE/MANA	31.04	
					001	130	466		ATTORNEYS	308.97	
					001	151	466		MAINTENANCE / SERVI	319.37	
					001	154	466		ADMINISTRATIVE/MANA	141.98	
					001	160	466		ATTENDING COURT	76.50	
					001	161	466		INVESTIGATORS/DETEC	31.88	
					001	161	466		ATTORNEYS	38.25	
					001	161	466		VICTIMS ASSIST. COR	189.66	
					001	161	466		ATTENDING COURT	500.15	
					001	163	466		JUDGE	121.61	
					001	163	466		OTHER COURT STAFF	159.12	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	578.94	
					001	166	466		ADMINISTRATIVE/MANA	153.00	
					001	166	466		OFFICE/CLERICAL	267.12	
					001	166	466		BAILIFF	30.60	
					001	167	466		OFFICIALS	95.63	
					001	167	466		CORONER FEE	510.63	
					001	169	466		OFFICIALS	273.42	
					001	169	466		OTHER PROFESSIONAL	56.91	
					001	170	466		ATTORNEYS	318.75	
					001	170	466		OTHER PROFESSIONAL	15.30	
					001	172	466		ADMINISTRATIVE/MANA	644.45	
					001	172	466		DEPUTIES	376.12	
					001	180	466		ELECTION COMMISSION	149.31	
					001	200	466		OFFICIALS	588.22	
					001	200	466		OFFICE/CLERICAL	385.06	
					001	200	466		DEPUTY PATROLMAN	8,358.17	
					001	200	466		GROUP INSURANCE	3.83	
					001	220	466		ADMINISTRATIVE/MANA	198.39	
					001	220	466		OFFICE/CLERICAL	245.21	
					001	220	466		JAILORS / GUARDS	3,651.96	
					001	260	466		ADMINISTRATIVE/MANA	168.13	
					001	260	466		OFFICE/CLERICAL	369.73	
					001	262	466		CONSTABLE FEES	636.86	
					001	262	466		ALLOWANCE LOST COST	688.50	
					001	265	466		ADMINISTRATIVE/MANA	216.75	
					001	265	466		DEPUTY PATROLMAN	698.11	
					001	451	466		MAINTENANCE / SERVI	21.56	
12/29/23	121501	1089	EMPLOYER MATCH RETIREMEN	12/29	3CS4005	001	101	465	OFFICE/CLERICAL	809.10	
						001	101	465	STATUTORY FEES	174.00	
						001	101	465	ATTENDING BOARD MEE	20.88	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		SERVICE NOT PROVIDE	72.50	
					001	102	465		OFFICE/CLERICAL	827.89	
					001	102	465		SERVICE NOT PROVIDE	696.00	
					001	102	465		COUNTY REGISTRAR	266.74	
					001	102	465		CORRUPT PRACTICE	108.75	
					001	105	465		OFFICIALS	1,389.10	
					001	105	465		OFFICE/CLERICAL	5,003.38	
					001	106	465		ADMINISTRATIVE/MANA	410.35	
					001	106	465		OFFICE/CLERICAL	553.38	
					001	120	465		ADMINISTRATIVE/MANA	1,779.15	
					001	120	465		OFFICE/CLERICAL	702.09	
					001	124	465		ADMINISTRATIVE/MANA	73.08	
					001	130	465		ATTORNEYS	755.62	
					001	151	465		MAINTENANCE / SERVI	748.27	
					001	160	465		ATTENDING COURT	177.48	
					001	161	465		INVESTIGATORS/DETEC	72.50	
					001	161	465		ATTORNEYS	87.00	
					001	161	465		VICTIMS ASSIST. COR	431.38	
					001	161	465		ATTENDING COURT	1,160.93	
					001	163	465		JUDGE	276.59	
					001	165	465		JUDGE	276.59	
					001	166	465		OFFICIALS	1,337.24	
					001	166	465		ADMINISTRATIVE/MANA	348.00	
					001	166	465		OFFICE/CLERICAL	511.91	
					001	166	465		BAILIFF	69.60	
					001	167	465		OFFICIALS	217.50	
					001	167	465		CORONER FEE	669.90	
					001	169	465		OFFICIALS	668.63	
					001	169	465		OTHER PROFESSIONAL	139.20	
					001	170	465		ATTORNEYS	725.00	
					001	170	465		OTHER PROFESSIONAL	34.80	
					001	172	465		ADMINISTRATIVE/MANA	1,486.25	
					001	172	465		DEPUTIES	855.50	
					001	180	465		ELECTION COMMISSION	76.56	
					001	200	465		OFFICIALS	1,377.50	
					001	200	465		OFFICE/CLERICAL	900.31	
					001	200	465		DEPUTY PATROLMAN	18,003.79	
					001	220	465		ADMINISTRATIVE/MANA	451.24	
					001	220	465		OFFICE/CLERICAL	664.83	
					001	220	465		JAILORS / GUARDS	8,354.87	
					001	260	465		ADMINISTRATIVE/MANA	388.60	
					001	260	465		OFFICE/CLERICAL	856.99	
					001	262	465		ALLOWANCE LOST COST	1,566.00	
					001	265	465		ADMINISTRATIVE/MANA	493.00	
					001	265	465		DEPUTY PATROLMAN	1,598.06	
					001	451	465		MAINTENANCE / SERVI	51.07	
12/29/23	121501	1089	GROSS PAYROLL TRANSFERS	12/29	3CS4006	027	172	402	DEPUTIES	2,501.75	
12/29/23	121501	1089	EMPLOYER FICA TRANSFER	12/29	3CS4007	027	172	466	DEPUTIES	191.38	
12/29/23	121501	1089	EMPLOYER MATCH RETIREMEN	12/29	3CS4008	027	172	465	DEPUTIES	351.96	
12/29/23	121501	1089	GROSS PAYROLL TRANSFERS	12/29	3CS4009	097	230	401	ADMINISTRATIVE/MANA	750.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/29/23	121501	1089	EMPLOYER FICA TRANSFER	12/29	3CS4010	097	230	431		RADIO OPERATORS / D	38,511.04	
						097	230	466		ADMINISTRATIVE/MANA	56.46	
12/29/23	121501	1089	EMPLOYER MATCH RETIREMEN	12/29	3CS4011	097	230	466		RADIO OPERATORS / D	2,900.53	
						097	230	465		ADMINISTRATIVE/MANA	130.50	
12/29/23	121501	1089	GROSS PAYROLL TRANSFERS	12/29	3CS4012	097	230	465		RADIO OPERATORS / D	6,575.63	
12/29/23	121501	1089	EMPLOYER FICA TRANSFER	12/29	3CS4013	101	680	405		ATTORNEYS	150.00	
12/29/23	121501	1089	EMPLOYER MATCH RETIREMEN	12/29	3CS4014	101	680	466		ATTORNEYS	10.67	
12/29/23	121501	1089	GROSS PAYROLL TRANSFERS	12/29	3CS4015	101	680	465		ATTORNEYS	26.10	
12/29/23	121501	1089	EMPLOYER FICA TRANSFER	12/29	3CS4016	106	250	401		ADMINISTRATIVE/MANA	958.34	
12/29/23	121501	1089	EMPLOYER MATCH RETIREMEN	12/29	3CS4017	106	250	466		ADMINISTRATIVE/MANA	71.95	
12/29/23	121501	1089	GROSS PAYROLL TRANSFERS	12/29	3CS4018	106	250	465		ADMINISTRATIVE/MANA	166.75	
						150	300	400		OFFICIALS	19,213.35	
						150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	4,750.00	
						150	300	420		ROAD EMPLOYEES	68,540.39	
12/29/23	121501	1089	EMPLOYER FICA TRANSFER	12/29	3CS4019	150	300	436		OTHER SERVICE EMPLO	360.50	
						150	300	466		OFFICIALS	1,451.83	
						150	300	466		ADMINISTRATIVE/MANA	482.89	
						150	300	466		OFFICE/CLERICAL	363.38	
						150	300	466		ROAD EMPLOYEES	5,151.04	
12/29/23	121501	1089	EMPLOYER MATCH RETIREMEN	12/29	3CS4020	150	300	466		OTHER SERVICE EMPLO	27.58	
						150	300	465		OFFICIALS	3,343.10	
						150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		OFFICE/CLERICAL	826.50	
12/29/23	121501	1089	GROSS PAYROLL TRANSFERS	12/29	3CS4021	150	300	465		ROAD EMPLOYEES	11,926.02	
						400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,388.00	
						400	340	405		ATTORNEYS	500.00	
12/29/23	121501	1089	EMPLOYER FICA TRANSFER	12/29	3CS4022	400	340	439		SANITATION EMPLOYEE	30,281.52	
						400	340	466		ADMINISTRATIVE/MANA	152.37	
						400	340	466		OFFICE/CLERICAL	168.05	
						400	340	466		ATTORNEYS	38.25	
12/29/23	121501	1089	EMPLOYER MATCH RETIREMEN	12/29	3CS4023	400	340	466		SANITATION EMPLOYEE	2,307.15	
						400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	415.51	
						400	340	465		ATTORNEYS	87.00	
						400	340	465		SANITATION EMPLOYEE	5,268.99	
12/29/23	121501	1089	GROSS PAYROLL TRANSFERS	12/29	3CS4024	684	102	404		OFFICE/CLERICAL	2,100.00	
12/29/23	121501	1089	EMPLOYER FICA TRANSFER	12/29	3CS4025	684	102	466		OFFICE/CLERICAL	160.65	
12/29/23	121501	1089	EMPLOYER MATCH RETIREMEN	12/29	3CS4026	684	102	465		OFFICE/CLERICAL	365.40	
12/29/23	121501	1089	GROSS PAYROLL TRANSFERS	12/29	3CS4027	685	101	404		OFFICE/CLERICAL	14,691.68	
12/29/23	121501	1089	EMPLOYER FICA TRANSFER	12/29	3CS4028	685	101	466		OFFICE/CLERICAL	1,123.93	
12/29/23	121501	1089	EMPLOYER MATCH RETIREMEN	12/29	3CS4029	685	101	465		OFFICE/CLERICAL	2,243.15	
12/29/23	121501	1089	EMPLOYEE BENEFIT TRANSFER	12/29	3CS4030	001	220	468		GROUP INSURANCE	18,974.27	
						001	169	468		GROUP INSURANCE	332.39	
						001	130	468		GROUP INSURANCE	308.94	
						001	200	468		GROUP INSURANCE	24,152.79	
						001	105	468		GROUP INSURANCE	8,470.64	
						001	166	468		GROUP INSURANCE	3,258.85	
						001	151	468		GROUP INSURANCE	1,808.67	
						001	451	468		GROUP INSURANCE	146.64	

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						001	120	468	GROUP	INSURANCE	2,644.38	
						001	260	468	GROUP	INSURANCE	2,607.08	
						001	106	468	GROUP	INSURANCE	1,955.31	
						001	180	468	GROUP	INSURANCE	2,636.30	
						001	163	468	GROUP	INSURANCE	282.22	
						001	165	468	GROUP	INSURANCE	281.57	
						001	102	468	GROUP	INSURANCE	2,607.08	
						001	631	468	GROUP	INSURANCE	130.20	
						001	265	468	GROUP	INSURANCE	1,340.84	
						001	101	468	GROUP	INSURANCE	3,258.85	
						001	172	468	GROUP	INSURANCE	2,607.08	
						001	161	468	GROUP	INSURANCE	651.77	
12/29/23	121501	1089	EMPLOYEE BENEFIT TRANSFER	12/29	3CS4033	101	680	468	GROUP	INSURANCE	10.44	
12/29/23	121501	1089	EMPLOYEE BENEFIT TRANSFER	12/29	3CS4036	150	300	468	GROUP	INSURANCE	29,400.22	
12/29/23	121501	1089	EMPLOYEE BENEFIT TRANSFER	12/29	3CS4039	400	340	468	GROUP	INSURANCE	9,864.53	
12/29/23	121501	1089	EMPLOYEE BENEFIT TRANSFER	12/29	3CS4042	097	230	468	GROUP	INSURANCE	4,562.39	
						097	230	431	RADIO OPERATORS / D		651.77	814,621.21
12/29/23	231229	31229	PAYROLL CLEARING	12/29	3CS4057	681	000	104	NET WAGES PAYABLE		388,775.32	388,775.32
01/12/24	121757	1357	GROSS PAYROLL TRANSFERS	01/12	41B6003	001	101	404	OFFICE/CLERICAL		1,350.00	
						001	102	404	OFFICE/CLERICAL		4,757.93	
						001	105	404	OFFICE/CLERICAL		23,520.49	
						001	106	401	ADMINISTRATIVE/MANA		2,358.34	
						001	106	404	OFFICE/CLERICAL		3,130.34	
						001	120	404	OFFICE/CLERICAL		4,035.01	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	151	430	MAINTENANCE / SERVI		3,993.34	
						001	161	417	VICTIMS ASSIST. COR		2,479.17	
						001	166	401	ADMINISTRATIVE/MANA		2,000.00	
						001	166	404	OFFICE/CLERICAL		3,782.01	
						001	172	401	ADMINISTRATIVE/MANA		2,458.33	
						001	172	402	DEPUTIES		4,916.66	
						001	200	404	OFFICE/CLERICAL		5,174.17	
						001	200	433	DEPUTY PATROLMAN		55,488.77	
						001	220	401	ADMINISTRATIVE/MANA		2,593.35	
						001	220	404	OFFICE/CLERICAL		3,848.97	
						001	220	432	JAILORS / GUARDS		58,819.92	
						001	260	401	ADMINISTRATIVE/MANA		2,233.34	
						001	260	404	OFFICE/CLERICAL		5,342.99	
						001	265	433	DEPUTY PATROLMAN		7,343.36	
						001	451	430	MAINTENANCE / SERVI		293.50	
01/12/24	121757	1357	EMPLOYER FICA TRANSFER	01/12	41B6004	001	101	466	OFFICE/CLERICAL		103.28	
						001	102	466	OFFICE/CLERICAL		363.99	
						001	105	466	OFFICE/CLERICAL		1,799.32	
						001	106	466	ADMINISTRATIVE/MANA		180.41	
						001	106	466	OFFICE/CLERICAL		239.47	
						001	120	466	OFFICE/CLERICAL		308.68	
						001	124	466	ADMINISTRATIVE/MANA		32.13	
						001	151	466	MAINTENANCE / SERVI		305.49	
						001	161	466	VICTIMS ASSIST. COR		189.66	

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						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	289.32	
						001	172	466		ADMINISTRATIVE/MANA	188.06	
						001	172	466		DEPUTIES	376.12	
						001	200	466		OFFICE/CLERICAL	395.83	
						001	200	466		DEPUTY PATROLMAN	4,244.86	
						001	220	466		ADMINISTRATIVE/MANA	198.39	
						001	220	466		OFFICE/CLERICAL	294.44	
						001	220	466		JAILORS / GUARDS	4,499.74	
						001	260	466		ADMINISTRATIVE/MANA	170.85	
						001	260	466		OFFICE/CLERICAL	408.73	
						001	265	466		DEPUTY PATROLMAN	561.77	
						001	451	466		MAINTENANCE / SERVI	22.45	
01/12/24	121757	1357	EMPLOYER MATCH RETIREMEN	01/12	41B6005	001	101	465		OFFICE/CLERICAL	234.90	
						001	102	465		OFFICE/CLERICAL	827.89	
						001	105	465		OFFICE/CLERICAL	4,009.06	
						001	106	465		ADMINISTRATIVE/MANA	410.35	
						001	106	465		OFFICE/CLERICAL	544.68	
						001	120	465		OFFICE/CLERICAL	702.09	
						001	124	465		ADMINISTRATIVE/MANA	73.08	
						001	151	465		MAINTENANCE / SERVI	694.84	
						001	161	465		VICTIMS ASSIST. COR	431.38	
						001	166	465		ADMINISTRATIVE/MANA	348.00	
						001	166	465		OFFICE/CLERICAL	574.55	
						001	172	465		ADMINISTRATIVE/MANA	427.75	
						001	172	465		DEPUTIES	855.50	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	9,655.05	
						001	220	465		ADMINISTRATIVE/MANA	451.24	
						001	220	465		OFFICE/CLERICAL	669.72	
						001	220	465		JAILORS / GUARDS	10,234.67	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	929.68	
						001	265	465		DEPUTY PATROLMAN	1,277.74	
						001	451	465		MAINTENANCE / SERVI	51.07	
01/12/24	121757	1357	GROSS PAYROLL TRANSFERS	01/12	41B6006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	38,796.79	
01/12/24	121757	1357	EMPLOYER FICA TRANSFER	01/12	41B6007	097	230	466		ADMINISTRATIVE/MANA	57.37	
						097	230	466		RADIO OPERATORS / D	2,967.96	
01/12/24	121757	1357	EMPLOYER MATCH RETIREMEN	01/12	41B6008	097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		RADIO OPERATORS / D	6,578.37	
01/12/24	121757	1357	GROSS PAYROLL TRANSFERS	01/12	41B6009	106	250	401		ADMINISTRATIVE/MANA	958.34	
01/12/24	121757	1357	EMPLOYER FICA TRANSFER	01/12	41B6010	106	250	466		ADMINISTRATIVE/MANA	73.32	
01/12/24	121757	1357	EMPLOYER MATCH RETIREMEN	01/12	41B6011	106	250	465		ADMINISTRATIVE/MANA	166.75	
01/12/24	121757	1357	GROSS PAYROLL TRANSFERS	01/12	41B6012	150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	420		ROAD EMPLOYEES	68,540.39	
01/12/24	121757	1357	EMPLOYER FICA TRANSFER	01/12	41B6013	150	300	466		ADMINISTRATIVE/MANA	478.13	
						150	300	466		ROAD EMPLOYEES	5,243.48	
01/12/24	121757	1357	EMPLOYER MATCH RETIREMEN	01/12	41B6014	150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		ROAD EMPLOYEES	11,926.02	
01/12/24	121757	1357	GROSS PAYROLL TRANSFERS	01/12	41B6015	400	340	401		ADMINISTRATIVE/MANA	2,651.68	

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						400	340	404		OFFICE/CLERICAL	2,388.00	
						400	340	439		SANITATION EMPLOYEE	37,638.89	
01/12/24	121757	1357	EMPLOYER FICA TRANSFER	01/12	41B6016	400	340	466		ADMINISTRATIVE/MANA	202.85	
						400	340	466		OFFICE/CLERICAL	182.68	
01/12/24	121757	1357	EMPLOYER MATCH RETIREMEN	01/12	41B6017	400	340	466		SANITATION EMPLOYEE	2,879.38	
						400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	415.51	
						400	340	465		SANITATION EMPLOYEE	6,549.16	447,732.59
01/12/24	240112	40112	PAYROLL CLEARING	01/12	41B6030	681	000	104		NET WAGES PAYABLE	259,773.54	259,773.54
01/31/24	121758	1376	GROSS PAYROLL TRANSFERS	01/31	41U3003	001	101	404		OFFICE/CLERICAL	4,650.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	446		CLERK OF THE BOARD	2,750.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	4,802.24	
						001	102	453		SERVICE NOT PROVIDE	833.33	
						001	102	455		COUNTY REGISTRAR	2,568.33	
						001	102	458		VITAL STATISTICS	84.00	
						001	105	400		OFFICIALS	7,983.34	
						001	105	404		OFFICE/CLERICAL	23,285.53	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,430.34	
						001	120	401		ADMINISTRATIVE/MANA	10,225.00	
						001	120	404		OFFICE/CLERICAL	4,035.01	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	4,342.67	
						001	151	430		MAINTENANCE / SERVI	4,269.69	
						001	154	401		ADMINISTRATIVE/MANA	1,856.00	
						001	160	454		ATTENDING COURT	510.00	
						001	161	403		INVESTIGATORS/DETEC	416.67	
						001	161	405		ATTORNEYS	500.00	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	2,080.00	
						001	163	463		CLERK FEES	28,192.50	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	7,685.34	
						001	166	401		ADMINISTRATIVE/MANA	2,000.00	
						001	166	404		OFFICE/CLERICAL	3,782.01	
						001	166	412		BAILIFF	300.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	464		CORONER FEE	7,275.00	
						001	169	400		OFFICIALS	4,333.33	
						001	169	409		OTHER PROFESSIONAL	800.00	
						001	170	405		ATTORNEYS	4,166.67	
						001	170	409		OTHER PROFESSIONAL	200.00	
						001	172	401		ADMINISTRATIVE/MANA	8,541.67	

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					001	172	402		DEPUTIES	4,916.66	
					001	180	459		ELECTION FEES	416.66	
					001	180	572		ELECTION COMMISSION	1,430.00	
					001	200	400		OFFICIALS	7,916.67	
					001	200	404		OFFICE/CLERICAL	5,174.17	
					001	200	433		DEPUTY PATROLMAN	102,412.45	
					001	200	468		GROUP INSURANCE	50.00	
					001	220	401		ADMINISTRATIVE/MANA	2,655.32	
					001	220	404		OFFICE/CLERICAL	3,820.84	
					001	220	432		JAILORS / GUARDS	52,313.71	
					001	260	401		ADMINISTRATIVE/MANA	2,233.34	
					001	260	404		OFFICE/CLERICAL	6,041.68	
					001	262	462		CONSTABLE FEES	4,815.00	
					001	265	433		DEPUTY PATROLMAN	9,255.10	
					001	451	430		MAINTENANCE / SERVI	293.50	
01/31/24	121758	1376	EMPLOYER FICA TRANSFER	01/31	41U3004	001	101	466	OFFICE/CLERICAL	354.79	
						001	101	466	STATUTORY FEES	76.38	
						001	101	466	CLERK OF THE BOARD	210.03	
						001	101	466	ATTENDING BOARD MEE	15.91	
						001	101	466	COUNTY AUDITOR	33.73	
						001	101	466	COUNTY TREASURER	190.94	
						001	101	466	SERVICE NOT PROVIDE	31.82	
						001	102	466	OFFICE/CLERICAL	362.28	
						001	102	466	SERVICE NOT PROVIDE	63.75	
						001	102	466	COUNTY REGISTRAR	196.48	
						001	102	466	VITAL STATISTICS	6.43	
						001	105	466	OFFICIALS	609.12	
						001	105	466	OFFICE/CLERICAL	1,683.93	
						001	106	466	ADMINISTRATIVE/MANA	185.18	
						001	106	466	OFFICE/CLERICAL	250.50	
						001	120	466	ADMINISTRATIVE/MANA	777.92	
						001	120	466	OFFICE/CLERICAL	291.64	
						001	124	466	ADMINISTRATIVE/MANA	31.04	
						001	130	466	ATTORNEYS	310.16	
						001	151	466	MAINTENANCE / SERVI	317.02	
						001	154	466	ADMINISTRATIVE/MANA	141.98	
						001	160	466	ATTENDING COURT	38.95	
						001	161	466	INVESTIGATORS/DETEC	31.88	
						001	161	466	ATTORNEYS	38.25	
						001	161	466	VICTIMS ASSIST. COR	189.66	
						001	163	466	JUDGE	121.61	
						001	163	466	OTHER COURT STAFF	159.12	
						001	163	466	CLERK FEES	2,153.21	
						001	165	466	JUDGE	121.60	
						001	166	466	OFFICIALS	578.94	
						001	166	466	ADMINISTRATIVE/MANA	153.00	
						001	166	466	OFFICE/CLERICAL	286.21	
						001	166	466	BAILIFF	22.95	
						001	167	466	OFFICIALS	95.62	
						001	167	466	CORONER FEE	556.55	
						001	169	466	OFFICIALS	309.50	

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					001	169	466		OTHER PROFESSIONAL	57.14	
					001	170	466		ATTORNEYS	318.75	
					001	170	466		OTHER PROFESSIONAL	15.30	
					001	172	466		ADMINISTRATIVE/MANA	644.45	
					001	172	466		DEPUTIES	376.12	
					001	180	466		ELECTION FEES	31.87	
					001	180	466		ELECTION COMMISSION	107.23	
					001	200	466		OFFICIALS	588.22	
					001	200	466		OFFICE/CLERICAL	385.06	
					001	200	466		DEPUTY PATROLMAN	7,738.91	
					001	200	466		GROUP INSURANCE	3.83	
					001	220	466		ADMINISTRATIVE/MANA	203.13	
					001	220	466		OFFICE/CLERICAL	245.21	
					001	220	466		JAILORS / GUARDS	3,980.67	
					001	260	466		ADMINISTRATIVE/MANA	168.13	
					001	260	466		OFFICE/CLERICAL	454.75	
					001	262	466		CONSTABLE FEES	368.35	
					001	265	466		DEPUTY PATROLMAN	703.52	
					001	451	466		MAINTENANCE / SERVI	21.56	
01/31/24	121758	1376	EMPLOYER MATCH RETIREMEN	01/31	41U3005				OFFICE/CLERICAL	809.10	
					001	101	465		STATUTORY FEES	174.00	
					001	101	465		CLERK OF THE BOARD	478.50	
					001	101	465		ATTENDING BOARD MEE	36.25	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	435.00	
					001	101	465		SERVICE NOT PROVIDE	72.50	
					001	102	465		OFFICE/CLERICAL	835.59	
					001	102	465		SERVICE NOT PROVIDE	144.99	
					001	102	465		COUNTY REGISTRAR	446.89	
					001	102	465		VITAL STATISTICS	14.62	
					001	105	465		OFFICIALS	1,389.10	
					001	105	465		OFFICE/CLERICAL	4,007.33	
					001	106	465		ADMINISTRATIVE/MANA	410.35	
					001	106	465		OFFICE/CLERICAL	553.38	
					001	120	465		ADMINISTRATIVE/MANA	1,779.15	
					001	120	465		OFFICE/CLERICAL	702.09	
					001	124	465		ADMINISTRATIVE/MANA	73.08	
					001	130	465		ATTORNEYS	755.62	
					001	151	465		MAINTENANCE / SERVI	742.92	
					001	160	465		ATTENDING COURT	88.74	
					001	161	465		INVESTIGATORS/DETEC	72.50	
					001	161	465		ATTORNEYS	87.00	
					001	161	465		VICTIMS ASSIST. COR	431.38	
					001	163	465		JUDGE	276.59	
					001	163	465		CLERK FEES	4,905.50	
					001	165	465		JUDGE	276.59	
					001	166	465		OFFICIALS	1,337.24	
					001	166	465		ADMINISTRATIVE/MANA	348.00	
					001	166	465		OFFICE/CLERICAL	595.43	
					001	166	465		BAILIFF	52.20	
					001	167	465		OFFICIALS	217.50	

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						001	167	465		CORONER FEE	491.55	
						001	169	465		OFFICIALS	754.00	
						001	169	465		OTHER PROFESSIONAL	139.20	
						001	170	465		ATTORNEYS	725.00	
						001	170	465		OTHER PROFESSIONAL	34.80	
						001	172	465		ADMINISTRATIVE/MANA	1,486.25	
						001	172	465		DEPUTIES	855.50	
						001	180	465		ELECTION FEES	72.50	
						001	180	465		ELECTION COMMISSION	38.28	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	16,751.60	
						001	220	465		ADMINISTRATIVE/MANA	462.03	
						001	220	465		OFFICE/CLERICAL	664.83	
						001	220	465		JAILORS / GUARDS	9,102.58	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	1,051.25	
						001	265	465		DEPUTY PATROLMAN	1,610.38	
						001	451	465		MAINTENANCE / SERVI	51.07	
01/31/24	121758	1376	GROSS PAYROLL TRANSFERS	01/31	41U3006	027	172	402		DEPUTIES	2,612.25	
01/31/24	121758	1376	EMPLOYER FICA TRANSFER	01/31	41U3007	027	172	466		DEPUTIES	199.83	
01/31/24	121758	1376	EMPLOYER MATCH RETIREMEN	01/31	41U3008	027	172	465		DEPUTIES	350.87	
01/31/24	121758	1376	GROSS PAYROLL TRANSFERS	01/31	41U3009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	32,164.91	
01/31/24	121758	1376	EMPLOYER FICA TRANSFER	01/31	41U3010	097	230	466		ADMINISTRATIVE/MANA	56.46	
						097	230	466		RADIO OPERATORS / D	2,367.78	
01/31/24	121758	1376	EMPLOYER MATCH RETIREMEN	01/31	41U3011	097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		RADIO OPERATORS / D	5,521.52	
01/31/24	121758	1376	GROSS PAYROLL TRANSFERS	01/31	41U3012	101	680	405		ATTORNEYS	150.00	
01/31/24	121758	1376	EMPLOYER FICA TRANSFER	01/31	41U3013	101	680	466		ATTORNEYS	10.71	
01/31/24	121758	1376	EMPLOYER MATCH RETIREMEN	01/31	41U3014	101	680	465		ATTORNEYS	26.10	
01/31/24	121758	1376	GROSS PAYROLL TRANSFERS	01/31	41U3015	106	250	401		ADMINISTRATIVE/MANA	958.34	
01/31/24	121758	1376	EMPLOYER FICA TRANSFER	01/31	41U3016	106	250	466		ADMINISTRATIVE/MANA	72.03	
01/31/24	121758	1376	EMPLOYER MATCH RETIREMEN	01/31	41U3017	106	250	465		ADMINISTRATIVE/MANA	166.75	
01/31/24	121758	1376	GROSS PAYROLL TRANSFERS	01/31	41U3018	150	300	400		OFFICIALS	20,833.35	
						150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	4,750.00	
						150	300	420		ROAD EMPLOYEES	68,540.39	
						150	300	436		OTHER SERVICE EMPLO	360.50	
01/31/24	121758	1376	EMPLOYER FICA TRANSFER	01/31	41U3019	150	300	466		OFFICIALS	1,584.64	
						150	300	466		ADMINISTRATIVE/MANA	482.89	
						150	300	466		OFFICE/CLERICAL	363.38	
						150	300	466		ROAD EMPLOYEES	5,151.34	
						150	300	466		OTHER SERVICE EMPLO	27.58	
01/31/24	121758	1376	EMPLOYER MATCH RETIREMEN	01/31	41U3020	150	300	465		OFFICIALS	3,625.00	
						150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		OFFICE/CLERICAL	826.50	
						150	300	465		ROAD EMPLOYEES	11,926.02	
01/31/24	121758	1376	GROSS PAYROLL TRANSFERS	01/31	41U3021	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,388.00	
						400	340	405		ATTORNEYS	500.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	439		SANITATION EMPLOYEE	30,605.42	
01/31/24	121758	1376	EMPLOYER FICA TRANSFER	01/31	41U3022	400	340	466		ADMINISTRATIVE/MANA	152.37	
						400	340	466		OFFICE/CLERICAL	168.19	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	2,331.94	
01/31/24	121758	1376	EMPLOYER MATCH RETIREMEN	01/31	41U3023	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	415.51	
						400	340	465		ATTORNEYS	87.00	
						400	340	465		SANITATION EMPLOYEE	5,325.36	
01/31/24	121758	1376	GROSS PAYROLL TRANSFERS	01/31	41U3024	684	102	404		OFFICE/CLERICAL	2,100.00	
01/31/24	121758	1376	EMPLOYER FICA TRANSFER	01/31	41U3025	684	102	466		OFFICE/CLERICAL	160.65	
01/31/24	121758	1376	EMPLOYER MATCH RETIREMEN	01/31	41U3026	684	102	465		OFFICE/CLERICAL	365.40	
01/31/24	121758	1376	GROSS PAYROLL TRANSFERS	01/31	41U3027	685	101	404		OFFICE/CLERICAL	18,201.68	
01/31/24	121758	1376	EMPLOYER FICA TRANSFER	01/31	41U3028	685	101	466		OFFICE/CLERICAL	1,354.48	
01/31/24	121758	1376	EMPLOYER MATCH RETIREMEN	01/31	41U3029	685	101	465		OFFICE/CLERICAL	2,859.11	
01/31/24	121758	1376	EMPLOYEE BENEFIT TRANSFER	01/31	41U3030	001	220	468		GROUP INSURANCE	18,322.50	
						001	169	468		GROUP INSURANCE	348.70	
						001	130	468		GROUP INSURANCE	293.30	
						001	200	468		GROUP INSURANCE	22,849.25	
						001	105	468		GROUP INSURANCE	8,470.64	
						001	166	468		GROUP INSURANCE	3,258.85	
						001	151	468		GROUP INSURANCE	1,808.67	
						001	451	468		GROUP INSURANCE	146.64	
						001	120	468		GROUP INSURANCE	2,644.38	
						001	260	468		GROUP INSURANCE	2,607.08	
						001	106	468		GROUP INSURANCE	1,955.31	
						001	180	468		GROUP INSURANCE	2,636.30	
						001	163	468		GROUP INSURANCE	282.22	
						001	165	468		GROUP INSURANCE	281.57	
						001	102	468		GROUP INSURANCE	3,258.85	
						001	631	468		GROUP INSURANCE	130.20	
						001	265	468		GROUP INSURANCE	1,340.84	
						001	101	468		GROUP INSURANCE	3,258.85	
						001	172	468		GROUP INSURANCE	2,607.08	
						001	161	468		GROUP INSURANCE	651.77	
						001	167	468		GROUP INSURANCE	651.77	
						001	262	468		GROUP INSURANCE	651.77	
01/31/24	121758	1376	EMPLOYEE BENEFIT TRANSFER	01/31	41U3033	101	680	468		GROUP INSURANCE	9.77	
01/31/24	121758	1376	EMPLOYEE BENEFIT TRANSFER	01/31	41U3036	150	300	468		GROUP INSURANCE	28,099.05	
01/31/24	121758	1376	EMPLOYEE BENEFIT TRANSFER	01/31	41U3039	400	340	468		GROUP INSURANCE	9,864.53	
01/31/24	121758	1376	EMPLOYEE BENEFIT TRANSFER	01/31	41U3042	097	230	468		GROUP INSURANCE	7,821.24	
						097	230	431		RADIO OPERATORS / D	651.77	817,307.09
01/31/24	240131	40131	PAYROLL CLEARING	01/31	41U3057	681	000	104		NET WAGES PAYABLE	388,615.20	388,615.20
02/05/24	121759	1473	GROSS PAYROLL TRANSFERS	02/05	4223003	001	200	433		DEPUTY PATROLMAN	2,083.00	
02/05/24	121759	1473	EMPLOYER FICA TRANSFER	02/05	4223004	001	200	466		DEPUTY PATROLMAN	159.35	
02/05/24	121759	1473	EMPLOYER MATCH RETIREMEN	02/05	4223005	001	200	465		DEPUTY PATROLMAN	362.44	
02/05/24	121759	1473	GROSS PAYROLL TRANSFERS	02/05	4223006	400	340	439		SANITATION EMPLOYEE	858.44	
02/05/24	121759	1473	EMPLOYER FICA TRANSFER	02/05	4223007	400	340	466		SANITATION EMPLOYEE	65.67	
02/05/24	121759	1473	EMPLOYER MATCH RETIREMEN	02/05	4223008	400	340	465		SANITATION EMPLOYEE	149.37	3,678.27

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02/05/24	240205	40205	PAYROLL CLEARING	02/05	4223021	681	000	104		NET WAGES PAYABLE	2,551.09	2,551.09
02/15/24	122115	1747	GROSS PAYROLL TRANSFERS	02/15	42E6003	001	101	404		OFFICE/CLERICAL	1,350.00	
						001	102	404		OFFICE/CLERICAL	4,757.93	
						001	105	404		OFFICE/CLERICAL	24,600.49	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,130.34	
						001	120	404		OFFICE/CLERICAL	4,035.01	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	4,000.00	
						001	151	430		MAINTENANCE / SERVI	3,993.34	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	
						001	166	400		OFFICIALS	648.00	
						001	166	401		ADMINISTRATIVE/MANA	2,000.00	
						001	166	404		OFFICE/CLERICAL	4,742.01	
						001	172	401		ADMINISTRATIVE/MANA	2,458.33	
						001	172	402		DEPUTIES	4,916.66	
						001	200	404		OFFICE/CLERICAL	5,174.17	
						001	200	433		DEPUTY PATROLMAN	52,840.09	
						001	220	401		ADMINISTRATIVE/MANA	2,572.70	
						001	220	404		OFFICE/CLERICAL	2,195.84	
						001	220	432		JAILORS / GUARDS	45,387.83	
						001	260	401		ADMINISTRATIVE/MANA	2,233.34	
						001	260	404		OFFICE/CLERICAL	6,494.28	
						001	265	433		DEPUTY PATROLMAN	5,590.02	
						001	451	430		MAINTENANCE / SERVI	293.50	
02/15/24	122115	1747	EMPLOYER FICA TRANSFER	02/15	42E6004	001	101	466		OFFICE/CLERICAL	103.28	
						001	102	466		OFFICE/CLERICAL	363.99	
						001	105	466		OFFICE/CLERICAL	1,881.94	
						001	106	466		ADMINISTRATIVE/MANA	180.41	
						001	106	466		OFFICE/CLERICAL	239.47	
						001	120	466		OFFICE/CLERICAL	308.68	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	130	466		ATTORNEYS	306.00	
						001	151	466		MAINTENANCE / SERVI	305.49	
						001	161	466		VICTIMS ASSIST. COR	189.66	
						001	166	466		OFFICIALS	49.58	
						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	362.76	
						001	172	466		ADMINISTRATIVE/MANA	188.06	
						001	172	466		DEPUTIES	376.12	
						001	200	466		OFFICE/CLERICAL	395.83	
						001	200	466		DEPUTY PATROLMAN	4,042.24	
						001	220	466		ADMINISTRATIVE/MANA	196.81	
						001	220	466		OFFICE/CLERICAL	167.98	
						001	220	466		JAILORS / GUARDS	3,472.19	
						001	260	466		ADMINISTRATIVE/MANA	170.85	
						001	260	466		OFFICE/CLERICAL	496.81	
						001	265	466		DEPUTY PATROLMAN	427.64	
						001	451	466		MAINTENANCE / SERVI	22.45	
02/15/24	122115	1747	EMPLOYER MATCH RETIREMEN	02/15	42E6005	001	101	465		OFFICE/CLERICAL	234.90	

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						001	102	465		OFFICE/CLERICAL	827.89	
						001	105	465		OFFICE/CLERICAL	4,092.58	
						001	106	465		ADMINISTRATIVE/MANA	410.35	
						001	106	465		OFFICE/CLERICAL	544.68	
						001	120	465		OFFICE/CLERICAL	702.09	
						001	124	465		ADMINISTRATIVE/MANA	73.08	
						001	130	465		ATTORNEYS	696.00	
						001	151	465		MAINTENANCE / SERVI	694.84	
						001	161	465		VICTIMS ASSIST. COR	431.38	
						001	166	465		OFFICIALS	112.76	
						001	166	465		ADMINISTRATIVE/MANA	348.00	
						001	166	465		OFFICE/CLERICAL	637.19	
						001	172	465		ADMINISTRATIVE/MANA	427.75	
						001	172	465		DEPUTIES	855.50	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	9,194.18	
						001	220	465		ADMINISTRATIVE/MANA	447.65	
						001	220	465		OFFICE/CLERICAL	382.08	
						001	220	465		JAILORS / GUARDS	7,897.49	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	1,130.00	
						001	265	465		DEPUTY PATROLMAN	972.66	
						001	451	465		MAINTENANCE / SERVI	51.07	
02/15/24	122115	1747	GROSS PAYROLL TRANSFERS	02/15	42E6006	097	230	401		ADMINISTRATIVE/MANA	750.00	
02/15/24	122115	1747	EMPLOYER FICA TRANSFER	02/15	42E6007	097	230	431		RADIO OPERATORS / D	31,486.79	
						097	230	466		ADMINISTRATIVE/MANA	57.37	
02/15/24	122115	1747	EMPLOYER MATCH RETIREMEN	02/15	42E6008	097	230	466		RADIO OPERATORS / D	2,408.74	
						097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		RADIO OPERATORS / D	5,297.04	
02/15/24	122115	1747	GROSS PAYROLL TRANSFERS	02/15	42E6009	106	250	401		ADMINISTRATIVE/MANA	958.34	
02/15/24	122115	1747	EMPLOYER FICA TRANSFER	02/15	42E6010	106	250	466		ADMINISTRATIVE/MANA	73.32	
02/15/24	122115	1747	EMPLOYER MATCH RETIREMEN	02/15	42E6011	106	250	465		ADMINISTRATIVE/MANA	166.75	
02/15/24	122115	1747	GROSS PAYROLL TRANSFERS	02/15	42E6012	150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	420		ROAD EMPLOYEES	68,540.39	
02/15/24	122115	1747	EMPLOYER FICA TRANSFER	02/15	42E6013	150	300	466		ADMINISTRATIVE/MANA	478.13	
						150	300	466		ROAD EMPLOYEES	5,243.48	
02/15/24	122115	1747	EMPLOYER MATCH RETIREMEN	02/15	42E6014	150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		ROAD EMPLOYEES	11,926.02	
02/15/24	122115	1747	GROSS PAYROLL TRANSFERS	02/15	42E6015	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	3,478.21	
						400	340	439		SANITATION EMPLOYEE	32,025.64	
02/15/24	122115	1747	EMPLOYER FICA TRANSFER	02/15	42E6016	400	340	466		ADMINISTRATIVE/MANA	202.85	
						400	340	466		OFFICE/CLERICAL	266.08	
						400	340	466		SANITATION EMPLOYEE	2,449.96	
02/15/24	122115	1747	EMPLOYER MATCH RETIREMEN	02/15	42E6017	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	605.21	
						400	340	465		SANITATION EMPLOYEE	5,572.47	418,125.65
02/15/24	240215	40215	PAYROLL CLEARING	02/15	42E6030	681	000	104		NET WAGES PAYABLE	245,478.79	245,478.79
02/29/24	122122	1774	GROSS PAYROLL TRANSFERS	02/29	42S4003	001	101	404		OFFICE/CLERICAL	4,650.00	

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					001	101	445		STATUTORY FEES	1,000.00	
					001	101	447		ATTENDING BOARD MEE	208.33	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		SERVICE NOT PROVIDE	416.67	
					001	102	404		OFFICE/CLERICAL	4,757.93	
					001	102	453		SERVICE NOT PROVIDE	833.33	
					001	102	455		COUNTY REGISTRAR	2,568.33	
					001	105	400		OFFICIALS	7,983.34	
					001	105	404		OFFICE/CLERICAL	23,400.49	
					001	106	401		ADMINISTRATIVE/MANA	2,358.34	
					001	106	404		OFFICE/CLERICAL	3,130.34	
					001	120	401		ADMINISTRATIVE/MANA	10,225.00	
					001	120	404		OFFICE/CLERICAL	3,314.17	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	823.00	
					001	151	430		MAINTENANCE / SERVI	4,423.21	
					001	154	401		ADMINISTRATIVE/MANA	1,856.00	
					001	160	454		ATTENDING COURT	510.00	
					001	161	403		INVESTIGATORS/DETEC	416.67	
					001	161	405		ATTORNEYS	500.00	
					001	161	417		VICTIMS ASSIST. COR	2,479.17	
					001	161	454		ATTENDING COURT	8,856.50	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	2,080.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	8,333.34	
					001	166	401		ADMINISTRATIVE/MANA	2,000.00	
					001	166	404		OFFICE/CLERICAL	4,262.01	
					001	166	412		BAILIFF	600.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	464		CORONER FEE	6,265.00	
					001	169	400		OFFICIALS	4,166.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	4,166.67	
					001	170	409		OTHER PROFESSIONAL	200.00	
					001	172	401		ADMINISTRATIVE/MANA	8,541.67	
					001	172	402		DEPUTIES	4,916.66	
					001	180	459		ELECTION FEES	1,516.66	
					001	180	572		ELECTION COMMISSION	3,740.00	
					001	200	400		OFFICIALS	7,916.67	
					001	200	404		OFFICE/CLERICAL	5,174.17	
					001	200	433		DEPUTY PATROLMAN	103,405.51	
					001	220	401		ADMINISTRATIVE/MANA	2,593.35	
					001	220	404		OFFICE/CLERICAL	2,195.84	
					001	220	432		JAILORS / GUARDS	51,882.03	
					001	260	401		ADMINISTRATIVE/MANA	2,233.34	
					001	260	404		OFFICE/CLERICAL	5,586.91	
					001	262	462		CONSTABLE FEES	9,205.00	
					001	265	433		DEPUTY PATROLMAN	6,925.20	
					001	451	430		MAINTENANCE / SERVI	293.50	
02/29/24	122122	1774	EMPLOYER FICA TRANSFER	02/29	42S4004	001	101	466	OFFICE/CLERICAL	354.79	

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					001	101	466		STATUTORY FEES	74.75	
					001	101	466		ATTENDING BOARD MEE	15.57	
					001	101	466		COUNTY AUDITOR	33.02	
					001	101	466		SERVICE NOT PROVIDE	31.15	
					001	102	466		OFFICE/CLERICAL	358.89	
					001	102	466		SERVICE NOT PROVIDE	63.75	
					001	102	466		COUNTY REGISTRAR	196.48	
					001	105	466		OFFICIALS	609.12	
					001	105	466		OFFICE/CLERICAL	1,692.73	
					001	106	466		ADMINISTRATIVE/MANA	185.18	
					001	106	466		OFFICE/CLERICAL	227.52	
					001	120	466		ADMINISTRATIVE/MANA	777.92	
					001	120	466		OFFICE/CLERICAL	245.00	
					001	124	466		ADMINISTRATIVE/MANA	31.04	
					001	130	466		ATTORNEYS	56.19	
					001	151	466		MAINTENANCE / SERVI	328.76	
					001	154	466		ADMINISTRATIVE/MANA	141.98	
					001	160	466		ATTENDING COURT	38.13	
					001	161	466		INVESTIGATORS/DETEC	31.88	
					001	161	466		ATTORNEYS	38.25	
					001	161	466		VICTIMS ASSIST. COR	189.66	
					001	161	466		ATTENDING COURT	677.52	
					001	163	466		JUDGE	121.61	
					001	163	466		OTHER COURT STAFF	159.12	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	628.52	
					001	166	466		ADMINISTRATIVE/MANA	153.00	
					001	166	466		OFFICE/CLERICAL	322.93	
					001	166	466		BAILIFF	45.90	
					001	167	466		OFFICIALS	95.63	
					001	167	466		CORONER FEE	479.27	
					001	169	466		OFFICIALS	284.46	
					001	169	466		OTHER PROFESSIONAL	54.62	
					001	170	466		ATTORNEYS	318.75	
					001	170	466		OTHER PROFESSIONAL	15.30	
					001	172	466		ADMINISTRATIVE/MANA	644.45	
					001	172	466		DEPUTIES	376.12	
					001	180	466		ELECTION FEES	116.02	
					001	180	466		ELECTION COMMISSION	283.96	
					001	200	466		OFFICIALS	572.27	
					001	200	466		OFFICE/CLERICAL	385.06	
					001	200	466		DEPUTY PATROLMAN	7,814.84	
					001	220	466		ADMINISTRATIVE/MANA	198.39	
					001	220	466		OFFICE/CLERICAL	120.90	
					001	220	466		JAILORS / GUARDS	3,947.66	
					001	260	466		ADMINISTRATIVE/MANA	168.13	
					001	260	466		OFFICE/CLERICAL	422.41	
					001	262	466		CONSTABLE FEES	704.18	
					001	265	466		DEPUTY PATROLMAN	525.29	
					001	451	466		MAINTENANCE / SERVI	21.56	
02/29/24	122122	1774	EMPLOYER MATCH RETIREMEN	02/29	42S4005	001	101	465	OFFICE/CLERICAL	809.10	

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					001	101	465		STATUTORY FEES	174.00		
					001	101	465		ATTENDING BOARD MEE	36.25		
					001	101	465		COUNTY AUDITOR	76.85		
					001	101	465		SERVICE NOT PROVIDE	72.50		
					001	102	465		OFFICE/CLERICAL	827.89		
					001	102	465		SERVICE NOT PROVIDE	145.00		
					001	102	465		COUNTY REGISTRAR	446.89		
					001	105	465		OFFICIALS	1,389.10		
					001	105	465		OFFICE/CLERICAL	3,988.18		
					001	106	465		ADMINISTRATIVE/MANA	410.35		
					001	106	465		OFFICE/CLERICAL	544.68		
					001	120	465		ADMINISTRATIVE/MANA	1,779.15		
					001	120	465		OFFICE/CLERICAL	576.67		
					001	124	465		ADMINISTRATIVE/MANA	73.08		
					001	130	465		ATTORNEYS	143.20		
					001	151	465		MAINTENANCE / SERVI	769.64		
					001	160	465		ATTENDING COURT	88.74		
					001	161	465		INVESTIGATORS/DETEC	72.50		
					001	161	465		ATTORNEYS	87.00		
					001	161	465		VICTIMS ASSIST. COR	431.38		
					001	161	465		ATTENDING COURT	1,541.03		
					001	163	465		JUDGE	276.59		
					001	165	465		JUDGE	276.59		
					001	166	465		OFFICIALS	1,450.00		
					001	166	465		ADMINISTRATIVE/MANA	348.00		
					001	166	465		OFFICE/CLERICAL	616.31		
					001	166	465		BAILIFF	104.40		
					001	167	465		OFFICIALS	217.50		
					001	167	465		CORONER FEE	579.42		
					001	169	465		OFFICIALS	725.00		
					001	169	465		OTHER PROFESSIONAL	139.20		
					001	170	465		ATTORNEYS	725.00		
					001	170	465		OTHER PROFESSIONAL	34.80		
					001	172	465		ADMINISTRATIVE/MANA	1,486.25		
					001	172	465		DEPUTIES	855.50		
					001	180	465		ELECTION FEES	263.90		
					001	180	465		ELECTION COMMISSION	153.12		
					001	200	465		OFFICIALS	1,377.50		
					001	200	465		OFFICE/CLERICAL	900.31		
					001	200	465		DEPUTY PATROLMAN	16,547.91		
					001	220	465		ADMINISTRATIVE/MANA	451.24		
					001	220	465		OFFICE/CLERICAL	382.08		
					001	220	465		JAILORS / GUARDS	9,027.47		
					001	260	465		ADMINISTRATIVE/MANA	388.60		
					001	260	465		OFFICE/CLERICAL	972.12		
					001	265	465		DEPUTY PATROLMAN	1,204.98		
					001	451	465		MAINTENANCE / SERVI	51.07		
02/29/24	122122	1774	GROSS PAYROLL TRANSFERS	02/29	42S4006			027	172	402	DEPUTIES	3,545.75
02/29/24	122122	1774	EMPLOYER FICA TRANSFER	02/29	42S4007			027	172	466	DEPUTIES	271.25
02/29/24	122122	1774	EMPLOYER MATCH RETIREMEN	02/29	42S4008			027	172	465	DEPUTIES	516.91
02/29/24	122122	1774	GROSS PAYROLL TRANSFERS	02/29	42S4009			097	230	401	ADMINISTRATIVE/MANA	750.00

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02/29/24	122122	1774	EMPLOYER FICA TRANSFER	02/29	42S4010	097	230	431		RADIO OPERATORS / D	33,448.41	
						097	230	466		ADMINISTRATIVE/MANA	56.46	
02/29/24	122122	1774	EMPLOYER MATCH RETIREMEN	02/29	42S4011	097	230	466		RADIO OPERATORS / D	2,465.94	
						097	230	465		ADMINISTRATIVE/MANA	130.50	
02/29/24	122122	1774	GROSS PAYROLL TRANSFERS	02/29	42S4012	097	230	465		RADIO OPERATORS / D	5,801.22	
						101	680	405		ATTORNEYS	150.00	
02/29/24	122122	1774	EMPLOYER FICA TRANSFER	02/29	42S4013	101	680	466		ATTORNEYS	10.24	
02/29/24	122122	1774	EMPLOYER MATCH RETIREMEN	02/29	42S4014	101	680	465		ATTORNEYS	26.10	
02/29/24	122122	1774	GROSS PAYROLL TRANSFERS	02/29	42S4015	106	250	401		ADMINISTRATIVE/MANA	958.34	
02/29/24	122122	1774	EMPLOYER FICA TRANSFER	02/29	42S4016	106	250	466		ADMINISTRATIVE/MANA	72.03	
02/29/24	122122	1774	EMPLOYER MATCH RETIREMEN	02/29	42S4017	106	250	465		ADMINISTRATIVE/MANA	166.75	
02/29/24	122122	1774	GROSS PAYROLL TRANSFERS	02/29	42S4018	150	300	400		OFFICIALS	20,833.35	
						150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	4,750.00	
						150	300	420		ROAD EMPLOYEES	71,573.73	
						150	300	436		OTHER SERVICE EMPLO	360.50	
02/29/24	122122	1774	EMPLOYER FICA TRANSFER	02/29	42S4019	150	300	466		OFFICIALS	1,584.64	
						150	300	466		ADMINISTRATIVE/MANA	482.89	
						150	300	466		OFFICE/CLERICAL	363.38	
						150	300	466		ROAD EMPLOYEES	5,384.10	
						150	300	466		OTHER SERVICE EMPLO	27.58	
02/29/24	122122	1774	EMPLOYER MATCH RETIREMEN	02/29	42S4020	150	300	465		OFFICIALS	3,625.00	
						150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		OFFICE/CLERICAL	826.50	
						150	300	465		ROAD EMPLOYEES	12,453.82	
02/29/24	122122	1774	GROSS PAYROLL TRANSFERS	02/29	42S4021	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,817.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	29,664.15	
02/29/24	122122	1774	EMPLOYER FICA TRANSFER	02/29	42S4022	400	340	466		ADMINISTRATIVE/MANA	152.37	
						400	340	466		OFFICE/CLERICAL	211.32	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	2,259.95	
02/29/24	122122	1774	EMPLOYER MATCH RETIREMEN	02/29	42S4023	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	490.24	
						400	340	465		ATTORNEYS	87.00	
						400	340	465		SANITATION EMPLOYEE	5,161.58	
02/29/24	122122	1774	GROSS PAYROLL TRANSFERS	02/29	42S4024	684	102	404		OFFICE/CLERICAL	2,100.00	
02/29/24	122122	1774	EMPLOYER FICA TRANSFER	02/29	42S4025	684	102	466		OFFICE/CLERICAL	160.65	
02/29/24	122122	1774	EMPLOYER MATCH RETIREMEN	02/29	42S4026	684	102	465		OFFICE/CLERICAL	365.40	
02/29/24	122122	1774	GROSS PAYROLL TRANSFERS	02/29	42S4027	685	101	404		OFFICE/CLERICAL	18,990.68	
02/29/24	122122	1774	EMPLOYER FICA TRANSFER	02/29	42S4028	685	101	466		OFFICE/CLERICAL	1,414.84	
02/29/24	122122	1774	EMPLOYER MATCH RETIREMEN	02/29	42S4029	685	101	465		OFFICE/CLERICAL	2,946.81	
02/29/24	122122	1774	EMPLOYEE BENEFIT TRANSFER	02/29	42S4030	001	220	468		GROUP INSURANCE	18,322.50	
						001	169	468		GROUP INSURANCE	545.53	
						001	130	468		GROUP INSURANCE	89.95	
						001	200	468		GROUP INSURANCE	22,849.25	
						001	105	468		GROUP INSURANCE	8,470.64	
						001	166	468		GROUP INSURANCE	3,258.85	
						001	151	468		GROUP INSURANCE	1,808.67	
						001	451	468		GROUP INSURANCE	146.64	

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						001	120	468	GROUP	INSURANCE	1,992.61	
						001	260	468	GROUP	INSURANCE	2,607.08	
						001	106	468	GROUP	INSURANCE	1,955.31	
						001	180	468	GROUP	INSURANCE	2,636.30	
						001	163	468	GROUP	INSURANCE	282.22	
						001	165	468	GROUP	INSURANCE	281.57	
						001	102	468	GROUP	INSURANCE	3,258.85	
						001	631	468	GROUP	INSURANCE	130.20	
						001	265	468	GROUP	INSURANCE	1,340.84	
						001	101	468	GROUP	INSURANCE	3,258.85	
						001	172	468	GROUP	INSURANCE	2,607.08	
						001	161	468	GROUP	INSURANCE	651.77	
						001	167	468	GROUP	INSURANCE	651.77	
						001	262	468	GROUP	INSURANCE	651.77	
02/29/24	122122	1774	EMPLOYEE BENEFIT TRANSFER	02/29	42S4033	101	680	468	GROUP	INSURANCE	16.29	
02/29/24	122122	1774	EMPLOYEE BENEFIT TRANSFER	02/29	42S4036	150	300	468	GROUP	INSURANCE	27,447.28	
02/29/24	122122	1774	EMPLOYEE BENEFIT TRANSFER	02/29	42S4039	400	340	468	GROUP	INSURANCE	9,864.53	
02/29/24	122122	1774	EMPLOYEE BENEFIT TRANSFER	02/29	42S4042	097	230	468	GROUP	INSURANCE	7,821.24	
						097	230	431	RADIO OPERATORS / D		651.77	790,587.20
02/29/24	240229	40229	PAYROLL CLEARING	02/29	42S4057	681	000	104	NET WAGES PAYABLE		377,756.49	377,756.49
03/15/24	122508	2171	GROSS PAYROLL TRANSFERS	03/15	43D2003	001	101	404	OFFICE/CLERICAL		1,350.00	
						001	102	404	OFFICE/CLERICAL		4,757.93	
						001	105	404	OFFICE/CLERICAL		24,352.99	
						001	106	401	ADMINISTRATIVE/MANA		2,358.34	
						001	106	404	OFFICE/CLERICAL		3,130.34	
						001	120	404	OFFICE/CLERICAL		3,714.17	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	151	430	MAINTENANCE / SERVI		3,993.34	
						001	161	417	VICTIMS ASSIST. COR		2,479.17	
						001	166	401	ADMINISTRATIVE/MANA		2,000.00	
						001	166	404	OFFICE/CLERICAL		4,262.01	
						001	172	401	ADMINISTRATIVE/MANA		2,458.33	
						001	172	402	DEPUTIES		4,916.66	
						001	200	404	OFFICE/CLERICAL		5,174.17	
						001	200	433	DEPUTY PATROLMAN		54,551.76	
						001	220	401	ADMINISTRATIVE/MANA		2,614.01	
						001	220	404	OFFICE/CLERICAL		2,195.84	
						001	220	432	JAILORS / GUARDS		45,596.62	
						001	260	401	ADMINISTRATIVE/MANA		2,233.34	
						001	260	404	OFFICE/CLERICAL		5,694.87	
						001	265	433	DEPUTY PATROLMAN		5,590.02	
						001	451	430	MAINTENANCE / SERVI		293.50	
03/15/24	122508	2171	EMPLOYER FICA TRANSFER	03/15	43D2004	001	101	466	OFFICE/CLERICAL		103.27	
						001	102	466	OFFICE/CLERICAL		363.99	
						001	105	466	OFFICE/CLERICAL		1,863.01	
						001	106	466	ADMINISTRATIVE/MANA		180.41	
						001	106	466	OFFICE/CLERICAL		239.47	
						001	120	466	OFFICE/CLERICAL		284.14	
						001	124	466	ADMINISTRATIVE/MANA		32.13	

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						001	151	466		MAINTENANCE / SERVI	305.49	
						001	161	466		VICTIMS ASSIST. COR	189.66	
						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	326.04	
						001	172	466		ADMINISTRATIVE/MANA	188.06	
						001	172	466		DEPUTIES	376.12	
						001	200	466		OFFICE/CLERICAL	395.83	
						001	200	466		DEPUTY PATROLMAN	4,173.18	
						001	220	466		ADMINISTRATIVE/MANA	199.97	
						001	220	466		OFFICE/CLERICAL	167.98	
						001	220	466		JAILORS / GUARDS	3,488.16	
						001	260	466		ADMINISTRATIVE/MANA	170.85	
						001	260	466		OFFICE/CLERICAL	435.65	
						001	265	466		DEPUTY PATROLMAN	427.64	
						001	451	466		MAINTENANCE / SERVI	22.45	
03/15/24	122508	2171	EMPLOYER MATCH RETIREMEN	03/15	43D2005	001	101	465		OFFICE/CLERICAL	234.90	
						001	102	465		OFFICE/CLERICAL	827.89	
						001	105	465		OFFICE/CLERICAL	4,099.11	
						001	106	465		ADMINISTRATIVE/MANA	410.35	
						001	106	465		OFFICE/CLERICAL	544.68	
						001	120	465		OFFICE/CLERICAL	646.27	
						001	124	465		ADMINISTRATIVE/MANA	73.08	
						001	151	465		MAINTENANCE / SERVI	694.84	
						001	161	465		VICTIMS ASSIST. COR	431.38	
						001	166	465		ADMINISTRATIVE/MANA	348.00	
						001	166	465		OFFICE/CLERICAL	574.55	
						001	172	465		ADMINISTRATIVE/MANA	427.75	
						001	172	465		DEPUTIES	855.50	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	9,492.01	
						001	220	465		ADMINISTRATIVE/MANA	454.84	
						001	220	465		OFFICE/CLERICAL	382.08	
						001	220	465		JAILORS / GUARDS	7,933.81	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	990.91	
						001	265	465		DEPUTY PATROLMAN	972.66	
						001	451	465		MAINTENANCE / SERVI	51.07	
03/15/24	122508	2171	GROSS PAYROLL TRANSFERS	03/15	43D2006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	32,801.66	
03/15/24	122508	2171	EMPLOYER FICA TRANSFER	03/15	43D2007	097	230	466		ADMINISTRATIVE/MANA	57.37	
						097	230	466		RADIO OPERATORS / D	2,509.34	
03/15/24	122508	2171	EMPLOYER MATCH RETIREMEN	03/15	43D2008	097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		RADIO OPERATORS / D	5,575.96	
03/15/24	122508	2171	GROSS PAYROLL TRANSFERS	03/15	43D2009	106	250	401		ADMINISTRATIVE/MANA	958.34	
03/15/24	122508	2171	EMPLOYER FICA TRANSFER	03/15	43D2010	106	250	466		ADMINISTRATIVE/MANA	73.31	
03/15/24	122508	2171	EMPLOYER MATCH RETIREMEN	03/15	43D2011	106	250	465		ADMINISTRATIVE/MANA	166.75	
03/15/24	122508	2171	GROSS PAYROLL TRANSFERS	03/15	43D2012	150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	420		ROAD EMPLOYEES	71,573.73	
03/15/24	122508	2171	EMPLOYER FICA TRANSFER	03/15	43D2013	150	300	466		ADMINISTRATIVE/MANA	478.13	
						150	300	466		ROAD EMPLOYEES	5,475.53	
03/15/24	122508	2171	EMPLOYER MATCH RETIREMEN	03/15	43D2014	150	300	465		ADMINISTRATIVE/MANA	1,087.50	

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03/15/24	122508	2171	GROSS PAYROLL TRANSFERS	03/15	43D2015	150	300	465		ROAD EMPLOYEES	12,453.82	
						400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
						400	340	439		SANITATION EMPLOYEE	33,527.27	
03/15/24	122508	2171	EMPLOYER FICA TRANSFER	03/15	43D2016	400	340	466		ADMINISTRATIVE/MANA	202.85	
						400	340	466		OFFICE/CLERICAL	227.02	
						400	340	466		SANITATION EMPLOYEE	2,564.82	
03/15/24	122508	2171	EMPLOYER MATCH RETIREMEN	03/15	43D2017	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	516.34	
						400	340	465		SANITATION EMPLOYEE	5,833.74	419,253.05
03/15/24	240315	40315	PAYROLL CLEARING	03/15	43D2030	681	000	104		NET WAGES PAYABLE	244,545.28	244,545.28
03/28/24	240328	40328	PAYROLL CLEARING	03/28	43Q1757	681	000	104		NET WAGES PAYABLE	375,639.11	375,639.11
03/29/24	122515	2196	GROSS PAYROLL TRANSFERS	03/28	43Q1703	001	101	404		OFFICE/CLERICAL	4,650.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	4,757.93	
						001	102	453		SERVICE NOT PROVIDE	833.33	
						001	102	455		COUNTY REGISTRAR	2,568.33	
						001	105	400		OFFICIALS	7,983.34	
						001	105	404		OFFICE/CLERICAL	23,752.99	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,580.34	
						001	120	401		ADMINISTRATIVE/MANA	12,490.97	
						001	120	404		OFFICE/CLERICAL	3,714.17	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	4,666.67	
						001	151	430		MAINTENANCE / SERVI	4,300.39	
						001	154	401		ADMINISTRATIVE/MANA	1,856.00	
						001	160	454		ATTENDING COURT	2,550.00	
						001	161	403		INVESTIGATORS/DETEC	416.67	
						001	161	405		ATTORNEYS	500.00	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	2,080.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	8,333.34	
						001	166	401		ADMINISTRATIVE/MANA	2,000.00	
						001	166	404		OFFICE/CLERICAL	4,142.01	
						001	166	412		BAILIFF	600.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	464		CORONER FEE	6,265.00	
						001	169	400		OFFICIALS	4,166.67	
						001	169	409		OTHER PROFESSIONAL	800.00	
						001	170	405		ATTORNEYS	4,166.67	
						001	170	409		OTHER PROFESSIONAL	200.00	
						001	172	401		ADMINISTRATIVE/MANA	8,541.67	

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						001	172	402		DEPUTIES	4,916.66	
						001	180	459		ELECTION FEES	6,266.66	
						001	180	572		ELECTION COMMISSION	4,510.00	
						001	200	400		OFFICIALS	7,916.67	
						001	200	404		OFFICE/CLERICAL	5,174.17	
						001	200	433		DEPUTY PATROLMAN	93,885.87	
						001	200	468		GROUP INSURANCE	50.00	
						001	220	401		ADMINISTRATIVE/MANA	2,593.35	
						001	220	404		OFFICE/CLERICAL	2,195.84	
						001	220	432		JAILORS / GUARDS	52,391.12	
						001	260	401		ADMINISTRATIVE/MANA	2,233.34	
						001	260	404		OFFICE/CLERICAL	5,255.95	
						001	262	462		CONSTABLE FEES	10,415.00	
						001	265	433		DEPUTY PATROLMAN	8,651.16	
						001	451	430		MAINTENANCE / SERVI	293.50	
03/29/24	122515	2196	EMPLOYER FICA TRANSFER	03/28	43Q1704	001	101	466		OFFICE/CLERICAL	354.82	
						001	101	466		STATUTORY FEES	75.53	
						001	101	466		ATTENDING BOARD MEE	15.73	
						001	101	466		COUNTY AUDITOR	33.36	
						001	101	466		SERVICE NOT PROVIDE	31.47	
						001	102	466		OFFICE/CLERICAL	358.89	
						001	102	466		SERVICE NOT PROVIDE	63.75	
						001	102	466		COUNTY REGISTRAR	196.48	
						001	105	466		OFFICIALS	609.12	
						001	105	466		OFFICE/CLERICAL	1,719.70	
						001	106	466		ADMINISTRATIVE/MANA	185.18	
						001	106	466		OFFICE/CLERICAL	261.99	
						001	120	466		ADMINISTRATIVE/MANA	951.26	
						001	120	466		OFFICE/CLERICAL	275.23	
						001	124	466		ADMINISTRATIVE/MANA	31.04	
						001	130	466		ATTORNEYS	333.68	
						001	151	466		MAINTENANCE / SERVI	319.37	
						001	154	466		ADMINISTRATIVE/MANA	141.98	
						001	160	466		ATTENDING COURT	192.59	
						001	161	466		INVESTIGATORS/DETEC	31.88	
						001	161	466		ATTORNEYS	38.25	
						001	161	466		VICTIMS ASSIST. COR	189.66	
						001	163	466		JUDGE	121.61	
						001	163	466		OTHER COURT STAFF	159.12	
						001	165	466		JUDGE	121.60	
						001	166	466		OFFICIALS	628.52	
						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	313.75	
						001	166	466		BAILIFF	45.90	
						001	167	466		OFFICIALS	95.63	
						001	167	466		CORONER FEE	479.27	
						001	169	466		OFFICIALS	297.94	
						001	169	466		OTHER PROFESSIONAL	57.20	
						001	170	466		ATTORNEYS	318.75	
						001	170	466		OTHER PROFESSIONAL	15.30	
						001	172	466		ADMINISTRATIVE/MANA	644.45	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	172	466		DEPUTIES	376.12	
						001	180	466		ELECTION FEES	479.40	
						001	180	466		ELECTION COMMISSION	342.86	
						001	200	466		OFFICIALS	572.27	
						001	200	466		OFFICE/CLERICAL	385.06	
						001	200	466		DEPUTY PATROLMAN	7,088.90	
						001	200	466		GROUP INSURANCE	3.83	
						001	220	466		ADMINISTRATIVE/MANA	198.39	
						001	220	466		OFFICE/CLERICAL	120.90	
						001	220	466		JAILORS / GUARDS	3,986.62	
						001	260	466		ADMINISTRATIVE/MANA	168.13	
						001	260	466		OFFICE/CLERICAL	397.10	
						001	262	466		CONSTABLE FEES	796.75	
						001	265	466		DEPUTY PATROLMAN	657.33	
						001	451	466		MAINTENANCE / SERVI	21.56	
03/29/24	122515	2196	EMPLOYER MATCH RETIREMEN	03/28	43Q1705	001	101	465		OFFICE/CLERICAL	809.10	
						001	101	465		STATUTORY FEES	174.00	
						001	101	465		ATTENDING BOARD MEE	36.25	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		SERVICE NOT PROVIDE	72.50	
						001	102	465		OFFICE/CLERICAL	827.89	
						001	102	465		SERVICE NOT PROVIDE	145.00	
						001	102	465		COUNTY REGISTRAR	446.89	
						001	105	465		OFFICIALS	1,389.10	
						001	105	465		OFFICE/CLERICAL	4,028.64	
						001	106	465		ADMINISTRATIVE/MANA	410.35	
						001	106	465		OFFICE/CLERICAL	553.38	
						001	120	465		ADMINISTRATIVE/MANA	2,173.43	
						001	120	465		OFFICE/CLERICAL	646.27	
						001	124	465		ADMINISTRATIVE/MANA	73.08	
						001	130	465		ATTORNEYS	812.00	
						001	151	465		MAINTENANCE / SERVI	748.27	
						001	160	465		ATTENDING COURT	443.70	
						001	161	465		INVESTIGATORS/DETEC	72.50	
						001	161	465		ATTORNEYS	87.00	
						001	161	465		VICTIMS ASSIST. COR	431.38	
						001	163	465		JUDGE	276.59	
						001	165	465		JUDGE	276.59	
						001	166	465		OFFICIALS	1,450.00	
						001	166	465		ADMINISTRATIVE/MANA	348.00	
						001	166	465		OFFICE/CLERICAL	595.43	
						001	166	465		BAILIFF	104.40	
						001	167	465		OFFICIALS	217.50	
						001	167	465		CORONER FEE	643.80	
						001	169	465		OFFICIALS	725.00	
						001	169	465		OTHER PROFESSIONAL	139.20	
						001	170	465		ATTORNEYS	725.00	
						001	170	465		OTHER PROFESSIONAL	34.80	
						001	172	465		ADMINISTRATIVE/MANA	1,486.25	
						001	172	465		DEPUTIES	855.50	
						001	180	465		ELECTION FEES	1,090.40	

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						001	180	465		ELECTION COMMISSION	133.98	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	15,021.98	
						001	220	465		ADMINISTRATIVE/MANA	451.24	
						001	220	465		OFFICE/CLERICAL	382.08	
						001	220	465		JAILORS / GUARDS	9,023.43	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	914.53	
						001	265	465		DEPUTY PATROLMAN	1,505.29	
						001	451	465		MAINTENANCE / SERVI	51.07	
03/29/24	122515	2196	GROSS PAYROLL TRANSFERS	03/28	43Q1706	027	172	402		DEPUTIES	3,433.25	
03/29/24	122515	2196	EMPLOYER FICA TRANSFER	03/28	43Q1707	027	172	466		DEPUTIES	262.65	
03/29/24	122515	2196	EMPLOYER MATCH RETIREMEN	03/28	43Q1708	027	172	465		DEPUTIES	458.89	
03/29/24	122515	2196	GROSS PAYROLL TRANSFERS	03/28	43Q1709	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	27,722.96	
03/29/24	122515	2196	EMPLOYER FICA TRANSFER	03/28	43Q1710	097	230	466		ADMINISTRATIVE/MANA	56.46	
						097	230	466		RADIO OPERATORS / D	2,027.95	
03/29/24	122515	2196	EMPLOYER MATCH RETIREMEN	03/28	43Q1711	097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		RADIO OPERATORS / D	4,804.99	
03/29/24	122515	2196	GROSS PAYROLL TRANSFERS	03/28	43Q1712	101	680	405		ATTORNEYS	150.00	
03/29/24	122515	2196	EMPLOYER FICA TRANSFER	03/28	43Q1713	101	680	466		ATTORNEYS	10.73	
03/29/24	122515	2196	EMPLOYER MATCH RETIREMEN	03/28	43Q1714	101	680	465		ATTORNEYS	26.10	
03/29/24	122515	2196	GROSS PAYROLL TRANSFERS	03/28	43Q1715	106	250	401		ADMINISTRATIVE/MANA	958.34	
03/29/24	122515	2196	EMPLOYER FICA TRANSFER	03/28	43Q1716	106	250	466		ADMINISTRATIVE/MANA	72.02	
03/29/24	122515	2196	EMPLOYER MATCH RETIREMEN	03/28	43Q1717	106	250	465		ADMINISTRATIVE/MANA	166.75	
03/29/24	122515	2196	GROSS PAYROLL TRANSFERS	03/28	43Q1718	150	300	400		OFFICIALS	20,833.35	
						150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	4,750.00	
						150	300	420		ROAD EMPLOYEES	73,047.07	
						150	300	436		OTHER SERVICE EMPLO	360.50	
03/29/24	122515	2196	EMPLOYER FICA TRANSFER	03/28	43Q1719	150	300	466		OFFICIALS	1,584.64	
						150	300	466		ADMINISTRATIVE/MANA	482.89	
						150	300	466		OFFICE/CLERICAL	363.38	
						150	300	466		ROAD EMPLOYEES	5,496.81	
						150	300	466		OTHER SERVICE EMPLO	27.58	
03/29/24	122515	2196	EMPLOYER MATCH RETIREMEN	03/28	43Q1720	150	300	465		OFFICIALS	3,625.00	
						150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		OFFICE/CLERICAL	826.50	
						150	300	465		ROAD EMPLOYEES	12,710.18	
03/29/24	122515	2196	GROSS PAYROLL TRANSFERS	03/28	43Q1721	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	29,000.88	
03/29/24	122515	2196	EMPLOYER FICA TRANSFER	03/28	43Q1722	400	340	466		ADMINISTRATIVE/MANA	152.37	
						400	340	466		OFFICE/CLERICAL	223.14	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	2,209.20	
03/29/24	122515	2196	EMPLOYER MATCH RETIREMEN	03/28	43Q1723	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	516.34	
						400	340	465		ATTORNEYS	87.00	

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						400	340	465		SANITATION EMPLOYEE	5,046.16	
03/29/24	122515	2196	GROSS PAYROLL TRANSFERS	03/28 43Q1724		684	102	404		OFFICE/CLERICAL	2,500.00	
03/29/24	122515	2196	EMPLOYER FICA TRANSFER	03/28 43Q1725		684	102	466		OFFICE/CLERICAL	191.25	
03/29/24	122515	2196	EMPLOYER MATCH RETIREMEN	03/28 43Q1726		684	102	465		OFFICE/CLERICAL	435.00	
03/29/24	122515	2196	GROSS PAYROLL TRANSFERS	03/28 43Q1727		685	101	404		OFFICE/CLERICAL	19,279.68	
03/29/24	122515	2196	EMPLOYER FICA TRANSFER	03/28 43Q1728		685	101	466		OFFICE/CLERICAL	1,436.94	
03/29/24	122515	2196	EMPLOYER MATCH RETIREMEN	03/28 43Q1729		685	101	465		OFFICE/CLERICAL	3,004.92	
03/29/24	122515	2196	EMPLOYEE BENEFIT TRANSFER	03/28 43Q1730		001	220	468		GROUP INSURANCE	17,670.73	
						001	169	468		GROUP INSURANCE	331.76	
						001	130	468		GROUP INSURANCE	310.24	
						001	200	468		GROUP INSURANCE	22,197.48	
						001	105	468		GROUP INSURANCE	9,122.41	
						001	166	468		GROUP INSURANCE	3,258.85	
						001	151	468		GROUP INSURANCE	1,808.67	
						001	451	468		GROUP INSURANCE	146.64	
						001	120	468		GROUP INSURANCE	1,992.61	
						001	260	468		GROUP INSURANCE	2,607.08	
						001	106	468		GROUP INSURANCE	1,955.31	
						001	180	468		GROUP INSURANCE	2,636.30	
						001	163	468		GROUP INSURANCE	282.22	
						001	165	468		GROUP INSURANCE	281.57	
						001	102	468		GROUP INSURANCE	3,258.85	
						001	631	468		GROUP INSURANCE	130.20	
						001	265	468		GROUP INSURANCE	1,992.61	
						001	101	468		GROUP INSURANCE	3,258.85	
						001	172	468		GROUP INSURANCE	2,607.08	
						001	161	468		GROUP INSURANCE	651.77	
						001	167	468		GROUP INSURANCE	651.77	
						001	262	468		GROUP INSURANCE	651.77	
03/29/24	122515	2196	EMPLOYEE BENEFIT TRANSFER	03/28 43Q1733		101	680	468		GROUP INSURANCE	9.77	
03/29/24	122515	2196	EMPLOYEE BENEFIT TRANSFER	03/28 43Q1736		150	300	468		GROUP INSURANCE	27,447.28	
03/29/24	122515	2196	EMPLOYEE BENEFIT TRANSFER	03/28 43Q1739		400	340	468		GROUP INSURANCE	10,516.30	
03/29/24	122515	2196	EMPLOYEE BENEFIT TRANSFER	03/28 43Q1742		097	230	468		GROUP INSURANCE	7,169.47	
						097	230	431		RADIO OPERATORS / D	651.77	784,231.46
04/15/24	123180	2816	GROSS PAYROLL TRANSFERS	04/15 44C5003		001	101	404		OFFICE/CLERICAL	1,350.00	
						001	102	404		OFFICE/CLERICAL	4,757.93	
						001	105	404		OFFICE/CLERICAL	21,439.34	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,130.34	
						001	120	404		OFFICE/CLERICAL	3,714.17	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,993.34	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	
						001	166	401		ADMINISTRATIVE/MANA	2,000.00	
						001	166	404		OFFICE/CLERICAL	4,382.01	
						001	172	401		ADMINISTRATIVE/MANA	2,458.33	
						001	172	402		DEPUTIES	4,916.66	
						001	180	573		ELECTION WORKERS FE	1,912.19	
						001	200	404		OFFICE/CLERICAL	5,174.17	
						001	200	433		DEPUTY PATROLMAN	51,107.55	

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						001	220	401		ADMINISTRATIVE/MANA	2,614.01	
						001	220	404		OFFICE/CLERICAL	2,195.84	
						001	220	432		JAILORS / GUARDS	48,548.41	
						001	260	401		ADMINISTRATIVE/MANA	2,233.34	
						001	260	404		OFFICE/CLERICAL	5,861.71	
						001	265	433		DEPUTY PATROLMAN	7,473.29	
						001	451	430		MAINTENANCE / SERVI	293.50	
04/15/24	123180	2816	EMPLOYER FICA TRANSFER	04/15	44C5004	001	101	466		OFFICE/CLERICAL	103.27	
						001	102	466		OFFICE/CLERICAL	363.99	
						001	105	466		OFFICE/CLERICAL	1,640.12	
						001	106	466		ADMINISTRATIVE/MANA	180.41	
						001	106	466		OFFICE/CLERICAL	239.47	
						001	120	466		OFFICE/CLERICAL	284.14	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	305.49	
						001	161	466		VICTIMS ASSIST. COR	189.66	
						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	335.22	
						001	172	466		ADMINISTRATIVE/MANA	188.06	
						001	172	466		DEPUTIES	376.12	
						001	180	466		ELECTION WORKERS FE	146.28	
						001	200	466		OFFICE/CLERICAL	395.83	
						001	200	466		DEPUTY PATROLMAN	3,909.70	
						001	220	466		ADMINISTRATIVE/MANA	199.97	
						001	220	466		OFFICE/CLERICAL	167.98	
						001	220	466		JAILORS / GUARDS	3,713.96	
						001	260	466		ADMINISTRATIVE/MANA	170.85	
						001	260	466		OFFICE/CLERICAL	448.42	
						001	265	466		DEPUTY PATROLMAN	571.71	
						001	451	466		MAINTENANCE / SERVI	22.45	
04/15/24	123180	2816	EMPLOYER MATCH RETIREMEN	04/15	44C5005	001	101	465		OFFICE/CLERICAL	234.90	
						001	102	465		OFFICE/CLERICAL	827.88	
						001	105	465		OFFICE/CLERICAL	3,605.18	
						001	106	465		ADMINISTRATIVE/MANA	410.35	
						001	106	465		OFFICE/CLERICAL	544.68	
						001	120	465		OFFICE/CLERICAL	646.27	
						001	124	465		ADMINISTRATIVE/MANA	73.08	
						001	151	465		MAINTENANCE / SERVI	694.84	
						001	161	465		VICTIMS ASSIST. COR	431.38	
						001	166	465		ADMINISTRATIVE/MANA	348.00	
						001	166	465		OFFICE/CLERICAL	616.31	
						001	172	465		ADMINISTRATIVE/MANA	427.75	
						001	172	465		DEPUTIES	855.50	
						001	180	465		ELECTION WORKERS FE	332.72	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	8,892.72	
						001	220	465		ADMINISTRATIVE/MANA	454.84	
						001	220	465		OFFICE/CLERICAL	382.08	
						001	220	465		JAILORS / GUARDS	8,305.77	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	1,019.94	

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						001	265	465		DEPUTY PATROLMAN	1,300.35	
						001	451	465		MAINTENANCE / SERVI	51.07	
04/15/24	123180	2816	GROSS PAYROLL TRANSFERS	04/15	44C5006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	32,382.00	
04/15/24	123180	2816	EMPLOYER FICA TRANSFER	04/15	44C5007	097	230	466		ADMINISTRATIVE/MANA	57.37	
						097	230	466		RADIO OPERATORS / D	2,477.24	
04/15/24	123180	2816	EMPLOYER MATCH RETIREMEN	04/15	44C5008	097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		RADIO OPERATORS / D	5,531.12	
04/15/24	123180	2816	GROSS PAYROLL TRANSFERS	04/15	44C5009	106	250	401		ADMINISTRATIVE/MANA	958.34	
04/15/24	123180	2816	EMPLOYER FICA TRANSFER	04/15	44C5010	106	250	466		ADMINISTRATIVE/MANA	73.31	
04/15/24	123180	2816	EMPLOYER MATCH RETIREMEN	04/15	44C5011	106	250	465		ADMINISTRATIVE/MANA	166.75	
04/15/24	123180	2816	GROSS PAYROLL TRANSFERS	04/15	44C5012	150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	420		ROAD EMPLOYEES	71,487.07	
04/15/24	123180	2816	EMPLOYER FICA TRANSFER	04/15	44C5013	150	300	466		ADMINISTRATIVE/MANA	478.13	
						150	300	466		ROAD EMPLOYEES	5,468.90	
04/15/24	123180	2816	EMPLOYER MATCH RETIREMEN	04/15	44C5014	150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		ROAD EMPLOYEES	12,438.74	
04/15/24	123180	2816	GROSS PAYROLL TRANSFERS	04/15	44C5015	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
						400	340	439		SANITATION EMPLOYEE	32,097.53	
04/15/24	123180	2816	EMPLOYER FICA TRANSFER	04/15	44C5016	400	340	466		ADMINISTRATIVE/MANA	202.85	
						400	340	466		OFFICE/CLERICAL	227.02	
						400	340	466		SANITATION EMPLOYEE	2,455.45	
04/15/24	123180	2816	EMPLOYER MATCH RETIREMEN	04/15	44C5017	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	516.34	
						400	340	465		SANITATION EMPLOYEE	5,584.97	417,598.09
04/15/24	240415	40415	PAYROLL CLEARING	04/15	44C5030	681	000	104		NET WAGES PAYABLE	243,928.26	243,928.26
04/30/24	123189	2844	GROSS PAYROLL TRANSFERS	04/30	44T5003	001	101	404		OFFICE/CLERICAL	4,650.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	4,757.93	
						001	102	453		SERVICE NOT PROVIDE	833.33	
						001	102	455		COUNTY REGISTRAR	2,568.33	
						001	105	400		OFFICIALS	7,983.34	
						001	105	404		OFFICE/CLERICAL	22,809.34	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,530.34	
						001	120	401		ADMINISTRATIVE/MANA	7,846.16	
						001	120	404		OFFICE/CLERICAL	3,714.17	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	4,666.67	
						001	151	430		MAINTENANCE / SERVI	4,238.98	
						001	154	401		ADMINISTRATIVE/MANA	1,856.00	
						001	160	454		ATTENDING COURT	255.00	
						001	161	403		INVESTIGATORS/DETEC	416.67	
						001	161	405		ATTORNEYS	500.00	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	454		ATTENDING COURT	7,376.50	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	2,080.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	8,333.34	
					001	166	401		ADMINISTRATIVE/MANA	2,000.00	
					001	166	404		OFFICE/CLERICAL	4,262.01	
					001	166	412		BAILIFF	600.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	464		CORONER FEE	6,265.00	
					001	169	400		OFFICIALS	4,166.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	8,333.34	
					001	170	409		OTHER PROFESSIONAL	400.00	
					001	172	401		ADMINISTRATIVE/MANA	8,541.67	
					001	172	402		DEPUTIES	4,916.66	
					001	180	459		ELECTION FEES	1,516.66	
					001	180	572		ELECTION COMMISSION	3,025.00	
					001	200	400		OFFICIALS	7,916.67	
					001	200	404		OFFICE/CLERICAL	5,174.17	
					001	200	433		DEPUTY PATROLMAN	98,940.78	
					001	200	468		GROUP INSURANCE	50.00	
					001	220	401		ADMINISTRATIVE/MANA	2,634.66	
					001	220	404		OFFICE/CLERICAL	3,041.84	
					001	220	432		JAILORS / GUARDS	47,492.81	
					001	260	401		ADMINISTRATIVE/MANA	2,233.34	
					001	260	404		OFFICE/CLERICAL	5,325.58	
					001	262	462		CONSTABLE FEES	9,850.00	
					001	265	433		DEPUTY PATROLMAN	8,988.96	
04/30/24	123189	2844	EMPLOYER FICA TRANSFER	04/30	44T5004	001	451	430	MAINTENANCE / SERVI	293.50	
					001	101	466		OFFICE/CLERICAL	354.82	
					001	101	466		STATUTORY FEES	74.57	
					001	101	466		ATTENDING BOARD MEE	15.53	
					001	101	466		COUNTY AUDITOR	32.93	
					001	101	466		SERVICE NOT PROVIDE	31.07	
					001	102	466		OFFICE/CLERICAL	358.89	
					001	102	466		SERVICE NOT PROVIDE	63.75	
					001	102	466		COUNTY REGISTRAR	196.48	
					001	105	466		OFFICIALS	609.12	
					001	105	466		OFFICE/CLERICAL	1,661.12	
					001	106	466		ADMINISTRATIVE/MANA	185.18	
					001	106	466		OFFICE/CLERICAL	258.16	
					001	120	466		ADMINISTRATIVE/MANA	600.23	
					001	120	466		OFFICE/CLERICAL	275.23	
					001	124	466		ADMINISTRATIVE/MANA	31.04	
					001	130	466		ATTORNEYS	333.68	
					001	151	466		MAINTENANCE / SERVI	314.67	
					001	154	466		ADMINISTRATIVE/MANA	141.98	
					001	160	466		ATTENDING COURT	19.01	
					001	161	466		INVESTIGATORS/DETEC	31.88	
					001	161	466		ATTORNEYS	38.25	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		VICTIMS ASSIST. COR	189.66	
					001	161	466		ATTENDING COURT	564.30	
					001	163	466		JUDGE	121.61	
					001	163	466		OTHER COURT STAFF	159.12	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	628.52	
					001	166	466		ADMINISTRATIVE/MANA	153.00	
					001	166	466		OFFICE/CLERICAL	322.93	
					001	166	466		BAILIFF	45.90	
					001	167	466		OFFICIALS	95.63	
					001	167	466		CORONER FEE	479.27	
					001	169	466		OFFICIALS	297.94	
					001	169	466		OTHER PROFESSIONAL	57.20	
					001	170	466		ATTORNEYS	637.50	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	172	466		ADMINISTRATIVE/MANA	644.45	
					001	172	466		DEPUTIES	376.12	
					001	180	466		ELECTION FEES	116.02	
					001	180	466		ELECTION COMMISSION	229.26	
					001	200	466		OFFICIALS	572.27	
					001	200	466		OFFICE/CLERICAL	385.06	
					001	200	466		DEPUTY PATROLMAN	7,475.61	
					001	200	466		GROUP INSURANCE	3.83	
					001	220	466		ADMINISTRATIVE/MANA	201.55	
					001	220	466		OFFICE/CLERICAL	185.62	
					001	220	466		JAILORS / GUARDS	3,616.38	
					001	260	466		ADMINISTRATIVE/MANA	168.13	
					001	260	466		OFFICE/CLERICAL	402.41	
					001	262	466		CONSTABLE FEES	753.53	
					001	265	466		DEPUTY PATROLMAN	683.17	
					001	451	466		MAINTENANCE / SERVI	21.56	
04/30/24	123189	2844	EMPLOYER MATCH RETIREMEN	04/30	44T5005	001	101	465	OFFICE/CLERICAL	809.10	
						001	101	465	STATUTORY FEES	174.00	
						001	101	465	ATTENDING BOARD MEE	36.25	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	SERVICE NOT PROVIDE	72.50	
						001	102	465	OFFICE/CLERICAL	827.89	
						001	102	465	SERVICE NOT PROVIDE	145.00	
						001	102	465	COUNTY REGISTRAR	446.89	
						001	105	465	OFFICIALS	1,389.10	
						001	105	465	OFFICE/CLERICAL	3,864.44	
						001	106	465	ADMINISTRATIVE/MANA	410.35	
						001	106	465	OFFICE/CLERICAL	553.38	
						001	120	465	ADMINISTRATIVE/MANA	1,365.23	
						001	120	465	OFFICE/CLERICAL	646.27	
						001	124	465	ADMINISTRATIVE/MANA	73.08	
						001	130	465	ATTORNEYS	812.00	
						001	151	465	MAINTENANCE / SERVI	737.58	
						001	160	465	ATTENDING COURT	44.37	
						001	161	465	INVESTIGATORS/DETEC	72.50	
						001	161	465	ATTORNEYS	87.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		VICTIMS ASSIST. COR	431.38	
						001	161	465		ATTENDING COURT	1,283.51	
						001	163	465		JUDGE	276.59	
						001	165	465		JUDGE	276.59	
						001	166	465		OFFICIALS	1,450.00	
						001	166	465		ADMINISTRATIVE/MANA	348.00	
						001	166	465		OFFICE/CLERICAL	595.43	
						001	166	465		BAILIFF	104.40	
						001	167	465		OFFICIALS	217.50	
						001	167	465		CORONER FEE	643.80	
						001	169	465		OFFICIALS	725.00	
						001	169	465		OTHER PROFESSIONAL	139.20	
						001	170	465		ATTORNEYS	725.00	
						001	170	465		OTHER PROFESSIONAL	34.80	
						001	172	465		ADMINISTRATIVE/MANA	1,486.25	
						001	172	465		DEPUTIES	855.50	
						001	180	465		ELECTION FEES	263.90	
						001	180	465		ELECTION COMMISSION	124.41	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	15,670.60	
						001	220	465		ADMINISTRATIVE/MANA	458.43	
						001	220	465		OFFICE/CLERICAL	382.08	
						001	220	465		JAILORS / GUARDS	8,078.45	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	926.65	
						001	265	465		DEPUTY PATROLMAN	1,564.08	
						001	451	465		MAINTENANCE / SERVI	51.07	
04/30/24	123189	2844	GROSS PAYROLL TRANSFERS	04/30	44T5006	027	172	402		DEPUTIES	3,804.75	
04/30/24	123189	2844	EMPLOYER FICA TRANSFER	04/30	44T5007	027	172	466		DEPUTIES	291.06	
04/30/24	123189	2844	EMPLOYER MATCH RETIREMEN	04/30	44T5008	027	172	465		DEPUTIES	519.91	
04/30/24	123189	2844	GROSS PAYROLL TRANSFERS	04/30	44T5009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	30,609.68	
04/30/24	123189	2844	EMPLOYER FICA TRANSFER	04/30	44T5010	097	230	466		ADMINISTRATIVE/MANA	56.46	
						097	230	466		RADIO OPERATORS / D	2,248.79	
04/30/24	123189	2844	EMPLOYER MATCH RETIREMEN	04/30	44T5011	097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		RADIO OPERATORS / D	5,291.64	
04/30/24	123189	2844	GROSS PAYROLL TRANSFERS	04/30	44T5012	101	680	405		ATTORNEYS	150.00	
04/30/24	123189	2844	EMPLOYER FICA TRANSFER	04/30	44T5013	101	680	466		ATTORNEYS	10.73	
04/30/24	123189	2844	EMPLOYER MATCH RETIREMEN	04/30	44T5014	101	680	465		ATTORNEYS	26.10	
04/30/24	123189	2844	GROSS PAYROLL TRANSFERS	04/30	44T5015	106	250	401		ADMINISTRATIVE/MANA	958.34	
04/30/24	123189	2844	EMPLOYER FICA TRANSFER	04/30	44T5016	106	250	466		ADMINISTRATIVE/MANA	72.04	
04/30/24	123189	2844	EMPLOYER MATCH RETIREMEN	04/30	44T5017	106	250	465		ADMINISTRATIVE/MANA	166.75	
04/30/24	123189	2844	GROSS PAYROLL TRANSFERS	04/30	44T5018	150	300	400		OFFICIALS	20,833.35	
						150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	4,750.00	
						150	300	420		ROAD EMPLOYEES	72,237.07	
						150	300	436		OTHER SERVICE EMPLO	360.50	
04/30/24	123189	2844	EMPLOYER FICA TRANSFER	04/30	44T5019	150	300	466		OFFICIALS	1,584.64	
						150	300	466		ADMINISTRATIVE/MANA	482.89	
						150	300	466		OFFICE/CLERICAL	363.38	

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						150	300	466		ROAD EMPLOYEES	5,434.85	
						150	300	466		OTHER SERVICE EMPLO	27.57	
04/30/24	123189	2844	EMPLOYER MATCH RETIREMEN	04/30	44T5020	150	300	465		OFFICIALS	3,625.00	
						150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		OFFICE/CLERICAL	826.50	
04/30/24	123189	2844	GROSS PAYROLL TRANSFERS	04/30	44T5021	150	300	465		ROAD EMPLOYEES	12,569.24	
						400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
						400	340	405		ATTORNEYS	500.00	
04/30/24	123189	2844	EMPLOYER FICA TRANSFER	04/30	44T5022	400	340	439		SANITATION EMPLOYEE	29,319.24	
						400	340	466		ADMINISTRATIVE/MANA	152.37	
						400	340	466		OFFICE/CLERICAL	223.14	
						400	340	466		ATTORNEYS	38.25	
04/30/24	123189	2844	EMPLOYER MATCH RETIREMEN	04/30	44T5023	400	340	466		SANITATION EMPLOYEE	2,233.56	
						400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	516.34	
						400	340	465		ATTORNEYS	87.00	
						400	340	465		SANITATION EMPLOYEE	5,101.56	
04/30/24	123189	2844	GROSS PAYROLL TRANSFERS	04/30	44T5024	684	102	404		OFFICE/CLERICAL	2,500.00	
04/30/24	123189	2844	EMPLOYER FICA TRANSFER	04/30	44T5025	684	102	466		OFFICE/CLERICAL	191.25	
04/30/24	123189	2844	EMPLOYER MATCH RETIREMEN	04/30	44T5026	684	102	465		OFFICE/CLERICAL	435.00	
04/30/24	123189	2844	GROSS PAYROLL TRANSFERS	04/30	44T5027	685	101	404		OFFICE/CLERICAL	23,394.35	
04/30/24	123189	2844	EMPLOYER FICA TRANSFER	04/30	44T5028	685	101	466		OFFICE/CLERICAL	1,738.10	
04/30/24	123189	2844	EMPLOYER MATCH RETIREMEN	04/30	44T5029	685	101	465		OFFICE/CLERICAL	3,728.70	
04/30/24	123189	2844	EMPLOYEE BENEFIT TRANSFER	04/30	44T5030	001	220	468		GROUP INSURANCE	17,633.43	
						001	169	468		GROUP INSURANCE	331.76	
						001	130	468		GROUP INSURANCE	310.24	
						001	200	468		GROUP INSURANCE	22,849.25	
						001	105	468		GROUP INSURANCE	8,470.64	
						001	101	468		GROUP INSURANCE	3,910.62	
						001	166	468		GROUP INSURANCE	3,258.85	
						001	151	468		GROUP INSURANCE	1,808.67	
						001	451	468		GROUP INSURANCE	146.64	
						001	120	468		GROUP INSURANCE	2,644.38	
						001	260	468		GROUP INSURANCE	2,607.08	
						001	106	468		GROUP INSURANCE	1,955.31	
						001	180	468		GROUP INSURANCE	2,636.30	
						001	163	468		GROUP INSURANCE	282.22	
						001	165	468		GROUP INSURANCE	281.57	
						001	102	468		GROUP INSURANCE	3,258.85	
						001	631	468		GROUP INSURANCE	130.20	
						001	265	468		GROUP INSURANCE	1,992.61	
						001	172	468		GROUP INSURANCE	2,607.08	
						001	161	468		GROUP INSURANCE	651.77	
						001	167	468		GROUP INSURANCE	651.77	
						001	262	468		GROUP INSURANCE	651.77	
04/30/24	123189	2844	EMPLOYEE BENEFIT TRANSFER	04/30	44T5033	101	680	468		GROUP INSURANCE	9.77	
04/30/24	123189	2844	EMPLOYEE BENEFIT TRANSFER	04/30	44T5036	150	300	468		GROUP INSURANCE	28,750.82	
04/30/24	123189	2844	EMPLOYEE BENEFIT TRANSFER	04/30	44T5039	400	340	468		GROUP INSURANCE	10,516.30	
04/30/24	123189	2844	EMPLOYEE BENEFIT TRANSFER	04/30	44T5042	097	230	468		GROUP INSURANCE	7,821.24	
						097	230	431		RADIO OPERATORS / D	651.77	793,308.51

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04/30/24	240430	40430	PAYROLL CLEARING	04/30	44T5057	681	000	104		NET WAGES PAYABLE	379,615.54	379,615.54
05/15/24	123563	3228	GROSS PAYROLL TRANSFERS	05/15	45D0503	001	101	404		OFFICE/CLERICAL	1,350.00	
						001	102	404		OFFICE/CLERICAL	4,757.93	
						001	105	404		OFFICE/CLERICAL	21,229.34	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,130.34	
						001	120	404		OFFICE/CLERICAL	3,714.17	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,993.34	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	
						001	166	401		ADMINISTRATIVE/MANA	2,000.00	
						001	166	404		OFFICE/CLERICAL	4,142.01	
						001	172	401		ADMINISTRATIVE/MANA	2,458.33	
						001	172	402		DEPUTIES	4,916.66	
						001	200	404		OFFICE/CLERICAL	5,174.17	
						001	200	433		DEPUTY PATROLMAN	56,044.55	
						001	220	401		ADMINISTRATIVE/MANA	2,634.66	
						001	220	404		OFFICE/CLERICAL	3,575.84	
						001	220	432		JAILORS / GUARDS	45,155.73	
						001	260	401		ADMINISTRATIVE/MANA	2,233.34	
						001	260	404		OFFICE/CLERICAL	4,983.89	
						001	265	433		DEPUTY PATROLMAN	7,473.29	
						001	451	430		MAINTENANCE / SERVI	293.50	
05/15/24	123563	3228	EMPLOYER FICA TRANSFER	05/15	45D0504	001	101	466		OFFICE/CLERICAL	103.27	
						001	102	466		OFFICE/CLERICAL	363.99	
						001	105	466		OFFICE/CLERICAL	1,624.05	
						001	106	466		ADMINISTRATIVE/MANA	180.41	
						001	106	466		OFFICE/CLERICAL	239.47	
						001	120	466		OFFICE/CLERICAL	284.14	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	305.49	
						001	161	466		VICTIMS ASSIST. COR	189.66	
						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	316.86	
						001	172	466		ADMINISTRATIVE/MANA	188.06	
						001	172	466		DEPUTIES	376.12	
						001	200	466		OFFICE/CLERICAL	395.83	
						001	200	466		DEPUTY PATROLMAN	4,287.38	
						001	220	466		ADMINISTRATIVE/MANA	201.55	
						001	220	466		OFFICE/CLERICAL	273.56	
						001	220	466		JAILORS / GUARDS	3,454.41	
						001	260	466		ADMINISTRATIVE/MANA	170.85	
						001	260	466		OFFICE/CLERICAL	381.26	
						001	265	466		DEPUTY PATROLMAN	571.71	
						001	451	466		MAINTENANCE / SERVI	22.45	
05/15/24	123563	3228	EMPLOYER MATCH RETIREMEN	05/15	45D0505	001	101	465		OFFICE/CLERICAL	234.90	
						001	102	465		OFFICE/CLERICAL	827.89	
						001	105	465		OFFICE/CLERICAL	3,485.12	
						001	106	465		ADMINISTRATIVE/MANA	410.35	
						001	106	465		OFFICE/CLERICAL	544.68	

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						001	120	465		OFFICE/CLERICAL	646.27	
						001	124	465		ADMINISTRATIVE/MANA	73.08	
						001	151	465		MAINTENANCE / SERVI	694.84	
						001	161	465		VICTIMS ASSIST. COR	431.38	
						001	166	465		ADMINISTRATIVE/MANA	348.00	
						001	166	465		OFFICE/CLERICAL	595.43	
						001	172	465		ADMINISTRATIVE/MANA	427.75	
						001	172	465		DEPUTIES	855.50	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	9,751.76	
						001	220	465		ADMINISTRATIVE/MANA	458.43	
						001	220	465		OFFICE/CLERICAL	382.08	
						001	220	465		JAILORS / GUARDS	7,857.11	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	867.21	
						001	265	465		DEPUTY PATROLMAN	1,300.35	
						001	451	465		MAINTENANCE / SERVI	51.07	
05/15/24	123563	3228	GROSS PAYROLL TRANSFERS	05/15	45D0506		097	230	401	ADMINISTRATIVE/MANA	750.00	
							097	230	431	RADIO OPERATORS / D	28,582.76	
05/15/24	123563	3228	EMPLOYER FICA TRANSFER	05/15	45D0507		097	230	466	ADMINISTRATIVE/MANA	57.37	
							097	230	466	RADIO OPERATORS / D	2,186.59	
05/15/24	123563	3228	EMPLOYER MATCH RETIREMEN	05/15	45D0508		097	230	465	ADMINISTRATIVE/MANA	130.50	
							097	230	465	RADIO OPERATORS / D	4,935.81	
05/15/24	123563	3228	GROSS PAYROLL TRANSFERS	05/15	45D0509		106	250	401	ADMINISTRATIVE/MANA	958.34	
05/15/24	123563	3228	EMPLOYER FICA TRANSFER	05/15	45D0510		106	250	466	ADMINISTRATIVE/MANA	73.32	
05/15/24	123563	3228	EMPLOYER MATCH RETIREMEN	05/15	45D0511		106	250	465	ADMINISTRATIVE/MANA	166.75	
05/15/24	123563	3228	GROSS PAYROLL TRANSFERS	05/15	45D0512		150	300	401	ADMINISTRATIVE/MANA	6,250.00	
							150	300	420	ROAD EMPLOYEES	71,487.07	
05/15/24	123563	3228	EMPLOYER FICA TRANSFER	05/15	45D0513		150	300	466	ADMINISTRATIVE/MANA	478.13	
							150	300	466	ROAD EMPLOYEES	5,468.90	
05/15/24	123563	3228	EMPLOYER MATCH RETIREMEN	05/15	45D0514		150	300	465	ADMINISTRATIVE/MANA	1,087.50	
							150	300	465	ROAD EMPLOYEES	12,438.74	
05/15/24	123563	3228	GROSS PAYROLL TRANSFERS	05/15	45D0515		400	340	401	ADMINISTRATIVE/MANA	2,651.68	
							400	340	404	OFFICE/CLERICAL	2,533.09	
							400	340	439	SANITATION EMPLOYEE	29,035.88	
05/15/24	123563	3228	EMPLOYER FICA TRANSFER	05/15	45D0516		400	340	466	ADMINISTRATIVE/MANA	202.85	
							400	340	466	OFFICE/CLERICAL	193.78	
							400	340	466	SANITATION EMPLOYEE	2,221.27	
05/15/24	123563	3228	EMPLOYER MATCH RETIREMEN	05/15	45D0517		400	340	465	ADMINISTRATIVE/MANA	461.39	
							400	340	465	OFFICE/CLERICAL	440.75	
							400	340	465	SANITATION EMPLOYEE	5,052.24	408,011.07
05/15/24	240515	40515	PAYROLL CLEARING	05/15	45D0530		681	000	104	NET WAGES PAYABLE	239,555.15	239,555.15
05/16/24	123569	3283	GROSS PAYROLL TRANSFERS	05/16	45F5003		001	220	432	JAILORS / GUARDS	907.50	
05/16/24	123569	3283	EMPLOYER FICA TRANSFER	05/16	45F5004		001	220	466	JAILORS / GUARDS	69.42	976.92
05/16/24	240516	40516	PAYROLL CLEARING	05/16	45F5015		681	000	104	NET WAGES PAYABLE	757.85	757.85
05/31/24	123622	3302	GROSS PAYROLL TRANSFERS	05/31	45U7003		001	101	404	OFFICE/CLERICAL	4,650.00	
							001	101	445	STATUTORY FEES	1,000.00	

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					001	101	447		ATTENDING BOARD MEE	208.33	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		SERVICE NOT PROVIDE	416.67	
					001	102	404		OFFICE/CLERICAL	4,757.93	
					001	102	453		SERVICE NOT PROVIDE	833.33	
					001	102	455		COUNTY REGISTRAR	2,568.33	
					001	105	400		OFFICIALS	7,983.34	
					001	105	404		OFFICE/CLERICAL	23,544.34	
					001	106	401		ADMINISTRATIVE/MANA	2,358.34	
					001	106	404		OFFICE/CLERICAL	3,580.34	
					001	120	401		ADMINISTRATIVE/MANA	7,500.00	
					001	120	404		OFFICE/CLERICAL	3,714.17	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	4,666.67	
					001	151	430		MAINTENANCE / SERVI	4,269.69	
					001	154	401		ADMINISTRATIVE/MANA	1,856.00	
					001	161	403		INVESTIGATORS/DETEC	416.67	
					001	161	405		ATTORNEYS	500.00	
					001	161	417		VICTIMS ASSIST. COR	2,479.17	
					001	161	454		ATTENDING COURT	7,365.50	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	2,080.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	8,333.34	
					001	166	401		ADMINISTRATIVE/MANA	2,000.00	
					001	166	404		OFFICE/CLERICAL	4,322.01	
					001	166	412		BAILIFF	600.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	464		CORONER FEE	6,635.00	
					001	169	400		OFFICIALS	4,166.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	8,333.34	
					001	170	409		OTHER PROFESSIONAL	400.00	
					001	172	401		ADMINISTRATIVE/MANA	8,541.67	
					001	172	402		DEPUTIES	4,916.66	
					001	180	459		ELECTION FEES	966.66	
					001	180	572		ELECTION COMMISSION	1,430.00	
					001	200	400		OFFICIALS	7,916.67	
					001	200	404		OFFICE/CLERICAL	5,174.17	
					001	200	433		DEPUTY PATROLMAN	99,935.53	
					001	220	401		ADMINISTRATIVE/MANA	2,614.01	
					001	220	404		OFFICE/CLERICAL	3,134.64	
					001	220	432		JAILORS / GUARDS	51,551.87	
					001	260	401		ADMINISTRATIVE/MANA	2,233.34	
					001	260	404		OFFICE/CLERICAL	5,377.81	
					001	262	462		CONSTABLE FEES	8,710.00	
					001	265	433		DEPUTY PATROLMAN	12,618.71	
					001	451	430		MAINTENANCE / SERVI	293.50	
05/31/24	123622	3302	EMPLOYER FICA TRANSFER	05/31	45U7004	001	101	466	OFFICE/CLERICAL	354.82	
						001	101	466	STATUTORY FEES	74.33	
						001	101	466	ATTENDING BOARD MEE	15.48	

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					001	101	466		COUNTY AUDITOR	32.83	
					001	101	466		SERVICE NOT PROVIDE	30.97	
					001	102	466		OFFICE/CLERICAL	358.89	
					001	102	466		SERVICE NOT PROVIDE	63.75	
					001	102	466		COUNTY REGISTRAR	196.48	
					001	105	466		OFFICIALS	609.12	
					001	105	466		OFFICE/CLERICAL	1,717.34	
					001	106	466		ADMINISTRATIVE/MANA	185.18	
					001	106	466		OFFICE/CLERICAL	261.99	
					001	120	466		ADMINISTRATIVE/MANA	573.75	
					001	120	466		OFFICE/CLERICAL	275.23	
					001	124	466		ADMINISTRATIVE/MANA	31.04	
					001	130	466		ATTORNEYS	333.68	
					001	151	466		MAINTENANCE / SERVI	317.02	
					001	154	466		ADMINISTRATIVE/MANA	141.98	
					001	161	466		INVESTIGATORS/DETEC	31.88	
					001	161	466		ATTORNEYS	38.25	
					001	161	466		VICTIMS ASSIST. COR	189.66	
					001	161	466		ATTENDING COURT	563.46	
					001	163	466		JUDGE	121.61	
					001	163	466		OTHER COURT STAFF	159.12	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	628.52	
					001	166	466		ADMINISTRATIVE/MANA	153.00	
					001	166	466		OFFICE/CLERICAL	327.52	
					001	166	466		BAILIFF	45.90	
					001	167	466		OFFICIALS	95.63	
					001	167	466		CORONER FEE	507.58	
					001	169	466		OFFICIALS	297.94	
					001	169	466		OTHER PROFESSIONAL	57.20	
					001	170	466		ATTORNEYS	637.50	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	172	466		ADMINISTRATIVE/MANA	644.45	
					001	172	466		DEPUTIES	376.12	
					001	180	466		ELECTION FEES	73.95	
					001	180	466		ELECTION COMMISSION	107.24	
					001	200	466		OFFICIALS	572.27	
					001	200	466		OFFICE/CLERICAL	385.06	
					001	200	466		DEPUTY PATROLMAN	7,551.70	
					001	220	466		ADMINISTRATIVE/MANA	199.97	
					001	220	466		OFFICE/CLERICAL	192.72	
					001	220	466		JAILORS / GUARDS	3,926.91	
					001	260	466		ADMINISTRATIVE/MANA	168.13	
					001	260	466		OFFICE/CLERICAL	406.40	
					001	262	466		CONSTABLE FEES	666.32	
					001	265	466		DEPUTY PATROLMAN	960.84	
					001	451	466		MAINTENANCE / SERVI	21.56	
05/31/24	123622	3302	EMPLOYER MATCH RETIREMEN	05/31	45U7005	001	101	465	OFFICE/CLERICAL	809.10	
						001	101	465	STATUTORY FEES	174.00	
						001	101	465	ATTENDING BOARD MEE	36.25	
						001	101	465	COUNTY AUDITOR	76.85	

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						001	101	465		SERVICE NOT PROVIDE	72.50	
						001	102	465		OFFICE/CLERICAL	827.89	
						001	102	465		SERVICE NOT PROVIDE	145.00	
						001	102	465		COUNTY REGISTRAR	446.89	
						001	105	465		OFFICIALS	1,389.10	
						001	105	465		OFFICE/CLERICAL	3,702.62	
						001	106	465		ADMINISTRATIVE/MANA	410.35	
						001	106	465		OFFICE/CLERICAL	553.38	
						001	120	465		ADMINISTRATIVE/MANA	1,305.00	
						001	120	465		OFFICE/CLERICAL	646.27	
						001	124	465		ADMINISTRATIVE/MANA	73.08	
						001	130	465		ATTORNEYS	812.00	
						001	151	465		MAINTENANCE / SERVI	742.92	
						001	161	465		INVESTIGATORS/DETEC	72.50	
						001	161	465		ATTORNEYS	87.00	
						001	161	465		VICTIMS ASSIST. COR	431.38	
						001	161	465		ATTENDING COURT	1,281.59	
						001	163	465		JUDGE	276.59	
						001	165	465		JUDGE	276.59	
						001	166	465		OFFICIALS	1,450.00	
						001	166	465		ADMINISTRATIVE/MANA	348.00	
						001	166	465		OFFICE/CLERICAL	605.87	
						001	166	465		BAILIFF	104.40	
						001	167	465		OFFICIALS	217.50	
						001	167	465		CORONER FEE	675.99	
						001	169	465		OFFICIALS	725.00	
						001	169	465		OTHER PROFESSIONAL	139.20	
						001	170	465		ATTORNEYS	1,450.00	
						001	170	465		OTHER PROFESSIONAL	69.60	
						001	172	465		ADMINISTRATIVE/MANA	1,486.25	
						001	172	465		DEPUTIES	855.50	
						001	180	465		ELECTION FEES	168.20	
						001	180	465		ELECTION COMMISSION	57.42	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	15,281.21	
						001	220	465		ADMINISTRATIVE/MANA	454.84	
						001	220	465		OFFICE/CLERICAL	382.08	
						001	220	465		JAILORS / GUARDS	8,970.05	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	935.74	
						001	265	465		DEPUTY PATROLMAN	2,195.65	
						001	451	465		MAINTENANCE / SERVI	51.07	
05/31/24	123622	3302	GROSS PAYROLL TRANSFERS	05/31	45U7006	027	172	402		DEPUTIES	2,198.75	
05/31/24	123622	3302	EMPLOYER FICA TRANSFER	05/31	45U7007	027	172	466		DEPUTIES	168.21	
05/31/24	123622	3302	EMPLOYER MATCH RETIREMEN	05/31	45U7008	027	172	465		DEPUTIES	258.21	
05/31/24	123622	3302	GROSS PAYROLL TRANSFERS	05/31	45U7009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	29,408.01	
05/31/24	123622	3302	EMPLOYER FICA TRANSFER	05/31	45U7010	097	230	466		ADMINISTRATIVE/MANA	56.46	
						097	230	466		RADIO OPERATORS / D	2,163.92	
05/31/24	123622	3302	EMPLOYER MATCH RETIREMEN	05/31	45U7011	097	230	465		ADMINISTRATIVE/MANA	130.50	

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						097	230	465		RADIO OPERATORS / D	5,079.39	
05/31/24	123622	3302	GROSS PAYROLL TRANSFERS	05/31	45U7012	101	680	405		ATTORNEYS	150.00	
05/31/24	123622	3302	EMPLOYER FICA TRANSFER	05/31	45U7013	101	680	466		ATTORNEYS	10.73	
05/31/24	123622	3302	EMPLOYER MATCH RETIREMEN	05/31	45U7014	101	680	465		ATTORNEYS	26.10	
05/31/24	123622	3302	GROSS PAYROLL TRANSFERS	05/31	45U7015	106	250	401		ADMINISTRATIVE/MANA	958.34	
05/31/24	123622	3302	EMPLOYER FICA TRANSFER	05/31	45U7016	106	250	466		ADMINISTRATIVE/MANA	72.04	
05/31/24	123622	3302	EMPLOYER MATCH RETIREMEN	05/31	45U7017	106	250	465		ADMINISTRATIVE/MANA	166.75	
05/31/24	123622	3302	GROSS PAYROLL TRANSFERS	05/31	45U7018	150	300	400		OFFICIALS	20,833.35	
						150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	4,750.00	
						150	300	420		ROAD EMPLOYEES	71,487.07	
						150	300	436		OTHER SERVICE EMPLO	360.50	
05/31/24	123622	3302	EMPLOYER FICA TRANSFER	05/31	45U7019	150	300	466		OFFICIALS	1,584.64	
						150	300	466		ADMINISTRATIVE/MANA	482.89	
						150	300	466		OFFICE/CLERICAL	363.38	
						150	300	466		ROAD EMPLOYEES	5,377.47	
						150	300	466		OTHER SERVICE EMPLO	27.58	
05/31/24	123622	3302	EMPLOYER MATCH RETIREMEN	05/31	45U7020	150	300	465		OFFICIALS	3,625.00	
						150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		OFFICE/CLERICAL	826.50	
						150	300	465		ROAD EMPLOYEES	12,438.74	
05/31/24	123622	3302	GROSS PAYROLL TRANSFERS	05/31	45U7021	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	29,054.33	
05/31/24	123622	3302	EMPLOYER FICA TRANSFER	05/31	45U7022	400	340	466		ADMINISTRATIVE/MANA	152.37	
						400	340	466		OFFICE/CLERICAL	223.14	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	2,213.27	
05/31/24	123622	3302	EMPLOYER MATCH RETIREMEN	05/31	45U7023	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	516.34	
						400	340	465		ATTORNEYS	87.00	
						400	340	465		SANITATION EMPLOYEE	5,055.48	
05/31/24	123622	3302	GROSS PAYROLL TRANSFERS	05/31	45U7024	684	102	404		OFFICE/CLERICAL	2,000.00	
05/31/24	123622	3302	EMPLOYER FICA TRANSFER	05/31	45U7025	684	102	466		OFFICE/CLERICAL	153.00	
05/31/24	123622	3302	EMPLOYER MATCH RETIREMEN	05/31	45U7026	684	102	465		OFFICE/CLERICAL	348.00	
05/31/24	123622	3302	GROSS PAYROLL TRANSFERS	05/31	45U7027	685	101	404		OFFICE/CLERICAL	23,325.35	
05/31/24	123622	3302	EMPLOYER FICA TRANSFER	05/31	45U7028	685	101	466		OFFICE/CLERICAL	1,732.82	
05/31/24	123622	3302	EMPLOYER MATCH RETIREMEN	05/31	45U7029	685	101	465		OFFICE/CLERICAL	3,641.00	
05/31/24	123622	3302	EMPLOYEE BENEFIT TRANSFER	05/31	45U7030	001	220	468		GROUP INSURANCE	18,285.20	
						001	169	468		GROUP INSURANCE	331.76	
						001	130	468		GROUP INSURANCE	310.24	
						001	200	468		GROUP INSURANCE	21,545.71	
						001	105	468		GROUP INSURANCE	8,470.64	
						001	101	468		GROUP INSURANCE	3,910.62	
						001	166	468		GROUP INSURANCE	3,258.85	
						001	151	468		GROUP INSURANCE	1,808.67	
						001	451	468		GROUP INSURANCE	146.64	
						001	120	468		GROUP INSURANCE	2,644.38	
						001	260	468		GROUP INSURANCE	2,607.08	
						001	106	468		GROUP INSURANCE	1,955.31	

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						001	180	468	GROUP	INSURANCE	2,636.30	
						001	163	468	GROUP	INSURANCE	282.22	
						001	165	468	GROUP	INSURANCE	281.57	
						001	102	468	GROUP	INSURANCE	3,258.85	
						001	631	468	GROUP	INSURANCE	130.20	
						001	265	468	GROUP	INSURANCE	1,992.61	
						001	172	468	GROUP	INSURANCE	2,607.08	
						001	161	468	GROUP	INSURANCE	651.77	
						001	167	468	GROUP	INSURANCE	651.77	
						001	262	468	GROUP	INSURANCE	651.77	
05/31/24	123622	3302	EMPLOYEE BENEFIT TRANSFER	05/31	45U7033	101	680	468	GROUP	INSURANCE	9.77	
05/31/24	123622	3302	EMPLOYEE BENEFIT TRANSFER	05/31	45U7036	150	300	468	GROUP	INSURANCE	28,750.82	
05/31/24	123622	3302	EMPLOYEE BENEFIT TRANSFER	05/31	45U7039	400	340	468	GROUP	INSURANCE	10,516.30	
05/31/24	123622	3302	EMPLOYEE BENEFIT TRANSFER	05/31	45U7042	097	230	468	GROUP	INSURANCE	7,821.24	
						097	230	431	RADIO	OPERATORS / D	651.77	795,200.68
05/31/24	240531	40531	PAYROLL CLEARING	05/31	45U7057	681	000	104	NET	WAGES PAYABLE	380,240.97	380,240.97
06/01/24	123623	3451	GROSS PAYROLL TRANSFERS	06/01	45V6003	684	102	404	OFFICE/CLERICAL		500.00	
06/01/24	123623	3451	EMPLOYER FICA TRANSFER	06/01	45V6004	684	102	466	OFFICE/CLERICAL		38.25	
06/01/24	123623	3451	EMPLOYER MATCH RETIREMEN	06/01	45V6005	684	102	465	OFFICE/CLERICAL		87.00	625.25
06/01/24	240601	40601	PAYROLL CLEARING	06/01	45V6012	681	000	104	NET	WAGES PAYABLE	416.75	416.75
06/14/24	124000	3694	GROSS PAYROLL TRANSFERS	06/14	46D7003	001	101	404	OFFICE/CLERICAL		1,350.00	
						001	102	404	OFFICE/CLERICAL		4,757.93	
						001	105	404	OFFICE/CLERICAL		23,132.72	
						001	106	401	ADMINISTRATIVE/MANA		2,358.34	
						001	106	404	OFFICE/CLERICAL		3,130.34	
						001	120	404	OFFICE/CLERICAL		3,714.17	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	151	430	MAINTENANCE / SERVI		3,993.34	
						001	161	417	VICTIMS ASSIST. COR		2,479.17	
						001	166	401	ADMINISTRATIVE/MANA		2,000.00	
						001	166	404	OFFICE/CLERICAL		4,262.01	
						001	172	401	ADMINISTRATIVE/MANA		2,458.33	
						001	172	402	DEPUTIES		4,916.66	
						001	200	404	OFFICE/CLERICAL		5,174.17	
						001	200	433	DEPUTY PATROLMAN		55,248.73	
						001	220	401	ADMINISTRATIVE/MANA		2,386.80	
						001	220	404	OFFICE/CLERICAL		3,375.84	
						001	220	432	JAILORS / GUARDS		47,522.16	
						001	260	401	ADMINISTRATIVE/MANA		2,233.34	
						001	260	404	OFFICE/CLERICAL		5,856.23	
						001	265	433	DEPUTY PATROLMAN		7,473.29	
						001	451	430	MAINTENANCE / SERVI		293.50	
06/14/24	124000	3694	EMPLOYER FICA TRANSFER	06/14	46D7004	001	101	466	OFFICE/CLERICAL		103.27	
						001	102	466	OFFICE/CLERICAL		363.99	
						001	105	466	OFFICE/CLERICAL		1,769.66	
						001	106	466	ADMINISTRATIVE/MANA		180.41	
						001	106	466	OFFICE/CLERICAL		239.47	

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						001	120	466		OFFICE/CLERICAL	284.14	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	305.49	
						001	161	466		VICTIMS ASSIST. COR	189.66	
						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	326.04	
						001	172	466		ADMINISTRATIVE/MANA	188.06	
						001	172	466		DEPUTIES	376.12	
						001	200	466		OFFICE/CLERICAL	395.83	
						001	200	466		DEPUTY PATROLMAN	4,226.50	
						001	220	466		ADMINISTRATIVE/MANA	182.59	
						001	220	466		OFFICE/CLERICAL	258.25	
						001	220	466		JAILORS / GUARDS	3,635.46	
						001	260	466		ADMINISTRATIVE/MANA	170.85	
						001	260	466		OFFICE/CLERICAL	448.00	
						001	265	466		DEPUTY PATROLMAN	571.71	
						001	451	466		MAINTENANCE / SERVI	22.45	
06/14/24	124000	3694	EMPLOYER MATCH RETIREMEN	06/14	46D7005	001	101	465		OFFICE/CLERICAL	234.90	
						001	102	465		OFFICE/CLERICAL	827.89	
						001	105	465		OFFICE/CLERICAL	3,873.72	
						001	106	465		ADMINISTRATIVE/MANA	410.35	
						001	106	465		OFFICE/CLERICAL	544.68	
						001	120	465		OFFICE/CLERICAL	646.27	
						001	124	465		ADMINISTRATIVE/MANA	73.08	
						001	151	465		MAINTENANCE / SERVI	694.84	
						001	161	465		VICTIMS ASSIST. COR	431.38	
						001	166	465		ADMINISTRATIVE/MANA	348.00	
						001	166	465		OFFICE/CLERICAL	595.43	
						001	172	465		ADMINISTRATIVE/MANA	427.75	
						001	172	465		DEPUTIES	855.50	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	9,613.29	
						001	220	465		ADMINISTRATIVE/MANA	415.30	
						001	220	465		OFFICE/CLERICAL	382.08	
						001	220	465		JAILORS / GUARDS	8,025.31	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	1,018.99	
						001	265	465		DEPUTY PATROLMAN	1,300.35	
						001	451	465		MAINTENANCE / SERVI	51.07	
06/14/24	124000	3694	GROSS PAYROLL TRANSFERS	06/14	46D7006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	31,353.01	
06/14/24	124000	3694	EMPLOYER FICA TRANSFER	06/14	46D7007	097	230	466		ADMINISTRATIVE/MANA	57.37	
						097	230	466		RADIO OPERATORS / D	2,398.51	
06/14/24	124000	3694	EMPLOYER MATCH RETIREMEN	06/14	46D7008	097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		RADIO OPERATORS / D	5,417.84	
06/14/24	124000	3694	GROSS PAYROLL TRANSFERS	06/14	46D7009	106	250	401		ADMINISTRATIVE/MANA	958.34	
06/14/24	124000	3694	EMPLOYER FICA TRANSFER	06/14	46D7010	106	250	466		ADMINISTRATIVE/MANA	73.32	
06/14/24	124000	3694	EMPLOYER MATCH RETIREMEN	06/14	46D7011	106	250	465		ADMINISTRATIVE/MANA	166.75	
06/14/24	124000	3694	GROSS PAYROLL TRANSFERS	06/14	46D7012	150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	160.00	
						150	300	420		ROAD EMPLOYEES	71,440.32	

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06/14/24	124000	3694	EMPLOYER FICA TRANSFER	06/14	46D7013	150	300	466		ADMINISTRATIVE/MANA	478.13	
						150	300	466		OFFICE/CLERICAL	12.24	
						150	300	466		ROAD EMPLOYEES	5,465.32	
06/14/24	124000	3694	EMPLOYER MATCH RETIREMEN	06/14	46D7014	150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		OFFICE/CLERICAL	27.84	
						150	300	465		ROAD EMPLOYEES	12,430.61	
06/14/24	124000	3694	GROSS PAYROLL TRANSFERS	06/14	46D7015	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
						400	340	439		SANITATION EMPLOYEE	31,431.31	
06/14/24	124000	3694	EMPLOYER FICA TRANSFER	06/14	46D7016	400	340	466		ADMINISTRATIVE/MANA	202.85	
						400	340	466		OFFICE/CLERICAL	227.02	
						400	340	466		SANITATION EMPLOYEE	2,404.49	
06/14/24	124000	3694	EMPLOYER MATCH RETIREMEN	06/14	46D7017	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	516.34	
						400	340	465		SANITATION EMPLOYEE	5,469.03	420,008.45
06/14/24	240614	40614	PAYROLL CLEARING	06/14	46D7030	681	000	104		NET WAGES PAYABLE	245,418.59	245,418.59
06/28/24	124003	3714	GROSS PAYROLL TRANSFERS	06/28	46R7003	001	101	404		OFFICE/CLERICAL	4,650.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	4,757.93	
						001	102	453		SERVICE NOT PROVIDE	833.33	
						001	102	455		COUNTY REGISTRAR	2,568.33	
						001	105	400		OFFICIALS	7,983.34	
						001	105	404		OFFICE/CLERICAL	24,592.72	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,380.34	
						001	120	401		ADMINISTRATIVE/MANA	7,500.00	
						001	120	404		OFFICE/CLERICAL	3,714.17	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	4,666.67	
						001	151	430		MAINTENANCE / SERVI	4,269.69	
						001	154	401		ADMINISTRATIVE/MANA	1,856.00	
						001	160	454		ATTENDING COURT	4,165.00	
						001	161	403		INVESTIGATORS/DETEC	416.67	
						001	161	405		ATTORNEYS	500.00	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	2,080.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	8,333.34	
						001	166	401		ADMINISTRATIVE/MANA	2,000.00	
						001	166	404		OFFICE/CLERICAL	4,082.01	
						001	166	412		BAILIFF	600.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	464		CORONER FEE	6,450.00	
						001	169	400		OFFICIALS	4,166.67	
						001	169	409		OTHER PROFESSIONAL	800.00	

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						001	170	405		ATTORNEYS	8,333.34	
						001	170	409		OTHER PROFESSIONAL	400.00	
						001	172	401		ADMINISTRATIVE/MANA	8,541.67	
						001	172	402		DEPUTIES	4,916.66	
						001	180	459		ELECTION FEES	636.66	
						001	180	572		ELECTION COMMISSION	1,210.00	
						001	200	400		OFFICIALS	7,916.67	
						001	200	404		OFFICE/CLERICAL	5,174.17	
						001	200	433		DEPUTY PATROLMAN	96,359.18	
						001	200	468		GROUP INSURANCE	50.00	
						001	220	401		ADMINISTRATIVE/MANA	2,675.97	
						001	220	404		OFFICE/CLERICAL	2,988.84	
						001	220	432		JAILORS / GUARDS	52,827.03	
						001	260	401		ADMINISTRATIVE/MANA	2,233.34	
						001	260	404		OFFICE/CLERICAL	5,419.08	
						001	262	462		CONSTABLE FEES	7,575.00	
						001	265	433		DEPUTY PATROLMAN	9,028.24	
						001	451	430		MAINTENANCE / SERVI	293.50	
06/28/24	124003	3714	EMPLOYER FICA TRANSFER	06/28	46R7004	001	101	466		OFFICE/CLERICAL	354.82	
						001	101	466		STATUTORY FEES	75.78	
						001	101	466		ATTENDING BOARD MEE	15.79	
						001	101	466		COUNTY AUDITOR	33.47	
						001	101	466		SERVICE NOT PROVIDE	31.57	
						001	102	466		OFFICE/CLERICAL	358.89	
						001	102	466		SERVICE NOT PROVIDE	63.75	
						001	102	466		COUNTY REGISTRAR	196.48	
						001	105	466		OFFICIALS	609.12	
						001	105	466		OFFICE/CLERICAL	1,797.52	
						001	106	466		ADMINISTRATIVE/MANA	185.18	
						001	106	466		OFFICE/CLERICAL	246.67	
						001	120	466		ADMINISTRATIVE/MANA	573.75	
						001	120	466		OFFICE/CLERICAL	275.23	
						001	124	466		ADMINISTRATIVE/MANA	31.04	
						001	130	466		ATTORNEYS	333.68	
						001	151	466		MAINTENANCE / SERVI	317.02	
						001	154	466		ADMINISTRATIVE/MANA	141.98	
						001	160	466		ATTENDING COURT	315.62	
						001	161	466		INVESTIGATORS/DETEC	31.88	
						001	161	466		ATTORNEYS	38.25	
						001	161	466		VICTIMS ASSIST. COR	189.66	
						001	163	466		JUDGE	121.61	
						001	163	466		OTHER COURT STAFF	159.12	
						001	165	466		JUDGE	121.60	
						001	166	466		OFFICIALS	628.52	
						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	309.16	
						001	166	466		BAILIFF	45.90	
						001	167	466		OFFICIALS	95.63	
						001	167	466		CORONER FEE	493.42	
						001	169	466		OFFICIALS	297.94	
						001	169	466		OTHER PROFESSIONAL	57.20	

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						001	170	466		ATTORNEYS	637.50	
						001	170	466		OTHER PROFESSIONAL	30.60	
						001	172	466		ADMINISTRATIVE/MANA	644.45	
						001	172	466		DEPUTIES	376.12	
						001	180	466		ELECTION FEES	48.70	
						001	180	466		ELECTION COMMISSION	90.42	
						001	200	466		OFFICIALS	572.27	
						001	200	466		OFFICE/CLERICAL	385.06	
						001	200	466		DEPUTY PATROLMAN	7,278.10	
						001	200	466		GROUP INSURANCE	3.83	
						001	220	466		ADMINISTRATIVE/MANA	204.71	
						001	220	466		OFFICE/CLERICAL	181.56	
						001	220	466		JAILORS / GUARDS	4,024.44	
						001	260	466		ADMINISTRATIVE/MANA	168.13	
						001	260	466		OFFICE/CLERICAL	409.56	
						001	262	466		CONSTABLE FEES	579.49	
						001	265	466		DEPUTY PATROLMAN	686.17	
						001	451	466		MAINTENANCE / SERVI	21.56	
06/28/24	124003	3714	EMPLOYER MATCH RETIREMEN	06/28	46R7005	001	101	465		OFFICE/CLERICAL	809.10	
						001	101	465		STATUTORY FEES	174.00	
						001	101	465		ATTENDING BOARD MEE	36.25	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		SERVICE NOT PROVIDE	72.50	
						001	102	465		OFFICE/CLERICAL	827.89	
						001	102	465		SERVICE NOT PROVIDE	145.00	
						001	102	465		COUNTY REGISTRAR	446.89	
						001	105	465		OFFICIALS	1,389.10	
						001	105	465		OFFICE/CLERICAL	4,091.22	
						001	106	465		ADMINISTRATIVE/MANA	410.35	
						001	106	465		OFFICE/CLERICAL	553.38	
						001	120	465		ADMINISTRATIVE/MANA	1,305.00	
						001	120	465		OFFICE/CLERICAL	646.27	
						001	124	465		ADMINISTRATIVE/MANA	73.08	
						001	130	465		ATTORNEYS	812.00	
						001	151	465		MAINTENANCE / SERVI	742.92	
						001	160	465		ATTENDING COURT	724.71	
						001	161	465		INVESTIGATORS/DETEC	72.50	
						001	161	465		ATTORNEYS	87.00	
						001	161	465		VICTIMS ASSIST. COR	431.38	
						001	163	465		JUDGE	276.59	
						001	165	465		JUDGE	276.59	
						001	166	465		OFFICIALS	1,450.00	
						001	166	465		ADMINISTRATIVE/MANA	348.00	
						001	166	465		OFFICE/CLERICAL	595.43	
						001	166	465		BAILIFF	104.40	
						001	167	465		OFFICIALS	217.50	
						001	167	465		CORONER FEE	579.42	
						001	169	465		OFFICIALS	725.00	
						001	169	465		OTHER PROFESSIONAL	139.20	
						001	170	465		ATTORNEYS	1,450.00	
						001	170	465		OTHER PROFESSIONAL	69.60	

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						001	172	465		ADMINISTRATIVE/MANA	1,486.25	
						001	172	465		DEPUTIES	855.50	
						001	180	465		ELECTION FEES	110.78	
						001	180	465		ELECTION COMMISSION	57.42	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		OFFICE/CLERICAL	900.31	
						001	200	465		DEPUTY PATROLMAN	14,694.15	
						001	220	465		ADMINISTRATIVE/MANA	465.62	
						001	220	465		OFFICE/CLERICAL	382.08	
						001	220	465		JAILORS / GUARDS	9,033.37	
						001	260	465		ADMINISTRATIVE/MANA	388.60	
						001	260	465		OFFICE/CLERICAL	942.93	
						001	265	465		DEPUTY PATROLMAN	1,570.91	
						001	451	465		MAINTENANCE / SERVI	51.07	
06/28/24	124003	3714	GROSS PAYROLL TRANSFERS	06/28	46R7006	027	172	402		DEPUTIES	3,713.50	
06/28/24	124003	3714	EMPLOYER FICA TRANSFER	06/28	46R7007	027	172	466		DEPUTIES	284.09	
06/28/24	124003	3714	EMPLOYER MATCH RETIREMEN	06/28	46R7008	027	172	465		DEPUTIES	471.07	
06/28/24	124003	3714	GROSS PAYROLL TRANSFERS	06/28	46R7009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	28,381.43	
06/28/24	124003	3714	EMPLOYER FICA TRANSFER	06/28	46R7010	097	230	466		ADMINISTRATIVE/MANA	56.46	
						097	230	466		RADIO OPERATORS / D	2,078.34	
06/28/24	124003	3714	EMPLOYER MATCH RETIREMEN	06/28	46R7011	097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		RADIO OPERATORS / D	4,907.03	
06/28/24	124003	3714	GROSS PAYROLL TRANSFERS	06/28	46R7012	101	680	405		ATTORNEYS	150.00	
06/28/24	124003	3714	EMPLOYER FICA TRANSFER	06/28	46R7013	101	680	466		ATTORNEYS	10.73	
06/28/24	124003	3714	EMPLOYER MATCH RETIREMEN	06/28	46R7014	101	680	465		ATTORNEYS	26.10	
06/28/24	124003	3714	GROSS PAYROLL TRANSFERS	06/28	46R7015	106	250	401		ADMINISTRATIVE/MANA	958.34	
06/28/24	124003	3714	EMPLOYER FICA TRANSFER	06/28	46R7016	106	250	466		ADMINISTRATIVE/MANA	72.04	
06/28/24	124003	3714	EMPLOYER MATCH RETIREMEN	06/28	46R7017	106	250	465		ADMINISTRATIVE/MANA	166.75	
06/28/24	124003	3714	GROSS PAYROLL TRANSFERS	06/28	46R7018	150	300	400		OFFICIALS	20,833.35	
						150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	4,750.00	
						150	300	420		ROAD EMPLOYEES	73,047.07	
						150	300	436		OTHER SERVICE EMPLO	360.50	
06/28/24	124003	3714	EMPLOYER FICA TRANSFER	06/28	46R7019	150	300	466		OFFICIALS	1,584.64	
						150	300	466		ADMINISTRATIVE/MANA	482.89	
						150	300	466		OFFICE/CLERICAL	363.38	
						150	300	466		ROAD EMPLOYEES	5,496.81	
						150	300	466		OTHER SERVICE EMPLO	27.58	
06/28/24	124003	3714	EMPLOYER MATCH RETIREMEN	06/28	46R7020	150	300	465		OFFICIALS	3,625.00	
						150	300	465		ADMINISTRATIVE/MANA	1,087.50	
						150	300	465		OFFICE/CLERICAL	826.50	
						150	300	465		ROAD EMPLOYEES	12,710.18	
06/28/24	124003	3714	GROSS PAYROLL TRANSFERS	06/28	46R7021	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	28,843.92	
06/28/24	124003	3714	EMPLOYER FICA TRANSFER	06/28	46R7022	400	340	466		ADMINISTRATIVE/MANA	152.37	
						400	340	466		OFFICE/CLERICAL	223.14	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	2,197.20	

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06/28/24	124003	3714	EMPLOYER MATCH RETIREMEN	06/28	46R7023	400	340	465		ADMINISTRATIVE/MANA	461.39	
						400	340	465		OFFICE/CLERICAL	516.34	
						400	340	465		ATTORNEYS	87.00	
						400	340	465		SANITATION EMPLOYEE	5,018.86	
06/28/24	124003	3714	GROSS PAYROLL TRANSFERS	06/28	46R7024	684	102	404		OFFICE/CLERICAL	2,500.00	
06/28/24	124003	3714	EMPLOYER FICA TRANSFER	06/28	46R7025	684	102	466		OFFICE/CLERICAL	191.25	
06/28/24	124003	3714	EMPLOYER MATCH RETIREMEN	06/28	46R7026	684	102	465		OFFICE/CLERICAL	435.00	
06/28/24	124003	3714	GROSS PAYROLL TRANSFERS	06/28	46R7027	685	101	404		OFFICE/CLERICAL	23,926.85	
06/28/24	124003	3714	EMPLOYER FICA TRANSFER	06/28	46R7028	685	101	466		OFFICE/CLERICAL	1,778.84	
06/28/24	124003	3714	EMPLOYER MATCH RETIREMEN	06/28	46R7029	685	101	465		OFFICE/CLERICAL	3,670.24	
06/28/24	124003	3714	EMPLOYEE BENEFIT TRANSFER	06/28	46R7030	001	220	468		GROUP INSURANCE	17,633.43	
						001	169	468		GROUP INSURANCE	331.76	
						001	130	468		GROUP INSURANCE	310.24	
						001	200	468		GROUP INSURANCE	24,804.56	
						001	105	468		GROUP INSURANCE	8,470.64	
						001	101	468		GROUP INSURANCE	3,910.62	
						001	166	468		GROUP INSURANCE	3,258.85	
						001	151	468		GROUP INSURANCE	1,808.67	
						001	451	468		GROUP INSURANCE	146.64	
						001	120	468		GROUP INSURANCE	2,644.38	
						001	260	468		GROUP INSURANCE	2,607.08	
						001	106	468		GROUP INSURANCE	1,955.31	
						001	180	468		GROUP INSURANCE	2,636.30	
						001	163	468		GROUP INSURANCE	282.22	
						001	165	468		GROUP INSURANCE	281.57	
						001	102	468		GROUP INSURANCE	3,258.85	
						001	631	468		GROUP INSURANCE	130.20	
						001	265	468		GROUP INSURANCE	1,992.61	
						001	172	468		GROUP INSURANCE	2,607.08	
						001	161	468		GROUP INSURANCE	651.77	
						001	167	468		GROUP INSURANCE	651.77	
						001	262	468		GROUP INSURANCE	651.77	
06/28/24	124003	3714	EMPLOYEE BENEFIT TRANSFER	06/28	46R7033	101	680	468		GROUP INSURANCE	9.77	
06/28/24	124003	3714	EMPLOYEE BENEFIT TRANSFER	06/28	46R7036	150	300	468		GROUP INSURANCE	30,054.36	
06/28/24	124003	3714	EMPLOYEE BENEFIT TRANSFER	06/28	46R7039	400	340	468		GROUP INSURANCE	12,471.61	
06/28/24	124003	3714	EMPLOYEE BENEFIT TRANSFER	06/28	46R7042	097	230	468		GROUP INSURANCE	9,124.78	
						097	230	431		RADIO OPERATORS / D	651.77	793,317.67
06/28/24	240628	40628	PAYROLL CLEARING	06/28	46R7057	681	000	104		NET WAGES PAYABLE	376,359.15	376,359.15
07/01/24	124004	3985	GROSS PAYROLL TRANSFERS	07/01	46S1003	685	101	404		OFFICE/CLERICAL	1,500.00	
07/01/24	124004	3985	EMPLOYER FICA TRANSFER	07/01	46S1004	685	101	466		OFFICE/CLERICAL	114.75	
07/01/24	124004	3985	EMPLOYER MATCH RETIREMEN	07/01	46S1005	685	101	465		OFFICE/CLERICAL	261.00	1,875.75
07/01/24	240701	40701	PAYROLL CLEARING	07/01	46S1015	681	000	104		NET WAGES PAYABLE	1,227.17	1,227.17
07/15/24	124372	4091	GROSS PAYROLL TRANSFERS	07/15	47B1003	001	101	404		OFFICE/CLERICAL	1,350.00	
						001	102	404		OFFICE/CLERICAL	4,757.93	
						001	105	404		OFFICE/CLERICAL	23,672.72	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,130.34	

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						001	120	404		OFFICE/CLERICAL	3,714.17	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	3,993.34	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	
						001	166	401		ADMINISTRATIVE/MANA	2,000.00	
						001	166	404		OFFICE/CLERICAL	4,194.51	
						001	172	401		ADMINISTRATIVE/MANA	2,458.33	
						001	172	402		DEPUTIES	4,916.66	
						001	200	404		OFFICE/CLERICAL	5,174.17	
						001	200	433		DEPUTY PATROLMAN	56,112.93	
						001	220	401		ADMINISTRATIVE/MANA	2,614.01	
						001	220	404		OFFICE/CLERICAL	3,144.84	
						001	220	432		JAILORS / GUARDS	52,464.89	
						001	260	401		ADMINISTRATIVE/MANA	2,233.34	
						001	260	404		OFFICE/CLERICAL	6,136.72	
						001	265	433		DEPUTY PATROLMAN	7,473.29	
						001	451	430		MAINTENANCE / SERVI	293.50	
07/15/24	124372	4091	EMPLOYER FICA TRANSFER	07/15	47B1004	001	101	466		OFFICE/CLERICAL	103.27	
						001	102	466		OFFICE/CLERICAL	363.99	
						001	105	466		OFFICE/CLERICAL	1,810.97	
						001	106	466		ADMINISTRATIVE/MANA	180.41	
						001	106	466		OFFICE/CLERICAL	239.47	
						001	120	466		OFFICE/CLERICAL	284.14	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	305.49	
						001	161	466		VICTIMS ASSIST. COR	189.66	
						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	320.88	
						001	172	466		ADMINISTRATIVE/MANA	188.06	
						001	172	466		DEPUTIES	376.12	
						001	200	466		OFFICE/CLERICAL	395.83	
						001	200	466		DEPUTY PATROLMAN	4,292.61	
						001	220	466		ADMINISTRATIVE/MANA	199.97	
						001	220	466		OFFICE/CLERICAL	240.58	
						001	220	466		JAILORS / GUARDS	4,013.57	
						001	260	466		ADMINISTRATIVE/MANA	170.85	
						001	260	466		OFFICE/CLERICAL	469.46	
						001	265	466		DEPUTY PATROLMAN	571.71	
						001	451	466		MAINTENANCE / SERVI	22.45	
07/15/24	124372	4091	EMPLOYER MATCH RETIREMEN	07/15	47B1005	001	101	465		OFFICE/CLERICAL	241.65	
						001	102	465		OFFICE/CLERICAL	851.67	
						001	105	465		OFFICE/CLERICAL	3,985.01	
						001	106	465		ADMINISTRATIVE/MANA	422.14	
						001	106	465		OFFICE/CLERICAL	560.33	
						001	120	465		OFFICE/CLERICAL	664.84	
						001	124	465		ADMINISTRATIVE/MANA	75.18	
						001	151	465		MAINTENANCE / SERVI	714.81	
						001	161	465		VICTIMS ASSIST. COR	443.77	
						001	166	465		ADMINISTRATIVE/MANA	358.00	
						001	166	465		OFFICE/CLERICAL	589.26	
						001	172	465		ADMINISTRATIVE/MANA	440.04	

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						001	172	465		DEPUTIES	880.08	
						001	200	465		OFFICE/CLERICAL	926.17	
						001	200	465		DEPUTY PATROLMAN	10,044.26	
						001	220	465		ADMINISTRATIVE/MANA	467.91	
						001	220	465		OFFICE/CLERICAL	393.06	
						001	220	465		JAILORS / GUARDS	9,167.33	
						001	260	465		ADMINISTRATIVE/MANA	399.77	
						001	260	465		OFFICE/CLERICAL	1,098.47	
						001	265	465		DEPUTY PATROLMAN	1,337.73	
						001	451	465		MAINTENANCE / SERVI	52.54	
07/15/24	124372	4091	GROSS PAYROLL TRANSFERS	07/15	47B1006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	35,616.73	
07/15/24	124372	4091	EMPLOYER FICA TRANSFER	07/15	47B1007	097	230	466		ADMINISTRATIVE/MANA	57.37	
						097	230	466		RADIO OPERATORS / D	2,724.67	
07/15/24	124372	4091	EMPLOYER MATCH RETIREMEN	07/15	47B1008	097	230	465		ADMINISTRATIVE/MANA	134.25	
						097	230	465		RADIO OPERATORS / D	6,375.40	
07/15/24	124372	4091	GROSS PAYROLL TRANSFERS	07/15	47B1009	106	250	401		ADMINISTRATIVE/MANA	958.34	
07/15/24	124372	4091	EMPLOYER FICA TRANSFER	07/15	47B1010	106	250	466		ADMINISTRATIVE/MANA	73.32	
07/15/24	124372	4091	EMPLOYER MATCH RETIREMEN	07/15	47B1011	106	250	465		ADMINISTRATIVE/MANA	171.54	
07/15/24	124372	4091	GROSS PAYROLL TRANSFERS	07/15	47B1012	150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	420		ROAD EMPLOYEES	73,047.07	
07/15/24	124372	4091	EMPLOYER FICA TRANSFER	07/15	47B1013	150	300	466		ADMINISTRATIVE/MANA	478.13	
						150	300	466		ROAD EMPLOYEES	5,588.24	
07/15/24	124372	4091	EMPLOYER MATCH RETIREMEN	07/15	47B1014	150	300	465		ADMINISTRATIVE/MANA	1,118.75	
						150	300	465		ROAD EMPLOYEES	13,075.44	
07/15/24	124372	4091	GROSS PAYROLL TRANSFERS	07/15	47B1015	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
						400	340	439		SANITATION EMPLOYEE	33,239.61	
07/15/24	124372	4091	EMPLOYER FICA TRANSFER	07/15	47B1016	400	340	466		ADMINISTRATIVE/MANA	202.85	
						400	340	466		OFFICE/CLERICAL	227.02	
						400	340	466		SANITATION EMPLOYEE	2,542.84	
07/15/24	124372	4091	EMPLOYER MATCH RETIREMEN	07/15	47B1017	400	340	465		ADMINISTRATIVE/MANA	474.65	
						400	340	465		OFFICE/CLERICAL	531.18	
						400	340	465		SANITATION EMPLOYEE	5,949.88	439,338.30
07/15/24	240715	40715	PAYROLL CLEARING	07/15	47B1030	681	000	104		NET WAGES PAYABLE	255,343.43	255,343.43
07/31/24	124376	4111	GROSS PAYROLL TRANSFERS	07/31	47U0703	001	101	404		OFFICE/CLERICAL	4,650.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	446		CLERK OF THE BOARD	2,500.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	4,757.93	
						001	102	453		SERVICE NOT PROVIDE	833.33	
						001	102	455		COUNTY REGISTRAR	2,568.33	
						001	105	400		OFFICIALS	7,983.34	
						001	105	404		OFFICE/CLERICAL	24,712.72	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	3,130.34	
						001	120	401		ADMINISTRATIVE/MANA	7,500.00	

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					001	120	404		OFFICE/CLERICAL	3,714.17	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	4,666.67	
					001	151	430		MAINTENANCE / SERVI	4,269.69	
					001	154	401		ADMINISTRATIVE/MANA	1,856.00	
					001	160	454		ATTENDING COURT	255.00	
					001	161	403		INVESTIGATORS/DETEC	416.67	
					001	161	405		ATTORNEYS	500.00	
					001	161	417		VICTIMS ASSIST. COR	2,479.17	
					001	161	454		ATTENDING COURT	14,587.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	2,080.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	8,333.34	
					001	166	401		ADMINISTRATIVE/MANA	2,000.00	
					001	166	404		OFFICE/CLERICAL	4,622.01	
					001	166	412		BAILIFF	600.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	464		CORONER FEE	8,195.00	
					001	169	400		OFFICIALS	4,166.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	8,333.34	
					001	170	409		OTHER PROFESSIONAL	400.00	
					001	172	401		ADMINISTRATIVE/MANA	8,541.67	
					001	172	402		DEPUTIES	4,916.66	
					001	180	459		ELECTION FEES	746.66	
					001	180	572		ELECTION COMMISSION	1,650.00	
					001	200	400		OFFICIALS	7,916.67	
					001	200	404		OFFICE/CLERICAL	5,174.17	
					001	200	433		DEPUTY PATROLMAN	107,905.71	
					001	220	401		ADMINISTRATIVE/MANA	2,675.97	
					001	220	404		OFFICE/CLERICAL	2,702.64	
					001	220	432		JAILORS / GUARDS	47,925.78	
					001	260	401		ADMINISTRATIVE/MANA	2,233.34	
					001	260	404		OFFICE/CLERICAL	5,724.41	
					001	262	462		CONSTABLE FEES	6,430.00	
					001	265	433		DEPUTY PATROLMAN	8,895.07	
07/31/24	124376	4111	EMPLOYER FICA TRANSFER	07/31	47U0704	001	451	430	MAINTENANCE / SERVI	293.50	
						001	101	466	OFFICE/CLERICAL	354.73	
						001	101	466	STATUTORY FEES	59.61	
						001	101	466	CLERK OF THE BOARD	149.00	
						001	101	466	ATTENDING BOARD MEE	12.42	
						001	101	466	COUNTY AUDITOR	26.32	
						001	101	466	SERVICE NOT PROVIDE	24.83	
						001	102	466	OFFICE/CLERICAL	358.89	
						001	102	466	SERVICE NOT PROVIDE	63.75	
						001	102	466	COUNTY REGISTRAR	196.48	
						001	105	466	OFFICIALS	609.12	
						001	105	466	OFFICE/CLERICAL	1,811.13	
						001	106	466	ADMINISTRATIVE/MANA	185.18	
						001	106	466	OFFICE/CLERICAL	227.52	

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					001	120	466		ADMINISTRATIVE/MANA	568.65	
					001	120	466		OFFICE/CLERICAL	275.13	
					001	124	466		ADMINISTRATIVE/MANA	31.04	
					001	130	466		ATTORNEYS	337.84	
					001	151	466		MAINTENANCE / SERVI	317.02	
					001	154	466		ADMINISTRATIVE/MANA	141.98	
					001	160	466		ATTENDING COURT	15.20	
					001	161	466		INVESTIGATORS/DETEC	31.88	
					001	161	466		ATTORNEYS	38.25	
					001	161	466		VICTIMS ASSIST. COR	189.66	
					001	161	466		ATTENDING COURT	1,115.90	
					001	163	466		JUDGE	121.61	
					001	163	466		OTHER COURT STAFF	159.12	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	629.64	
					001	166	466		ADMINISTRATIVE/MANA	153.00	
					001	166	466		OFFICE/CLERICAL	350.47	
					001	166	466		BAILIFF	45.90	
					001	167	466		OFFICIALS	95.62	
					001	167	466		CORONER FEE	626.92	
					001	169	466		OFFICIALS	301.64	
					001	169	466		OTHER PROFESSIONAL	57.92	
					001	170	466		ATTORNEYS	637.50	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	172	466		ADMINISTRATIVE/MANA	644.45	
					001	172	466		DEPUTIES	376.12	
					001	180	466		ELECTION FEES	57.12	
					001	180	466		ELECTION COMMISSION	123.97	
					001	200	466		OFFICIALS	575.53	
					001	200	466		OFFICE/CLERICAL	385.06	
					001	200	466		DEPUTY PATROLMAN	8,112.75	
					001	220	466		ADMINISTRATIVE/MANA	204.71	
					001	220	466		OFFICE/CLERICAL	166.58	
					001	220	466		JAILORS / GUARDS	3,649.29	
					001	260	466		ADMINISTRATIVE/MANA	124.28	
					001	260	466		OFFICE/CLERICAL	407.52	
					001	262	466		CONSTABLE FEES	491.89	
					001	265	466		DEPUTY PATROLMAN	670.26	
					001	451	466		MAINTENANCE / SERVI	21.56	
07/31/24	124376	4111	EMPLOYER MATCH RETIREMEN	07/31	47U0705	001	101	465	OFFICE/CLERICAL	832.35	
						001	101	465	STATUTORY FEES	179.00	
						001	101	465	CLERK OF THE BOARD	447.50	
						001	101	465	ATTENDING BOARD MEE	37.29	
						001	101	465	COUNTY AUDITOR	79.06	
						001	101	465	SERVICE NOT PROVIDE	74.58	
						001	102	465	OFFICE/CLERICAL	851.67	
						001	102	465	SERVICE NOT PROVIDE	149.17	
						001	102	465	COUNTY REGISTRAR	459.73	
						001	105	465	OFFICIALS	1,429.02	
						001	105	465	OFFICE/CLERICAL	4,208.76	
						001	106	465	ADMINISTRATIVE/MANA	422.14	

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						001	106	465		OFFICE/CLERICAL	560.33	
						001	120	465		ADMINISTRATIVE/MANA	1,342.50	
						001	120	465		OFFICE/CLERICAL	664.84	
						001	124	465		ADMINISTRATIVE/MANA	75.18	
						001	130	465		ATTORNEYS	835.33	
						001	151	465		MAINTENANCE / SERVI	764.27	
						001	160	465		ATTENDING COURT	45.65	
						001	161	465		INVESTIGATORS/DETEC	74.58	
						001	161	465		ATTORNEYS	89.50	
						001	161	465		VICTIMS ASSIST. COR	443.77	
						001	161	465		ATTENDING COURT	2,611.07	
						001	163	465		JUDGE	284.53	
						001	165	465		JUDGE	284.54	
						001	166	465		OFFICIALS	1,491.66	
						001	166	465		ADMINISTRATIVE/MANA	358.00	
						001	166	465		OFFICE/CLERICAL	655.50	
						001	166	465		BAILIFF	107.40	
						001	167	465		OFFICIALS	223.75	
						001	167	465		CORONER FEE	761.65	
						001	169	465		OFFICIALS	745.84	
						001	169	465		OTHER PROFESSIONAL	143.20	
						001	170	465		ATTORNEYS	1,491.66	
						001	170	465		OTHER PROFESSIONAL	71.60	
						001	172	465		ADMINISTRATIVE/MANA	1,528.96	
						001	172	465		DEPUTIES	880.08	
						001	180	465		ELECTION FEES	133.65	
						001	180	465		ELECTION COMMISSION	59.07	
						001	200	465		OFFICIALS	1,417.08	
						001	200	465		OFFICE/CLERICAL	926.17	
						001	200	465		DEPUTY PATROLMAN	17,430.94	
						001	220	465		ADMINISTRATIVE/MANA	479.00	
						001	220	465		OFFICE/CLERICAL	393.06	
						001	220	465		JAILORS / GUARDS	8,578.73	
						001	260	465		ADMINISTRATIVE/MANA	399.77	
						001	260	465		OFFICE/CLERICAL	1,024.66	
						001	265	465		DEPUTY PATROLMAN	1,592.22	
						001	451	465		MAINTENANCE / SERVI	52.54	
07/31/24	124376	4111	GROSS PAYROLL TRANSFERS	07/31	47U0706	027	172	402		DEPUTIES	3,582.50	
07/31/24	124376	4111	EMPLOYER FICA TRANSFER	07/31	47U0707	027	172	466		DEPUTIES	274.06	
07/31/24	124376	4111	EMPLOYER MATCH RETIREMEN	07/31	47U0708	027	172	465		DEPUTIES	471.61	
07/31/24	124376	4111	GROSS PAYROLL TRANSFERS	07/31	47U0709	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	30,164.93	
07/31/24	124376	4111	EMPLOYER FICA TRANSFER	07/31	47U0710	097	230	466		ADMINISTRATIVE/MANA	41.74	
						097	230	466		RADIO OPERATORS / D	2,182.34	
07/31/24	124376	4111	EMPLOYER MATCH RETIREMEN	07/31	47U0711	097	230	465		ADMINISTRATIVE/MANA	134.25	
						097	230	465		RADIO OPERATORS / D	5,399.52	
07/31/24	124376	4111	GROSS PAYROLL TRANSFERS	07/31	47U0712	101	680	405		ATTORNEYS	150.00	
07/31/24	124376	4111	EMPLOYER FICA TRANSFER	07/31	47U0713	101	680	466		ATTORNEYS	10.86	
07/31/24	124376	4111	EMPLOYER MATCH RETIREMEN	07/31	47U0714	101	680	465		ATTORNEYS	26.85	
07/31/24	124376	4111	GROSS PAYROLL TRANSFERS	07/31	47U0715	106	250	401		ADMINISTRATIVE/MANA	958.34	
07/31/24	124376	4111	EMPLOYER FICA TRANSFER	07/31	47U0716	106	250	466		ADMINISTRATIVE/MANA	55.21	

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07/31/24	124376	4111	EMPLOYER MATCH RETIREMEN	07/31	47U0717	106	250	465		ADMINISTRATIVE/MANA	171.54	
07/31/24	124376	4111	GROSS PAYROLL TRANSFERS	07/31	47U0718	150	300	400		OFFICIALS	20,833.35	
						150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	4,750.00	
						150	300	420		ROAD EMPLOYEES	74,745.82	
						150	300	436		OTHER SERVICE EMPLO	360.50	
07/31/24	124376	4111	EMPLOYER FICA TRANSFER	07/31	47U0719	150	300	466		OFFICIALS	1,584.03	
						150	300	466		ADMINISTRATIVE/MANA	482.89	
						150	300	466		OFFICE/CLERICAL	363.38	
						150	300	466		ROAD EMPLOYEES	5,596.11	
						150	300	466		OTHER SERVICE EMPLO	27.58	
07/31/24	124376	4111	EMPLOYER MATCH RETIREMEN	07/31	47U0720	150	300	465		OFFICIALS	3,729.15	
						150	300	465		ADMINISTRATIVE/MANA	1,118.75	
						150	300	465		OFFICE/CLERICAL	850.25	
						150	300	465		ROAD EMPLOYEES	13,379.52	
07/31/24	124376	4111	GROSS PAYROLL TRANSFERS	07/31	47U0721	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	27,189.04	
07/31/24	124376	4111	EMPLOYER FICA TRANSFER	07/31	47U0722	400	340	466		ADMINISTRATIVE/MANA	154.14	
						400	340	466		OFFICE/CLERICAL	223.12	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	2,068.34	
07/31/24	124376	4111	EMPLOYER MATCH RETIREMEN	07/31	47U0723	400	340	465		ADMINISTRATIVE/MANA	474.65	
						400	340	465		OFFICE/CLERICAL	531.18	
						400	340	465		ATTORNEYS	89.50	
						400	340	465		SANITATION EMPLOYEE	4,866.84	
07/31/24	124376	4111	GROSS PAYROLL TRANSFERS	07/31	47U0724	684	102	404		OFFICE/CLERICAL	2,500.00	
07/31/24	124376	4111	EMPLOYER FICA TRANSFER	07/31	47U0725	684	102	466		OFFICE/CLERICAL	191.25	
07/31/24	124376	4111	EMPLOYER MATCH RETIREMEN	07/31	47U0726	684	102	465		OFFICE/CLERICAL	447.50	
07/31/24	124376	4111	GROSS PAYROLL TRANSFERS	07/31	47U0727	685	101	404		OFFICE/CLERICAL	24,921.02	
07/31/24	124376	4111	EMPLOYER FICA TRANSFER	07/31	47U0728	685	101	466		OFFICE/CLERICAL	1,854.89	
07/31/24	124376	4111	EMPLOYER MATCH RETIREMEN	07/31	47U0729	685	101	465		OFFICE/CLERICAL	3,888.06	
07/31/24	124376	4111	EMPLOYEE BENEFIT TRANSFER	07/31	47U0730	001	220	468		GROUP INSURANCE	15,116.84	
						001	169	468		GROUP INSURANCE	295.29	
						001	130	468		GROUP INSURANCE	276.13	
						001	200	468		GROUP INSURANCE	22,081.48	
						001	105	468		GROUP INSURANCE	7,539.06	
						001	101	468		GROUP INSURANCE	3,480.66	
						001	166	468		GROUP INSURANCE	2,900.55	
						001	151	468		GROUP INSURANCE	1,740.33	
						001	120	468		GROUP INSURANCE	2,357.74	
						001	260	468		GROUP INSURANCE	2,320.44	
						001	106	468		GROUP INSURANCE	1,740.33	
						001	180	468		GROUP INSURANCE	2,348.26	
						001	163	468		GROUP INSURANCE	580.11	
						001	102	468		GROUP INSURANCE	2,900.55	
						001	631	468		GROUP INSURANCE	130.20	
						001	265	468		GROUP INSURANCE	1,777.63	
						001	172	468		GROUP INSURANCE	2,320.44	
						001	161	468		GROUP INSURANCE	580.11	

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						001	167	468	GROUP	INSURANCE	580.11	
						001	262	468	GROUP	INSURANCE	580.11	
07/31/24	124376	4111	EMPLOYEE BENEFIT TRANSFER	07/31 47U0733		101	680	468	GROUP	INSURANCE	8.69	
07/31/24	124376	4111	EMPLOYEE BENEFIT TRANSFER	07/31 47U0736		150	300	468	GROUP	INSURANCE	25,597.78	
07/31/24	124376	4111	EMPLOYEE BENEFIT TRANSFER	07/31 47U0739		400	340	468	GROUP	INSURANCE	9,281.76	
07/31/24	124376	4111	EMPLOYEE BENEFIT TRANSFER	07/31 47U0742		097	230	468	GROUP	INSURANCE	8,121.54	
						097	230	431	RADIO OPERATORS / D		580.11	807,832.16
07/31/24	240731	40731	PAYROLL CLEARING	07/31 47U0757		681	000	104	NET WAGES PAYABLE		387,688.94	387,688.94
08/15/24	124753	4496	GROSS PAYROLL TRANSFERS	08/15 48E6003		001	101	404	OFFICE/CLERICAL		1,350.00	
						001	102	404	OFFICE/CLERICAL		4,757.93	
						001	105	404	OFFICE/CLERICAL		23,462.72	
						001	106	401	ADMINISTRATIVE/MANA		2,358.34	
						001	106	404	OFFICE/CLERICAL		11,557.31	
						001	120	404	OFFICE/CLERICAL		3,714.17	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	151	430	MAINTENANCE / SERVI		3,993.34	
						001	161	417	VICTIMS ASSIST. COR		2,479.17	
						001	166	401	ADMINISTRATIVE/MANA		2,000.00	
						001	166	404	OFFICE/CLERICAL		4,262.01	
						001	172	401	ADMINISTRATIVE/MANA		2,458.33	
						001	172	402	DEPUTIES		4,916.66	
						001	200	404	OFFICE/CLERICAL		5,174.17	
						001	200	433	DEPUTY PATROLMAN		56,112.93	
						001	220	401	ADMINISTRATIVE/MANA		2,593.35	
						001	220	404	OFFICE/CLERICAL		3,272.84	
						001	220	432	JAILORS / GUARDS		46,065.14	
						001	260	401	ADMINISTRATIVE/MANA		2,233.34	
						001	260	404	OFFICE/CLERICAL		5,221.14	
						001	265	433	DEPUTY PATROLMAN		7,473.29	
						001	451	430	MAINTENANCE / SERVI		293.50	
08/15/24	124753	4496	EMPLOYER FICA TRANSFER	08/15 48E6004		001	101	466	OFFICE/CLERICAL		103.27	
						001	102	466	OFFICE/CLERICAL		363.99	
						001	105	466	OFFICE/CLERICAL		1,794.90	
						001	106	466	ADMINISTRATIVE/MANA		180.41	
						001	106	466	OFFICE/CLERICAL		884.14	
						001	120	466	OFFICE/CLERICAL		284.14	
						001	124	466	ADMINISTRATIVE/MANA		32.13	
						001	151	466	MAINTENANCE / SERVI		305.49	
						001	161	466	VICTIMS ASSIST. COR		189.66	
						001	166	466	ADMINISTRATIVE/MANA		153.00	
						001	166	466	OFFICE/CLERICAL		326.04	
						001	172	466	ADMINISTRATIVE/MANA		188.06	
						001	172	466	DEPUTIES		376.12	
						001	200	466	OFFICE/CLERICAL		395.83	
						001	200	466	DEPUTY PATROLMAN		4,292.61	
						001	220	466	ADMINISTRATIVE/MANA		198.39	
						001	220	466	OFFICE/CLERICAL		250.37	
						001	220	466	JAILORS / GUARDS		3,524.00	
						001	260	466	ADMINISTRATIVE/MANA		170.85	

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						001	260	466		OFFICE/CLERICAL	399.41	
						001	265	466		DEPUTY PATROLMAN	571.71	
						001	451	466		MAINTENANCE / SERVI	22.45	
08/15/24	124753	4496	EMPLOYER MATCH RETIREMEN	08/15	48E6005	001	101	465		OFFICE/CLERICAL	241.65	
						001	102	465		OFFICE/CLERICAL	851.67	
						001	105	465		OFFICE/CLERICAL	3,985.01	
						001	106	465		ADMINISTRATIVE/MANA	422.14	
						001	106	465		OFFICE/CLERICAL	2,068.75	
						001	120	465		OFFICE/CLERICAL	664.84	
						001	124	465		ADMINISTRATIVE/MANA	75.18	
						001	151	465		MAINTENANCE / SERVI	714.81	
						001	161	465		VICTIMS ASSIST. COR	443.77	
						001	166	465		ADMINISTRATIVE/MANA	358.00	
						001	166	465		OFFICE/CLERICAL	634.02	
						001	172	465		ADMINISTRATIVE/MANA	440.04	
						001	172	465		DEPUTIES	880.08	
						001	200	465		OFFICE/CLERICAL	926.17	
						001	200	465		DEPUTY PATROLMAN	10,044.26	
						001	220	465		ADMINISTRATIVE/MANA	464.21	
						001	220	465		OFFICE/CLERICAL	393.06	
						001	220	465		JAILORS / GUARDS	8,245.65	
						001	260	465		ADMINISTRATIVE/MANA	399.77	
						001	260	465		OFFICE/CLERICAL	934.58	
						001	265	465		DEPUTY PATROLMAN	1,337.73	
						001	451	465		MAINTENANCE / SERVI	52.54	
08/15/24	124753	4496	GROSS PAYROLL TRANSFERS	08/15	48E6006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	28,910.68	
08/15/24	124753	4496	EMPLOYER FICA TRANSFER	08/15	48E6007	097	230	466		ADMINISTRATIVE/MANA	57.37	
						097	230	466		RADIO OPERATORS / D	2,211.67	
08/15/24	124753	4496	EMPLOYER MATCH RETIREMEN	08/15	48E6008	097	230	465		ADMINISTRATIVE/MANA	134.25	
						097	230	465		RADIO OPERATORS / D	5,175.01	
08/15/24	124753	4496	GROSS PAYROLL TRANSFERS	08/15	48E6009	106	250	401		ADMINISTRATIVE/MANA	958.34	
08/15/24	124753	4496	EMPLOYER FICA TRANSFER	08/15	48E6010	106	250	466		ADMINISTRATIVE/MANA	73.32	
08/15/24	124753	4496	EMPLOYER MATCH RETIREMEN	08/15	48E6011	106	250	465		ADMINISTRATIVE/MANA	171.54	
08/15/24	124753	4496	GROSS PAYROLL TRANSFERS	08/15	48E6012	150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	420		ROAD EMPLOYEES	70,917.07	
08/15/24	124753	4496	EMPLOYER FICA TRANSFER	08/15	48E6013	150	300	466		ADMINISTRATIVE/MANA	478.13	
						150	300	466		ROAD EMPLOYEES	5,425.29	
08/15/24	124753	4496	EMPLOYER MATCH RETIREMEN	08/15	48E6014	150	300	465		ADMINISTRATIVE/MANA	1,118.75	
						150	300	465		ROAD EMPLOYEES	12,694.17	
08/15/24	124753	4496	GROSS PAYROLL TRANSFERS	08/15	48E6015	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,925.67	
						400	340	439		SANITATION EMPLOYEE	28,110.86	
08/15/24	124753	4496	EMPLOYER FICA TRANSFER	08/15	48E6016	400	340	466		ADMINISTRATIVE/MANA	202.85	
						400	340	466		OFFICE/CLERICAL	223.82	
						400	340	466		SANITATION EMPLOYEE	2,150.50	
08/15/24	124753	4496	EMPLOYER MATCH RETIREMEN	08/15	48E6017	400	340	465		ADMINISTRATIVE/MANA	474.65	
						400	340	465		OFFICE/CLERICAL	523.69	
						400	340	465		SANITATION EMPLOYEE	5,031.85	423,375.74
08/15/24	240815	40815	PAYROLL CLEARING	08/15	48E6030	681	000	104		NET WAGES PAYABLE	246,179.85	246,179.85

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08/30/24	124758	4519 GROSS PAYROLL TRANSFERS	08/30	48S1703	001	101	404		OFFICE/CLERICAL	4,650.00	
					001	101	445		STATUTORY FEES	1,000.00	
					001	101	447		ATTENDING BOARD MEE	208.33	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		SERVICE NOT PROVIDE	416.67	
					001	102	404		OFFICE/CLERICAL	4,757.93	
					001	102	453		SERVICE NOT PROVIDE	833.33	
					001	102	455		COUNTY REGISTRAR	2,568.33	
					001	105	400		OFFICIALS	7,983.34	
					001	105	404		OFFICE/CLERICAL	24,855.22	
					001	106	401		ADMINISTRATIVE/MANA	2,358.34	
					001	106	404		OFFICE/CLERICAL	1,697.00	
					001	120	401		ADMINISTRATIVE/MANA	7,500.00	
					001	120	404		OFFICE/CLERICAL	3,714.17	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	4,666.67	
					001	151	430		MAINTENANCE / SERVI	4,238.98	
					001	154	401		ADMINISTRATIVE/MANA	1,856.00	
					001	160	454		ATTENDING COURT	4,335.00	
					001	161	403		INVESTIGATORS/DETEC	416.67	
					001	161	405		ATTORNEYS	500.00	
					001	161	417		VICTIMS ASSIST. COR	2,479.17	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	2,080.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	8,333.34	
					001	166	401		ADMINISTRATIVE/MANA	2,000.00	
					001	166	404		OFFICE/CLERICAL	4,382.01	
					001	166	412		BAILIFF	600.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	464		CORONER FEE	6,565.00	
					001	169	400		OFFICIALS	4,166.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	8,333.34	
					001	170	409		OTHER PROFESSIONAL	400.00	
					001	172	401		ADMINISTRATIVE/MANA	8,541.67	
					001	172	402		DEPUTIES	4,916.66	
					001	180	459		ELECTION FEES	1,076.66	
					001	180	572		ELECTION COMMISSION	2,200.00	
					001	200	400		OFFICIALS	7,916.67	
					001	200	404		OFFICE/CLERICAL	5,174.17	
					001	200	433		DEPUTY PATROLMAN	90,670.41	
					001	200	468		GROUP INSURANCE	50.00	
					001	220	401		ADMINISTRATIVE/MANA	2,593.35	
					001	220	404		OFFICE/CLERICAL	3,093.04	
					001	220	432		JAILORS / GUARDS	48,416.74	
					001	260	401		ADMINISTRATIVE/MANA	2,233.34	
					001	260	404		OFFICE/CLERICAL	5,326.57	
					001	262	462		CONSTABLE FEES	13,030.00	
					001	265	433		DEPUTY PATROLMAN	9,112.53	
					001	451	430		MAINTENANCE / SERVI	293.50	

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08/30/24	124758	4519	EMPLOYER FICA TRANSFER	08/30	48S1704	001	101	466		OFFICE/CLERICAL	354.73	
						001	101	466		STATUTORY FEES	63.77	
						001	101	466		ATTENDING BOARD MEE	13.29	
						001	101	466		COUNTY AUDITOR	28.17	
						001	101	466		SERVICE NOT PROVIDE	26.57	
						001	102	466		OFFICE/CLERICAL	358.89	
						001	102	466		SERVICE NOT PROVIDE	63.75	
						001	102	466		COUNTY REGISTRAR	196.48	
						001	105	466		OFFICIALS	609.12	
						001	105	466		OFFICE/CLERICAL	1,815.55	
						001	106	466		ADMINISTRATIVE/MANA	185.18	
						001	106	466		OFFICE/CLERICAL	117.91	
						001	120	466		ADMINISTRATIVE/MANA	568.65	
						001	120	466		OFFICE/CLERICAL	275.13	
						001	124	466		ADMINISTRATIVE/MANA	31.04	
						001	130	466		ATTORNEYS	337.84	
						001	151	466		MAINTENANCE / SERVI	314.67	
						001	154	466		ADMINISTRATIVE/MANA	141.98	
						001	160	466		ATTENDING COURT	276.45	
						001	161	466		INVESTIGATORS/DETEC	31.88	
						001	161	466		ATTORNEYS	38.25	
						001	161	466		VICTIMS ASSIST. COR	189.66	
						001	163	466		JUDGE	121.61	
						001	163	466		OTHER COURT STAFF	159.12	
						001	165	466		JUDGE	121.60	
						001	166	466		OFFICIALS	629.64	
						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	332.11	
						001	166	466		BAILIFF	45.90	
						001	167	466		OFFICIALS	95.62	
						001	167	466		CORONER FEE	502.23	
						001	169	466		OFFICIALS	301.64	
						001	169	466		OTHER PROFESSIONAL	57.92	
						001	170	466		ATTORNEYS	637.50	
						001	170	466		OTHER PROFESSIONAL	30.60	
						001	172	466		ADMINISTRATIVE/MANA	644.45	
						001	172	466		DEPUTIES	376.12	
						001	180	466		ELECTION FEES	82.36	
						001	180	466		ELECTION COMMISSION	166.02	
						001	200	466		OFFICIALS	528.64	
						001	200	466		OFFICE/CLERICAL	385.06	
						001	200	466		DEPUTY PATROLMAN	6,713.50	
						001	200	466		GROUP INSURANCE	3.83	
						001	220	466		ADMINISTRATIVE/MANA	198.39	
						001	220	466		OFFICE/CLERICAL	196.45	
						001	220	466		JAILORS / GUARDS	3,686.85	
						001	260	466		ADMINISTRATIVE/MANA	124.28	
						001	260	466		OFFICE/CLERICAL	377.24	
						001	262	466		CONSTABLE FEES	996.80	
						001	265	466		DEPUTY PATROLMAN	686.90	
						001	451	466		MAINTENANCE / SERVI	21.56	

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08/30/24	124758	4519	EMPLOYER MATCH RETIREMEN	08/30	48S1705	001	101	465		OFFICE/CLERICAL	832.35	
						001	101	465		STATUTORY FEES	179.00	
						001	101	465		ATTENDING BOARD MEE	37.29	
						001	101	465		COUNTY AUDITOR	79.06	
						001	101	465		SERVICE NOT PROVIDE	74.58	
						001	102	465		OFFICE/CLERICAL	851.67	
						001	102	465		SERVICE NOT PROVIDE	149.17	
						001	102	465		COUNTY REGISTRAR	459.73	
						001	105	465		OFFICIALS	1,429.02	
						001	105	465		OFFICE/CLERICAL	4,208.76	
						001	106	465		ADMINISTRATIVE/MANA	422.14	
						001	106	465		OFFICE/CLERICAL	241.11	
						001	120	465		ADMINISTRATIVE/MANA	1,342.50	
						001	120	465		OFFICE/CLERICAL	664.84	
						001	124	465		ADMINISTRATIVE/MANA	75.18	
						001	130	465		ATTORNEYS	835.33	
						001	151	465		MAINTENANCE / SERVI	758.78	
						001	160	465		ATTENDING COURT	775.97	
						001	161	465		INVESTIGATORS/DETEC	74.58	
						001	161	465		ATTORNEYS	89.50	
						001	161	465		VICTIMS ASSIST. COR	443.77	
						001	163	465		JUDGE	284.53	
						001	165	465		JUDGE	284.54	
						001	166	465		OFFICIALS	1,491.66	
						001	166	465		ADMINISTRATIVE/MANA	358.00	
						001	166	465		OFFICE/CLERICAL	634.02	
						001	166	465		BAILIFF	107.40	
						001	167	465		OFFICIALS	223.75	
						001	167	465		CORONER FEE	629.19	
						001	169	465		OFFICIALS	745.84	
						001	169	465		OTHER PROFESSIONAL	143.20	
						001	170	465		ATTORNEYS	1,491.66	
						001	170	465		OTHER PROFESSIONAL	71.60	
						001	172	465		ADMINISTRATIVE/MANA	1,528.96	
						001	172	465		DEPUTIES	880.08	
						001	180	465		ELECTION FEES	192.72	
						001	180	465		ELECTION COMMISSION	39.38	
						001	200	465		OFFICIALS	1,417.08	
						001	200	465		OFFICE/CLERICAL	926.17	
						001	200	465		DEPUTY PATROLMAN	13,990.11	
						001	220	465		ADMINISTRATIVE/MANA	464.21	
						001	220	465		OFFICE/CLERICAL	393.06	
						001	220	465		JAILORS / GUARDS	8,666.59	
						001	260	465		ADMINISTRATIVE/MANA	399.77	
						001	260	465		OFFICE/CLERICAL	953.46	
						001	265	465		DEPUTY PATROLMAN	1,631.14	
						001	451	465		MAINTENANCE / SERVI	52.54	
08/30/24	124758	4519	GROSS PAYROLL TRANSFERS	08/30	48S1706	027	172	402		DEPUTIES	3,228.25	
08/30/24	124758	4519	EMPLOYER FICA TRANSFER	08/30	48S1707	027	172	466		DEPUTIES	246.96	
08/30/24	124758	4519	EMPLOYER MATCH RETIREMEN	08/30	48S1708	027	172	465		DEPUTIES	421.55	
08/30/24	124758	4519	GROSS PAYROLL TRANSFERS	08/30	48S1709	097	230	401		ADMINISTRATIVE/MANA	750.00	

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						097	230	431		RADIO OPERATORS / D	27,042.51	
08/30/24	124758	4519	EMPLOYER FICA TRANSFER	08/30	48S1710	097	230	466		ADMINISTRATIVE/MANA	41.74	
						097	230	466		RADIO OPERATORS / D	1,943.77	
08/30/24	124758	4519	EMPLOYER MATCH RETIREMEN	08/30	48S1711	097	230	465		ADMINISTRATIVE/MANA	134.25	
						097	230	465		RADIO OPERATORS / D	4,840.61	
08/30/24	124758	4519	GROSS PAYROLL TRANSFERS	08/30	48S1712	101	680	405		ATTORNEYS	150.00	
08/30/24	124758	4519	EMPLOYER FICA TRANSFER	08/30	48S1713	101	680	466		ATTORNEYS	10.86	
08/30/24	124758	4519	EMPLOYER MATCH RETIREMEN	08/30	48S1714	101	680	465		ATTORNEYS	26.85	
08/30/24	124758	4519	GROSS PAYROLL TRANSFERS	08/30	48S1715	106	250	401		ADMINISTRATIVE/MANA	958.34	
08/30/24	124758	4519	EMPLOYER FICA TRANSFER	08/30	48S1716	106	250	466		ADMINISTRATIVE/MANA	55.06	
08/30/24	124758	4519	EMPLOYER MATCH RETIREMEN	08/30	48S1717	106	250	465		ADMINISTRATIVE/MANA	171.54	
08/30/24	124758	4519	GROSS PAYROLL TRANSFERS	08/30	48S1718	150	300	400		OFFICIALS	20,833.35	
						150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	4,750.00	
						150	300	420		ROAD EMPLOYEES	73,177.07	
						150	300	436		OTHER SERVICE EMPLO	360.50	
08/30/24	124758	4519	EMPLOYER FICA TRANSFER	08/30	48S1719	150	300	466		OFFICIALS	1,584.03	
						150	300	466		ADMINISTRATIVE/MANA	482.89	
						150	300	466		OFFICE/CLERICAL	363.38	
						150	300	466		ROAD EMPLOYEES	5,444.24	
						150	300	466		OTHER SERVICE EMPLO	27.58	
08/30/24	124758	4519	EMPLOYER MATCH RETIREMEN	08/30	48S1720	150	300	465		OFFICIALS	3,729.15	
						150	300	465		ADMINISTRATIVE/MANA	1,118.75	
						150	300	465		OFFICE/CLERICAL	850.25	
						150	300	465		ROAD EMPLOYEES	13,098.71	
08/30/24	124758	4519	GROSS PAYROLL TRANSFERS	08/30	48S1721	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	29,882.52	
08/30/24	124758	4519	EMPLOYER FICA TRANSFER	08/30	48S1722	400	340	466		ADMINISTRATIVE/MANA	154.14	
						400	340	466		OFFICE/CLERICAL	221.70	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	2,268.88	
08/30/24	124758	4519	EMPLOYER MATCH RETIREMEN	08/30	48S1723	400	340	465		ADMINISTRATIVE/MANA	474.65	
						400	340	465		OFFICE/CLERICAL	531.18	
						400	340	465		ATTORNEYS	89.50	
						400	340	465		SANITATION EMPLOYEE	5,348.98	
08/30/24	124758	4519	GROSS PAYROLL TRANSFERS	08/30	48S1724	684	102	404		OFFICE/CLERICAL	2,500.00	
08/30/24	124758	4519	EMPLOYER FICA TRANSFER	08/30	48S1725	684	102	466		OFFICE/CLERICAL	191.25	
08/30/24	124758	4519	EMPLOYER MATCH RETIREMEN	08/30	48S1726	684	102	465		OFFICE/CLERICAL	447.50	
08/30/24	124758	4519	GROSS PAYROLL TRANSFERS	08/30	48S1727	685	101	404		OFFICE/CLERICAL	23,445.02	
08/30/24	124758	4519	EMPLOYER FICA TRANSFER	08/30	48S1728	685	101	466		OFFICE/CLERICAL	1,777.68	
08/30/24	124758	4519	EMPLOYER MATCH RETIREMEN	08/30	48S1729	685	101	465		OFFICE/CLERICAL	3,827.92	
08/30/24	124758	4519	EMPLOYEE BENEFIT TRANSFER	08/30	48S1730	001	220	468		GROUP INSURANCE	15,117.09	
						001	169	468		GROUP INSURANCE	295.30	
						001	130	468		GROUP INSURANCE	276.13	
						001	200	468		GROUP INSURANCE	22,081.87	
						001	105	468		GROUP INSURANCE	7,539.18	
						001	101	468		GROUP INSURANCE	3,480.72	
						001	166	468		GROUP INSURANCE	2,900.60	
						001	151	468		GROUP INSURANCE	1,740.36	

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						001	120	468	GROUP	INSURANCE	2,357.79	
						001	260	468	GROUP	INSURANCE	2,320.48	
						001	106	468	GROUP	INSURANCE	1,160.24	
						001	180	468	GROUP	INSURANCE	2,348.27	
						001	163	468	GROUP	INSURANCE	580.12	
						001	102	468	GROUP	INSURANCE	2,900.60	
						001	631	468	GROUP	INSURANCE	130.20	
						001	265	468	GROUP	INSURANCE	1,777.67	
						001	172	468	GROUP	INSURANCE	2,320.48	
						001	161	468	GROUP	INSURANCE	580.12	
						001	167	468	GROUP	INSURANCE	580.12	
						001	262	468	GROUP	INSURANCE	580.12	
08/30/24	124758	4519	EMPLOYEE BENEFIT TRANSFER	08/30	48S1733	101	680	468	GROUP	INSURANCE	8.69	
08/30/24	124758	4519	EMPLOYEE BENEFIT TRANSFER	08/30	48S1736	150	300	468	GROUP	INSURANCE	26,178.35	
08/30/24	124758	4519	EMPLOYEE BENEFIT TRANSFER	08/30	48S1739	400	340	468	GROUP	INSURANCE	9,281.92	
08/30/24	124758	4519	EMPLOYEE BENEFIT TRANSFER	08/30	48S1742	097	230	468	GROUP	INSURANCE	8,121.68	
						097	230	431	RADIO OPERATORS / D		580.12	769,721.32
08/30/24	240830	40830	PAYROLL CLEARING	08/30	48S1757	681	000	104	NET WAGES PAYABLE		363,828.02	363,828.02
09/13/24	125136	4904	GROSS PAYROLL TRANSFERS	09/13	49C4003	001	101	404	OFFICE/CLERICAL		1,350.00	
						001	102	404	OFFICE/CLERICAL		4,757.93	
						001	105	404	OFFICE/CLERICAL		23,462.72	
						001	106	401	ADMINISTRATIVE/MANA		2,358.34	
						001	106	404	OFFICE/CLERICAL		2,880.34	
						001	120	404	OFFICE/CLERICAL		3,714.17	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	151	430	MAINTENANCE / SERVI		3,993.34	
						001	161	417	VICTIMS ASSIST. COR		2,479.17	
						001	166	401	ADMINISTRATIVE/MANA		2,000.00	
						001	166	404	OFFICE/CLERICAL		4,382.01	
						001	172	401	ADMINISTRATIVE/MANA		2,458.33	
						001	172	402	DEPUTIES		4,916.66	
						001	200	404	OFFICE/CLERICAL		5,174.17	
						001	200	433	DEPUTY PATROLMAN		60,571.50	
						001	220	401	ADMINISTRATIVE/MANA		2,386.80	
						001	220	404	OFFICE/CLERICAL		2,962.64	
						001	220	432	JAILORS / GUARDS		46,679.74	
						001	260	401	ADMINISTRATIVE/MANA		2,233.34	
						001	260	404	OFFICE/CLERICAL		5,482.25	
						001	265	433	DEPUTY PATROLMAN		7,473.29	
						001	451	430	MAINTENANCE / SERVI		293.50	
09/13/24	125136	4904	EMPLOYER FICA TRANSFER	09/13	49C4004	001	101	466	OFFICE/CLERICAL		103.27	
						001	102	466	OFFICE/CLERICAL		363.99	
						001	105	466	OFFICE/CLERICAL		1,794.90	
						001	106	466	ADMINISTRATIVE/MANA		180.41	
						001	106	466	OFFICE/CLERICAL		220.35	
						001	120	466	OFFICE/CLERICAL		284.14	
						001	124	466	ADMINISTRATIVE/MANA		32.13	
						001	151	466	MAINTENANCE / SERVI		305.49	
						001	161	466	VICTIMS ASSIST. COR		189.66	

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						001	166	466		ADMINISTRATIVE/MANA	153.00	
						001	166	466		OFFICE/CLERICAL	335.22	
						001	172	466		ADMINISTRATIVE/MANA	188.06	
						001	172	466		DEPUTIES	376.12	
						001	200	466		OFFICE/CLERICAL	395.83	
						001	200	466		DEPUTY PATROLMAN	4,633.70	
						001	220	466		ADMINISTRATIVE/MANA	182.59	
						001	220	466		OFFICE/CLERICAL	226.64	
						001	220	466		JAILORS / GUARDS	3,571.01	
						001	260	466		ADMINISTRATIVE/MANA	170.85	
						001	260	466		OFFICE/CLERICAL	419.39	
						001	265	466		DEPUTY PATROLMAN	571.71	
						001	451	466		MAINTENANCE / SERVI	22.45	
09/13/24	125136	4904	EMPLOYER MATCH RETIREMEN	09/13	49C4005	001	101	465		OFFICE/CLERICAL	241.65	
						001	102	465		OFFICE/CLERICAL	851.67	
						001	105	465		OFFICE/CLERICAL	3,985.01	
						001	106	465		ADMINISTRATIVE/MANA	422.14	
						001	106	465		OFFICE/CLERICAL	515.58	
						001	120	465		OFFICE/CLERICAL	664.84	
						001	124	465		ADMINISTRATIVE/MANA	75.18	
						001	151	465		MAINTENANCE / SERVI	714.81	
						001	161	465		VICTIMS ASSIST. COR	443.77	
						001	166	465		ADMINISTRATIVE/MANA	358.00	
						001	166	465		OFFICE/CLERICAL	634.02	
						001	172	465		ADMINISTRATIVE/MANA	440.04	
						001	172	465		DEPUTIES	880.08	
						001	200	465		OFFICE/CLERICAL	926.17	
						001	200	465		DEPUTY PATROLMAN	10,842.34	
						001	220	465		ADMINISTRATIVE/MANA	427.24	
						001	220	465		OFFICE/CLERICAL	393.06	
						001	220	465		JAILORS / GUARDS	8,355.70	
						001	260	465		ADMINISTRATIVE/MANA	399.77	
						001	260	465		OFFICE/CLERICAL	981.32	
						001	265	465		DEPUTY PATROLMAN	1,337.73	
						001	451	465		MAINTENANCE / SERVI	52.54	
09/13/24	125136	4904	GROSS PAYROLL TRANSFERS	09/13	49C4006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	30,361.93	
09/13/24	125136	4904	EMPLOYER FICA TRANSFER	09/13	49C4007	097	230	466		ADMINISTRATIVE/MANA	57.37	
						097	230	466		RADIO OPERATORS / D	2,322.70	
09/13/24	125136	4904	EMPLOYER MATCH RETIREMEN	09/13	49C4008	097	230	465		ADMINISTRATIVE/MANA	134.25	
						097	230	465		RADIO OPERATORS / D	5,434.81	
09/13/24	125136	4904	GROSS PAYROLL TRANSFERS	09/13	49C4009	106	250	401		ADMINISTRATIVE/MANA	958.34	
09/13/24	125136	4904	EMPLOYER FICA TRANSFER	09/13	49C4010	106	250	466		ADMINISTRATIVE/MANA	73.31	
09/13/24	125136	4904	EMPLOYER MATCH RETIREMEN	09/13	49C4011	106	250	465		ADMINISTRATIVE/MANA	171.54	
09/13/24	125136	4904	GROSS PAYROLL TRANSFERS	09/13	49C4012	150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	580.00	
						150	300	420		ROAD EMPLOYEES	72,431.64	
09/13/24	125136	4904	EMPLOYER FICA TRANSFER	09/13	49C4013	150	300	466		ADMINISTRATIVE/MANA	478.13	
						150	300	466		OFFICE/CLERICAL	44.37	
						150	300	466		ROAD EMPLOYEES	5,541.15	
09/13/24	125136	4904	EMPLOYER MATCH RETIREMEN	09/13	49C4014	150	300	465		ADMINISTRATIVE/MANA	1,118.75	

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						150	300	465		OFFICE/CLERICAL	103.82	
						150	300	465		ROAD EMPLOYEES	12,965.28	
09/13/24	125136	4904	GROSS PAYROLL TRANSFERS	09/13	49C4015	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
09/13/24	125136	4904	EMPLOYER FICA TRANSFER	09/13	49C4016	400	340	439		SANITATION EMPLOYEE	37,478.09	
						400	340	466		ADMINISTRATIVE/MANA	202.85	
						400	340	466		OFFICE/CLERICAL	227.02	
09/13/24	125136	4904	EMPLOYER MATCH RETIREMEN	09/13	49C4017	400	340	466		SANITATION EMPLOYEE	2,867.06	
						400	340	465		ADMINISTRATIVE/MANA	474.65	
						400	340	465		OFFICE/CLERICAL	531.18	
						400	340	465		SANITATION EMPLOYEE	6,708.58	434,979.81
09/13/24	240913	40913	PAYROLL CLEARING	09/13	49C4030	681	000	104		NET WAGES PAYABLE	252,621.92	252,621.92
09/30/24	125140	4924	GROSS PAYROLL TRANSFERS	09/30	49R4003	001	101	404		OFFICE/CLERICAL	4,650.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	5,972.93	
						001	102	453		SERVICE NOT PROVIDE	833.33	
						001	102	455		COUNTY REGISTRAR	2,568.33	
						001	105	400		OFFICIALS	7,983.34	
						001	105	404		OFFICE/CLERICAL	24,712.72	
						001	106	401		ADMINISTRATIVE/MANA	2,358.34	
						001	106	404		OFFICE/CLERICAL	2,880.34	
						001	120	401		ADMINISTRATIVE/MANA	7,500.00	
						001	120	404		OFFICE/CLERICAL	3,714.17	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	4,666.67	
						001	151	430		MAINTENANCE / SERVI	3,993.34	
						001	154	401		ADMINISTRATIVE/MANA	1,856.00	
						001	160	454		ATTENDING COURT	2,805.00	
						001	161	403		INVESTIGATORS/DETEC	416.67	
						001	161	405		ATTORNEYS	500.00	
						001	161	417		VICTIMS ASSIST. COR	2,479.17	
						001	161	454		ATTENDING COURT	7,095.55	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	2,080.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	8,333.34	
						001	166	401		ADMINISTRATIVE/MANA	2,000.00	
						001	166	404		OFFICE/CLERICAL	4,562.01	
						001	166	412		BAILIFF	500.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	464		CORONER FEE	4,960.00	
						001	169	400		OFFICIALS	4,166.67	
						001	169	409		OTHER PROFESSIONAL	800.00	
						001	170	405		ATTORNEYS	8,333.34	
						001	170	409		OTHER PROFESSIONAL	400.00	
						001	172	401		ADMINISTRATIVE/MANA	8,541.67	

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					001	172	402		DEPUTIES	4,916.66	
					001	180	459		ELECTION FEES	1,516.66	
					001	180	572		ELECTION COMMISSION	2,090.00	
					001	200	400		OFFICIALS	7,916.67	
					001	200	404		OFFICE/CLERICAL	5,174.17	
					001	200	433		DEPUTY PATROLMAN	102,556.51	
					001	220	401		ADMINISTRATIVE/MANA	2,655.32	
					001	220	404		OFFICE/CLERICAL	3,108.64	
					001	220	432		JAILORS / GUARDS	48,769.60	
					001	260	401		ADMINISTRATIVE/MANA	2,233.34	
					001	260	404		OFFICE/CLERICAL	5,407.15	
					001	262	462		CONSTABLE FEES	6,475.00	
					001	265	433		DEPUTY PATROLMAN	9,322.69	
					001	451	430		MAINTENANCE / SERVI	293.50	
09/30/24	125140	4924	EMPLOYER FICA TRANSFER	09/30	49R4004	001	101	466	OFFICE/CLERICAL	354.73	
					001	101	466		STATUTORY FEES	59.77	
					001	101	466		ATTENDING BOARD MEE	12.45	
					001	101	466		COUNTY AUDITOR	26.40	
					001	101	466		SERVICE NOT PROVIDE	24.91	
					001	102	466		OFFICE/CLERICAL	451.83	
					001	102	466		SERVICE NOT PROVIDE	63.75	
					001	102	466		COUNTY REGISTRAR	196.48	
					001	105	466		OFFICIALS	609.12	
					001	105	466		OFFICE/CLERICAL	1,804.65	
					001	106	466		ADMINISTRATIVE/MANA	185.18	
					001	106	466		OFFICE/CLERICAL	208.40	
					001	120	466		ADMINISTRATIVE/MANA	568.65	
					001	120	466		OFFICE/CLERICAL	275.13	
					001	124	466		ADMINISTRATIVE/MANA	31.04	
					001	130	466		ATTORNEYS	337.84	
					001	151	466		MAINTENANCE / SERVI	295.88	
					001	154	466		ADMINISTRATIVE/MANA	141.98	
					001	160	466		ATTENDING COURT	167.67	
					001	161	466		INVESTIGATORS/DETEC	31.88	
					001	161	466		ATTORNEYS	38.25	
					001	161	466		VICTIMS ASSIST. COR	189.66	
					001	161	466		ATTENDING COURT	542.81	
					001	163	466		JUDGE	121.61	
					001	163	466		OTHER COURT STAFF	159.12	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	629.64	
					001	166	466		ADMINISTRATIVE/MANA	153.00	
					001	166	466		OFFICE/CLERICAL	345.88	
					001	166	466		BAILIFF	38.25	
					001	167	466		OFFICIALS	95.63	
					001	167	466		CORONER FEE	379.44	
					001	169	466		OFFICIALS	301.64	
					001	169	466		OTHER PROFESSIONAL	57.92	
					001	170	466		ATTORNEYS	637.50	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	172	466		ADMINISTRATIVE/MANA	644.45	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	172	466		DEPUTIES	376.12	
					001	180	466		ELECTION FEES	116.02	
					001	180	466		ELECTION COMMISSION	157.61	
					001	200	466		OFFICIALS	528.64	
					001	200	466		OFFICE/CLERICAL	385.06	
					001	200	466		DEPUTY PATROLMAN	7,660.71	
					001	220	466		ADMINISTRATIVE/MANA	203.13	
					001	220	466		OFFICE/CLERICAL	197.64	
					001	220	466		JAILORS / GUARDS	3,713.86	
					001	260	466		ADMINISTRATIVE/MANA	124.28	
					001	260	466		OFFICE/CLERICAL	383.20	
					001	262	466		CONSTABLE FEES	495.34	
					001	265	466		DEPUTY PATROLMAN	702.98	
					001	451	466		MAINTENANCE / SERVI	21.56	
09/30/24	125140	4924	EMPLOYER MATCH RETIREMEN	09/30	49R4005	001	101	465	OFFICE/CLERICAL	832.35	
					001	101	465		STATUTORY FEES	179.00	
					001	101	465		ATTENDING BOARD MEE	37.29	
					001	101	465		COUNTY AUDITOR	79.06	
					001	101	465		SERVICE NOT PROVIDE	74.58	
					001	102	465		OFFICE/CLERICAL	851.67	
					001	102	465		SERVICE NOT PROVIDE	149.17	
					001	102	465		COUNTY REGISTRAR	459.73	
					001	105	465		OFFICIALS	1,429.02	
					001	105	465		OFFICE/CLERICAL	4,208.76	
					001	106	465		ADMINISTRATIVE/MANA	422.14	
					001	106	465		OFFICE/CLERICAL	515.58	
					001	120	465		ADMINISTRATIVE/MANA	1,342.50	
					001	120	465		OFFICE/CLERICAL	664.84	
					001	124	465		ADMINISTRATIVE/MANA	75.18	
					001	130	465		ATTORNEYS	835.33	
					001	151	465		MAINTENANCE / SERVI	714.81	
					001	160	465		ATTENDING COURT	502.10	
					001	161	465		INVESTIGATORS/DETEC	74.58	
					001	161	465		ATTORNEYS	89.50	
					001	161	465		VICTIMS ASSIST. COR	443.77	
					001	161	465		ATTENDING COURT	1,270.10	
					001	163	465		JUDGE	284.53	
					001	165	465		JUDGE	284.54	
					001	166	465		OFFICIALS	1,491.66	
					001	166	465		ADMINISTRATIVE/MANA	358.00	
					001	166	465		OFFICE/CLERICAL	623.28	
					001	166	465		BAILIFF	89.50	
					001	167	465		OFFICIALS	223.75	
					001	167	465		CORONER FEE	680.20	
					001	169	465		OFFICIALS	745.84	
					001	169	465		OTHER PROFESSIONAL	143.20	
					001	170	465		ATTORNEYS	1,491.66	
					001	170	465		OTHER PROFESSIONAL	71.60	
					001	172	465		ADMINISTRATIVE/MANA	1,528.96	
					001	172	465		DEPUTIES	880.08	
					001	180	465		ELECTION FEES	271.48	

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						001	180	465		ELECTION COMMISSION	78.76	
						001	200	465		OFFICIALS	1,417.08	
						001	200	465		OFFICE/CLERICAL	926.17	
						001	200	465		DEPUTY PATROLMAN	15,616.91	
						001	220	465		ADMINISTRATIVE/MANA	475.30	
						001	220	465		OFFICE/CLERICAL	393.06	
						001	220	465		JAILORS / GUARDS	8,729.75	
						001	260	465		ADMINISTRATIVE/MANA	399.77	
						001	260	465		OFFICE/CLERICAL	967.88	
						001	265	465		DEPUTY PATROLMAN	1,668.77	
						001	451	465		MAINTENANCE / SERVI	52.54	
09/30/24	125140	4924	GROSS PAYROLL TRANSFERS	09/30	49R4006	027	172	402		DEPUTIES	3,083.50	
09/30/24	125140	4924	EMPLOYER FICA TRANSFER	09/30	49R4007	027	172	466		DEPUTIES	235.89	
09/30/24	125140	4924	EMPLOYER MATCH RETIREMEN	09/30	49R4008	027	172	465		DEPUTIES	384.13	
09/30/24	125140	4924	GROSS PAYROLL TRANSFERS	09/30	49R4009	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	431		RADIO OPERATORS / D	29,787.68	
09/30/24	125140	4924	EMPLOYER FICA TRANSFER	09/30	49R4010	097	230	466		ADMINISTRATIVE/MANA	41.74	
						097	230	466		RADIO OPERATORS / D	2,146.75	
09/30/24	125140	4924	EMPLOYER MATCH RETIREMEN	09/30	49R4011	097	230	465		ADMINISTRATIVE/MANA	134.25	
						097	230	465		RADIO OPERATORS / D	5,312.67	
09/30/24	125140	4924	GROSS PAYROLL TRANSFERS	09/30	49R4012	101	680	405		ATTORNEYS	150.00	
09/30/24	125140	4924	EMPLOYER FICA TRANSFER	09/30	49R4013	101	680	466		ATTORNEYS	10.86	
09/30/24	125140	4924	EMPLOYER MATCH RETIREMEN	09/30	49R4014	101	680	465		ATTORNEYS	26.85	
09/30/24	125140	4924	GROSS PAYROLL TRANSFERS	09/30	49R4015	106	250	401		ADMINISTRATIVE/MANA	958.34	
09/30/24	125140	4924	EMPLOYER FICA TRANSFER	09/30	49R4016	106	250	466		ADMINISTRATIVE/MANA	55.26	
09/30/24	125140	4924	EMPLOYER MATCH RETIREMEN	09/30	49R4017	106	250	465		ADMINISTRATIVE/MANA	171.54	
09/30/24	125140	4924	GROSS PAYROLL TRANSFERS	09/30	49R4018	150	300	400		OFFICIALS	20,833.35	
						150	300	401		ADMINISTRATIVE/MANA	6,250.00	
						150	300	404		OFFICE/CLERICAL	4,750.00	
						150	300	420		ROAD EMPLOYEES	71,710.95	
						150	300	436		OTHER SERVICE EMPLO	360.50	
09/30/24	125140	4924	EMPLOYER FICA TRANSFER	09/30	49R4019	150	300	466		OFFICIALS	1,584.03	
						150	300	466		ADMINISTRATIVE/MANA	482.89	
						150	300	466		OFFICE/CLERICAL	363.38	
						150	300	466		ROAD EMPLOYEES	5,332.08	
						150	300	466		OTHER SERVICE EMPLO	27.57	
09/30/24	125140	4924	EMPLOYER MATCH RETIREMEN	09/30	49R4020	150	300	465		OFFICIALS	3,729.15	
						150	300	465		ADMINISTRATIVE/MANA	1,118.75	
						150	300	465		OFFICE/CLERICAL	850.25	
						150	300	465		ROAD EMPLOYEES	12,836.28	
09/30/24	125140	4924	GROSS PAYROLL TRANSFERS	09/30	49R4021	400	340	401		ADMINISTRATIVE/MANA	2,651.68	
						400	340	404		OFFICE/CLERICAL	2,967.50	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	34,046.74	
09/30/24	125140	4924	EMPLOYER FICA TRANSFER	09/30	49R4022	400	340	466		ADMINISTRATIVE/MANA	154.14	
						400	340	466		OFFICE/CLERICAL	221.70	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	2,592.94	
09/30/24	125140	4924	EMPLOYER MATCH RETIREMEN	09/30	49R4023	400	340	465		ADMINISTRATIVE/MANA	474.65	
						400	340	465		OFFICE/CLERICAL	531.18	
						400	340	465		ATTORNEYS	89.50	

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						400	340	465		SANITATION EMPLOYEE	6,094.38	
09/30/24	125140	4924	GROSS PAYROLL TRANSFERS	09/30	49R4024	684	102	404		OFFICE/CLERICAL	2,500.00	
09/30/24	125140	4924	EMPLOYER FICA TRANSFER	09/30	49R4025	684	102	466		OFFICE/CLERICAL	191.25	
09/30/24	125140	4924	EMPLOYER MATCH RETIREMEN	09/30	49R4026	684	102	465		OFFICE/CLERICAL	447.50	
09/30/24	125140	4924	GROSS PAYROLL TRANSFERS	09/30	49R4027	685	101	404		OFFICE/CLERICAL	22,084.52	
09/30/24	125140	4924	EMPLOYER FICA TRANSFER	09/30	49R4028	685	101	466		OFFICE/CLERICAL	1,673.59	
09/30/24	125140	4924	EMPLOYER MATCH RETIREMEN	09/30	49R4029	685	101	465		OFFICE/CLERICAL	3,694.47	
09/30/24	125140	4924	EMPLOYEE BENEFIT TRANSFER	09/30	49R4030	001	220	468		GROUP INSURANCE	15,697.21	
						001	169	468		GROUP INSURANCE	295.30	
						001	130	468		GROUP INSURANCE	276.13	
						001	200	468		GROUP INSURANCE	22,081.87	
						001	105	468		GROUP INSURANCE	7,539.18	
						001	101	468		GROUP INSURANCE	3,480.72	
						001	166	468		GROUP INSURANCE	2,900.60	
						001	151	468		GROUP INSURANCE	1,740.36	
						001	120	468		GROUP INSURANCE	2,357.79	
						001	260	468		GROUP INSURANCE	2,320.48	
						001	106	468		GROUP INSURANCE	1,160.24	
						001	180	468		GROUP INSURANCE	2,348.25	
						001	163	468		GROUP INSURANCE	580.12	
						001	102	468		GROUP INSURANCE	2,900.60	
						001	631	468		GROUP INSURANCE	130.20	
						001	265	468		GROUP INSURANCE	1,777.67	
						001	172	468		GROUP INSURANCE	2,320.48	
						001	161	468		GROUP INSURANCE	580.12	
						001	167	468		GROUP INSURANCE	580.12	
						001	262	468		GROUP INSURANCE	580.12	
09/30/24	125140	4924	EMPLOYEE BENEFIT TRANSFER	09/30	49R4033	101	680	468		GROUP INSURANCE	8.69	
09/30/24	125140	4924	EMPLOYEE BENEFIT TRANSFER	09/30	49R4036	150	300	468		GROUP INSURANCE	25,598.23	
09/30/24	125140	4924	EMPLOYEE BENEFIT TRANSFER	09/30	49R4039	400	340	468		GROUP INSURANCE	8,121.68	
09/30/24	125140	4924	EMPLOYEE BENEFIT TRANSFER	09/30	49R4042	097	230	468		GROUP INSURANCE	8,121.68	
						097	230	431		RADIO OPERATORS / D	580.12	790,071.50
09/30/24	240930	40930	PAYROLL CLEARING	09/30	49R4057	681	000	104		NET WAGES PAYABLE	379,612.06	379,612.06
PAYROLL CLEARING				56	EXPENDITURE	2,158,108.25	BALANCE SHEET			.00	TOTAL	2,158,108.25

6210 PEA RIDGE RECYCLING												
10/02/23	120619	123	RUBBISH	09/12	18491	400	340	581		OTHER CONTRACTUAL S	64.12	
10/02/23	120619	123	RUBBISH	09/13	18532	400	340	581		OTHER CONTRACTUAL S	371.56	
10/02/23	120619	123	RUBBISH	09/13	18541	400	340	581		OTHER CONTRACTUAL S	20.00	
10/02/23	120619	123	RUBBISH	09/14	18557	400	340	581		OTHER CONTRACTUAL S	22.12	
10/02/23	120619	123	RUBBISH	09/26	18880	400	340	581		OTHER CONTRACTUAL S	20.00	497.80
10/09/23	120746	249	RUBBISH	09/25	18821	400	340	581		OTHER CONTRACTUAL S	20.00	
10/09/23	120746	249	RUBBISH	10/04	19113	400	340	581		OTHER CONTRACTUAL S	28.56	48.56
11/06/23	120914	447	RUBBISH	10/11	19290	400	340	581		OTHER CONTRACTUAL S	20.00	
11/06/23	120914	447	RUBBISH	10/16	19336	400	340	581		OTHER CONTRACTUAL S	246.40	

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11/06/23	120914	447	RUBBISH	10/24 19651		400	340	581	OTHER	CONTRACTUAL S	20.00	
11/06/23	120914	447	RUBBISH	10/26 19708		400	340	581	OTHER	CONTRACTUAL S	223.16	
11/06/23	120914	447	RUBBISH	10/31 19816		400	340	581	OTHER	CONTRACTUAL S	20.00	529.56
11/13/23	121034	567	RUBBISH	11/03 20003		400	340	581	OTHER	CONTRACTUAL S	132.08	
11/13/23	121034	567	RUBBISH	11/07 19981		400	340	581	OTHER	CONTRACTUAL S	21.00	153.08
12/04/23	121179	742	RUBBISH	11/05 19946		400	340	581	OTHER	CONTRACTUAL S	79.52	
12/04/23	121179	742	RUBBISH	11/15 20172		400	340	581	OTHER	CONTRACTUAL S	73.64	
12/04/23	121179	742	MAINT	11/21 20283		400	340	581	OTHER	CONTRACTUAL S	58.80	
12/04/23	121179	742	RUBBISH	11/22 20326		400	340	581	OTHER	CONTRACTUAL S	344.96	
12/04/23	121179	742	RUBBISH	11/27 20361		400	340	581	OTHER	CONTRACTUAL S	140.56	697.48
12/11/23	121461	1024	RUBBISH	12/01 20478		400	340	581	OTHER	CONTRACTUAL S	20.00	
12/11/23	121461	1024	RUBBISH	12/05 20561		400	340	581	OTHER	CONTRACTUAL S	20.00	
12/11/23	121461	1024	RUBBISH	12/07 20603		400	340	581	OTHER	CONTRACTUAL S	127.40	167.40
01/02/24	121619	1210	RUBBISH	11/29 20440		400	340	534	OTHER	RENTALS	80.08	
01/02/24	121619	1210	RUBBISH	12/14 20834		400	340	581	OTHER	CONTRACTUAL S	85.68	
01/02/24	121619	1210	RUBBISH	12/18 20915		400	340	581	OTHER	CONTRACTUAL S	92.40	
01/02/24	121619	1210	RUBBISH	12/19 20944		400	340	581	OTHER	CONTRACTUAL S	66.36	
01/02/24	121619	1210	RUBBISH	12/20 20964		400	340	581	OTHER	CONTRACTUAL S	46.48	
01/02/24	121619	1210	RUBBISH	12/20 20978		400	340	581	OTHER	CONTRACTUAL S	20.72	
01/02/24	121619	1210	RUBBISH	12/27 21066		400	340	581	OTHER	CONTRACTUAL S	85.96	
01/02/24	121619	1210	RUBBISH	12/28 21097		400	340	581	OTHER	CONTRACTUAL S	20.00	
01/02/24	121619	1210	RUBBISH	12/28 21108		400	340	581	OTHER	CONTRACTUAL S	21.56	519.24
01/08/24	121715	1304	RUBBISH	01/02 21152		400	340	581	OTHER	CONTRACTUAL S	38.36	
01/08/24	121715	1304	RUBBISH	01/04 21213		400	340	581	OTHER	CONTRACTUAL S	96.04	134.40
02/05/24	121963	1586	RUBBISH	01/08 21276		400	340	581	OTHER	CONTRACTUAL S	83.16	
02/05/24	121963	1586	RUBBISH	01/24 21451		400	340	581	OTHER	CONTRACTUAL S	43.96	
02/05/24	121963	1586	RUBBISH	01/30 21572		400	340	581	OTHER	CONTRACTUAL S	31.92	
02/05/24	121963	1586	RUBBISH	02/01 21618		400	340	581	OTHER	CONTRACTUAL S	57.12	216.16
02/12/24	122073	1697	RUBBISH	02/05 21694		400	340	581	OTHER	CONTRACTUAL S	33.04	
02/12/24	122073	1697	RUBBISH	02/06 21734		400	340	581	OTHER	CONTRACTUAL S	123.48	
02/12/24	122073	1697	RUBBISH	02/08 21823		400	340	581	OTHER	CONTRACTUAL S	49.84	206.36
03/04/24	122323	1884	RUBBISH	02/12 21884		400	340	581	OTHER	CONTRACTUAL S	126.56	
03/04/24	122323	1884	RUBBISH	02/15 21968		400	340	581	OTHER	CONTRACTUAL S	112.84	
03/04/24	122323	1884	RUBBISH	02/21 22119		400	340	581	OTHER	CONTRACTUAL S	159.32	
03/04/24	122323	1884	RUBBISH	02/22 22181		400	340	581	OTHER	CONTRACTUAL S	172.20	
03/04/24	122323	1884	RUBBISH	02/28 22345		400	340	581	OTHER	CONTRACTUAL S	92.96	663.88
03/11/24	122454	2105	RUBBISH	02/29 22388		400	340	581	OTHER	CONTRACTUAL S	20.00	
03/11/24	122454	2105	RUBBISH	03/04 22460		400	340	581	OTHER	CONTRACTUAL S	28.00	
03/11/24	122454	2105	RUBBISH	03/04 22478		400	340	581	OTHER	CONTRACTUAL S	25.20	
03/11/24	122454	2105	RUBBISH	03/05 22516		400	340	581	OTHER	CONTRACTUAL S	256.20	329.40
04/01/24	122622	2303	RUBBISH	02/28 22350		400	340	581	OTHER	CONTRACTUAL S	120.68	

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04/01/24	122622	2303	RUBBISH	03/11	22694	400	340	534	OTHER	RENTALS	94.08	
04/01/24	122622	2303	RUBBISH	03/13	22738	400	340	581	OTHER	CONTRACTUAL S	27.16	
04/01/24	122622	2303	RUBBISH	03/14	22797	400	340	581	OTHER	CONTRACTUAL S	20.00	
04/01/24	122622	2303	RUBBISH	03/19	22889	400	340	581	OTHER	CONTRACTUAL S	142.24	
04/01/24	122622	2303	RUBBISH	03/19	22912	400	340	581	OTHER	CONTRACTUAL S	126.00	
04/01/24	122622	2303	RUBBISH	03/20	22953	400	340	581	OTHER	CONTRACTUAL S	140.56	
04/01/24	122622	2303	RUBBISH	03/22	23043	400	340	581	OTHER	CONTRACTUAL S	46.48	717.20
04/08/24	123036	2687	RUBBISH	03/28	23152	400	340	581	OTHER	CONTRACTUAL S	42.28	
04/08/24	123036	2687	RUBBISH	04/01	23224	400	340	581	OTHER	CONTRACTUAL S	65.80	
04/08/24	123036	2687	RUBBISH	04/01	23252	400	340	581	OTHER	CONTRACTUAL S	33.32	
04/08/24	123036	2687	RUBBISH	04/02	23258	400	340	581	OTHER	CONTRACTUAL S	25.76	167.16
05/06/24	123329	2979	RUBBISH	04/04	23321	400	340	581	OTHER	CONTRACTUAL S	19.88	
05/06/24	123329	2979	RUBBISH	04/05	23373	400	340	581	OTHER	CONTRACTUAL S	285.88	
05/06/24	123329	2979	RUBBISH	04/05	23380	400	340	581	OTHER	CONTRACTUAL S	30.68	
05/06/24	123329	2979	RUBBISH	04/08	23439	400	340	581	OTHER	CONTRACTUAL S	80.64	
05/06/24	123329	2979	RUBBISH	04/15	23616	400	340	581	OTHER	CONTRACTUAL S	277.20	
05/06/24	123329	2979	RUBBISH	04/18	23782	400	340	581	OTHER	CONTRACTUAL S	38.92	
05/06/24	123329	2979	RUBBISH	04/19	23810	400	340	581	OTHER	CONTRACTUAL S	132.44	
05/06/24	123329	2979	RUBBISH	04/22	23883	400	340	581	OTHER	CONTRACTUAL S	21.84	
05/06/24	123329	2979	RUBBISH	04/23	23927	400	340	581	OTHER	CONTRACTUAL S	16.80	
05/06/24	123329	2979	RUBBISH	04/23	23930	400	340	581	OTHER	CONTRACTUAL S	130.48	
05/06/24	123329	2979	RUBBISH	04/24	23999	400	340	581	OTHER	CONTRACTUAL S	32.76	
05/06/24	123329	2979	RUBBISH	04/26	24074	400	340	581	OTHER	CONTRACTUAL S	113.12	
05/06/24	123329	2979	RUBBISH	04/26	24076	400	340	581	OTHER	CONTRACTUAL S	32.76	
05/06/24	123329	2979	RUBBISH	04/30	24158	400	340	581	OTHER	CONTRACTUAL S	22.12	
05/06/24	123329	2979	RUBBISH	04/30	24162	400	340	581	OTHER	CONTRACTUAL S	302.12	
05/06/24	123329	2979	RUBBISH	05/01	24221	400	340	581	OTHER	CONTRACTUAL S	27.72	1,565.36
05/13/24	123533	3193	RUBBISH	03/27	23140	400	340	581	OTHER	CONTRACTUAL S	124.60	
05/13/24	123533	3193	RUBBISH	04/18	23705	400	340	581	OTHER	CONTRACTUAL S	663.88	
05/13/24	123533	3193	RUBBISH	05/03	24287	400	340	581	OTHER	CONTRACTUAL S	161.00	
05/13/24	123533	3193	RUBBISH	05/03	24298	400	340	581	OTHER	CONTRACTUAL S	47.32	
05/13/24	123533	3193	RUBBISH	05/07	24413	400	340	581	OTHER	CONTRACTUAL S	53.76	1,050.56
06/03/24	123733	3409	RUBBISH	05/13	24551	400	340	581	OTHER	CONTRACTUAL S	86.52	
06/03/24	123733	3409	RUBBISH	05/13	24606	400	340	581	OTHER	CONTRACTUAL S	63.56	
06/03/24	123733	3409	RUBBISH	05/14	24653	400	340	581	OTHER	CONTRACTUAL S	86.24	
06/03/24	123733	3409	RUBBISH	05/14	24691	400	340	581	OTHER	CONTRACTUAL S	101.08	
06/03/24	123733	3409	RUBBISH	05/16	24736	400	340	581	OTHER	CONTRACTUAL S	88.88	
06/03/24	123733	3409	RUBBISH	05/21	24908	400	340	581	OTHER	CONTRACTUAL S	144.76	
06/03/24	123733	3409	RUBBISH	05/22	24959	400	340	581	OTHER	CONTRACTUAL S	136.36	
06/03/24	123733	3409	RUBBISH	05/23	25004	400	340	581	OTHER	CONTRACTUAL S	92.40	
06/03/24	123733	3409	RUBBISH	05/23	25013	400	340	581	OTHER	CONTRACTUAL S	18.20	
06/03/24	123733	3409	RUBBISH	05/28	25043	400	340	581	OTHER	CONTRACTUAL S	585.76	
06/03/24	123733	3409	RUBBISH	05/28	25094	400	340	581	OTHER	CONTRACTUAL S	77.28	1,481.04
06/10/24	123955	3643	RUBBISH	05/02	24264	400	340	581	OTHER	CONTRACTUAL S	76.72	
06/10/24	123955	3643	RUBBISH	05/31	25204	400	340	581	OTHER	CONTRACTUAL S	387.24	
06/10/24	123955	3643	RUBBISH	06/03	25271	400	340	581	OTHER	CONTRACTUAL S	42.56	

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06/10/24	123955	3643	RUBBISH	06/03	25303	400	340	581	OTHER	CONTRACTUAL S	192.08		
06/10/24	123955	3643	RUBBISH	06/06	25398	400	340	581	OTHER	CONTRACTUAL S	85.96	784.56	
07/01/24	124222	3935	RUBBISH	06/07	25481	400	340	581	OTHER	CONTRACTUAL S	116.76		
07/01/24	124222	3935	RUBBISH	06/11	25606	400	340	581	OTHER	CONTRACTUAL S	379.68		
07/01/24	124222	3935	RUBBISH	06/17	25912	400	340	581	OTHER	CONTRACTUAL S	49.56		
07/01/24	124222	3935	RUBBISH	06/18	25949	400	340	581	OTHER	CONTRACTUAL S	20.00		
07/01/24	124222	3935	RUBBISH	06/19	25987	400	340	581	OTHER	CONTRACTUAL S	32.20		
07/01/24	124222	3935	RUBBISH	06/21	26096	400	340	581	OTHER	CONTRACTUAL S	34.44		
07/01/24	124222	3935	RUBBISH	06/24	26192	400	340	581	OTHER	CONTRACTUAL S	129.64		
07/01/24	124222	3935	RUBBISH	06/25	26243	400	340	581	OTHER	CONTRACTUAL S	48.44	810.72	
07/08/24	124326	4042	RUBBISH	07/02	26339	400	340	581	OTHER	CONTRACTUAL S	348.60	348.60	
08/02/24	124520	4255	RUBBISH	07/03	26562	400	340	581	OTHER	CONTRACTUAL S	219.24		
08/02/24	124520	4255	RUBBISH	07/08	26669	400	340	581	OTHER	CONTRACTUAL S	129.64		
08/02/24	124520	4255	RUBBISH	07/12	26740	400	340	581	OTHER	CONTRACTUAL S	146.16		
08/02/24	124520	4255	RUBBISH	07/12	26837	400	340	581	OTHER	CONTRACTUAL S	91.56		
08/02/24	124520	4255	RUBBISH	07/15	26943	400	340	581	OTHER	CONTRACTUAL S	86.52		
08/02/24	124520	4255	RUBBISH	07/16	27003	400	340	581	OTHER	CONTRACTUAL S	160.44		
08/02/24	124520	4255	RUBBISH	07/16	27016	400	340	581	OTHER	CONTRACTUAL S	65.52		
08/02/24	124520	4255	RUBBISH	07/18	27097	400	340	581	OTHER	CONTRACTUAL S	68.04		
08/02/24	124520	4255	RUBBISH	07/23	27266	400	340	581	OTHER	CONTRACTUAL S	27.16		
08/02/24	124520	4255	RUBBISH	07/31	27582	400	340	581	OTHER	CONTRACTUAL S	227.36	1,221.64	
08/12/24	124720	4457	RUBBISH	08/06	27755	400	340	581	OTHER	CONTRACTUAL S	129.08	129.08	
09/03/24	124983	4747	RUBBISH	08/13	28065	400	340	581	OTHER	CONTRACTUAL S	37.24		
09/03/24	124983	4747	RUBBISH	08/19	28263	400	340	581	OTHER	CONTRACTUAL S	68.88		
09/03/24	124983	4747	RUBBISH	08/22	28312	400	340	581	OTHER	CONTRACTUAL S	536.20		
09/03/24	124983	4747	RUBBISH	08/26	28461	400	340	581	OTHER	CONTRACTUAL S	41.44		
09/03/24	124983	4747	RUBBISH	08/26	28504	400	340	581	OTHER	CONTRACTUAL S	40.00		
09/03/24	124983	4747	RUBBISH	08/27	28568	400	340	581	OTHER	CONTRACTUAL S	167.72		
09/03/24	124983	4747	RUBBISH	08/28	28611	400	340	581	OTHER	CONTRACTUAL S	81.76		
09/03/24	124983	4747	RUBBISH	08/29	28645	400	340	581	OTHER	CONTRACTUAL S	49.84	1,023.08	
PEA RIDGE RECYCLING			23	EXPENDITURE		13,462.32			BALANCE SHEET		.00	TOTAL	13,462.32

7576 PEARLIE WADLINGTON													
07/01/24	124223	3936	REFUND	06/11	4711	400	340	587	REFUNDS		120.00	120.00	
PEARLIE WADLINGTON			1	EXPENDITURE		120.00			BALANCE SHEET		.00	TOTAL	120.00

2068 PELLERIN LAUNDRY MACHINERY CO.													
01/08/24	121716	1305	LABOR	12/15	16966	001	220	556	OTHER PROFESSIONAL		265.00	265.00	
PELLERIN LAUNDRY MACHINERY CO.			1	EXPENDITURE		265.00			BALANCE SHEET		.00	TOTAL	265.00

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8539 PERCY BRUCE												
04/01/24	122778	2458	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		224.00	224.00
05/02/24	123190	2850	ELECTION WORKER	03/12	MAR24	001	180	573	ELECTION WORKERS FE		224.00	224.00
07/10/24	122778	2458	VOID CLAIM NO 002458	CHEC 07/10	MAR2024V	001	180	573	ELECTION WORKERS FE		224.00CR	224.00
PERCY BRUCE				3	EXPENDITURE		224.00		BALANCE SHEET		.00	TOTAL 224.00
225 PERFORMANCE MARINE												
10/02/23	120620	124	SUPPLIES	09/15	2448	001	260	617	C.D. SUPPLIES		31.99	
10/02/23	120620	124	SUPPLIES	09/19	2451	001	260	646	OTHER MAINTENANCE S		61.59	93.58
PERFORMANCE MARINE				1	EXPENDITURE		93.58		BALANCE SHEET		.00	TOTAL 93.58
7477 PERFORMANCE RESUCE												
03/11/24	122455	2106	COMBI TOOL	02/12	893	108	250	681	REPAIR AND REPLACEM		6,985.00	6,985.00
PERFORMANCE RESUCE				1	EXPENDITURE		6,985.00		BALANCE SHEET		.00	TOTAL 6,985.00
003 PERS												
10/13/23	47967	283	PERS	10/13	3AC2027	681	000	120	STATE RETIREMENT		29,399.61	
10/13/23	47967	283	PERS	10/13	3AC2063	681	000	120	STATE RETIREMENT		56,943.66	86,343.27
10/31/23	47991	307	PERS	10/31	3AU1054	681	000	120	STATE RETIREMENT		44,741.15	
10/31/23	47991	307	PERS	10/31	3AU1132	681	000	120	STATE RETIREMENT		956.45	
10/31/23	47991	307	PERS	10/31	3AU1147	681	000	120	STATE RETIREMENT		88,464.63	134,162.23
11/15/23	48002	594	PERS	11/15	3BE5027	681	000	120	STATE RETIREMENT		28,637.60	
11/15/23	48002	594	PERS	11/15	3BE5060	681	000	120	STATE RETIREMENT		55,519.04	84,156.64
11/30/23	48027	632	PERS	11/30	3BT2054	681	000	120	STATE RETIREMENT		45,900.65	
11/30/23	48027	632	PERS	11/30	3BT2129	681	000	120	STATE RETIREMENT		746.35	
11/30/23	48027	632	PERS	11/30	3BT2147	681	000	120	STATE RETIREMENT		90,724.72	137,371.72
12/15/23	48038	1069	PERS	12/15	3CE0127	681	000	120	STATE RETIREMENT		31,069.26	
12/15/23	48038	1069	PERS	12/15	3CE0160	681	000	120	STATE RETIREMENT		60,171.59	91,240.85
12/29/23	48060	1090	PERS	12/29	3CS4054	681	000	120	STATE RETIREMENT		46,609.59	
12/29/23	48060	1090	PERS	12/29	3CS4129	681	000	120	STATE RETIREMENT		915.75	
12/29/23	48060	1090	PERS	12/29	3CS4144	681	000	120	STATE RETIREMENT		92,071.45	139,596.79
01/12/24	48071	1358	PERS	01/12	41B6027	681	000	120	STATE RETIREMENT		31,921.66	

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01/12/24	48071	1358	PERS	01/12	41B6060	681	000	120	STATE	RETIREMENT	62,007.35	93,929.01
01/31/24	48093	1377	PERS	01/31	41U3054	681	000	120	STATE	RETIREMENT	47,324.97	
01/31/24	48093	1377	PERS	01/31	41U3129	681	000	120	STATE	RETIREMENT	529.65	
01/31/24	48093	1377	PERS	01/31	41U3147	681	000	120	STATE	RETIREMENT	92,757.74	140,612.36
02/05/24	48097	1474	PERS	02/05	4223018	681	000	120	STATE	RETIREMENT	77.26	
02/05/24	48097	1474	PERS	02/05	4223027	681	000	120	STATE	RETIREMENT	511.81	589.07
02/15/24	48106	1748	PERS	02/15	42E6027	681	000	120	STATE	RETIREMENT	29,618.02	
02/15/24	48106	1748	PERS	02/15	42E6057	681	000	120	STATE	RETIREMENT	57,699.91	87,317.93
02/29/24	48130	1775	PERS	02/29	42S4054	681	000	120	STATE	RETIREMENT	44,635.39	
02/29/24	48130	1775	PERS	02/29	42S4132	681	000	120	STATE	RETIREMENT	1,012.55	
02/29/24	48130	1775	PERS	02/29	42S4153	681	000	120	STATE	RETIREMENT	88,184.76	133,832.70
03/11/24	122456	2107	FEES	01/31	013124	001	100	465	STATE	RETIREMENT MA	225.84	225.84
03/15/24	48142	2172	PERS	03/15	43D2027	681	000	120	STATE	RETIREMENT	29,781.81	
03/15/24	48142	2172	PERS	03/15	43D2063	681	000	120	STATE	RETIREMENT	57,960.59	87,742.40
03/29/24	48165	2197	PERS	03/28	43Q1754	681	000	120	STATE	RETIREMENT	43,976.46	
03/29/24	48165	2197	PERS	03/28	43Q1826	681	000	120	STATE	RETIREMENT	1,145.65	
03/29/24	48165	2197	PERS	03/28	43Q1844	681	000	120	STATE	RETIREMENT	86,963.27	132,085.38
04/12/24	123181	2821	EMPLOYER CONTRIBUTIONS	04/12	APR2024	001	101	465	STATE	RETIREMENT MA	8,950.00	8,950.00
04/15/24	48174	2817	PERS	04/15	44C5027	681	000	120	STATE	RETIREMENT	29,655.03	
04/15/24	48174	2817	PERS	04/15	44C5057	681	000	120	STATE	RETIREMENT	57,661.83	87,316.86
04/30/24	48196	2845	PERS	04/30	44T5054	681	000	120	STATE	RETIREMENT	44,066.73	
04/30/24	48196	2845	PERS	04/30	44T5126	681	000	120	STATE	RETIREMENT	1,083.50	
04/30/24	48196	2845	PERS	04/30	44T5150	681	000	120	STATE	RETIREMENT	86,995.94	132,146.17
05/15/24	48206	3229	PERS	05/15	45D0527	681	000	120	STATE	RETIREMENT	28,995.48	
05/15/24	48206	3229	PERS	05/15	45D0551	681	000	120	STATE	RETIREMENT	56,245.79	85,241.27
05/31/24	48224	3303	PERS	05/31	45U7054	681	000	120	STATE	RETIREMENT	44,618.80	
05/31/24	48224	3303	PERS	05/31	45U7126	681	000	120	STATE	RETIREMENT	958.10	
05/31/24	48224	3303	PERS	05/31	45U7144	681	000	120	STATE	RETIREMENT	87,686.73	133,263.63
06/01/24	48230	3452	PERS	06/01	45V6009	681	000	120	STATE	RETIREMENT	45.00	
06/01/24	48230	3452	PERS	06/01	45V6018	681	000	120	STATE	RETIREMENT	87.00	132.00
06/14/24	48237	3695	PERS	06/14	46D7027	681	000	120	STATE	RETIREMENT	29,767.83	
06/14/24	48237	3695	PERS	06/14	46D7054	681	000	120	STATE	RETIREMENT	57,766.89	87,534.72
06/28/24	48260	3715	PERS	06/28	46R7054	681	000	120	STATE	RETIREMENT	44,054.80	
06/28/24	48260	3715	PERS	06/28	46R7126	681	000	120	STATE	RETIREMENT	833.25	
06/28/24	48260	3715	PERS	06/28	46R7144	681	000	120	STATE	RETIREMENT	86,615.07	131,503.12

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07/01/24	48264	3986	PERS	07/01	46S1012	681	000	120	STATE	RETIREMENT	135.00	
07/01/24	48264	3986	PERS	07/01	46S1021	681	000	120	STATE	RETIREMENT	261.00	396.00
07/15/24	48270	4092	PERS	07/15	47B1027	681	000	120	STATE	RETIREMENT	31,061.60	
07/15/24	48270	4092	PERS	07/15	47B1051	681	000	120	STATE	RETIREMENT	61,945.11	93,006.71
07/31/24	48290	4112	PERS	07/31	47U0754	681	000	120	STATE	RETIREMENT	46,354.37	
07/31/24	48290	4112	PERS	07/31	47U0832	681	000	120	STATE	RETIREMENT	707.30	
07/31/24	48290	4112	PERS	07/31	47U0850	681	000	120	STATE	RETIREMENT	93,771.72	140,833.39
08/06/24	124646	4383	CONSTABLE CORNELIA PETTIS	08/06	JUL2024	001	262	465	STATE	RETIREMENT MA	7,632.51	7,632.51
08/15/24	48301	4497	PERS	08/15	48E6027	681	000	120	STATE	RETIREMENT	30,010.26	
08/15/24	48301	4497	PERS	08/15	48E6054	681	000	120	STATE	RETIREMENT	59,901.84	89,912.10
08/30/24	48324	4520	PERS	08/30	48S1754	681	000	120	STATE	RETIREMENT	43,064.51	
08/30/24	48324	4520	PERS	08/30	48S1838	681	000	120	STATE	RETIREMENT	1,433.30	
08/30/24	48324	4520	PERS	08/30	48S1856	681	000	120	STATE	RETIREMENT	87,136.38	131,634.19
09/13/24	48336	4905	PERS	09/13	49C4027	681	000	120	STATE	RETIREMENT	30,818.09	
09/13/24	48336	4905	PERS	09/13	49C4054	681	000	120	STATE	RETIREMENT	61,585.52	92,403.61
09/30/24	48358	4925	PERS	09/30	49R4054	681	000	120	STATE	RETIREMENT	45,030.95	
09/30/24	48358	4925	PERS	09/30	49R4138	681	000	120	STATE	RETIREMENT	712.25	
09/30/24	48358	4925	PERS	09/30	49R4153	681	000	120	STATE	RETIREMENT	91,040.88	136,784.08
PERS				30	EXPENDITURE		2,707,896.55		BALANCE SHEET		.00	TOTAL 2,707,896.55

1654 PERSONNEL CONCEPTS												
12/11/23	121462	1025	SUPPLIES	11/07	4622426	001	156	603	OFFICE	SUPPLIES AND	869.99	869.99
PERSONNEL CONCEPTS				1	EXPENDITURE		869.99		BALANCE SHEET		.00	TOTAL 869.99

015 PETTY CASH												
06/03/24	123734	3410	TAGS	05/23	MAY24CP	112	250	683	TAGS &	INSPECTION S	12.00	
06/03/24	123734	3410	TAGS	05/23	MAY24DC	027	172	683	TAGS &	INSPECTION S	24.00	
06/03/24	123734	3410	TAGS	05/23	MAY24RD	150	300	683	TAGS &	INSPECTION S	168.00	
06/03/24	123734	3410	TAGS & TITLES	05/23	MAY24SH	001	200	683	TAGS &	INSPECTION S	321.25	
						001	260	683	TAGS &	INSPECTION S	12.00	
06/03/24	123734	3410	TAGS & TITLES	05/23	MAY24SW	400	340	683	TAGS &	INSPECTION S	99.00	636.25
PETTY CASH				1	EXPENDITURE		636.25		BALANCE SHEET		.00	TOTAL 636.25

8549 PETTY, ROSHANDA												
03/04/24	122189	2012	PETIT JURY 1 DAYS 27 MI	02/12	021224	001	161	575	JURORS AND	WITNESS	40.80	40.80
PETTY, ROSHANDA				1	EXPENDITURE		40.80		BALANCE SHEET		.00	TOTAL 40.80

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1140 PHIL WEBB OFFICE SUPPLY CO.											
02/12/24	122074	1698 ERROR	02/08	913865	001	151	643		HARDWARE/PLUMBING/E	76.98CR	
02/12/24	122074	1698 SUPPLIES	02/08	9138652	001	151	643		HARDWARE/PLUMBING/E	76.98	
PHIL WEBB OFFICE SUPPLY CO.			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
9352 PHILLIPS, CAROLYN											
09/03/24	124827	4592 PETIT JURY 1 DAYS 19 MI	08/12	081224	001	161	575		JURORS AND WITNESS	37.60	37.60
PHILLIPS, CAROLYN			1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL
9261 PHILLIPS, MICHELLE P											
08/02/24	124626	4364 PETIT JURY 2 DAYS 64 MI	07/16	071624	001	161	575		JURORS AND WITNESS	85.60	85.60
PHILLIPS, MICHELLE P			1	EXPENDITURE			85.60		BALANCE SHEET	.00	TOTAL
8509 PHILLIPS, ORLANDO											
03/04/24	122190	2013 PETIT JURY 1 DAYS 2 MI	02/12	021224	001	161	575		JURORS AND WITNESS	30.80	30.80
PHILLIPS, ORLANDO			1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL
7537 PIGGLY WIGGLY											
05/15/24	123605	3270 DONATIONS	05/14	MAY2024	001	000	347		DONATIONS	300.00	300.00
PIGGLY WIGGLY			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL
7933 PITCOCK, LINDA B											
02/05/24	121824	1443 PETIT JURY 1 DAYS 26 MI	01/31	013124	001	161	575		JURORS AND WITNESS	40.40	40.40
04/01/24	122895	2579 COURT JURY 1 DAYS 26 MI	03/27	032724	001	161	575		JURORS AND WITNESS	40.40	40.40
PITCOCK, LINDA B			2	EXPENDITURE			80.80		BALANCE SHEET	.00	TOTAL
8647 PITCOCK, STEVEN T											
04/01/24	122896	2580 PETIT JURY 1 DAYS 15 MI	03/04	030424	001	161	575		JURORS AND WITNESS	36.00	36.00
PITCOCK, STEVEN T			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL

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7171 PITNEY BOWES GLOBAL FINANCIAL												
10/02/23	120621	125	LEASE	08/30	7940611	001	156	544		SERVICE/MAINTENANCE	181.71	181.71
11/06/23	120915	448	LEASE	09/29	8138382	001	156	544		SERVICE/MAINTENANCE	278.31	278.31
01/02/24	121620	1211	LEASE	11/29	8374581	001	166	544		SERVICE/MAINTENANCE	181.71	
01/02/24	121620	1211	LEASE	12/11	8413314	001	156	544		SERVICE/MAINTENANCE	278.31	460.02
03/04/24	122324	1885	LEASE	02/09	8709933	001	166	544		SERVICE/MAINTENANCE	181.71	181.71
04/01/24	122623	2304	LEASE	03/11	8847668	001	156	544		SERVICE/MAINTENANCE	278.31	278.31
06/03/24	123735	3411	LEASE ACCT# 0016588166	05/11	9102801	001	166	544		SERVICE/MAINTENANCE	181.71	181.71
09/03/24	124984	4748	LEASE	06/10	9229321	001	166	544		SERVICE/MAINTENANCE	278.31	
09/03/24	124984	4748	LEASE	08/11	9493299	001	166	544		SERVICE/MAINTENANCE	181.71	460.02
PITNEY BOWES GLOBAL FINANCIAL SERVICES				7	EXPENDITURE		2,021.79			BALANCE SHEET	.00	TOTAL 2,021.79
1148 PITNEY BOWES, INC.												
10/02/23	120622	126	SUPPLIES	09/01	3790185	001	156	603		OFFICE SUPPLIES AND	45.04	45.04
02/05/24	121964	1587	SUPPLIES	01/11	4605929	001	166	603		OFFICE SUPPLIES AND	98.59	98.59
07/01/24	124224	3937	SUPPLIES	06/18	5556201	001	156	603		OFFICE SUPPLIES AND	98.59	
07/01/24	124224	3937	SUPPLIES	06/19	5562855	001	166	603		OFFICE SUPPLIES AND	98.59	197.18
PITNEY BOWES, INC.				3	EXPENDITURE		340.81			BALANCE SHEET	.00	TOTAL 340.81
7945 PITTMAN, DASHAUN												
02/05/24	121825	1444	PETIT JURY 1 DAYS 23 MI	01/31	013124	001	161	575		JURORS AND WITNESS	39.20	39.20
PITTMAN, DASHAUN				1	EXPENDITURE		39.20			BALANCE SHEET	.00	TOTAL 39.20
3006 PLEASANT GROVE FIRE DEPARTMENT												
11/15/23	121064	608	REBATE	11/07	NOV2023	121	251	753		FIRE DEPARTMENTS	9,471.98	
11/15/23	121064	608	REBATE	11/07	NOV23	106	250	753		FIRE DEPARTMENTS	528.02	10,000.00
PLEASANT GROVE FIRE DEPARTMENT				1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00
5489 PLUM CREEK ENVIROMENTAL												

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11/13/23	121035	568	ROLL OFF'S	11/02	15076	80613	400	340	922		OTHER CAPITAL LESS	10,115.00		10,115.00
02/12/24	122075	1699	DUMPSTERS	02/06	15411	80737	400	340	699		DEPARTMENT SUPPLIES	5,900.00		5,900.00
07/01/24	124225	3938	DUMPSTERS	06/07	15919	80874	400	340	699		DEPARTMENT SUPPLIES	7,675.00		7,675.00
08/02/24	124521	4256	SUPPLIES	07/02	16008		400	340	681		REPAIR AND REPLACEM	710.00		710.00
09/09/24	125087	4850	DUMPSTERS	09/03	16321	80901	400	340	699		DEPARTMENT SUPPLIES	8,025.00		8,025.00
PLUM CREEK ENVIROMENTAL				5	EXPENDITURE		32,425.00				BALANCE SHEET	.00	TOTAL	32,425.00
7498 PLUM POINT WATER ASSOCIATION														
04/24/24	123187	2828	FUNDS	01/02	JAN2024		083	343	556		OTHER PROFESSIONAL	100,000.00		100,000.00
PLUM POINT WATER ASSOCIATION				1	EXPENDITURE		100,000.00				BALANCE SHEET	.00	TOTAL	100,000.00
9410 POLK, NICKIE S														
09/03/24	124828	4593	PETIT JURY 1 DAYS 16 MI	08/12	081224		001	161	575		JURORS AND WITNESS	36.40		36.40
POLK, NICKIE S				1	EXPENDITURE		36.40				BALANCE SHEET	.00	TOTAL	36.40
7940 POLLARD, KAHLIL														
02/05/24	121826	1445	PETIT JURY 1 DAYS 24 MI	01/31	013124		001	161	575		JURORS AND WITNESS	39.60		39.60
POLLARD, KAHLIL				1	EXPENDITURE		39.60				BALANCE SHEET	.00	TOTAL	39.60
8807 POLLARD, QUINTELLA														
05/13/24	123451	3111	PETIT JURY 1 DAYS 22 MI	05/06	050624		001	161	575		JURORS AND WITNESS	38.80		38.80
POLLARD, QUINTELLA				1	EXPENDITURE		38.80				BALANCE SHEET	.00	TOTAL	38.80
8898 POOL, SANDRA L														
06/10/24	123852	3540	PETIT JURY 1 DAYS 3 MI	06/03	060324		001	161	575		JURORS AND WITNESS	31.20		31.20
07/02/24	123852	3540	VOID CLAIM NO 003540	CHEC 07/02	060324 V		001	161	575		JURORS AND WITNESS	31.20	CR	
07/02/24	124272	3989	PETIT JURY 1 DAYS 3 MI	06/03	6324		001	161	575		JURORS AND WITNESS	31.20		31.20
POOL, SANDRA L				2	EXPENDITURE		31.20				BALANCE SHEET	.00	TOTAL	31.20
8601 POOLE, ARTHUR														

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04/01/24	122897	2581	PETIT JURY 1 DAYS 10 MI	03/04	030424	001	161	575		JURORS AND WITNESS	34.00	34.00
			POOLE, ARTHUR	1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL 34.00

1146 POPE COURTLAND WATER ASN.												
10/02/23	120623	127	UTILITIES ACCT# 1194	09/26	194OC23	400	340	510		UTILITIES	92.00	
10/02/23	120623	127	UTILITIES ACCT# 353	09/26	353OC23	150	300	510		UTILITIES	29.20	
10/02/23	120623	127	UTILITIES ACCT# 354	09/26	354OC23	150	300	510		UTILITIES	14.00	135.20
11/06/23	120916	449	UTILITIES ACCT# 1194	10/26	194NV23	400	340	510		UTILITIES	151.60	
11/06/23	120916	449	UTILITIES ACCT# 353	10/26	353NV23	150	300	510		UTILITIES	17.60	
11/06/23	120916	449	UTILITIES ACCT# 354	10/26	354NV23	150	300	510		UTILITIES	14.00	183.20
12/04/23	121180	743	UTILITIES ACCT# 1194	11/27	194DC23	400	340	510		UTILITIES	58.00	
12/04/23	121180	743	UTILITIES ACCT# 353	11/27	353DC23	150	300	510		UTILITIES	15.60	73.60
12/11/23	121463	1026	UTILITIES ACCT# 354	11/27	354DC23	150	300	510		UTILITIES	14.00	14.00
01/02/24	121621	1212	UTILITIES ACCT# 1194	12/22	194JA24	400	340	510		UTILITIES	100.80	
01/02/24	121621	1212	UTILITIES ACCT# 353	12/22	353JA24	150	300	510		UTILITIES	14.00	
01/02/24	121621	1212	UTILITIES ACCT# 354	12/22	354JA24	150	300	510		UTILITIES	15.20	130.00
02/05/24	121965	1588	UTILITIES ACCT# 1194	01/26	194FB24	400	340	510		UTILITIES	115.60	
02/05/24	121965	1588	UTILITIES ACCT# 353	01/26	353FB24	150	300	510		UTILITIES	14.00	
02/05/24	121965	1588	UTILITIES ACCT# 354	01/26	354FB24	150	300	510		UTILITIES	14.00	143.60
03/04/24	122325	1941	UTILITIES ACCT# 1194	02/26	194MR24	400	340	510		UTILITIES	101.60	
03/04/24	122325	1941	UTILITIES ACCT# 353	02/26	353MR24	150	300	510		UTILITIES	27.60	
03/04/24	122325	1941	UTILITIES ACCT# 354	02/26	354MR24	150	300	510		UTILITIES	15.20	144.40
04/01/24	122624	2495	UTILITIES ACCT# 1194	03/25	194AP24	400	340	510		UTILITIES	130.80	
04/01/24	122624	2495	UTILITIES ACCT# 353	03/25	353AP24	150	300	510		UTILITIES	38.80	169.60
04/08/24	123037	2688	UTILITIES ACCT# 354	03/25	354AP24	150	300	510		UTILITIES	14.00	14.00
05/06/24	123330	2980	UTILITIES ACCT# 1194	04/26	194MY24	400	340	510		UTILITIES	134.80	
05/06/24	123330	2980	UTILITIES ACCT# 353	04/26	353MY24	150	300	510		UTILITIES	38.00	
05/06/24	123330	2980	UTILITIES ACCT# 354	04/26	354MY24	150	300	510		UTILITIES	14.00	186.80
06/03/24	123736	3412	UTILITIES ACCT# 1194	05/23	194JN24	400	340	510		UTILITIES	140.00	
06/03/24	123736	3412	UTILITIES ACCT# 353	05/23	353JN24	150	300	510		UTILITIES	49.20	
06/03/24	123736	3412	UTILITIES ACCT# 354	05/23	354JN24	150	300	510		UTILITIES	14.00	203.20
07/08/24	124327	4043	UTILITIES ACCT# 1194	06/26	194JL24	400	340	510		UTILITIES	26.00	
07/08/24	124327	4043	UTILITIES ACCT# 353	06/26	353JL24	150	300	510		UTILITIES	28.80	
07/08/24	124327	4043	UTILITIES ACCT# 354	06/26	354JL24	150	300	510		UTILITIES	14.00	68.80
08/02/24	124522	4257	UTILITIES ACCT# 1194	07/26	194AG24	400	340	510		UTILITIES	209.20	
08/02/24	124522	4257	UTILITIES ACCT# 353	07/26	353AG24	150	300	510		UTILITIES	27.60	

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08/02/24	124522	4257	UTILITIES ACCT# 354	07/26	354AG24	150	300	510		UTILITIES	14.00	250.80
09/09/24	125088	4851	UTILITIES ACCT# 1194	08/29	194SP24	400	340	510		UTILITIES	173.60	
09/09/24	125088	4851	UTILITIES ACCT# 353	08/29	353SP24	150	300	510		UTILITIES	28.40	
09/09/24	125088	4851	UTILITIES ACCT# 354	08/29	354SP24	150	300	510		UTILITIES	14.40	216.40
POPE COURTLAND WATER ASN.				14	EXPENDITURE	1,933.60				BALANCE SHEET	.00	TOTAL 1,933.60
3005 POPE VOLUNTEER FIRE DEPARTMENT												
10/02/23	120624	128	APPROPRIATION	09/25	SEP2023	106	250	753		FIRE DEPARTMENTS	178.74	178.74
11/06/23	120917	450	APPROPRIATION	10/25	OCT2023	106	250	753		FIRE DEPARTMENTS	848.42	848.42
11/15/23	121065	609	REBATE	11/07	NOV2023	121	251	753		FIRE DEPARTMENTS	9,471.98	
11/15/23	121065	609	REBATE	11/07	NOV23	106	250	753		FIRE DEPARTMENTS	528.02	10,000.00
02/05/24	121966	1589	APPROPRIATION	01/24	JAN2024	106	250	753		FIRE DEPARTMENTS	5,534.73	5,534.73
03/04/24	122326	1886	APPROPRIATION	02/28	FEB2024	106	250	753		FIRE DEPARTMENTS	11,150.26	11,150.26
04/01/24	122625	2305	APPROPRIATION	03/20	MAR2024	106	250	753		FIRE DEPARTMENTS	2,069.42	2,069.42
05/06/24	123331	2981	APPROPRIATION	04/22	APR2024	106	250	753		FIRE DEPARTMENTS	368.61	368.61
06/03/24	123737	3413	APPROPRIATION	05/21	MAY2024	106	250	753		FIRE DEPARTMENTS	490.65	490.65
07/08/24	124328	4044	APPROPRIATION	07/02	JUN2024	106	250	753		FIRE DEPARTMENTS	185.20	185.20
08/02/24	124523	4258	APPROPRIATION	07/19	JUL2024	106	250	753		FIRE DEPARTMENTS	127.09	127.09
09/03/24	124985	4749	APPROPRIATION	08/28	AUG2024	106	250	753		FIRE DEPARTMENTS	313.98	313.98
POPE VOLUNTEER FIRE DEPARTMENT				11	EXPENDITURE	31,267.10				BALANCE SHEET	.00	TOTAL 31,267.10
8842 POTTS, GLEN L												
06/10/24	123853	3541	PETIT JURY 1 DAYS 19 MI	06/03	060324	001	161	575		JURORS AND WITNESS	37.60	37.60
POTTS, GLEN L				1	EXPENDITURE	37.60				BALANCE SHEET	.00	TOTAL 37.60
9305 POWELL, RACHEL												
08/02/24	124627	4365	PETIT JURY 1 DAYS 14 MI	07/16	071624	001	161	575		JURORS AND WITNESS	35.60	35.60
POWELL, RACHEL				1	EXPENDITURE	35.60				BALANCE SHEET	.00	TOTAL 35.60
1636 POWER EQPT OF MEMPHIS >ILLINOI												

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10/02/23	120625	129	PARTS	09/06	MC29Q4	150	300	681		REPAIR AND REPLACEM	169.96	169.96	
11/06/23	120918	451	PARTS	09/27	MC2CRF0	80571	150	300	681	REPAIR AND REPLACEM	1,916.96	1,916.96	
03/04/24	122327	1887	PARTS	02/07	MC2GX4		150	300	681	REPAIR AND REPLACEM	39.92	39.92	
04/01/24	122626	2306	PARTS	03/11	S0EYZ01		150	300	681	REPAIR AND REPLACEM	169.10	169.10	
06/03/24	123738	3414	PARTS	05/22	MC2KKT	80957	150	300	648	GRADER BLADES	6,434.53	6,434.53	
09/09/24	125122	4886	PARTS	08/22	MC2M54		150	300	681	REPAIR AND REPLACEM	1,794.11	1,794.11	
POWER EQPT OF MEMPHIS >ILLINOIS				6	EXPENDITURE		10,524.58			BALANCE SHEET	.00	TOTAL	10,524.58
7432 POWERDMS, INC													
11/13/23	121036	569	SETUP AND SUBSCRIPTION	09/06	41489		020	200	544	SERVICE/MAINTENANCE	8,198.00	8,198.00	
09/03/24	124986	4750	MAINT	07/08	5405		020	200	544	SERVICE/MAINTENANCE	5,100.00	5,100.00	
POWERDMS, INC				2	EXPENDITURE		13,298.00			BALANCE SHEET	.00	TOTAL	13,298.00
7975 POWERS, CLINTON F													
02/05/24	121827	1446	PETIT JURY 1 DAYS 2	MI 01/31	013124		001	161	575	JURORS AND WITNESS	30.80	30.80	
POWERS, CLINTON F				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9251 PRATT, GEORGE H JR													
07/01/24	124086	3799	PETIT JURY 1 DAYS 3	MI 06/10	061024		001	161	575	JURORS AND WITNESS	31.20	31.20	
PRATT, GEORGE H JR				1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
8768 PRECIOUS BIRGE													
12/04/23	121324	887	ELECTION WORKER	11/07	NOV2023		001	180	573	ELECTION WORKERS FE	174.00	174.00	
04/01/24	122779	2459	ELECTION WORKER	03/12	MAR2024		001	180	573	ELECTION WORKERS FE	224.00	224.00	
04/08/24	123144	2780	ELECTION WORKER	04/02	APR2024		001	180	573	ELECTION WORKERS FE	200.00	200.00	
PRECIOUS BIRGE				3	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL	598.00
1122 PRECISION DELTA CORP.													

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02/12/24	122076	1700 SUPPLIES	01/30 29527	80504	020	200	613	LAW ENFORCEMENT		309.08	309.08
09/09/24	125089	4852 SUPPLIES	08/28 204357	80917	001	265	613	LAW ENFORCEMENT		3,357.84	3,357.84
	PRECISION DELTA CORP.		2 EXPENDITURE					3,666.92	BALANCE SHEET	.00	TOTAL 3,666.92

9217 CIRCUIT CLERK JURY											
01/02/24	121518	1109 COURT JURY 1 DAYS 24 MI 12/19 121923			001	161	575	JURORS AND WITNESS		39.60	39.60
	CIRCUIT CLERK JURY		1 EXPENDITURE					39.60	BALANCE SHEET	.00	TOTAL 39.60

8625 PRESLEY, JULIAN B											
04/01/24	122898	2582 PETIT JURY 1 DAYS 25 MI 03/04 030424			001	161	575	JURORS AND WITNESS		40.00	40.00
	PRESLEY, JULIAN B		1 EXPENDITURE					40.00	BALANCE SHEET	.00	TOTAL 40.00

9003 PRESLEY, JULIAN B											
07/01/24	124087	3800 PETIT JURY 1 DAYS 25 MI 06/10 061024			001	161	575	JURORS AND WITNESS		40.00	40.00
	PRESLEY, JULIAN B		1 EXPENDITURE					40.00	BALANCE SHEET	.00	TOTAL 40.00

9322 PRESLEY, TAKEELER											
08/02/24	124628	4366 PETIT JURY 1 DAYS 16 MI 07/16 071624			001	161	575	JURORS AND WITNESS		36.40	36.40
	PRESLEY, TAKEELER		1 EXPENDITURE					36.40	BALANCE SHEET	.00	TOTAL 36.40

7534 PREWETT ENTERPRISES, INC.											
05/15/24	123606	3271 DONATIONS	05/14 MAY2024		001	000	347	DONATIONS		15,000.00	15,000.00
	PREWETT ENTERPRISES, INC.		1 EXPENDITURE					15,000.00	BALANCE SHEET	.00	TOTAL 15,000.00

8684 PREWITT, ANDREA H											
04/01/24	122899	2583 PETIT JURY 1 DAYS 1 MI 03/04 030424			001	161	575	JURORS AND WITNESS		30.40	30.40
	PREWITT, ANDREA H		1 EXPENDITURE					30.40	BALANCE SHEET	.00	TOTAL 30.40

8540 PRICE, MEGAN											

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03/04/24	122191	2014 PETIT JURY 1 DAYS 24	MI 02/12 021224		001 161 575	JURORS AND WITNESS	39.60	39.60
	PRICE, MEGAN		1 EXPENDITURE		39.60	BALANCE SHEET	.00	TOTAL 39.60
7527 PRIDE HYUNDAI								
05/15/24	123607	3272 DONATIONS	05/14 MAY2024		001 000 347	DONATIONS	500.00	500.00
	PRIDE HYUNDAI		1 EXPENDITURE		500.00	BALANCE SHEET	.00	TOTAL 500.00
8930 PRIDE, ALEXUS L								
06/10/24	123854	3542 PETIT JURY 1 DAYS 2	MI 06/03 060324		001 161 575	JURORS AND WITNESS	30.80	30.80
	PRIDE, ALEXUS L		1 EXPENDITURE		30.80	BALANCE SHEET	.00	TOTAL 30.80
9036 PRIDE, JOYCE M								
07/01/24	124088	3801 PETIT JURY 1 DAYS 18	MI 06/10 061024		001 161 575	JURORS AND WITNESS	37.20	37.20
	PRIDE, JOYCE M		1 EXPENDITURE		37.20	BALANCE SHEET	.00	TOTAL 37.20
9243 PRINCE, CYNTHIA A								
07/01/24	124089	3802 PETIT JURY 1 DAYS 2	MI 06/10 061024		001 161 575	JURORS AND WITNESS	30.80	30.80
	PRINCE, CYNTHIA A		1 EXPENDITURE		30.80	BALANCE SHEET	.00	TOTAL 30.80
8866 PRINCE, THOMAS E								
06/10/24	123855	3543 PETIT JURY 1 DAYS 31	MI 06/03 060324		001 161 575	JURORS AND WITNESS	42.40	42.40
	PRINCE, THOMAS E		1 EXPENDITURE		42.40	BALANCE SHEET	.00	TOTAL 42.40
7504 PROBUILT OF MEMPHIS								
05/08/24	123391	3051 METAL GARAGE	05/08 2024044		106 250 922	OTHER CAPITAL LESS	12,555.11	12,555.11
	PROBUILT OF MEMPHIS		1 EXPENDITURE		12,555.11	BALANCE SHEET	.00	TOTAL 12,555.11
7078 PROGRESS RAIL								
12/04/23	121181	744 PARTS	11/06 556385		150 300 681	REPAIR AND REPLACEM	275.05	275.05
	PROGRESS RAIL		1 EXPENDITURE		275.05	BALANCE SHEET	.00	TOTAL 275.05

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7086 PROGRESS RAIL													
10/02/23	120626	130	PARTS	09/15	544482	150	300	681		REPAIR AND REPLACEM	238.85	238.85	
12/04/23	121182	745	PARTS	11/28	560359	150	300	681		REPAIR AND REPLACEM	408.17	408.17	
07/01/24	124226	3939	PARTS	06/19	605109	80976	150	300	681	REPAIR AND REPLACEM	1,629.00	1,629.00	
08/02/24	124524	4259	PARTS	07/17	611204		150	300	681	REPAIR AND REPLACEM	345.21	345.21	
PROGRESS RAIL				4	EXPENDITURE		2,621.23			BALANCE SHEET	.00	TOTAL	2,621.23
7089 PRONTO CONSULTING													
10/02/23	120627	131	MAINT	09/05	2023134		001	166	544	SERVICE/MAINTENANCE	150.00	150.00	
12/04/23	121183	746	SOFTWARE SUPPORT	10/03	2023154		001	166	544	SERVICE/MAINTENANCE	150.00		
12/04/23	121183	746	SOFTWARE SUPPORT	11/01	2023181		001	166	544	SERVICE/MAINTENANCE	150.00	300.00	
02/05/24	121967	1590	MAINT	01/02	2024-9		001	166	544	SERVICE/MAINTENANCE	150.00	150.00	
03/04/24	122328	1888	MAINT	02/06	2024-39		001	166	544	SERVICE/MAINTENANCE	150.00	150.00	
PRONTO CONSULTING				4	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
7591 PROTANK													
07/08/24	124329	4045	PARTS	06/12	306923		150	300	681	REPAIR AND REPLACEM	753.00	753.00	
PROTANK				1	EXPENDITURE		753.00			BALANCE SHEET	.00	TOTAL	753.00
7488 PROTECTIVE TECHNOLOGIES INTERN													
04/08/24	123038	2689	METAL DECTORS	03/04	101364	80788	040	263	922	OTHER CAPITAL LESS	5,500.00	5,500.00	
PROTECTIVE TECHNOLOGIES INTERNATIONAL				1	EXPENDITURE		5,500.00			BALANCE SHEET	.00	TOTAL	5,500.00
7939 PRUITT, SHARRON C													
02/05/24	121828	1447	PETIT JURY 1 DAYS 26 MI	01/31	013124		001	161	575	JURORS AND WITNESS	40.40	40.40	
PRUITT, SHARRON C				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40
5589 PTS OF AMERICA, LLC													

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05/13/24	123534	3194	TRANSPORT INMATES	05/02	234083	001	220	556	OTHER PROFESSIONAL		1,652.50	1,652.50	
07/01/24	124227	3940	TRANSPORT INMATES	05/30	234868	001	220	556	OTHER PROFESSIONAL		917.50	917.50	
PTS OF AMERICA, LLC				2	EXPENDITURE			2,570.00	BALANCE SHEET		.00	TOTAL	2,570.00

5850 PUBLIC SAFETY ACADEMICS & CONS													
04/01/24	122627	2307	TRAINING	03/21	101317	097	230	588	OFFICER TRAINING		300.00	300.00	
PUBLIC SAFETY ACADEMICS & CONSULTING LLC				1	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00

8788 PUGH, SHARON D													
05/13/24	123452	3112	PETIT JURY 1 DAYS 1 MI	05/06	050624	001	161	575	JURORS AND WITNESS		30.40	30.40	
PUGH, SHARON D				1	EXPENDITURE			30.40	BALANCE SHEET		.00	TOTAL	30.40

6817 QUADIENT LEASING USA, INC.													
11/06/23	120919	452	LEASE	10/03	1007995	001	156	544	SERVICE/MAINTENANCE		753.68	753.68	
02/05/24	121968	1591	LEASE	01/03	1136029	001	156	544	SERVICE/MAINTENANCE		753.68	753.68	
05/06/24	123332	2982	LEASE	04/02	128000	001	156	544	SERVICE/MAINTENANCE		753.68	753.68	
08/02/24	124525	4260	LEASE	07/03	1409218	001	156	544	SERVICE/MAINTENANCE		966.66	966.66	
QUADIENT LEASING USA, INC.				4	EXPENDITURE			3,227.70	BALANCE SHEET		.00	TOTAL	3,227.70

1157 QUALITY AUTO PARTS													
10/02/23	120628	132	PARTS	07/06	8827	150	300	681	REPAIR AND REPLACEM		470.00		
10/02/23	120628	132	PARTS	07/06	8829	150	300	681	REPAIR AND REPLACEM		470.00		
10/02/23	120628	132	PARTS	07/06	8833	150	300	681	REPAIR AND REPLACEM		524.94		
10/02/23	120628	132	SUPPLIES	09/07	11215	150	300	643	HARDWARE/PLUMBING/E		11.96		
10/02/23	120628	132	PARTS	09/11	11303	150	300	681	REPAIR AND REPLACEM		251.98		
10/02/23	120628	132	SUPPLIES	09/11	11304	150	300	671	FUEL		225.00		
10/02/23	120628	132	PARTS	09/18	11516	150	300	681	REPAIR AND REPLACEM		59.99		
10/02/23	120628	132	SUPPLIES	09/19	11536	150	300	671	FUEL		187.50		
10/02/23	120628	132	SUPPLIES	09/20	11565	150	300	695	OTHER CONSUMABLE SU		119.98	2,321.35	
10/09/23	120747	250	PARTS	09/19	11523	400	340	681	REPAIR AND REPLACEM		13.98		
10/09/23	120747	250	SUPPLIES	10/04	12106	150	300	695	OTHER CONSUMABLE SU		55.77	69.75	
03/04/24	122329	1889	CREDIT	02/12	16266	150	300	695	OTHER CONSUMABLE SU		94.09CR		
03/04/24	122329	1889	SUPPLIES	02/12	16266	150	300	695	OTHER CONSUMABLE SU		94.09		
QUALITY AUTO PARTS				3	EXPENDITURE			2,391.10	BALANCE SHEET		.00	TOTAL	2,391.10

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7425 QUALITY FARM & AUTO INC													
11/06/23	120920	453	SUPPLIES	10/05	12128	150	300	695		OTHER CONSUMABLE SU	467.46		
11/06/23	120920	453	SUPPLIES	10/09	12236	150	300	695		OTHER CONSUMABLE SU	11.96		
11/06/23	120920	453	PARTS	10/18	12501	150	300	681		REPAIR AND REPLACEM	163.17		
11/06/23	120920	453	SUPPLIES	10/18	12509	150	300	671		FUEL	250.00		
11/06/23	120920	453	SUPPLIES	10/25	12736	150	300	671		FUEL	223.60	1,116.19	
11/13/23	121037	570	PARTS	10/16	12430	150	300	681		REPAIR AND REPLACEM	138.28		
11/13/23	121037	570	CREDIT	10/16	12441	150	300	681		REPAIR AND REPLACEM	91.60CR	46.68	
12/04/23	121184	747	SUPPLIES	11/13	13435	150	300	671		FUEL	385.63		
12/04/23	121184	747	SUPPLIES	11/20	13674	150	300	643		HARDWARE/PLUMBING/E	13.19		
12/04/23	121184	747	SUPPLIES	11/21	13735	150	300	695		OTHER CONSUMABLE SU	3.72	402.54	
12/11/23	121464	1027	PARTS	11/29	13993	80663	150	300	644	SMALL TOOLS	2,400.00		
12/11/23	121464	1027	PARTS	12/04	14147	150	300	681		REPAIR AND REPLACEM	688.38		
12/11/23	121464	1027	CREDIT	12/04	14148	150	300	681		REPAIR AND REPLACEM	616.04CR		
12/11/23	121464	1027	PARTS	12/04	14149	150	300	681		REPAIR AND REPLACEM	486.00		
12/11/23	121464	1027	PARTS	12/05	14184	150	300	681		REPAIR AND REPLACEM	159.06	3,117.40	
01/02/24	121622	1213	SUPPLIES	12/06	14220	150	300	671		FUEL	223.60		
01/02/24	121622	1213	SUPPLIES	12/13	14465	150	300	671		FUEL	223.60		
01/02/24	121622	1213	PARTS	12/20	14709	150	300	681		REPAIR AND REPLACEM	155.67	602.87	
02/05/24	121969	1592	SUPPLIES	01/10	15301	150	300	675		ANTIFREEZE/STARTER	90.00		
02/05/24	121969	1592	SUPPLIES	01/16	15507	150	300	671		FUEL	151.36		
02/05/24	121969	1592	SUPPLIES	01/19	15568	150	300	671		FUEL	367.68		
02/05/24	121969	1592	PARTS	01/22	15581	150	300	681		REPAIR AND REPLACEM	42.24		
02/05/24	121969	1592	PARTS	01/23	15603	400	340	681		REPAIR AND REPLACEM	41.28		
02/05/24	121969	1592	PARTS	01/24	15654	150	300	681		REPAIR AND REPLACEM	51.60		
02/05/24	121969	1592	PARTS	01/30	15818	150	300	681		REPAIR AND REPLACEM	203.02	947.18	
02/12/24	122077	1701	SUPPLIES	01/11	15360	400	340	681		REPAIR AND REPLACEM	111.90		
02/12/24	122077	1701	SUPPLIES	01/12	15393	400	340	681		REPAIR AND REPLACEM	111.90		
02/12/24	122077	1701	SUPPLIES	01/24	15665	400	340	681		REPAIR AND REPLACEM	55.04		
02/12/24	122077	1701	SUPPLIES	02/01	15895	150	300	671		FUEL	250.00		
02/12/24	122077	1701	SUPPLIES	02/05	16020	001	260	646		OTHER MAINTENANCE S	60.28	589.12	
03/04/24	122330	1890	SUPPLIES	02/12	16266	150	300	695		OTHER CONSUMABLE SU	94.09		
03/04/24	122330	1890	SUPPLIES	02/14	16354	150	300	671		FUEL	190.00	284.09	
03/11/24	122457	2108	PARTS	02/26	16797	001	220	681		REPAIR AND REPLACEM	50.92	50.92	
04/01/24	122628	2308	PARTS	03/19	17694	001	220	681		REPAIR AND REPLACEM	16.05	16.05	
07/08/24	124330	4046	SCALE	06/10	21693	80900	001	631	919	OFFICE EQUIPMENT LE	2,190.19	2,190.19	
QUALITY FARM & AUTO INC				11	EXPENDITURE		9,363.23			BALANCE SHEET	.00	TOTAL	9,363.23

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2673 QUALITY HEATING/A-C													
10/09/23	120748	274	UNIT & LABOR	10/06 878		400	340	603		OFFICE SUPPLIES AND	1,500.00	1,500.00	
11/06/23	120921	454	REPLACE 5TON UNIT	10/18 979	86031	108	250	921		OTHER CAPITAL LESS	7,000.00		
11/06/23	120921	454	REPAIRS	10/26 996		112	250	641		BUILDING REPAIRS AN	294.95		
11/06/23	120921	454	REPAIRS	10/30 1001		112	250	641		BUILDING REPAIRS AN	135.00	7,429.95	
02/12/24	122078	1702	REPAIRS	02/02 1068		001	265	549		AC & HEATING REPAIR	924.95	924.95	
03/04/24	122331	1891	REPAIRS	02/14 843		001	220	549		AC & HEATING REPAIR	224.95	224.95	
04/01/24	122629	2309	REPAIRS	03/06 1090		001	220	641		BUILDING REPAIRS AN	483.60	483.60	
04/08/24	123039	2690	REPAIRS	03/26 1110		001	220	549		AC & HEATING REPAIR	324.00	324.00	
05/06/24	123333	2983	REPAIRS	04/10 1128		400	340	641		BUILDING REPAIRS AN	400.00		
05/06/24	123333	2983	REPAIRS	04/18 1136	80871	001	220	549		AC & HEATING REPAIR	1,034.95		
05/06/24	123333	2983	SUPPLIES	04/23 1139		001	220	641		BUILDING REPAIRS AN	36.75	1,471.70	
07/01/24	124228	3941	REPAIRS	06/07 1222		001	220	549		AC & HEATING REPAIR	357.95	357.95	
07/08/24	124331	4047	REPAIRS	06/30 1269		097	230	549		AC & HEATING REPAIR	215.00	215.00	
09/03/24	124987	4751	A/C REPAIRS	08/22 1319		400	340	549		AC & HEATING REPAIR	144.95	144.95	
09/09/24	125090	4853	REPAIRS	08/02 1328		001	220	549		AC & HEATING REPAIR	949.95		
09/09/24	125090	4853	REPAIRS	08/05 1329		001	220	549		AC & HEATING REPAIR	849.95		
09/09/24	125090	4853	REPAIRS	08/22 1330		001	220	549		AC & HEATING REPAIR	569.95		
09/09/24	125090	4853	REPAIRS	08/28 1327		001	220	549		AC & HEATING REPAIR	466.20	2,836.05	
QUALITY HEATING/A-C				11	EXPENDITURE	15,913.10				BALANCE SHEET	.00	TOTAL	15,913.10
6230 RADIOLOGY ASSOCIATES OF OXFORD													
02/29/24	48131	1776	RADIOLOGY ASSOCIATES OF O	02/29 42S4123		681	000	106		GARNISHMENT PAYABLE	428.42	428.42	
03/15/24	48143	2173	RADIOLOGY ASSOCIATES OF O	03/15 43D2036		681	000	106		GARNISHMENT PAYABLE	271.48	271.48	
04/15/24	48175	2818	RADIOLOGY ASSOCIATES OF O	04/15 44C5048		681	000	106		GARNISHMENT PAYABLE	329.78	329.78	
04/30/24	48197	2846	RADIOLOGY ASSOCIATES OF O	04/30 44T5138		681	000	106		GARNISHMENT PAYABLE	158.72	158.72	
RADIOLOGY ASSOCIATES OF OXFORD				4	EXPENDITURE	1,188.40				BALANCE SHEET	.00	TOTAL	1,188.40
7536 RAFTERS ON THE WATER, LLC													
05/15/24	123608	3273	DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	500.00	500.00	
RAFTERS ON THE WATER, LLC				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00

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9026 RAGON, SHEILA													
06/10/24	123856	3544	PETIT JURY 1 DAYS 30 MI	06/03	060324	001	161	575		JURORS AND WITNESS	42.00		42.00
	RAGON, SHEILA			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
9021 RAINES, TERRY L													
07/01/24	124090	3803	PETIT JURY 1 DAYS 22 MI	06/10	061024	001	161	575		JURORS AND WITNESS	38.80		38.80
	RAINES, TERRY L			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80
7419 RANDY & DEBORAH SMITH													
11/06/23	120922	455	REFUND	09/28	9063	001	106	587		REFUNDS	151.00		151.00
	RANDY & DEBORAH SMITH			1	EXPENDITURE		151.00			BALANCE SHEET	.00	TOTAL	151.00
5631 RAPID CASH													
07/31/24	48291	4113	RAPID CASH	07/31	47U0838	681	000	106		GARNISHMENT PAYABLE	784.03		784.03
08/30/24	48325	4521	RAPID CASH	08/30	48S1844	681	000	106		GARNISHMENT PAYABLE	615.75		615.75
	RAPID CASH			2	EXPENDITURE		1,399.78			BALANCE SHEET	.00	TOTAL	1,399.78
8518 RAY, SHEILA C													
03/04/24	122192	2015	PETIT JURY 1 DAYS 14 MI	02/12	021224	001	161	575		JURORS AND WITNESS	35.60		35.60
	RAY, SHEILA C			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
7986 RAYFORD, JESSICA													
02/05/24	121829	1448	PETIT JURY 1 DAYS 13 MI	01/31	013124	001	161	575		JURORS AND WITNESS	35.20		35.20
	RAYFORD, JESSICA			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
8940 RAYFORD, MANUEL F													
06/10/24	123857	3545	PETIT JURY 1 DAYS 14 MI	06/03	060324	001	161	575		JURORS AND WITNESS	35.60		35.60
	RAYFORD, MANUEL F			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60

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5635 REBECCA ALLEN									
11/06/23	120923	456 TRAVEL	06/14 JUN2023		097 230 475		TRAVEL AND SUBSISTE	59.08	59.08
	REBECCA ALLEN		1 EXPENDITURE		59.08		BALANCE SHEET	.00	TOTAL 59.08
8612 REBECCA FLOYD									
12/04/23	121325	888 ELECTION WORKER	11/07 NOV2023		001 180 573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122780	2460 ELECTION WORKER	03/12 MAR2024		001 180 573		ELECTION WORKERS FE	236.00	236.00
04/08/24	123145	2781 ELECTION WORKER	04/02 APR2024		001 180 573		ELECTION WORKERS FE	200.00	200.00
	REBECCA FLOYD		3 EXPENDITURE		634.00		BALANCE SHEET	.00	TOTAL 634.00
6924 RECONYX, INC.									
05/13/24	123535	3195 CAMERA'S	04/10 245418		400 340 919		OFFICE EQUIPMENT LE	2,523.46	2,523.46
	RECONYX, INC.		1 EXPENDITURE		2,523.46		BALANCE SHEET	.00	TOTAL 2,523.46
676 RED HILL FIRE DEPT									
11/15/23	121066	610 REBATE	11/07 NOV2023		121 251 753		FIRE DEPARTMENTS	9,471.98	
11/15/23	121066	610 REBATE	11/07 NOV23		106 250 753		FIRE DEPARTMENTS	528.02	10,000.00
	RED HILL FIRE DEPT		1 EXPENDITURE		10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
7381 REDWOOD TOXICOLOGY LABORATORY,									
10/02/23	120629	133 SERVICE	08/31 2720238		027 172 556		OTHER PROFESSIONAL	265.25	265.25
11/06/23	120924	457 SUPPLIES-ACCT# 308127	09/30 2720239		027 172 556		OTHER PROFESSIONAL	396.75	396.75
12/04/23	121185	748 SERVICE ACCT# 308127	10/31 7202310		027 172 556		OTHER PROFESSIONAL	519.25	519.25
01/02/24	121623	1214 SUPPLIES ACCT# 308127	11/30 202311		027 172 556		OTHER PROFESSIONAL	392.58	392.58
02/05/24	121970	1593 SERVICE ACCT# 308127	12/31 7202312		027 172 556		OTHER PROFESSIONAL	241.00	241.00
03/04/24	122332	1892 SERVICE ACCT# 308127	01/31 2720241		027 172 556		OTHER PROFESSIONAL	724.45	724.45
04/01/24	122630	2310 SUPPLIES	02/29 308127`		027 172 556		OTHER PROFESSIONAL	342.50	342.50
05/06/24	123334	2984 SUPPLIES ACCT# 308127	03/31 2720243		027 172 556		OTHER PROFESSIONAL	273.75	273.75

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06/03/24	123739	3415	SUPPLIES- ACCT# 308127	04/30 2720244		027	172	556	OTHER	PROFESSIONAL	522.89	522.89
07/01/24	124229	3942	SUPPLIES ACCT# 308127	05/31 2720245		027	172	556	OTHER	PROFESSIONAL	181.73	181.73
08/12/24	124721	4458	SUPPLIES	06/30 2720246		027	172	556	OTHER	PROFESSIONAL	402.23	402.23
09/09/24	125091	4854	SUPPLIES ACCT# 308127	07/31 2720247		027	172	556	OTHER	PROFESSIONAL	105.66	
09/09/24	125091	4854	SUPPLIES ACCT# 308127	08/31 2720248		027	172	556	OTHER	PROFESSIONAL	634.28	739.94
REDWOOD TOXICOLOGY LABORATORY, INC.				12	EXPENDITURE			5,002.32		BALANCE SHEET	.00	TOTAL 5,002.32

7468 REECE WARD												
03/04/24	122333	1893	REFUND	02/15 270193		400	340	587		REFUNDS	60.00	60.00
REECE WARD				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00

9432 REED, CORINE												
09/03/24	124829	4594	PETIT JURY 1 DAYS 3 MI	08/12 081224		001	161	575		JURORS AND WITNESS	31.20	31.20
REED, CORINE				1	EXPENDITURE			31.20		BALANCE SHEET	.00	TOTAL 31.20

8792 REED, DOTSIE												
05/13/24	123453	3113	PETIT JURY 1 DAYS 2 MI	05/06 050624		001	161	575		JURORS AND WITNESS	30.80	30.80
REED, DOTSIE				1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL 30.80

8639 REED, GREGNIKWA C												
04/01/24	122900	2584	PETIT JURY 1 DAYS 21 MI	03/04 030424		001	161	575		JURORS AND WITNESS	38.40	38.40
REED, GREGNIKWA C				1	EXPENDITURE			38.40		BALANCE SHEET	.00	TOTAL 38.40

8954 REED, SARA V												
07/01/24	124091	3804	PETIT JURY 1 DAYS 17 MI	06/10 061024		001	161	575		JURORS AND WITNESS	36.80	36.80
REED, SARA V				1	EXPENDITURE			36.80		BALANCE SHEET	.00	TOTAL 36.80

8491 REED, TRACY L												
03/04/24	122193	2016	PETIT JURY 1 DAYS 17 MI	02/12 021224		001	161	575		JURORS AND WITNESS	36.80	36.80

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03/11/24	122498	2148 COURT JURY 1 DAYS 17 MI	02/29	022924	001	161	575		JURORS AND WITNESS	36.80	36.80
	REED, TRACY L		2	EXPENDITURE			73.60		BALANCE SHEET	.00	TOTAL 73.60

5687 REGIONS BANK, CORPORATE TRUST											
10/02/23	120630	134 BI#973	09/07	111475	203	800	802		INTEREST EXPENSE	886.88	886.88
02/05/24	121971	1594 GE BOND	01/24	FEB2024	203	800	801		PRIN RETIREMENT NON	407,000.00	
					203	800	802		INTEREST EXPENSE	11,633.40	418,633.40
08/02/24	124526	4261 GE BOND ACCT# G067Z08	07/19	AUG2024	203	800	802		INTEREST EXPENSE	5,915.05	5,915.05
	REGIONS BANK, CORPORATE TRUST		3	EXPENDITURE			425,435.33		BALANCE SHEET	.00	TOTAL 425,435.33

6731 REGIONS EQUIPMENT FINANCE CORP											
01/02/24	121624	1215 EXCAVATOR	12/15	JAN24RD	150	800	800		PRIN RETIREMENT CAP	30,478.47	
					150	800	802		INTEREST EXPENSE	782.16	31,260.63
02/05/24	121972	1595 EXCAVATOR	01/24	FEB24RD	150	800	800		PRIN RETIREMENT CAP	19,212.35	
					150	800	802		INTEREST EXPENSE	301.63	19,513.98
03/04/24	122334	1894 LITTER VAC	02/29	MAR24SW	400	800	800		PRIN RETIREMENT CAP	17,144.59	
					400	800	802		INTEREST EXPENSE	269.17	17,413.76
07/01/24	124230	3943 EXCAVATOR	06/25	JUL24RD	150	800	800		PRIN RETIREMENT CAP	30,867.07	
					150	800	802		INTEREST EXPENSE	393.56	31,260.63
	REGIONS EQUIPMENT FINANCE CORPORATION		4	EXPENDITURE			99,449.00		BALANCE SHEET	.00	TOTAL 99,449.00

462 REID ELECTRIC CO											
01/08/24	121717	1306 REPAIRS	01/03	3165	80637	001	307	643	HARDWARE/PLUMBING/E	13,853.00	13,853.00
05/13/24	123536	3196 REPAIRS	04/23	3201	80735	001	307	643	HARDWARE/PLUMBING/E	5,951.00	5,951.00
09/09/24	125092	4855 REPAIRS	07/18	3231	81032	001	307	643	HARDWARE/PLUMBING/E	3,292.15	
09/09/24	125092	4855 REPAIRS	08/20	3251	81049	001	307	643	HARDWARE/PLUMBING/E	2,313.00	5,605.15
	REID ELECTRIC CO		3	EXPENDITURE			25,409.15		BALANCE SHEET	.00	TOTAL 25,409.15

7475 RELIABLE EQUIPMENT, LLC											
03/04/24	122335	1895 TRACTORS	02/27	10028	80686	150	300	922	OTHER CAPITAL LESS	158,396.88	158,396.88
06/10/24	123956	3644 PARTS	05/21	1001714		150	300	681	REPAIR AND REPLACEM	275.69	275.69
	RELIABLE EQUIPMENT, LLC		2	EXPENDITURE			158,672.57		BALANCE SHEET	.00	TOTAL 158,672.57

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7406 RELIABLE GLASS, LLC											
11/13/23	121038	571 REPAIRS	10/18 1825	80502	001	307	641		BUILDING REPAIRS AN	5,864.00	5,864.00
	RELIABLE GLASS, LLC		1	EXPENDITURE				5,864.00	BALANCE SHEET	.00	TOTAL 5,864.00
6749 RENDA MORRIS											
11/06/23	120925	458 TRAVEL	10/26 OCT2023		001	120	475		TRAVEL AND SUBSISTE	473.57	473.57
08/02/24	124527	4262 TRAVEL	07/31 JUL2024		001	120	475		TRAVEL AND SUBSISTE	44.22	44.22
	RENDA MORRIS		2	EXPENDITURE				517.79	BALANCE SHEET	.00	TOTAL 517.79
8795 RENIX, LASHUN											
05/13/24	123454	3114 PETIT JURY 1 DAYS 14 MI	05/06 050624		001	161	575		JURORS AND WITNESS	35.60	35.60
	RENIX, LASHUN		1	EXPENDITURE				35.60	BALANCE SHEET	.00	TOTAL 35.60
8554 RENIX, SHONTA											
03/04/24	122194	2017 PETIT JURY 1 DAYS 15 MI	02/12 021224		001	161	575		JURORS AND WITNESS	36.00	36.00
	RENIX, SHONTA		1	EXPENDITURE				36.00	BALANCE SHEET	.00	TOTAL 36.00
9014 RENTFRO, TINA L											
07/01/24	124092	3805 PETIT JURY 1 DAYS 35 MI	06/10 061024		001	161	575		JURORS AND WITNESS	44.00	44.00
	RENTFRO, TINA L		1	EXPENDITURE				44.00	BALANCE SHEET	.00	TOTAL 44.00
1356 RESERVE ACCOUNT											
12/04/23	121186	749 POSTAGE ACCT# 34718403	11/21 NOV2023		001	156	501		POSTAGE AND BOX REN	5,000.00	5,000.00
07/15/24	124373	4095 POSTAGE ACCT# 34718403	07/15 JUL2024		001	156	501		POSTAGE AND BOX REN	6,000.00	6,000.00
	RESERVE ACCOUNT		2	EXPENDITURE				11,000.00	BALANCE SHEET	.00	TOTAL 11,000.00
8955 RETA MERRILL											
12/04/23	121326	889 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00

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04/01/24	122781 2461	ELECTION WORKER	03/12 MAR2024		001 180 573		ELECTION WORKERS FE	224.00	224.00
	RETA MERRILL		2	EXPENDITURE	398.00		BALANCE SHEET	.00	TOTAL 398.00
7266 REVIZE LLC									
03/04/24	122336 1942	MAINT	01/17 17523		001 100 553		EDP/DATA PROCESSING	2,000.00	2,000.00
	REVIZE LLC		1	EXPENDITURE	2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00
7437 REX BILLINGSLEY									
11/13/23	121039 572	REFUND	11/09 281329		400 340 587		REFUNDS	20.00	20.00
	REX BILLINGSLEY		1	EXPENDITURE	20.00		BALANCE SHEET	.00	TOTAL 20.00
7957 RHODES, GARY F									
02/05/24	121830 1449	PETIT JURY 1 DAYS 12 MI	01/31 013124		001 161 575		JURORS AND WITNESS	34.80	34.80
	RHODES, GARY F		1	EXPENDITURE	34.80		BALANCE SHEET	.00	TOTAL 34.80
8446 RICE, ERIC									
07/01/24	124093 3806	PETIT JURY 1 DAYS 16 MI	06/10 061024		001 161 575		JURORS AND WITNESS	36.40	36.40
	RICE, ERIC		1	EXPENDITURE	36.40		BALANCE SHEET	.00	TOTAL 36.40
7467 RICKY CHILDRESS									
02/15/24	48107 1749	REFUND FOR PERS TAKEN IN	02/14 FEB1524		681 000 120		STATE RETIREMENT	71.55	71.55
	RICKY CHILDRESS		1	EXPENDITURE	71.55		BALANCE SHEET	.00	TOTAL 71.55
7444 RIGHT NOW LOANS									
11/30/23	48028 633	RIGHT NOW LOANS	11/30 3BT2138		681 000 106		GARNISHMENT PAYABLE	329.82	329.82
12/15/23	48039 1070	RIGHT NOW LOANS	12/15 3CE0151		681 000 106		GARNISHMENT PAYABLE	162.68	162.68
	RIGHT NOW LOANS		2	EXPENDITURE	492.50		BALANCE SHEET	.00	TOTAL 492.50
7441 RITA KAY FORD									

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12/04/23	121187	750	REFUND	11/21	302139	400	340	587	REFUNDS		50.00	50.00	
RITA KAY FORD				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
3699 RIVERCITY HYDRAULICS													
10/02/23	120631	135	PARTS	09/11	43814	400	340	681	REPAIR AND REPLACEM		302.38		
10/02/23	120631	135	PARTS	09/11	43826	400	340	681	REPAIR AND REPLACEM		200.16	502.54	
10/09/23	120749	251	REPAIRS #288, 292, & 294	09/25	44195	80609	400	340	542	VEHICLES R&M BY OUT	1,317.50	1,317.50	
11/06/23	120926	459	PARTS	10/24	44909	400	340	681	REPAIR AND REPLACEM		331.29		
11/06/23	120926	459	PARTS	10/25	44962	400	340	681	REPAIR AND REPLACEM		256.88		
11/06/23	120926	459	PARTS	10/27	45010	400	340	681	REPAIR AND REPLACEM		556.95		
11/06/23	120926	459	PARTS	10/30	45023	400	340	681	REPAIR AND REPLACEM		748.83		
11/06/23	120926	459	PARTS	10/30	45024	400	340	681	REPAIR AND REPLACEM		309.75	2,203.70	
11/13/23	121040	573	PARTS	11/03	45166	400	340	681	REPAIR AND REPLACEM		77.71	77.71	
12/04/23	121188	751	PARTS	11/16	45430	400	340	681	REPAIR AND REPLACEM		352.75		
12/04/23	121188	751	REPAIRS	11/17	45460	400	340	542	VEHICLES R&M BY OUT		759.00		
12/04/23	121188	751	CAMERA'S	11/20	45513	400	340	921	OTHER CAPITAL LESS		619.50		
12/04/23	121188	751	SUPPLIES	11/20	45518	80705	400	340	674	LUBRICATING OILS AN	3,085.56		
12/04/23	121188	751	PARTS	11/20	45520	400	340	681	REPAIR AND REPLACEM		52.74	4,869.55	
12/11/23	121465	1028	PARTS	11/29	45646	400	340	681	REPAIR AND REPLACEM		183.02		
12/11/23	121465	1028	PARTS	12/06	45815	400	340	681	REPAIR AND REPLACEM		507.99	691.01	
12/12/23	121497	1060	PARTS	10/17	44742	400	340	681	REPAIR AND REPLACEM		2,835.36	2,835.36	
01/08/24	121718	1307	PARTS	01/03	46268	400	340	681	REPAIR AND REPLACEM		473.38	473.38	
03/04/24	122337	1896	PARTS	02/07	46970	80768	400	340	681	REPAIR AND REPLACEM	1,311.82		
03/04/24	122337	1896	PARTS	02/07	46971	400	340	681	REPAIR AND REPLACEM		183.57		
03/04/24	122337	1896	PARTS	02/16	47217	400	340	681	REPAIR AND REPLACEM		509.08		
03/04/24	122337	1896	PARTS	02/21	47280	400	340	681	REPAIR AND REPLACEM		43.68		
03/04/24	122337	1896	PARTS	02/27	47416	400	340	681	REPAIR AND REPLACEM		678.46	2,726.61	
04/08/24	123040	2691	PARTS	03/19	47901	400	340	681	REPAIR AND REPLACEM		928.21	928.21	
05/06/24	123335	2985	PARTS	04/17	48596	400	340	681	REPAIR AND REPLACEM		574.45		
05/06/24	123335	2985	PARTS	04/25	488334	400	340	681	REPAIR AND REPLACEM		433.66		
05/06/24	123335	2985	PARTS	04/26	48856	400	340	681	REPAIR AND REPLACEM		233.13	1,241.24	
06/10/24	123957	3645	PARTS	05/29	49546	400	340	681	REPAIR AND REPLACEM		773.25		
06/10/24	123957	3645	PARTS	06/04	49678	400	340	681	REPAIR AND REPLACEM		721.28	1,494.53	
07/01/24	124231	3944	REPAIRS	06/25	50201	81013	400	340	542	VEHICLES R&M BY OUT	1,207.14	1,207.14	
08/02/24	124528	4263	PARTS	07/09	50491	400	340	681	REPAIR AND REPLACEM		392.72		

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08/02/24	124528	4263	PARTS	07/09	50492	400	340	681		REPAIR AND REPLACEM	210.47	
08/02/24	124528	4263	PARTS	07/26	50994	400	340	681		REPAIR AND REPLACEM	195.12	
08/02/24	124528	4263	PARTS	07/26	50999	400	340	681		REPAIR AND REPLACEM	3.12	801.43
08/12/24	124722	4459	REPAIRS	07/02	50382	400	340	542		VEHICLES R&M BY OUT	1,184.98	
08/12/24	124722	4459	PARTS	07/09	50511	400	340	681		REPAIR AND REPLACEM	569.55	1,754.53
09/03/24	124988	4752	REPAIRS	08/07	51329	400	340	542		VEHICLES R&M BY OUT	899.63	
09/03/24	124988	4752	PARTS	08/16	51569	400	340	681		REPAIR AND REPLACEM	183.02	1,082.65
09/09/24	125093	4856	REPAIRS #292	08/29	51890	400	340	542		VEHICLES R&M BY OUT	17,951.81	
09/09/24	125093	4856	REPAIRS #284	08/29	51893	400	340	542		VEHICLES R&M BY OUT	5,057.89	
09/09/24	125093	4856	PARTS	08/30	51922	400	340	681		REPAIR AND REPLACEM	451.63	23,461.33
RIVERCITY HYDRAULICS				17	EXPENDITURE	47,668.42				BALANCE SHEET	.00	TOTAL 47,668.42

7024 RIVERSIDE AG SUPPLY												
11/13/23	121041	574	TIRES	09/15	434838	400	340	680		TIRES AND TUBES	399.95	399.95
11/15/23	121067	611	TIRES	08/09	432934	400	340	680		TIRES AND TUBES	1,048.50	1,048.50
RIVERSIDE AG SUPPLY				2	EXPENDITURE	1,448.45				BALANCE SHEET	.00	TOTAL 1,448.45

5418 RLI SURETY												
11/06/23	120927	460	RENEWAL BOND NO LSM165031	10/19	1650317	101	680	570		INSURANCE AND FIDEL	100.00	100.00
12/11/23	121466	1029	BOND LSM1314992	12/07	1314992	001	105	570		INSURANCE AND FIDEL	9,852.00	9,852.00
RLI SURETY				2	EXPENDITURE	9,952.00				BALANCE SHEET	.00	TOTAL 9,952.00

7454 ROBBIE LAMPKIN												
01/03/24	48063	1249	PAYROLL	01/03	DEC2023	681	000	002		CASH IN BANK	687.30	687.30
ROBBIE LAMPKIN				1	EXPENDITURE	687.30				BALANCE SHEET	.00	TOTAL 687.30

8672 ROBBINS, NATALIE J												
04/01/24	122901	2585	PETIT JURY 1 DAYS 1 MI	03/04	030424	001	161	575		JURORS AND WITNESS	30.40	30.40
ROBBINS, NATALIE J				1	EXPENDITURE	30.40				BALANCE SHEET	.00	TOTAL 30.40

365 ROBERT J YOUNG COMPANY												

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10/02/23	120632	136	MAINT	09/05	6514365	001	200	544		SERVICE/MAINTENANCE	85.69	
10/02/23	120632	136	MAINT	09/05	6514366	001	200	544		SERVICE/MAINTENANCE	72.45	
10/02/23	120632	136	MAINT	09/06	6517985	001	200	544		SERVICE/MAINTENANCE	292.01	
10/02/23	120632	136	MAINT	09/11	6524516	001	105	544		SERVICE/MAINTENANCE	642.51	
10/02/23	120632	136	MAINT	09/13	6527782	001	105	544		SERVICE/MAINTENANCE	209.46	
10/02/23	120632	136	MAINT	09/14	6530256	001	200	544		SERVICE/MAINTENANCE	89.53	
10/02/23	120632	136	MAINT	09/14	6531716	001	105	544		SERVICE/MAINTENANCE	133.56	
10/02/23	120632	136	MAINT	09/18	6535598	001	102	544		SERVICE/MAINTENANCE	308.93	
10/02/23	120632	136	MAINT	09/18	6536097	001	120	544		SERVICE/MAINTENANCE	381.47	
10/02/23	120632	136	MAINT	09/19	6537987	001	105	544		SERVICE/MAINTENANCE	130.63	
10/02/23	120632	136	MAINT	09/21	6543395	150	300	544		SERVICE/MAINTENANCE	106.38	
10/02/23	120632	136	MAINT	09/26	6551216	001	450	544		SERVICE/MAINTENANCE	257.90	
10/02/23	120632	136	MAINT	09/26	6551343	001	106	544		SERVICE/MAINTENANCE	165.62	2,876.14
10/09/23	120750	252	MAINT	09/19	6537989	001	631	544		SERVICE/MAINTENANCE	196.33	196.33
11/06/23	120928	461	MAINT	10/02	6562539	001	631	544		SERVICE/MAINTENANCE	177.69	
11/06/23	120928	461	MAINT	10/03	6565005	001	200	544		SERVICE/MAINTENANCE	76.65	
11/06/23	120928	461	MAINT	10/03	6565006	001	200	544		SERVICE/MAINTENANCE	105.52	
11/06/23	120928	461	MAINT	10/04	6566311	001	200	544		SERVICE/MAINTENANCE	291.06	
11/06/23	120928	461	MAINT	10/04	6568677	001	105	544		SERVICE/MAINTENANCE	529.97	
11/06/23	120928	461	MAINT	10/11	6577040	001	105	544		SERVICE/MAINTENANCE	216.21	
11/06/23	120928	461	MAINT	10/13	6581827	001	200	544		SERVICE/MAINTENANCE	109.19	
11/06/23	120928	461	MAINT	10/14	6582008	001	105	544		SERVICE/MAINTENANCE	130.63	
11/06/23	120928	461	MAINT	10/14	6582009	001	106	544		SERVICE/MAINTENANCE	186.07	
11/06/23	120928	461	MAINT	10/14	6582053	001	120	544		SERVICE/MAINTENANCE	377.56	
11/06/23	120928	461	MAINT	10/14	6582054	001	102	544		SERVICE/MAINTENANCE	369.47	
11/06/23	120928	461	MAINT	10/16	6584621	001	105	544		SERVICE/MAINTENANCE	156.67	
11/06/23	120928	461	MAINT	10/20	6529705	150	300	544		SERVICE/MAINTENANCE	103.33	
11/06/23	120928	461	MAINT	10/26	6600961	001	450	544		SERVICE/MAINTENANCE	252.62	3,082.64
12/04/23	121189	752	MAINT	11/01	6610847	001	631	544		SERVICE/MAINTENANCE	218.34	
12/04/23	121189	752	MAINT	11/01	6611177	001	200	544		SERVICE/MAINTENANCE	75.84	
12/04/23	121189	752	MAINT	11/01	6612246	001	200	544		SERVICE/MAINTENANCE	72.45	
12/04/23	121189	752	MAINT	11/07	6620347	001	200	544		SERVICE/MAINTENANCE	286.66	
12/04/23	121189	752	MAINT	11/08	6623552	001	105	544		SERVICE/MAINTENANCE	412.10	
12/04/23	121189	752	MAINT	11/13	6628699	001	105	544		SERVICE/MAINTENANCE	204.50	
12/04/23	121189	752	MAINT	11/14	6631678	001	105	544		SERVICE/MAINTENANCE	130.63	
12/04/23	121189	752	MAINT	11/15	6634059	001	200	544		SERVICE/MAINTENANCE	95.74	
12/04/23	121189	752	MAINT	11/15	6634555	001	105	544		SERVICE/MAINTENANCE	2,686.72	
12/04/23	121189	752	MAINT	11/15	6634868	001	105	544		SERVICE/MAINTENANCE	150.10	
12/04/23	121189	752	MAINT	11/16	6635875	001	120	544		SERVICE/MAINTENANCE	432.38	
12/04/23	121189	752	MAINT	11/17	6637401	001	102	544		SERVICE/MAINTENANCE	415.94	
12/04/23	121189	752	MAINT	11/21	6643246	150	300	544		SERVICE/MAINTENANCE	105.35	
12/04/23	121189	752	MAINT	11/27	6650441	001	450	544		SERVICE/MAINTENANCE	243.24	
12/04/23	121189	752	MAINT	11/28	6652236	001	106	544		SERVICE/MAINTENANCE	165.62	5,695.61
12/11/23	121467	1030	MAINT	12/01	6660451	001	105	544		SERVICE/MAINTENANCE	1,338.00	1,338.00
01/02/24	121625	1216	MAINT	12/04	6662444	001	631	544		SERVICE/MAINTENANCE	166.62	
01/02/24	121625	1216	MAINT	12/05	6664922	001	200	544		SERVICE/MAINTENANCE	83.91	

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01/02/24	121625	1216	MAINT	12/05	6664923	001	200	544		SERVICE/MAINTENANCE	75.58	
01/02/24	121625	1216	MAINT	12/06	6667716	001	200	544		SERVICE/MAINTENANCE	298.12	
01/02/24	121625	1216	MAINT	12/11	6672303	001	105	544		SERVICE/MAINTENANCE	393.33	
01/02/24	121625	1216	MAINT	12/12	6675438	001	105	544		SERVICE/MAINTENANCE	192.79	
01/02/24	121625	1216	MAINT	12/12	6675735	001	105	544		SERVICE/MAINTENANCE	136.04	
01/02/24	121625	1216	MAINT	12/13	6677896	001	200	544		SERVICE/MAINTENANCE	131.13	
01/02/24	121625	1216	MAINT	12/18	6684501	001	120	544		SERVICE/MAINTENANCE	368.94	
01/02/24	121625	1216	MAINT	12/18	6684502	001	102	544		SERVICE/MAINTENANCE	371.45	
01/02/24	121625	1216	MAINT	12/21	6691992	150	300	544		SERVICE/MAINTENANCE	105.38	
01/02/24	121625	1216	MAINT	12/22	6693683	001	106	544		SERVICE/MAINTENANCE	165.62	
01/02/24	121625	1216	MAINT	12/26	6697765	001	450	544		SERVICE/MAINTENANCE	245.58	2,734.49
02/05/24	121973	1596	MAINT	12/19	6687181	001	105	544		SERVICE/MAINTENANCE	143.92	
02/05/24	121973	1596	MAINT	01/03	6708685	001	200	544		SERVICE/MAINTENANCE	288.41	
02/05/24	121973	1596	MAINT	01/03	6708686	001	200	544		SERVICE/MAINTENANCE	81.56	
02/05/24	121973	1596	MAINT	01/03	6708687	001	200	544		SERVICE/MAINTENANCE	74.35	
02/05/24	121973	1596	MAINT	01/09	6716869	001	105	544		SERVICE/MAINTENANCE	353.78	
02/05/24	121973	1596	MAINT	01/10	6718347	001	105	544		SERVICE/MAINTENANCE	194.67	
02/05/24	121973	1596	MAINT	01/10	6718588	001	105	544		SERVICE/MAINTENANCE	131.79	
02/05/24	121973	1596	MAINT	01/10	6719637	001	200	544		SERVICE/MAINTENANCE	106.13	
02/05/24	121973	1596	MAINT	01/16	6726319	001	120	544		SERVICE/MAINTENANCE	353.22	
02/05/24	121973	1596	MAINT	01/17	6727578	001	102	544		SERVICE/MAINTENANCE	365.61	
02/05/24	121973	1596	MAINT	01/22	6732070	150	300	544		SERVICE/MAINTENANCE	103.50	
02/05/24	121973	1596	MAINT	01/23	6736073	001	105	544		SERVICE/MAINTENANCE	145.32	
02/05/24	121973	1596	MAINT	01/25	6741233	001	106	544		SERVICE/MAINTENANCE	165.62	
02/05/24	121973	1596	MAINT	01/26	6744077	001	450	544		SERVICE/MAINTENANCE	217.53	2,725.41
02/12/24	122079	1703	MAINT	01/03	6707829	001	631	544		SERVICE/MAINTENANCE	149.68	149.68
03/04/24	122338	1897	MAINT	02/01	6753815	001	631	544		SERVICE/MAINTENANCE	184.53	
03/04/24	122338	1897	MAINT	02/06	6760747	001	200	544		SERVICE/MAINTENANCE	95.36	
03/04/24	122338	1897	MAINT	02/06	6760748	001	200	544		SERVICE/MAINTENANCE	78.80	
03/04/24	122338	1897	MAINT	02/06	6761173	001	200	544		SERVICE/MAINTENANCE	306.33	
03/04/24	122338	1897	MAINT	02/07	6763342	001	105	544		SERVICE/MAINTENANCE	371.11	
03/04/24	122338	1897	MAINT	02/12	6769805	001	105	544		SERVICE/MAINTENANCE	145.85	
03/04/24	122338	1897	MAINT	02/12	6770145	001	105	544		SERVICE/MAINTENANCE	190.31	
03/04/24	122338	1897	MAINT	02/16	6777827	001	120	544		SERVICE/MAINTENANCE	361.42	
03/04/24	122338	1897	MAINT	02/19	6781698	001	102	544		SERVICE/MAINTENANCE	427.83	
03/04/24	122338	1897	MAINT	02/19	6781841	001	105	544		SERVICE/MAINTENANCE	142.18	
03/04/24	122338	1897	MAINT	02/21	6785949	150	300	544		SERVICE/MAINTENANCE	102.59	
03/04/24	122338	1897	MAINT	02/22	6789548	001	106	544		SERVICE/MAINTENANCE	165.62	
03/04/24	122338	1897	MAINT	02/26	6794939	001	450	544		SERVICE/MAINTENANCE	278.29	2,850.22
03/11/24	122458	2109	MAINT	02/14	6773975	001	200	544		SERVICE/MAINTENANCE	142.22	142.22
04/01/24	122631	2311	MAINT	03/01	6805596	001	631	544		SERVICE/MAINTENANCE	204.96	
04/01/24	122631	2311	MAINT	03/05	6809752	001	200	544		SERVICE/MAINTENANCE	306.95	
04/01/24	122631	2311	MAINT	03/06	6811773	001	200	544		SERVICE/MAINTENANCE	135.27	
04/01/24	122631	2311	MAINT	03/06	6811774	001	200	544		SERVICE/MAINTENANCE	75.58	
04/01/24	122631	2311	MAINT	03/11	6818715	001	105	544		SERVICE/MAINTENANCE	197.40	
04/01/24	122631	2311	MAINT	03/11	6818716	001	105	544		SERVICE/MAINTENANCE	409.48	

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04/01/24	122631	2311	MAINT	03/12	6820971	001	105	544		SERVICE/MAINTENANCE	138.76	
04/01/24	122631	2311	MAINT	03/13	6823054	001	200	544		SERVICE/MAINTENANCE	139.13	
04/01/24	122631	2311	MAINT	03/18	6827368	001	120	544		SERVICE/MAINTENANCE	367.13	
04/01/24	122631	2311	MAINT	03/18	6829375	001	105	544		SERVICE/MAINTENANCE	137.36	
04/01/24	122631	2311	MAINT	03/19	6831806	001	102	544		SERVICE/MAINTENANCE	462.61	
04/01/24	122631	2311	MAINT	03/21	6836307	150	300	544		SERVICE/MAINTENANCE	105.08	
04/01/24	122631	2311	MAINT	03/26	6844777	001	450	544		SERVICE/MAINTENANCE	225.78	2,905.49
04/08/24	123041	2692	MAINT	03/29	6850519	001	106	544		SERVICE/MAINTENANCE	165.62	165.62
05/06/24	123336	2986	MAINT	04/02	6855541	001	631	544		SERVICE/MAINTENANCE	201.44	
05/06/24	123336	2986	MAINT	04/03	6857741	001	200	544		SERVICE/MAINTENANCE	336.13	
05/06/24	123336	2986	MAINT	04/03	6857742	001	200	544		SERVICE/MAINTENANCE	130.79	
05/06/24	123336	2986	MAINT	04/03	6857743	001	200	544		SERVICE/MAINTENANCE	73.69	
05/06/24	123336	2986	MAINT	04/09	6866227	001	105	544		SERVICE/MAINTENANCE	327.67	
05/06/24	123336	2986	MAINT	04/10	6868048	001	105	544		SERVICE/MAINTENANCE	207.39	
05/06/24	123336	2986	MAINT	04/11	6870346	001	105	544		SERVICE/MAINTENANCE	148.23	
05/06/24	123336	2986	MAINT	04/15	6875078	001	200	544		SERVICE/MAINTENANCE	130.90	
05/06/24	123336	2986	MAINT	04/16	6876824	001	120	544		SERVICE/MAINTENANCE	359.93	
05/06/24	123336	2986	MAINT	04/16	6877354	001	105	544		SERVICE/MAINTENANCE	129.62	
05/06/24	123336	2986	MAINT	04/17	6879392	001	102	544		SERVICE/MAINTENANCE	630.21	
05/06/24	123336	2986	MAINT	04/22	6885895	150	300	544		SERVICE/MAINTENANCE	106.18	
05/06/24	123336	2986	MAINT	04/28	6896911	001	450	544		SERVICE/MAINTENANCE	267.66	3,049.84
05/13/24	123537	3197	MAINT	05/01	6905720	001	200	544		SERVICE/MAINTENANCE	96.73	
05/13/24	123537	3197	MAINT	05/01	6905721	001	200	544		SERVICE/MAINTENANCE	72.45	169.18
06/03/24	123740	3416	MAINT	05/06	6911910	001	200	544		SERVICE/MAINTENANCE	297.00	
06/03/24	123740	3416	MAINT	05/08	6915536	001	105	544		SERVICE/MAINTENANCE	347.13	
06/03/24	123740	3416	MAINT	05/13	6920324	001	105	544		SERVICE/MAINTENANCE	205.98	
06/03/24	123740	3416	MAINT	05/14	6923852	001	200	544		SERVICE/MAINTENANCE	153.30	
06/03/24	123740	3416	MAINT	05/15	6926607	001	167	544		SERVICE/MAINTENANCE	292.25	
06/03/24	123740	3416	MAINT	05/16	6928106	001	120	544		SERVICE/MAINTENANCE	378.08	
06/03/24	123740	3416	MAINT	05/20	6932381	001	105	544		SERVICE/MAINTENANCE	545.40	
06/03/24	123740	3416	MAINT	05/21	6934425	150	300	544		SERVICE/MAINTENANCE	103.38	
06/03/24	123740	3416	MAINT	05/21	6934797	001	105	544		SERVICE/MAINTENANCE	132.80	
06/03/24	123740	3416	MAINT	05/21	6935427	001	106	544		SERVICE/MAINTENANCE	130.90	
06/03/24	123740	3416	MAINT	05/22	6938166	001	102	544		SERVICE/MAINTENANCE	433.65	
06/03/24	123740	3416	MAINT	05/28	6945956	001	450	544		SERVICE/MAINTENANCE	253.32	3,273.19
06/10/24	123958	3646	MAINT	05/01	6905727	001	631	544		SERVICE/MAINTENANCE	170.96	170.96
07/01/24	124232	3945	MAINT	06/04	6958719	001	200	544		SERVICE/MAINTENANCE	103.89	
07/01/24	124232	3945	MAINT	06/04	6958720	001	200	544		SERVICE/MAINTENANCE	78.96	
07/01/24	124232	3945	MAINT	06/05	6960586	001	200	544		SERVICE/MAINTENANCE	292.75	
07/01/24	124232	3945	MAINT	06/10	6965907	001	167	544		SERVICE/MAINTENANCE	313.88	
07/01/24	124232	3945	MAINT	06/10	6966799	001	105	544		SERVICE/MAINTENANCE	130.63	
07/01/24	124232	3945	MAINT	06/11	6968368	001	105	544		SERVICE/MAINTENANCE	1,388.75	
07/01/24	124232	3945	MAINT	06/12	6971109	001	105	544		SERVICE/MAINTENANCE	468.12	
07/01/24	124232	3945	MAINT	06/13	6972899	001	106	544		SERVICE/MAINTENANCE	130.90	
07/01/24	124232	3945	MAINT	06/17	6977233	001	120	544		SERVICE/MAINTENANCE	374.19	

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07/01/24	124232	3945	MAINT	06/17	6978460	001	105	544		SERVICE/MAINTENANCE	124.15	
07/01/24	124232	3945	MAINT	06/17	6978738	001	102	544		SERVICE/MAINTENANCE	383.21	
07/01/24	124232	3945	MAINT	06/21	6985810	150	300	544		SERVICE/MAINTENANCE	102.79	
07/01/24	124232	3945	MAINT	06/25	6992274	001	450	510		UTILITIES	211.44	4,103.66
07/08/24	124332	4048	MAINT	06/10	6966800	001	631	544		SERVICE/MAINTENANCE	161.66	
07/08/24	124332	4048	MAINT	06/17	6973436	001	200	544		SERVICE/MAINTENANCE	213.26	374.92
08/02/24	124529	4264	MAINT	07/02	7005150	001	200	544		SERVICE/MAINTENANCE	292.94	
08/02/24	124529	4264	MAINT	07/02	7005151	001	200	544		SERVICE/MAINTENANCE	127.57	
08/02/24	124529	4264	MAINT	07/02	7005152	001	200	544		SERVICE/MAINTENANCE	80.45	
08/02/24	124529	4264	MAINT	07/08	7009958	001	167	544		SERVICE/MAINTENANCE	313.52	
08/02/24	124529	4264	MAINT	07/08	7010853	001	106	544		SERVICE/MAINTENANCE	130.90	
08/02/24	124529	4264	MAINT	07/08	7010870	001	105	544		SERVICE/MAINTENANCE	165.83	
08/02/24	124529	4264	MAINT	07/10	7015632	001	105	544		SERVICE/MAINTENANCE	181.83	
08/02/24	124529	4264	MAINT	07/10	7015990	001	105	544		SERVICE/MAINTENANCE	373.73	
08/02/24	124529	4264	MAINT	07/15	7021025	001	200	544		SERVICE/MAINTENANCE	121.08	
08/02/24	124529	4264	MAINT	07/16	7024408	001	120	544		SERVICE/MAINTENANCE	379.46	
08/02/24	124529	4264	MAINT	07/17	7027154	001	102	544		SERVICE/MAINTENANCE	422.23	
08/02/24	124529	4264	MAINT	07/22	7031963	150	300	544		SERVICE/MAINTENANCE	106.24	
08/02/24	124529	4264	MAINT	07/22	7032442	001	105	544		SERVICE/MAINTENANCE	139.55	
08/02/24	124529	4264	MAINT	07/26	7042618	001	450	544		SERVICE/MAINTENANCE	211.37	3,046.70
08/12/24	124723	4460	MAINT	07/15	7021660	001	102	544		SERVICE/MAINTENANCE	150.00	
08/12/24	124723	4460	MAINT	08/08	7062942	001	167	544		SERVICE/MAINTENANCE	305.43	455.43
09/03/24	124989	4753	MAINT	07/02	7006215	001	631	544		SERVICE/MAINTENANCE	210.95	
09/03/24	124989	4753	MAINT	08/01	7050832	001	631	544		SERVICE/MAINTENANCE	190.18	
09/03/24	124989	4753	MAINT	08/05	7056441	001	200	544		SERVICE/MAINTENANCE	80.97	
09/03/24	124989	4753	MAINT	08/05	7056442	001	220	544		SERVICE/MAINTENANCE	84.65	
09/03/24	124989	4753	MAINT	08/05	7057767	001	200	544		SERVICE/MAINTENANCE	298.64	
09/03/24	124989	4753	MAINT	08/07	7061052	001	105	544		SERVICE/MAINTENANCE	520.64	
09/03/24	124989	4753	MAINT	08/12	7068202	001	105	544		SERVICE/MAINTENANCE	188.64	
09/03/24	124989	4753	MAINT	08/13	7070599	001	105	544		SERVICE/MAINTENANCE	165.83	
09/03/24	124989	4753	MAINT	08/14	7072000	001	200	544		SERVICE/MAINTENANCE	151.54	
09/03/24	124989	4753	MAINT	08/15	7074588	001	106	544		SERVICE/MAINTENANCE	130.90	
09/03/24	124989	4753	MAINT	08/16	7076349	001	120	544		SERVICE/MAINTENANCE	395.60	
09/03/24	124989	4753	MAINT	08/22	7085614	150	300	544		SERVICE/MAINTENANCE	103.99	
09/03/24	124989	4753	MAINT	08/27	7093202	001	450	544		SERVICE/MAINTENANCE	231.89	
09/03/24	124989	4753	MAINT	08/29	7098487	001	102	544		SERVICE/MAINTENANCE	497.06	3,251.48
09/09/24	125094	4857	MAINT	09/03	7103097	001	631	544		SERVICE/MAINTENANCE	180.37	180.37
ROBERT J YOUNG COMPANY				22	EXPENDITURE		42,937.58		BALANCE SHEET	.00	TOTAL	42,937.58
8855 ROBERT JEFFERY SHEARER												
12/04/23	121327	890	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	150.00	150.00
ROBERT JEFFERY SHEARER				1	EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL	150.00

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8444 ROBERT REED									
12/04/23	121328	891 ELECTION WORKER	11/07 NOV2023		001 180 573		ELECTION WORKERS FE	174.00	174.00
	ROBERT REED		1	EXPENDITURE	174.00		BALANCE SHEET	.00	TOTAL 174.00
8592 ROBERTS, ALOIN									
04/01/24	122902	2586 PETIT JURY 1 DAYS 32 MI 03/04 030424			001 161 575		JURORS AND WITNESS	42.80	42.80
	ROBERTS, ALOIN		1	EXPENDITURE	42.80		BALANCE SHEET	.00	TOTAL 42.80
7956 ROBERTS, JUDITH A									
02/05/24	121831	1450 PETIT JURY 1 DAYS 8 MI 01/31 013124			001 161 575		JURORS AND WITNESS	33.20	33.20
	ROBERTS, JUDITH A		1	EXPENDITURE	33.20		BALANCE SHEET	.00	TOTAL 33.20
8595 ROBERTSON, ROENA									
04/01/24	122903	2587 PETIT JURY 1 DAYS 18 MI 03/04 030424			001 161 575		JURORS AND WITNESS	37.20	37.20
	ROBERTSON, ROENA		1	EXPENDITURE	37.20		BALANCE SHEET	.00	TOTAL 37.20
8932 ROBERTSON, ROENA									
06/10/24	123858	3546 PETIT JURY 1 DAYS 18 MI 06/03 060324			001 161 575		JURORS AND WITNESS	37.20	37.20
	ROBERTSON, ROENA		1	EXPENDITURE	37.20		BALANCE SHEET	.00	TOTAL 37.20
7942 ROBINSON, ALANTRA									
02/05/24	121832	1451 PETIT JURY 1 DAYS 16 MI 01/31 013124			001 161 575		JURORS AND WITNESS	36.40	36.40
	ROBINSON, ALANTRA		1	EXPENDITURE	36.40		BALANCE SHEET	.00	TOTAL 36.40
7938 ROBINSON, MARY S									
02/05/24	121833	1452 PETIT JURY 1 DAYS 16 MI 01/31 013124			001 161 575		JURORS AND WITNESS	36.40	36.40
	ROBINSON, MARY S		1	EXPENDITURE	36.40		BALANCE SHEET	.00	TOTAL 36.40
9379 ROBINSON, MONICA G									

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09/03/24	124830	4595	PETIT JURY 1 DAYS 17	MI 08/12	081224		001	161	575		JURORS AND WITNESS	36.80		36.80
	ROBINSON, MONICA G				1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL	36.80
7954 ROBINSON, THELMA W														
02/05/24	121834	1453	PETIT JURY 1 DAYS 21	MI 01/31	013124		001	161	575		JURORS AND WITNESS	38.40		38.40
	ROBINSON, THELMA W				1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL	38.40
7968 ROBISON, LANDON REED														
02/05/24	121835	1454	PETIT JURY 1 DAYS 37	MI 01/31	013124		001	161	575		JURORS AND WITNESS	44.80		44.80
	ROBISON, LANDON REED				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80
8532 ROBISON, THOMAS W JR														
03/04/24	122195	2018	PETIT JURY 1 DAYS 3	MI 02/12	021224		001	161	575		JURORS AND WITNESS	31.20		31.20
	ROBISON, THOMAS W JR				1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
7935 ROBISON, TRINA														
02/05/24	121836	1455	PETIT JURY 1 DAYS 38	MI 01/31	013124		001	161	575		JURORS AND WITNESS	45.20		45.20
04/01/24	122904	2588	COURT JURY 1 DAYS 38	MI 03/27	032724		001	161	575		JURORS AND WITNESS	45.20		45.20
	ROBISON, TRINA				2	EXPENDITURE		90.40			BALANCE SHEET	.00	TOTAL	90.40
5767 ROCIC														
06/10/24	123959	3647	MAINT	06/01	0065217		001	200	544		SERVICE/MAINTENANCE	300.00		300.00
	ROCIC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
8636 RODGERS, MARY M														
04/01/24	122905	2589	PETIT JURY 1 DAYS 16	MI 03/04	030424		001	161	575		JURORS AND WITNESS	36.40		36.40
	RODGERS, MARY M				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
6967 ROGER SALTER														

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08/02/24	124530	4265	TRAVEL	07/15	JUL2024		001	200	475		TRAVEL AND SUBSISTE	745.40		745.40
	ROGER	SALTER		1	EXPENDITURE			745.40			BALANCE SHEET	.00	TOTAL	745.40
6833 RON YANCEY														
05/06/24	123337	2987	CLOTHING ALLOWANCE	04/16	253503		001	265	691		UNIFORMS	258.49		258.49
07/08/24	124333	4049	CLOTHING ALLOWANCE	06/26	8494920		001	265	691		UNIFORMS	192.64		192.64
	RON	YANCEY		2	EXPENDITURE			451.13			BALANCE SHEET	.00	TOTAL	451.13
8620 RONE, CAMMIE														
04/01/24	122906	2590	PETIT JURY 1 DAYS 13 MI	03/04	030424		001	161	575		JURORS AND WITNESS	35.20		35.20
	RONE,	CAMMIE		1	EXPENDITURE			35.20			BALANCE SHEET	.00	TOTAL	35.20
8598 RONNIE P SMITH														
12/04/23	121329	892	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00
04/01/24	122782	2462	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
04/08/24	123146	2782	ELECTION WORKER	04/02	APR2024		001	180	573		ELECTION WORKERS FE	200.00		200.00
	RONNIE	P SMITH		3	EXPENDITURE			598.00			BALANCE SHEET	.00	TOTAL	598.00
7483 ROSA WILSON														
04/01/24	122632	2312	TRAVEL	03/15	MAR2024		001	105	475		TRAVEL AND SUBSISTE	529.40		529.40
	ROSA	WILSON		1	EXPENDITURE			529.40			BALANCE SHEET	.00	TOTAL	529.40
2483 ROSE BUSINESS EQPT.														
10/02/23	120633	137	MAINT	09/25	87153		001	101	544		SERVICE/MAINTENANCE	174.28		
10/02/23	120633	137	MAINT	09/25	87154		104	131	601		LAW LIBRARY MATERIA	18.91		
10/02/23	120633	137	MAINT	09/25	87155		104	131	601		LAW LIBRARY MATERIA	16.93		
10/02/23	120633	137	MAINT	09/25	87156		001	102	544		SERVICE/MAINTENANCE	.01		210.13
11/06/23	120929	462	MAINT	10/25	8781		104	131	601		LAW LIBRARY MATERIA	19.74		
11/06/23	120929	462	MAINT	10/25	87869		001	101	544		SERVICE/MAINTENANCE	157.99		
11/06/23	120929	462	MAINT	10/25	87870		104	131	601		LAW LIBRARY MATERIA	20.86		198.59
12/04/23	121190	753	MAINT	11/25	88490		001	101	544		SERVICE/MAINTENANCE	159.84		

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12/04/23	121190	753	MAINT	11/25	88491	104	131	601	LAW LIBRARY MATERIA		19.93		
12/04/23	121190	753	MAINT	11/25	88492	104	131	601	LAW LIBRARY MATERIA		17.07	196.84	
01/02/24	121626	1217	MAINT	12/25	89120	001	101	544	SERVICE/MAINTENANCE		145.71		
01/02/24	121626	1217	MAINT	12/25	89121	104	131	601	LAW LIBRARY MATERIA		16.78		
01/02/24	121626	1217	MAINT	12/25	89122	104	131	601	LAW LIBRARY MATERIA		15.50	177.99	
01/08/24	121719	1308	MAINT	07/25	75916	001	102	544	SERVICE/MAINTENANCE		.18		
01/08/24	121719	1308	MAINT	08/25	77040	001	102	544	SERVICE/MAINTENANCE		2.47		
01/08/24	121719	1308	MAINT	06/25	85210	001	102	544	SERVICE/MAINTENANCE		.01		
01/08/24	121719	1308	MAINT	08/25	86545	001	100	544	SERVICE/MAINTENANCE		144.43		
01/08/24	121719	1308	MAINT	08/25	86546	104	131	601	LAW LIBRARY MATERIA		19.64	166.73	
02/05/24	121974	1597	MAINT	01/10	89427	001	101	544	SERVICE/MAINTENANCE		95.00		
02/05/24	121974	1597	MAINT	01/25	89820	104	131	601	LAW LIBRARY MATERIA		16.13		
02/05/24	121974	1597	MAINT	01/25	89821	104	131	601	LAW LIBRARY MATERIA		21.66		
02/05/24	121974	1597	MAINT	01/25	89822	001	100	544	SERVICE/MAINTENANCE		197.98	330.77	
03/04/24	122339	1898	MAINT	02/25	90451	104	131	601	LAW LIBRARY MATERIA		20.78		
03/04/24	122339	1898	MAINT	02/25	90452	104	131	601	LAW LIBRARY MATERIA		16.93		
03/04/24	122339	1898	MAINT	02/25	90453	001	101	544	SERVICE/MAINTENANCE		229.70	267.41	
04/01/24	122633	2313	MAINT	03/25	91611	104	131	601	LAW LIBRARY MATERIA		17.17		
04/01/24	122633	2313	MAINT	03/25	91612	104	131	601	LAW LIBRARY MATERIA		16.79		
04/01/24	122633	2313	MAINT	03/25	91613	001	101	544	SERVICE/MAINTENANCE		283.93	317.89	
05/06/24	123338	2988	MAINT	04/25	92344	104	131	601	LAW LIBRARY MATERIA		20.47		
05/06/24	123338	2988	MAINT	04/25	92345	104	131	601	LAW LIBRARY MATERIA		15.88		
05/06/24	123338	2988	MAINT	04/25	92346	001	101	544	SERVICE/MAINTENANCE		265.78	302.13	
06/03/24	123741	3417	MAINT	05/25	94763	104	131	601	LAW LIBRARY MATERIA		16.75		
06/03/24	123741	3417	MAINT	05/25	94764	104	131	601	LAW LIBRARY MATERIA		16.24		
06/03/24	123741	3417	MAINT	05/25	94765	001	100	544	SERVICE/MAINTENANCE		237.13	270.12	
07/01/24	124233	3946	MAINT	06/25	95374	104	131	601	LAW LIBRARY MATERIA		17.21		
07/01/24	124233	3946	MAINT	06/25	95375	104	131	601	LAW LIBRARY MATERIA		17.59		
07/01/24	124233	3946	MAINT	06/25	95376	001	100	544	SERVICE/MAINTENANCE		245.07	279.87	
08/02/24	124531	4266	MAINT	07/25	96093	104	131	601	LAW LIBRARY MATERIA		17.32		
08/02/24	124531	4266	MAINT	07/25	96094	104	131	601	LAW LIBRARY MATERIA		15.70		
08/02/24	124531	4266	MAINT	07/25	96095	001	101	544	SERVICE/MAINTENANCE		222.87	255.89	
09/03/24	124990	4754	MAINT	08/25	96749	104	131	601	LAW LIBRARY MATERIA		16.29		
09/03/24	124990	4754	MAINT	08/25	96750	104	131	601	LAW LIBRARY MATERIA		20.27		
09/03/24	124990	4754	MAINT	08/25	96751	001	101	544	SERVICE/MAINTENANCE		252.29	288.85	
ROSE BUSINESS EQPT.				13	EXPENDITURE		3,263.21		BALANCE SHEET		.00	TOTAL	3,263.21

8876 ROSE, ROBERT R III

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06/10/24	123859	3547 PETIT JURY 1 DAYS 21	MI 06/03 060324		001 161 575		JURORS AND WITNESS	38.40	38.40
	ROSE, ROBERT R III		1 EXPENDITURE		38.40		BALANCE SHEET	.00	TOTAL 38.40
8824 ROSEBOROUGH, ELEANOR									
05/13/24	123455	3115 PETIT JURY 1 DAYS 1	MI 05/06 050624		001 161 575		JURORS AND WITNESS	30.40	30.40
	ROSEBOROUGH, ELEANOR		1 EXPENDITURE		30.40		BALANCE SHEET	.00	TOTAL 30.40
8558 ROSEBROUGH, LAJOYCE M									
03/04/24	122196	2019 PETIT JURY 1 DAYS 18	MI 02/12 021224		001 161 575		JURORS AND WITNESS	37.20	37.20
	ROSEBROUGH, LAJOYCE M		1 EXPENDITURE		37.20		BALANCE SHEET	.00	TOTAL 37.20
8936 ROSEMARY M. DAWKINS									
12/04/23	121330	893 ELECTION WORKER	11/07 NOV2023		001 180 573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122783	2463 ELECTION WORKER	03/12 MAR2024		001 180 573		ELECTION WORKERS FE	236.00	
04/01/24	122783	2463 TRAVEL	03/12 MAR24		001 180 475		TRAVEL AND SUBSISTE	52.26	288.26
04/08/24	123147	2783 ELECTION WORKER	04/04 APR2024		001 180 573		ELECTION WORKERS FE	200.00	
04/08/24	123147	2783 ELECTION WORKER	04/04 APR24		001 180 573		ELECTION WORKERS FE	52.26	252.26
	ROSEMARY M. DAWKINS		3 EXPENDITURE		738.52		BALANCE SHEET	.00	TOTAL 738.52
8673 ROSIE BROOKS									
12/04/23	121331	894 ELECTION WORKER	11/07 NOV2023		001 180 573		ELECTION WORKERS FE	162.00	162.00
04/01/24	122784	2464 ELECTION WORKER	03/12 MAR2024		001 180 573		ELECTION WORKERS FE	224.00	224.00
	ROSIE BROOKS		2 EXPENDITURE		386.00		BALANCE SHEET	.00	TOTAL 386.00
9328 RUDD, BRITTINY R									
09/03/24	124831	4596 PETIT JURY 1 DAYS 4	MI 08/12 081224		001 161 575		JURORS AND WITNESS	31.60	31.60
	RUDD, BRITTINY R		1 EXPENDITURE		31.60		BALANCE SHEET	.00	TOTAL 31.60
8935 RUDD, JOSIE P									
06/10/24	123860	3548 PETIT JURY 1 DAYS 30	MI 06/03 060324		001 161 575		JURORS AND WITNESS	42.00	42.00
	RUDD, JOSIE P		1 EXPENDITURE		42.00		BALANCE SHEET	.00	TOTAL 42.00

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8619 RUDD, MARY F													
04/01/24	122907	2591	PETIT JURY 1 DAYS 11	MI 03/04	030424	001	161	575		JURORS AND WITNESS	34.40		34.40
	RUDD, MARY F			1	EXPENDITURE			34.40		BALANCE SHEET	.00	TOTAL	34.40
8661 RUDD, TORI E													
04/01/24	122908	2592	PETIT JURY 1 DAYS 10	MI 03/04	030424	001	161	575		JURORS AND WITNESS	34.00		34.00
	RUDD, TORI E			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
9414 RUDD, YOLANDA R													
09/03/24	124832	4597	PETIT JURY 1 DAYS 4	MI 08/12	081224	001	161	575		JURORS AND WITNESS	31.60		31.60
	RUDD, YOLANDA R			1	EXPENDITURE			31.60		BALANCE SHEET	.00	TOTAL	31.60
8690 RUNNELS, RICKY E													
04/01/24	122909	2593	PETIT JURY 1 DAYS 29	MI 03/04	030424	001	161	575		JURORS AND WITNESS	41.60		41.60
	RUNNELS, RICKY E			1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60
8631 RUSSELL, DAVY W													
04/01/24	122910	2594	PETIT JURY 1 DAYS 30	MI 03/04	030424	001	161	575		JURORS AND WITNESS	42.00		42.00
	RUSSELL, DAVY W			1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
8767 RUSSELL, JOYCE M													
07/01/24	124094	3807	PETIT JURY 1 DAYS 26	MI 06/10	061024	001	161	575		JURORS AND WITNESS	40.40		40.40
	RUSSELL, JOYCE M			1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL	40.40
9397 RUSSELL, VICKIE L													
09/03/24	124833	4598	PETIT JURY 1 DAYS 9	MI 08/12	081224	001	161	575		JURORS AND WITNESS	33.60		33.60
	RUSSELL, VICKIE L			1	EXPENDITURE			33.60		BALANCE SHEET	.00	TOTAL	33.60
7571 SAFETY PRODUCTS INC													

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08/02/24	124532	4267	SUPPLIES	06/12	970247	80897	038	201	699	DEPARTMENT SUPPLIES	4,876.63	4,876.63		
			SAFETY PRODUCTS INC	1	EXPENDITURE					4,876.63	BALANCE SHEET	.00	TOTAL	4,876.63
6138 SALLY SELVY														
08/02/24	124533	4268	TRAVEL	07/30	JUL2024		001	105	475	TRAVEL AND SUBSISTE	13.40	13.40		
			SALLY SELVY	1	EXPENDITURE					13.40	BALANCE SHEET	.00	TOTAL	13.40
7371 SALT CREEK, LP														
10/02/23	120634	138	RENTAL	09/21	NOV2023		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
11/06/23	120930	463	RENTAL	10/12	DEC2023		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
12/04/23	121191	754	RENTAL	11/17	JAN2024		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
01/02/24	121627	1218	RENTAL	12/14	FEB2024		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
02/05/24	121975	1598	RENTAL	01/11	MAR2024		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
03/04/24	122340	1899	RENTAL	02/21	APR2024		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
03/15/24	122509	2176	RENTAL	03/13	MAR24		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
03/27/24	121975	1598	VOID CLAIM NO 001598 CHEC	03/27	MAR2024V		001	161	530	RENTAL OF REAL PROP	4,125.00CR	4,125.00		
04/01/24	122634	2314	RENTAL	03/15	MAY2024		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
05/06/24	123339	2989	RENTAL	04/12	JUN2024		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
06/03/24	123742	3418	RENTAL	05/17	JUL2024		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
07/01/24	124234	3947	RENTAL	06/14	AUG2024		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
08/02/24	124534	4269	RENTAL	07/15	SEP2024		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
09/03/24	124991	4755	RENTAL	08/15	OCT2024		001	161	530	RENTAL OF REAL PROP	4,125.00	4,125.00		
			SALT CREEK, LP	14	EXPENDITURE					49,500.00	BALANCE SHEET	.00	TOTAL	49,500.00
7453 SAMSARA INC.														
01/02/24	121628	1219	MAINT	11/19	2553141		020	200	544	SERVICE/MAINTENANCE	3,080.00	3,080.00		
03/04/24	122341	1900	MAINT	02/09	2778711		020	200	544	SERVICE/MAINTENANCE	3,000.00	3,000.00		

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06/03/24	123743	3419	MAINT	05/09	3011444	020	200	544		SERVICE/MAINTENANCE	3,000.00	3,000.00
	SAMSARA INC.			3	EXPENDITURE	9,080.00				BALANCE SHEET	.00	TOTAL 9,080.00
8755 SANDERS, BARBARA N												
05/13/24	123456	3116	PETIT JURY 1 DAYS 41 MI	05/06	050624	001	161	575		JURORS AND WITNESS	46.40	46.40
	SANDERS, BARBARA N			1	EXPENDITURE	46.40				BALANCE SHEET	.00	TOTAL 46.40
9378 SANDERS, FREDERICK W												
09/03/24	124834	4599	PETIT JURY 1 DAYS 24 MI	08/12	081224	001	161	575		JURORS AND WITNESS	39.60	39.60
	SANDERS, FREDERICK W			1	EXPENDITURE	39.60				BALANCE SHEET	.00	TOTAL 39.60
8205 CIRCUIT CLERK JURY												
12/11/23	121373	936	COURT JURY 1 DAYS 24 MI	11/29	112923	001	161	575		JURORS AND WITNESS	39.60	39.60
	CIRCUIT CLERK JURY			1	EXPENDITURE	39.60				BALANCE SHEET	.00	TOTAL 39.60
7919 SANDERS, MADISON D												
02/05/24	121837	1456	PETIT JURY 1 DAYS 37 MI	01/31	013124	001	161	575		JURORS AND WITNESS	44.80	44.80
	SANDERS, MADISON D			1	EXPENDITURE	44.80				BALANCE SHEET	.00	TOTAL 44.80
6681 SANDRA ALEXANDER												
10/02/23	120635	139	SERVICE	09/29	SEP2023	001	450	581		OTHER CONTRACTUAL S	417.50	417.50
01/02/24	121629	1220	SERVICE	11/30	NOV2023	001	450	581		OTHER CONTRACTUAL S	770.00	
01/02/24	121629	1220	SERVICE	12/27	DEC2023	001	450	581		OTHER CONTRACTUAL S	800.00	1,570.00
02/05/24	121976	1599	SERVICE	01/31	JAN2024	001	450	581		OTHER CONTRACTUAL S	800.00	800.00
03/04/24	122342	1943	SERVICE	03/01	FEB2024	001	450	581		OTHER CONTRACTUAL S	800.00	800.00
04/01/24	122635	2315	SERVICE	03/27	MAR2024	001	450	581		OTHER CONTRACTUAL S	800.00	800.00
05/06/24	123340	2990	SERVICE	04/30	APR2024	001	450	580		MOSQUITO AND PEST C	800.00	800.00
06/03/24	123744	3420	SERVICE	05/30	MAY2024	001	450	581		OTHER CONTRACTUAL S	800.00	800.00
08/02/24	124535	4270	SERVICE	07/18	JUN2024	001	450	581		OTHER CONTRACTUAL S	800.00	800.00

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08/12/24	124724	4461	SERVICE	08/08	JUL2024	001	450	581	OTHER CONTRACTUAL S		800.00	800.00	
09/03/24	124992	4756	SERVICE	08/30	AUG2024	001	450	581	OTHER CONTRACTUAL S		800.00	800.00	
SANDRA ALEXANDER				10	EXPENDITURE		8,387.50		BALANCE SHEET		.00	TOTAL	8,387.50

8757 SANDRA CARR													
12/04/23	121332	895	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION WORKERS FE		198.00	198.00	
04/01/24	122785	2465	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		274.00		
04/01/24	122785	2465	TRAVEL	03/12	MAR24	001	180	475	TRAVEL AND SUBSISTE		17.42	291.42	
SANDRA CARR				2	EXPENDITURE		489.42		BALANCE SHEET		.00	TOTAL	489.42

8496 SANDRA H DARBY													
04/01/24	122786	2466	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		298.00		
04/01/24	122786	2466	TRAVEL	03/12	MAR24	001	180	475	TRAVEL AND SUBSISTE		20.77	318.77	
SANDRA H DARBY				1	EXPENDITURE		318.77		BALANCE SHEET		.00	TOTAL	318.77

8806 SANDRA SCRUGGS BARNETT													
12/04/23	121333	896	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION WORKERS FE		198.00	198.00	
04/01/24	122787	2467	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		236.00	236.00	
04/08/24	123148	2784	ELECTION WORKER	04/02	APR2024	001	180	573	ELECTION WORKERS FE		200.00	200.00	
SANDRA SCRUGGS BARNETT				3	EXPENDITURE		634.00		BALANCE SHEET		.00	TOTAL	634.00

7969 SANFORD, FRANCIS													
02/05/24	121838	1457	PETIT JURY 1 DAYS 16 MI	01/31	013124	001	161	575	JURORS AND WITNESS		36.40	36.40	
SANFORD, FRANCIS				1	EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL	36.40

8860 SANFORD, LEWIS													
06/10/24	123861	3549	PETIT JURY 1 DAYS 11 MI	06/03	060324	001	161	575	JURORS AND WITNESS		34.40	34.40	
SANFORD, LEWIS				1	EXPENDITURE		34.40		BALANCE SHEET		.00	TOTAL	34.40

8861 SANFORD, LINDZARIUS D													

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06/10/24	123862	3550	PETIT JURY 1 DAYS 15	MI 06/03 060324		001	161	575		JURORS AND WITNESS	36.00		36.00
	SANFORD, LINDZARIUS D			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7918 SANFORD, LOUISA													
02/05/24	121839	1458	PETIT JURY 1 DAYS 2	MI 01/31 013124		001	161	575		JURORS AND WITNESS	30.80		30.80
04/01/24	122911	2595	COURT JURY 1 DAYS 2	MI 03/27 032724		001	161	575		JURORS AND WITNESS	30.80		30.80
07/01/24	124095	3808	COURT JURY 1 DAYS 2	MI 06/26 062624		001	161	575		JURORS AND WITNESS	30.80		30.80
	SANFORD, LOUISA			3	EXPENDITURE		92.40			BALANCE SHEET	.00	TOTAL	92.40
8685 SANFORD, SHAWN L													
04/01/24	122912	2596	PETIT JURY 1 DAYS 10	MI 03/04 030424		001	161	575		JURORS AND WITNESS	34.00		34.00
	SANFORD, SHAWN L			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
9364 SANFORD, TERESA													
09/03/24	124835	4600	PETIT JURY 1 DAYS 16	MI 08/12 081224		001	161	575		JURORS AND WITNESS	36.40		36.40
	SANFORD, TERESA			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
8928 SANFORD, VIRGINIA A													
06/10/24	123863	3551	PETIT JURY 1 DAYS 12	MI 06/03 060324		001	161	575		JURORS AND WITNESS	34.80		34.80
	SANFORD, VIRGINIA A			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
7559 SARA B. RUSSO, LLC													
06/03/24	123745	3421	ATTORNEY FEES	05/23 MAY23SW		400	340	550		LEGAL FEES-ATTORNEY	3,814.20		3,814.20
06/10/24	123960	3648	LEGAL FEES	06/07 JUN24SW		400	340	550		LEGAL FEES-ATTORNEY	4,250.83		4,250.83
07/01/24	124235	3948	ATTORNEY FEES	06/28 JU24SW		400	340	550		LEGAL FEES-ATTORNEY	4,031.03		4,031.03
08/02/24	124536	4312	ATTORNEY FEES	08/01 JUL24FR		106	250	581		OTHER CONTRACTUAL S	15,279.00		15,279.00
	SARA B. RUSSO, LLC			4	EXPENDITURE		27,375.06			BALANCE SHEET	.00	TOTAL	27,375.06
7558 SARA RUSSO													

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06/03/24	123746	3422	TRAVEL	05/20	MAY2024	001	120	475		TRAVEL AND SUBSISTE	210.95	210.95
07/01/24	124236	3949	TRAVEL	06/14	JUN2024	001	120	475		TRAVEL AND SUBSISTE	1,027.04	1,027.04
08/02/24	124537	4271	TRAVEL	07/31	JUL2024	001	120	475		TRAVEL AND SUBSISTE	37.52	37.52
09/03/24	124993	4757	TRAVEL	08/22	AUG2024	001	120	475		TRAVEL AND SUBSISTE	578.29	578.29
SARA RUSSO				4	EXPENDITURE		1,853.80			BALANCE SHEET	.00	TOTAL 1,853.80

8427 SARAH L. TROUTT												
04/01/24	122788	2468	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	224.00	224.00
04/08/24	123149	2785	ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	200.00	200.00
SARAH L. TROUTT				2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00

8720 SARAH PIERCE												
04/01/24	122789	2469	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	224.00	224.00
SARAH PIERCE				1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL 224.00

3001 SARDIS FIRE DEPT.												
11/15/23	121068	612	REBATE	11/07	NOV2023	121	251	753		FIRE DEPARTMENTS	9,471.98	
11/15/23	121068	612	REBATE	11/07	NOV23	106	250	753		FIRE DEPARTMENTS	528.02	10,000.00
SARDIS FIRE DEPT.				1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00

1224 SARDIS LOWER LAKE FIRE DEPT.												
11/15/23	121069	613	REBATE	11/07	NOV2023	121	251	753		FIRE DEPARTMENTS	9,471.98	
11/15/23	121069	613	REBATE	11/07	NOV23	106	250	753		FIRE DEPARTMENTS	528.02	10,000.00
SARDIS LOWER LAKE FIRE DEPT.				1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00

7410 SARSTEDT, INC.												
10/02/23	120636	140	SUPPLIES	09/18	0492999	027	172	603		OFFICE SUPPLIES AND	52.00	52.00
07/01/24	124237	3950	SUPPLIES	06/25	576332	027	172	610		PROFESSIONAL SUPPLI	726.00	726.00
SARSTEDT, INC.				2	EXPENDITURE		778.00			BALANCE SHEET	.00	TOTAL 778.00

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826 SAYLE LP GAS												
10/09/23	120751	253	PROPANE ACCT# 156283	09/26 99157		105	250	671	FUEL		56.67	56.67
12/04/23	121192	755	PROPRANE ACCT# 156283-2	11/27 96202		102	250	671	FUEL		337.88	337.88
12/11/23	121468	1031	TANK RENT ACCT 156283	10/31 22949		105	250	671	FUEL		41.00	
12/11/23	121468	1031	PROPANE ACCT# 156283-4	11/29 96594		108	250	671	FUEL		632.61	673.61
01/08/24	121720	1309	PROPANE ACCT# 156283-2	12/28 589		102	250	671	FUEL		370.33	370.33
02/05/24	121977	1600	TANK RENT ACCT 156283	01/02 23012		103	250	671	FUEL		41.00	
02/05/24	121977	1600	PROPANE ACCT# 156283-10	01/04 552019		001	260	671	FUEL		496.76	
02/05/24	121977	1600	PROPANE ACCT# 156283-5	01/08 1973		150	300	673	PROPANE		957.59	
02/05/24	121977	1600	PROPANE ACCT# 156283-3	01/09 2242		103	250	671	FUEL		222.63	
02/05/24	121977	1600	PROPANE ACCT# 156283-2	01/13 3593		102	250	671	FUEL		345.58	
02/05/24	121977	1600	PROPANE ACCT# 156283-2	01/27 5336		102	250	671	FUEL		456.30	2,519.86
02/12/24	122080	1704	PROPANE ACCT# 156283-5	02/02 5879		150	300	673	PROPANE		983.89	983.89
04/01/24	122636	2316	PROPANE ACCT# 156283-2	03/22 11053		102	250	671	FUEL		328.17	328.17
05/06/24	123341	2991	PROPANE ACCT# 156283-4	04/24 12625		108	250	671	FUEL		636.41	636.41
05/13/24	123538	3198	PROPANE ACCT# 156283-6	01/06 80724		105	250	671	FUEL		280.59	
05/13/24	123538	3198	PROPANE ACCT# 156283-9	09/18 91889		400	340	673	PROPANE		315.88	
05/13/24	123538	3198	TANK RENT	11/30 2279CD		001	260	544	SERVICE/MAINTENANCE		44.01	
05/13/24	123538	3198	TANK RENT	11/30 2279RH		102	250	681	REPAIR AND REPLACEM		41.00	
05/13/24	123538	3198	TANK RENT	11/30 2279SW		400	340	544	SERVICE/MAINTENANCE		2.00	
05/13/24	123538	3198	PROPANE ACCT# 156283-9	12/21 99602		400	340	673	PROPANE		293.81	
05/13/24	123538	3198	PROPANE ACCT# 156283-6	01/22 4151		105	250	671	FUEL		401.72	
05/13/24	123538	3198	PROPANE ACCT# 156283-10	01/31 6176		001	260	510	UTILITIES		413.55	
05/13/24	123538	3198	PARTS	02/08 42550		112	250	681	REPAIR AND REPLACEM		75.00	
05/13/24	123538	3198	PROPANE ACCT# 156283-9	03/04 9683		400	340	673	PROPANE		334.17	
05/13/24	123538	3198	PROPANE ACCT# 156283-11	03/06 9828		112	250	671	FUEL		391.06	
05/13/24	123538	3198	PROPANE ACCT# 156283-6	04/05 11986		105	250	671	FUEL		296.72	
05/13/24	123538	3198	PROPANE ACCT# 156283-5	04/12 12220		150	300	673	PROPANE		696.19	3,585.70
06/10/24	123961	3649	TANK RENT	05/31 23162		105	250	674	LUBRICATING OILS AN		41.00	41.00
08/02/24	124538	4272	PROPANE	07/10 06583		105	250	671	FUEL		29.99	
08/02/24	124538	4272	PROPANE	07/10 106583		150	300	673	PROPANE		29.99	59.98
SAYLE LP GAS				11	EXPENDITURE	9,593.50	BALANCE SHEET			.00	TOTAL	9,593.50

1233 SAYLE OIL CO.												
10/02/23	120637	141	SUPPLIES	06/13 730810		150	300	674	LUBRICATING OILS AN		525.00	525.00

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11/06/23	120931	464	OIL	10/16 749603	80585	150	300	674		LUBRICATING OILS AN	1,842.71	1,842.71
12/04/23	121193	756	SUPPLIES	11/08 754986		150	300	671		FUEL	756.25	
12/04/23	121193	756	SUPPLIES	11/28 757920		150	300	671		FUEL	717.20	1,473.45
12/11/23	121469	1032	OIL	11/02 752629	80594	150	300	674		LUBRICATING OILS AN	1,984.40	
12/11/23	121469	1032	OIL	11/30 758446	80660	150	300	674		LUBRICATING OILS AN	3,986.57	5,970.97
02/05/24	121978	1601	OIL	01/31 767171	80691	150	300	674		LUBRICATING OILS AN	1,984.40	1,984.40
03/11/24	122459	2110	OIL	03/04 773455		150	300	671		FUEL	600.75	600.75
04/01/24	122637	2317	SUPPLIES	03/13 774795	80817	150	300	674		LUBRICATING OILS AN	2,406.00	2,406.00
09/03/24	124994	4758	SUPPLIES	08/15 803041		150	300	675		ANTIFREEZE/STARTER	405.02	405.02
SAYLE OIL CO.				8	EXPENDITURE	15,208.30				BALANCE SHEET	.00	TOTAL 15,208.30

9413 SAYLE, ASHLEY A												
09/03/24	124836	4601	PETIT JURY 1 DAYS 5 MI	08/12 081224		001	161	575		JURORS AND WITNESS	32.00	32.00
SAYLE, ASHLEY A				1	EXPENDITURE	32.00				BALANCE SHEET	.00	TOTAL 32.00

6975 SCANSTAT TECHNOLOGIES												
10/09/23	120752	254	MEDICAL RECORDS	02/13 7D3B214		001	200	556		OTHER PROFESSIONAL	119.79	119.79
SCANSTAT TECHNOLOGIES				1	EXPENDITURE	119.79				BALANCE SHEET	.00	TOTAL 119.79

7383 SCHAEFER PLASTICS NORTH AMERCI												
03/04/24	122343	1901	SUPPLIES	02/14 145635	80751	400	340	699		DEPARTMENT SUPPLIES	44,384.21	44,384.21
SCHAEFER PLASTICS NORTH AMERCIA, LLC				1	EXPENDITURE	44,384.21				BALANCE SHEET	.00	TOTAL 44,384.21

6661 SCHAEFFER MFG. CO.												
10/02/23	120638	142	SUPPLIES	09/21 CB3759		400	340	674		LUBRICATING OILS AN	634.50	634.50
07/08/24	124334	4050	SUPPLIES	06/26 CB3941		400	340	674		LUBRICATING OILS AN	634.50	634.50
SCHAEFFER MFG. CO.				2	EXPENDITURE	1,269.00				BALANCE SHEET	.00	TOTAL 1,269.00

5399 SCOTT EQUIPMENT												

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11/06/23	120932	465	PARTS	10/23	P79158	150	300	681		REPAIR AND REPLACEM	759.83	759.83	
04/08/24	123042	2693	PARTS	03/07	P80249	150	300	681		REPAIR AND REPLACEM	1,001.96	1,001.96	
SCOTT EQUIPMENT				2	EXPENDITURE	1,761.79				BALANCE SHEET	.00	TOTAL	1,761.79

6259 SCOTT PETROLEUM CORPORATION													
01/02/24	121630	1221	OIL	12/04	806190	112	250	671		FUEL	41.12	41.12	
02/05/24	121979	1602	PROPANE ACCT# 927676-2	01/02	806400	112	250	671		FUEL	443.52	443.52	
02/12/24	122081	1705	PROPANE ACCT# 927676-2	01/26	806623	112	250	671		FUEL	664.92	664.92	
04/01/24	122638	2318	ERROR	03/07	P80249	150	300	681		REPAIR AND REPLACEM	2,003.92CR		
04/01/24	122638	2318	PARTS	03/07	P80249	150	300	681		REPAIR AND REPLACEM	1,001.96		
04/01/24	122638	2318	ERROR	03/07	80249	150	300	681		REPAIR AND REPLACEM	1,001.96		
04/01/24	122638	2318	ERROR	03/19	447300	150	300	671		FUEL	277.50CR		
04/01/24	122638	2318	DIESEL	03/19	447300	150	300	671		FUEL	277.50		
04/08/24	123043	2694	FUEL	03/19	447 300	150	300	671		FUEL	277.50		
04/08/24	123043	2694	DEF	03/26	396874	150	300	671		FUEL	659.67	937.17	
05/06/24	123342	2992	SUPPLIES	04/17	447432	150	300	671		FUEL	185.00	185.00	
05/13/24	123539	3199	PARTS	04/04	1198065	150	300	681		REPAIR AND REPLACEM	326.44	326.44	
07/01/24	124238	3951	DIESEL	06/04	1214896	156	300	671		FUEL	18,950.88		
07/01/24	124238	3951	DIESEL	06/04	1214897	156	300	671		FUEL	18,025.19	36,976.07	
07/08/24	124335	4051	FUEL	06/05	1213868	150	300	671		FUEL	599.70		
07/08/24	124335	4051	FUEL	06/20	1218988	150	300	671		FUEL	708.84	1,308.54	
08/12/24	124725	4462	FUEL	07/15	1225207	150	300	674		LUBRICATING OILS AN	1,200.00	1,200.00	
09/03/24	124995	4759	DIESEL	08/01	1231408	156	300	671		FUEL	19,538.16	19,538.16	
SCOTT PETROLEUM CORPORATION				11	EXPENDITURE	61,620.94				BALANCE SHEET	.00	TOTAL	61,620.94

9333 SCRIBNER, NANCY R													
09/03/24	124837	4602	PETIT JURY 1 DAYS 6 MI	08/12	081224	001	161	575		JURORS AND WITNESS	32.40	32.40	
SCRIBNER, NANCY R				1	EXPENDITURE	32.40				BALANCE SHEET	.00	TOTAL	32.40

9054 SCULARK, DAQUARIUS													
07/01/24	124096	3809	PETIT JURY 1 DAYS 4 MI	06/10	061024	001	161	575		JURORS AND WITNESS	31.60	31.60	
SCULARK, DAQUARIUS				1	EXPENDITURE	31.60				BALANCE SHEET	.00	TOTAL	31.60

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8658 SEAY, KRISTINE												
04/01/24	122913	2597	PETIT JURY 1 DAYS 12	MI 03/04 030424		001	161	575		JURORS AND WITNESS	34.80	34.80
	SEAY, KRISTINE			1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL 34.80
8857 SELENA R COOK												
12/04/23	121334	897	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
	SELENA R COOK			1	EXPENDITURE			174.00		BALANCE SHEET	.00	TOTAL 174.00
9431 SELVY, JAMES C												
09/03/24	124838	4603	PETIT JURY 1 DAYS 21	MI 08/12 081224		001	161	575		JURORS AND WITNESS	38.40	38.40
	SELVY, JAMES C			1	EXPENDITURE			38.40		BALANCE SHEET	.00	TOTAL 38.40
8778 SEMRAU, PAMELA S												
05/13/24	123457	3117	PETIT JURY 1 DAYS 11	MI 05/06 050624		001	161	575		JURORS AND WITNESS	34.40	34.40
	SEMRAU, PAMELA S			1	EXPENDITURE			34.40		BALANCE SHEET	.00	TOTAL 34.40
8705 SENITA WILEY												
04/01/24	122790	2470	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	236.00	236.00
04/08/24	123150	2786	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
	SENITA WILEY			2	EXPENDITURE			436.00		BALANCE SHEET	.00	TOTAL 436.00
9365 SEWELL, DAVID A II												
09/03/24	124839	4604	PETIT JURY 1 DAYS 22	MI 08/12 081224		001	161	575		JURORS AND WITNESS	38.80	38.80
	SEWELL, DAVID A II			1	EXPENDITURE			38.80		BALANCE SHEET	.00	TOTAL 38.80
8501 SEXTON, MICHAEL S												
03/04/24	122197	2020	PETIT JURY 1 DAYS 22	MI 02/12 021224		001	161	575		JURORS AND WITNESS	38.80	38.80
03/11/24	122499	2149	COURT JURY 1 DAYS 22	MI 02/29 022924		001	161	575		JURORS AND WITNESS	38.80	38.80

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06/10/24	123864	3552	COURT JURY 1 DAYS 22 MI	05/30	053024		001	161	575		JURORS AND WITNESS	38.80		38.80
09/03/24	124840	4605	COURT JURY 1 DAYS 22 MI	08/29	082924		001	161	575		JURORS AND WITNESS	38.80		38.80
SEXTON, MICHAEL S				4	EXPENDITURE		155.20				BALANCE SHEET	.00	TOTAL	155.20

7482 SHANE CLARK														
04/01/24	122639	2319	REG	03/22	MAR24		097	230	571		DUES AND REGISTRATI	66.52		66.52
SHANE CLARK				1	EXPENDITURE		66.52				BALANCE SHEET	.00	TOTAL	66.52

7499 SHANE PHELPS														
05/06/24	123343	2993	SUPPLIES	04/19	37		115	202	613		LAW ENFORCEMENT	100.33		100.33
SHANE PHELPS				1	EXPENDITURE		100.33				BALANCE SHEET	.00	TOTAL	100.33

8457 SHANEKIA L ROOKS														
12/04/23	121335	898	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	162.00		162.00
04/01/24	122791	2471	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	274.00		
04/01/24	122791	2471	TRAVEL	03/12	MAR24		001	180	475		TRAVEL AND SUBSISTE	26.80		300.80
04/08/24	123151	2787	ELECTION WORKER	04/02	APR2024		001	180	573		ELECTION WORKERS FE	250.00		
04/08/24	123151	2787	ELECTION WORKER	04/04	APR24		001	180	573		ELECTION WORKERS FE	26.80		276.80
SHANEKIA L ROOKS				3	EXPENDITURE		739.60				BALANCE SHEET	.00	TOTAL	739.60

9430 SHANKLE, AGNES E														
09/03/24	124841	4606	PETIT JURY 1 DAYS 22 MI	08/12	081224		001	161	575		JURORS AND WITNESS	38.80		38.80
SHANKLE, AGNES E				1	EXPENDITURE		38.80				BALANCE SHEET	.00	TOTAL	38.80

6950 SHAQUILLE CONRAD														
01/02/24	121631	1222	TRAVEL	12/19	DEC2023		001	167	475		TRAVEL AND SUBSISTE	303.00		303.00
05/06/24	123344	3046	TRAVEL	04/26	APR2024		001	167	475		TRAVEL AND SUBSISTE	462.69		462.69
SHAQUILLE CONRAD				2	EXPENDITURE		765.69				BALANCE SHEET	.00	TOTAL	765.69

7566 SHAQUILLE CONRAD														

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05/31/24	123624	3453 PAYROLL	05/31 MAY24		657	000	148		DUE TO LOCAL GOVERN	2,056.84	2,056.84
	SHAQUILLE CONRAD		1	EXPENDITURE	2,056.84				BALANCE SHEET	.00	TOTAL 2,056.84
8420 SHARP, BLAKE H											
07/01/24	124097	3810 PETIT JURY 1 DAYS 13	MI 06/10 061024		001	161	575		JURORS AND WITNESS	35.20	35.20
	SHARP, BLAKE H		1	EXPENDITURE	35.20				BALANCE SHEET	.00	TOTAL 35.20
7445 SHAUNDRA ORR											
12/04/23	121194	757 REFUND	11/29 301230		400	340	587		REFUNDS	50.00	50.00
	SHAUNDRA ORR		1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
5966 SHAW'S BODY SHOP											
11/06/23	120933	466 REPAIRS	10/19 697776	80629	001	200	542		VEHICLES R&M BY OUT	7,692.42	7,692.42
01/08/24	121721	1310 REPAIRS	01/02 004406	80731	001	200	542		VEHICLES R&M BY OUT	2,705.39	2,705.39
	SHAW'S BODY SHOP		2	EXPENDITURE	10,397.81				BALANCE SHEET	.00	TOTAL 10,397.81
8463 SHEGOG, ANDREA R											
02/05/24	121840	1459 PETIT JURY 1 DAYS 4	MI 01/31 013124		001	161	575		JURORS AND WITNESS	31.60	31.60
	SHEGOG, ANDREA R		1	EXPENDITURE	31.60				BALANCE SHEET	.00	TOTAL 31.60
9219 CIRCUIT CLERK JURY											
10/02/23	120681	185 COURT JURY 1 DAYS 20	MI 09/20 092023		001	161	575		JURORS AND WITNESS	38.00	38.00
01/02/24	121519	1110 COURT JURY 1 DAYS 20	MI 12/19 121923		001	161	575		JURORS AND WITNESS	38.00	38.00
	CIRCUIT CLERK JURY		2	EXPENDITURE	76.00				BALANCE SHEET	.00	TOTAL 76.00
7503 SHEILA POUNDERS											
05/13/24	123540	3200 JURY COMMISSIONER	05/07 MAY2024		001	102	581		OTHER CONTRACTUAL S	40.67	40.67
	SHEILA POUNDERS		1	EXPENDITURE	40.67				BALANCE SHEET	.00	TOTAL 40.67
7598 SHELBY NUNNELLEY											

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08/02/24	124539	4273	REFUND	07/18	279625	400	340	587	REFUNDS		139.00	139.00	
SHELBY NUNNELLEY				1	EXPENDITURE		139.00		BALANCE SHEET		.00	TOTAL	139.00

1704 SHELIA D. MCKINNEY													
10/09/23	120753	275	TRAVEL	10/03	SEP2023	025	161	475	TRAVEL AND SUBSISTE		575.09	575.09	
12/04/23	121195	758	TRAVEL	11/02	OCT2023	001	161	475	TRAVEL AND SUBSISTE		647.80	647.80	
12/11/23	121470	1033	TRAVEL	12/04	NOV2023	001	161	475	TRAVEL AND SUBSISTE		553.48	553.48	
01/08/24	121722	1311	TRAVEL	01/02	DEC2023	024	161	475	TRAVEL AND SUBSISTE		552.82	552.82	
02/05/24	121980	1603	TRAVEL	02/02	JAN2024	024	161	475	TRAVEL AND SUBSISTE		631.14	631.14	
03/04/24	122344	1902	TRAVEL	02/26	FEB2024	001	161	475	TRAVEL AND SUBSISTE		779.88	779.88	
04/08/24	123044	2695	TRAVEL	04/01	MAR2024	001	161	475	TRAVEL AND SUBSISTE		710.20	710.20	
05/06/24	123345	2994	TRAVEL	04/30	APR2024	024	161	475	TRAVEL AND SUBSISTE		532.65	532.65	
06/10/24	123962	3650	TRAVEL	05/28	MAY2024	025	161	475	TRAVEL AND SUBSISTE		401.33	401.33	
07/01/24	124239	3952	TRAVEL	06/27	JUN2024	025	161	475	TRAVEL AND SUBSISTE		523.94	523.94	
08/02/24	124540	4274	TRAVEL	07/30	JUL2024	025	161	475	TRAVEL AND SUBSISTE		733.65	733.65	
09/03/24	124996	4760	TRAVEL	08/26	AUG2024	025	161	475	TRAVEL AND SUBSISTE		691.44	691.44	
SHELIA D. MCKINNEY				12	EXPENDITURE		7,333.42		BALANCE SHEET		.00	TOTAL	7,333.42

9374 SHEPPARD, CAROLINE J													
09/03/24	124842	4607	PETIT JURY 1 DAYS 22 MI	08/12	081224	001	161	575	JURORS AND WITNESS		38.80	38.80	
SHEPPARD, CAROLINE J				1	EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL	38.80

2158 SHERWIN WILLIAMS CO.													
02/05/24	121981	1604	SUPPLIES	01/05	6721-9	001	220	641	BUILDING REPAIRS AN		15.89	15.89	
03/04/24	122345	1903	PAINT	10/12	4384-8	400	340	641	BUILDING REPAIRS AN		237.45		
03/04/24	122345	1903	SUPPLIES	02/12	7453-8	001	220	641	BUILDING REPAIRS AN		903.50		
03/04/24	122345	1903	PAINT	02/20	6412-7	001	220	641	BUILDING REPAIRS AN		476.10	1,617.05	
03/11/24	122460	2111	SUPPLIES	02/23	7747-3	001	220	641	BUILDING REPAIRS AN		238.05	238.05	

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05/06/24	123346	2995	SUPPLIES	04/05	8946-0		001	166	603		OFFICE SUPPLIES AND	34.28		
05/06/24	123346	2995	SUPPLIES	04/10	9078-1		001	166	603		OFFICE SUPPLIES AND	211.85		
05/06/24	123346	2995	SUPPLIES	04/15	9215-9		001	166	603		OFFICE SUPPLIES AND	48.74		
05/06/24	123346	2995	SUPPLIES	04/19	9402-3		001	166	603		OFFICE SUPPLIES AND	48.74		
05/06/24	123346	2995	SUPPLIES	04/20	9425-4		001	166	603		OFFICE SUPPLIES AND	32.98		376.59
SHERWIN WILLIAMS CO.				4	EXPENDITURE		2,247.58				BALANCE SHEET	.00	TOTAL	2,247.58

8474 SHIRLEY A KUYKENDALL														
12/04/23	121336	899	ELECTION WORKER	11/07	NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00
04/01/24	122792	2472	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
SHIRLEY A KUYKENDALL				2	EXPENDITURE		398.00				BALANCE SHEET	.00	TOTAL	398.00

8771 SHORTER, BETTY A														
05/13/24	123458	3118	PETIT JURY 2 DAYS 2 MI	05/06	050624		001	161	575		JURORS AND WITNESS	60.80		60.80
SHORTER, BETTY A				1	EXPENDITURE		60.80				BALANCE SHEET	.00	TOTAL	60.80

8618 SIBERT, DESMOND														
04/01/24	122914	2598	PETIT JURY 1 DAYS 7 MI	03/04	030424		001	161	575		JURORS AND WITNESS	32.80		32.80
SIBERT, DESMOND				1	EXPENDITURE		32.80				BALANCE SHEET	.00	TOTAL	32.80

8927 SIBERT, DESMOND														
06/10/24	123865	3553	PETIT JURY 1 DAYS 8 MI	06/03	060324		001	161	575		JURORS AND WITNESS	33.20		33.20
SIBERT, DESMOND				1	EXPENDITURE		33.20				BALANCE SHEET	.00	TOTAL	33.20

8211 CIRCUIT CLERK JURY														
12/11/23	121374	937	COURT JURY 1 DAYS 2 MI	11/29	112923		001	161	575		JURORS AND WITNESS	30.80		30.80
CIRCUIT CLERK JURY				1	EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL	30.80

8547 SIMMONS, JACKIE														
03/04/24	122198	2021	PETIT JURY 1 DAYS 2 MI	02/12	021224		001	161	575		JURORS AND WITNESS	30.80		30.80
SIMMONS, JACKIE				1	EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL	30.80

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8747 SIMS, JASMINE									
05/13/24	123459	3119 PETIT JURY 1 DAYS 29	MI 05/06 050624		001 161 575		JURORS AND WITNESS	41.60	41.60
	SIMS, JASMINE		1 EXPENDITURE		41.60		BALANCE SHEET	.00	TOTAL 41.60
9005 SKAGGS, ASHLYN B									
07/01/24	124098	3811 PETIT JURY 1 DAYS 11	MI 06/10 061024		001 161 575		JURORS AND WITNESS	34.40	34.40
	SKAGGS, ASHLYN B		1 EXPENDITURE		34.40		BALANCE SHEET	.00	TOTAL 34.40
8915 SMALLEY, SHAKERIA									
06/10/24	123866	3554 PETIT JURY 1 DAYS 10	MI 06/03 060324		001 161 575		JURORS AND WITNESS	34.00	34.00
	SMALLEY, SHAKERIA		1 EXPENDITURE		34.00		BALANCE SHEET	.00	TOTAL 34.00
8627 SMALLIE, LADEJA									
04/01/24	122915	2599 PETIT JURY 1 DAYS 11	MI 03/04 030424		001 161 575		JURORS AND WITNESS	34.40	34.40
	SMALLIE, LADEJA		1 EXPENDITURE		34.40		BALANCE SHEET	.00	TOTAL 34.40
8839 SMALLIE, LADEJA									
06/10/24	123867	3555 PETIT JURY 1 DAYS 11	MI 06/03 060324		001 161 575		JURORS AND WITNESS	34.40	34.40
	SMALLIE, LADEJA		1 EXPENDITURE		34.40		BALANCE SHEET	.00	TOTAL 34.40
6840 SMITH CLEANERS									
05/13/24	123541	3201 SERVICE	03/29 2024		001 200 556		OTHER PROFESSIONAL	257.63	257.63
	SMITH CLEANERS		1 EXPENDITURE		257.63		BALANCE SHEET	.00	TOTAL 257.63
7517 SMITH CLEANERS & LAUNDRY LLC									
05/15/24	123609	3274 DONATIONS	05/14 MAY2024		001 000 347		DONATIONS	500.00	500.00
	SMITH CLEANERS & LAUNDRY LLC		1 EXPENDITURE		500.00		BALANCE SHEET	.00	TOTAL 500.00
6781 SMITH PHILLIPS REVERE PLLC									

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10/09/23	120754	255	LEGAL FEES	09/21	2709		001	106	550		LEGAL FEES-ATTORNEY	225.00		225.00
11/06/23	120934	467	LEGAL FEES	10/24	2747		001	106	550		LEGAL FEES-ATTORNEY	157.50		157.50
12/04/23	121196	759	LEGAL SERVICE	11/20	2775		001	106	550		LEGAL FEES-ATTORNEY	180.00		180.00
01/02/24	121632	1223	ATTORNEY FEES	12/20	2827		001	106	550		LEGAL FEES-ATTORNEY	360.00		360.00
02/05/24	121982	1605	LEGAL SERVICES	02/01	2869		001	106	550		LEGAL FEES-ATTORNEY	450.00		450.00
03/11/24	122461	2112	LEGAL SERVICES	02/21	2878		001	106	550		LEGAL FEES-ATTORNEY	180.00		180.00
07/01/24	124240	3953	LEGAL FEES	06/20	3018		001	106	550		LEGAL FEES-ATTORNEY	450.00		450.00
09/03/24	124997	4761	LEGAL FEES	07/22	3037		001	106	550		LEGAL FEES-ATTORNEY	315.00		
09/03/24	124997	4761	LEGAL FEES	08/21	3072		001	106	550		LEGAL FEES-ATTORNEY	405.00		720.00
SMITH PHILLIPS REVERE PLLC				8	EXPENDITURE		2,722.50				BALANCE SHEET	.00	TOTAL	2,722.50

8464 SMITH, ALISON J														
03/04/24	122199	2022	PETIT JURY 1 DAYS 8 MI	02/12	021224		001	161	575		JURORS AND WITNESS	33.20		33.20
03/11/24	122500	2150	COURT JURY 1 DAYS 8 MI	02/29	022924		001	161	575		JURORS AND WITNESS	33.20		33.20
06/10/24	123868	3556	COURT JURY 1 DAYS 8 MI	05/30	053024		001	161	575		JURORS AND WITNESS	33.20		33.20
09/03/24	124843	4608	COURT JURY 1 DAYS 8 MI	08/29	082924		001	161	575		JURORS AND WITNESS	33.20		33.20
SMITH, ALISON J				4	EXPENDITURE		132.80				BALANCE SHEET	.00	TOTAL	132.80

9065 SMITH, BARRY J														
07/01/24	124099	3812	PETIT JURY 1 DAYS 13 MI	06/10	061024		001	161	575		JURORS AND WITNESS	35.20		35.20
SMITH, BARRY J				1	EXPENDITURE		35.20				BALANCE SHEET	.00	TOTAL	35.20

8475 SMITH, DANNY P														
03/04/24	122200	2023	PETIT JURY 1 DAYS 14 MI	02/12	021224		001	161	575		JURORS AND WITNESS	35.60		35.60
03/11/24	122501	2151	COURT JURY 1 DAYS 14 MI	02/29	022924		001	161	575		JURORS AND WITNESS	35.60		35.60
06/10/24	123869	3557	COURT JURY 1 DAYS 14 MI	05/30	053024		001	161	575		JURORS AND WITNESS	35.60		35.60
09/03/24	124844	4609	COURT JURY 1 DAYS 14 MI	08/29	082924		001	161	575		JURORS AND WITNESS	35.60		35.60
SMITH, DANNY P				4	EXPENDITURE		142.40				BALANCE SHEET	.00	TOTAL	142.40

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9421 SMITH, DAVID F JR													
09/03/24	124845	4610	PETIT JURY 1 DAYS 24	MI 08/12 081224		001	161	575		JURORS AND WITNESS	39.60		39.60
	SMITH, DAVID F JR			1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL	39.60
8737 SMITH, DEMARCO D													
05/13/24	123460	3120	PETIT JURY 1 DAYS 3	MI 05/06 050624		001	161	575		JURORS AND WITNESS	31.20		31.20
	SMITH, DEMARCO D			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
8642 SMITH, JOHN A													
04/01/24	122916	2600	PETIT JURY 1 DAYS 2	MI 03/04 030424		001	161	575		JURORS AND WITNESS	30.80		30.80
	SMITH, JOHN A			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
8828 SMITH, MELODY C													
07/01/24	124100	3813	PETIT JURY 1 DAYS 19	MI 06/10 061024		001	161	575		JURORS AND WITNESS	37.60		37.60
	SMITH, MELODY C			1	EXPENDITURE		37.60			BALANCE SHEET	.00	TOTAL	37.60
8871 SMITH, PATRICIA N													
06/10/24	123870	3558	PETIT JURY 1 DAYS 9	MI 06/03 060324		001	161	575		JURORS AND WITNESS	33.60		33.60
	SMITH, PATRICIA N			1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL	33.60
7551 SMITH, PHILLIPS, REVERE, PLLC													
05/15/24	123610	3275	DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	300.00		300.00
	SMITH, PHILLIPS, REVERE, PLLC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
8877 SMITH, RAKEEM D													
06/10/24	123871	3559	PETIT JURY 1 DAYS 9	MI 06/03 060324		001	161	575		JURORS AND WITNESS	33.60		33.60
	SMITH, RAKEEM D			1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL	33.60
8736 SMITH, SHYNEIKA S													

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05/13/24	123461	3121	PETIT JURY 2 DAYS 46	MI 05/06 050624		001	161	575		JURORS AND WITNESS	78.40		78.40
			SMITH, SHYNEIKA S	1	EXPENDITURE		78.40			BALANCE SHEET	.00	TOTAL	78.40
8678 SNYDER, MATTHEW D													
04/01/24	122917	2601	PETIT JURY 1 DAYS 21	MI 03/04 030424		001	161	575		JURORS AND WITNESS	38.40		38.40
			SNYDER, MATTHEW D	1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL	38.40
8225 CIRCUIT CLERK JURY													
12/11/23	121375	938	COURT JURY 1 DAYS 12	MI 11/29 112923		001	161	575		JURORS AND WITNESS	34.80		34.80
			CIRCUIT CLERK JURY	1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
9274 SONDERMAN, TIMOTHY D													
08/02/24	124629	4367	PETIT JURY 1 DAYS 12	MI 07/16 071624		001	161	575		JURORS AND WITNESS	34.80		34.80
			SONDERMAN, TIMOTHY D	1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
8811 SORRELLS, FLOYD R													
05/13/24	123462	3122	PETIT JURY 1 DAYS 23	MI 05/06 050624		001	161	575		JURORS AND WITNESS	39.20		39.20
			SORRELLS, FLOYD R	1	EXPENDITURE		39.20			BALANCE SHEET	.00	TOTAL	39.20
1273 SOUTH PANOLA SCHOOL													
10/02/23	120639	143	ADD PRIV TAX	09/26 APTSP23		657	000	148		DUE TO LOCAL GOVERN	15,023.93		
10/02/23	120639	143	TIMBER SEVERANCE	09/26 TSSEP23		657	000	148		DUE TO LOCAL GOVERN	149.14		15,173.07
11/06/23	120935	468	HOMESTEAD EXEMPTIONS	09/01 SEP23HS		657	000	148		DUE TO LOCAL GOVERN	139,875.00		
11/06/23	120935	468	ADD PRIV TAX	10/25 APTOC23		657	000	148		DUE TO LOCAL GOVERN	23,093.20		162,968.20
12/04/23	121197	760	ADD PRIV TAX	11/20 APTNV23		657	000	148		DUE TO LOCAL GOVERN	14,952.07		
12/04/23	121197	760	TIMBER SEVERANCE	11/20 TSOCT23		657	000	148		DUE TO LOCAL GOVERN	113.05		15,065.12
01/02/24	121633	1224	ADD PRIV TAX	12/20 APTDC23		657	000	148		DUE TO LOCAL GOVERN	22,358.66		22,358.66
02/05/24	121983	1606	ADD PRIV TAX	01/24 APTJA24		657	000	148		DUE TO LOCAL GOVERN	13,291.09		
02/05/24	121983	1606	TIMBER SEVERANCE	01/24 TSJAN24		657	000	148		DUE TO LOCAL GOVERN	91.09		13,382.18
02/12/24	122082	1706	ADD PRIV TAX	02/08 APTFB24		657	000	148		DUE TO LOCAL GOVERN	11,019.03		11,019.03

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03/04/24	122346	1904	MOTOR VEHICLE TAX	02/23	FEB24MV	657	000	148	DUE TO LOCAL GOVERN		109.49	
03/04/24	122346	1904	ADD PRIV TAX	02/29	APTMR24	657	000	148	DUE TO LOCAL GOVERN		11,019.03	
03/04/24	122346	1904	TIMBER SEVERANCE	02/29	TSFEB24	657	000	148	DUE TO LOCAL GOVERN		90.61	11,219.13
04/01/24	122640	2320	TIMBER SEVERANCE	03/20	TSMAR24	657	000	148	DUE TO LOCAL GOVERN		52.56	
04/01/24	122640	2320	RAIL CAR TAX	03/27	MAR24RC	657	000	148	DUE TO LOCAL GOVERN		18,306.48	18,359.04
04/08/24	123045	2696	HOMESTEAD EXEMPTION	03/01	MAR24HS	657	000	148	DUE TO LOCAL GOVERN		142,550.00	142,550.00
05/06/24	123347	2996	ADD PRIV TAX	04/12	APTAP24	657	000	148	DUE TO LOCAL GOVERN		16,854.53	
05/06/24	123347	2996	TIMBER SEVERNACE	04/17	TSAPR24	657	000	148	DUE TO LOCAL GOVERN		104.54	
05/06/24	123347	2996	GE IN LIEU TAX	05/01	23-24	657	000	148	DUE TO LOCAL GOVERN		101,784.80	118,743.87
06/03/24	123747	3423	ADD PRIV TAX	05/30	APTMY24	657	000	148	DUE TO LOCAL GOVERN		34,394.68	34,394.68
07/01/24	124241	3954	ADD PRIV TAX	06/28	APTJU24	657	000	148	DUE TO LOCAL GOVERN		7,528.80	
07/01/24	124241	3954	TIMBER SEVERANCE	06/28	TSJUN24	657	000	148	DUE TO LOCAL GOVERN		182.45	
07/01/24	124241	3954	TIMBER SEVERANCE	06/28	TSMAY24	657	000	148	DUE TO LOCAL GOVERN		90.75	7,802.00
08/02/24	124541	4275	ADD PRIV TAX	07/16	APTJL24	657	000	148	DUE TO LOCAL GOVERN		14,356.25	
08/02/24	124541	4275	TIMBER SEVERANCE	07/16	TSJUL24	657	000	148	DUE TO LOCAL GOVERN		134.59	14,490.84
08/12/24	124726	4463	ADD PRIV TAX	08/08	APTAG24	657	000	148	DUE TO LOCAL GOVERN		14,851.81	14,851.81
09/03/24	124998	4762	TIMBER SEVERANCE	08/16	TSAUG24	657	000	148	DUE TO LOCAL GOVERN		133.28	133.28
SOUTH PANOLA SCHOOL				15	EXPENDITURE	602,510.91			BALANCE SHEET	.00	TOTAL	602,510.91

294 SOUTHERN ADM. & BENEFIT CONSUT												
07/01/24	124242	3955	2023 BENEFITS	07/19	2307191	001	100	557	CAFET. & COBRA ADM		600.00	600.00
09/03/24	124999	4763	BENEFITS	08/15	2408151	001	100	557	CAFET. & COBRA ADM		600.00	600.00
SOUTHERN ADM. & BENEFIT CONSUT				2	EXPENDITURE	1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

5829 SOUTHERN APPLICATION MANAGEMEN												
10/09/23	120755	256	PARTS	10/02	P08170	150	300	681	REPAIR AND REPLACEM		180.49	180.49
11/06/23	120936	469	PARTS	10/25	P08223	102	250	681	REPAIR AND REPLACEM		311.64	311.64
04/08/24	123046	2697	PARTS	03/18	P08506	150	300	681	REPAIR AND REPLACEM		434.88	434.88
SOUTHERN APPLICATION MANAGEMENT, LLC				3	EXPENDITURE	927.01			BALANCE SHEET	.00	TOTAL	927.01

5707 SOUTHERN DUPLICATING OF CLARKS												

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10/02/23	120640	144	MAINT	09/08	188600	097	230	544		SERVICE/MAINTENANCE	156.22	
10/02/23	120640	144	MAINT	09/12	189017	001	220	544		SERVICE/MAINTENANCE	194.17	
10/02/23	120640	144	MAINT	09/13	189158	001	166	544		SERVICE/MAINTENANCE	85.44	
10/02/23	120640	144	MAINT	09/21	189946	001	260	544		SERVICE/MAINTENANCE	145.62	
10/02/23	120640	144	MAINT	09/21	189947	150	300	544		SERVICE/MAINTENANCE	30.00	
10/02/23	120640	144	MAINT	09/21	189948	001	220	544		SERVICE/MAINTENANCE	151.76	
10/02/23	120640	144	MAINT	09/21	189949	001	166	544		SERVICE/MAINTENANCE	140.92	
10/02/23	120640	144	MAINT	09/21	189951	001	154	544		SERVICE/MAINTENANCE	50.00	954.13
10/09/23	120756	257	MAINT	10/02	191750	001	166	544		SERVICE/MAINTENANCE	58.70	58.70
11/06/23	120937	470	MAINT	10/10	192534	097	230	544		SERVICE/MAINTENANCE	147.24	
11/06/23	120937	470	MAINT	10/12	192753	001	220	544		SERVICE/MAINTENANCE	171.00	
11/06/23	120937	470	MAINT	10/13	192931	001	166	544		SERVICE/MAINTENANCE	74.22	
11/06/23	120937	470	MAINT	10/18	193572	001	260	544		SERVICE/MAINTENANCE	163.71	
11/06/23	120937	470	MAINT	10/18	193573	150	300	544		SERVICE/MAINTENANCE	30.00	
11/06/23	120937	470	MAINT	10/18	193574	001	220	544		SERVICE/MAINTENANCE	150.00	
11/06/23	120937	470	MAINT	10/18	193575	001	166	544		SERVICE/MAINTENANCE	133.94	
11/06/23	120937	470	MAINT	10/18	193577	001	154	544		SERVICE/MAINTENANCE	50.00	920.11
11/13/23	121042	575	MAINT	11/01	195601	001	166	544		SERVICE/MAINTENANCE	65.56	65.56
12/04/23	121198	761	MAINT	11/10	196699	001	220	544		SERVICE/MAINTENANCE	160.02	
12/04/23	121198	761	MAINT	11/10	196700	097	230	544		SERVICE/MAINTENANCE	168.68	
12/04/23	121198	761	MAINT	11/13	196871	001	166	544		SERVICE/MAINTENANCE	71.88	
12/04/23	121198	761	MAINT	11/20	197743	001	260	544		SERVICE/MAINTENANCE	165.20	
12/04/23	121198	761	MAINT	11/20	197744	150	300	544		SERVICE/MAINTENANCE	30.00	
12/04/23	121198	761	MAINT	11/20	197745	001	220	544		SERVICE/MAINTENANCE	150.00	
12/04/23	121198	761	MAINT	11/20	197746	001	166	544		SERVICE/MAINTENANCE	148.18	
12/04/23	121198	761	MAINT	11/20	197752	001	154	544		SERVICE/MAINTENANCE	50.00	943.96
12/11/23	121471	1034	MAINT	12/01	199268	001	166	544		SERVICE/MAINTENANCE	60.92	60.92
01/02/24	121634	1225	MAINT	12/07	200024	097	230	544		SERVICE/MAINTENANCE	177.64	
01/02/24	121634	1225	MAINT	12/12	200505	001	220	544		SERVICE/MAINTENANCE	162.75	
01/02/24	121634	1225	MAINT	12/12	200506	001	166	544		SERVICE/MAINTENANCE	65.34	
01/02/24	121634	1225	MAINT	12/18	201069	001	260	544		SERVICE/MAINTENANCE	157.19	
01/02/24	121634	1225	MAINT	12/18	201070	150	300	544		SERVICE/MAINTENANCE	30.00	
01/02/24	121634	1225	MAINT	12/18	201071	001	220	544		SERVICE/MAINTENANCE	150.00	
01/02/24	121634	1225	MAINT	12/18	201072	001	166	544		SERVICE/MAINTENANCE	139.80	
01/02/24	121634	1225	MAINT	12/18	201074	001	154	544		SERVICE/MAINTENANCE	50.00	932.72
01/08/24	121723	1312	MAINT	01/02	202593	001	166	544		SERVICE/MAINTENANCE	58.40	58.40
02/05/24	121984	1607	MAINT	01/10	203472	097	230	544		SERVICE/MAINTENANCE	157.10	
02/05/24	121984	1607	MAINT	01/11	203683	001	220	544		SERVICE/MAINTENANCE	167.25	
02/05/24	121984	1607	MAINT	01/11	203684	001	166	544		SERVICE/MAINTENANCE	69.16	
02/05/24	121984	1607	MAINT	01/23	204515	001	260	544		SERVICE/MAINTENANCE	152.77	
02/05/24	121984	1607	MAINT	01/23	204516	150	300	544		SERVICE/MAINTENANCE	30.00	
02/05/24	121984	1607	MAINT	01/23	204517	001	220	544		SERVICE/MAINTENANCE	150.00	
02/05/24	121984	1607	MAINT	01/23	204518	001	166	544		SERVICE/MAINTENANCE	125.94	

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02/05/24	121984	1607	MAINT	01/23	204520	001	154	544		SERVICE/MAINTENANCE	50.00	902.22
02/12/24	122083	1707	MAINT	02/01	206136	001	166	544		SERVICE/MAINTENANCE	59.94	59.94
03/04/24	122347	1905	MAINT	02/09	207174	097	230	544		SERVICE/MAINTENANCE	152.76	
03/04/24	122347	1905	MAINT	02/12	207471	001	220	544		SERVICE/MAINTENANCE	175.27	
03/04/24	122347	1905	MAINT	02/13	207535	001	166	544		SERVICE/MAINTENANCE	71.94	
03/04/24	122347	1905	MAINT	02/22	208511	001	260	544		SERVICE/MAINTENANCE	156.40	
03/04/24	122347	1905	MAINT	02/22	208512	150	300	544		SERVICE/MAINTENANCE	30.00	
03/04/24	122347	1905	MAINT	02/22	208513	001	220	544		SERVICE/MAINTENANCE	150.00	
03/04/24	122347	1905	MAINT	02/22	208514	001	166	544		SERVICE/MAINTENANCE	131.22	
03/04/24	122347	1905	MAINT	02/22	208516	001	154	544		SERVICE/MAINTENANCE	50.00	917.59
03/11/24	122462	2113	MAINT	03/01	209960	001	166	544		SERVICE/MAINTENANCE	63.22	63.22
04/01/24	122641	2321	MAINT	03/11	211154	097	230	544		SERVICE/MAINTENANCE	178.50	
04/01/24	122641	2321	MAINT	03/12	211262	001	220	544		SERVICE/MAINTENANCE	177.72	
04/01/24	122641	2321	MAINT	03/13	211365	001	166	544		SERVICE/MAINTENANCE	77.58	
04/01/24	122641	2321	MAINT	03/20	212164	001	260	544		SERVICE/MAINTENANCE	166.99	
04/01/24	122641	2321	MAINT	03/20	212165	150	300	544		SERVICE/MAINTENANCE	30.00	
04/01/24	122641	2321	MAINT	03/20	212166	001	220	544		SERVICE/MAINTENANCE	150.00	
04/01/24	122641	2321	MAINT	03/20	212167	001	166	544		SERVICE/MAINTENANCE	135.08	
04/01/24	122641	2321	MAINT	03/20	212171	001	154	544		SERVICE/MAINTENANCE	50.00	965.87
04/08/24	123047	2698	MAINT	04/01	213825	001	166	544		SERVICE/MAINTENANCE	64.36	64.36
05/06/24	123348	2997	MAINT	04/08	214676	001	166	544		SERVICE/MAINTENANCE	40.14	
05/06/24	123348	2997	MAINT	04/08	214677	001	166	544		SERVICE/MAINTENANCE	70.00	
05/06/24	123348	2997	MAINT	04/10	214880	097	230	544		SERVICE/MAINTENANCE	155.78	
05/06/24	123348	2997	MAINT	04/12	215167	001	220	544		SERVICE/MAINTENANCE	202.75	
05/06/24	123348	2997	ERROR	04/18	2618GN	001	100	553		EDP/DATA PROCESSING	40.01CR	
						001	265	553		EDP/DATA PROCESSING	280.07CR	
						001	200	553		EDP/DATA PROCESSING	120.03CR	
05/06/24	123348	2997	SERVICE	04/18	46128GN	001	100	553		EDP/DATA PROCESSING	40.01	
						001	265	553		EDP/DATA PROCESSING	280.07	
						001	200	553		EDP/DATA PROCESSING	120.03	
05/06/24	123348	2997	MAINT	04/23	216222	001	260	544		SERVICE/MAINTENANCE	24.87	
05/06/24	123348	2997	MAINT	04/23	216223	150	300	544		SERVICE/MAINTENANCE	30.00	
05/06/24	123348	2997	MAINT	04/23	216224	001	220	544		SERVICE/MAINTENANCE	155.60	
05/06/24	123348	2997	MAINT	04/23	216225	001	166	544		SERVICE/MAINTENANCE	135.58	
05/06/24	123348	2997	MAINT	04/23	216227	001	154	544		SERVICE/MAINTENANCE	50.00	864.72
05/13/24	123542	3202	MAINT	05/03	218086	001	152	544		SERVICE/MAINTENANCE	143.20	
05/13/24	123542	3202	MAINT	05/03	218105	001	220	544		SERVICE/MAINTENANCE	210.00	353.20
06/03/24	123748	3424	MAINT	05/10	218875	001	220	544		SERVICE/MAINTENANCE	177.43	
06/03/24	123748	3424	MAINT	05/10	218876	097	230	544		SERVICE/MAINTENANCE	159.46	
06/03/24	123748	3424	MAINT	05/10	218890	001	260	544		SERVICE/MAINTENANCE	170.00	
06/03/24	123748	3424	MAINT	05/21	219945	150	300	544		SERVICE/MAINTENANCE	30.00	
06/03/24	123748	3424	MAINT	05/21	219946	001	166	544		SERVICE/MAINTENANCE	131.28	
06/03/24	123748	3424	MAINT	05/21	219948	001	154	544		SERVICE/MAINTENANCE	50.00	

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06/03/24	123748	3424	MAINT	05/28	220744	001	220	544		SERVICE/MAINTENANCE	210.00	928.17	
06/10/24	123963	3651	MAINT	06/04	221744	001	166	544		SERVICE/MAINTENANCE	145.76	145.76	
07/01/24	124243	3956	MAINT	06/07	222120	001	260	544		SERVICE/MAINTENANCE	186.21		
07/01/24	124243	3956	MAINT	06/10	22293	097	230	544		SERVICE/MAINTENANCE	147.98		
07/01/24	124243	3956	MAINT	06/12	222556	001	220	544		SERVICE/MAINTENANCE	179.56		
07/01/24	124243	3956	MAINT	06/20	223439	150	300	544		SERVICE/MAINTENANCE	30.00		
07/01/24	124243	3956	MAINT	06/20	223440	001	166	544		SERVICE/MAINTENANCE	143.54		
07/01/24	124243	3956	MAINT	06/20	223442	001	154	544		SERVICE/MAINTENANCE	50.00	737.29	
07/08/24	124336	4052	MAINT	06/26	224136	001	220	544		SERVICE/MAINTENANCE	221.20	221.20	
08/02/24	124542	4276	MAINT	07/02	224969	001	166	544		SERVICE/MAINTENANCE	140.52		
08/02/24	124542	4276	MAINT	07/09	225548	001	260	544		SERVICE/MAINTENANCE	210.91		
08/02/24	124542	4276	MAINT	07/10	225644	097	230	544		SERVICE/MAINTENANCE	124.82		
08/02/24	124542	4276	MAINT	07/11	225839	001	220	544		SERVICE/MAINTENANCE	159.39		
08/02/24	124542	4276	MAINT	07/18	226601	150	300	544		SERVICE/MAINTENANCE	30.00		
08/02/24	124542	4276	MAINT	07/18	226602	001	166	544		SERVICE/MAINTENANCE	133.32		
08/02/24	124542	4276	MAINT	07/18	226604	001	154	544		SERVICE/MAINTENANCE	50.00		
08/02/24	124542	4276	MAINT	07/25	227450	001	220	544		SERVICE/MAINTENANCE	216.80	1,065.76	
08/12/24	124727	4464	MAINT	08/05	228665	001	166	544		SERVICE/MAINTENANCE	138.26		
08/12/24	124727	4464	MAINT	08/09	229317	001	260	544		SERVICE/MAINTENANCE	229.98		
08/12/24	124727	4464	MAINT	08/09	229318	097	230	544		SERVICE/MAINTENANCE	170.64	538.88	
09/03/24	125000	4764	MAINT	08/12	229443	001	220	544		SERVICE/MAINTENANCE	181.98		
09/03/24	125000	4764	MAINT	08/21	230660	150	300	544		SERVICE/MAINTENANCE	30.00		
09/03/24	125000	4764	MAINT	08/21	230661	001	166	544		SERVICE/MAINTENANCE	142.36		
09/03/24	125000	4764	MAINT	08/21	230663	001	154	544		SERVICE/MAINTENANCE	50.00		
09/03/24	125000	4764	MAINT	08/27	231454	001	220	544		SERVICE/MAINTENANCE	220.48	624.82	
09/09/24	125095	4858	MAINT	09/04	232539	001	166	544		SERVICE/MAINTENANCE	145.02		
09/09/24	125095	4858	MAINT	09/06	232831	001	260	544		SERVICE/MAINTENANCE	185.07	330.09	
SOUTHERN DUPLICATING OF CLARKSDALE, INC				24	EXPENDITURE		12,777.59			BALANCE SHEET	.00	TOTAL	12,777.59

7408 SOUTHERN FINANCIAL SYSTEMS INC													
10/13/23	47968	284	SOUTHERN FINANCIAL SYSTEM	10/13	3AC2036	681	000	106		GARNISHMENT PAYABLE	420.96	420.96	
10/31/23	47992	308	SOUTHERN FINANCIAL SYSTEM	10/31	3AU1123	681	000	106		GARNISHMENT PAYABLE	318.61	318.61	
11/15/23	48003	595	SOUTHERN FINANCIAL SYSTEM	11/15	3BE5036	681	000	106		GARNISHMENT PAYABLE	319.23	319.23	
SOUTHERN FINANCIAL SYSTEMS INC				3	EXPENDITURE		1,058.80			BALANCE SHEET	.00	TOTAL	1,058.80

1130 SOUTHERN PIPE & SUPPLY													

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01/02/24	121635	1226	SUPPLIES	12/14	8914355	001	151	641		BUILDING REPAIRS AN	22.24		22.24
02/12/24	122084	1736	SUPPLIES	02/08	9138652	001	151	643		HARDWARE/PLUMBING/E	76.98		76.98
05/06/24	123349	2998	SUPPLIES	04/03	9375534	150	300	643		HARDWARE/PLUMBING/E	92.61		
05/06/24	123349	2998	SUPPLIES	04/15	9424959	001	220	641		BUILDING REPAIRS AN	159.56		252.17
SOUTHERN PIPE & SUPPLY				3	EXPENDITURE		351.39			BALANCE SHEET	.00	TOTAL	351.39
5965 SOUTHERN SHREDDERS													
10/09/23	120757	258	SHRED SERVICE	10/03	11964	001	151	556		OTHER PROFESSIONAL	59.00		
10/09/23	120757	258	SHRED SERVICE	10/03	11965	001	166	556		OTHER PROFESSIONAL	29.50		88.50
11/06/23	120938	471	SHRED SERVICE	10/17	12031	001	151	556		OTHER PROFESSIONAL	29.50		
11/06/23	120938	471	SHRED SERVICE	10/17	12032	001	105	603		OFFICE SUPPLIES AND	240.00		
11/06/23	120938	471	SHRED SERVICE	10/19	12045	001	151	556		OTHER PROFESSIONAL	59.00		328.50
12/11/23	121472	1035	SHRED SERVICE	12/01	12141	001	151	556		OTHER PROFESSIONAL	29.50		29.50
01/02/24	121636	1227	SHRED SERVICE	12/19	12239	001	151	556		OTHER PROFESSIONAL	29.50		
01/02/24	121636	1227	SHRED SERVICE	12/19	12240	001	166	556		OTHER PROFESSIONAL	29.50		59.00
01/08/24	121724	1313	SHRED SERVICE	12/28	12253	001	151	556		OTHER PROFESSIONAL	29.50		29.50
02/12/24	122085	1708	SHRED SERVICE	01/25	12356	001	151	556		OTHER PROFESSIONAL	29.50		
02/12/24	122085	1708	SHRED SERVICE	02/07	12407	001	166	556		OTHER PROFESSIONAL	29.50		59.00
03/04/24	122348	1906	SHRED SERVICE	02/07	12406	001	151	556		OTHER PROFESSIONAL	29.50		
03/04/24	122348	1906	SHRED SERVICE	02/13	12449	001	151	556		OTHER PROFESSIONAL	29.50		59.00
03/11/24	122463	2114	SHRED SERVICE	03/01	12469	001	151	556		OTHER PROFESSIONAL	29.50		
03/11/24	122463	2114	SHRED SERVICE	03/01	12470	001	166	556		OTHER PROFESSIONAL	29.50		59.00
04/01/24	122642	2322	SHRED SERVICE	03/19	12571	001	151	556		OTHER PROFESSIONAL	29.50		
04/01/24	122642	2322	SHRED SERVICE	03/21	12583	001	151	556		OTHER PROFESSIONAL	29.50		
04/01/24	122642	2322	SHRED SERVICE	03/21	12584	001	151	556		OTHER PROFESSIONAL	29.50		88.50
05/06/24	123350	2999	SHRED SERVICE	04/25	12663	001	166	556		OTHER PROFESSIONAL	29.50		29.50
05/13/24	123543	3203	SHRED SERVICE	04/25	12662	001	151	556		OTHER PROFESSIONAL	29.50		
05/13/24	123543	3203	SHRED SERVICE	05/02	12690	001	151	556		OTHER PROFESSIONAL	29.50		59.00
06/03/24	123749	3425	SHRED SERVICE	05/16	12748	001	151	556		OTHER PROFESSIONAL	189.50		189.50
06/10/24	123964	3652	SHRED SERVICE	05/31	12833	001	151	556		OTHER PROFESSIONAL	29.50		
06/10/24	123964	3652	SHRED SERVICE	05/31	12834	001	166	556		OTHER PROFESSIONAL	29.50		59.00
07/01/24	124244	3957	SHRED SERVICE	06/21	12891	001	151	556		OTHER PROFESSIONAL	29.50		
07/01/24	124244	3957	SHRED SERVICE	06/21	12903	001	151	556		OTHER PROFESSIONAL	29.50		59.00

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08/02/24	124543	4277	SHRED SERVICE	06/21 12890		001	151	556	OTHER PROFESSIONAL		29.50		
08/02/24	124543	4277	SHRED SERVICE	07/23 13019		001	151	556	OTHER PROFESSIONAL		29.50		
08/02/24	124543	4277	SHRED SERVICE	07/23 13034		001	151	556	OTHER PROFESSIONAL		29.50		
08/02/24	124543	4277	SHRED SERVICE	07/23 13035		001	166	556	OTHER PROFESSIONAL		29.50	118.00	
09/03/24	125001	4765	SHRED SERVICE	08/26 13125		001	180	603	OFFICE SUPPLIES AND		960.00		
09/03/24	125001	4765	SHRED SERVICE	08/26 13149		001	151	556	OTHER PROFESSIONAL		29.50		
09/03/24	125001	4765	SHRED SERVICE	08/26 13150		001	166	556	OTHER PROFESSIONAL		29.50		
09/03/24	125001	4765	SHRED SERVICE	08/26 13151		001	151	556	OTHER PROFESSIONAL		29.50	1,048.50	
SOUTHERN SHREDDERS				16	EXPENDITURE		2,363.00		BALANCE SHEET		.00	TOTAL	2,363.00

6745 SOUTHERN STATE K-9, LLC													
01/08/24	121725	1314	TRAINING	12/31 2023-50		001	260	588	OFFICER TRAINING		3,500.00	3,500.00	
SOUTHERN STATE K-9, LLC				1	EXPENDITURE		3,500.00		BALANCE SHEET		.00	TOTAL	3,500.00

7258 SOUTHERN STEEL SUPPLY CO., INC													
10/02/23	120641	145	BEAMS	09/12 972941	80496	160	300	651	STEEL		17,400.00	17,400.00	
06/03/24	123750	3426	STEEL	05/08 989233		160	300	651	STEEL		394.00		
06/03/24	123750	3426	STEEL	05/22 990269		160	300	651	STEEL		157.00	551.00	
SOUTHERN STEEL SUPPLY CO., INC.				2	EXPENDITURE		17,951.00		BALANCE SHEET		.00	TOTAL	17,951.00

5919 SOUTHERN TRAINING INSTITUTE													
03/04/24	122349	1907	TRAINING	02/07 24-004		097	230	588	OFFICER TRAINING		790.00	790.00	
SOUTHERN TRAINING INSTITUTE				1	EXPENDITURE		790.00		BALANCE SHEET		.00	TOTAL	790.00

1279 SOUTHLAND TRAILERS, LLC													
01/08/24	121726	1315	PARTS	12/21 381901		001	220	681	REPAIR AND REPLACEM		71.00	71.00	
02/05/24	121985	1608	PARTS	01/03 381931		001	220	681	REPAIR AND REPLACEM		49.00		
02/05/24	121985	1608	PARTS	01/08 381948		400	340	681	REPAIR AND REPLACEM		363.00	412.00	
04/08/24	123048	2699	PARTS	03/27 779442		001	220	681	REPAIR AND REPLACEM		49.00	49.00	
05/06/24	123351	3000	2 AXLE TRAILER	04/22 863726	80841	150	300	922	OTHER CAPITAL LESS		1,799.00	1,799.00	
05/13/24	123544	3204	TRAILER	05/09 615687	80882	400	340	921	OTHER CAPITAL LESS		3,399.00	3,399.00	
SOUTHLAND TRAILERS, LLC				5	EXPENDITURE		5,730.00		BALANCE SHEET		.00	TOTAL	5,730.00

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6838 SOZO ARCHITECTURE, PLLC														
03/15/24	122510	2177	CONCOURSE	03/04	22025-2		082	343	581		OTHER CONTRACTUAL S	5,825.89	5,825.89	
03/15/24	122511	2178	CONCOURSE	03/04	2202522		049	343	556		OTHER PROFESSIONAL	22,892.49	22,892.49	
05/13/24	123567	3234	AIR CRAFT HANGER-METAL BU	05/13	230331		300	307	902		BUILDINGS (\$50,000	18,225.82	18,225.82	
05/13/24	123568	3234	AIR CRAFT HANGER-METAL BU	05/13	23033-1		301	307	902		BUILDINGS (\$50,000	18,225.81	18,225.81	
09/11/24	125134	4896	PHASE 1	09/09	PHASE1		300	307	902		BUILDINGS (\$50,000	1,822.58	1,822.58	
09/11/24	125135	4896	PHASE 1	09/09	PHASE 1		301	307	902		BUILDINGS (\$50,000	1,822.59	1,822.59	
09/13/24	125137	4897	PHASE 2	09/09	PHASE2		049	343	556		OTHER PROFESSIONAL	36,134.99	36,134.99	
09/13/24	125138	4897	PHASE 2	09/09	PHASE2		082	343	581		OTHER CONTRACTUAL S	9,195.97	9,195.97	
SOZO ARCHITECTURE, PLLC				8	EXPENDITURE		114,146.14				BALANCE SHEET	.00	TOTAL	114,146.14
8796 SPANN, LA'ERICA L														
05/13/24	123463	3123	PETIT JURY 1 DAYS 2 MI	05/06	050624		001	161	575		JURORS AND WITNESS	30.80	30.80	
SPANN, LA'ERICA L				1	EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL	30.80
8202 CIRCUIT CLERK JURY														
12/11/23	121376	939	COURT JURY 1 DAYS 2 MI	11/29	112923		001	161	575		JURORS AND WITNESS	30.80	30.80	
CIRCUIT CLERK JURY				1	EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL	30.80
2045 SPARKLIGHT														
10/09/23	120758	259	CABLE ACCT# 116454521	09/23	5210C23		114	222	504		CABLE TV	1,852.35	1,852.35	
SPARKLIGHT				1	EXPENDITURE		1,852.35				BALANCE SHEET	.00	TOTAL	1,852.35
8679 SPENCE, CHADRICK R														
04/01/24	122918	2602	PETIT JURY 1 DAYS 17 MI	03/04	030424		001	161	575		JURORS AND WITNESS	36.80	36.80	
SPENCE, CHADRICK R				1	EXPENDITURE		36.80				BALANCE SHEET	.00	TOTAL	36.80
8638 SPENCER, GAYLE R														

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04/01/24	122919	2603	PETIT JURY 1 DAYS 1	MI 03/04 030424		001	161	575		JURORS AND WITNESS	30.40		30.40

SPENCER, GAYLE R				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

9356 SPENCER, GAYLE R													
09/03/24	124846	4611	PETIT JURY 1 DAYS 1	MI 08/12 081224		001	161	575		JURORS AND WITNESS	30.40		30.40

SPENCER, GAYLE R				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

6970 SQUARE ONE, LLC													
10/02/23	120642	146	UNIFORMS	09/07 1207		001	200	691		UNIFORMS	104.00		104.00
10/09/23	120759	260	UNIFORMS	10/01 1210		001	200	691		UNIFORMS	500.00		
10/09/23	120759	260	UNIFORMS	10/04 1211		001	200	691		UNIFORMS	470.00		970.00
11/06/23	120939	472	UNIFORMS	10/31 1216		001	200	691		UNIFORMS	536.50		536.50
12/11/23	121473	1036	UNIFORMS	12/05 1225		400	340	691		UNIFORMS	236.00		236.00
01/02/24	121637	1228	UNIFORMS	12/05 1226		001	200	691		UNIFORMS	212.00		
01/02/24	121637	1228	UNIFORMS	12/05 1227		001	200	691		UNIFORMS	365.00		577.00
01/08/24	121727	1316	UNIFORMS	12/05 1228		001	200	691		UNIFORMS	510.50		
01/08/24	121727	1316	UNIFORMS	12/20 1230		001	200	691		UNIFORMS	424.00		934.50
02/12/24	122086	1709	UNIFORMS	02/08 1235		001	262	691		UNIFORMS	112.00		112.00
03/04/24	122350	1908	UNIFORMS	02/08 1232		001	200	691		UNIFORMS	150.00		
03/04/24	122350	1908	UNIFORMS	02/08 1233		001	200	691		UNIFORMS	734.00		884.00
03/11/24	122464	2115	UNIFORMS	02/22 1236		001	200	691		UNIFORMS	104.00		104.00
04/01/24	122643	2323	UNIFORMS	03/18 1238		001	200	691		UNIFORMS	305.00		305.00
04/08/24	123049	2700	UNIFORMS	03/27 1239		001	200	691		UNIFORMS	174.50		174.50
05/06/24	123352	3001	UNIFORMS	04/23 1242		001	200	691		UNIFORMS	318.50		318.50
05/13/24	123545	3205	SUPPLIES	05/02 1244		114	222	692		CLOTHES/DRY GOODS -	500.00		500.00
06/03/24	123751	3427	UNIFORMS	05/13 1249		001	200	691		UNIFORMS	166.50		
06/03/24	123751	3427	UNIFORMS	05/23 1251		001	200	691		UNIFORMS	218.50		385.00
07/01/24	124245	3958	UNIFORMS	06/11 1254		400	340	691		UNIFORMS	895.00		895.00
09/03/24	125002	4766	UNIFORMS	08/08 1259		001	220	691		UNIFORMS	444.00		444.00

SQUARE ONE, LLC				16	EXPENDITURE		7,480.00			BALANCE SHEET	.00	TOTAL	7,480.00

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8681 STACY STREET												
12/04/23	121337	900	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	199.90	199.90
04/01/24	122793	2473	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	274.00	
04/01/24	122793	2473	TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	17.42	291.42
04/08/24	123152	2788	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	250.00	
04/08/24	123152	2788	ELECTION WORKER	04/04 APR24		001	180	573		ELECTION WORKERS FE	17.42	267.42
STACY STREET				3	EXPENDITURE		758.74			BALANCE SHEET	.00	TOTAL 758.74
8914 STAGG, ELIZABETH												
06/10/24	123872	3560	PETIT JURY 1 DAYS 10 MI	06/03 060324		001	161	575		JURORS AND WITNESS	34.00	34.00
STAGG, ELIZABETH				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
2259 STATE SYSTEMS, INC.												
02/12/24	122087	1710	SERVICE	01/29 7962969		001	151	556		OTHER PROFESSIONAL	82.00	82.00
03/04/24	122351	1909	MAINT	02/22 7966422		001	450	544		SERVICE/MAINTENANCE	133.50	133.50
04/01/24	122644	2324	INSPECTION	03/22 7970239		001	420	641		BUILDING REPAIRS AN	91.00	91.00
07/08/24	124337	4053	SUPPLIES	06/19 7981158		001	260	556		OTHER PROFESSIONAL	446.25	446.25
08/02/24	124544	4278	INSPECTION	06/27 7981979		001	151	556		OTHER PROFESSIONAL	75.00	
08/02/24	124544	4278	INSEPCTION	07/12 7984078		001	260	556		OTHER PROFESSIONAL	81.00	156.00
08/12/24	124728	4465	5LB HALOTRON	06/19 981158		001	260	641		BUILDING REPAIRS AN	446.25	
08/12/24	124728	4465	SERVICE	06/28 7982718		001	260	556		OTHER PROFESSIONAL	517.50	963.75
STATE SYSTEMS, INC.				6	EXPENDITURE		1,872.50			BALANCE SHEET	.00	TOTAL 1,872.50
1241 STATE TAX COMMISSION COLLECTIO												
10/13/23	47969	285	STATE TAX COMMISSION COLL	10/13 3AC2024		681	000	119		STATE WITHHOLDING T	8,208.00	8,208.00
10/31/23	47993	309	STATE TAX COMMISSION COLL	10/31 3AU1051		681	000	119		STATE WITHHOLDING T	13,647.00	13,647.00
11/15/23	48004	596	STATE TAX COMMISSION COLL	11/15 3BE5024		681	000	119		STATE WITHHOLDING T	7,893.00	7,893.00
11/30/23	48029	634	STATE TAX COMMISSION COLL	11/30 3BT2051		681	000	119		STATE WITHHOLDING T	14,101.00	14,101.00
12/15/23	48040	1071	STATE TAX COMMISSION COLL	12/15 3CE0124		681	000	119		STATE WITHHOLDING T	8,925.00	8,925.00

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12/29/23	48061	1091	STATE TAX COMMISSION	12/29	3CS4051	681	000	119	STATE	WITHHOLDING T	14,264.00	14,264.00	
01/12/24	48072	1359	STATE TAX COMMISSION	01/12	41B6024	681	000	119	STATE	WITHHOLDING T	8,852.00	8,852.00	
01/31/24	48094	1378	STATE TAX COMMISSION	01/31	41U3051	681	000	119	STATE	WITHHOLDING T	13,838.00	13,838.00	
02/05/24	48098	1475	STATE TAX COMMISSION	02/05	4223015	681	000	119	STATE	WITHHOLDING T	34.00	34.00	
02/15/24	48108	1750	STATE TAX COMMISSION	02/15	42E6024	681	000	119	STATE	WITHHOLDING T	7,757.00	7,757.00	
02/29/24	48132	1777	STATE TAX COMMISSION	02/29	42S4051	681	000	119	STATE	WITHHOLDING T	12,772.00	12,772.00	
03/15/24	48144	2174	STATE TAX COMMISSION	03/15	43D2024	681	000	119	STATE	WITHHOLDING T	7,879.00	7,879.00	
03/29/24	48166	2198	STATE TAX COMMISSION	03/28	43Q1751	681	000	119	STATE	WITHHOLDING T	12,380.00	12,380.00	
04/15/24	48176	2819	STATE TAX COMMISSION	04/15	44C5024	681	000	119	STATE	WITHHOLDING T	7,944.00	7,944.00	
04/30/24	48198	2847	STATE TAX COMMISSION	04/30	44T5051	681	000	119	STATE	WITHHOLDING T	12,564.00	12,564.00	
05/15/24	48207	3230	STATE TAX COMMISSION	05/15	45D0524	681	000	119	STATE	WITHHOLDING T	7,493.00	7,493.00	
05/16/24	48210	3284	STATE TAX COMMISSION	05/16	45F5012	681	000	119	STATE	WITHHOLDING T	11.00	11.00	
05/31/24	48225	3304	STATE TAX COMMISSION	05/31	45U7051	681	000	119	STATE	WITHHOLDING T	12,739.00	12,739.00	
06/14/24	48238	3696	STATE TAX COMMISSION	06/14	46D7024	681	000	119	STATE	WITHHOLDING T	7,889.00	7,889.00	
06/28/24	48261	3716	STATE TAX COMMISSION	06/28	46R7051	681	000	119	STATE	WITHHOLDING T	12,326.00	12,326.00	
07/15/24	48271	4093	STATE TAX COMMISSION	07/15	47B1024	681	000	119	STATE	WITHHOLDING T	8,485.00	8,485.00	
07/31/24	48292	4114	STATE TAX COMMISSION	07/31	47U0751	681	000	119	STATE	WITHHOLDING T	13,232.00	13,232.00	
08/15/24	48302	4498	STATE TAX COMMISSION	08/15	48E6024	681	000	119	STATE	WITHHOLDING T	7,882.00	7,882.00	
08/30/24	48326	4522	STATE TAX COMMISSION	08/30	48S1751	681	000	119	STATE	WITHHOLDING T	11,976.00	11,976.00	
09/13/24	48337	4906	STATE TAX COMMISSION	09/13	49C4024	681	000	119	STATE	WITHHOLDING T	8,285.00	8,285.00	
09/30/24	48359	4926	STATE TAX COMMISSION	09/30	49R4051	681	000	119	STATE	WITHHOLDING T	12,756.00	12,756.00	
STATE TAX COMMISSION COLLECTIONS BUREAU				26	EXPENDITURE	254,132.00	BALANCE SHEET				.00	TOTAL	254,132.00

7617 STATE TREASURER

09/03/24	125003	4767	ASSESSMENTS	08/16	JUL2024	650	000	122	DUE TO STATE ASSESS	32,466.80	
09/03/24	125003	4767	ERROR	08/29	JUL24	650	000	122	DUE TO STATE ASSESS	32,466.80	CR
09/09/24	125096	4859	ASSESSMENTS	09/06	JUL24	650	000	122	DUE TO STATE ASSESS	33,143.60	

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09/09/24	125096	4859	ASSESSMENTS	09/06	JUN2024	650	000	122		DUE TO STATE ASSESS	4,579.20	37,722.80
STATE TREASURER				2	EXPENDITURE	37,722.80				BALANCE SHEET	.00	TOTAL 37,722.80

5755 STEGALL NOTARY SERVICE												
01/08/24	121728	1317	NOTARY- AUDRA LOTT	01/02	JAN2491	097	230	571		DUES AND REGISTRATI	168.00	168.00
05/13/24	123546	3206	NOTARY- AMBER SHEGOG	05/10	APR2024	001	200	571		DUES AND REGISTRATI	113.00	
05/13/24	123546	3206	NOTARY- JAYME E SULLIVANT	05/10	APR24	001	200	571		DUES AND REGISTRATI	113.00	226.00
06/10/24	123965	3653	NOTARY- ASHLEY RAINES	06/05	JUN2024	001	220	556		OTHER PROFESSIONAL	178.00	178.00
07/01/24	124246	3959	NOTARY- TERRY ANDERSON	06/20	TANDERS	001	200	571		DUES AND REGISTRATI	113.00	113.00
09/09/24	125097	4860	NOTARY- CHRISTY BRIGHT	09/06	CBRIGHT	001	105	571		DUES AND REGISTRATI	168.00	168.00
STEGALL NOTARY SERVICE				5	EXPENDITURE	853.00				BALANCE SHEET	.00	TOTAL 853.00

7583 STENOGRAPH												
07/01/24	124247	3960	MAINT	06/26	JUN2024	025	161	544		SERVICE/MAINTENANCE	492.00	492.00
08/02/24	124545	4279	MAINT	07/11	V214292	025	161	544		SERVICE/MAINTENANCE	492.00	492.00
STENOGRAPH				2	EXPENDITURE	984.00				BALANCE SHEET	.00	TOTAL 984.00

8469 STEPP, TWANETTE E												
03/04/24	122201	2024	PETIT JURY 1 DAYS 12 MI	02/12	021224	001	161	575		JURORS AND WITNESS	34.80	34.80
06/10/24	123873	3561	COURT JURY 1 DAYS 12 MI	05/30	053024	001	161	575		JURORS AND WITNESS	34.80	34.80
09/03/24	124847	4612	COURT JURY 1 DAYS 12 MI	08/29	082924	001	161	575		JURORS AND WITNESS	34.80	34.80
STEPP, TWANETTE E				3	EXPENDITURE	104.40				BALANCE SHEET	.00	TOTAL 104.40

9300 STEPP, TWANETTE E												
08/02/24	124630	4368	PETIT JURY 1 DAYS 12 MI	07/16	071624	001	161	575		JURORS AND WITNESS	34.80	34.80
STEPP, TWANETTE E				1	EXPENDITURE	34.80				BALANCE SHEET	.00	TOTAL 34.80

7429 STEVE SCRUGGS												
11/06/23	120940	473	REFUND	11/01	6629	400	340	587		REFUNDS	20.00	20.00
STEVE SCRUGGS				1	EXPENDITURE	20.00				BALANCE SHEET	.00	TOTAL 20.00

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9405 STEVENS, AMBER R											
09/03/24	124848	4613 PETIT JURY 1 DAYS 18	MI 08/12 081224		001	161	575		JURORS AND WITNESS	37.20	37.20
	STEVENS, AMBER R		1 EXPENDITURE				37.20		BALANCE SHEET	.00	TOTAL 37.20
9062 STEWARD, BONNIE											
07/01/24	124101	3814 PETIT JURY 1 DAYS 21	MI 06/10 061024		001	161	575		JURORS AND WITNESS	38.40	38.40
	STEWARD, BONNIE		1 EXPENDITURE				38.40		BALANCE SHEET	.00	TOTAL 38.40
8653 STEWART, JOHN N											
04/01/24	122920	2604 PETIT JURY 1 DAYS 6	MI 03/04 030424		001	161	575		JURORS AND WITNESS	32.40	32.40
	STEWART, JOHN N		1 EXPENDITURE				32.40		BALANCE SHEET	.00	TOTAL 32.40
8753 STOKES, JEREMY											
05/13/24	123464	3124 PETIT JURY 1 DAYS 26	MI 05/06 050624		001	161	575		JURORS AND WITNESS	40.40	40.40
	STOKES, JEREMY		1 EXPENDITURE				40.40		BALANCE SHEET	.00	TOTAL 40.40
8641 STRATTON, TINA M											
04/01/24	122921	2605 PETIT JURY 1 DAYS 21	MI 03/04 030424		001	161	575		JURORS AND WITNESS	38.40	38.40
	STRATTON, TINA M		1 EXPENDITURE				38.40		BALANCE SHEET	.00	TOTAL 38.40
8693 STREET, CALVIN D											
04/01/24	122922	2606 PETIT JURY 1 DAYS 10	MI 03/04 030424		001	161	575		JURORS AND WITNESS	34.00	34.00
	STREET, CALVIN D		1 EXPENDITURE				34.00		BALANCE SHEET	.00	TOTAL 34.00
5410 STRIBLING EQUIPMENT											
07/01/24	124248	3961 WHEEL LOADER	06/07 019158	80816	150	300	922		OTHER CAPITAL LESS	199,990.00	199,990.00
	STRIBLING EQUIPMENT		1 EXPENDITURE				199,990.00		BALANCE SHEET	.00	TOTAL 199,990.00
9281 STRICKLAND, BARRETT B											

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08/02/24	124631	4369	PETIT JURY 1 DAYS 17	MI 07/16	071624		001	161	575		JURORS AND WITNESS	36.80		36.80

STRICKLAND, BARRETT B					1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL	36.80

8847 STRIDER, REBECCA A														
06/10/24	123874	3562	PETIT JURY 1 DAYS 6	MI 06/03	060324		001	161	575		JURORS AND WITNESS	32.40		32.40

STRIDER, REBECCA A					1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40

9369 STRONG, TIFFANY														
09/03/24	124849	4614	PETIT JURY 1 DAYS 3	MI 08/12	081224		001	161	575		JURORS AND WITNESS	31.20		31.20

STRONG, TIFFANY					1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20

7958 STRONG, TIMOTHY D														
02/05/24	121841	1460	PETIT JURY 1 DAYS 10	MI 01/31	013124		001	161	575		JURORS AND WITNESS	34.00		34.00

STRONG, TIMOTHY D					1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00

8846 STROUD, GILBERT C														
06/10/24	123875	3563	PETIT JURY 1 DAYS 16	MI 06/03	060324		001	161	575		JURORS AND WITNESS	36.40		36.40

STROUD, GILBERT C					1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40

8676 STUBBLEFIELD, CASSIE														
04/01/24	122923	2607	PETIT JURY 1 DAYS 17	MI 03/04	030424		001	161	575		JURORS AND WITNESS	36.80		36.80

STUBBLEFIELD, CASSIE					1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL	36.80

7552 STUBBS DEPARTMENT STORE														
05/15/24	123611	3276	DONATIONS	05/14	MAY2024		001	000	347		DONATIONS	200.00		200.00

STUBBS DEPARTMENT STORE					1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

8782 STURLEEN HOSKINS														
04/01/24	122794	2474	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00

STURLEEN HOSKINS					1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00

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7188 SUDDEN SERVICE, INC.												
01/02/24	121638	1229	SUPPLIES	12/13	3108230	001	260	546		OTHER R&M BY OUTSID	310.00	310.00
02/12/24	122088	1711	SERVICE	01/25	3124857	80714	039	260	540	BUILDINGS R&M BY OU	1,336.00	
02/12/24	122088	1711	SUPPLIES	01/29	3126328	80715	039	260	540	BUILDINGS R&M BY OU	8,001.00	9,337.00
03/11/24	122465	2116	LIGHT TOWERS RENTAL	02/29	3142293	80778	039	260	540	BUILDINGS R&M BY OU	21,000.00	21,000.00
04/08/24	123050	2701	SERVICE	01/24	3124211	80713	001	260	546	OTHER R&M BY OUTSID	1,624.00	1,624.00
SUDDEN SERVICE, INC.				4	EXPENDITURE			32,271.00		BALANCE SHEET	.00	TOTAL 32,271.00
8450 SULA ARLENE WILSON												
12/04/23	121338	901	ELECTION WORKER	11/07	NOV2023		001	180	573	ELECTION WORKERS FE	186.00	186.00
04/01/24	122795	2475	ELECTION WORKER	03/12	MAR2024		001	180	573	ELECTION WORKERS FE	236.00	236.00
04/08/24	123153	2789	ELECTION WORKER	04/02	APR2024		001	180	573	ELECTION WORKERS FE	200.00	200.00
SULA ARLENE WILSON				3	EXPENDITURE			622.00		BALANCE SHEET	.00	TOTAL 622.00
8837 SULLIVAN, ADAM H												
06/10/24	123876	3564	PETIT JURY 1 DAYS 6 MI	06/03	060324		001	161	575	JURORS AND WITNESS	32.40	32.40
SULLIVAN, ADAM H				1	EXPENDITURE			32.40		BALANCE SHEET	.00	TOTAL 32.40
7977 SULLIVANT, JUSTIN S												
02/05/24	121842	1461	PETIT JURY 1 DAYS 15 MI	01/31	013124		001	161	575	JURORS AND WITNESS	36.00	36.00
SULLIVANT, JUSTIN S				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL 36.00
6144 SUMNER DAVIS, GCD/MSU-ES												
06/10/24	123966	3654	REGISTRATION	06/06	JUN2024		001	120	571	DUES AND REGISTRATI	300.00	
							001	102	571	DUES AND REGISTRATI	100.00	
06/10/24	123966	3654	REGISTRATION	06/06	MAY24RD		001	124	571	DUES AND REGISTRATI	100.00	500.00
SUMNER DAVIS, GCD/MSU-ES				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
1318 SUNBELT FIRE INC.												

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04/08/24	123051	2702 PARTS	11/06	0006773	108 250 681	REPAIR AND REPLACEM	481.00	481.00
09/30/24	125146	4933 TURNOUT GEAR	06/14	0014028 80876	103 250 921	OTHER CAPITAL LESS	3,513.55	3,513.55
		SUNBELT FIRE INC.	2	EXPENDITURE	3,994.55	BALANCE SHEET	.00	TOTAL 3,994.55

7572 SUNSET CHRYSLER								
06/10/24	123967	3655 REPAIRS	05/16	689482	001 200 542	VEHICLES R&M BY OUT	518.88	518.88
		SUNSET CHRYSLER	1	EXPENDITURE	518.88	BALANCE SHEET	.00	TOTAL 518.88

5366 SUPER CIRCUITS								
04/01/24	122645	2325 SUPPLIES	03/05	90968	001 220 613	LAW ENFORCEMENT	507.44	507.44
		SUPER CIRCUITS	1	EXPENDITURE	507.44	BALANCE SHEET	.00	TOTAL 507.44

8664 SUSAN RANDOLPH								
12/04/23	121339	902 ELECTION WORKER	11/07	NOV2023	001 180 573	ELECTION WORKERS FE	174.00	174.00
04/01/24	122796	2476 ELECTION WORKER	03/12	MAR2024	001 180 573	ELECTION WORKERS FE	224.00	224.00
		SUSAN RANDOLPH	2	EXPENDITURE	398.00	BALANCE SHEET	.00	TOTAL 398.00

5663 SWANA								
11/13/23	121043	576 DUES-JENNIFER JACKSON	11/01	2587533	400 340 571	DUES AND REGISTRATI	245.00	245.00
07/01/24	124249	3962 DUES- SARA RUSSO	06/18	24	400 340 571	DUES AND REGISTRATI	245.00	245.00
		SWANA	2	EXPENDITURE	490.00	BALANCE SHEET	.00	TOTAL 490.00

6565 SWANA-MAGNOLIA CHAPTER								
02/05/24	121986	1609 LODGING- KATE VICTOR	10/12	300621	400 340 475	TRAVEL AND SUBSISTE	630.80	630.80
03/04/24	122352	1910 REG-JENNIFER JACKSON	02/21	2024029	400 340 571	DUES AND REGISTRATI	400.00	400.00
		SWANA-MAGNOLIA CHAPTER	2	EXPENDITURE	1,030.80	BALANCE SHEET	.00	TOTAL 1,030.80

9390 SWEARENGEN, BAXTER								
09/03/24	124850	4615 PETIT JURY 1 DAYS 4 MI	08/12	081224	001 161 575	JURORS AND WITNESS	31.60	31.60
		SWEARENGEN, BAXTER	1	EXPENDITURE	31.60	BALANCE SHEET	.00	TOTAL 31.60

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8901 SYLVESTER N. RICE												
12/04/23	121340	903	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122797	2477	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	274.00	
04/01/24	122797	2477	TRAVEL	03/12 MAR24		001	180	475		TRAVEL AND SUBSISTE	6.70	280.70

SYLVESTER N. RICE				2	EXPENDITURE		454.70			BALANCE SHEET	.00	TOTAL 454.70

7455 T & G LANG LAW FIRM, LLC												
02/05/24	121987	1610	ATTORNEY FEES	12/29 JCHREST		001	161	550		LEGAL FEES-ATTORNEY	1,050.00	1,050.00

T & G LANG LAW FIRM, LLC				1	EXPENDITURE		1,050.00			BALANCE SHEET	.00	TOTAL 1,050.00

6683 T & R GRAPHICS												
11/06/23	120941	474	SUPPLIES	10/31 525		001	265	613		LAW ENFORCEMENT	300.00	300.00
02/12/24	122089	1712	SUPPLIES	02/02 529		112	250	681		REPAIR AND REPLACEM	350.00	350.00
04/08/24	123052	2703	SUPPLIES	03/27 1		001	265	613		LAW ENFORCEMENT	120.00	120.00
05/06/24	123353	3002	SUPPLIES	04/29 533		001	260	617		C.D. SUPPLIES	400.00	400.00
05/13/24	123547	3207	SUPPLIES	04/30 535		001	260	603		OFFICE SUPPLIES AND	80.00	80.00
06/03/24	123752	3428	SUPPLIES	05/18 539		001	260	617		C.D. SUPPLIES	400.00	400.00
07/01/24	124250	3963	SUPPLIES	05/06 536		001	220	641		BUILDING REPAIRS AN	145.00	
07/01/24	124250	3963	SUPPLIES	05/18 544		117	225	618		DEPARTMENT SUPPLIES	168.00	
07/01/24	124250	3963	SUPPLIES	06/13 548		117	225	618		DEPARTMENT SUPPLIES	381.00	694.00
09/13/24	125129	4892	CAMERA SYSTEM	09/11 6	80933	097	230	919		OFFICE EQUIPMENT LE	1,150.00	1,150.00

T & R GRAPHICS				8	EXPENDITURE		3,494.00			BALANCE SHEET	.00	TOTAL 3,494.00

1545 T C LUMBER CO												
11/06/23	120942	475	SUPPLIES	10/09 519607		160	300	636		BRIDGE LUMBER	227.70	
11/06/23	120942	475	SUPPLIES	10/18 520244		097	230	641		BUILDING REPAIRS AN	328.89	
11/06/23	120942	475	SUPPLIES	10/24 520647		400	340	641		BUILDING REPAIRS AN	71.93	
11/06/23	120942	475	SUPPLIES	10/24 520778		400	340	641		BUILDING REPAIRS AN	10.99	639.51
12/04/23	121199	762	SUPPLIES	11/08 521546		150	300	556		OTHER PROFESSIONAL	150.64	
12/04/23	121199	762	SUPPLIES	11/08 521613		160	300	643		HARDWARE/PLUMBING/E	169.98	
12/04/23	121199	762	SUPPLIES	11/21 522404		001	220	641		BUILDING REPAIRS AN	80.89	401.51

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01/08/24	121729	1318	SUPPLIES	12/11 522914		097	230	641		BUILDING REPAIRS AN	45.99		
01/08/24	121729	1318	FENCE	12/28 524352	80725	001	220	922		OTHER CAPITAL LESS	2,455.00		
					80725	001	200	919		OFFICE EQUIPMENT LE	2,455.00	4,955.99	
02/05/24	121988	1637	SUPPLIES	01/25 525249	80690	150	300	556		OTHER PROFESSIONAL	3,045.85		
02/05/24	121988	1637	SUPPLIES	01/25 525262	80690	150	300	556		OTHER PROFESSIONAL	59.19		
02/05/24	121988	1637	SUPPLIES	01/29 525427		150	300	643		HARDWARE/PLUMBING/E	85.77		
02/05/24	121988	1637	SUPPLIES	01/30 525464		150	300	643		HARDWARE/PLUMBING/E	53.69	3,244.50	
02/12/24	122090	1713	SUPPLIES	01/30 525461	80743	001	220	922		OTHER CAPITAL LESS	547.22		
					80743	001	200	920		OFFICE EQUIPMENT MO	547.21		
02/12/24	122090	1713	SUPPLIES	02/02 525634		001	265	641		BUILDING REPAIRS AN	31.92		
02/12/24	122090	1713	SUPPLIES	02/02 525635		001	220	641		BUILDING REPAIRS AN	209.60		
02/12/24	122090	1713	SUPPLIES	02/05 525715		150	300	681		REPAIR AND REPLACEM	122.87	1,458.82	
03/04/24	122353	1911	SUPPLIES	02/08 525975		160	300	644		SMALL TOOLS	69.96	69.96	
04/01/24	122646	2326	SUPPLIES	03/18 528357		400	340	641		BUILDING REPAIRS AN	104.66		
04/01/24	122646	2326	SUPPLIES	03/26 528717		001	220	641		BUILDING REPAIRS AN	121.98	226.64	
05/06/24	123354	3003	SUPPLIES	04/03 529247		150	300	643		HARDWARE/PLUMBING/E	229.89	229.89	
05/13/24	123548	3208	SUPPLIES	05/02 531107		150	300	643		HARDWARE/PLUMBING/E	93.97	93.97	
06/03/24	123753	3429	PARTS	05/08 531404		150	300	681		REPAIR AND REPLACEM	89.96	89.96	
07/01/24	124251	3964	SUPPLIES	06/07 533101		001	220	641		BUILDING REPAIRS AN	53.98		
07/01/24	124251	3964	SUPPLIES	06/10 533208		150	300	657		DAMAGE- REPAIRS	284.95		
07/01/24	124251	3964	SUPPLIES	06/12 533363		001	220	641		BUILDING REPAIRS AN	617.12		
07/01/24	124251	3964	SUPPLIES	06/12 533402		001	260	641		BUILDING REPAIRS AN	127.76		
07/01/24	124251	3964	SUPPLIES	06/20 533885		150	300	644		SMALL TOOLS	102.49		
07/01/24	124251	3964	SUPPLIES	06/20 533914		150	300	657		DAMAGE- REPAIRS	102.27		
07/01/24	124251	3964	SUPPLIES	06/25 534192		001	260	641		BUILDING REPAIRS AN	33.00	1,321.57	
08/02/24	124546	4280	SUPPLIES	07/05 534477		001	220	641		BUILDING REPAIRS AN	60.99		
08/02/24	124546	4280	SUPPLIES	07/08 534878		150	300	657		DAMAGE- REPAIRS	11.48	72.47	
08/12/24	124729	4466	SUPPLIES	04/18 530188		001	105	603		OFFICE SUPPLIES AND	53.99		
08/12/24	124729	4466	SUPPLIES	08/05 536564		001	220	641		BUILDING REPAIRS AN	17.17	71.16	
09/03/24	125004	4768	SUPPLIES	08/12 536972		150	300	657		DAMAGE- REPAIRS	98.21		
09/03/24	125004	4768	SUPPLIES	08/21 537559		150	300	644		SMALL TOOLS	62.97	161.18	
T C LUMBER CO				14	EXPENDITURE			13,037.13		BALANCE SHEET	.00	TOTAL	13,037.13

3766 T N T APPLIANCES													
10/02/23	120643	147	SUPPLIES	03/30 4685955		001	265	641		BUILDING REPAIRS AN	90.00		
10/02/23	120643	147	SUPPLIES	04/02 4687198		001	265	641		BUILDING REPAIRS AN	30.00	120.00	

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12/11/23	121474	1037	SUPPLIES	11/18	157738	001	260	546	OTHER R&M BY OUTSID		245.00		
12/11/23	121474	1037	SUPPLIES	10/13	160584	001	260	546	OTHER R&M BY OUTSID		365.00		
12/11/23	121474	1037	SERVICE CALL	12/08	161043	001	260	546	OTHER R&M BY OUTSID		80.00	690.00	
06/10/24	123968	3656	SUPPLIES	03/19	4344	001	220	641	BUILDING REPAIRS AN		225.00	225.00	
09/03/24	125005	4769	REPAIRS	08/09	7794	001	220	556	OTHER PROFESSIONAL		65.00		
09/03/24	125005	4769	WASHING MACHINE	08/21	8105	80906	001	220	922	OTHER CAPITAL LESS	1,299.00	1,364.00	
T N T APPLIANCES				4	EXPENDITURE			2,399.00	BALANCE SHEET		.00	TOTAL	2,399.00

7249 TAG TRUCK CENTER													
03/11/24	122466	2117	REPAIRS #274	03/06	73252	80790	400	340	542	VEHICLES R&M BY OUT	2,115.14	2,115.14	
05/06/24	123355	3004	PARTS	04/24	320573		400	340	681	REPAIR AND REPLACEM	47.60	47.60	
TAG TRUCK CENTER				2	EXPENDITURE			2,162.74	BALANCE SHEET		.00	TOTAL	2,162.74

1325 TALLAHATCHIE VALLEY ELE. POWER													
10/02/23	120644	148	UTILITIES ACCT# 13207-001	09/06	2070C23		001	151	510	UTILITIES	4,602.27		
10/02/23	120644	148	UTILITIES ACCT# 13129-001	09/06	2910C23		001	220	510	UTILITIES	5,802.37		
10/02/23	120644	148	UTILITIES ACCT# 5444-002	09/18	4020C23		112	250	510	UTILITIES	189.38		
10/02/23	120644	148	UTILITIES ACCT# 170780-00	09/18	7800C23		001	260	510	UTILITIES	338.96	10,932.98	
10/09/23	120760	261	UTILITIES ACCT# 8152-012	09/26	0120C23		001	307	510	UTILITIES	57.55		
10/09/23	120760	261	UTILITIES ACCT# 16046-014	09/26	0140C23		001	151	510	UTILITIES	29.00		
10/09/23	120760	261	UTILITIES ACCT# 8155-001	09/26	1550C23		001	220	510	UTILITIES	54.23		
10/09/23	120760	261	UTILITIES ACCT# 8167-001	09/26	1670C23		001	220	510	UTILITIES	1,111.59		
10/09/23	120760	261	UTILITIES ACCT# 8168-001	09/26	1680C23		001	220	510	UTILITIES	311.72		
10/09/23	120760	261	UTILITIES ACCT# 10190-001	09/26	1900C23		001	151	510	UTILITIES	420.76		
10/09/23	120760	261	UTILITIES ACCT# 8152-011	09/26	2110C23		001	307	510	UTILITIES	45.27		
10/09/23	120760	261	UTILITIES ACCT# 13129-002	09/26	2920C23		001	220	510	UTILITIES	462.90		
10/09/23	120760	261	UTILITIES ACCT# 13129-003	09/26	2930C23		001	220	510	UTILITIES	258.50		
10/09/23	120760	261	UTILITIES ACCT# 13129-001	09/26	2940C23		001	220	510	UTILITIES	50.09		
10/09/23	120760	261	UTILITIES ACCT# 13129-005	09/26	2950C23		001	220	510	UTILITIES	827.05		
10/09/23	120760	261	UTILITIES ACCT# 13129-006	09/26	2960C23		001	220	510	UTILITIES	1,097.63		
10/09/23	120760	261	UTILITIES ACCT# 10316-001	09/26	3160C23		001	151	510	UTILITIES	198.67		
10/09/23	120760	261	UTILITIES ACCT# 778401-00	09/26	4010C23		101	680	510	UTILITIES	530.92		
10/09/23	120760	261	UTILITIES ACCT# 16046-002	09/26	4620C23		001	450	510	UTILITIES	546.22		
10/09/23	120760	261	UTILITIES ACCT# 16046-003	09/26	4630C23		001	451	510	UTILITIES	444.38		
10/09/23	120760	261	UTILITIES ACCT# 16046-007	09/26	4670C23		001	151	510	UTILITIES	29.00		
10/09/23	120760	261	UTILITIES ACCT# 8152-001	09/26	5210C23		001	307	510	UTILITIES	48.99		
10/09/23	120760	261	UTILITIES ACCT# 8152-002	09/26	5220C23		001	307	510	UTILITIES	70.27		
10/09/23	120760	261	UTILITIES ACCT# 8152-003	09/26	5230C23		001	307	510	UTILITIES	29.00		
10/09/23	120760	261	UTILITIES ACCT# 8152-004	09/26	5240C23		001	307	510	UTILITIES	281.53		
10/09/23	120760	261	UTILITIES ACCT# 8152-005	09/26	5250C23		001	307	510	UTILITIES	290.49		
10/09/23	120760	261	UTILITIES ACCT# 8152-006	09/26	5260C23		001	307	510	UTILITIES	53.56		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/23	120760	261	UTILITIES ACCT# 8152-007	09/26	527OC23	001	307	510	UTILITIES		728.59	
10/09/23	120760	261	UTILITIES ACCT# 8152-008	09/26	528OC23	001	307	510	UTILITIES		42.72	
10/09/23	120760	261	UTILITIES ACCT# 8152-009	09/26	529OC23	001	307	510	UTILITIES		196.54	
10/09/23	120760	261	UTILITIES ACCT# 8535-001	09/26	535OC23	001	220	510	UTILITIES		168.06	
10/09/23	120760	261	UTILITIES ACCT# 16064-011	09/26	611OC23	001	151	510	UTILITIES		103.47	
10/09/23	120760	261	UTILITIES ACCT# 7961-002	09/26	612OC23	108	250	510	UTILITIES		14.80	
10/09/23	120760	261	UTILITIES ACCT# 8616-001	09/26	616OC23	103	250	510	UTILITIES		76.44	
10/09/23	120760	261	UTILITIES ACCT# 7961-001	09/26	961OC23	108	250	510	UTILITIES		555.59	
10/09/23	120760	261	UTILITIES ACCT# 161808-00	09/29	081OC23	105	250	510	UTILITIES		65.15	
10/09/23	120760	261	UTILITIES ACCT# 161808-00	09/29	082OC23	105	250	510	UTILITIES		34.35	
10/09/23	120760	261	UTILITIES ACCT# 16046-001	09/29	461OC23	001	151	510	UTILITIES		118.24	
10/09/23	120760	261	UTILITIES ACCT# 145466-00	09/29	466OC23	001	151	510	UTILITIES		58.54	9,411.81
11/06/23	120943	476	UTILITIES ACCT# 13207-001	10/05	207NV23	001	151	510	UTILITIES		3,190.04	
11/06/23	120943	476	UTILITIES ACCT# 13129-001	10/05	291NV23	001	220	510	UTILITIES		4,689.12	
11/06/23	120943	476	UTILITIES ACCT# 22726-001	10/05	726OC23	103	250	510	UTILITIES		145.39	
11/06/23	120943	476	UTILITIES ACCT# 5444-002	10/19	444NV23	112	250	510	UTILITIES		179.51	
11/06/23	120943	476	UTILITIES ACCT# 170780-00	10/19	780NV23	001	260	510	UTILITIES		261.17	
11/06/23	120943	476	UTILITIES ACCT# 16046-011	10/23	011NV23	001	151	510	UTILITIES		105.47	
11/06/23	120943	476	UTILITIES ACCT# 8152-012	10/23	012NV23	001	307	510	UTILITIES		60.42	
11/06/23	120943	476	UTILITIES ACCT# 8155-011	10/23	155NV23	001	220	510	UTILITIES		58.29	
11/06/23	120943	476	UTILITIES ACCT# 8616-001	10/23	161NV23	102	250	510	UTILITIES		77.94	
11/06/23	120943	476	UTILITIES ACCT# 8167-001	10/23	167NV23	001	220	510	UTILITIES		825.57	
11/06/23	120943	476	UTILITIES ACCT# 8168-001	10/23	168NV23	001	220	510	UTILITIES		246.61	
11/06/23	120943	476	UTILITIES ACCT# 10190-001	10/23	190NV23	001	151	510	UTILITIES		303.47	
11/06/23	120943	476	UTILITIES ACCT# 8152-011	10/23	211NV23	001	307	510	UTILITIES		49.97	
11/06/23	120943	476	UTILITIES ACCT# 13129-002	10/23	292NV23	001	220	510	UTILITIES		308.47	
11/06/23	120943	476	UTILITIES ACCT# 13129-003	10/23	293NV23	001	220	510	UTILITIES		178.04	
11/06/23	120943	476	UTILITIES ACCT# 13129-004	10/23	294NV23	001	220	510	UTILITIES		50.36	
11/06/23	120943	476	UTILITIES ACCT# 13129-005	10/23	295NV23	001	220	510	UTILITIES		572.77	
11/06/23	120943	476	UTILITIES ACCT# 13129-006	10/23	296NV23	001	220	510	UTILITIES		1,036.15	
11/06/23	120943	476	UTILITIES ACCT# 10316-001	10/23	316NV23	001	151	510	UTILITIES		128.10	
11/06/23	120943	476	UTILITIES ACCT# 778401-00	10/23	401NV23	101	680	510	UTILITIES		532.42	
11/06/23	120943	476	UTILITIES ACCT# 16046-002	10/23	462NV23	001	450	510	UTILITIES		415.30	
11/06/23	120943	476	UTILITIES ACCT# 16046-003	10/23	463NV23	001	451	510	UTILITIES		334.21	
11/06/23	120943	476	UTILITIES ACCT# 16046-014	10/23	464NV23	001	151	510	UTILITIES		32.00	
11/06/23	120943	476	UTILITIES ACCT# 16046-007	10/23	467NV23	001	151	510	UTILITIES		32.00	
11/06/23	120943	476	UTILITIES ACCT# 8152-001	10/23	521NV23	001	307	510	UTILITIES		47.75	
11/06/23	120943	476	UTILITIES ACCT# 8152-002	10/23	522NV23	001	307	510	UTILITIES		72.44	
11/06/23	120943	476	UTILITIES ACCT# 8152-003	10/23	523NV23	001	307	510	UTILITIES		32.00	
11/06/23	120943	476	UTILITIES ACCT# 8152-004	10/23	524NV23	001	307	510	UTILITIES		233.32	
11/06/23	120943	476	UTILITIES ACCT# 8152-005	10/23	525NV23	001	307	510	UTILITIES		175.24	
11/06/23	120943	476	UTILITIES ACCT# 8152-006	10/23	526NV23	001	307	510	UTILITIES		50.76	
11/06/23	120943	476	UTILITIES ACCT# 8152-007	10/23	527NV23	001	307	510	UTILITIES		520.23	
11/06/23	120943	476	UTILITIES ACCT# 8152-008	10/23	528NV23	001	307	510	UTILITIES		44.36	
11/06/23	120943	476	UTILITIES ACCT# 8152-009	10/23	529NV23	001	307	510	UTILITIES		198.94	
11/06/23	120943	476	UTILITIES ACCT# 8535-001	10/23	535NV23	001	220	510	UTILITIES		144.14	
11/06/23	120943	476	UTILITIES ACCT# 7961-001	10/23	611NV23	108	250	510	UTILITIES		433.25	
11/06/23	120943	476	UTILITIES ACCT# 7961-002	10/23	612NV23	108	250	510	UTILITIES		14.72	
11/06/23	120943	476	UTILITIES ACCT# 161808-00	10/29	081NV23	105	250	510	UTILITIES		66.80	
11/06/23	120943	476	UTILITIES ACCT# 161808-00	10/29	082NV23	105	250	510	UTILITIES		37.12	

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11/06/23	120943	476	UTILITIES	10/29		001	151	510		UTILITIES	128.17	
11/06/23	120943	476	UTILITIES	10/29		001	151	510		UTILITIES	47.39	16,059.42
12/04/23	121200	763	UTILITIES	11/06		001	151	510		UTILITIES	2,159.49	
12/04/23	121200	763	UTILITIES	11/06		001	220	510		UTILITIES	3,701.19	
12/04/23	121200	763	UTILITIES	11/06		103	250	510		UTILITIES	113.27	
12/04/23	121200	763	UTILITIES	11/17		112	250	510		UTILITIES	163.78	
12/04/23	121200	763	UTILITIES	11/17		001	260	510		UTILITIES	205.20	
12/04/23	121200	763	UTILITIES	11/26		001	151	510		UTILITIES	116.21	
12/04/23	121200	763	UTILITIES	11/26		001	307	510		UTILITIES	59.48	
12/04/23	121200	763	UTILITIES	11/26		001	151	510		UTILITIES	32.00	
12/04/23	121200	763	UTILITIES	11/26		001	220	510		UTILITIES	53.47	
12/04/23	121200	763	UTILITIES	11/26		103	250	510		UTILITIES	84.60	
12/04/23	121200	763	UTILITIES	11/26		001	220	510		UTILITIES	708.79	
12/04/23	121200	763	UTILITIES	11/26		001	151	510		UTILITIES	265.23	
12/04/23	121200	763	UTILITIES	11/26		001	307	510		UTILITIES	51.92	
12/04/23	121200	763	UTILITIES	11/26		001	220	510		UTILITIES	50.28	
12/04/23	121200	763	UTILITIES	11/26		001	151	510		UTILITIES	90.70	
12/04/23	121200	763	UTILITIES	11/26		101	680	510		UTILITIES	533.71	
12/04/23	121200	763	UTILITIES	11/26		001	450	510		UTILITIES	325.23	
12/04/23	121200	763	UTILITIES	11/26		001	451	510		UTILITIES	303.71	
12/04/23	121200	763	UTILITIES	11/26		001	151	510		UTILITIES	32.00	
12/04/23	121200	763	UTILITIES	11/26		001	307	510		UTILITIES	55.54	
12/04/23	121200	763	UTILITIES	11/26		001	307	510		UTILITIES	64.26	
12/04/23	121200	763	UTILITIES	11/26		001	307	510		UTILITIES	32.00	
12/04/23	121200	763	UTILITIES	11/26		001	307	510		UTILITIES	314.44	
12/04/23	121200	763	UTILITIES	11/26		001	307	510		UTILITIES	82.39	
12/04/23	121200	763	UTILITIES	11/26		001	307	510		UTILITIES	49.58	
12/04/23	121200	763	UTILITIES	11/26		001	307	510		UTILITIES	384.52	
12/04/23	121200	763	UTILITIES	11/26		001	307	510		UTILITIES	42.23	
12/04/23	121200	763	UTILITIES	11/26		001	307	510		UTILITIES	175.39	
12/04/23	121200	763	UTILITIES	11/26		001	220	510		UTILITIES	128.95	
12/04/23	121200	763	UTILITIES	11/26		108	250	510		UTILITIES	281.90	
12/04/23	121200	763	UTILITIES	11/26		108	250	510		UTILITIES	14.69	10,676.15
12/11/23	121475	1038	UTILITIES	11/26		001	220	510		UTILITIES	217.65	
12/11/23	121475	1038	UTILITIES	11/26		001	220	510		UTILITIES	266.38	
12/11/23	121475	1038	UTILITIES	11/26		001	220	510		UTILITIES	83.95	
12/11/23	121475	1038	UTILITIES	11/26		001	220	510		UTILITIES	624.68	
12/11/23	121475	1038	UTILITIES	11/26		001	220	510		UTILITIES	677.70	
12/11/23	121475	1038	UTILITIES	11/30		105	250	510		UTILITIES	64.60	
12/11/23	121475	1038	UTILITIES	11/30		105	250	510		UTILITIES	36.98	
12/11/23	121475	1038	UTILITIES	11/30		001	151	510		UTILITIES	121.35	
12/11/23	121475	1038	UTILITEIS	11/30		001	151	510		UTILITIES	46.55	2,139.84
01/02/24	121639	1230	UTILITIES	12/06		001	151	510		UTILITIES	1,887.73	
01/02/24	121639	1230	UTILITIES	12/06		001	220	510		UTILITIES	2,883.44	
01/02/24	121639	1230	UTILITIES	12/06		103	250	510		UTILITIES	87.47	
01/02/24	121639	1230	UTILITIES	12/18		112	250	510		UTILITIES	134.80	
01/02/24	121639	1230	UTILITIES	12/18		001	260	510		UTILITIES	156.05	
01/02/24	121639	1230	UTILITIES	12/23		001	151	510		UTILITIES	144.26	

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01/02/24	121639	1230	UTILITIES ACCT# 8152-012	12/23	012JA24	001	307	510	UTILITIES		59.42	
01/02/24	121639	1230	UTILITIES ACCT# 16046-014	12/23	014JA24	001	151	510	UTILITIES		32.00	
01/02/24	121639	1230	UTILITIES ACCT# 8155-001	12/23	155JA24	001	220	510	UTILITIES		71.89	
01/02/24	121639	1230	UTILITIES ACCT# 8616-001	12/23	161JA24	102	250	510	UTILITIES		87.86	
01/02/24	121639	1230	UTILITIES ACCT# 8167-001	12/23	167JA24	001	220	510	UTILITIES		608.01	
01/02/24	121639	1230	UTILITIES ACCT# 10190-001	12/23	190JA24	001	151	510	UTILITIES		330.51	
01/02/24	121639	1230	UTILITIES ACCT# 8152-011	12/23	211JA24	001	307	510	UTILITIES		56.05	
01/02/24	121639	1230	UTILITIES ACCT# 13129-004	12/23	294JA24	001	220	510	UTILITIES		51.01	
01/02/24	121639	1230	UTILITIES ACCT# 10316-001	12/23	316JA24	001	151	510	UTILITIES		89.81	
01/02/24	121639	1230	UTILITIES ACCT# 778401-00	12/23	401JA24	101	680	510	UTILITIES		532.42	
01/02/24	121639	1230	UTILITIES ACCT# 16046-002	12/23	462JA24	001	450	510	UTILITIES		285.28	
01/02/24	121639	1230	UTILITIES ACCT# 16046-003	12/23	463JA24	001	451	510	UTILITIES		358.19	
01/02/24	121639	1230	UTILITIES ACCT# 16046-007	12/23	467JA24	001	151	510	UTILITIES		32.00	
01/02/24	121639	1230	UTILITIES ACCT# 8152-001	12/23	521JA24	001	307	510	UTILITIES		47.18	
01/02/24	121639	1230	UTILITIES ACCT# 8152-002	12/23	522JA24	001	307	510	UTILITIES		84.70	
01/02/24	121639	1230	UTILITIES ACCT# 8152-003	12/23	523JA24	001	307	510	UTILITIES		32.00	
01/02/24	121639	1230	UTILITIES ACCT# 8152-004	12/23	524JA24	001	307	510	UTILITIES		886.46	
01/02/24	121639	1230	UTILITIES ACCT# 8152-005	12/23	525JA24	001	307	510	UTILITIES		307.31	
01/02/24	121639	1230	UTILITIES ACCT# 8152-006	12/23	526JA24	001	307	510	UTILITIES		49.53	
01/02/24	121639	1230	UTILITIES ACCT# 8152-007	12/23	527JA24	001	307	510	UTILITIES		247.75	
01/02/24	121639	1230	UTILITIES ACCT# 8152-008	12/23	528JA24	001	307	510	UTILITIES		40.76	
01/02/24	121639	1230	UTILITIES ACCT# 8152-009	12/23	529JA24	001	307	510	UTILITIES		195.95	
01/02/24	121639	1230	UTILITIES ACCT# 8535-001	12/23	535JA24	001	220	510	UTILITIES		126.18	
01/02/24	121639	1230	UTILITIES ACCT# 7961-001	12/23	611JA24	108	250	510	UTILITIES		229.46	
01/02/24	121639	1230	UTILITIES ACCT# 7961-002	12/23	612JA24	108	250	510	UTILITIES		16.18	10,151.66
01/08/24	121730	1319	UTILITIES ACCT# 161808-00	12/30	081JA24	105	250	510	UTILITIES		62.96	
01/08/24	121730	1319	UTILITIES ACCT# 161808-00	12/30	082JA24	105	250	510	UTILITIES		37.13	
01/08/24	121730	1319	UTILITIES ACCT# 16046-001	12/30	461JA24	001	151	510	UTILITIES		104.92	
01/08/24	121730	1319	UTILITIES ACCT# 145466-00	12/30	466JA24	001	151	510	UTILITIES		59.53	264.54
02/05/24	121989	1611	UTILITIES ACCT#	12/23	168JA24	001	220	510	UTILITIES		297.45	
02/05/24	121989	1611	UTILITIES ACCT# 13129-002	12/23	292JA24	001	220	510	UTILITIES		365.18	
02/05/24	121989	1611	UTILITIES ACCT# 13129-003	12/23	293JA24	001	220	510	UTILITIES		77.73	
02/05/24	121989	1611	UTILITIES ACCT# 13129-005	12/23	295JA24	001	220	510	UTILITIES		957.66	
02/05/24	121989	1611	UTILITIES ACCT# 13129-006	12/23	296JA24	001	220	510	UTILITIES		426.20	
02/05/24	121989	1611	UTILITIES ACCT# 13207-00	01/05	207FB24	001	220	510	UTILITIES		1,640.16	
02/05/24	121989	1611	UTILITIES ACCT# 13129-001	01/05	291FB24	001	220	510	UTILITIES		2,711.54	
02/05/24	121989	1611	UTILITIES ACCT# 22726-001	01/05	726FB24	103	250	510	UTILITIES		86.70	
02/05/24	121989	1611	UTILITIES ACCT# 5444-002	01/17	444FB24	112	250	510	UTILITIES		140.84	
02/05/24	121989	1611	UTILITIES ACCT# 170780-00	01/17	780FB24	001	260	510	UTILITIES		178.25	
02/05/24	121989	1611	UTILITIES ACCT# 16046-011	01/23	011FB24	001	151	510	UTILITIES		148.70	
02/05/24	121989	1611	UTILITIES ACCT# 8152-012	01/23	012FB24	001	307	510	UTILITIES		62.12	
02/05/24	121989	1611	UTILITIES ACCT# 16046-014	01/23	014FB24	001	151	510	UTILITIES		32.00	
02/05/24	121989	1611	UTILITIES ACCT# 8155-001	01/23	155FB24	001	220	510	UTILITIES		62.35	
02/05/24	121989	1611	UTILITIES ACCT# 8167-001	01/23	168FB24	001	220	510	UTILITIES		647.38	
02/05/24	121989	1611	UTILITIES 10190-001	01/23	190FB24	001	151	510	UTILITIES		631.73	
02/05/24	121989	1611	UTILITIES ACCT# 8152-011	01/23	211FB24	001	307	510	UTILITIES		66.84	
02/05/24	121989	1611	UTILITIES ACCT# 13129-002	01/23	292FB24	001	220	510	UTILITIES		594.72	
02/05/24	121989	1611	UTILITIES ACCT# 13129-003	01/23	293FB24	001	220	510	UTILITIES		111.22	
02/05/24	121989	1611	UTILITIES ACCT# 13129-004	01/23	294FB24	001	220	510	UTILITIES		71.23	

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02/05/24	121989	1611	UTILITIES	01/23		001	220	510		UTILITIES	1,847.46	
02/05/24	121989	1611	UTILITIES	01/23		001	220	510		UTILITIES	442.57	
02/05/24	121989	1611	UTILITIES	01/23		001	151	510		UTILITIES	111.69	
02/05/24	121989	1611	UTILITIES	01/23		101	680	510		UTILITIES	533.93	
02/05/24	121989	1611	UTILITIES	01/23		001	450	510		UTILITIES	296.23	
02/05/24	121989	1611	UTILITIES	01/23		001	451	510		UTILITIES	491.75	
02/05/24	121989	1611	UTILITIES	01/23		001	151	510		UTILITIES	32.00	
02/05/24	121989	1611	UTILITIES	01/23		001	307	510		UTILITIES	55.61	
02/05/24	121989	1611	UTILITIES	01/23		001	307	510		UTILITIES	143.19	
02/05/24	121989	1611	UTILITIES	01/23		001	307	510		UTILITIES	32.00	
02/05/24	121989	1611	UTILITIES	01/23		001	307	510		UTILITIES	1,465.34	
02/05/24	121989	1611	UTILITIES	01/23		001	307	510		UTILITIES	658.29	
02/05/24	121989	1611	UTILITIES	01/23		001	307	510		UTILITIES	53.16	
02/05/24	121989	1611	UTILITIES	01/23		001	307	510		UTILITIES	240.23	
02/05/24	121989	1611	UTILITIES	01/23		001	307	510		UTILITIES	45.91	
02/05/24	121989	1611	UTILITIES	01/23		001	307	510		UTILITIES	191.13	
02/05/24	121989	1611	UTILITIES	01/23		001	220	510		UTILITIES	133.10	
02/05/24	121989	1611	UTILITIES	01/23		108	250	510		UTILITIES	433.81	
02/05/24	121989	1611	UTILITIES	01/23		108	250	510		UTILITIES	16.25	
02/05/24	121989	1611	UTILITIES	01/23		103	250	510		UTILITIES	84.68	16,618.33
02/12/24	122091	1714	UTILITIES	01/23		001	220	510		UTILITIES	412.05	
02/12/24	122091	1714	UTILITIES	01/31		105	250	510		UTILITIES	62.91	
02/12/24	122091	1714	UTILITIES	01/31		105	250	510		UTILITIES	40.26	
02/12/24	122091	1714	UTILITIES	01/31		001	151	510		UTILITIES	98.00	
02/12/24	122091	1714	UTILITIES	01/31		001	151	510		UTILITIES	46.57	659.79
03/04/24	122354	1912	UTILITIES	02/06		001	151	510		UTILITIES	1,720.43	
03/04/24	122354	1912	UTILITIES	02/06		001	220	510		UTILITIES	2,629.83	
03/04/24	122354	1912	UTILITIES	02/14		001	260	510		UTILITIES	177.47	
03/04/24	122354	1912	UTILITIES	02/17		112	250	510		UTILITIES	152.81	
03/04/24	122354	1912	UTILITIES	02/23		101	680	510		UTILITIES	532.54	
03/04/24	122354	1912	UTILITIES	02/23		001	307	510		UTILITIES	63.73	
03/04/24	122354	1912	UTILITIES	02/23		001	307	510		UTILITIES	57.99	
03/04/24	122354	1912	UTILITIES	02/23		001	151	510		UTILITIES	32.00	
03/04/24	122354	1912	UTILITIES	02/23		001	220	510		UTILITIES	88.70	
03/04/24	122354	1912	UTILITIES	02/23		103	250	510		UTILITIES	112.47	
03/04/24	122354	1912	UTILITIES	02/23		001	220	510		UTILITIES	643.10	
03/04/24	122354	1912	UTILITIES	02/23		001	151	510		UTILITIES	906.85	
03/04/24	122354	1912	UTILITIES	02/23		001	220	510		UTILITIES	85.00	
03/04/24	122354	1912	UTILITIES	02/23		001	151	510		UTILITIES	121.15	
03/04/24	122354	1912	UTILITIES	02/23		001	450	510		UTILITIES	318.31	
03/04/24	122354	1912	UTILITIES	02/23		001	451	510		UTILITIES	485.27	
03/04/24	122354	1912	UTILITIES	02/23		001	307	510		UTILITIES	46.64	
03/04/24	122354	1912	UTILITIES	02/23		001	307	510		UTILITIES	95.45	
03/04/24	122354	1912	UTILITIES	02/23		001	307	510		UTILITIES	32.00	
03/04/24	122354	1912	UTILITIES	02/23		001	307	510		UTILITIES	948.42	
03/04/24	122354	1912	UTILITIES	02/23		001	307	510		UTILITIES	660.98	
03/04/24	122354	1912	UTILITIES	02/23		001	307	510		UTILITIES	54.95	
03/04/24	122354	1912	UTILITIES	02/23		001	307	510		UTILITIES	237.32	
03/04/24	122354	1912	UTILITIES	02/23		001	307	510		UTILITIES	51.91	

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03/04/24	122354	1912	UTILITIES	02/23		001	307	510		UTILITIES	161.15	
03/04/24	122354	1912	UTILITIES	02/23		001	220	510		UTILITIES	129.43	
03/04/24	122354	1912	UTILITIES	02/23		001	151	510		UTILITIES	157.10	
03/04/24	122354	1912	UTILITIES	02/23		108	250	510		UTILITIES	16.18	
03/04/24	122354	1912	UTILITIES	02/23		108	250	510		UTILITIES	364.71	11,083.89
03/11/24	122467	2118	UTILITIES	02/23		001	220	510		UTILITIES	387.74	
03/11/24	122467	2118	UTILITIES	02/23		001	220	510		UTILITIES	834.12	
03/11/24	122467	2118	UTILITIES	02/23		001	220	510		UTILITIES	107.38	
03/11/24	122467	2118	UTILITIES	02/23		001	220	510		UTILITIES	1,641.73	
03/11/24	122467	2118	UTILITIES	02/23		001	220	510		UTILITIES	432.19	
03/11/24	122467	2118	UTILITIES	02/29		105	250	510		UTILITIES	62.85	
03/11/24	122467	2118	UTILITIES	02/29		105	250	510		UTILITIES	38.57	
03/11/24	122467	2118	UTILITIES	02/29		001	151	510		UTILITIES	87.67	
03/11/24	122467	2118	UTILITIES	02/29		001	151	510		UTILITIES	72.72	3,664.97
04/01/24	122647	2327	UTILITIES	03/06		001	151	510		UTILITIES	1,707.24	
04/01/24	122647	2327	UTILITIES	03/06		001	220	510		UTILITIES	2,546.90	
04/01/24	122647	2327	UTILITIES	03/06		103	250	510		UTILITIES	201.36	
04/01/24	122647	2327	UTILITIES	03/16		112	250	510		UTILITIES	138.79	
04/01/24	122647	2327	UTILITIES	03/16		001	260	510		UTILITIES	188.68	
04/01/24	122647	2327	UTILITIES	03/22		001	151	510		UTILITIES	168.69	
04/01/24	122647	2327	UTILITIES	03/22		001	307	510		UTILITIES	51.62	
04/01/24	122647	2327	UTILITIES	03/22		001	151	510		UTILITIES	129.31	
04/01/24	122647	2327	UTILITIES	03/22		001	220	510		UTILITIES	70.54	
04/01/24	122647	2327	UTILITIES	03/22		102	250	510		UTILITIES	90.43	
04/01/24	122647	2327	UTILITIES	03/22		001	220	510		UTILITIES	589.99	
04/01/24	122647	2327	UTILITIES	03/22		001	151	510		UTILITIES	292.37	
04/01/24	122647	2327	UTILITIES	03/22		001	307	510		UTILITIES	58.69	
04/01/24	122647	2327	UTILITIES	03/22		001	220	510		UTILITIES	55.77	
04/01/24	122647	2327	UTILITIES	03/22		001	151	510		UTILITIES	94.76	
04/01/24	122647	2327	UTILITIES	03/22		101	680	510		UTILITIES	536.49	
04/01/24	122647	2327	UTILITIES	03/22		001	450	510		UTILITIES	296.40	
04/01/24	122647	2327	UTILITIES	03/22		001	451	510		UTILITIES	350.87	
04/01/24	122647	2327	UTILITIES	03/22		001	307	510		UTILITIES	46.24	
04/01/24	122647	2327	UTILITIES	03/22		001	307	510		UTILITIES	124.28	
04/01/24	122647	2327	UTILITIES	03/22		001	307	510		UTILITIES	32.00	
04/01/24	122647	2327	UTILITIES	03/22		001	307	510		UTILITIES	589.52	
04/01/24	122647	2327	UTILITIES	03/22		001	307	510		UTILITIES	332.54	
04/01/24	122647	2327	UTILITIES	03/22		001	307	510		UTILITIES	49.83	
04/01/24	122647	2327	UTILITIES	03/22		001	307	510		UTILITIES	253.91	
04/01/24	122647	2327	UTILITIES	03/22		001	307	510		UTILITIES	51.15	
04/01/24	122647	2327	UTILITIES	03/22		001	307	510		UTILITIES	176.10	
04/01/24	122647	2327	UTILITIES	03/22		001	220	510		UTILITIES	127.87	
04/01/24	122647	2327	UTILITIES	03/22		108	250	510		UTILITIES	247.46	
04/01/24	122647	2327	UTILITIES	03/22		108	250	510		UTILITIES	16.38	9,616.18
04/08/24	123053	2704	UTILITIES	03/22		001	220	510		UTILITIES	266.88	
04/08/24	123053	2704	UTILITIES	03/22		001	220	510		UTILITIES	446.36	
04/08/24	123053	2704	UTILITIES	03/22		001	220	510		UTILITIES	86.82	
04/08/24	123053	2704	UTILITIES	03/22		001	220	510		UTILITIES	835.39	

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04/08/24	123053	2704	UTILITIES ACCT#	13129-006	03/22	296AP24	001	220	510	UTILITIES	488.63	2,124.08
04/10/24	123174	2806	UTILITIES ACCT#	16046-016	03/31	016AP24	001	151	510	UTILITIES	92.74	
04/10/24	123174	2806	UTILITIES ACCT#	16046-001	03/31	461AP24	001	151	510	UTILITIES	72.14	
04/10/24	123174	2806	UTILITIES ACCT#	145466-00	03/31	466AP24	001	151	510	UTILITIES	46.62	211.50
04/10/24	123175	2806	UTILITIES ACCT#	161808-00	03/31	081AP24	105	250	510	UTILITIES	63.22	
04/10/24	123175	2806	UTILITIES ACCT#	161808-00	03/31	082AP24	105	250	510	UTILITIES	36.80	100.02
05/06/24	123356	3005	UTILITIES ACCT#	13207-001	04/04	207MY24	001	151	510	UTILITIES	2,003.66	
05/06/24	123356	3005	UTILITIES ACCT#	13129-001	04/04	291MY24	001	220	510	UTILITIES	2,901.93	
05/06/24	123356	3005	UTILITIES ACCT#	22726-001	04/04	726MY24	103	250	510	UTILITIES	129.28	
05/06/24	123356	3005	UTILITIES ACCT#	5444-002	04/17	444MY24	112	250	510	UTILITIES	158.15	
05/06/24	123356	3005	UTILITIES ACCT#	170780-00	04/17	780MY24	001	260	510	UTILITIES	190.02	
05/06/24	123356	3005	UTILITIES ACCT#	8152-011	04/22	001MY24	001	307	510	UTILITIES	44.82	
05/06/24	123356	3005	UTILITIES ACCT#	8152-009	04/22	009MY24	001	307	510	UTILITIES	167.50	
05/06/24	123356	3005	UTILITIES ACCT#	16046-011	04/22	011MY24	001	151	510	UTILITIES	183.36	
05/06/24	123356	3005	UTILITIES ACCT#	8152-012	04/22	012MY24	001	307	510	UTILITIES	52.40	
05/06/24	123356	3005	UTILITIES ACCT#	16046-014	04/22	014MY24	001	151	510	UTILITIES	185.92	
05/06/24	123356	3005	UTILITIES ACCT#	8155-001	04/22	155MY24	001	220	510	UTILITIES	86.22	
05/06/24	123356	3005	UTILITIES ACCT#	8616-001	04/22	161MY24	102	250	510	UTILITIES	81.71	
05/06/24	123356	3005	UTILITEIS ACCT#	8167-001	04/22	167MY24	001	220	510	UTILITIES	712.08	
05/06/24	123356	3005	UTLITIES ACCT#	8168-001	04/22	168MY24	001	220	510	UTILITIES	225.97	
05/06/24	123356	3005	UTILITIES ACCT#	10190-001	04/22	190MY24	001	151	510	UTILITIES	264.50	
05/06/24	123356	3005	UTILITIES ACCT#	8152-011	04/22	211MY24	001	307	510	UTILITIES	58.39	
05/06/24	123356	3005	UTILITIES ACCT#	13129-002	04/22	292MY24	001	220	510	UTILITIES	369.99	
05/06/24	123356	3005	UTILITIES ACCT#	13129-003	04/22	293MY24	001	220	510	UTILITIES	116.16	
05/06/24	123356	3005	UTILITIES ACCT#	13129-004	04/22	294MY24	001	220	510	UTILITIES	57.79	
05/06/24	123356	3005	UTILITIES ACCT#	13129-005	04/22	295MY24	001	220	510	UTILITIES	592.75	
05/06/24	123356	3005	UTILITIES ACCT#	13129-006	04/22	296MY24	001	220	510	UTILITIES	571.98	
05/06/24	123356	3005	UTILITIES ACCT#	10316-001	04/22	316MY24	001	151	510	UTILITIES	120.89	
05/06/24	123356	3005	UTILITIES ACCT#	778401-00	04/22	401MY24	101	680	510	UTILITIES	531.57	
05/06/24	123356	3005	UTILITIES ACCT#	16046-002	04/22	462MY24	001	450	510	UTILITIES	336.39	
05/06/24	123356	3005	UTILITIES ACCT#	16046-003	04/22	463MY24	001	451	510	UTILITIES	323.50	
05/06/24	123356	3005	UTILITIES ACCT#	8152-002	04/22	522MY24	001	307	510	UTILITIES	54.18	
05/06/24	123356	3005	UTILITIES ACCT#	8152-003	04/22	523MY24	001	307	510	UTILITIES	32.00	
05/06/24	123356	3005	UTILITIES ACCT#	8152-004	04/22	524MY24	001	307	510	UTILITIES	559.83	
05/06/24	123356	3005	UTILITIES ACCT#	8152-005	04/22	525MY24	001	307	510	UTILITIES	304.23	
05/06/24	123356	3005	UTILITIES ACCT#	8152-006	04/22	526MY24	001	307	510	UTILITIES	49.85	
05/06/24	123356	3005	UTILITIES ACCT#	8152-007	04/22	527MY24	001	307	510	UTILITIES	378.64	
05/06/24	123356	3005	UTILITIES ACCT#	8152-008	04/22	528MY24	001	307	510	UTILITIES	42.97	
05/06/24	123356	3005	UTILITIES ACCT#	8535-001	04/22	535MY24	001	220	510	UTILITIES	132.31	
05/06/24	123356	3005	UTILITIES ACCT#	7961-001	04/22	611MY24	108	250	510	UTILITIES	216.62	
05/06/24	123356	3005	UTILITIES ACCT#	7961-002	04/22	612MY24	108	250	510	UTILITIES	16.15	
05/06/24	123356	3005	UTILITIES ACCT#	161808-00	04/27	081MY24	105	250	510	UTILITIES	62.88	
05/06/24	123356	3005	UTILITIES ACCT#	161808-00	04/27	082MY24	105	250	510	UTILITIES	36.73	
05/06/24	123356	3005	UTILITIES ACCT#	16046-001	04/27	461MY24	001	151	510	UTILITIES	106.66	
05/06/24	123356	3005	UTILITIES ACCT#	145466-00	04/27	466MY24	001	151	510	UTILITIES	46.55	12,506.53
06/03/24	123754	3430	UTILITIES ACCT#	16046-017	05/05	017JU24	001	151	510	UTILITIES	251.68	
06/03/24	123754	3430	UTILITIES ACCT#	13207-001	05/05	207JN24	001	151	510	UTILITIES	1,874.08	

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06/03/24	123754	3430	UTILITIES	05/05		001	220	510		UTILITIES	3,280.76	
06/03/24	123754	3430	UTILITIES	05/05		103	250	510		UTILITIES	133.05	
06/03/24	123754	3430	UTILITIES	05/17		112	250	510		UTILITIES	132.13	
06/03/24	123754	3430	UTILITIES	05/17		001	260	510		UTILITIES	198.55	
06/03/24	123754	3430	UTILITIES	05/25		001	307	510		UTILITIES	50.08	
06/03/24	123754	3430	UTILITIES	05/25		001	307	510		UTILITIES	47.82	
06/03/24	123754	3430	UTILITIES	05/25		001	151	510		UTILITIES	151.50	
06/03/24	123754	3430	UTILITIES	05/25		001	220	510		UTILITIES	59.67	
06/03/24	123754	3430	UTILITIES	05/25		001	220	510		UTILITIES	666.01	
06/03/24	123754	3430	UTILITIES	05/25		001	151	510		UTILITIES	257.79	
06/03/24	123754	3461	UTILITIES	05/25		001	220	510		UTILITIES	52.51	
06/03/24	123754	3430	UTILITIES	05/25		001	151	510		UTILITIES	140.33	
06/03/24	123754	3430	UTILITIES	05/25		101	680	510		UTILITIES	529.75	
06/03/24	123754	3430	UTILITIES	05/25		001	151	510		UTILITIES	174.54	
06/03/24	123754	3430	UTILITIES	05/25		001	450	510		UTILITIES	365.85	
06/03/24	123754	3430	UTILITIES	05/25		001	451	510		UTILITIES	276.30	
06/03/24	123754	3430	UTILITIES	05/25		001	307	510		UTILITIES	44.57	
06/03/24	123754	3430	UTILITIES	05/25		001	307	510		UTILITIES	32.00	
06/03/24	123754	3430	UTILITIES	05/25		001	307	510		UTILITIES	225.89	
06/03/24	123754	3430	UTILITIES	05/25		001	307	510		UTILITIES	86.80	
06/03/24	123754	3430	UTILITIES	05/25		001	307	510		UTILITIES	47.29	
06/03/24	123754	3430	UTILITIES	05/25		001	307	510		UTILITIES	487.51	
06/03/24	123754	3430	UTILITIES	05/25		001	307	510		UTILITIES	41.05	
06/03/24	123754	3430	UTILITIES	05/25		001	307	510		UTILITIES	140.84	
06/03/24	123754	3430	UTILITIES	05/25		001	220	510		UTILITIES	120.15	
06/03/24	123754	3430	UTILITIES	05/25		108	250	510		UTILITIES	16.06	
06/03/24	123754	3430	UTILITIES	05/25		102	250	510		UTILITIES	76.37	
06/03/24	123754	3430	UTILITIES	05/25		108	250	510		UTILITIES	295.51	
06/03/24	123754	3430	UTILITIES	05/31		001	307	510		UTILITIES	51.17	10,307.61
06/10/24	123969	3657	UTILITIES	05/25		001	220	510		UTILITIES	211.00	
06/10/24	123969	3657	UTILITIES	05/25		001	220	510		UTILITIES	273.48	
06/10/24	123969	3657	UTILITIES	05/25		001	220	510		UTILITIES	171.52	
06/10/24	123969	3657	UTILITIES	05/25		001	220	510		UTILITIES	559.90	
06/10/24	123969	3657	UTILITIES	05/25		001	220	510		UTILITIES	494.10	
06/10/24	123969	3657	UTILITIES	05/31		001	151	510		UTILITIES	107.31	
06/10/24	123969	3657	UTILITIES	05/31		105	250	510		UTILITIES	64.09	
06/10/24	123969	3657	UTILITIES	05/31		105	250	510		UTILITIES	36.54	
06/10/24	123969	3657	UTILITIES	05/31		001	151	510		UTILITIES	125.55	2,043.49
07/01/24	124252	3965	UTILITIES	06/07		001	151	510		UTILITIES	110.77	
07/01/24	124252	3965	UTILITIES	06/07		001	151	510		UTILITIES	2,315.85	
07/01/24	124252	3965	UTILITIES	06/07		001	220	510		UTILITIES	4,185.38	
07/01/24	124252	3965	UTILITIES	06/07		103	250	510		UTILITIES	108.25	
07/01/24	124252	3965	UTILITIES	06/19		112	250	510		UTILITIES	183.38	
07/01/24	124252	3965	UTILITIES	06/19		001	260	510		UTILITIES	332.03	7,235.66
07/08/24	124338	4054	UTILITIES	06/23		001	307	510		UTILITIES	52.32	
07/08/24	124338	4054	UTILITIES	06/23		001	307	510		UTILITIES	52.78	
07/08/24	124338	4054	UTILITIES	06/23		001	151	510		UTILITIES	189.19	
07/08/24	124338	4054	UTILITIES	06/23		001	220	510		UTILITIES	58.64	

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07/08/24	124338	4054	UTILITIES	06/23		001	220	510		UTILITIES	1,047.23	
07/08/24	124338	4054	UTILITIES	06/23		001	220	510		UTILITIES	309.44	
07/08/24	124338	4054	UTILITIES	06/23		001	151	510		UTILITIES	382.91	
07/08/24	124338	4054	UTILITIES	06/23		001	220	510		UTILITIES	441.33	
07/08/24	124338	4054	UTILITIES	06/23		001	220	510		UTILITIES	304.69	
07/08/24	124338	4054	UTILITIES	06/23		001	220	510		UTILITIES	50.86	
07/08/24	124338	4054	UTILITIES	06/23		001	220	510		UTILITIES	933.25	
07/08/24	124338	4054	UTILITIES	06/23		001	220	510		UTILITIES	620.02	
07/08/24	124338	4054	UTILITIES	06/23		001	151	510		UTILITIES	203.67	
07/08/24	124338	4054	UTILITIES	06/23		101	680	510		UTILITIES	533.71	
07/08/24	124338	4054	UTILITIES	06/23		001	151	510		UTILITIES	213.30	
07/08/24	124338	4054	UTILITIES	06/23		001	450	510		UTILITIES	683.26	
07/08/24	124338	4054	UTILITIES	06/23		001	451	510		UTILITIES	403.37	
07/08/24	124338	4054	UTILITIES	06/23		001	307	510		UTILITIES	48.23	
07/08/24	124338	4054	UTILITIES	06/23		001	307	510		UTILITIES	64.50	
07/08/24	124338	4054	UTILITIES	06/23		001	307	510		UTILITIES	32.00	
07/08/24	124338	4054	UTILITIES	06/23		001	307	510		UTILITIES	347.87	
07/08/24	124338	4054	UTILITIES	06/23		001	307	510		UTILITIES	237.42	
07/08/24	124338	4054	UTILITIES	06/23		001	307	510		UTILITIES	53.01	
07/08/24	124338	4054	UTILITIES	06/23		001	307	510		UTILITIES	665.35	
07/08/24	124338	4054	UTILITIES	06/23		001	307	510		UTILITIES	49.91	
07/08/24	124338	4054	UTILITIES	06/23		001	307	510		UTILITIES	200.55	
07/08/24	124338	4054	UTILITIES	06/23		001	220	510		UTILITIES	154.78	
07/08/24	124338	4054	UTILITIES	06/23		108	250	510		UTILITIES	479.85	
07/08/24	124338	4054	UTILITIES	06/23		108	250	510		UTILITIES	16.25	
07/08/24	124338	4054	UTILITIES	06/23		102	250	510		UTILITIES	79.24	8,908.93
07/09/24	124370	4084	UTILITIES	06/03		105	250	510		UTILITIES	38.41	
07/09/24	124370	4084	UTILITIES	06/30		001	151	510		UTILITIES	89.10	
07/09/24	124370	4084	UTILITIES	06/30		105	250	510		UTILITIES	66.71	
07/09/24	124370	4084	UTILITIES	06/30		001	151	510		UTILITIES	46.53	240.75
08/02/24	124547	4281	UTILITIES	07/05		001	151	510		UTILITIES	116.59	
08/02/24	124547	4281	UTILITIES	07/05		001	151	510		UTILITIES	2,803.80	
08/02/24	124547	4281	UTILITIES	07/05		001	220	510		UTILITIES	5,275.41	
08/02/24	124547	4281	UTILITIES	07/05		103	250	510		UTILITIES	123.50	
08/02/24	124547	4281	UTILITIES	07/18		112	250	510		UTILITIES	315.21	
08/02/24	124547	4281	UTILITIES	07/18		001	260	510		UTILITIES	336.36	
08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	47.36	
08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	50.62	
08/02/24	124547	4281	UTILITIES	07/26		001	151	510		UTILITIES	267.45	
08/02/24	124547	4281	UTILITIES	07/26		001	220	510		UTILITIES	53.54	
08/02/24	124547	4281	UTILITIES	07/26		102	250	510		UTILITIES	79.08	
08/02/24	124547	4281	UTILITIES	07/26		001	220	510		UTILITIES	1,177.86	
08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	527.34	
08/02/24	124547	4281	UTILITIES	07/26		001	220	510		UTILITIES	53.30	
08/02/24	124547	4281	UTILITIES	07/26		001	151	510		UTILITIES	245.68	
08/02/24	124547	4281	UTILITIES	07/26		101	680	510		UTILITIES	534.56	
08/02/24	124547	4281	UTILITIES	07/26		001	151	510		UTILITIES	145.72	
08/02/24	124547	4281	UTILITIES	07/26		001	450	510		UTILITIES	797.84	
08/02/24	124547	4281	UTILITIES	07/26		001	451	510		UTILITIES	505.21	

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08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	49.21	
08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	52.25	
08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	32.00	
08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	327.74	
08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	282.12	
08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	53.76	
08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	782.37	
08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	47.48	
08/02/24	124547	4281	UTILITIES	07/26		001	307	510		UTILITIES	192.27	
08/02/24	124547	4281	UTILITIES	07/26		001	220	510		UTILITIES	169.90	
08/02/24	124547	4281	UTILITIES	07/26		108	250	510		UTILITIES	751.03	
08/02/24	124547	4281	UTILITIES	07/26		108	250	510		UTILITIES	16.30	16,212.86
08/12/24	124730	4467	UTILITIES	07/26		001	220	510		UTILITIES	366.77	
08/12/24	124730	4467	UTILITIES	07/26		001	220	510		UTILITIES	536.20	
08/12/24	124730	4467	UTILITIES	07/26		001	220	510		UTILITIES	323.67	
08/12/24	124730	4467	UTILITIES	07/26		001	220	510		UTILITIES	1,134.65	
08/12/24	124730	4467	UTILITIES	07/26		001	220	510		UTILITIES	618.45	
08/12/24	124730	4467	UTILITIES	07/31		001	151	510		UTILITIES	98.90	
08/12/24	124730	4467	UTILITIES	07/31		105	250	510		UTILITIES	67.82	
08/12/24	124730	4467	UTILITIES	07/31		105	250	510		UTILITIES	36.60	
08/12/24	124730	4467	UTILITIES	07/31		001	151	510		UTILITIES	46.55	3,229.61
09/03/24	125006	4770	NWCC CONCOURSE	10/25		001	151	510		UTILITIES	40,000.00	
09/03/24	125006	4770	UTILITIES	08/07		001	151	510		UTILITIES	116.59	
09/03/24	125006	4770	UTILITIES	08/07		001	151	510		UTILITIES	3,108.64	
09/03/24	125006	4770	UTILITIES	08/07		001	220	510		UTILITIES	5,668.76	
09/03/24	125006	4770	UTILITIES	08/07		103	250	510		UTILITIES	166.33	
09/03/24	125006	4770	UTILITIES	08/18		112	250	510		UTILITIES	345.45	
09/03/24	125006	4770	UTILITIES	08/18		001	260	510		UTILITIES	396.15	
09/03/24	125006	4770	UTILITIES	08/26		001	307	510		UTILITIES	48.47	
09/03/24	125006	4770	UTILITIES	08/26		001	307	510		UTILITIES	51.27	
09/03/24	125006	4770	UTILITIES	08/26		001	220	510		UTILITIES	58.17	
09/03/24	125006	4770	UTILITIES	08/26		102	250	510		UTILITIES	104.96	
09/03/24	125006	4770	UTILITIES	08/26		001	220	510		UTILITIES	1,105.95	
09/03/24	125006	4770	UTILITIES	08/26		001	151	510		UTILITIES	501.08	
09/03/24	125006	4770	UTILITIES	08/26		001	220	510		UTILITIES	50.66	
09/03/24	125006	4770	UTILITIES	08/26		001	151	510		UTILITIES	244.57	
09/03/24	125006	4770	UTILITIES	08/26		101	680	510		UTILITIES	534.78	
09/03/24	125006	4770	UTILITIES	08/26		001	151	510		UTILITIES	112.25	
09/03/24	125006	4770	UTILITIES	08/26		001	450	510		UTILITIES	701.55	
09/03/24	125006	4770	UTILITIES	08/26		001	451	510		UTILITIES	475.63	
09/03/24	125006	4770	UTILITIES	08/26		001	151	510		UTILITIES	293.65	
09/03/24	125006	4770	UTILITIES	08/26		001	307	510		UTILITIES	47.51	
09/03/24	125006	4770	UTILITIES	08/26		001	307	510		UTILITIES	53.03	
09/03/24	125006	4770	UTILITIES	08/26		001	307	510		UTILITIES	32.00	
09/03/24	125006	4770	UTILITIES	08/26		001	307	510		UTILITIES	490.71	
09/03/24	125006	4770	UTILITIES	08/26		001	307	510		UTILITIES	253.83	
09/03/24	125006	4770	UTILITIES	08/26		001	307	510		UTILITIES	52.56	
09/03/24	125006	4770	UTILITIES	08/26		001	307	510		UTILITIES	720.59	
09/03/24	125006	4770	UTILITIES	08/26		001	307	510		UTILITIES	45.78	

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09/03/24	125006	4770	UTILITIES ACCT#	08/26	529SP24	001	307	510		UTILITIES	190.28		
09/03/24	125006	4770	UTILITIES ACCT#	08/26	535SP24	001	220	510		UTILITIES	169.46		
09/03/24	125006	4770	UTILITIES ACCT#	08/26	611SP24	108	250	510		UTILITIES	683.53		
09/03/24	125006	4770	UTILITIES ACCT#	08/26	612SP24	108	250	510		UTILITIES	16.31	56,840.50	
09/09/24	125098	4861	UTILITIES ACCT#	08/26	168SP24	001	220	510		UTILITIES	347.76		
09/09/24	125098	4861	UTILITIES ACCT#	08/26	292SP24	001	220	510		UTILITIES	517.58		
09/09/24	125098	4861	UTILITIES ACCT#	08/26	293SP24	001	220	510		UTILITIES	299.85		
09/09/24	125098	4861	UTILITIES ACCT#	08/26	295SP24	001	220	510		UTILITIES	914.72		
09/09/24	125098	4861	UTILITIES ACCT#	08/26	296SP24	001	220	510		UTILITIES	606.05		
09/09/24	125098	4861	UTILITIES ACCT#	08/31	SP24461	001	151	510		UTILITIES	102.97		
09/09/24	125098	4861	UTILITIES ACCT#	08/31	081SP24	105	250	510		UTILITIES	67.75		
09/09/24	125098	4861	UTILITIES ACCT#	08/31	082SP24	105	250	510		UTILITIES	37.99		
09/09/24	125098	4861	UTILITIES ACCT#	08/31	466SP24	001	151	510		UTILITIES	46.62	2,941.29	
TALLAHATCHIE VALLEY ELE. POWER				25	EXPENDITURE		224,182.39			BALANCE SHEET	.00	TOTAL	224,182.39

8473 TAMMIE LAMAR THORNTON													
12/04/23	121341	904	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	198.00	198.00	
04/01/24	122798	2478	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	274.00		
04/01/24	122798	2478	TRAVEL	03/12	MAR24	001	180	475		TRAVEL AND SUBSISTE	23.45	297.45	
04/08/24	123154	2790	ELECTION WORKER	04/02	APR2024	001	180	573		ELECTION WORKERS FE	250.00		
04/08/24	123154	2790	ELECTION WORKER	04/04	APR24	001	180	573		ELECTION WORKERS FE	23.45	273.45	
TAMMIE LAMAR THORNTON				3	EXPENDITURE		768.90			BALANCE SHEET	.00	TOTAL	768.90

1674 TANNEHILL INDUSTRIES, INC													
10/02/23	120645	149	SUPPLIES	07/11	71257	400	340	674		LUBRICATING OILS AN	605.00	605.00	
11/06/23	120944	477	SUPPLIES	10/09	71781	400	340	674		LUBRICATING OILS AN	605.00		
11/06/23	120944	477	SUPPLIES	10/23	71841	400	340	674		LUBRICATING OILS AN	302.50	907.50	
12/04/23	121201	764	SUPPLIES	11/06	71932	400	340	674		LUBRICATING OILS AN	302.50	302.50	
12/11/23	121476	1039	SUPPLIES	11/20	71993	400	340	674		LUBRICATING OILS AN	482.02		
12/11/23	121476	1039	SUPPLIES	11/30	72100	400	340	674		LUBRICATING OILS AN	605.00	1,087.02	
02/12/24	122092	1715	SUPPLIES	01/30	72309	400	340	645		CUSTODIAL SUPPLIES	302.50	302.50	
03/04/24	122355	1913	SUPPLIES	02/19	72424	400	340	674		LUBRICATING OILS AN	675.53	675.53	
04/01/24	122648	2328	SUPPLIES	02/28	72514	400	340	674		LUBRICATING OILS AN	942.50	942.50	
05/06/24	123357	3006	SUPPLIES	04/08	72782	400	340	674		LUBRICATING OILS AN	302.50	302.50	

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06/10/24	123970	3658	SUPPLIES	05/08	72909		400	340	674		LUBRICATING OILS AN	605.00		
06/10/24	123970	3658	REPAIRS	05/31	73121		400	340	542		VEHICLES R&M BY OUT	357.40		
06/10/24	123970	3658	SUPPLIES	05/31	73127		400	340	674		LUBRICATING OILS AN	907.50	1,869.90	
07/01/24	124253	3966	SUPPLIES	05/08	72899		400	340	674		LUBRICATING OILS AN	332.40		332.40
07/08/24	124339	4055	SUPPLIES	06/26	73253		400	340	674		LUBRICATING OILS AN	605.00		605.00
08/02/24	124548	4282	SUPPLIES	06/29	73285		400	340	674		LUBRICATING OILS AN	605.00		
08/02/24	124548	4282	SUPPLIES	07/19	73380		400	340	646		OTHER MAINTENANCE S	593.91		1,198.91
09/09/24	125099	4862	SUPPLIES	08/29	73627		400	340	674		LUBRICATING OILS AN	337.50		337.50
TANNEHILL INDUSTRIES, INC				13	EXPENDITURE		9,468.76				BALANCE SHEET	.00	TOTAL	9,468.76

7289 TANNEHILL, CARMEAN & MCKENZIE,														
04/01/24	122649	2329	ATTORNEY FEES	03/19	4269		001	161	550		LEGAL FEES-ATTORNEY	1,975.68		1,975.68
06/03/24	123755	3431	ATTORNEY FEES	05/06	4521		001	161	550		LEGAL FEES-ATTORNEY	735.38		735.38
TANNEHILL, CARMEAN & MCKENZIE, PLLC				2	EXPENDITURE		2,711.06				BALANCE SHEET	.00	TOTAL	2,711.06

7492 TARA WILLIAMS														
05/06/24	123358	3007	REFUND	04/12	263509		400	340	587		REFUNDS	330.00		330.00
TARA WILLIAMS				1	EXPENDITURE		330.00				BALANCE SHEET	.00	TOTAL	330.00

8217 CIRCUIT CLERK JURY														
12/11/23	121377	940	COURT JURY 1 DAYS 17 MI	11/29	112923		001	161	575		JURORS AND WITNESS	36.80		36.80
CIRCUIT CLERK JURY				1	EXPENDITURE		36.80				BALANCE SHEET	.00	TOTAL	36.80

8722 TATYANNA BURGESS														
04/01/24	122799	2479	ELECTION WORKER	03/12	MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
TATYANNA BURGESS				1	EXPENDITURE		224.00				BALANCE SHEET	.00	TOTAL	224.00

8749 TAYLOR, ANITRA L														
05/13/24	123465	3125	PETIT JURY 2 DAYS 28 MI	05/06	050624		001	161	575		JURORS AND WITNESS	71.20		71.20
TAYLOR, ANITRA L				1	EXPENDITURE		71.20				BALANCE SHEET	.00	TOTAL	71.20

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9024 TAYLOR, KENNEDI													
07/01/24	124102	3815	PETIT JURY 1 DAYS 13	MI 06/10 061024		001	161	575		JURORS AND WITNESS	35.20		35.20
	TAYLOR, KENNEDI			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
8506 TAYLOR, MICHELLE L													
03/04/24	122202	2025	PETIT JURY 1 DAYS 25	MI 02/12 021224		001	161	575		JURORS AND WITNESS	40.00		40.00
	TAYLOR, MICHELLE L			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9018 TAYLOR, WILLIAM L													
06/10/24	123877	3565	PETIT JURY 1 DAYS 1	MI 06/03 060324		001	161	575		JURORS AND WITNESS	30.40		30.40
	TAYLOR, WILLIAM L			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
7365 TAYLORS FIRST CALL REMOVAL SER													
11/06/23	120945	478	SERVICE	10/27 102150		001	167	556		OTHER PROFESSIONAL	450.00		450.00
12/04/23	121202	765	REMOVAL SERVICE	11/27 102154		001	167	556		OTHER PROFESSIONAL	2,250.00		2,250.00
02/05/24	121990	1612	REMOVAL SERVICE	12/28 102158		001	167	556		OTHER PROFESSIONAL	2,250.00		2,250.00
02/12/24	122093	1716	REMOVAL SERVICE	01/25 102162		001	167	556		OTHER PROFESSIONAL	1,800.00		1,800.00
03/11/24	122468	2119	REMOVAL SERVICE	02/23 10216		001	167	556		OTHER PROFESSIONAL	2,250.00		2,250.00
07/08/24	124340	4056	SERVICE	06/28 102176		001	167	582		TRANSPORT BODIES	1,350.00		1,350.00
09/09/24	125100	4863	REMOVAL SERVICE	08/23 102182		001	167	556		OTHER PROFESSIONAL	450.00		450.00
	TAYLORS FIRST CALL REMOVAL SERVICE LLC			7	EXPENDITURE		10,800.00			BALANCE SHEET	.00	TOTAL	10,800.00
5824 TCS WARE													
02/05/24	121991	1613	CAMERA'S	01/09 153120	80733	001	220	922		OTHER CAPITAL LESS	4,937.00		4,937.00
	TCS WARE			1	EXPENDITURE		4,937.00			BALANCE SHEET	.00	TOTAL	4,937.00
253 TECHNICAL SERVICE, IND., INC.													
10/02/23	120646	150	SERVICE	09/21 OCT2023		096	155	556		OTHER PROFESSIONAL	2,500.00		2,500.00

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11/06/23	120946	479	SERVICE	10/12 NOV2023		096	155	556	OTHER	PROFESSIONAL	2,500.00	2,500.00
12/04/23	121203	766	SERVICE	11/17 DEC2023		096	155	556	OTHER	PROFESSIONAL	2,500.00	2,500.00
01/02/24	121640	1231	SERVICE	12/14 JAN2024		096	155	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
02/05/24	121992	1614	SERVICE	01/11 FEB2024		096	155	556	OTHER	PROFESSIONAL	2,500.00	2,500.00
03/04/24	122356	1914	SERVICE	02/21 MAR2024		096	155	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
04/01/24	122650	2330	SERVICE	03/15 APR2024		096	155	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
05/06/24	123359	3008	SERVICE	04/12 MAY2024		096	155	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
06/03/24	123756	3432	SERVICE	05/17 JUN2024		096	155	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
07/01/24	124254	3967	SERVICE	06/14 JUL2024		096	155	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
08/02/24	124549	4283	SERVICE	07/15 AUG2024		096	155	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
09/03/24	125007	4771	SERVICE	08/15 SEP2024		096	155	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
TECHNICAL SERVICE, IND., INC.				12	EXPENDITURE	34,000.00		BALANCE SHEET		.00	TOTAL	34,000.00
308 TENNESSEE CHILD SUPPORT												
10/13/23	47970	286	TENNESSEE CHILD SUPPORT	10/13 3AC2054		681	000	110	CHILD	SUPPORT	250.22	250.22
10/31/23	47994	310	TENNESSEE CHILD SUPPORT	10/31 3AU1138		681	000	110	CHILD	SUPPORT	250.22	250.22
11/15/23	48005	597	TENNESSEE CHILD SUPPORT	11/15 3BE5051		681	000	110	CHILD	SUPPORT	250.22	250.22
11/30/23	48030	635	TENNESSEE CHILD SUPPORT	11/30 3BT2135		681	000	110	CHILD	SUPPORT	250.22	250.22
12/15/23	48041	1072	TENNESSEE CHILD SUPPORT	12/15 3CE0148		681	000	110	CHILD	SUPPORT	250.22	250.22
12/29/23	48062	1092	TENNESSEE CHILD SUPPORT	12/29 3CS4135		681	000	110	CHILD	SUPPORT	250.22	250.22
01/12/24	48073	1360	TENNESSEE CHILD SUPPORT	01/12 41B6051		681	000	110	CHILD	SUPPORT	250.22	250.22
01/31/24	48095	1379	TENNESSEE CHILD SUPPORT	01/31 41U3138		681	000	110	CHILD	SUPPORT	250.22	250.22
02/15/24	48109	1751	TENNESSEE CHILD SUPPORT	02/15 42E6048		681	000	110	CHILD	SUPPORT	250.22	250.22
02/29/24	48133	1778	TENNESSEE CHILD SUPPORT	02/29 42S4144		681	000	110	CHILD	SUPPORT	250.22	250.22
03/15/24	48145	2175	TENNESSEE CHILD SUPPORT	03/15 43D2054		681	000	110	CHILD	SUPPORT	207.22	207.22
03/29/24	48167	2199	TENNESSEE CHILD SUPPORT	03/28 43Q1835		681	000	110	CHILD	SUPPORT	207.22	207.22

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04/15/24	48177	2820	TENNESSEE CHILD SUPPORT	04/15	44C5045	681	000	110	CHILD	SUPPORT	207.22		207.22
04/30/24	48199	2848	TENNESSEE CHILD SUPPORT	04/30	44T5132	681	000	110	CHILD	SUPPORT	207.22		207.22
05/15/24	48208	3231	TENNESSEE CHILD SUPPORT	05/15	45D0542	681	000	110	CHILD	SUPPORT	207.22		207.22
05/31/24	48226	3305	TENNESSEE CHILD SUPPORT	05/31	45U7132	681	000	110	CHILD	SUPPORT	393.22		393.22
06/14/24	48239	3697	TENNESSEE CHILD SUPPORT	06/14	46D7042	681	000	110	CHILD	SUPPORT	393.22		393.22
06/28/24	48262	3717	TENNESSEE CHILD SUPPORT	06/28	46R7132	681	000	110	CHILD	SUPPORT	393.22		393.22
07/15/24	48272	4094	TENNESSEE CHILD SUPPORT	07/15	47B1039	681	000	110	CHILD	SUPPORT	393.22		393.22
07/31/24	48293	4115	TENNESSEE CHILD SUPPORT	07/31	47U0835	681	000	110	CHILD	SUPPORT	393.22		393.22
08/15/24	48303	4499	TENNESSEE CHILD SUPPORT	08/15	48E6042	681	000	110	CHILD	SUPPORT	393.22		393.22
08/30/24	48327	4523	TENNESSEE CHILD SUPPORT	08/30	48S1841	681	000	110	CHILD	SUPPORT	393.22		393.22
09/13/24	48338	4907	TENNESSEE CHILD SUPPORT	09/13	49C4042	681	000	110	CHILD	SUPPORT	393.22		393.22
09/30/24	48360	4927	TENNESSEE CHILD SUPPORT	09/30	49R4141	681	000	110	CHILD	SUPPORT	393.22		393.22
TENNESSEE CHILD SUPPORT				24	EXPENDITURE	7,077.28			BALANCE SHEET	.00	TOTAL		7,077.28

8831 TENNYSON, CASSIE D													
06/10/24	123878	3566	PETIT JURY 1 DAYS 6 MI	06/03	060324	001	161	575	JURORS	AND WITNESS	32.40		32.40
TENNYSON, CASSIE D				1	EXPENDITURE	32.40			BALANCE SHEET	.00	TOTAL		32.40

8695 TERESA COLEMAN													
12/04/23	121342	905	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION	WORKERS FE	174.00		174.00
04/01/24	122800	2480	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION	WORKERS FE	224.00		224.00
TERESA COLEMAN				2	EXPENDITURE	398.00			BALANCE SHEET	.00	TOTAL		398.00

7487 TERRANCE MORNING													
04/08/24	123054	2705	REFUND	04/04	300562	400	340	587	REFUNDS		70.00		70.00
TERRANCE MORNING				1	EXPENDITURE	70.00			BALANCE SHEET	.00	TOTAL		70.00

7586 TERRY WALKER SR													

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07/01/24	124255	3968 REFUND	06/21	16970	400	340	587	REFUNDS		80.00	80.00
	TERRY WALKER SR		1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00

7543 TG FERGUSON COMPANY											
05/15/24	123612	3277 DONATIONS	05/14	MAY2024	001	000	347	DONATIONS		1,000.00	1,000.00
	TG FERGUSON COMPANY		1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00

8462 THARPE, AMANDA											
02/05/24	121843	1462 PETIT JURY 1 DAYS 37 MI	01/31	013124	001	161	575	JURORS AND WITNESS		44.80	44.80
	THARPE, AMANDA		1	EXPENDITURE		44.80		BALANCE SHEET		.00	TOTAL 44.80

6248 THE CO-OP, LLC											
10/09/23	120761	262 UNIFORMS	10/05	233061	400	340	691	UNIFORMS		282.97	282.97
11/06/23	120947	480 SUPPLIES	10/09	233485	150	300	695	OTHER CONSUMABLE SU		47.50	47.50
12/11/23	121477	1040 UNIFORMS	12/01	239898	400	340	691	UNIFORMS		139.98	
12/11/23	121477	1040 UNIFORMS	12/05	0240266	400	340	691	UNIFORMS		422.92	562.90
01/02/24	121641	1232 CREDIT	12/14	241391	400	340	691	UNIFORMS		34.99CR	
01/02/24	121641	1232 UNIFORMS	12/14	241392	400	340	691	UNIFORMS		303.95	268.96
01/08/24	121731	1320 SUPPLIES	12/18	242010	001	106	603	OFFICE SUPPLIES AND		359.96	359.96
02/05/24	121993	1615 UNIFORMS	01/10	245727	001	260	691	UNIFORMS		359.96	
02/05/24	121993	1615 SUPPLIES	01/13	246192	160	300	699	DEPARTMENT SUPPLIES		453.25	
02/05/24	121993	1615 SUPPLIES	01/16	246551	001	260	617	C.D. SUPPLIES		90.00	903.21
04/01/24	122651	2331 SUPPLIES	03/20	0251040	400	340	641	BUILDING REPAIRS AN		142.99	142.99
04/08/24	123055	2706 UNIFORMS	03/15	0250659	400	340	691	UNIFORMS		117.99	117.99
05/06/24	123360	3009 SUPPLIES	04/15	0253395	400	340	641	BUILDING REPAIRS AN		56.00	56.00
06/10/24	123971	3659 SUPPLIES	05/29	257227	101	680	681	REPAIR AND REPLACEM		84.99	84.99
08/12/24	124731	4468 SUPPLIES	08/06	0262290	400	340	646	OTHER MAINTENANCE S		50.00	50.00
	THE CO-OP, LLC		11	EXPENDITURE		2,877.47		BALANCE SHEET		.00	TOTAL 2,877.47

1408 THE COMPANY NURSE

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11/06/23	120948	481	SUPPLIES	10/19 6042	80347	001	220	696		MEDICAL / DRUG SUPP	774.27	774.27
01/08/24	121732	1321	SUPPLIES	12/21 6054		001	200	696		MEDICAL / DRUG SUPP	524.32	
01/08/24	121732	1321	SUPPLIES	12/21 6055	80704	001	220	696		MEDICAL / DRUG SUPP	1,296.80	1,821.12
THE COMPANY NURSE				2	EXPENDITURE		2,595.39			BALANCE SHEET	.00	TOTAL 2,595.39

7556 THE KENNEL CLUB STEAKHOUSE, LL												
05/15/24	123613	3278	DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	500.00	500.00
THE KENNEL CLUB STEAKHOUSE, LLC				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

7544 THE PIER SEAFOOD AND STEAKS												
05/15/24	123614	3279	DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	1,250.00	1,250.00
THE PIER SEAFOOD AND STEAKS				1	EXPENDITURE		1,250.00			BALANCE SHEET	.00	TOTAL 1,250.00

2518 THE UPS STORE												
10/02/23	120647	151	POSTAGE	09/11 A021644		001	167	501		POSTAGE AND BOX REN	27.12	27.12
11/06/23	120949	482	SUPPLIES	10/13 A022593		001	180	603		OFFICE SUPPLIES AND	98.00	
11/06/23	120949	482	SUPPLIES	10/17 A022686		001	180	603		OFFICE SUPPLIES AND	45.00	143.00
12/11/23	121478	1041	SUPPLIES	11/15 74		001	106	603		OFFICE SUPPLIES AND	60.00	60.00
02/05/24	121994	1616	COPIES	01/23 025413		001	105	603		OFFICE SUPPLIES AND	50.00	50.00
03/04/24	122357	1915	SUPPLIES	02/09 A025967		001	180	603		OFFICE SUPPLIES AND	70.00	70.00
03/11/24	122469	2120	SUPPLIES	02/15 A026131		001	100	603		OFFICE SUPPLIES AND	45.00	45.00
06/10/24	123972	3660	POSTAGE	05/28 A028884		001	105	501		POSTAGE AND BOX REN	23.84	
06/10/24	123972	3660	BUSINESS CARDS	06/06 B011713		001	120	603		OFFICE SUPPLIES AND	40.00	63.84
07/01/24	124256	3969	SUPPLIES	06/20 A029525		027	172	603		OFFICE SUPPLIES AND	40.00	40.00
08/12/24	124732	4469	POSTAGE	07/30 B012396		001	167	501		POSTAGE AND BOX REN	26.13	26.13
09/03/24	125008	4772	SUPPLIES	07/30 A030538		001	106	603		OFFICE SUPPLIES AND	60.00	60.00
THE UPS STORE				10	EXPENDITURE		585.09			BALANCE SHEET	.00	TOTAL 585.09

7934 THIGPEN, SHAVONNE L												

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02/05/24	121844	1463	PETIT JURY 1 DAYS 8	MI 01/31 013124		001	161	575		JURORS AND WITNESS	33.20		33.20
04/01/24	122924	2608	COURT JURY 1 DAYS 8	MI 03/27 032724		001	161	575		JURORS AND WITNESS	33.20		33.20
07/01/24	124103	3816	COURT JURY 1 DAYS 8	MI 06/26 062624		001	161	575		JURORS AND WITNESS	33.20		33.20
THIGPEN, SHAVONNE L				3	EXPENDITURE		99.60			BALANCE SHEET	.00	TOTAL	99.60

7390 THIRD UNION FINANCE													
10/13/23	47971	287	THIRD UNION FINANCE	10/13 3AC2048		681	000	106		GARNISHMENT PAYABLE	311.91		311.91
THIRD UNION FINANCE				1	EXPENDITURE		311.91			BALANCE SHEET	.00	TOTAL	311.91

8735 THOMAS E. TONEY													
12/04/23	121343	906	ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00		174.00
04/01/24	122801	2481	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
THOMAS E. TONEY				2	EXPENDITURE		398.00			BALANCE SHEET	.00	TOTAL	398.00

6106 THOMAS S. SHULER													
10/09/23	120762	263	ATTORNEY FEES	09/30 OCT2023		097	230	550		LEGAL FEES-ATTORNEY	550.00		550.00
11/06/23	120950	483	LEGAL FEES	10/31 NOV2023		097	230	550		LEGAL FEES-ATTORNEY	550.00		550.00
12/11/23	121479	1042	LEGAL FEES	11/30 DEC2023		097	230	550		LEGAL FEES-ATTORNEY	550.00		550.00
02/05/24	121995	1617	ATTORNEY FEES	12/31 JAN2024		097	230	550		LEGAL FEES-ATTORNEY	550.00		550.00
02/12/24	122094	1717	ATTORNEY FEES	01/31 FEB2024		097	230	550		LEGAL FEES-ATTORNEY	550.00		550.00
03/11/24	122470	2121	ATTORNEY FEES	02/29 MAR2024		097	230	550		LEGAL FEES-ATTORNEY	550.00		550.00
05/06/24	123361	3010	ATTORNEY FEES	03/31 APR2024		097	230	550		LEGAL FEES-ATTORNEY	550.00		550.00
05/06/24	123361	3010	LEGAL FEES	04/30 MAY2024		097	230	550		LEGAL FEES-ATTORNEY	550.00		1,100.00
06/10/24	123973	3661	LEGAL FEES	05/31 JUN2024		097	230	550		LEGAL FEES-ATTORNEY	550.00		550.00
07/08/24	124341	4057	ATTORNEY FEES	06/28 JUL2024		097	230	550		LEGAL FEES-ATTORNEY	550.00		550.00
08/12/24	124733	4470	ATTORNEY FEES	07/31 AUG2024		097	230	550		LEGAL FEES-ATTORNEY	550.00		550.00
09/09/24	125101	4864	LEGAL FEES	08/30 SEP2024		097	230	550		LEGAL FEES-ATTORNEY	550.00		550.00
THOMAS S. SHULER				11	EXPENDITURE		6,600.00			BALANCE SHEET	.00	TOTAL	6,600.00

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9265 THOMAS, EDNA F													
08/02/24	124632	4370	PETIT JURY 2 DAYS 26	MI 07/16 071624		001	161	575		JURORS AND WITNESS	70.40		70.40
	THOMAS, EDNA F			1	EXPENDITURE			70.40		BALANCE SHEET	.00	TOTAL	70.40
8548 THOMAS, FELICIA M													
03/04/24	122203	2026	PETIT JURY 1 DAYS 3	MI 02/12 021224		001	161	575		JURORS AND WITNESS	31.20		31.20
	THOMAS, FELICIA M			1	EXPENDITURE			31.20		BALANCE SHEET	.00	TOTAL	31.20
9296 THOMAS, K'JORDAN M													
08/02/24	124633	4371	PETIT JURY 1 DAYS 2	MI 07/16 071624		001	161	575		JURORS AND WITNESS	30.80		30.80
	THOMAS, K'JORDAN M			1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL	30.80
9376 THOMAS, LASHUNDA													
09/03/24	124851	4616	PETIT JURY 1 DAYS 10	MI 08/12 081224		001	161	575		JURORS AND WITNESS	34.00		34.00
	THOMAS, LASHUNDA			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
1345 THOMPSON MACHINERY CO.													
10/02/23	120648	152	PARTS	09/18 0002440		150	300	681		REPAIR AND REPLACEM	741.94		
10/02/23	120648	152	PARTS	09/19 0002463		150	300	681		REPAIR AND REPLACEM	215.02		
10/02/23	120648	152	PARTS	09/19 0002464	80568	150	300	681		REPAIR AND REPLACEM	1,705.15		
10/02/23	120648	152	PARTS	09/19 0002465		150	300	681		REPAIR AND REPLACEM	404.18		
10/02/23	120648	152	PARTS	09/21 0002509		150	300	681		REPAIR AND REPLACEM	553.59		
10/02/23	120648	152	CREDIT	09/28 0000178		150	300	681		REPAIR AND REPLACEM	120.00CR		3,499.88
10/09/23	120763	264	PARTS	09/27 0002554		150	300	681		REPAIR AND REPLACEM	90.48		
10/09/23	120763	264	PARTS	10/03 0002627		150	300	681		REPAIR AND REPLACEM	202.35		292.83
11/06/23	120951	484	PARTS	10/04 0002639		150	300	681		REPAIR AND REPLACEM	242.16		
11/06/23	120951	484	PARTS	10/05 0002655		150	300	681		REPAIR AND REPLACEM	228.94		
11/06/23	120951	484	PARTS	10/06 0002670		150	300	681		REPAIR AND REPLACEM	95.38		
11/06/23	120951	484	PARTS	10/11 0002721		150	300	681		REPAIR AND REPLACEM	202.35		
11/06/23	120951	484	PARTS	10/16 0002745		150	300	681		REPAIR AND REPLACEM	124.13		
11/06/23	120951	484	PARTS	10/17 0002768		150	300	681		REPAIR AND REPLACEM	541.10		
11/06/23	120951	484	PARTS	10/18 0002787		150	300	681		REPAIR AND REPLACEM	540.90		
11/06/23	120951	484	PARTS	10/18 0002788		150	300	681		REPAIR AND REPLACEM	220.96		
11/06/23	120951	484	PARTS	10/20 0002823		400	340	681		REPAIR AND REPLACEM	451.00		
11/06/23	120951	484	REPAIRS	10/23 0000914	80593	150	300	681		REPAIR AND REPLACEM	4,854.84		

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11/06/23	120951	484	PARTS	10/30	0002927	150	300	681		REPAIR AND REPLACEM	529.40	8,031.16
11/13/23	121044	577	REPAIRS	10/13	0000892	400	340	542		VEHICLES R&M BY OUT	1,315.55	
11/13/23	121044	577	PARTS	10/30	0002928	150	300	681	80597	REPAIR AND REPLACEM	2,027.40	
11/13/23	121044	577	PARTS	10/31	0002939	150	300	681		REPAIR AND REPLACEM	185.67	3,528.62
12/04/23	121204	767	REPAIRS	11/03	X00453	80646	001	260	546	OTHER R&M BY OUTSID	1,701.01	
12/04/23	121204	767	PARTS	11/09	0003038	400	340	681		REPAIR AND REPLACEM	226.12	
12/04/23	121204	767	PARTS	11/09	0003039	150	300	681		REPAIR AND REPLACEM	184.33	
12/04/23	121204	767	PARTS	11/14	0003076	150	300	681		REPAIR AND REPLACEM	222.44	
12/04/23	121204	767	PARTS	11/16	0003096	400	340	681		REPAIR AND REPLACEM	451.00	
12/04/23	121204	767	PARTS	11/20	0003116	150	300	681		REPAIR AND REPLACEM	404.19	
12/04/23	121204	767	PARTS	11/27	0003127	150	300	681		REPAIR AND REPLACEM	12.27	3,201.36
12/11/23	121480	1043	PARTS	11/16	0003097	400	340	681		REPAIR AND REPLACEM	379.75	
12/11/23	121480	1043	PARTS	11/30	0003155	150	300	681		REPAIR AND REPLACEM	766.78	
12/11/23	121480	1043	PARTS	11/30	0003156	150	300	681		REPAIR AND REPLACEM	223.49	
12/11/23	121480	1043	PARTS	12/04	0003174	150	300	681		REPAIR AND REPLACEM	403.17	
12/11/23	121480	1043	PARTS	12/04	0003175	150	300	681		REPAIR AND REPLACEM	33.13	1,806.32
01/02/24	121642	1233	PARTS	12/12	0003223	150	300	681		REPAIR AND REPLACEM	35.60	
01/02/24	121642	1233	PARTS	12/18	0003272	150	300	681		REPAIR AND REPLACEM	100.28	135.88
01/08/24	121733	1322	PARTS	12/21	0003315	150	300	681		REPAIR AND REPLACEM	354.91	
01/08/24	121733	1322	PARTS	12/21	0768330	80675	150	300	681	REPAIR AND REPLACEM	1,852.00	
01/08/24	121733	1322	PARTS	01/03	0003357	80674	150	300	681	REPAIR AND REPLACEM	1,413.92	3,620.83
02/05/24	121996	1618	PARTS	01/04	0003363	150	300	681		REPAIR AND REPLACEM	944.24	
02/05/24	121996	1618	PARTS	01/08	0003380	150	300	681		REPAIR AND REPLACEM	167.58	
02/05/24	121996	1618	PARTS	01/08	0003381	80680	150	300	681	REPAIR AND REPLACEM	1,893.95	
02/05/24	121996	1618	PARTS	01/09	0003390	150	300	681		REPAIR AND REPLACEM	900.22	
02/05/24	121996	1618	PARTS	01/11	0003409	150	300	681		REPAIR AND REPLACEM	228.66	
02/05/24	121996	1618	PARTS	01/22	0003431	150	300	681		REPAIR AND REPLACEM	144.86	
02/05/24	121996	1618	PARTS	01/23	0003440	150	300	681		REPAIR AND REPLACEM	417.67	
02/05/24	121996	1618	PARTS	01/25	0003464	80685	150	300	681	REPAIR AND REPLACEM	3,417.90	8,115.08
02/12/24	122095	1718	PARTS	01/22	0003432	001	260	681		REPAIR AND REPLACEM	313.13	
02/12/24	122095	1718	PARTS	01/24	0003457	400	340	681		REPAIR AND REPLACEM	388.07	
02/12/24	122095	1718	PARTS	01/31	0003499	150	300	681		REPAIR AND REPLACEM	65.10	
02/12/24	122095	1718	PARTS	02/02	0003521	150	300	681		REPAIR AND REPLACEM	156.51	
02/12/24	122095	1718	PARTS	02/03	0003524	150	300	681		REPAIR AND REPLACEM	108.67	1,031.48
03/04/24	122358	1916	PARTS	02/06	0003540	80693	150	300	681	REPAIR AND REPLACEM	1,475.16	
03/04/24	122358	1916	PARTS	02/13	0003588	400	340	681		REPAIR AND REPLACEM	239.68	1,714.84
03/11/24	122471	2122	PARTS	02/13	0003589	150	300	681		REPAIR AND REPLACEM	296.30	
03/11/24	122471	2122	PARTS	02/26	0003689	80781	400	340	681	REPAIR AND REPLACEM	1,052.06	
03/11/24	122471	2122	PARTS	02/29	0003724	150	300	681		REPAIR AND REPLACEM	265.19	
03/11/24	122471	2122	PARTS	02/29	0003725	150	300	681		REPAIR AND REPLACEM	198.78	
03/11/24	122471	2122	PARTS	02/29	0003726	150	300	681		REPAIR AND REPLACEM	116.87	
03/11/24	122471	2122	CREDIT	03/04	0000258	150	300	681		REPAIR AND REPLACEM	10,791.10CR	

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03/11/24	122471	2122	PARTS	03/04		150	300	681		REPAIR AND REPLACEM	190.26	
03/11/24	122471	2122	PARTS	03/05	80811	150	300	681		REPAIR AND REPLACEM	18,704.57	10,032.93
04/01/24	122652	2332	PARTS	03/07		150	300	681		REPAIR AND REPLACEM	54.68	
04/01/24	122652	2332	PARTS	03/09		150	300	681		REPAIR AND REPLACEM	415.10	
04/01/24	122652	2332	PARTS	03/12	80818	150	300	681		REPAIR AND REPLACEM	2,432.67	
04/01/24	122652	2332	PARTS	03/12		150	300	681		REPAIR AND REPLACEM	369.84	
04/01/24	122652	2332	PARTS	03/18		150	300	681		REPAIR AND REPLACEM	115.92	
04/01/24	122652	2332	PARTS	03/19		150	300	681		REPAIR AND REPLACEM	236.64	
04/01/24	122652	2332	PARTS	03/19		150	300	681		REPAIR AND REPLACEM	580.98	
04/01/24	122652	2332	PARTS	03/21		150	300	681		REPAIR AND REPLACEM	221.64	4,427.47
04/08/24	123056	2707	PARTS	03/05		150	300	681		REPAIR AND REPLACEM	120.96	
04/08/24	123056	2707	PARTS	03/15		150	300	681		REPAIR AND REPLACEM	220.14	
04/08/24	123056	2707	PARTS	03/15		150	300	681		REPAIR AND REPLACEM	409.26	
04/08/24	123056	2707	PARTS	03/19		150	300	681		REPAIR AND REPLACEM	79.68	
04/08/24	123056	2707	PARTS	03/25		150	300	681		REPAIR AND REPLACEM	32.81	
04/08/24	123056	2707	PARTS	03/26		150	300	681		REPAIR AND REPLACEM	225.59	1,088.44
04/08/24	123057	2707	PARTS	03/15		400	340	681		REPAIR AND REPLACEM	423.25	
04/08/24	123057	2707	CREDIT	03/20		400	340	681		REPAIR AND REPLACEM	423.25CR	
04/08/24	123057	2707	CREDIT	03/28		400	340	681		REPAIR AND REPLACEM	79.68CR	
04/08/24	123057	2707	PARTS	03/28		400	340	681		REPAIR AND REPLACEM	798.42	718.74
04/11/24	123178	2808	PARTS	03/28		150	300	681		REPAIR AND REPLACEM	1,600.88	1,600.88
05/06/24	123362	3011	PARTS	04/03		150	300	681		REPAIR AND REPLACEM	79.62	
05/06/24	123362	3011	PARTS	04/04		150	300	681		REPAIR AND REPLACEM	736.19	
05/06/24	123362	3011	PARTS	04/17		150	300	681		REPAIR AND REPLACEM	622.06	
05/06/24	123362	3011	PARTS	04/22		150	300	681		REPAIR AND REPLACEM	120.66	
05/06/24	123362	3011	PARTS	04/22		150	300	681		REPAIR AND REPLACEM	198.52	
05/06/24	123362	3011	PARTS	04/23		150	300	681		REPAIR AND REPLACEM	199.90	
05/06/24	123362	3011	PARTS	04/23		150	300	681		REPAIR AND REPLACEM	234.59	
05/06/24	123362	3011	PARTS	04/24		150	300	681		REPAIR AND REPLACEM	68.61	2,260.15
05/13/24	123549	3209	PARTS	05/01		150	300	681		REPAIR AND REPLACEM	8.64	
05/13/24	123549	3209	PARTS	05/01		150	300	681		REPAIR AND REPLACEM	61.06	69.70
06/03/24	123757	3433	PARTS	05/02		150	300	681		REPAIR AND REPLACEM	67.62	
06/03/24	123757	3433	PARTS	05/10		150	300	681		REPAIR AND REPLACEM	293.02	
06/03/24	123757	3433	CREDIT	05/13		150	300	681		REPAIR AND REPLACEM	253.42CR	
06/03/24	123757	3433	PARTS	05/14		150	300	681		REPAIR AND REPLACEM	319.42	
06/03/24	123757	3433	PARTS	05/14		150	300	681		REPAIR AND REPLACEM	489.58	
06/03/24	123757	3433	PARTS	05/14	80954	150	300	681		REPAIR AND REPLACEM	1,088.94	
06/03/24	123757	3433	PARTS	05/14		150	300	681		REPAIR AND REPLACEM	137.88	
06/03/24	123757	3433	PARTS	05/22		150	300	681		REPAIR AND REPLACEM	465.53	
06/03/24	123757	3433	PARTS	05/22	80959	150	300	681		REPAIR AND REPLACEM	1,508.70	4,117.27
06/10/24	123974	3662	PARTS	05/10		150	300	681		REPAIR AND REPLACEM	53.26	
06/10/24	123974	3662	PARTS	05/15		150	300	681		REPAIR AND REPLACEM	953.30	
06/10/24	123974	3662	REPAIRS	05/28		150	300	542		VEHICLES R&M BY OUT	1,129.40	

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06/10/24	123974	3662	REPAIRS	05/31	0001398	400	340	542		VEHICLES R&M BY OUT	834.20	
06/10/24	123974	3662	PARTS	06/03	0004547	150	300	681		REPAIR AND REPLACEM	361.97	3,332.13
06/11/24	123996	3684	PARTS	04/26	0004248	150	300	681		REPAIR AND REPLACEM	1,331.46	1,331.46
07/01/24	124257	3970	CREDIT	06/04	0000355	150	300	681		REPAIR AND REPLACEM	61.06	CR
07/01/24	124257	3970	PARTS	06/04	0004562	400	340	681		REPAIR AND REPLACEM	239.68	
07/01/24	124257	3970	PARTS	06/04	0004563	150	300	681		REPAIR AND REPLACEM	61.06	
07/01/24	124257	3970	PARTS	06/04	0004564	150	300	681		REPAIR AND REPLACEM	547.02	
07/01/24	124257	3970	PARTS	06/05	0004575	150	300	681		REPAIR AND REPLACEM	163.94	
07/01/24	124257	3970	GRADER BLADES	06/06	0004592	80969	150	300	648	GRADER BLADES	3,417.90	
07/01/24	124257	3970	PARTS	06/08	0004611	150	300	681		REPAIR AND REPLACEM	253.96	
07/01/24	124257	3970	PARTS	06/13	0004663	150	300	681		REPAIR AND REPLACEM	408.62	5,031.12
07/08/24	124342	4058	PARTS	07/02	0004913	400	340	681		REPAIR AND REPLACEM	244.86	244.86
08/02/24	124550	4284	PARTS	06/25	0004828	80980	150	300	681	REPAIR AND REPLACEM	2,388.03	
08/02/24	124550	4284	PARTS	07/10	0004978	150	300	681		REPAIR AND REPLACEM	348.52	
08/02/24	124550	4284	PARTS	07/17	0005072	150	300	681		REPAIR AND REPLACEM	262.13	
08/02/24	124550	4284	PARTS	07/18	0005090	150	300	681		REPAIR AND REPLACEM	173.98	
08/02/24	124550	4284	PARTS	07/24	0005145	150	300	681		REPAIR AND REPLACEM	276.07	
08/02/24	124550	4284	PARTS	07/24	0005146	150	300	681		REPAIR AND REPLACEM	377.88	
08/02/24	124550	4284	PARTS	07/24	0005147	150	300	681		REPAIR AND REPLACEM	141.61	3,968.22
08/12/24	124734	4471	CREDIT	07/16	0000382	150	300	681		REPAIR AND REPLACEM	204.45	CR
08/12/24	124734	4471	PARTS	07/16	0005051	150	300	681		REPAIR AND REPLACEM	204.45	
08/12/24	124734	4471	PARTS	07/17	0005071	400	340	681		REPAIR AND REPLACEM	142.35	
08/12/24	124734	4471	PARTS	07/24	0005144	150	300	681		REPAIR AND REPLACEM	135.24	
08/12/24	124734	4471	PARTS	07/31	0005230	81055	150	300	681	REPAIR AND REPLACEM	1,160.06	1,437.65
09/03/24	125009	4773	PARTS	08/06	0005288	400	340	681		REPAIR AND REPLACEM	223.79	
09/03/24	125009	4773	PARTS	08/06	0005289	150	300	681		REPAIR AND REPLACEM	296.30	
09/03/24	125009	4773	PARTS	08/07	0005313	150	300	681		REPAIR AND REPLACEM	556.32	
09/03/24	125009	4773	PARTS	08/07	0005314	150	300	681		REPAIR AND REPLACEM	209.15	
09/03/24	125009	4773	PARTS	08/17	0005414	150	300	681		REPAIR AND REPLACEM	754.62	
09/03/24	125009	4773	PARTS	08/21	P125918	80907	400	340	681	REPAIR AND REPLACEM	2,302.11	
09/03/24	125009	4773	PARTS	08/24	0834466	80903	400	340	681	REPAIR AND REPLACEM	2,685.21	
09/06/24	125009	4773	VOID CLAIM NO 004773 CHEC	09/06	P125918V	80907	400	340	681	REPAIR AND REPLACEM	2,302.11	CR
09/06/24	125009	4773	VOID CLAIM NO 004773 CHEC	09/06	0005288V		400	340	681	REPAIR AND REPLACEM	223.79	CR
09/06/24	125009	4773	VOID CLAIM NO 004773 CHEC	09/06	0005289V		150	300	681	REPAIR AND REPLACEM	296.30	CR
09/06/24	125009	4773	VOID CLAIM NO 004773 CHEC	09/06	0005313V		150	300	681	REPAIR AND REPLACEM	556.32	CR
09/06/24	125009	4773	VOID CLAIM NO 004773 CHEC	09/06	0005314V		150	300	681	REPAIR AND REPLACEM	209.15	CR
09/06/24	125009	4773	VOID CLAIM NO 004773 CHEC	09/06	0005414V		150	300	681	REPAIR AND REPLACEM	754.62	CR
09/06/24	125009	4773	VOID CLAIM NO 004773 CHEC	09/06	0834466V	80903	400	340	681	REPAIR AND REPLACEM	2,685.21	CR
09/09/24	125102	4865	CREDIT	12/06	0000222	150	300	681		REPAIR AND REPLACEM	496.89	CR
09/09/24	125102	4865	PARTS	01/08	0003379	150	300	681		REPAIR AND REPLACEM	167.58	
09/09/24	125102	4865	PARTS	08/06	005288	400	340	681		REPAIR AND REPLACEM	223.79	
09/09/24	125102	4865	PARTS	08/06	005289	150	300	681		REPAIR AND REPLACEM	296.30	
09/09/24	125102	4865	PARTS	08/07	005313	150	300	681		REPAIR AND REPLACEM	556.32	
09/09/24	125102	4865	PARTS	08/07	005314	150	300	681		REPAIR AND REPLACEM	209.15	

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09/09/24	125102	4865	PARTS	08/17	005414	150	300	681		REPAIR AND REPLACEM	754.62	
09/09/24	125102	4865	PARTS	08/24	834466	80903	400	340	681	REPAIR AND REPLACEM	2,685.21	
09/09/24	125102	4865	PARTS	08/26	0001584	81066	150	300	681	REPAIR AND REPLACEM	3,583.40	
09/09/24	125102	4865	PARTS	08/27	0834676		150	300	681	REPAIR AND REPLACEM	287.64	8,267.12
09/09/24	125123	4887	PARTS	08/08	0005340		150	300	681	REPAIR AND REPLACEM	1,088.94	1,088.94
THOMPSON MACHINERY CO.				28	EXPENDITURE		83,995.36			BALANCE SHEET	.00	TOTAL 83,995.36
8645 THOMPSON, JENNIFER M												
04/01/24	122925	2609	PETIT JURY 1 DAYS 11	MI 03/04	030424		001	161	575	JURORS AND WITNESS	34.40	34.40
THOMPSON, JENNIFER M				1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40
7936 THOMPSON, NADIA M												
02/05/24	121845	1464	PETIT JURY 1 DAYS 18	MI 01/31	013124		001	161	575	JURORS AND WITNESS	37.20	37.20
04/01/24	122926	2610	COURT JURY 1 DAYS 18	MI 03/27	032724		001	161	575	JURORS AND WITNESS	37.20	37.20
07/01/24	124104	3817	COURT JURY 1 DAYS 18	MI 06/26	062624		001	161	575	JURORS AND WITNESS	37.20	37.20
THOMPSON, NADIA M				3	EXPENDITURE		111.60			BALANCE SHEET	.00	TOTAL 111.60
3564 THOMSON WEST												
08/12/24	124735	4472	SUPPLIES	07/29	515791		104	131	601	LAW LIBRARY MATERIA	890.00	890.00
THOMSON WEST				1	EXPENDITURE		890.00			BALANCE SHEET	.00	TOTAL 890.00
9370 THORNTON, BERTA												
09/03/24	124852	4617	PETIT JURY 1 DAYS 35	MI 08/12	081224		001	161	575	JURORS AND WITNESS	44.00	44.00
THORNTON, BERTA				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
9031 THORNTON, ESSIE												
06/10/24	123879	3567	PETIT JURY 1 DAYS 20	MI 06/03	060324		001	161	575	JURORS AND WITNESS	38.00	38.00
THORNTON, ESSIE				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
9358 THORNTON, MARK A												

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09/03/24	124853	4618	PETIT JURY 1 DAYS 21 MI 08/12 081224			001	161	575		JURORS AND WITNESS	38.40		38.40
			THORNTON, MARK A	1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL	38.40
9325 THORNTON, TIFFANY N													
09/03/24	124854	4619	PETIT JURY 1 DAYS 22 MI 08/12 081224			001	161	575		JURORS AND WITNESS	38.80		38.80
			THORNTON, TIFFANY N	1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80
480 THREE RIVERS PLANNING & DEV.DS													
10/02/23	120649	153	AS400 LEASE	08/09 4641		001	152	544		SERVICE/MAINTENANCE	15,500.00		
10/02/23	120649	153	AS400	08/09 4649		001	152	544		SERVICE/MAINTENANCE	1,440.00		
10/02/23	120649	153	SOLID WASTE BILLING	08/31 101		400	340	553		EDP/DATA PROCESSING	5,663.52		
10/02/23	120649	153	DATA MAINT	09/25 4702		001	152	544		SERVICE/MAINTENANCE	600.00		23,203.52
11/06/23	120952	485	SOLID WASTE BILLING	09/30 102		400	340	553		EDP/DATA PROCESSING	5,670.88		
11/06/23	120952	485	DATA MAINT	10/24 4729		001	152	544		SERVICE/MAINTENANCE	600.00		6,270.88
12/04/23	121205	768	SOLID WASTE FEES	10/31 103		400	340	553		EDP/DATA PROCESSING	5,670.88		
12/04/23	121205	768	DATA MAINT	11/22 4754		001	152	544		SERVICE/MAINTENANCE	600.00		6,270.88
01/02/24	121643	1234	SOLID WASTE BILLING	11/30 104		400	340	553		EDP/DATA PROCESSING	5,675.48		
01/02/24	121643	1234	DATA MAINT	12/21 4779		001	152	544		SERVICE/MAINTENANCE	600.00		6,275.48
02/05/24	121997	1619	SOLID WASTE BILLING	12/31 105		400	340	553		EDP/DATA PROCESSING	5,683.30		5,683.30
02/12/24	122096	1719	DATA MAINT	01/23 4806		001	152	544		SERVICE/MAINTENANCE	600.00		600.00
03/04/24	122359	1917	SOLID WASTE BILLING	01/31 106		400	340	553		EDP/DATA PROCESSING	5,685.14		
03/04/24	122359	1917	DATA MAINT	02/21 4831		001	152	544		SERVICE/MAINTENANCE	600.00		6,285.14
04/01/24	122653	2333	SOLID WASTE BILLING	02/28 107		400	340	553		EDP/DATA PROCESSING	5,697.10		5,697.10
05/06/24	123363	3012	DATA MAINT	03/20 4833		001	152	544		SERVICE/MAINTENANCE	600.00		
05/06/24	123363	3012	SOLID WASTE BILLING	03/31 108		400	340	553		EDP/DATA PROCESSING	5,698.48		6,298.48
05/13/24	123550	3210	MAINT	04/17 4858		001	152	544		SERVICE/MAINTENANCE	600.00		
05/13/24	123550	3210	SOLID WASTE BILLING	04/30 109		400	340	553		EDP/DATA PROCESSING	5,710.44		6,310.44
06/03/24	123758	3434	DATA MAINT	05/20 4894		001	152	544		SERVICE/MAINTENANCE	600.00		
06/03/24	123758	3434	SOLID WASTE BILLING	05/28 110		400	340	581		OTHER CONTRACTUAL S	5,709.06		6,309.06
07/08/24	124343	4059	DATA MAINT	06/24 4920		001	152	544		SERVICE/MAINTENANCE	600.00		600.00
08/02/24	124551	4285	SOLID WASTE BILLING	06/30 111		400	340	553		EDP/DATA PROCESSING	5,718.72		
08/02/24	124551	4285	DATA MAINT	07/24 4948		001	152	544		SERVICE/MAINTENANCE	600.00		6,318.72

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08/12/24	124736	4473 SOLID WASTE BILLING	07/31 112		400 340 553		EDP/DATA PROCESSING	5,720.10	5,720.10
09/03/24	125010	4774 MAINT	08/21 5010		001 152 544		SERVICE/MAINTENANCE	600.00	
09/03/24	125010	4774 SOLID WASTE BILLING	08/30 113		400 340 553		EDP/DATA PROCESSING	5,732.06	6,332.06
THREE RIVERS PLANNING & DEV.DS			15	EXPENDITURE	98,175.16		BALANCE SHEET	.00	TOTAL 98,175.16

6072 THREE RIVERS PLANNING & DEVELO									
10/02/23	120650	154 CREDIT CARD RETURN	09/15 292076		400 340 587		REFUNDS	62.00	62.00
11/06/23	120953	486 RETURNED CREDIT CARD	10/09 292076		400 340 587		REFUNDS	82.00	
11/06/23	120953	486 RETURNED CHECK	10/15 276517		400 340 587		REFUNDS	146.00	228.00
02/05/24	121998	1620 CREDIT CARD RETURN	01/22 13388		400 340 587		REFUNDS	163.00	163.00
03/04/24	122360	1918 RETURN	02/01 17060		400 340 587		REFUNDS	260.00	260.00
04/01/24	122654	2334 REFUND	03/20 296553		400 340 587		REFUNDS	427.00	427.00
07/01/24	124258	3971 CREDIT CARD RETURN	06/07 305265		400 340 587		REFUNDS	41.00	41.00
08/02/24	124552	4286 RETURNED CREDIT CARD	07/21 296553		400 340 587		REFUNDS	531.00	531.00
09/03/24	125011	4775 RETURN	08/21 308067		400 340 587		REFUNDS	70.00	70.00
THREE RIVERS PLANNING & DEVELOPMENT DIST			8	EXPENDITURE	1,782.00		BALANCE SHEET	.00	TOTAL 1,782.00

1479 THREE RIVERS SOLID WASTE									
10/02/23	120651	155 WASTE SERVICE	09/18 SEP2023		400 340 581		OTHER CONTRACTUAL S	45,331.17	45,331.17
11/06/23	120954	487 WASTE SERVICE	10/19 OCT2023		400 340 581		OTHER CONTRACTUAL S	34,535.30	34,535.30
12/04/23	121206	769 WASTE SERVICE	11/21 NOV2023		400 340 581		OTHER CONTRACTUAL S	47,008.92	47,008.92
01/02/24	121644	1235 WASTE FEES	12/21 DEC2023		400 340 581		OTHER CONTRACTUAL S	40,859.38	40,859.38
02/12/24	122097	1720 WASTE FEES	01/23 JAN2024		400 340 581		OTHER CONTRACTUAL S	35,838.85	35,838.85
03/04/24	122361	1919 WASTE SERVICE	02/21 FEB2024		400 340 581		OTHER CONTRACTUAL S	43,402.80	43,402.80
05/06/24	123364	3013 WASTE FEES	03/18 MAR2024		400 340 581		OTHER CONTRACTUAL S	40,838.16	
05/06/24	123364	3013 WASTE FEES	04/16 APR2024		400 340 581		OTHER CONTRACTUAL S	46,164.96	87,003.12
06/03/24	123759	3435 WASTE FEES	05/17 MAY2024		400 340 581		OTHER CONTRACTUAL S	45,991.79	45,991.79
07/01/24	124259	3972 WASTE FEES	06/19 JUN2024		400 340 581		OTHER CONTRACTUAL S	42,407.15	42,407.15

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08/02/24	124553	4287	WASTE FEES	07/18	JUL2024		400	340	581	OTHER	CONTRACTUAL S	36,527.27	36,527.27	
09/03/24	125012	4776	WASTE FEES	08/20	AUG2024		400	340	581	OTHER	CONTRACTUAL S	44,909.55	44,909.55	
THREE RIVERS SOLID WASTE				11	EXPENDITURE		503,815.30			BALANCE SHEET		.00	TOTAL	503,815.30

9402 TIDWELL, EMILY L														
09/03/24	124855	4620	PETIT JURY 1 DAYS 13 MI	08/12	081224		001	161	575	JURORS	AND WITNESS	35.20	35.20	
TIDWELL, EMILY L				1	EXPENDITURE		35.20			BALANCE SHEET		.00	TOTAL	35.20

6617 TIFCO INDUSTRIES INC														
01/02/24	121645	1236	SUPPLIES	12/06	1930822		150	300	695	OTHER	CONSUMABLE SU	99.75	99.75	
09/03/24	125013	4777	PARTS	08/12	2005786		150	300	695	OTHER	CONSUMABLE SU	99.75	99.75	
TIFCO INDUSTRIES INC				2	EXPENDITURE		199.50			BALANCE SHEET		.00	TOTAL	199.50

7959 TILLIE, PENNY G														
02/05/24	121846	1465	PETIT JURY 1 DAYS 1 MI	01/31	013124		001	161	575	JURORS	AND WITNESS	30.40	30.40	
TILLIE, PENNY G				1	EXPENDITURE		30.40			BALANCE SHEET		.00	TOTAL	30.40

7509 TIM HOLLIDAY CONSTRUCTION, LLC														
05/16/24	123618	3286	PROJECT @ CURTIS LOCKE ST	05/10	9040		106	250	922	OTHER	CAPITAL LESS	10,500.00	10,500.00	
06/04/24	123776	3466	PROJECT @ CURTIS LOCKE ST	05/29	9060		106	250	922	OTHER	CAPITAL LESS	10,500.00	10,500.00	
TIM HOLLIDAY CONSTRUCTION, LLC				2	EXPENDITURE		21,000.00			BALANCE SHEET		.00	TOTAL	21,000.00

9433 TINDALL, APRIL S														
09/03/24	124856	4621	PETIT JURY 1 DAYS 9 MI	08/12	081224		001	161	575	JURORS	AND WITNESS	33.60	33.60	
TINDALL, APRIL S				1	EXPENDITURE		33.60			BALANCE SHEET		.00	TOTAL	33.60

8449 TONSHAY WILSON														
12/04/23	121344	907	ELECTION WORKER	11/07	NOV2023		001	180	573	ELECTION	WORKERS FE	198.00	198.00	
TONSHAY WILSON				1	EXPENDITURE		198.00			BALANCE SHEET		.00	TOTAL	198.00

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7243 TONY ALLEN											
09/09/24	125103	4866 REIMBURSEMENT	08/14	99493	001	151	645		CUSTODIAL SUPPLIES	17.55	17.55
	TONY ALLEN		1	EXPENDITURE			17.55		BALANCE SHEET	.00	TOTAL 17.55
7413 TONYA CLARK											
10/02/23	120652	156 REFUND	09/18	266589	400	340	587		REFUNDS	80.00	80.00
	TONYA CLARK		1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
7493 TORI BETH MCCLIAN											
05/06/24	123365	3014 REFUND	04/15	295797	400	340	587		REFUNDS	50.00	50.00
	TORI BETH MCCLIAN		1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
9255 TOWLES, DONNA C											
07/01/24	124105	3818 PETIT JURY 1 DAYS 16 MI	06/10	061024	001	161	575		JURORS AND WITNESS	36.40	36.40
	TOWLES, DONNA C		1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL 36.40
1467 TOWN OF COMO											
04/01/24	122655	2335 RAIL CAR TAX	03/27	MAR24RC	657	000	148		DUE TO LOCAL GOVERN	5,662.16	5,662.16
	TOWN OF COMO		1	EXPENDITURE			5,662.16		BALANCE SHEET	.00	TOTAL 5,662.16
1773 TOWN OF COURTLAND											
04/01/24	122656	2336 RAIL CAR TAX	03/12	MAR24RC	657	000	148		DUE TO LOCAL GOVERN	1,651.46	1,651.46
	TOWN OF COURTLAND		1	EXPENDITURE			1,651.46		BALANCE SHEET	.00	TOTAL 1,651.46
1772 TOWN OF POPE											
04/01/24	122657	2337 RAIL CAR TAX	03/21	MAR24RC	001	180	475		TRAVEL AND SUBSISTE	3,656.81	3,656.81
	TOWN OF POPE		1	EXPENDITURE			3,656.81		BALANCE SHEET	.00	TOTAL 3,656.81
2772 TOWN OF POPE SEWER DISTRICT											

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10/09/23	120764	265	UTILITIES ACCT# 446	10/01 446OC23		400	340	510		UTILITIES	100.00	100.00
12/04/23	121207	770	UTILITIES ACCT# 446	10/31 446DC23		400	340	510		UTILITIES	100.00	100.00
12/11/23	121481	1044	UTILITIES ACCT# 446	11/30 446NV23		400	340	510		UTILITIES	100.00	100.00
01/08/24	121734	1323	UTILITIES ACCT# 446	12/31 446JA24		400	340	510		UTILITIES	100.00	100.00
02/12/24	122098	1721	UTILITIES ACCT# 446	01/31 446FB24		400	340	510		UTILITIES	100.00	100.00
03/15/24	122507	2162	UTILITIES ACCT# 446	02/29 446MR24		400	340	510		UTILITIES	100.00	100.00
04/08/24	123058	2708	UTILITIES ACCT# 446	03/31 446AP24		400	340	510		UTILITIES	100.00	100.00
05/13/24	123551	3211	UTILITIES ACCT# 446	04/30 446MY24		400	340	510		UTILITIES	100.00	100.00
06/10/24	123975	3663	UTILITIES ACCT# 446	05/31 446JN24		400	340	510		UTILITIES	100.00	100.00
07/08/24	124344	4060	UTILITIES ACCT# 446	06/28 446JL24		400	340	510		UTILITIES	100.00	100.00
08/12/24	124737	4474	UTILITIES ACCT# 446	07/31 446AG24		400	340	510		UTILITIES	100.00	100.00
09/09/24	125104	4867	UTILITIES ACCT# 446	08/30 446SP24		400	340	510		UTILITIES	100.00	100.00
TOWN OF POPE SEWER DISTRICT				12	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00

9039 TOWNS, DANNY												
07/01/24	124106	3819	PETIT JURY 1 DAYS 15 MI	06/10 061024		001	161	575		JURORS AND WITNESS	36.00	36.00
TOWNS, DANNY				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

7973 TRAMEL, NICHOLAS												
02/05/24	121847	1466	PETIT JURY 1 DAYS 16 MI	01/31 013124		001	161	575		JURORS AND WITNESS	36.40	36.40
TRAMEL, NICHOLAS				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40

8708 TRAMMELL, MATTIE B												
07/01/24	124107	3820	PETIT JURY 1 DAYS 18 MI	06/10 061024		001	161	575		JURORS AND WITNESS	37.20	37.20
TRAMMELL, MATTIE B				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20

3442 TRANS UNION LLC												
11/06/23	120955	488	ERROR	11/01 202310		001	265	556		OTHER PROFESSIONAL	150.00	150.00CR

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11/06/23	120955	488	MAINT	11/01 202310		001	265	556	OTHER	PROFESSIONAL	150.00		
TRANS UNION LLC				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

6848 TRANSUNION RISK AND ALTERNATIV													
11/06/23	120956	511	MAINT	11/01 202310		001	265	556	OTHER	PROFESSIONAL	150.00	150.00	
12/11/23	121482	1045	MAINT	12/01 2023111		001	265	556	OTHER	PROFESSIONAL	75.00	75.00	
01/08/24	121735	1324	MAINT	01/01 2023121		001	265	556	OTHER	PROFESSIONAL	75.00	75.00	
02/05/24	121999	1621	MAINT	02/01 2024011		001	265	556	OTHER	PROFESSIONAL	75.00	75.00	
03/11/24	122472	2123	MAINT	03/01 2024021		001	265	556	OTHER	PROFESSIONAL	75.00	75.00	
04/08/24	123059	2709	MAINT	04/01 2024031		001	265	556	OTHER	PROFESSIONAL	75.00	75.00	
05/06/24	123366	3047	MAINT	05/01 2024041		001	265	556	OTHER	PROFESSIONAL	75.00	75.00	
06/10/24	123976	3664	MAINT	06/01 2024051		001	265	556	OTHER	PROFESSIONAL	75.00	75.00	
07/08/24	124345	4061	MAINT	07/01 2024061		001	265	556	OTHER	PROFESSIONAL	75.00	75.00	
08/02/24	124554	4288	MAINT	08/01 2024071		001	265	556	OTHER	PROFESSIONAL	75.00	75.00	
09/09/24	125105	4868	MAINT	09/01 2024081		001	265	556	OTHER	PROFESSIONAL	75.00	75.00	
TRANSUNION RISK AND ALTERNATIVE				11	EXPENDITURE		900.00		BALANCE SHEET		.00	TOTAL	900.00

1402 TRI STATE LUMBER CO													
12/04/23	121208	771	BOARDS	11/08 154609	80596	160	300	636	BRIDGE	LUMBER	5,580.00	5,580.00	
02/12/24	122099	1722	LUMBER	02/05 155303	80677	160	300	636	BRIDGE	LUMBER	3,660.00	3,660.00	
03/04/24	122362	1920	LUMBER	02/21 155466	80696	160	300	636	BRIDGE	LUMBER	2,440.00	2,440.00	
03/11/24	122473	2124	LUMBER	03/04 155551	80806	160	300	636	BRIDGE	LUMBER	3,050.00	3,050.00	
04/08/24	123060	2710	LUMBER	03/26 155705	80677	160	300	636	BRIDGE	LUMBER	5,025.00	5,025.00	
05/06/24	123367	3015	LUMBER	05/01 156004	80819	160	300	636	BRIDGE	LUMBER	3,050.00	3,050.00	
09/03/24	125014	4778	LUMBER	08/14 156787	81000	160	300	636	BRIDGE	LUMBER	6,100.00	6,100.00	
TRI STATE LUMBER CO				7	EXPENDITURE		28,905.00		BALANCE SHEET		.00	TOTAL	28,905.00

1341 TRI STATE MACK													

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10/02/23	120653	157	PARTS	09/11	P106512	400	340	681		REPAIR AND REPLACEM	74.28	
10/02/23	120653	157	REPAIRS #288	09/13	1W15714	80548	400	340	542	VEHICLES R&M BY OUT	1,173.49	
10/02/23	120653	157	REPAIRS #284	09/13	1W15737	80549	400	340	542	VEHICLES R&M BY OUT	2,595.47	
10/02/23	120653	157	PARTS	09/19	P107125		400	340	681	REPAIR AND REPLACEM	176.08	
10/02/23	120653	157	CREDIT	09/21	P107356		400	340	542	VEHICLES R&M BY OUT	849.25CR	3,170.07
10/09/23	120765	266	PARTS	09/07	P106354	80545	400	340	681	REPAIR AND REPLACEM	1,304.39	1,304.39
11/06/23	120957	489	PARTS	10/05	P107689	80619	400	340	681	REPAIR AND REPLACEM	2,592.01	
11/06/23	120957	489	REPAIRS	10/05	TC21116		001	450	549	AC & HEATING REPAIR	467.00	
11/06/23	120957	489	ERROR	10/05	21116		001	450	549	AC & HEATING REPAIR	467.00CR	
11/06/23	120957	489	CREDIT	10/17	P108889	80619	400	340	681	REPAIR AND REPLACEM	1,461.33CR	
11/06/23	120957	489	PARTS	10/23	P109044		400	340	681	REPAIR AND REPLACEM	706.44	1,837.12
11/13/23	121045	578	CREDIT	08/22	P105360		400	340	681	REPAIR AND REPLACEM	291.05CR	
11/13/23	121045	578	REPAIRS	08/22	1W15546		400	340	542	VEHICLES R&M BY OUT	120.45	
11/13/23	121045	578	PARTS	11/06	P110238		400	340	681	REPAIR AND REPLACEM	108.71	
11/13/23	121045	578	PARTS	11/07	1W16264		400	340	681	REPAIR AND REPLACEM	470.04	
11/13/23	121045	578	REPAIRS #295	11/07	1W16273	80641	400	340	542	VEHICLES R&M BY OUT	1,291.06	1,699.21
11/15/23	121070	614	REPAIRS	08/24	1W15543		400	340	542	VEHICLES R&M BY OUT	430.39	
11/15/23	121070	614	REPAIRS	09/29	1W15381		400	340	542	VEHICLES R&M BY OUT	699.60	1,129.99
12/11/23	121483	1046	PARTS	11/28	P110985		400	340	681	REPAIR AND REPLACEM	631.47	
12/11/23	121483	1046	REPAIRS #288	11/28	1W16352	80707	400	340	542	VEHICLES R&M BY OUT	4,763.70	
12/11/23	121483	1046	PARTS	11/29	P111387		400	340	681	REPAIR AND REPLACEM	129.81	5,524.98
01/02/24	121646	1237	PARTS	12/13	P112248	80723	400	340	681	REPAIR AND REPLACEM	2,383.40	
01/02/24	121646	1237	REPAIRS	12/18	1W16572		400	340	542	VEHICLES R&M BY OUT	821.03	
01/02/24	121646	1237	REPAIRS	12/18	16397		400	340	542	VEHICLES R&M BY OUT	214.01	
01/02/24	121646	1237	TRAVEL	12/27	1W16636		150	300	556	OTHER PROFESSIONAL	350.98	3,769.42
01/08/24	121736	1325	PARTS	01/03	P113090		400	340	681	REPAIR AND REPLACEM	60.50	60.50
02/05/24	122000	1622	REPAIRS #284	12/28	1656902	80730	400	340	542	VEHICLES R&M BY OUT	2,516.47	
02/05/24	122000	1622	PARTS	01/08	P113186		150	300	681	REPAIR AND REPLACEM	249.47	
02/05/24	122000	1622	PARTS	01/25	1W16853		150	300	681	REPAIR AND REPLACEM	241.23	
02/05/24	122000	1622	PARTS	01/30	P114241	80748	400	340	681	REPAIR AND REPLACEM	1,277.03	4,284.20
03/04/24	122363	1921	PARTS	02/08	P114826		400	340	681	REPAIR AND REPLACEM	123.07	
03/04/24	122363	1921	PARTS	02/13	P115110		400	340	681	REPAIR AND REPLACEM	90.45	
03/04/24	122363	1921	REPAIRS	02/13	1W16976	80700	150	300	681	REPAIR AND REPLACEM	10,073.74	10,287.26
04/01/24	122658	2338	PARTS	03/19	P117190		400	340	681	REPAIR AND REPLACEM	842.61	842.61
04/08/24	123061	2711	PARTS	03/12	P116774	80797	400	340	681	REPAIR AND REPLACEM	1,758.59	1,758.59
05/06/24	123368	3016	PARTS	03/29	1P11781		150	300	681	REPAIR AND REPLACEM	942.69	
05/06/24	123368	3016	PARTS	04/04	P118074	80862	400	340	681	REPAIR AND REPLACEM	1,308.67	
05/06/24	123368	3016	PARTS	04/08	P118214	80863	400	340	681	REPAIR AND REPLACEM	1,054.80	
05/06/24	123368	3016	REPAIRS	04/09	1W17653	80865	400	340	542	VEHICLES R&M BY OUT	8,556.22	

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05/06/24	123368	3016	PARTS	04/15	P118569	80869	400	340	681	REPAIR AND REPLACEM	820.02		
05/06/24	123368	3016	PARTS	04/17	P118756		400	340	681	REPAIR AND REPLACEM	485.19	13,167.59	
05/13/24	123552	3212	REPAIRS	02/05	1W17137		400	340	542	VEHICLES R&M BY OUT	471.60		
05/13/24	123552	3212	REPAIRS	02/06	1665604		400	340	542	VEHICLES R&M BY OUT	470.04		
05/13/24	123552	3212	REPAIRS	02/23	1W17034		400	340	542	VEHICLES R&M BY OUT	592.21		
05/13/24	123552	3212	REPAIRS	04/08	1W17621		400	340	542	VEHICLES R&M BY OUT	621.96		
05/13/24	123552	3212	PARTS	04/09	P118262		400	340	681	REPAIR AND REPLACEM	205.91	2,361.72	
06/03/24	123760	3436	REPAIRS INV 02W23626.02-	05/13	2W23626		400	340	542	VEHICLES R&M BY OUT	689.45	689.45	
06/10/24	123977	3665	PARTS	04/16	P118635	80869	400	340	681	REPAIR AND REPLACEM	2,151.26		
06/10/24	123977	3665	CREDIT	05/07	P119949		400	340	681	REPAIR AND REPLACEM	171.21CR		
06/10/24	123977	3665	PARTS	05/22	P120703		400	340	681	REPAIR AND REPLACEM	255.24		
06/10/24	123977	3665	PARTS	06/04	P121349	80896	400	340	681	REPAIR AND REPLACEM	1,205.94	3,441.23	
06/11/24	123997	3685	CREDIT	04/02	P117960		150	300	542	VEHICLES R&M BY OUT	389.70CR		
06/11/24	123997	3685	TOWING	04/10	1W17666		150	300	556	OTHER PROFESSIONAL	1,331.15		
06/11/24	123997	3685	PARTS	05/14	P120208		150	300	681	REPAIR AND REPLACEM	234.65	1,176.10	
07/01/24	124260	3973	PARTS	06/13	P121615		400	340	681	REPAIR AND REPLACEM	176.08		
07/01/24	124260	3973	PARTS	06/14	P121994		400	340	681	REPAIR AND REPLACEM	258.39		
07/01/24	124260	3973	REPAIRS	06/26	1W18490		400	340	542	VEHICLES R&M BY OUT	1,087.90	1,522.37	
07/08/24	124346	4062	REPAIRS	03/07	1W17339		400	340	542	VEHICLES R&M BY OUT	350.98		
07/08/24	124346	4062	REPAIRS	06/26	1W18489		150	300	542	VEHICLES R&M BY OUT	1,233.06	1,584.04	
08/12/24	124738	4475	PARTS	07/24	P123891		400	340	681	REPAIR AND REPLACEM	355.64		
08/12/24	124738	4475	PARTS	07/31	P124212		400	340	681	REPAIR AND REPLACEM	764.50		
08/12/24	124738	4475	PARTS	07/31	P124531		400	340	681	REPAIR AND REPLACEM	398.53		
08/12/24	124738	4475	PARTS	08/06	P124974		400	340	681	REPAIR AND REPLACEM	185.81	1,704.48	
09/03/24	125015	4779	REPAIRS	06/26	1W18506	81044	400	340	542	VEHICLES R&M BY OUT	6,329.07		
09/06/24	125015	4779	VOID CLAIM NO 004779 CHEC	09/06	1W18506V	81044	400	340	542	VEHICLES R&M BY OUT	6,329.07CR		
09/09/24	125106	4869	REPAIRS	06/26	W18506	81017	400	340	681	REPAIR AND REPLACEM	6,329.07		
09/09/24	125106	4869	PARTS	08/21	125918	80907	400	340	681	REPAIR AND REPLACEM	2,302.11		
09/09/24	125106	4869	PARTS	08/22	P125972		400	340	681	REPAIR AND REPLACEM	579.62		
09/09/24	125106	4869	REPAIRS	08/23	1W19084		150	300	542	VEHICLES R&M BY OUT	786.86		
09/09/24	125106	4869	REPAIRS	08/28	1W19182		400	340	542	VEHICLES R&M BY OUT	882.08		
09/09/24	125106	4869	PARTS	08/29	P126403	80918	400	340	681	REPAIR AND REPLACEM	1,174.88		
09/09/24	125106	4869	PARTS	09/04	P125903		400	340	681	REPAIR AND REPLACEM	676.95		
09/09/24	125106	4869	PARTS	09/04	P126658		400	340	681	REPAIR AND REPLACEM	579.62		
09/09/24	125106	4869	PARTS	09/05	P125977		400	340	681	REPAIR AND REPLACEM	199.26		
09/09/24	125106	4869	PARTS	09/05	P126656		400	340	681	REPAIR AND REPLACEM	147.39		
09/09/24	125106	4869	CREDIT	09/05	P126779		400	340	681	REPAIR AND REPLACEM	579.62CR		
09/09/24	125106	4869	REPAIRS #297	09/05	1W19032	80924	400	340	542	VEHICLES R&M BY OUT	1,702.70		
09/09/24	125106	4869	REPAIRS #292	09/06	18180	80934	400	340	542	VEHICLES R&M BY OUT	23,924.20	38,705.12	
TRI STATE MACK				22	EXPENDITURE		100,020.44			BALANCE SHEET	.00	TOTAL	100,020.44

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7511 TRI- STAR COMPANIES, INC.											
05/15/24	123615	3280 DONATIONS	05/14 MAY2024		001	000	347		DONATIONS	1,000.00	1,000.00
		TRI- STAR COMPANIES, INC.	1 EXPENDITURE					1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
2123 TRI-COUNTY FARM SERVICE											
04/08/24	123062	2712 SUPPLIES	02/23 598253		160	300	643		HARDWARE/PLUMBING/E	85.35	85.35
08/02/24	124555	4289 SUPPLIES	07/24 607373		160	300	643		HARDWARE/PLUMBING/E	160.00	160.00
09/03/24	125016	4780 SUPPLIES	07/18 607107	80995	150	300	640		FENCING	3,935.40	3,935.40
		TRI-COUNTY FARM SERVICE	3 EXPENDITURE					4,180.75	BALANCE SHEET	.00	TOTAL 4,180.75
1350 TRI-STAR COMPANIES, INC.											
10/02/23	120654	158 REPAIRS	09/05 W11011		150	300	673		PROPANE	794.15	794.15
11/06/23	120958	490 REPAIRS	10/05 TC21116		001	450	549		AC & HEATING REPAIR	467.00	
11/06/23	120958	490 MAINT	10/08 C236563		001	151	544		SERVICE/MAINTENANCE	585.00	
11/06/23	120958	490 REPAIRS	10/09 TC20933		097	230	549		AC & HEATING REPAIR	475.00	
11/06/23	120958	490 REPAIRS- MID STATE	10/09 TC20961		001	151	549		AC & HEATING REPAIR	205.00	
11/06/23	120958	490 REPAIRS	10/09 TC21111		001	450	549		AC & HEATING REPAIR	205.00	
11/06/23	120958	490 MAINT	10/11 C236544		001	151	544		SERVICE/MAINTENANCE	1,072.00	
11/06/23	120958	490 MAINT	10/11 C236554		001	151	544		SERVICE/MAINTENANCE	608.00	
11/06/23	120958	490 REPAIRS @ CLIFF FINCH	10/15 TC20898		001	151	549		AC & HEATING REPAIR	1,182.42	
11/06/23	120958	490 REPAIRS @ CLIFF FINCH	10/15 TC21011		001	151	549		AC & HEATING REPAIR	1,665.76	
11/06/23	120958	490 REPAIRS	10/18 21041		001	151	549		AC & HEATING REPAIR	205.00	6,670.18
11/13/23	121046	579 REPAIRS	10/25 TC21089		001	151	549		AC & HEATING REPAIR	1,743.74	1,743.74
12/04/23	121209	772 REPAIRS	11/16 RC21315		001	450	549		AC & HEATING REPAIR	295.00	295.00
01/02/24	121647	1238 REPAIRS	12/05 TC21372		001	151	549		AC & HEATING REPAIR	385.00	385.00
01/08/24	121737	1326 REPAIRS	12/27 W11164		001	420	643		HARDWARE/PLUMBING/E	390.00	390.00
02/05/24	122001	1623 MAINT	01/10 C236564		001	151	544		SERVICE/MAINTENANCE	585.00	
02/05/24	122001	1623 ERROR	01/25 525249		150	300	556		OTHER PROFESSIONAL	3,045.85CR	
02/05/24	122001	1623 ERROR	01/25 525262		150	300	556		OTHER PROFESSIONAL	59.19CR	
02/05/24	122001	1623 SUPPLIES	01/25 525249	80690	150	300	556		OTHER PROFESSIONAL	3,045.85	
02/05/24	122001	1623 SUPPLIES	01/25 525262	80690	150	300	556		OTHER PROFESSIONAL	59.19	
02/05/24	122001	1623 ERROR	01/29 525427		150	300	643		HARDWARE/PLUMBING/E	85.77CR	
02/05/24	122001	1623 SUPPLIES	01/29 525427		150	300	643		HARDWARE/PLUMBING/E	85.77	
02/05/24	122001	1623 ERROR	01/30 525464		150	300	643		HARDWARE/PLUMBING/E	53.69CR	
02/05/24	122001	1623 SUPPLIES	01/30 525464		150	300	643		HARDWARE/PLUMBING/E	53.69	585.00

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03/04/24	122364	1922	MAINT	01/29	C246551	001	151	544		SERVICE/MAINTENANCE	608.00		
03/04/24	122364	1922	MAINT	02/07	C246541	001	151	544		SERVICE/MAINTENANCE	1,072.00	1,680.00	
03/11/24	122474	2125	REPAIRS @ DHS	02/05	TC21321	80648	001	420	549	AC & HEATING REPAIR	1,270.00		
03/11/24	122474	2125	REPAIRS	02/13	TC21630		001	420	549	AC & HEATING REPAIR	1,345.00		
03/11/24	122474	2125	REPAIRS	02/14	W11196		001	151	641	BUILDING REPAIRS AN	937.69	3,552.69	
04/08/24	123063	2713	REPAIRS	01/10	W11172		001	151	643	HARDWARE/PLUMBING/E	345.50		
04/08/24	123063	2713	REPAIRS	03/29	W11199		001	151	549	AC & HEATING REPAIR	686.25		
04/08/24	123063	2713	REPAIRS	04/01	TC21851		001	151	549	AC & HEATING REPAIR	370.00	1,401.75	
05/06/24	123369	3017	MAINT	04/15	C246552		001	151	544	SERVICE/MAINTENANCE	608.00	608.00	
05/13/24	123553	3213	MAINT	04/29	C246542		001	151	544	SERVICE/MAINTENANCE	1,072.00		
05/13/24	123553	3213	REPAIRS	04/29	TC21964		001	420	549	AC & HEATING REPAIR	790.00	1,862.00	
06/10/24	123978	3666	REPAIRS	05/26	W11341		001	151	643	HARDWARE/PLUMBING/E	1,349.46		
06/10/24	123978	3666	JETTING SERVICE @ HEALTH	05/30	W11323		001	420	643	HARDWARE/PLUMBING/E	750.00	2,099.46	
07/08/24	124347	4063	MAINT	04/15	C246561		001	151	544	SERVICE/MAINTENANCE	585.00		
07/08/24	124347	4063	REPAIRS	05/07	TC21987		001	450	549	AC & HEATING REPAIR	722.08		
07/08/24	124347	4063	REPAIRS	06/07	TC22123		001	450	549	AC & HEATING REPAIR	250.00		
07/08/24	124347	4063	REPAIRS	06/25	TC22256		001	451	549	AC & HEATING REPAIR	652.00	2,209.08	
08/02/24	124556	4290	REPAIRS @ SARDIS COURTHOU	07/05	TC22322		001	151	549	AC & HEATING REPAIR	352.50		
08/02/24	124556	4290	REPAIRS- SARDIS COURTHOUS	07/23	TC22435		001	151	549	AC & HEATING REPAIR	332.50	685.00	
08/12/24	124739	4476	REPAIRS	07/17	TC22368		001	151	549	AC & HEATING REPAIR	797.00		
08/12/24	124739	4476	REPAIRS	07/22	TC22427		001	450	549	AC & HEATING REPAIR	240.00	1,037.00	
09/03/24	125017	4781	MAINT	08/12	C246553		001	151	544	SERVICE/MAINTENANCE	608.00		
09/03/24	125017	4781	MAINT	08/12	C246562		001	151	544	SERVICE/MAINTENANCE	585.00	1,193.00	
09/09/24	125107	4870	REPAIRS	07/05	TC22313		001	450	549	AC & HEATING REPAIR	405.00		
09/09/24	125107	4870	REPAIRS	08/29	TC22570		001	450	549	AC & HEATING REPAIR	385.00		
09/09/24	125107	4870	REPAIRS	08/29	TC22654		001	151	549	AC & HEATING REPAIR	375.00	1,165.00	
TRI-STAR COMPANIES, INC.				18	EXPENDITURE		28,356.05			BALANCE SHEET	.00	TOTAL	28,356.05

6346 TRI-STATE CONSULTING INC													
11/06/23	120959	491	CAD TO GIS CONVERSION	10/10	541023W		001	105	544	SERVICE/MAINTENANCE	6,000.00	6,000.00	
TRI-STATE CONSULTING INC				1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00

7592 TRISHA COSBY													
08/02/24	124557	4291	REFUND	07/09	276103		400	340	587	REFUNDS	40.00	40.00	
TRISHA COSBY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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8608 TROUTT, SARAH L												
04/01/24	122927	2611	PETIT JURY 1 DAYS 12 MI	03/04	030424	001	161	575		JURORS AND WITNESS	34.80	34.80

	TROUTT, SARAH L			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL 34.80

1344 TRUSTMARK NATIONAL BANK-												
10/02/23	120655	159	VEHICLES	09/22	OCT23SH	001	200	800		PRIN RETIREMENT CAP	3,210.90	
						001	200	802		INTEREST EXPENSE	76.70	
10/02/23	120655	159	2019 TRUCKS	09/22	OCT23TF	001	265	800		PRIN RETIREMENT CAP	1,507.58	
						001	265	802		INTEREST EXPENSE	6.94	
10/02/23	120655	159	2020 F150	09/22	OCT23TX	001	105	800		PRIN RETIREMENT CAP	870.04	
						001	105	802		INTEREST EXPENSE	14.93	
10/02/23	120655	159	2023 DODGES	09/22	TFOCT23	001	265	800		PRIN RETIREMENT CAP	1,666.84	
						001	265	802		INTEREST EXPENSE	241.24	7,595.17

11/06/23	120960	492	MOTOR GRADERS	10/27	NOV23RD	150	800	800		PRIN RETIREMENT CAP	65,311.12	
						150	800	802		INTEREST EXPENSE	2,584.63	
11/06/23	120960	492	VEHICLES	10/27	NOV23SH	001	200	800		PRIN RETIREMENT CAP	3,215.96	
						001	200	802		INTEREST EXPENSE	71.64	
11/06/23	120960	492	2023 DODGE DURANGO AND 20	10/27	NOV23TF	001	265	800		PRIN RETIREMENT CAP	1,553.53	
						001	265	802		INTEREST EXPENSE	354.55	
11/06/23	120960	492	2020 F150	10/27	NOV23TX	001	105	800		PRIN RETIREMENT CAP	872.16	
						001	105	802		INTEREST EXPENSE	12.81	
11/06/23	120960	492	TRUCKS	10/27	TFNOV23	001	265	800		PRIN RETIREMENT CAP	1,511.00	
						001	265	802		INTEREST EXPENSE	3.47	75,490.87

12/04/23	121210	773	PATCH TRUCK	11/20	DEC23RD	150	800	800		PRIN RETIREMENT CAP	22,538.27	
						150	800	802		INTEREST EXPENSE	946.02	
12/04/23	121210	773	2023 DODGE RAM 1500 2023	11/20	DEC23TF	001	265	800		PRIN RETIREMENT CAP	1,560.34	
						001	265	802		INTEREST EXPENSE	347.74	
12/04/23	121210	773	2020 F150	11/20	DEC23TX	001	105	800		PRIN RETIREMENT CAP	874.28	
						001	105	802		INTEREST EXPENSE	10.69	
12/04/23	121210	773	VEHICLES	11/20	TFDEC23	001	200	800		PRIN RETIREMENT CAP	3,221.02	
						001	200	802		INTEREST EXPENSE	66.58	29,564.94

01/02/24	121648	1239	PATCH TRUCK	12/15	JAN24RD	150	300	800		PRIN RETIREMENT CAP	22,538.27	
						150	300	802		INTEREST EXPENSE	946.02	
01/02/24	121648	1239	VEHICLES	12/15	JAN24SH	001	200	800		PRIN RETIREMENT CAP	3,226.09	
						001	200	802		INTEREST EXPENSE	61.51	
01/02/24	121648	1239	2023 DODGE DURANGO & RAM	12/15	JAN24TF	001	265	800		PRIN RETIREMENT CAP	1,567.18	
						001	265	802		INTEREST EXPENSE	340.90	
01/02/24	121648	1239	2020 F150	12/15	JAN24TX	001	105	800		PRIN RETIREMENT CAP	876.41	
						001	105	802		INTEREST EXPENSE	8.56	29,564.94

02/05/24	122002	1624	VEHICLES	01/24	FEB24SH	001	200	800		PRIN RETIREMENT CAP	3,231.18	
						001	200	802		INTEREST EXPENSE	56.42	
02/05/24	122002	1624	2023 DODGE DURANGO AND RA	01/24	FEB24TF	001	265	800		PRIN RETIREMENT CAP	1,574.05	

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02/05/24	122002	1624	2020 FORD F150	01/24	FEB24TX	001	265	802		INTEREST EXPENSE	334.03	
						001	105	800		PRIN RETIREMENT CAP	878.54	
						001	105	802		INTEREST EXPENSE	6.43	6,080.65
03/04/24	122365	1923	VEHICLES	02/29	MAR24SH	001	200	800		PRIN RETIREMENT CAP	3,236.27	
						001	200	802		INTEREST EXPENSE	51.33	
03/04/24	122365	1923	2022 MACK 28YD'S	02/29	MAR24SW	400	800	800		PRIN RETIREMENT CAP	101,063.14	
						400	800	802		INTEREST EXPENSE	1,755.95	
03/04/24	122365	1923	2023 DODGE DURANGO & RAM	02/29	MAR24TF	001	265	800		PRIN RETIREMENT CAP	1,580.95	
						001	265	802		INTEREST EXPENSE	327.13	
03/04/24	122365	1923	2020 FORD F150	02/29	MAR24TX	001	105	800		PRIN RETIREMENT CAP	880.68	
						001	105	802		INTEREST EXPENSE	4.29	
03/04/24	122365	1923	2023 FORD F150	02/29	SHMAR24	001	200	800		PRIN RETIREMENT CAP	1,206.80	
						001	200	802		INTEREST EXPENSE	186.10	110,292.64
04/01/24	122659	2339	AUTOMATED SIDE LOADERS	03/18	APR2024	400	800	800		PRIN RETIREMENT CAP	120,972.81	
						400	800	802		INTEREST EXPENSE	19,698.43	
04/01/24	122659	2339	TRUCK	03/18	APR24SH	001	200	800		PRIN RETIREMENT CAP	1,211.62	
						001	200	802		INTEREST EXPENSE	181.28	
04/01/24	122659	2339	TRUCKS	03/18	APR24TF	001	265	800		PRIN RETIREMENT CAP	1,587.88	
						001	265	802		INTEREST EXPENSE	320.20	
04/01/24	122659	2339	2020 FORD F150	03/18	APR24TX	001	105	800		PRIN RETIREMENT CAP	882.89	
						001	105	802		INTEREST EXPENSE	2.15	
04/01/24	122659	2339	VEHICLES	03/18	SHAPR24	001	200	800		PRIN RETIREMENT CAP	3,241.36	
						001	200	802		INTEREST EXPENSE	46.24	148,144.86
05/06/24	123370	3018	MOTOR GRADERS	04/15	MAY24RD	150	800	800		PRIN RETIREMENT CAP	65,947.91	
						150	800	802		INTEREST EXPENSE	1,947.84	
05/06/24	123370	3018	VEHICLES	04/15	MAY24SH	001	200	800		PRIN RETIREMENT CAP	3,246.47	
						001	200	802		INTEREST EXPENSE	41.13	
05/06/24	123370	3018	2023 DURANGO & RAM 1500	04/15	MAY24TF	001	265	800		PRIN RETIREMENT CAP	1,594.84	
						001	265	802		INTEREST EXPENSE	313.24	
05/06/24	123370	3018	TRUCK	04/15	SHMAY24	001	200	800		PRIN RETIREMENT CAP	1,216.46	
						001	200	802		INTEREST EXPENSE	176.44	74,484.33
06/03/24	123761	3437	BOND	05/21	JUN24RD	202	800	801		PRIN RETIREMENT NON	610,419.27	
						202	800	802		INTEREST EXPENSE	7,080.86	
06/03/24	123761	3437	2023 FORD F150	05/21	JUN24SH	001	200	800		PRIN RETIREMENT CAP	1,221.31	
						001	200	802		INTEREST EXPENSE	171.59	
06/03/24	123761	3437	2023 DODGE DURANGO & DODG	05/21	JUN24TF	001	265	800		PRIN RETIREMENT CAP	1,601.83	
						001	265	802		INTEREST EXPENSE	306.25	
06/03/24	123761	3437	PATCH TRUCK	05/21	RDJUN24	150	800	800		PRIN RETIREMENT CAP	22,849.29	
						150	800	802		INTEREST EXPENSE	635.00	
06/03/24	123761	3437	VEHICLES	05/21	SHJUN24	001	200	800		PRIN RETIREMENT CAP	3,251.58	
						001	200	802		INTEREST EXPENSE	36.02	647,573.00
07/01/24	124261	3974	PATCH TRUCK	06/25	JUL24RD	150	800	800		PRIN RETIREMENT CAP	22,849.29	
						150	800	802		INTEREST EXPENSE	635.00	
07/01/24	124261	3974	2023 FORD F150	06/25	JUL24SH	001	200	800		PRIN RETIREMENT CAP	1,226.19	
						001	200	802		INTEREST EXPENSE	166.71	
07/01/24	124261	3974	2023 DODGE DURANGO & RAM	06/25	JUL24TF	001	265	800		PRIN RETIREMENT CAP	1,608.85	

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07/01/24	124261	3974	VEHICLES	06/25	SHJUL24	001	265	802		INTEREST EXPENSE	299.23		
						001	200	800		PRIN RETIREMENT CAP	3,256.70		
						001	200	802		INTEREST EXPENSE	30.90	30,072.87	
08/02/24	124558	4292	VEHICLES	07/19	AUG24SH	001	200	800		PRIN RETIREMENT CAP	3,261.83		
						001	200	802		INTEREST EXPENSE	25.77		
08/02/24	124558	4292	2023 DODGE DURANGO & RAM	07/19	AUG24TF	001	265	800		PRIN RETIREMENT CAP	1,615.91		
						001	265	802		INTEREST EXPENSE	292.17		
08/02/24	124558	4292	2023 F150	07/19	SHAUG24	001	200	800		PRIN RETIREMENT CAP	1,231.08		
						001	200	802		INTEREST EXPENSE	161.82	6,588.58	
09/03/24	125018	4782	VEHICLES	08/15	SEP24SH	001	200	800		PRIN RETIREMENT CAP	3,266.97		
						001	200	802		INTEREST EXPENSE	20.63		
09/03/24	125018	4782	2023 DODGE & RAM 1500	08/15	SEP24TF	001	265	800		PRIN RETIREMENT CAP	1,622.99		
						001	265	802		INTEREST EXPENSE	285.09		
09/03/24	125018	4782	2023 F150	08/15	SHSEP24	001	200	800		PRIN RETIREMENT CAP	1,236.00		
						001	200	802		INTEREST EXPENSE	156.90	6,588.58	
TRUSTMARK NATIONAL BANK-				12	EXPENDITURE			1,172,041.43		BALANCE SHEET	.00	TOTAL	1,172,041.43

8534 TUCKER, SHARON SHANTA													
03/04/24	122204	2027	PETIT JURY 1 DAYS 24 MI	02/12	021224	001	161	575		JURORS AND WITNESS	39.60		39.60
TUCKER, SHARON SHANTA				1	EXPENDITURE			39.60		BALANCE SHEET	.00	TOTAL	39.60

8477 TURNER, CHRISTI B													
03/04/24	122205	2028	PETIT JURY 1 DAYS 27 MI	02/12	021224	001	161	575		JURORS AND WITNESS	40.80		40.80
03/11/24	122502	2152	COURT JURY 1 DAYS 27 MI	02/29	022924	001	161	575		JURORS AND WITNESS	40.80		40.80
09/03/24	124857	4622	COURT JURY 1 DAYS 27 MI	08/29	082924	001	161	575		JURORS AND WITNESS	40.80		40.80
TURNER, CHRISTI B				3	EXPENDITURE			122.40		BALANCE SHEET	.00	TOTAL	122.40

9329 TURNER, CHRISTOPHER K													
09/03/24	124858	4623	PETIT JURY 1 DAYS 3 MI	08/12	081224	001	161	575		JURORS AND WITNESS	31.20		31.20
TURNER, CHRISTOPHER K				1	EXPENDITURE			31.20		BALANCE SHEET	.00	TOTAL	31.20

9388 TURNER, MARLA R													
09/03/24	124859	4624	PETIT JURY 1 DAYS 33 MI	08/12	081224	001	161	575		JURORS AND WITNESS	43.20		43.20
TURNER, MARLA R				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20

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9264 TUTOR, MEGAN B												
08/02/24	124634	4372	PETIT JURY 2 DAYS 22 MI	07/16	071624	001	161	575		JURORS AND WITNESS	68.80	68.80

TUTOR, MEGAN B			1	EXPENDITURE			68.80	BALANCE SHEET		.00	TOTAL	68.80

6955 TVIFIBER												
10/02/23	120656	160	INTERNET ACCT# 054-006145	09/21	145OC23	001	220	553		EDP/DATA PROCESSING	99.95	
10/02/23	120656	160	INTERNET ACCT# 054-004995	09/21	995OC23	103	250	553		EDP/DATA PROCESSING	99.95	
10/02/23	120656	160	INTERNET ACCT# 054-005997	09/21	997OC23	001	260	553		EDP/DATA PROCESSING	99.95	299.85
10/24/23	120776	291	INTERNET ACCT# 054-010020	09/21	020OC23	108	250	553		EDP/DATA PROCESSING	99.95	99.95
11/06/23	120961	493	INTERNET ACCT# 054-010020	10/27	020NV23	108	250	553		EDP/DATA PROCESSING	99.95	
11/06/23	120961	493	INTERNET ACCT# 054-006145	10/27	145NV23	001	220	553		EDP/DATA PROCESSING	99.95	
11/06/23	120961	493	INTERNET ACCT# 054-012238	10/27	238NV23	112	250	553		EDP/DATA PROCESSING	190.23	
11/06/23	120961	493	INTERNET ACCT# 054-004995	10/27	995NV23	103	250	553		EDP/DATA PROCESSING	99.95	
11/06/23	120961	493	INTERNET ACCT# 054-005997	10/27	997NV23	001	260	553		EDP/DATA PROCESSING	99.95	590.03
12/04/23	121211	774	INTERNET ACCT# 054-010020	11/27	020DC23	108	250	553		EDP/DATA PROCESSING	99.95	
12/04/23	121211	774	INTERNET ACCT# 054-006145	11/27	145DC23	001	220	553		EDP/DATA PROCESSING	99.95	
12/04/23	121211	774	INTERNET ACCT# 054-012238	11/27	238DC23	112	250	553		EDP/DATA PROCESSING	99.95	
12/04/23	121211	774	INTERNET ACCT# 054-004995	11/27	995DC23	103	250	553		EDP/DATA PROCESSING	99.95	
12/04/23	121211	774	INTERNET ACCT# 054-005997	11/27	997DC23	001	260	553		EDP/DATA PROCESSING	99.95	499.75
01/08/24	121738	1327	INTERNET ACCT# 054-006145	12/28	145JA24	001	220	553		EDP/DATA PROCESSING	99.95	
01/08/24	121738	1327	INTERNET ACCT# 054-012238	12/28	238JA24	112	250	553		EDP/DATA PROCESSING	99.95	
01/08/24	121738	1327	INTERNET ACCT# 054-004995	12/28	995JA24	103	250	553		EDP/DATA PROCESSING	99.95	
01/08/24	121738	1327	INTERNET ACCT# 054-005997	12/28	997JA24	001	260	510		UTILITIES	99.95	399.80
01/08/24	121751	1344	INTERNET ACCT# 054-010020	01/05	020DC24	108	250	553		EDP/DATA PROCESSING	99.95	99.95
02/05/24	122003	1625	INTERNET ACCT# 054-006145	01/24	145FB24	001	307	553		EDP/DATA PROCESSING	99.95	
02/05/24	122003	1625	INTERNET ACCT# 054-012238	01/24	238FB24	112	250	553		EDP/DATA PROCESSING	99.95	
02/05/24	122003	1625	INTERNET ACCT# 054-005997	01/24	997FB24	001	260	553		EDP/DATA PROCESSING	99.95	299.85
02/12/24	122100	1723	INTERNET ACCT# 054-010020	02/05	020FB24	108	250	510		UTILITIES	99.95	
02/12/24	122100	1723	INTERNET ACCT# 054-004995	02/05	995FB24	103	250	553		EDP/DATA PROCESSING	99.95	199.90
03/04/24	122366	1924	INTERNET ACCT# 054-010020	02/22	020MR24	108	250	553		EDP/DATA PROCESSING	99.95	
03/04/24	122366	1924	INTERNET ACCT# 054-006145	02/22	145MR24	001	220	553		EDP/DATA PROCESSING	99.95	
03/04/24	122366	1924	INTERNET ACCT# 054-012238	02/22	238MR24	112	250	553		EDP/DATA PROCESSING	99.95	
03/04/24	122366	1924	INTERNET ACCT# 054-004995	02/22	995MR24	103	250	553		EDP/DATA PROCESSING	99.95	
03/04/24	122366	1924	INTERNET ACCT# 054-005997	02/22	997MR24	001	260	553		EDP/DATA PROCESSING	99.95	499.75
04/01/24	122660	2340	INTERNET ACCT# 054-012238	03/21	238AP24	112	250	553		EDP/DATA PROCESSING	99.95	99.95
04/08/24	123064	2714	INTERNET ACCT# 054-006145	03/21	145AP24	001	220	553		EDP/DATA PROCESSING	99.95	

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04/08/24	123064	2714	INTERNET ACCT#	054-005997	03/21	997AP24	001	260	553	EDP/DATA PROCESSING	99.95	199.90	
04/08/24	123065	2714	INTERNET ACCT#	054-010020	03/21	020AP24	108	250	553	EDP/DATA PROCESSING	99.95	99.95	
04/26/24	123188	2829	INTERNET ACCT#	054-004995	03/21	995AP24	103	250	553	EDP/DATA PROCESSING	99.95	99.95	
05/06/24	123371	3019	INTERNET ACCT#	054-010020	04/22	020MY24	108	250	553	EDP/DATA PROCESSING	99.95		
05/06/24	123371	3019	INTERNET ACCT#	054-006145	04/22	145MY24	001	220	553	EDP/DATA PROCESSING	99.95		
05/06/24	123371	3019	INTERNET ACCT#	054-012238	04/22	238MY24	112	250	553	EDP/DATA PROCESSING	99.95		
05/06/24	123371	3019	INTERNET ACCT#	054-004995	04/22	995MY24	103	250	553	EDP/DATA PROCESSING	99.95		
05/06/24	123371	3019	INTERNET ACCT#	054-005997	04/22	997MY24	001	260	553	EDP/DATA PROCESSING	99.95	499.75	
06/03/24	123762	3438	INTERNET ACCT#	054-010020	05/24	020JU24	108	250	553	EDP/DATA PROCESSING	99.95		
06/03/24	123762	3438	INTERNET ACCT#	054-006145	05/24	145JU24	001	220	553	EDP/DATA PROCESSING	99.95		
06/03/24	123762	3438	INTERNET ACCT#	054-012238	05/24	238JU24	112	250	553	EDP/DATA PROCESSING	99.95		
06/03/24	123762	3438	INTERNET ACCT#	054-004995	05/24	995JU24	103	250	553	EDP/DATA PROCESSING	99.95		
06/03/24	123762	3438	INTERNET ACCT#	054-005997	05/24	997JU24	001	260	553	EDP/DATA PROCESSING	99.95	499.75	
06/14/24	123999	3687	INTERNET ACCT#	172-014118	05/01	118MY24	001	167	553	EDP/DATA PROCESSING	99.95		
06/14/24	123999	3687	INTERNET ACCT#	172-014118	06/01	118JN24	001	167	553	EDP/DATA PROCESSING	99.95	199.90	
07/01/24	124262	3975	INTERNET ACCT#	054-010020	06/20	020JL24	108	250	553	EDP/DATA PROCESSING	99.95		
07/01/24	124262	3975	INTERNET ACCT#	054-006145	06/20	145JL24	001	220	553	EDP/DATA PROCESSING	99.95		
07/01/24	124262	3975	INTERNET ACCT#	054-012238	06/20	238JL24	112	250	553	EDP/DATA PROCESSING	99.95		
07/01/24	124262	3975	INTERNET ACCT#	172-014118	06/20	418JL24	001	167	553	EDP/DATA PROCESSING	99.95		
07/01/24	124262	3975	INTERNET ACCT#	054-004995	06/20	995JL24	103	250	553	EDP/DATA PROCESSING	99.95		
07/01/24	124262	3975	INTERNET ACCT#	054-005997	06/20	997JL24	001	260	553	EDP/DATA PROCESSING	99.95	599.70	
08/02/24	124559	4293	INTERNET ACCT#	054-010020	07/25	020AG24	108	250	553	EDP/DATA PROCESSING	99.95		
08/02/24	124559	4293	INTERNET ACCT#	172-014118	07/25	118JL24	001	167	553	EDP/DATA PROCESSING	99.95		
08/02/24	124559	4293	INTERNET ACCT#	054-006145	07/25	145AG24	001	220	553	EDP/DATA PROCESSING	99.95		
08/02/24	124559	4293	INTERNET ACCT#	054-012238	07/25	238AG24	112	250	553	EDP/DATA PROCESSING	99.95		
08/02/24	124559	4293	INTERNET ACCT#	054-004995	07/25	995AG24	103	250	553	EDP/DATA PROCESSING	99.95		
08/02/24	124559	4293	INTERNET ACCT#	054-005997	07/25	997AG24	001	260	553	EDP/DATA PROCESSING	99.95	599.70	
09/03/24	125019	4783	INTERNET ACCT#	054-010020	08/23	020SP24	108	250	553	EDP/DATA PROCESSING	99.95		
09/03/24	125019	4783	INTERNET ACCT#	054-006145	08/23	145SP24	001	220	553	EDP/DATA PROCESSING	99.95		
09/03/24	125019	4783	INTERNET ACCT#	054-012238	08/23	238SP24	112	250	553	EDP/DATA PROCESSING	99.95		
09/03/24	125019	4783	INTERNET ACCT#	054-004995	08/23	995SP24	103	250	553	EDP/DATA PROCESSING	99.95		
09/03/24	125019	4783	INTERNET ACCT#	054-005997	08/23	997SP24	001	260	553	EDP/DATA PROCESSING	99.95	499.75	
09/13/24	125130	4893	INTERNET ACCT#	172-014118	08/23	118SP24	001	167	553	EDP/DATA PROCESSING	99.95	99.95	

TVIFIBER					20	EXPENDITURE	6,487.08	BALANCE SHEET			.00	TOTAL	6,487.08

8848 TWILLEY, SHA'KYRA N													
06/10/24	123880	3568	PETIT JURY 1	DAYS 12	MI	06/03	060324	001	161	575	JURORS AND WITNESS	34.80	34.80

TWILLEY, SHA'KYRA N					1	EXPENDITURE	34.80	BALANCE SHEET			.00	TOTAL	34.80

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7040 TWIN HILLS EQUIPMENT, LLC											
03/04/24	122367	1925 PARTS	02/12	117974	150	300	681		REPAIR AND REPLACEM	161.60	161.60
TWIN HILLS EQUIPMENT, LLC			1	EXPENDITURE	161.60				BALANCE SHEET	.00	TOTAL 161.60
6815 U.S. POSTAL SERVICE (CMRS-FP)											
05/06/24	123372	3020 POSTAGE METER # 105000091	04/22	APR2024	001	450	501		POSTAGE AND BOX REN	300.00	300.00
U.S. POSTAL SERVICE (CMRS-FP)			1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
1352 U.S. POSTMASTER											
12/11/23	121484	1047 BOX 346	12/05	BX 346	001	102	501		POSTAGE AND BOX REN	176.00	176.00
01/08/24	121739	1328 POSTAGE BOX 807	01/03	BOX 807	001	120	501		POSTAGE AND BOX REN	226.00	226.00
08/02/24	124560	4294 BOX 1548	08/02	1548	400	340	501		POSTAGE AND BOX REN	364.00	364.00
U.S. POSTMASTER			3	EXPENDITURE	766.00				BALANCE SHEET	.00	TOTAL 766.00
2351 U.S. POSTMASTER											
08/02/24	124561	4295 BOX 249	08/01	249	001	166	501		POSTAGE AND BOX REN	188.00	188.00
U.S. POSTMASTER			1	EXPENDITURE	188.00				BALANCE SHEET	.00	TOTAL 188.00
7225 ULINE											
12/04/23	121212	775 SUPPLIES	11/14	0955852	001	167	610		PROFESSIONAL SUPPLI	204.24	204.24
04/08/24	123066	2715 SUPPLIES	03/08	5417677	80792	038	201	699	DEPARTMENT SUPPLIES	4,019.39	4,019.39
ULINE			2	EXPENDITURE	4,223.63				BALANCE SHEET	.00	TOTAL 4,223.63
7600 ULTRA BRIGHT LIGHTZ LLC											
08/02/24	124562	4296 SUPPLIES	07/01	W177943	81019	038	201	699	DEPARTMENT SUPPLIES	2,680.86	2,680.86
ULTRA BRIGHT LIGHTZ LLC			1	EXPENDITURE	2,680.86				BALANCE SHEET	.00	TOTAL 2,680.86
7443 UM FOUNDATION											

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12/04/23	121213	776	DONATION	11/29	NOV2023	027	172	556	OTHER	PROFESSIONAL	250.00	250.00
	UM FOUNDATION			1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
5987 UNIFIRST CORPORATION												
10/02/23	120657	161	UNIFORMS	09/12	0130306	150	300	535	UNIFORM	RENTALS	235.00	
10/02/23	120657	161	UNIFORMS	09/14	0131053	150	300	535	UNIFORM	RENTALS	214.73	
10/02/23	120657	161	UNIFORMS	09/19	0132183	150	300	535	UNIFORM	RENTALS	255.93	
10/02/23	120657	161	UNIFORMS	09/21	0132856	150	300	535	UNIFORM	RENTALS	235.91	
10/02/23	120657	161	UNIFORMS	09/26	0134087	150	300	535	UNIFORM	RENTALS	227.67	1,169.24
10/09/23	120766	267	UNIFORMS	09/28	0134701	150	300	535	UNIFORM	RENTALS	217.51	
10/09/23	120766	267	UNIFORMS	10/03	135954	150	300	535	UNIFORM	RENTALS	239.15	
10/09/23	120766	267	UNIFORMS	10/05	0136871	150	300	535	UNIFORM	RENTALS	317.15	773.81
11/06/23	120962	494	UNIFORMS	10/10	0138007	150	300	535	UNIFORM	RENTALS	239.15	
11/06/23	120962	494	UNIFORMS	10/12	0138653	150	300	535	UNIFORM	RENTALS	208.81	
11/06/23	120962	494	UNIFORMS	10/17	0139794	150	300	535	UNIFORM	RENTALS	238.58	
11/06/23	120962	494	UNIFORMS	10/19	0140557	150	300	535	UNIFORM	RENTALS	214.62	
11/06/23	120962	494	UNIFORMS	10/24	0141711	150	300	535	UNIFORM	RENTALS	300.47	
11/06/23	120962	494	UNIFORMS	10/26	0142451	150	300	535	UNIFORM	RENTALS	221.16	
11/06/23	120962	494	UNIFORMS	10/31	0143447	150	300	535	UNIFORM	RENTALS	250.52	1,673.31
11/13/23	121047	580	UNIFORMS	11/02	0144622	150	300	535	UNIFORM	RENTALS	221.67	
11/13/23	121047	580	UNIFORMS	11/07	0145850	150	300	535	UNIFORM	RENTALS	263.00	484.67
12/04/23	121214	777	UNIFORMS	11/09	0146908	150	300	535	UNIFORM	RENTALS	429.71	
12/04/23	121214	777	UNIFORMS	11/14	0147508	150	300	535	UNIFORM	RENTALS	263.00	
12/04/23	121214	777	UNIFORMS	11/16	0148750	150	300	535	UNIFORM	RENTALS	207.44	
12/04/23	121214	777	UNIFORMS	11/21	0150121	150	300	535	UNIFORM	RENTALS	279.56	
12/04/23	121214	777	UNIFORMS	11/23	0150933	150	300	535	UNIFORM	RENTALS	293.32	
12/04/23	121214	777	UNIFORMS	11/28	0151854	150	300	535	UNIFORM	RENTALS	263.76	1,736.79
12/11/23	121485	1048	UNIFORMS	11/30	0152600	150	300	535	UNIFORM	RENTALS	203.05	
12/11/23	121485	1048	UNIFORMS	12/05	0153838	150	300	535	UNIFORM	RENTALS	263.76	
12/11/23	121485	1048	UNIFORMS	12/07	0154643	150	300	535	UNIFORM	RENTALS	209.09	675.90
01/02/24	121649	1240	UNIFORMS	12/14	0156631	150	300	535	UNIFORM	RENTALS	209.09	
01/02/24	121649	1240	UNIFORMS	12/19	0157790	150	300	535	UNIFORM	RENTALS	263.00	
01/02/24	121649	1240	UNIFORMS	12/21	0158385	150	300	535	UNIFORM	RENTALS	203.05	
01/02/24	121649	1240	UNIFORMS	12/28	0160436	150	300	535	UNIFORM	RENTALS	203.05	878.19
01/08/24	121740	1329	UNIFORMS	12/12	0155872	150	300	535	UNIFORM	RENTALS	294.66	
01/08/24	121740	1329	UNIFORMS	01/04	0162693	150	300	535	UNIFORM	RENTALS	203.05	497.71
02/05/24	122004	1626	UNIFORMS	01/08	0163387	150	300	535	UNIFORM	RENTALS	263.00	
02/05/24	122004	1626	UNIFORMS	01/11	0164497	150	300	535	UNIFORM	RENTALS	203.05	
02/05/24	122004	1626	UNIFORMS	01/22	0167128	150	300	535	UNIFORM	RENTALS	272.32	
02/05/24	122004	1626	UNIFORMS	01/25	0168354	150	300	535	UNIFORM	RENTALS	209.09	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	122004	1626	UNIFORMS	01/29	0168919	150	300	535	UNIFORM	RENTALS	296.83	
02/05/24	122004	1626	UNIFORMS	02/01	0170332	150	300	535	UNIFORM	RENTALS	203.05	1,447.34
02/12/24	122101	1724	UNIFORMS	02/05	0171182	150	300	535	UNIFORM	RENTALS	274.93	
02/12/24	122101	1724	UNIFORMS	02/08	172477	150	300	535	UNIFORM	RENTALS	229.96	504.89
03/04/24	122368	1926	UNIFORMS	02/12	0173358	150	300	535	UNIFORM	RENTALS	275.03	
03/04/24	122368	1926	UNIFORMS	02/15	0174734	150	300	535	UNIFORM	RENTALS	239.77	
03/04/24	122368	1926	UNIFORMS	02/19	0175470	150	300	535	UNIFORM	RENTALS	278.68	
03/04/24	122368	1926	UNIFORMS	02/22	176745	150	300	535	UNIFORM	RENTALS	210.34	
03/04/24	122368	1926	UNIFORMS	02/26	0177222	150	300	535	UNIFORM	RENTALS	282.33	1,286.15
03/11/24	122475	2126	UNIFORMS	02/29	0178799	150	300	535	UNIFORM	RENTALS	216.88	
03/11/24	122475	2126	UNIFORMS	03/04	0179519	150	300	535	UNIFORM	RENTALS	275.03	491.91
04/01/24	122661	2341	UNIFORMS	03/11	0181725	150	300	535	UNIFORM	RENTALS	282.33	
04/01/24	122661	2341	UNIFORMS	03/14	0183108	150	300	535	UNIFORM	RENTALS	210.89	
04/01/24	122661	2341	UNIFORMS	03/18	0183806	150	300	535	UNIFORM	RENTALS	275.03	
04/01/24	122661	2341	UNIFORMS	03/21	0185144	150	300	535	UNIFORM	RENTALS	217.43	
04/01/24	122661	2341	UNIFORMS	03/25	0185764	150	300	535	UNIFORM	RENTALS	275.03	1,260.71
04/08/24	123067	2716	UNIFORMS	03/07	0180753	150	300	535	UNIFORM	RENTALS	216.41	
04/08/24	123067	2716	UNIFORMS	03/28	0187318	150	300	535	UNIFORM	RENTALS	220.70	
04/08/24	123067	2716	UNIFORMS	04/01	0187990	150	300	535	UNIFORM	RENTALS	262.55	
04/08/24	123067	2716	UNIFORMS	04/04	0189519	150	300	535	UNIFORM	RENTALS	210.89	910.55
05/06/24	123373	3021	UNIFORMS	04/08	0190214	150	300	535	UNIFORM	RENTALS	262.55	
05/06/24	123373	3021	UNIFORMS	04/11	0191471	150	300	535	UNIFORM	RENTALS	220.70	
05/06/24	123373	3021	UNIFORMS	04/15	0192282	150	300	535	UNIFORM	RENTALS	279.49	
05/06/24	123373	3021	UNIFORMS	04/18	0193557	150	300	535	UNIFORM	RENTALS	220.70	
05/06/24	123373	3021	UNIFORMS	04/22	0194393	150	300	535	UNIFORM	RENTALS	275.84	
05/06/24	123373	3021	UNIFORMS	04/25	0195813	150	300	535	UNIFORM	RENTALS	216.41	
05/06/24	123373	3021	UNIFORMS	04/29	0196728	150	300	535	UNIFORM	RENTALS	275.84	1,751.53
05/13/24	123554	3214	UNIFORMS	05/02	0198370	150	300	535	UNIFORM	RENTALS	210.89	
05/13/24	123554	3214	UNIFORMS	05/06	0198834	150	300	535	UNIFORM	RENTALS	278.66	489.55
06/03/24	123763	3439	UNIFORMS	05/09	0200415	150	300	535	UNIFORM	RENTALS	210.89	
06/03/24	123763	3439	UNIFORMS	05/20	0203024	150	300	535	UNIFORM	RENTALS	337.67	
06/03/24	123763	3439	UNIFORMS	05/23	0204214	150	300	535	UNIFORM	RENTALS	324.31	
06/03/24	123763	3439	UNIFORMS	05/27	0205332	150	300	535	UNIFORM	RENTALS	293.66	1,166.53
06/10/24	123979	3667	UNIFORMS	05/13	0201147	150	300	535	UNIFORM	RENTALS	278.66	
06/10/24	123979	3667	UNIFORMS	05/16	0202360	150	300	535	UNIFORM	RENTALS	210.89	
06/10/24	123979	3667	UNIFORMS	05/30	0206489	150	300	535	UNIFORM	RENTALS	223.99	
06/10/24	123979	3667	UNIFORMS	06/03	0207324	150	300	535	UNIFORM	RENTALS	278.66	
06/10/24	123979	3667	UNIFORMS	06/06	0208775	150	300	535	UNIFORM	RENTALS	233.80	1,226.00
07/01/24	124263	3976	UNIFORMS	06/10	0209406	150	300	535	UNIFORM	RENTALS	278.66	
07/01/24	124263	3976	UNIFORMS	06/13	0210758	150	300	535	UNIFORM	RENTALS	230.03	
07/01/24	124263	3976	UNIFORMS	06/17	0211406	150	300	535	UNIFORM	RENTALS	278.66	

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07/01/24	124263	3976	UNIFORMS	06/20	0212559	150	300	535	UNIFORM	RENTALS	223.99	
07/01/24	124263	3976	UNIFORMS	06/24	0213322	150	300	535	UNIFORM	RENTALS	278.66	
07/01/24	124263	3976	UNIFORMS	06/27	0214468	150	300	535	UNIFORM	RENTALS	223.99	1,513.99
07/08/24	124348	4064	UNIFORMS	07/01	0215546	150	300	535	UNIFORM	RENTALS	375.26	375.26
08/02/24	124563	4297	UNIFORMS	07/04	0216830	150	300	535	UNIFORM	RENTALS	240.34	
08/02/24	124563	4297	UNIFORMS	07/08	0217506	150	300	535	UNIFORM	RENTALS	296.76	
08/02/24	124563	4297	UNIFORMS	07/11	0219037	150	300	535	UNIFORM	RENTALS	243.61	
08/02/24	124563	4297	UNIFORMS	07/15	0219779	150	300	535	UNIFORM	RENTALS	293.11	
08/02/24	124563	4297	UNIFORMS	07/18	0221026	150	300	535	UNIFORM	RENTALS	223.99	
08/02/24	124563	4297	UNIFORMS	07/22	0221898	150	300	535	UNIFORM	RENTALS	293.11	
08/02/24	124563	4297	UNIFORMS	07/25	0223095	150	300	535	UNIFORM	RENTALS	328.74	
08/02/24	124563	4297	UNIFORMS	07/29	0224031	150	300	535	UNIFORM	RENTALS	293.11	
08/02/24	124563	4297	UNIFORMS	08/01	0225329	150	300	535	UNIFORM	RENTALS	246.90	2,459.67
08/12/24	124740	4477	UNIFORMS	08/05	0225963	150	300	535	UNIFORM	RENTALS	335.28	
08/12/24	124740	4477	UNIFORMS	08/08	0227118	150	300	535	UNIFORM	RENTALS	280.06	615.34
09/03/24	125020	4784	UNIFORMS	08/12	0227904	150	300	535	UNIFORM	RENTALS	325.23	
09/03/24	125020	4784	UNIFORMS	08/15	0229415	150	300	535	UNIFORM	RENTALS	289.86	
09/03/24	125020	4784	UNIFORMS	08/19	0230234	150	300	535	UNIFORM	RENTALS	409.26	
09/03/24	125020	4784	UNIFORMS	08/22	0231548	150	300	535	UNIFORM	RENTALS	280.06	
09/03/24	125020	4784	UNIFORMS	08/26	0232223	150	300	535	UNIFORM	RENTALS	324.82	
09/03/24	125020	4784	UNIFORMS	08/29	0233995	150	300	535	UNIFORM	RENTALS	280.06	1,909.29
09/09/24	125108	4871	UNIFORMS	09/02	0234168	150	300	535	UNIFORM	RENTALS	324.82	
09/09/24	125108	4871	UNIFORMS	09/05	0235821	150	300	535	UNIFORM	RENTALS	306.23	631.05
UNIFIRST CORPORATION				24	EXPENDITURE	25,929.38	BALANCE SHEET			.00	TOTAL	25,929.38
6895 UNIFIRST FIRST AID + SAFETY												
11/06/23	120963	495	SUPPLIES	10/03	B402870	150	300	696	MEDICAL /	DRUG SUPP	111.00	
11/06/23	120963	495	SUPPLIES	10/03	B402874	001	151	696	MEDICAL /	DRUG SUPP	118.53	
11/06/23	120963	495	SUPPLIES	10/11	C700721	001	166	696	MEDICAL /	DRUG SUPP	123.50	
11/06/23	120963	495	SUPPLIES	10/11	C700722	150	300	696	MEDICAL /	DRUG SUPP	161.81	514.84
11/13/23	121048	581	SUPPLIES	08/28	B402804	001	151	696	MEDICAL /	DRUG SUPP	127.62	
11/13/23	121048	581	SUPPLIES	11/06	B402933	001	260	603	OFFICE SUPPLIES AND		78.96	206.58
12/04/23	121215	778	SUPPLIES	11/16	B402960	150	300	696	MEDICAL /	DRUG SUPP	111.39	111.39
12/11/23	121486	1049	SUPPLIES	11/27	B402968	001	151	696	MEDICAL /	DRUG SUPP	180.57	180.57
01/02/24	121650	1241	SUPPLIES	12/07	B402998	001	151	696	MEDICAL /	DRUG SUPP	132.88	132.88
01/08/24	121741	1330	SUPPLIES	12/28	C700771	150	300	696	MEDICAL /	DRUG SUPP	101.39	101.39
02/05/24	122005	1627	SUPPLIES	01/11	B403049	150	300	696	MEDICAL /	DRUG SUPP	84.72	

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02/05/24	122005	1627	SUPPLIES	01/11	B403050	001	166	696	MEDICAL / DRUG SUPP		65.13	149.85	
02/12/24	122102	1725	SUPPLIES	01/11	B403048	001	151	696	MEDICAL / DRUG SUPP		159.38		
02/12/24	122102	1725	SUPPLIES	02/05	B403118	001	151	696	MEDICAL / DRUG SUPP		53.07	212.45	
03/11/24	122476	2127	SUPPLIES	02/20	B403153	001	151	696	MEDICAL / DRUG SUPP		112.68	112.68	
04/01/24	122662	2342	SUPPLIES	03/12	B403218	150	300	696	MEDICAL / DRUG SUPP		175.87		
04/01/24	122662	2342	SUPPLIES	03/12	B403219	001	260	603	OFFICE SUPPLIES AND		70.38		
04/01/24	122662	2342	SUPPLIES	03/12	B403221	150	300	696	MEDICAL / DRUG SUPP		220.10	466.35	
05/06/24	123374	3022	SUPPLIES	03/27	B403261	001	166	696	MEDICAL / DRUG SUPP		123.92	123.92	
06/03/24	123764	3440	SUPPLIES	05/08	B403387	150	300	696	MEDICAL / DRUG SUPP		196.09	196.09	
06/10/24	123980	3668	SUPPLIES	03/27	B403260	001	151	696	MEDICAL / DRUG SUPP		53.87		
06/10/24	123980	3668	SUPPLIES	05/14	B403405	001	151	696	MEDICAL / DRUG SUPP		55.42		
06/10/24	123980	3668	SUPPLIES	05/14	B403407	001	151	696	MEDICAL / DRUG SUPP		94.63		
06/10/24	123980	3668	SUPPLIES	06/04	B403467	001	260	645	CUSTODIAL SUPPLIES		148.71	352.63	
07/01/24	124264	3977	SUPPLIES	06/04	B403649	150	300	696	MEDICAL / DRUG SUPP		267.87	267.87	
07/08/24	124349	4065	SUPPLIES	07/01	B403523	001	151	696	MEDICAL / DRUG SUPP		140.79	140.79	
08/02/24	124564	4298	SUPPLIES	07/01	B403521	150	300	696	MEDICAL / DRUG SUPP		102.04		
08/02/24	124564	4298	SUPPLIES	07/01	B403524	001	166	696	MEDICAL / DRUG SUPP		185.39	287.43	
08/12/24	124741	4478	SUPPLIES	07/31	B403623	001	151	696	MEDICAL / DRUG SUPP		131.89	131.89	
09/03/24	125021	4785	SUPPLIES	08/19	B403684	150	300	696	MEDICAL / DRUG SUPP		137.36		
09/03/24	125021	4785	SUPPLIES	08/19	B403685	001	260	603	OFFICE SUPPLIES AND		127.64		
09/03/24	125021	4785	SUPPLIES	08/21	B403686	150	300	696	MEDICAL / DRUG SUPP		178.75	443.75	
09/09/24	125109	4872	SUPPLIES	08/19	B403682	001	151	696	MEDICAL / DRUG SUPP		119.95	119.95	
UNIFIRST FIRST AID + SAFETY				19	EXPENDITURE			4,253.30	BALANCE SHEET		.00	TOTAL	4,253.30

3008 UNION FIRE DEPARTMENT													
10/02/23	120658	162	APPROPRIATION	09/25	SEP2023		106	250	753	FIRE DEPARTMENTS	159.14	159.14	
11/06/23	120964	496	APPROPRIATION	10/25	OCT2023		106	250	753	FIRE DEPARTMENTS	738.94	738.94	
11/15/23	121071	615	REBATE	11/07	NOV2023		121	251	753	FIRE DEPARTMENTS	9,471.98		
11/15/23	121071	615	REBATE	11/07	NOV23		106	250	753	FIRE DEPARTMENTS	528.02	10,000.00	
01/02/24	121651	1242	APPROPRIATION	12/20	DEC2023		106	250	753	FIRE DEPARTMENTS	28.96	28.96	
02/05/24	122006	1628	APPROPRIATION	01/24	JAN2024		106	250	753	FIRE DEPARTMENTS	3,369.59	3,369.59	

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03/04/24	122369	1927	APPROPRIATION	02/28 FEB2024		106	250	753		FIRE DEPARTMENTS	5,053.76	5,053.76	
04/01/24	122663	2343	APPROPRIATION	03/20 MAR2024		106	250	753		FIRE DEPARTMENTS	1,327.84	1,327.84	
05/06/24	123375	3023	APPROPRIATION	04/22 APR2024		106	250	753		FIRE DEPARTMENTS	338.53	338.53	
06/03/24	123765	3441	APPROPRIATION	05/21 MAY2024		106	250	753		FIRE DEPARTMENTS	269.00	269.00	
07/08/24	124350	4066	APPROPRIATION	07/02 JUN2024		106	250	753		FIRE DEPARTMENTS	95.47	95.47	
08/02/24	124565	4299	APPROPRIATION	07/19 JUL2024		106	250	753		FIRE DEPARTMENTS	80.54	80.54	
09/03/24	125022	4786	APPROPRIATION	08/28 AUG2024		106	250	753		FIRE DEPARTMENTS	127.28	127.28	
UNION FIRE DEPARTMENT				12	EXPENDITURE	21,589.05				BALANCE SHEET	.00	TOTAL	21,589.05

6038 UNITED POSTAL SERVICES													
11/06/23	120965	497	POSTAGE ACCT# 08020410	10/30 OCT2023		001	156	501		POSTAGE AND BOX REN	5,000.00	5,000.00	
02/12/24	122103	1726	POSTAGE ACCT# 08020410	02/08 FEB2024		001	156	501		POSTAGE AND BOX REN	5,000.00	5,000.00	
06/03/24	123766	3442	POSTAGE METER# 08020410	05/28 MAY2024		001	156	501		POSTAGE AND BOX REN	10,000.00	10,000.00	
UNION FIRE DEPARTMENT				3	EXPENDITURE	20,000.00				BALANCE SHEET	.00	TOTAL	20,000.00

7490 UNITED STATES TREASURY													
04/08/24	123068	2717	64-6000940 DECEMBER 31, 2	04/01 CP134B0		657	000	148		DUE TO LOCAL GOVERN	2,391.01	2,391.01	
UNION FIRE DEPARTMENT				1	EXPENDITURE	2,391.01				BALANCE SHEET	.00	TOTAL	2,391.01

7506 UNIVERSAL AWARDS & TROPHIES													
05/13/24	123555	3215	SUPPLIES	04/29 6189		001	120	603		OFFICE SUPPLIES AND	37.50	37.50	
UNION FIRE DEPARTMENT				1	EXPENDITURE	37.50				BALANCE SHEET	.00	TOTAL	37.50

7308 UPCHURCH SERVICES, LLC													
02/05/24	122007	1629	REPAIRS	12/29 242251		150	300	549		AC & HEATING REPAIR	828.36	828.36	
03/04/24	122370	1928	REPAIRS	01/31 244525		150	300	549		AC & HEATING REPAIR	1,567.01	1,567.01	
UNION FIRE DEPARTMENT				2	EXPENDITURE	2,395.37				BALANCE SHEET	.00	TOTAL	2,395.37

6298 US POSTAGE METER CENTER, INC													

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05/13/24	123556	3216	SUPPLIES	04/05	U112754	001	156	603		OFFICE SUPPLIES AND	505.51	505.51
			US POSTAGE METER CENTER, INC	1	EXPENDITURE		505.51			BALANCE SHEET	.00	TOTAL 505.51
469 USDA, APHIS												
11/13/23	121049	582	BEAVER CONTROL	08/04	23-416	160	300	581		OTHER CONTRACTUAL S	7,500.00	7,500.00
			USDA, APHIS	1	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL 7,500.00
6239 VALLEY TOOL, INC.												
01/08/24	121742	1331	LABOR	01/05	33146	400	340	556		OTHER PROFESSIONAL	1,235.00	1,235.00
			VALLEY TOOL, INC.	1	EXPENDITURE		1,235.00			BALANCE SHEET	.00	TOTAL 1,235.00
5948 VAN R SHIREY												
10/02/23	120659	163	SERVICE	09/25	803047	101	680	556		OTHER PROFESSIONAL	924.00	924.00
05/13/24	123557	3217	SERVICE	04/25	803050	101	680	556		OTHER PROFESSIONAL	420.00	420.00
06/10/24	123981	3669	SERVICE	05/24	851201	101	680	556		OTHER PROFESSIONAL	980.00	980.00
07/08/24	124351	4067	SERVICE	06/24	851203	101	680	556		OTHER PROFESSIONAL	1,050.00	1,050.00
08/12/24	124742	4479	SERVICE	07/24	851204	101	680	556		OTHER PROFESSIONAL	924.00	924.00
09/09/24	125110	4873	SERVICE	08/28	851205	101	680	556		OTHER PROFESSIONAL	1,022.00	1,022.00
			VAN R SHIREY	6	EXPENDITURE		5,320.00			BALANCE SHEET	.00	TOTAL 5,320.00
8853 VANESSA J. THOMPSON												
12/04/23	121345	908	ELECTION WORKER	11/07	NOV2023	001	180	573		ELECTION WORKERS FE	198.00	198.00
04/01/24	122802	2482	ELECTION WORKER	03/12	MAR2024	001	180	573		ELECTION WORKERS FE	224.00	224.00
			VANESSA J. THOMPSON	2	EXPENDITURE		422.00			BALANCE SHEET	.00	TOTAL 422.00
9363 VAUGHAN, JAMES												
09/03/24	124860	4625	PETIT JURY 1 DAYS 16 MI	08/12	081224	001	161	575		JURORS AND WITNESS	36.40	36.40
			VAUGHAN, JAMES	1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40

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8562 VAUGHN, JOHNNY R											
03/04/24	122206	2029 PETIT JURY 1 DAYS 41 MI 02/12	021224		001	161	575		JURORS AND WITNESS	46.40	46.40
	VAUGHN, JOHNNY R		1 EXPENDITURE			46.40			BALANCE SHEET	.00	TOTAL 46.40
7947 VAUGHN, KEITHRON S JR											
02/05/24	121848	1467 PETIT JURY 1 DAYS 21 MI 01/31	013124		001	161	575		JURORS AND WITNESS	38.40	38.40
	VAUGHN, KEITHRON S JR		1 EXPENDITURE			38.40			BALANCE SHEET	.00	TOTAL 38.40
7476 VERITEXT											
03/04/24	122371	1944 DEPOSITIONS	11/03 6955420		001	100	550		LEGAL FEES-ATTORNEY	372.15	372.15
	VERITEXT		1 EXPENDITURE			372.15			BALANCE SHEET	.00	TOTAL 372.15
5601 VERIZON WIRELESS											
10/02/23	120660	164 SERVICE	09/18 09722GN		001	100	553		EDP/DATA PROCESSING	40.01	
					001	265	553		EDP/DATA PROCESSING	280.21	
					001	200	553		EDP/DATA PROCESSING	120.03	
10/02/23	120660	164 SERVICE	09/18 09722RD		150	300	502		TELEPHONE SERVICE	80.02	
10/02/23	120660	164 SERVICE	09/18 09722SW		400	340	553		EDP/DATA PROCESSING	80.04	
10/02/23	120660	164 SERVICE	09/18 0972291		097	230	553		EDP/DATA PROCESSING	40.01	
10/02/23	120660	164 PHONES	09/18 4709724		001	265	502		TELEPHONE SERVICE	50.76	691.08
11/06/23	120966	498 SERVICE	10/18 40364GN		001	265	553		EDP/DATA PROCESSING	280.09	
					001	200	553		EDP/DATA PROCESSING	120.03	
					001	100	553		EDP/DATA PROCESSING	40.01	
11/06/23	120966	498 SERVICE	10/18 40364RD		150	300	502		TELEPHONE SERVICE	80.04	
11/06/23	120966	498 SERVICE	10/18 40364SW		400	340	553		EDP/DATA PROCESSING	80.02	
11/06/23	120966	498 SERVICE	10/18 4036491		097	230	553		EDP/DATA PROCESSING	40.01	
11/06/23	120966	498 PHONES	10/18 7140366		001	265	502		TELEPHONE SERVICE	50.80	691.00
12/04/23	121216	779 SERVICE	11/18 79882GN		001	100	553		EDP/DATA PROCESSING	40.01	
					001	200	553		EDP/DATA PROCESSING	120.03	
					001	265	553		EDP/DATA PROCESSING	280.15	
12/04/23	121216	779 SERVICE	11/18 79882RD		150	300	502		TELEPHONE SERVICE	80.02	
12/04/23	121216	779 SERVICE	11/18 79882SW		400	340	553		EDP/DATA PROCESSING	80.02	
12/04/23	121216	779 SERVICE	11/18 7988291		097	230	553		EDP/DATA PROCESSING	40.17	
12/04/23	121216	779 PHONES	11/18 9579884		001	265	502		TELEPHONE SERVICE	50.80	691.20
01/02/24	121652	1243 SERVICE	12/18 2042362		001	100	553		EDP/DATA PROCESSING	40.01	
					001	265	553		EDP/DATA PROCESSING	280.07	
					001	200	553		EDP/DATA PROCESSING	120.03	

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01/02/24	121652	1243	PHONES	12/18	2042364	001	265	502		TELEPHONE SERVICE	50.80	
01/02/24	121652	1243	SERVICE	12/18	42362RD	150	300	502		TELEPHONE SERVICE	80.04	
01/02/24	121652	1243	SERVICE	12/18	42362SW	400	340	553		EDP/DATA PROCESSING	80.04	
01/02/24	121652	1243	SERVICE	12/18	4236291	097	230	553		EDP/DATA PROCESSING	40.01	691.00
02/05/24	122008	1630	PHONE	01/18	4514879	001	265	502		TELEPHONE SERVICE	50.81	50.81
02/12/24	122104	1727	SERVICE	01/18	14877GN	001	100	553		EDP/DATA PROCESSING	40.01	
						001	265	553		EDP/DATA PROCESSING	280.07	
						001	200	553		EDP/DATA PROCESSING	120.03	
02/12/24	122104	1727	SERVICE	01/18	14877RD	150	300	502		TELEPHONE SERVICE	80.02	
02/12/24	122104	1727	SERVICE	01/18	14877SW	400	340	553		EDP/DATA PROCESSING	80.02	
02/12/24	122104	1727	SERVICE	01/18	1487791	097	230	553		EDP/DATA PROCESSING	40.01	640.16
03/04/24	122372	1929	PHONE	02/18	6973839	001	265	502		TELEPHONE SERVICE	50.81	
03/04/24	122372	1929	SERVICE	02/18	73837GN	001	100	553		EDP/DATA PROCESSING	40.01	
						001	265	553		EDP/DATA PROCESSING	280.07	
						001	200	553		EDP/DATA PROCESSING	120.03	
03/04/24	122372	1929	SERVICE	02/18	73837RD	150	300	502		TELEPHONE SERVICE	80.02	
03/04/24	122372	1929	SERVICE	02/18	73837SW	400	340	553		EDP/DATA PROCESSING	80.10	
03/04/24	122372	1929	SERVICE	02/18	7383791	097	230	553		EDP/DATA PROCESSING	40.01	691.05
04/08/24	123069	2718	SERVICE	03/18	53194GN	001	100	553		EDP/DATA PROCESSING	40.01	
						001	265	553		EDP/DATA PROCESSING	280.09	
						001	200	553		EDP/DATA PROCESSING	120.03	
04/08/24	123069	2718	PHONE	03/18	9453195	001	265	502		TELEPHONE SERVICE	50.81	490.94
04/08/24	123070	2718	SERVICE	03/18	5319491	097	230	553		EDP/DATA PROCESSING	40.01	40.01
04/08/24	123071	2718	SERVICE	03/18	53194RD	150	300	502		TELEPHONE SERVICE	80.02	80.02
04/08/24	123072	2718	SERVICE	03/18	53194SW	400	340	553		EDP/DATA PROCESSING	80.06	80.06
05/06/24	123376	3024	PHONE	04/18	1946129	001	265	502		TELEPHONE SERVICE	50.79	
05/06/24	123376	3024	SERVICE	04/18	46128GN	001	100	553		EDP/DATA PROCESSING	40.01	
						001	265	553		EDP/DATA PROCESSING	280.07	
						001	200	553		EDP/DATA PROCESSING	120.03	
05/06/24	123376	3024	SERVICE	04/18	46128RD	150	300	502		TELEPHONE SERVICE	80.02	
05/06/24	123376	3024	SERVICE	04/18	46128SW	400	340	553		EDP/DATA PROCESSING	80.02	
05/06/24	123376	3024	SERVICE	04/18	4612891	097	230	553		EDP/DATA PROCESSING	40.01	690.95
06/03/24	123767	3443	PHONES	05/18	4451716	001	265	502		TELEPHONE SERVICE	50.79	
06/03/24	123767	3443	SERVICE	05/18	51715GN	001	100	553		EDP/DATA PROCESSING	40.01	
						001	265	553		EDP/DATA PROCESSING	280.07	
						001	200	553		EDP/DATA PROCESSING	120.03	
06/03/24	123767	3443	SERVICE	05/18	51715RD	150	300	502		TELEPHONE SERVICE	80.02	
06/03/24	123767	3443	SERVICE	05/18	51715SW	400	340	553		EDP/DATA PROCESSING	80.02	
06/03/24	123767	3443	SERVICE	05/18	5171591	097	230	553		EDP/DATA PROCESSING	40.01	690.95
07/01/24	124265	3978	PHONES	06/18	6907208	001	265	502		TELEPHONE SERVICE	50.79	50.79

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07/08/24	124352	4068	SERVICE	06/18	07207GN	001	100	553	EDP/DATA	PROCESSING	40.01		
						001	265	553	EDP/DATA	PROCESSING	280.07		
						001	200	553	EDP/DATA	PROCESSING	120.03		
07/08/24	124352	4068	SERVICE	06/18	07207RD	150	300	502	TELEPHONE	SERVICE	80.02		
07/08/24	124352	4068	SERVICE	06/18	07207SW	400	340	553	EDP/DATA	PROCESSING	80.02		
07/08/24	124352	4068	SERVICE	06/18	0720791	097	230	553	EDP/DATA	PROCESSING	40.01	640.16	
08/02/24	124566	4300	SERVICE	07/18	38130GN	001	100	553	EDP/DATA	PROCESSING	40.01		
						001	265	553	EDP/DATA	PROCESSING	280.07		
						001	200	553	EDP/DATA	PROCESSING	120.03		
08/02/24	124566	4300	SERVICE	07/18	38130RD	150	300	502	TELEPHONE	SERVICE	80.02		
08/02/24	124566	4300	SERVICE	07/18	38130SW	400	340	553	EDP/DATA	PROCESSING	80.02		
08/02/24	124566	4300	SERVICE	07/18	3813091	097	230	553	EDP/DATA	PROCESSING	40.01		
08/02/24	124566	4300	PHONE	07/18	9338131	001	265	502	TELEPHONE	SERVICE	50.81	690.97	
09/03/24	125023	4787	PHONES	08/18	1746283	001	265	502	TELEPHONE	SERVICE	50.81		
09/03/24	125023	4787	SERVICE	08/18	46282GN	001	100	553	EDP/DATA	PROCESSING	40.01		
						001	265	553	EDP/DATA	PROCESSING	280.07		
						001	200	553	EDP/DATA	PROCESSING	120.03		
09/03/24	125023	4787	SERVICE	08/18	46282RD	150	300	502	TELEPHONE	SERVICE	80.02		
09/03/24	125023	4787	SERVICE	08/18	46282SW	400	340	553	EDP/DATA	PROCESSING	80.02		
09/03/24	125023	4787	SERVICE	08/18	4628291	097	230	553	EDP/DATA	PROCESSING	40.01	690.97	
VERIZON WIRELESS				17	EXPENDITURE		8,292.12		BALANCE SHEET		.00	TOTAL	8,292.12

8714 VERNA LASHA HUNTER													
04/01/24	122803	2483	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		248.00	248.00	
VERNA LASHA HUNTER				1	EXPENDITURE		248.00		BALANCE SHEET		.00	TOTAL	248.00

8919 VERNITA MCDONALD													
12/04/23	121346	909	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION WORKERS FE		174.00	174.00	
04/01/24	122804	2484	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		224.00	224.00	
VERNITA MCDONALD				2	EXPENDITURE		398.00		BALANCE SHEET		.00	TOTAL	398.00

9287 VESTAL, JENNIFER D													
08/02/24	124635	4373	PETIT JURY 1 DAYS 16 MI	07/16	071624	001	161	575	JURORS AND WITNESS		36.40	36.40	
VESTAL, JENNIFER D				1	EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL	36.40

8906 VICK, CALVIN CONNER													

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06/10/24	123881	3569 PETIT JURY 1 DAYS 31 MI	06/03 060324		001	161	575		JURORS AND WITNESS	42.40	42.40
	VICK, CALVIN CONNER		1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
8843 VICK, SUSAN											
06/10/24	123882	3570 PETIT JURY 1 DAYS 32 MI	06/03 060324		001	161	575		JURORS AND WITNESS	42.80	42.80
	VICK, SUSAN		1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
7449 VINCENT JACKSON											
12/11/23	121487	1050 REFUND	12/06 283022		400	340	587		REFUNDS	50.00	50.00
	VINCENT JACKSON		1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
5594 VINCENT JOBBING CO.											
12/04/23	121217	780 SUPPLIES	11/09 2358	80544	114	222	692		CLOTHES/DRY GOODS -	1,620.00	1,620.00
03/04/24	122373	1930 SUPPLIES	02/15 2577		114	222	692		CLOTHES/DRY GOODS -	740.00	740.00
	VINCENT JOBBING CO.		2	EXPENDITURE		2,360.00			BALANCE SHEET	.00	TOTAL 2,360.00
8467 VIOLA BOSTON											
12/04/23	121347	910 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	174.00	174.00
04/01/24	122805	2485 ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
	VIOLA BOSTON		2	EXPENDITURE		398.00			BALANCE SHEET	.00	TOTAL 398.00
8453 VIRGINIA TOOLE SOSEBEE											
12/04/23	121348	911 ELECTION WORKER	11/07 NOV2023		001	180	573		ELECTION WORKERS FE	150.00	150.00
	VIRGINIA TOOLE SOSEBEE		1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
3492 VISA											
10/09/23	120767	268 CREDIT CARD 5659	09/20 SP23659		114	222	692		CLOTHES/DRY GOODS -	320.96	
10/09/23	120767	268 CREDIT CARD 3712	09/20 SP23712		112	250	681		REPAIR AND REPLACEM	128.38	
10/09/23	120767	268 CREDIT CARD 4892	09/20 SP23892		400	340	603		OFFICE SUPPLIES AND	73.66	
					400	340	681		REPAIR AND REPLACEM	51.21	
					400	340	645		CUSTODIAL SUPPLIES	74.02	

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10/09/23	120767	268	CREDIT CARD 9918	09/20	SP23918	033	233	618		DEPARTMENT SUPPLIES	264.00	
10/09/23	120767	268	CREDIT CARD 5659	09/20	659SP23	001	200	603		OFFICE SUPPLIES AND	119.99	
						001	220	696		MEDICAL / DRUG SUPP	98.98	
						001	220	641		BUILDING REPAIRS AN	170.00	
10/09/23	120767	268	CREDIT CARD 3712	09/20	712SP23	001	260	617		C.D. SUPPLIES	21.39	
10/09/23	120767	268	CREDIT CARD 4892	09/20	892SP23	001	100	603		OFFICE SUPPLIES AND	259.72	
10/09/23	120767	268	CREDIT CARD 9900	09/20	900SP23	001	265	556		OTHER PROFESSIONAL	71.05	
						001	200	671		FUEL	20.00	
10/09/23	120767	268	CREDIT CARD 9918	09/20	918SP23	001	200	603		OFFICE SUPPLIES AND	31.73	
						001	200	681		REPAIR AND REPLACEM	470.80	
						001	200	671		FUEL	30.02	
						001	200	691		UNIFORMS	419.90	
						001	200	613		LAW ENFORCEMENT	56.99	2,682.80
11/06/23	120967	499	CREDIT CARD 6533	10/22	533OC23	400	340	646		OTHER MAINTENANCE S	720.72	720.72
11/13/23	121050	583	CREDIT CARD 9918	10/22	OC23918	097	230	603		OFFICE SUPPLIES AND	108.78	
11/13/23	121050	583	CREDIT CARD 9918	10/22	18OCT23	117	225	618		DEPARTMENT SUPPLIES	589.37	
11/13/23	121050	583	CREDIT CARD 5659	10/22	659OC23	027	172	603		OFFICE SUPPLIES AND	158.09	
11/13/23	121050	583	CREDIT CARD 9900	10/22	900OC23	001	265	556		OTHER PROFESSIONAL	71.05	
11/13/23	121050	583	CREDIT CARD 9918	10/22	918OC23	001	200	603		OFFICE SUPPLIES AND	87.40	
						001	265	613		LAW ENFORCEMENT	1,499.62	
						001	200	501		POSTAGE AND BOX REN	12.47	
						001	200	671		FUEL	10.00	
						001	200	691		UNIFORMS	209.95	
						001	200	613		LAW ENFORCEMENT	77.38	
						001	200	542		VEHICLES R&M BY OUT	593.16	
						001	200	475		TRAVEL AND SUBSISTE	41.70CR	3,375.57
12/11/23	121488	1051	CREDIT CARD 9918	11/20	NV2318	117	225	618		DEPARTMENT SUPPLIES	626.78	
12/11/23	121488	1051	CREDIT CARD 3712	11/20	NV23712	80623	161	919		OFFICE EQUIPMENT LE	4,795.00	
12/11/23	121488	1051	CREDIT CARD 9918	11/20	NV23918	097	230	603		OFFICE SUPPLIES AND	41.98	
12/11/23	121488	1051	CREDIT CARD 9918	11/20	18NV23	027	172	603		OFFICE SUPPLIES AND	45.00	
12/11/23	121488	1051	CREDIT CARD 6533	11/20	533NV23	400	340	691		UNIFORMS	351.32	
12/11/23	121488	1051	CREDIT CARD 5659	11/20	659NV23	001	200	475		TRAVEL AND SUBSISTE	592.20	
12/11/23	121488	1051	CREDIT CARD 3712	11/20	712NV23	001	260	475		TRAVEL AND SUBSISTE	130.80	
12/11/23	121488	1051	CREDIT CARD 9900	11/20	900NV23	001	265	501		POSTAGE AND BOX REN	102.58	
						001	265	556		OTHER PROFESSIONAL	71.05	
12/11/23	121488	1051	CREDIT CARD 9918	11/20	918NV23	001	200	501		POSTAGE AND BOX REN	354.00	
						001	200	613		LAW ENFORCEMENT	732.26	
						001	200	691		UNIFORMS	209.95	
						001	265	613		LAW ENFORCEMENT	145.00	
						001	200	603		OFFICE SUPPLIES AND	290.82	
						001	260	475		TRAVEL AND SUBSISTE	120.00	8,608.74
01/08/24	121752	1345	CREDIT CARD 9918	12/21	DC23918	097	230	475		TRAVEL AND SUBSISTE	582.40	
01/08/24	121752	1345	CREDIT CARD 6533	12/21	533DC23	001	106	603		OFFICE SUPPLIES AND	528.60	
01/08/24	121752	1345	CREDIT CARD 5659	12/21	59DC23	117	225	618		DEPARTMENT SUPPLIES	230.16	
01/08/24	121752	1345	CREDIT CARD 5659	12/21	659DC23	001	200	691		UNIFORMS	43.00	
01/08/24	121752	1345	CREDIT CARD 9900	12/21	900DC23	001	265	556		OTHER PROFESSIONAL	71.05	
01/08/24	121752	1345	CREDIT CARD 9918	12/21	918DC23	001	200	613		LAW ENFORCEMENT	1,442.16	

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						001	105	475		TRAVEL AND SUBSISTE	1,749.00	
						001	200	603		OFFICE SUPPLIES AND	884.61	
						001	220	641		BUILDING REPAIRS AN	175.13	
						001	200	671		FUEL	33.11	5,739.22
02/12/24	122105	1728	CREDIT CARD 9918	01/21	JA24918	097	230	588		OFFICER TRAINING	655.00	
02/12/24	122105	1728	CREDIT CARD 6533	01/21	533JA24	400	340	603		OFFICE SUPPLIES AND	197.81	
02/12/24	122105	1728	CREDIT CARD 3712	01/21	712JA24	001	260	475		TRAVEL AND SUBSISTE	140.00	
02/12/24	122105	1728	CREDIT CARD 9900	01/21	900JA24	001	265	556		OTHER PROFESSIONAL	71.05	
02/12/24	122105	1728	CREDIT CARD 9918	01/21	918JA24	001	200	603		OFFICE SUPPLIES AND	278.30	
						001	200	501		POSTAGE AND BOX REN	176.00	
						001	200	613		LAW ENFORCEMENT	272.86	
						001	220	603		OFFICE SUPPLIES AND	205.93	
						001	265	613		LAW ENFORCEMENT	855.88	2,852.83
03/11/24	122477	2128	CREDIT CARD 5659	02/19	FB24659	114	222	692		CLOTHES/DRY GOODS -	143.88	
03/11/24	122477	2128	CREDIT CARD 3712	02/19	FB24712	150	300	475		TRAVEL AND SUBSISTE	423.36	
03/11/24	122477	2128	CREDIT CARD 9900	02/19	FB24900	117	225	618		DEPARTMENT SUPPLIES	134.05	
03/11/24	122477	2128	CREDIT CARD 9918	02/19	FB24918	097	230	475		TRAVEL AND SUBSISTE	365.40	
03/11/24	122477	2128	CREDIT CARD 5659	02/19	659FB24	001	200	544		SERVICE/MAINTENANCE	256.67	
						001	200	475		TRAVEL AND SUBSISTE	285.91	
03/11/24	122477	2128	CREDIT CARD 3712	02/19	712FB24	001	100	475		TRAVEL AND SUBSISTE	423.36	
						001	130	475		TRAVEL AND SUBSISTE	635.04	
						001	260	475		TRAVEL AND SUBSISTE	140.00	
03/11/24	122477	2128	CREDIT CARD 9900	02/19	900FB24	001	265	556		OTHER PROFESSIONAL	71.05	
03/11/24	122477	2128	CREDIT CARD 9918	02/19	918FB24	001	200	613		LAW ENFORCEMENT	428.94	
						001	200	588		OFFICER TRAINING	400.00	
						001	200	603		OFFICE SUPPLIES AND	1,049.34	
						001	220	919		OFFICE EQUIPMENT LE	340.26	
						001	265	613		LAW ENFORCEMENT	979.98	
						001	200	691		UNIFORMS	209.95	
						001	200	681		REPAIR AND REPLACEM	166.36	
						001	220	603		OFFICE SUPPLIES AND	80.72	6,534.27
03/22/24	122514	2181	CREDIT CARD 6533	02/19	33FB24	001	100	475		TRAVEL AND SUBSISTE	178.08	
						001	106	603		OFFICE SUPPLIES AND	49.99	
						001	106	544		SERVICE/MAINTENANCE	75.00	
03/22/24	122514	2181	CREDIT CARD 6533	02/19	533FB24	400	340	645		CUSTODIAL SUPPLIES	94.67	397.74
04/08/24	123073	2719	CREDIT CARD 6533	03/21	MR24533	001	106	544		SERVICE/MAINTENANCE	141.98	
						001	106	603		OFFICE SUPPLIES AND	199.99	
04/08/24	123073	2719	CREDIT CARD 5659	03/21	659MR24	001	200	603		OFFICE SUPPLIES AND	35.29	
						001	200	588		OFFICER TRAINING	14.95	
04/08/24	123073	2719	CREDIT CARD 3712	03/21	712MR24	001	105	475		TRAVEL AND SUBSISTE	1,930.50	
04/08/24	123073	2719	CREDIT CARD 9900	03/21	900MR24	001	200	613		LAW ENFORCEMENT	468.98	
						001	200	919		OFFICE EQUIPMENT LE	899.99	
						001	200	571		DUES AND REGISTRATI	50.00	
						001	265	556		OTHER PROFESSIONAL	791.05	
04/08/24	123073	2719	CREDIT CARD 9918	03/21	918MR24	001	200	691		UNIFORMS	209.95	
						001	200	671		FUEL	35.00	
						001	200	613		LAW ENFORCEMENT	335.97	

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						001	200	475		TRAVEL AND SUBSISTE	335.97	5,449.62
04/08/24	123074	2719	CREDIT CARD 9900	03/21 MR24 90		031	203	613		LAW ENFORCEMENT	329.99	329.99
04/08/24	123075	2719	CREDIT CARD 9918	03/21 MR24918		033	233	618		DEPARTMENT SUPPLIES	582.73	582.73
04/08/24	123076	2719	CREDIT CARD 9918	03/21 MR24 18		097	230	475		TRAVEL AND SUBSISTE	554.26	
						097	230	588		OFFICER TRAINING	425.00	979.26
04/08/24	123077	2719	CREDIT CARD 9900	03/21 MR24900		117	225	618		DEPARTMENT SUPPLIES	94.84	94.84
04/08/24	123078	2719	CREDIT CARD 6533	03/21 533MR24		400	340	645		CUSTODIAL SUPPLIES	118.36	
						400	340	603		OFFICE SUPPLIES AND	317.84	436.20
05/13/24	123558	3218	CREDIT CARD 6533	04/21 AP24533		001	106	544		SERVICE/MAINTENANCE	67.99	
05/13/24	123558	3218	CREDIT CARD 9918	04/21 AP24918		033	233	618		DEPARTMENT SUPPLIES	185.58	
05/13/24	123558	3218	CREDIT CARD 9918	04/21 18AP24		097	230	588		OFFICER TRAINING	55.00	
05/13/24	123558	3218	CREDIT CARD 6533	04/21 533AP24		400	340	645		CUSTODIAL SUPPLIES	111.19	
						400	340	603		OFFICE SUPPLIES AND	309.47	
						400	340	475		TRAVEL AND SUBSISTE	821.94	
						400	340	475		TRAVEL AND SUBSISTE	105.14	
05/13/24	123558	3218	CREDIT CARD 5659	04/21 659AP24		001	220	681		REPAIR AND REPLACEM	42.46	
						001	200	475		TRAVEL AND SUBSISTE	1,969.83	
						001	200	571		DUES AND REGISTRATI	55.00	
						001	220	603		OFFICE SUPPLIES AND	23.76	
05/13/24	123558	3218	CREDIT CARD 3712	04/21 712AP24		001	260	475		TRAVEL AND SUBSISTE	529.18	
						001	120	475		TRAVEL AND SUBSISTE	312.48	
						001	100	475		TRAVEL AND SUBSISTE	803.04	
05/13/24	123558	3218	CREDIT CARD 9900	04/21 900AP24		001	265	556		OTHER PROFESSIONAL	76.73	
						001	200	603		OFFICE SUPPLIES AND	85.00	
05/13/24	123558	3218	CREDIT CARD 9918	04/21 918AP24		001	220	603		OFFICE SUPPLIES AND	165.12	
						001	200	571		DUES AND REGISTRATI	384.00	
						001	200	501		POSTAGE AND BOX REN	13.19	
						001	200	603		OFFICE SUPPLIES AND	21.76	
						001	200	691		UNIFORMS	670.91	
						001	265	613		LAW ENFORCEMENT	328.35	
						001	200	613		LAW ENFORCEMENT	39.58	6,966.42
06/10/24	123982	3670	CREDIT CARD 5659	05/21 659JN24		001	220	603		OFFICE SUPPLIES AND	271.00	
						001	200	603		OFFICE SUPPLIES AND	15.28	
06/10/24	123982	3670	CREDIT CARD 9900	05/21 900JN24		001	265	556		OTHER PROFESSIONAL	1,318.68	
06/10/24	123982	3670	CREDIT CARD 9918	05/21 918JN24		001	265	603		OFFICE SUPPLIES AND	160.35	
						001	200	603		OFFICE SUPPLIES AND	708.67	
						001	200	691		UNIFORMS	209.95	
						001	220	603		OFFICE SUPPLIES AND	115.69	
						001	220	641		BUILDING REPAIRS AN	63.07	
						001	200	501		POSTAGE AND BOX REN	13.73	
06/10/24	123982	3670	CREDIT CARD 6533	05/22 MY24533		400	340	691		UNIFORMS	240.22	
06/10/24	123982	3670	CREDIT CARD 6533	05/22 533MY24		001	106	544		SERVICE/MAINTENANCE	104.96	
06/10/24	123982	3670	CREDIT CARD 3712	05/22 712MY24		001	100	475		TRAVEL AND SUBSISTE	691.04	
						001	105	475		TRAVEL AND SUBSISTE	165.20	

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						001	260	475		TRAVEL AND SUBSISTE	239.10	
						001	120	475		TRAVEL AND SUBSISTE	50.00	4,366.94
07/08/24	124353	4069	CREDIT CARD 9918	06/20	JUN2418	117	225	618		DEPARTMENT SUPPLIES	1,605.03	
07/08/24	124353	4069	CREDIT CARD 9918	06/20	18JUN24	097	230	588		OFFICER TRAINING	554.00	
07/08/24	124353	4069	CREDIT CARD 6533	06/20	33JU24	400	340	691		UNIFORMS	126.80	
07/08/24	124353	4069	CREDIT CARD 6533	06/20	533JU24	001	106	544		SERVICE/MAINTENANCE	92.99	
07/08/24	124353	4069	CREDIT CARD 5659	06/20	659JL24	001	220	681		REPAIR AND REPLACEM	64.09	
						001	200	475		TRAVEL AND SUBSISTE	252.99	
						001	200	603		OFFICE SUPPLIES AND	43.84	
07/08/24	124353	4069	CREDIT CARD 3712	06/20	712JU24	001	105	475		TRAVEL AND SUBSISTE	315.62	
						001	260	475		TRAVEL AND SUBSISTE	50.00	
						001	260	475		TRAVEL AND SUBSISTE	50.00	CR
07/08/24	124353	4069	CREDIT CARD 9900	06/20	900JL24	001	265	556		OTHER PROFESSIONAL	76.73	
07/08/24	124353	4069	CREDIT CARD 9918	06/20	918JU24	001	220	613		LAW ENFORCEMENT	524.23	
						001	200	671		FUEL	82.01	
						001	200	613		LAW ENFORCEMENT	596.29	
						001	220	603		OFFICE SUPPLIES AND	242.52	
						001	200	588		OFFICER TRAINING	14.95	
						001	200	603		OFFICE SUPPLIES AND	6.41	
						001	200	475		TRAVEL AND SUBSISTE	703.24	
						001	200	501		POSTAGE AND BOX REN	14.40	5,316.14
08/12/24	124743	4480	CREDIT CARD 9918	07/21	JL2418	033	233	618		DEPARTMENT SUPPLIES	328.38	
08/12/24	124743	4480	CREDIT CARD 6533	07/21	JL24533	001	106	544		SERVICE/MAINTENANCE	54.98	
08/12/24	124743	4480	CREDIT CARD 9918	07/21	JL24918	117	225	618		DEPARTMENT SUPPLIES	612.00	
08/12/24	124743	4480	CREDIT CARD	07/21	533JL24	400	340	671		FUEL	275.37	
						400	340	645		CUSTODIAL SUPPLIES	93.82	
						400	340	691		UNIFORMS	139.79	CR
08/12/24	124743	4480	CREDIT CARD 5659	07/21	59JL24	001	220	641		BUILDING REPAIRS AN	352.48	
						001	200	588		OFFICER TRAINING	50.00	
08/12/24	124743	4480	CREDIT CARD 9900	07/21	90JL24	001	200	613		LAW ENFORCEMENT	127.47	
						001	265	556		OTHER PROFESSIONAL	76.73	
						001	200	671		FUEL	250.81	
						001	200	475		TRAVEL AND SUBSISTE	2,108.18	
08/12/24	124743	4480	CREDIT CARD 9918	07/21	918JL24	001	200	671		FUEL	42.75	
						001	200	613		LAW ENFORCEMENT	81.06	
08/12/24	124743	4480	CREDIT CARD 9918	07/21	99JL24	097	230	475		TRAVEL AND SUBSISTE	637.00	
						097	230	588		OFFICER TRAINING	58.85	5,010.09
09/09/24	125111	4874	CREDIT CARD 6533	08/21	AG24533	400	340	681		REPAIR AND REPLACEM	74.62	
						400	340	680		TIRES AND TUBES	2.50	
09/09/24	125111	4874	CREDIT CARD 9918	08/21	AG24918	033	233	618		DEPARTMENT SUPPLIES	73.00	
09/09/24	125111	4874	CREDIT CARD 9918	08/21	18AG24	097	230	641		BUILDING REPAIRS AN	40.50	
09/09/24	125111	4874	CREDIT CARD 6533	08/21	533AG24	001	106	544		SERVICE/MAINTENANCE	14.98	
09/09/24	125111	4874	CREDIT CARD 5659	08/21	659AG24	001	200	475		TRAVEL AND SUBSISTE	379.31	
						001	200	571		DUES AND REGISTRATI	50.00	
						001	220	691		UNIFORMS	354.17	
						001	265	603		OFFICE SUPPLIES AND	7.48	
09/09/24	125111	4874	CREDIT CARD 9900	08/21	900AG24	001	265	556		OTHER PROFESSIONAL	76.73	
						001	200	613		LAW ENFORCEMENT	59.99	

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09/09/24	125111	4874	CREDIT CARD 9918	08/21	918AG24	001	200	671	FUEL		37.44		
						001	265	613	LAW ENFORCEMENT		160.49		
						001	265	603	OFFICE SUPPLIES AND		102.96	1,434.17	

	VISA			19	EXPENDITURE			61,878.29	BALANCE SHEET		.00	TOTAL	61,878.29

7037 VOIANCE LANGUAGE SERVICES, LLC													
12/04/23	121218	781	MAINT	10/31	3075170	097	230	556	OTHER PROFESSIONAL		25.00	25.00	
03/04/24	122374	1931	MAINT	06/30	3046693	097	230	581	OTHER CONTRACTUAL S		25.00		
03/04/24	122374	1931	MAINT	07/31	3051343	097	230	581	OTHER CONTRACTUAL S		25.00	50.00	
03/11/24	122478	2129	SERVICE	02/29	4017882	097	230	581	OTHER CONTRACTUAL S		10.00	10.00	
04/08/24	123079	2720	SERVICE	09/30	3068092	097	230	556	OTHER PROFESSIONAL		25.00		
04/08/24	123079	2720	SERVICE	12/31	4006203	097	230	556	OTHER PROFESSIONAL		10.00		
04/08/24	123079	2720	SERVICE	01/31	4007752	097	230	556	OTHER PROFESSIONAL		10.00	45.00	
05/06/24	123377	3025	MAINT	03/31	4021655	097	230	544	SERVICE/MAINTENANCE		10.00	10.00	
05/13/24	123559	3219	MAINT	04/30	032248	097	230	544	SERVICE/MAINTENANCE		10.00	10.00	
08/02/24	124567	4301	MAINT	05/31	4039194	097	230	544	SERVICE/MAINTENANCE		100.00		
08/02/24	124567	4301	MAINT	06/30	4047746	097	230	544	SERVICE/MAINTENANCE		10.00	110.00	
08/12/24	124744	4481	MAINT	07/31	4054487	097	230	581	OTHER CONTRACTUAL S		10.00	10.00	
08/14/24	124567	4301	VOID CLAIM NO 004301	CHEC 08/14	4039194V	097	230	544	SERVICE/MAINTENANCE		100.00CR		
08/14/24	124567	4301	VOID CLAIM NO 004301	CHEC 08/14	4047746V	097	230	544	SERVICE/MAINTENANCE		10.00CR	110.00	
08/14/24	124744	4481	VOID CLAIM NO 004481	CHEC 08/14	4054487V	097	230	581	OTHER CONTRACTUAL S		10.00CR	10.00	
08/15/24	124756	4502	MAINT	05/31	039194	097	230	544	SERVICE/MAINTENANCE		10.00		
08/15/24	124756	4502	MAINT	06/30	047746	097	230	544	SERVICE/MAINTENANCE		10.00		
08/15/24	124756	4502	MAINT	07/31	054487	097	230	544	SERVICE/MAINTENANCE		10.00	30.00	

	VOIANCE LANGUAGE SERVICES, LLC			11	EXPENDITURE			180.00	BALANCE SHEET		.00	TOTAL	180.00

1940 WADE EQPT.													
10/02/23	120661	165	PARTS	07/11	P084560	150	300	681	REPAIR AND REPLACEM		34.48	34.48	
11/06/23	120968	500	PARTS	10/09	P14780	150	300	681	REPAIR AND REPLACEM		936.19	936.19	
01/02/24	121653	1244	PARTS	12/13	P16971	150	300	681	REPAIR AND REPLACEM		113.55	113.55	
02/05/24	122009	1631	PARTS	01/04	P17082	150	300	681	REPAIR AND REPLACEM		63.95		
02/05/24	122009	1631	PARTS	01/22	P17225	150	300	681	REPAIR AND REPLACEM		49.60		

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02/05/24	122009	1631	PARTS	01/24	P17282	150	300	681		REPAIR AND REPLACEM	177.21	290.76
03/04/24	122375	1932	PARTS	02/27	P18121	150	300	681		REPAIR AND REPLACEM	20.76	20.76
04/01/24	122664	2344	PARTS	01/30	W29442	150	300	681		REPAIR AND REPLACEM	303.05	
04/01/24	122664	2344	PARTS	03/11	P18590	150	300	681		REPAIR AND REPLACEM	260.82	
04/01/24	122664	2344	PARTS	03/14	P18813	150	300	681		REPAIR AND REPLACEM	100.74	664.61
04/08/24	123080	2721	PARTS	02/27	P18130	150	300	681		REPAIR AND REPLACEM	808.02	
04/08/24	123080	2721	PARTS	03/07	P18496	150	300	681		REPAIR AND REPLACEM	781.84	
04/08/24	123080	2721	PARTS	03/26	P19392	150	300	681		REPAIR AND REPLACEM	637.69	
04/08/24	123080	2721	PARTS	04/01	W29902	150	300	681		REPAIR AND REPLACEM	454.57	2,682.12
05/06/24	123378	3026	PARTS	04/30	P21555	150	300	681		REPAIR AND REPLACEM	440.22	440.22
05/13/24	123560	3220	PARTS	04/30	P21580	150	300	681		REPAIR AND REPLACEM	21.61	
05/13/24	123560	3220	PARTS	05/02	P21766	150	300	681		REPAIR AND REPLACEM	54.59	
05/13/24	123560	3220	PARTS	05/06	P21936	150	300	681		REPAIR AND REPLACEM	178.41	
05/13/24	123560	3220	PARTS	05/07	P22024	150	300	681		REPAIR AND REPLACEM	265.11	519.72
06/03/24	123768	3444	PARTS	05/13	P22443	150	300	681		REPAIR AND REPLACEM	11.48	
06/03/24	123768	3444	PARTS	05/15	P22664	150	300	681		REPAIR AND REPLACEM	53.52	
06/03/24	123768	3444	PARTS	05/20	P22942	150	300	681		REPAIR AND REPLACEM	107.87	
06/03/24	123768	3444	PARTS	05/23	P23221	150	300	681		REPAIR AND REPLACEM	875.99	1,048.86
06/10/24	123983	3671	PARTS	04/23	P21108	150	300	681		REPAIR AND REPLACEM	52.49	
06/10/24	123983	3671	REPAIRS	05/07	W30202	80878	101	680	681	REPAIR AND REPLACEM	1,665.89	
06/10/24	123983	3671	PARTS	05/30	P23631	001	260	681		REPAIR AND REPLACEM	525.64	
06/10/24	123983	3671	PARTS	05/30	P23659	150	300	681		REPAIR AND REPLACEM	77.13	
06/10/24	123983	3671	PARTS	05/30	P23662	001	260	681		REPAIR AND REPLACEM	98.16	2,419.31
07/01/24	124266	3979	PARTS	06/12	P24534	150	300	681		REPAIR AND REPLACEM	196.84	
07/01/24	124266	3979	PARTS	06/17	P24843	150	300	681		REPAIR AND REPLACEM	324.04	
07/01/24	124266	3979	PARTS	06/17	P24862	150	300	681		REPAIR AND REPLACEM	20.73	
07/01/24	124266	3979	PARTS	06/20	P25084	150	300	681		REPAIR AND REPLACEM	445.20	986.81
07/08/24	124354	4070	PARTS	06/27	W30688	150	300	681		REPAIR AND REPLACEM	402.52	402.52
08/02/24	124568	4302	PARTS	06/27	P2535	150	300	681		REPAIR AND REPLACEM	424.40	
08/02/24	124568	4302	PARTS	06/27	P25353	150	300	681		REPAIR AND REPLACEM	809.36	
08/02/24	124568	4302	PARTS	06/27	P25356	150	300	681		REPAIR AND REPLACEM	326.06	
08/02/24	124568	4302	PARTS	07/02	P25573	150	300	681		REPAIR AND REPLACEM	936.19	
08/02/24	124568	4302	PARTS	07/15	P26077	150	300	681		REPAIR AND REPLACEM	675.95	
08/02/24	124568	4302	PARTS	07/22	P26400	150	300	681		REPAIR AND REPLACEM	657.52	
08/02/24	124568	4302	PARTS	07/22	P26415	150	300	681		REPAIR AND REPLACEM	19.38	3,848.86
08/12/24	124745	4482	PARTS	06/28	P25437	150	300	681		REPAIR AND REPLACEM	469.56	
08/12/24	124745	4482	PARTS	07/17	P26211	150	300	681		REPAIR AND REPLACEM	182.92	
08/12/24	124745	4482	PARTS	07/31	P26865	150	300	681		REPAIR AND REPLACEM	975.06	
08/12/24	124745	4482	PARTS	08/05	P27101	150	300	681		REPAIR AND REPLACEM	713.20	2,340.74

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09/03/24	125024	4788	PARTS	08/07	P27267	150	300	681		REPAIR AND REPLACEM	49.31		
09/03/24	125024	4788	PARTS	08/08	P27395	150	300	681		REPAIR AND REPLACEM	85.65		
09/03/24	125024	4788	REPAIRS	08/20	W31059	150	300	542		VEHICLES R&M BY OUT	510.92		
09/03/24	125024	4788	PARTS	08/21	P28221	150	300	681		REPAIR AND REPLACEM	70.05		
09/03/24	125024	4788	PARTS	08/21	P28222	150	300	681		REPAIR AND REPLACEM	563.88		
09/03/24	125024	4788	PARTS	08/21	P28223	150	300	681		REPAIR AND REPLACEM	437.11	1,716.92	

09/09/24	125112	4875	PARTS	08/20	P28145	150	300	681		REPAIR AND REPLACEM	413.28	413.28	

	WADE EQPT.			17	EXPENDITURE	18,879.71				BALANCE SHEET	.00	TOTAL	18,879.71

7525 WADE INC													
05/15/24	123616	3281	DONATIONS	05/14	MAY2024	001	000	347		DONATIONS	500.00	500.00	

	WADE INC			1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00

7434 WADE, INC.													
11/13/23	121051	584	2023 JOHN DEERE CAB TRACT	10/26	E07924	80547	001	307	922	OTHER CAPITAL LESS	25,723.26	25,723.26	

	WADE, INC.			1	EXPENDITURE	25,723.26				BALANCE SHEET	.00	TOTAL	25,723.26

6085 WAGWORKS, INC.													
11/06/23	120969	501	BENEFITS	09/30	0923		001	100	557	CAFET. & COBRA ADM	224.22	224.22	
11/13/23	121052	585	BENEFITS	10/01	1023		001	100	557	CAFET. & COBRA ADM	224.22	224.22	
12/11/23	121489	1052	BENEFITS	11/01	1123		001	100	557	CAFET. & COBRA ADM	224.22	224.22	
01/08/24	121743	1332	BENEFITS	12/01	1223		001	100	557	CAFET. & COBRA ADM	203.01	203.01	
02/12/24	122106	1729	BENEFITS	01/01	0124		001	100	557	CAFET. & COBRA ADM	353.01	353.01	
03/11/24	122479	2130	BENEFITS	02/01	0224		001	100	557	CAFET. & COBRA ADM	203.01	203.01	
04/08/24	123081	2722	BENEFITS	03/31	0324		001	100	557	CAFET. & COBRA ADM	203.01	203.01	
05/13/24	123561	3221	BENEFITS	04/01	0424		001	100	557	CAFET. & COBRA ADM	203.01	203.01	
08/02/24	124569	4303	BENEFITS	06/01	0624		001	100	557	CAFET. & COBRA ADM	203.01	203.01	
08/12/24	124746	4483	BENEFITS	07/01	0724		001	100	557	CAFET. & COBRA ADM	203.01	203.01	

	WAGWORKS, INC.			10	EXPENDITURE	2,243.73				BALANCE SHEET	.00	TOTAL	2,243.73

8508 WALDRUP, JERAMIE													

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03/04/24	122207	2030	PETIT JURY 1 DAYS 14	MI 02/12 021224		001	161	575		JURORS AND WITNESS	35.60	35.60

	WALDRUP, JERAMIE			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60

7937 WALKER, KEITH A												
02/05/24	121849	1468	PETIT JURY 1 DAYS 9	MI 01/31 013124		001	161	575		JURORS AND WITNESS	33.60	33.60
07/01/24	124108	3821	COURT JURY 1 DAYS 9	MI 06/26 062624		001	161	575		JURORS AND WITNESS	33.60	33.60

	WALKER, KEITH A			2	EXPENDITURE		67.20			BALANCE SHEET	.00	TOTAL 67.20

8730 WALKER, MATTHEW M												
05/13/24	123466	3126	PETIT JURY 2 DAYS 22	MI 05/06 050624		001	161	575		JURORS AND WITNESS	68.80	68.80

	WALKER, MATTHEW M			1	EXPENDITURE		68.80			BALANCE SHEET	.00	TOTAL 68.80

7991 WALLS, DEBRA D												
02/05/24	121850	1469	PETIT JURY 1 DAYS 22	MI 01/31 013124		001	161	575		JURORS AND WITNESS	38.80	38.80

	WALLS, DEBRA D			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80

8715 WALTER HENDERSON, SR												
04/01/24	122806	2486	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00	224.00
04/08/24	123155	2791	ELECTION WORKER	04/04 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00

	WALTER HENDERSON, SR			2	EXPENDITURE		424.00			BALANCE SHEET	.00	TOTAL 424.00

5347 WANDA LAWRENCE CARMICHAEL												
02/12/24	122107	1730	TRAVEL	02/08 JAN2024		001	180	475		TRAVEL AND SUBSISTE	228.99	228.99
04/01/24	122665	2345	TRAVEL	03/25 MAR2024		001	180	475		TRAVEL AND SUBSISTE	107.20	107.20

	WANDA LAWRENCE CARMICHAEL			2	EXPENDITURE		336.19			BALANCE SHEET	.00	TOTAL 336.19

8553 WARD-LANE, SHARON L												
03/04/24	122208	2031	PETIT JURY 1 DAYS 13	MI 02/12 021224		001	161	575		JURORS AND WITNESS	35.20	35.20

	WARD-LANE, SHARON L			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20

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8507 WARD, JOHN A													
03/04/24	122209	2032	PETIT JURY 1 DAYS 6	MI 02/12 021224		001	161	575		JURORS AND WITNESS	32.40		32.40
	WARD, JOHN A			1	EXPENDITURE			32.40		BALANCE SHEET	.00	TOTAL	32.40
9058 WARDLAW, CRYSTAL M													
07/01/24	124109	3822	PETIT JURY 1 DAYS 17	MI 06/10 061024		001	161	575		JURORS AND WITNESS	36.80		36.80
	WARDLAW, CRYSTAL M			1	EXPENDITURE			36.80		BALANCE SHEET	.00	TOTAL	36.80
7992 WARE, JIMMY D													
02/05/24	121851	1470	PETIT JURY 1 DAYS 17	MI 01/31 013124		001	161	575		JURORS AND WITNESS	36.80		36.80
	WARE, JIMMY D			1	EXPENDITURE			36.80		BALANCE SHEET	.00	TOTAL	36.80
8961 WARE, JIMMY D													
06/10/24	123883	3571	PETIT JURY 1 DAYS 17	MI 06/03 060324		001	161	575		JURORS AND WITNESS	36.80		36.80
	WARE, JIMMY D			1	EXPENDITURE			36.80		BALANCE SHEET	.00	TOTAL	36.80
8813 WARE, MICHAEL P													
05/13/24	123467	3127	PETIT JURY 1 DAYS 6	MI 05/06 050624		001	161	575		JURORS AND WITNESS	32.40		32.40
	WARE, MICHAEL P			1	EXPENDITURE			32.40		BALANCE SHEET	.00	TOTAL	32.40
8721 WARNNER BURGESS													
04/01/24	122807	2487	ELECTION WORKER	03/12 MAR2024		001	180	573		ELECTION WORKERS FE	224.00		224.00
04/08/24	123156	2792	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00		200.00
	WARNNER BURGESS			2	EXPENDITURE			424.00		BALANCE SHEET	.00	TOTAL	424.00
5734 WASH & SAVE													
11/06/23	120970	502	SERVICE	10/18 488405		001	151	645		CUSTODIAL SUPPLIES	16.00		
11/06/23	120970	502	SERVICE	10/23 488414		001	151	645		CUSTODIAL SUPPLIES	16.00		32.00
01/02/24	121654	1245	SERVICE	12/11 488465		001	151	556		OTHER PROFESSIONAL	16.00		

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01/02/24	121654	1245	SERVICE	12/20	488475	001	151	556	OTHER	PROFESSIONAL	16.00	32.00	
03/11/24	122480	2131	SERVICE	03/06	502230	001	151	645	CUSTODIAL	SUPPLIES	16.00		
03/11/24	122480	2131	SERVICE	03/08	502231	001	151	645	CUSTODIAL	SUPPLIES	16.00	32.00	
05/06/24	123379	3027	SERVICE	04/17	502286	001	151	556	OTHER	PROFESSIONAL	20.00	20.00	
06/03/24	123769	3445	SERVICE	05/20	502321	001	151	645	CUSTODIAL	SUPPLIES	16.00	16.00	
06/10/24	123984	3672	SERVICE	05/03	580805	001	151	556	OTHER	PROFESSIONAL	16.00	16.00	
07/01/24	124267	3980	SERVICE	06/26	955968	001	151	645	CUSTODIAL	SUPPLIES	16.00	16.00	
08/02/24	124570	4304	SERVICE	07/25	956215	001	151	556	OTHER	PROFESSIONAL	16.00		
08/02/24	124570	4304	SERVICE	07/29	308240	001	151	556	OTHER	PROFESSIONAL	16.00	32.00	
WASH & SAVE				8	EXPENDITURE		196.00		BALANCE SHEET		.00	TOTAL	196.00

9362 WASHINGTON, KARTREL													
09/03/24	124861	4626	PETIT JURY 1 DAYS 3 MI	08/12	081224	001	161	575	JURORS	AND WITNESS	31.20	31.20	
WASHINGTON, KARTREL				1	EXPENDITURE		31.20		BALANCE SHEET		.00	TOTAL	31.20

6625 WASTE CONNECTIONS OPERATING AT													
10/09/23	120768	269	SPECIAL WASTE	09/30	4683	400	340	581	OTHER	CONTRACTUAL S	4,491.63	4,491.63	
11/06/23	120971	503	SPECIAL WASTE	01/03	4719	400	340	581	OTHER	CONTRACTUAL S	3,302.42	3,302.42	
12/11/23	121490	1053	SPECIAL WASTE	11/30	4763	400	340	581	OTHER	CONTRACTUAL S	4,288.87	4,288.87	
01/08/24	121744	1333	WASTE SERVICE	12/31	4817	400	340	581	OTHER	CONTRACTUAL S	6,263.06	6,263.06	
02/05/24	122010	1632	SPECIAL WASTE	01/31	4851	400	340	581	OTHER	CONTRACTUAL S	10,030.76		
02/05/24	122010	1632	SPECIAL WASTE	01/31	4852	400	340	581	OTHER	CONTRACTUAL S	970.03	11,000.79	
03/11/24	122481	2132	WASTE FEES	02/29	4903	400	340	581	OTHER	CONTRACTUAL S	11,148.14		
03/11/24	122481	2132	WASTE FEES	02/29	4904	400	340	581	OTHER	CONTRACTUAL S	941.78	12,089.92	
04/08/24	123082	2723	SPECIAL WASTE	03/31	4954	400	340	581	OTHER	CONTRACTUAL S	8,662.56		
04/08/24	123082	2723	SPECIAL WASTE	03/31	4955	400	340	581	OTHER	CONTRACTUAL S	252.55	8,915.11	
05/06/24	123380	3028	SPECIAL WASTE	04/30	4995	400	340	581	OTHER	CONTRACTUAL S	8,811.49		
05/06/24	123380	3028	SPECIAL WASTE	04/30	4996	400	340	581	OTHER	CONTRACTUAL S	1,145.14		
05/06/24	123380	3028	SPECIAL WASTE	04/30	4997	400	340	581	OTHER	CONTRACTUAL S	130.54	10,087.17	
06/10/24	123985	3673	SPECIAL WASTE	05/31	5039	400	340	581	OTHER	CONTRACTUAL S	8,806.53	8,806.53	

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07/08/24	124355	4071	SPECIAL WASTE	06/30	5083	400	340	581	OTHER CONTRACTUAL S		7,688.64		
07/08/24	124355	4071	SPECIAL WASTE	06/30	5084	400	340	581	OTHER CONTRACTUAL S		433.77		
07/08/24	124355	4071	SPECIAL WASTE	06/30	5085	400	340	581	OTHER CONTRACTUAL S		489.57	8,611.98	
08/02/24	124571	4313	SPECIAL WASTE	07/31	5141	400	340	581	OTHER CONTRACTUAL S		4,732.39	4,732.39	
09/09/24	125113	4876	SPECIAL WASTE	08/31	5188	400	340	581	OTHER CONTRACTUAL S		7,641.12		
09/09/24	125113	4876	SPECIAL WASTE	08/31	5189	400	340	581	OTHER CONTRACTUAL S		4,531.43	12,172.55	
WASTE CONNECTIONS OPERATING AT THREE				12	EXPENDITURE	94,762.42			BALANCE SHEET		.00	TOTAL	94,762.42

1377 WASTE MGMT OF NW MISSISSIPPI													
12/11/23	121491	1054	WASTE SERVICE	12/01	0029989	400	340	581	OTHER CONTRACTUAL S		387.30	387.30	
02/05/24	122011	1633	WASTE SERVICE	01/02	0030172	400	340	581	OTHER CONTRACTUAL S		383.73	383.73	
02/12/24	122108	1731	WASTE SERVICE	02/01	0030346	400	340	581	OTHER CONTRACTUAL S		385.03	385.03	
05/13/24	123562	3222	WASTE FEES	05/01	0030873	400	340	581	OTHER CONTRACTUAL S		366.88	366.88	
WASTE MGMT OF NW MISSISSIPPI				4	EXPENDITURE	1,522.94			BALANCE SHEET		.00	TOTAL	1,522.94

7093 WATKINS & EAGER PLLC													
11/06/23	120972	504	IMPLEMENTATION OF AMERCIA	09/30	429852	083	343	556	OTHER PROFESSIONAL		1,550.00	1,550.00	
12/04/23	121219	782	IMPLEMENTATION OF AMERICA	11/13	430415	083	343	556	OTHER PROFESSIONAL		3,000.00	3,000.00	
WATKINS & EAGER PLLC				2	EXPENDITURE	4,550.00			BALANCE SHEET		.00	TOTAL	4,550.00

9239 WATSON, BARBARA A													
07/01/24	124110	3823	PETIT JURY 1 DAYS 14 MI	06/10	061024	001	161	575	JURORS AND WITNESS		35.60	35.60	
WATSON, BARBARA A				1	EXPENDITURE	35.60			BALANCE SHEET		.00	TOTAL	35.60

7962 WATSON, JOSEPH E													
02/05/24	121852	1471	PETIT JURY 1 DAYS 21 MI	01/31	013124	001	161	575	JURORS AND WITNESS		38.40	38.40	
WATSON, JOSEPH E				1	EXPENDITURE	38.40			BALANCE SHEET		.00	TOTAL	38.40

9360 WATSON, SAVANNAH													
09/03/24	124862	4627	PETIT JURY 1 DAYS 81 MI	08/12	081224	001	161	575	JURORS AND WITNESS		62.40	62.40	
WATSON, SAVANNAH				1	EXPENDITURE	62.40			BALANCE SHEET		.00	TOTAL	62.40

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6514 WAYNE BELK												
12/04/23	121220	783	REIMBURSEMENT	11/03	97511	001	180	603		OFFICE SUPPLIES AND	57.65	
12/04/23	121220	783	TRAVEL	11/20	NOV2023	001	180	475		TRAVEL AND SUBSISTE	168.34	225.99
02/12/24	122109	1732	TRAVEL	02/06	JAN2024	001	180	475		TRAVEL AND SUBSISTE	12.00	12.00
04/01/24	122666	2346	TRAVEL	03/19	MAR2024	001	180	475		TRAVEL AND SUBSISTE	106.53	106.53
05/06/24	123381	3029	TRAVEL	04/02	APR2024	001	180	475		TRAVEL AND SUBSISTE	99.16	99.16
09/03/24	125025	4789	TRAVEL	08/23	AUG2024	001	180	475		TRAVEL AND SUBSISTE	184.92	184.92
WAYNE BELK				5	EXPENDITURE		628.60			BALANCE SHEET	.00	TOTAL 628.60
9418 WEAVER, CHRISTOPHER G												
09/03/24	124863	4628	PETIT JURY 1 DAYS 26 MI	08/12	081224	001	161	575		JURORS AND WITNESS	40.40	40.40
WEAVER, CHRISTOPHER G				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL 40.40
5557 WEAVER'S AUTO CENTER												
06/10/24	123986	3674	SUPPLIES	06/05	062524	112	250	681		REPAIR AND REPLACEM	30.00	30.00
08/02/24	124572	4305	PARTS	07/23	0723	112	250	681		REPAIR AND REPLACEM	746.00	746.00
WEAVER'S AUTO CENTER				2	EXPENDITURE		776.00			BALANCE SHEET	.00	TOTAL 776.00
9312 WEBB, JAMES L												
08/02/24	124636	4374	PETIT JURY 1 DAYS 2 MI	07/16	071624	001	161	575		JURORS AND WITNESS	30.80	30.80
WEBB, JAMES L				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
9263 WEBB, LOUELLA												
08/02/24	124637	4375	PETIT JURY 2 DAYS 4 MI	07/16	071624	001	161	575		JURORS AND WITNESS	61.60	61.60
WEBB, LOUELLA				1	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL 61.60
8884 WEBB, MARY R												
06/10/24	123884	3572	PETIT JURY 1 DAYS 2 MI	06/03	060324	001	161	575		JURORS AND WITNESS	30.80	30.80
WEBB, MARY R				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

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6475 WELLS ELECTRIC									
11/06/23	120973	505 ELECTRICAL SERVICES	10/24	2255	083 343 556		OTHER PROFESSIONAL	14,000.00	14,000.00
	WELLS ELECTRIC		1	EXPENDITURE	14,000.00		BALANCE SHEET	.00	TOTAL 14,000.00
9286 WEST, GRETA C									
08/02/24	124638	4376 PETIT JURY 1 DAYS 15 MI 07/16 071624			001 161 575		JURORS AND WITNESS	36.00	36.00
	WEST, GRETA C		1	EXPENDITURE	36.00		BALANCE SHEET	.00	TOTAL 36.00
8822 WEST, REBA C									
05/13/24	123468	3128 PETIT JURY 1 DAYS 33 MI 05/06 050624			001 161 575		JURORS AND WITNESS	43.20	43.20
	WEST, REBA C		1	EXPENDITURE	43.20		BALANCE SHEET	.00	TOTAL 43.20
9072 WESTERFIELD, HALEY N									
07/01/24	124111	3824 PETIT JURY 1 DAYS 24 MI 06/10 061024			001 161 575		JURORS AND WITNESS	39.60	39.60
	WESTERFIELD, HALEY N		1	EXPENDITURE	39.60		BALANCE SHEET	.00	TOTAL 39.60
6442 WEX BANK									
10/09/23	120769	270 FUEL	09/30	20500CL	105 250 671		FUEL	237.54	
10/09/23	120769	270 FUEL	09/30	20500CP	112 250 671		FUEL	233.17	
10/09/23	120769	270 FUEL	09/30	20500DC	027 172 510		UTILITIES	415.93	
10/09/23	120769	270 FUEL	09/30	20500GN	001 151 671		FUEL	503.00	
					001 260 671		FUEL	2,144.27	
					001 167 671		FUEL	1,046.69	
					001 106 671		FUEL	694.10	
					001 265 671		FUEL	1,975.77	
					001 220 671		FUEL	1,741.45	
					001 200 671		FUEL	22,665.28	
					001 105 671		FUEL	299.13	
10/09/23	120769	270 FUEL	09/30	20500RD	150 300 671		FUEL	2,744.96	
10/09/23	120769	270 FUEL	09/30	20500RH	102 250 671		FUEL	133.91	
10/09/23	120769	270 FUEL	09/30	20500SW	400 340 671		FUEL	31,935.78	66,770.98
11/06/23	120974	506 FUEL	10/31	87701CL	105 250 671		FUEL	683.26	
11/06/23	120974	506 FUEL	10/31	87701DC	027 172 671		FUEL	290.39	
11/06/23	120974	506 FUEL	10/31	87701GN	001 151 671		FUEL	432.31	
					001 260 671		FUEL	2,340.30	
					001 167 671		FUEL	607.00	

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						001	220	671	FUEL		1,642.49	
						001	265	671	FUEL		2,648.73	
						001	106	671	FUEL		627.74	
						001	200	671	FUEL		21,091.71	
						001	105	671	FUEL		257.14	
11/06/23	120974	506	FUEL	10/31	87701PG	103	250	671	FUEL		201.32	
11/06/23	120974	506	FUEL	10/31	87701RD	150	300	671	FUEL		2,449.08	
11/06/23	120974	506	FUEL	10/31	87701RH	102	250	671	FUEL		527.13	
11/06/23	120974	506	FUEL	10/31	87701SL	108	250	671	FUEL		222.86	
11/06/23	120974	506	FUEL	10/31	87701SW	400	340	671	FUEL		33,896.19	67,917.65
12/11/23	121492	1055	FUEL	11/30	63103CP	112	250	671	FUEL		277.39	
12/11/23	121492	1055	FUEL	11/30	63103DC	027	172	671	FUEL		239.97	
12/11/23	121492	1055	FUEL	11/30	63103GN	001	151	671	FUEL		475.14	
						001	260	671	FUEL		1,743.37	
						001	167	671	FUEL		989.53	
						001	220	671	FUEL		1,494.98	
						001	265	671	FUEL		1,376.64	
						001	106	671	FUEL		638.64	
						001	200	671	FUEL		17,192.73	
						001	105	671	FUEL		249.91	
12/11/23	121492	1055	FUEL	11/30	63103PG	103	250	671	FUEL		252.21	
12/11/23	121492	1055	FUEL	11/30	63103RD	150	300	671	FUEL		2,165.95	
12/11/23	121492	1055	FUEL	11/30	63103RH	102	250	671	FUEL		125.37	
12/11/23	121492	1055	FUEL	11/30	63103SL	108	250	671	FUEL		124.15	
12/11/23	121492	1055	FUEL	11/30	63103SW	400	340	671	FUEL		34,242.95	61,588.93
01/08/24	121745	1334	FUEL	12/31	99165CL	105	250	671	FUEL		228.89	
01/08/24	121745	1334	FUEL	12/31	99165CP	112	250	671	FUEL		162.25	
01/08/24	121745	1334	FUEL	12/31	99165DC	027	172	671	FUEL		148.35	
01/08/24	121745	1334	FUEL	12/31	99165GN	001	151	671	FUEL		364.13	
						001	260	671	FUEL		1,444.65	
						001	167	671	FUEL		962.00	
						001	220	671	FUEL		1,590.21	
						001	265	671	FUEL		1,477.48	
						001	106	671	FUEL		347.09	
						001	200	671	FUEL		15,213.88	
						001	105	671	FUEL		168.40	
01/08/24	121745	1334	FUEL	12/31	99165PG	103	250	671	FUEL		275.08	
01/08/24	121745	1334	FUEL	12/31	99165RD	150	300	671	FUEL		1,963.06	
01/08/24	121745	1334	FUEL	12/31	99165RH	102	250	671	FUEL		103.88	
01/08/24	121745	1334	FUEL	12/31	99165SL	108	250	671	FUEL		210.04	
01/08/24	121745	1334	FUEL	12/31	99165SW	400	340	671	FUEL		28,999.27	53,658.66
02/12/24	122110	1733	FUEL	01/31	95230CP	112	250	671	FUEL		339.11	
02/12/24	122110	1733	FUEL	01/31	95230DC	027	172	671	FUEL		185.48	
02/12/24	122110	1733	FUEL	01/31	95230PG	103	250	671	FUEL		54.31	
02/12/24	122110	1733	FUEL	01/31	95230RD	150	300	671	FUEL		2,366.34	
02/12/24	122110	1733	FUEL	01/31	95230RH	102	250	671	FUEL		230.00	
02/12/24	122110	1733	FUEL	01/31	95230SL	108	250	671	FUEL		44.82	
02/12/24	122110	1733	FUEL	01/31	95230SW	400	340	671	FUEL		27,227.93	

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02/12/24	122110	1733	FUEL	01/31	99523GN	001	151	671	FUEL		517.23	
						001	260	671	FUEL		2,292.26	
						001	167	671	FUEL		1,889.11	
						001	220	671	FUEL		1,169.99	
						001	265	671	FUEL		2,475.77	
						001	106	671	FUEL		335.71	
						001	200	671	FUEL		17,159.15	
						001	105	671	FUEL		155.45	56,442.66
03/11/24	122482	2158	FUEL	02/29	18860CL	105	250	671	FUEL		62.00	
03/11/24	122482	2158	FUEL	02/29	18860CP	112	250	671	FUEL		128.17	
03/11/24	122482	2158	FUEL	02/29	18860DC	027	172	671	FUEL		393.54	
03/11/24	122482	2158	FUEL	02/29	18860GN	001	151	671	FUEL		375.01	
						001	260	671	FUEL		1,460.61	
						001	167	671	FUEL		1,059.79	
						001	220	671	FUEL		1,611.48	
						001	265	671	FUEL		2,216.34	
						001	106	671	FUEL		637.93	
						001	200	671	FUEL		16,054.16	
						001	105	671	FUEL		197.16	
03/11/24	122482	2158	FUEL	02/29	18860PG	103	250	671	FUEL		167.85	
03/11/24	122482	2158	FUEL	02/29	18860RD	150	300	671	FUEL		2,471.50	
03/11/24	122482	2158	FUEL	02/29	18860RH	102	250	671	FUEL		155.32	
03/11/24	122482	2158	FUEL	02/29	18860SL	108	250	671	FUEL		133.77	
03/11/24	122482	2158	FUEL	02/29	18860SW	400	340	671	FUEL		31,530.81	58,655.44
04/08/24	123083	2724	FUEL	03/31	04126GN	001	151	671	FUEL		575.75	
						001	260	671	FUEL		1,667.05	
						001	167	671	FUEL		2,291.77	
						001	220	671	FUEL		1,355.92	
						001	265	671	FUEL		2,231.98	
						001	200	671	FUEL		17,649.84	
						001	105	671	FUEL		261.13	
						001	106	671	FUEL		705.03	26,738.47
04/08/24	123084	2724	FUEL	03/31	04126DC	027	172	671	FUEL		356.17	356.17
04/08/24	123085	2724	FUEL	03/31	04126SL	108	250	671	FUEL		156.22	156.22
04/08/24	123086	2724	FUEL	03/31	04126CP	112	250	671	FUEL		140.75	140.75
04/08/24	123087	2724	FUEL	03/31	01426RD	150	300	671	FUEL		2,566.63	2,566.63
04/08/24	123088	2724	FUEL	03/31	04126SW	400	340	671	FUEL		27,351.60	27,351.60
05/06/24	123382	3048	FUEL	04/30	96323CL	105	250	671	FUEL		62.01	
05/06/24	123382	3048	FUEL	04/30	96323DC	027	172	671	FUEL		323.21	
05/06/24	123382	3048	FUEL	04/30	96323GN	001	151	671	FUEL		577.74	
						001	260	671	FUEL		1,499.74	
						001	167	671	FUEL		4,480.45	
						001	220	671	FUEL		1,704.45	

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						001	265	671	FUEL		2,936.71	
						001	106	671	FUEL		723.29	
						001	200	671	FUEL		21,370.37	
						001	105	671	FUEL		222.58	
05/06/24	123382	3048	FUEL	04/30	96323PG	103	250	671	FUEL		427.21	
05/06/24	123382	3048	FUEL	04/30	96323RD	150	300	671	FUEL		2,969.68	
05/06/24	123382	3048	FUEL	04/30	96323RH	102	250	671	FUEL		305.52	
05/06/24	123382	3048	FUEL	04/30	96323SL	108	250	671	FUEL		64.61	
05/06/24	123382	3048	FUEL	04/30	96323SW	400	340	671	FUEL		30,463.18	68,130.75
06/11/24	123998	3686	FUEL	05/31	30366CL	108	250	671	FUEL		169.88	
06/11/24	123998	3686	FUEL	05/31	30366CP	112	250	671	FUEL		294.50	
06/11/24	123998	3686	FUEL	05/31	30366DC	027	172	671	FUEL		210.84	
06/11/24	123998	3686	FUEL	05/31	30366GN	001	151	671	FUEL		450.23	
						001	260	671	FUEL		1,941.14	
						001	220	671	FUEL		1,737.19	
						001	265	671	FUEL		1,516.41	
						001	106	671	FUEL		722.26	
						001	200	671	FUEL		22,939.08	
						001	105	671	FUEL		296.04	
06/11/24	123998	3686	FUEL	05/31	30366PG	103	250	671	FUEL		290.39	
06/11/24	123998	3686	FUEL	05/31	30366RD	150	300	671	FUEL		3,214.92	
06/11/24	123998	3686	FUEL	05/31	30366RH	102	250	671	FUEL		106.22	
06/11/24	123998	3686	FUEL	05/31	30366SL	108	250	671	FUEL		196.14	
06/11/24	123998	3686	FUEL	05/31	30366SW	400	340	671	FUEL		30,975.12	65,060.36
07/03/24	124273	3987	FUEL	05/31	MAY24	001	167	671	FUEL		3,752.92	3,752.92
07/19/24	124375	4097	CREDIT	06/30	CP47255	112	250	671	FUEL		339.89CR	
07/19/24	124375	4097	CREDIT	06/30	DC47255	027	172	671	FUEL		339.89CR	
07/19/24	124375	4097	CREDIT	06/30	GN47255	001	151	671	FUEL		339.89CR	
						001	260	671	FUEL		339.89CR	
						001	167	671	FUEL		339.89CR	
						001	220	671	FUEL		339.89CR	
						001	265	671	FUEL		339.89CR	
						001	106	671	FUEL		339.89CR	
						001	200	671	FUEL		339.89CR	
						001	105	671	FUEL		339.89CR	
						001	167	671	FUEL		5.31	
						001	151	671	FUEL		4.07	
07/19/24	124375	4097	CREDIT	06/30	PG47255	103	250	671	FUEL		339.89CR	
07/19/24	124375	4097	CREDIT	06/30	RD47255	150	300	671	FUEL		339.89CR	
07/19/24	124375	4097	CREDIT	06/30	RH47255	102	250	671	FUEL		339.89CR	
07/19/24	124375	4097	CREDIT	06/30	SL47255	108	250	671	FUEL		339.89CR	
07/19/24	124375	4097	CREDIT	06/30	SW47255	400	340	671	FUEL		339.89CR	
07/19/24	124375	4097	FUEL	06/30	47255CP	112	250	671	FUEL		466.98	
07/19/24	124375	4097	FUEL	06/30	47255DC	027	172	671	FUEL		584.57	
07/19/24	124375	4097	FUEL	06/30	47255GN	001	151	671	FUEL		750.52	
						001	260	671	FUEL		2,219.45	
						001	167	671	FUEL		1,450.78	
						001	220	671	FUEL		1,634.35	

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						001	265	671	FUEL		1,536.11	
						001	106	671	FUEL		1,132.85	
						001	200	671	FUEL		19,878.22	
						001	105	671	FUEL		610.30	
07/19/24	124375	4097	FUEL	06/30	47255PG	103	250	671	FUEL		666.66	
07/19/24	124375	4097	FUEL	06/30	47255RD	150	300	671	FUEL		4,326.00	
07/19/24	124375	4097	FUEL	06/30	47255RH	102	250	671	FUEL		390.85	
07/19/24	124375	4097	FUEL	06/30	47255SL	108	250	671	FUEL		439.52	
07/19/24	124375	4097	FUEL	06/30	47255SW	400	340	671	FUEL		29,007.04	60,005.23
08/12/24	124747	4484	FUEL	07/31	54214CL	105	250	671	FUEL		125.00	
08/12/24	124747	4484	FUEL	07/31	54214CP	112	250	671	FUEL		229.46	
08/12/24	124747	4484	FUEL	07/31	54214DC	027	172	671	FUEL		245.43	
08/12/24	124747	4484	FUEL	07/31	54214GN	001	151	671	FUEL		498.46	
						001	260	671	FUEL		1,663.29	
						001	167	671	FUEL		732.92	
						001	220	671	FUEL		1,177.12	
						001	265	671	FUEL		2,222.92	
						001	200	671	FUEL		20,226.76	
						001	105	671	FUEL		283.27	
						001	106	671	FUEL		590.62	
08/12/24	124747	4484	FUEL	07/31	54214PG	103	250	671	FUEL		319.33	
08/12/24	124747	4484	FUEL	07/31	54214RD	150	300	671	FUEL		6,514.45	
08/12/24	124747	4484	FUEL	07/31	54214SL	108	250	671	FUEL		152.12	
08/12/24	124747	4484	FUEL	07/31	54214SW	400	340	671	FUEL		26,777.76	61,758.91
09/09/24	125114	4877	FUEL	08/31	90507CL	105	250	671	FUEL		87.00	
09/09/24	125114	4877	FUEL	08/31	90507CP	112	250	671	FUEL		147.01	
09/09/24	125114	4877	FUEL	08/31	90507DC	027	172	671	FUEL		220.50	
09/09/24	125114	4877	FUEL	08/31	90507GN	001	151	671	FUEL		429.01	
						001	260	671	FUEL		1,170.82	
						001	167	671	FUEL		695.43	
						001	220	671	FUEL		1,429.02	
						001	265	671	FUEL		1,838.75	
						001	106	671	FUEL		318.24	
						001	200	671	FUEL		20,970.60	
						001	105	671	FUEL		216.77	
09/09/24	125114	4877	FUEL	08/31	90507PG	103	250	671	FUEL		210.00	
09/09/24	125114	4877	FUEL	08/31	90507RD	150	300	671	FUEL		7,123.07	
09/09/24	125114	4877	FUEL	08/31	90507RH	102	250	671	FUEL		325.83	
09/09/24	125114	4877	FUEL	08/31	90507SL	108	250	671	FUEL		338.62	
09/09/24	125114	4877	FUEL	08/31	90507SW	400	340	671	FUEL		28,207.84	63,728.51

WEX BANK				18	EXPENDITURE	744,780.84		BALANCE SHEET		.00	TOTAL	744,780.84

9249 WHITE, SANDRA D												
07/01/24	124112	3825	PETIT JURY 1 DAYS 21 MI	06/10	061024	001	161	575	JURORS AND WITNESS		38.40	38.40

WHITE, SANDRA D				1	EXPENDITURE	38.40		BALANCE SHEET		.00	TOTAL	38.40

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7108 WHITE'S TREE SERVICE											
12/11/23	121493	1056 TREE REMOVAL	12/04 12423		150	300	615		OTHER PROFESSIONAL	1,000.00	1,000.00
	WHITE'S TREE SERVICE		1 EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
9389 WHITESIDE, BRIANNA L											
09/03/24	124864	4629 PETIT JURY 1 DAYS 1 MI	08/12 081224		001	161	575		JURORS AND WITNESS	30.40	30.40
	WHITESIDE, BRIANNA L		1 EXPENDITURE		30.40				BALANCE SHEET	.00	TOTAL 30.40
1400 WHITTEN INS. AGENCY											
10/02/23	120662	166 RENEWAL- CATHERINE RAGON	09/05 143896		001	101	570		INSURANCE AND FIDEL	488.00	488.00
12/04/23	121221	784 BOND CHRISTOPHER GULLEDGE	11/09 144763		001	100	570		INSURANCE AND FIDEL	266.00	
12/04/23	121221	784 BOND O'DELL DRAPER	11/10 144765		001	105	570		INSURANCE AND FIDEL	1,190.00	
12/04/23	121221	784 BOND EARL BURDETTE	11/10 144766		001	100	570		INSURANCE AND FIDEL	1,190.00	
12/04/23	121221	784 BOND LINDA LYONS	11/10 144767		001	166	570		INSURANCE AND FIDEL	595.00	
12/04/23	121221	784 BOND RENDA MORRIS	11/10 144768		400	340	570		INSURANCE AND FIDEL	340.00	
12/04/23	121221	784 BOND ANDRIARA CAUTHEN	11/10 144769		001	120	570		INSURANCE AND FIDEL	892.50	
12/04/23	121221	784 BOND FAYE PETTIS	11/10 144770		001	260	570		INSURANCE AND FIDEL	850.00	
12/04/23	121221	784 BOND COLE FLINT	11/10 144771		001	100	570		INSURANCE AND FIDEL	1,190.00	
12/04/23	121221	784 BOND SHANE PHELPS	11/14 144792		001	200	570		INSURANCE AND FIDEL	1,243.00	
12/04/23	121221	784 BOND CHAD MEEK	11/14 144794		001	106	570		INSURANCE AND FIDEL	621.00	
12/04/23	121221	784 BOND ANDRIARA CAUTHEN	11/14 144795		400	340	570		INSURANCE AND FIDEL	266.00	
12/04/23	121221	784 BOND BRUCE COOK	11/14 144796		150	300	570		INSURANCE AND FIDEL	621.00	
12/04/23	121221	784 BOND GAINES BAKER	11/14 144797		001	100	570		INSURANCE AND FIDEL	1,243.00	
12/04/23	121221	784 BOND JESSICA COOK	11/15 144806		001	106	570		INSURANCE AND FIDEL	621.00	
12/04/23	121221	784 BOND MELISSA PHELPS	11/15 144807		001	102	570		INSURANCE AND FIDEL	1,190.00	
12/04/23	121221	784 BOND JOHN THOMAS	11/15 144808		001	100	570		INSURANCE AND FIDEL	1,190.00	
12/04/23	121221	784 BOND-CIRCUIT CLERK	11/15 144810		001	102	570		INSURANCE AND FIDEL	5,950.00	
12/04/23	121221	784 BOND MIKE WILSON	11/15 144811		001	166	570		INSURANCE AND FIDEL	3,400.00	
12/04/23	121221	784 BOND FRED BUTTS	11/15 144812		001	100	570		INSURANCE AND FIDEL	1,243.00	
12/04/23	121221	784 BOND MAURICE MARKET	11/15 144813		001	260	570		INSURANCE AND FIDEL	621.00	
12/04/23	121221	784 BOND CATHERINE RAGON	11/15 144924		001	101	570		INSURANCE AND FIDEL	1,732.00	
12/04/23	121221	784 BOND CHANCERY CLERK OFFIC	11/30 145661		001	101	570		INSURANCE AND FIDEL	7,140.00	
12/04/23	121221	784 BOND ERIC MCCAIN	11/30 145662		001	124	570		INSURANCE AND FIDEL	935.00	
12/04/23	121221	784 BOND CHARLOTTE CAPWELL	11/30 145663		001	166	570		INSURANCE AND FIDEL	621.00	
12/04/23	121221	784 BOND KATHERINE VICTOR	11/30 145664		001	120	570		INSURANCE AND FIDEL	1,243.00	
12/04/23	121221	784 BOND RENDA MORRIS	11/30 145665		001	120	570		INSURANCE AND FIDEL	621.00	
12/04/23	121221	784 BOND CHRISTOPHER WEAVER	11/30 145666		001	100	570		INSURANCE AND FIDEL	1,243.00	38,257.50
12/11/23	121494	1057 BOND BARBARA GIRNER	12/05 145830		001	120	570		INSURANCE AND FIDEL	595.00	
12/11/23	121494	1057 BOND LINDA LYONS	12/05 145831		001	124	570		INSURANCE AND FIDEL	621.00	
12/11/23	121494	1057 BOND KIMBERLY HARTZELL	12/05 145832		400	340	570		INSURANCE AND FIDEL	595.00	
12/11/23	121494	1057 BOND JADA MILLER	12/05 145833		001	166	570		INSURANCE AND FIDEL	595.00	

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12/11/23	121494	1057	BOND LAKESIAH GREEN	12/05 145834		001	166	570		INSURANCE AND FIDEL	595.00		
12/11/23	121494	1057	BOND ELENOR BARBEE	12/05 145835		001	166	570		INSURANCE AND FIDEL	621.00		
12/11/23	121494	1057	BOND GINGER LITTLE	12/05 145836		001	124	570		INSURANCE AND FIDEL	621.00		
12/11/23	121494	1057	BOND JENNIFER JACKSON	12/05 145838		001	124	570		INSURANCE AND FIDEL	621.00		
12/11/23	121494	1057	BOND MICHAEL DARBY	12/05 145840		001	166	570		INSURANCE AND FIDEL	1,243.00		
12/11/23	121494	1057	BOND AMANDA HERRING	12/06 145899		001	124	570		INSURANCE AND FIDEL	621.00	6,728.00	
01/02/24	121655	1246	BOND LATOYA TAYLOR	12/08 145967		001	220	570		INSURANCE AND FIDEL	595.00		
01/02/24	121655	1246	BOND AMBER SHEGOG	12/08 145968		001	200	570		INSURANCE AND FIDEL	595.00		
01/02/24	121655	1246	BOND JAYME SULLIIVANT	12/10 145974		001	200	570		INSURANCE AND FIDEL	595.00	1,785.00	
02/05/24	122012	1634	BOND KIRK WILLINGHAM	01/08 148408		001	102	570		INSURANCE AND FIDEL	350.00		
02/05/24	122012	1634	BOND- HANNAH POYOUROW	01/11 148418		001	124	570		INSURANCE AND FIDEL	595.00	945.00	
02/12/24	122111	1734	BOND BARBARA GIRNER	02/01 149042		400	340	570		INSURANCE AND FIDEL	266.00	266.00	
03/04/24	122376	1933	BOND BILLY LIGHTNING	02/11 149059		001	200	570		INSURANCE AND FIDEL	850.00		
03/04/24	122376	1933	BOND BOBBY GATES	02/11 149060		400	340	570		INSURANCE AND FIDEL	595.00		
03/04/24	122376	1933	BOND ANDRIARA CAUTHEN	02/13 149068		001	120	570		INSURANCE AND FIDEL	297.50		
03/04/24	122376	1933	BOND KARSYN BROWER	02/15 149079		400	340	570		INSURANCE AND FIDEL	595.00	2,337.50	
05/06/24	123383	3030	BOND SARA RUSSO	04/04 150461		001	120	570		INSURANCE AND FIDEL	1,190.00		
05/06/24	123383	3030	BOND RHONDA FOX	04/09 150467		001	101	570		INSURANCE AND FIDEL	1,114.25	2,304.25	
06/03/24	123770	3446	BOND-KARSYN BROWER	05/17 152063		001	120	570		INSURANCE AND FIDEL	595.00	595.00	
09/03/24	125026	4790	BOND- KARSYN BROWER	08/07 155153		001	120	570		INSURANCE AND FIDEL	561.61	561.61	
WHITTEN INS. AGENCY				10	EXPENDITURE			54,267.86		BALANCE SHEET	.00	TOTAL	54,267.86

9073 WHITTEN, ANITA J													
07/01/24	124113	3826	PETIT JURY 1 DAYS 2	MI 06/10 061024		001	161	575		JURORS AND WITNESS	30.80	30.80	
WHITTEN, ANITA J				1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL	30.80

9240 WHITTEN, JAMES G JR													
07/01/24	124114	3827	PETIT JURY 1 DAYS 10	MI 06/10 061024		001	161	575		JURORS AND WITNESS	34.00	34.00	
WHITTEN, JAMES G JR				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00

8752 WILBOURN, BRIANNIE													
05/13/24	123469	3129	PETIT JURY 1 DAYS 27	MI 05/06 050624		001	161	575		JURORS AND WITNESS	40.80	40.80	
WILBOURN, BRIANNIE				1	EXPENDITURE			40.80		BALANCE SHEET	.00	TOTAL	40.80

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9317 WILBOURN, EDDIE												
08/02/24	124639	4377	PETIT JURY 1 DAYS 24	MI 07/16 071624		001	161	575		JURORS AND WITNESS	39.60	39.60
	WILBOURN, EDDIE			1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL 39.60
9321 WILBOURN, LEKETHA												
08/02/24	124640	4378	PETIT JURY 1 DAYS 1	MI 07/16 071624		001	161	575		JURORS AND WITNESS	30.40	30.40
	WILBOURN, LEKETHA			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
9000 WILEY, TIKIA L												
07/01/24	124115	3828	PETIT JURY 1 DAYS 4	MI 06/10 061024		001	161	575		JURORS AND WITNESS	31.60	31.60
	WILEY, TIKIA L			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL 31.60
8514 WILKINS, SHEVELL												
03/04/24	122210	2033	PETIT JURY 1 DAYS 28	MI 02/12 021224		001	161	575		JURORS AND WITNESS	41.20	41.20
	WILKINS, SHEVELL			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
7330 WILL HANCOCK TERMITE & PEST CO												
12/04/23	121222	785	PEST CONTROL	11/20 1120		027	172	556		OTHER PROFESSIONAL	214.00	214.00
04/08/24	123089	2725	PEST CONTROL	02/23 41721		027	172	556		OTHER PROFESSIONAL	214.00	214.00
06/10/24	123987	3675	PEST CONTROL	05/30 0530		027	172	556		OTHER PROFESSIONAL	214.00	214.00
09/03/24	125027	4791	SERVICE	08/22 0822		027	172	556		OTHER PROFESSIONAL	214.00	214.00
	WILL HANCOCK TERMITE & PEST CONTROL, LLC			4	EXPENDITURE		856.00			BALANCE SHEET	.00	TOTAL 856.00
8850 WILLEY, SHADDRACH												
06/10/24	123885	3573	PETIT JURY 1 DAYS 2	MI 06/03 060324		001	161	575		JURORS AND WITNESS	30.80	30.80
	WILLEY, SHADDRACH			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
7587 WILLIAM K GASKIN												

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07/01/24	124268	3981	REFUND	06/21 20260		400	340	587	REFUNDS		40.00		40.00
WILLIAM K GASKIN				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8522 WILLIAM M. WAGNER													
12/04/23	121349	912	ELECTION WORKER	11/07 NOV2023		001	180	573	ELECTION WORKERS FE		205.79		205.79
04/01/24	122808	2488	ELECTION WORKER	03/12 MAR2024		001	180	573	ELECTION WORKERS FE		224.00		224.00
04/08/24	123157	2793	ELECTION WORKER	04/02 APR2024		001	180	573	ELECTION WORKERS FE		200.00		200.00
WILLIAM M. WAGNER				3	EXPENDITURE		629.79		BALANCE SHEET		.00	TOTAL	629.79
8417 WILLIAM RAY DOUCET													
12/04/23	121350	913	ELECTION WORKER	11/07 NOV2023		001	180	573	ELECTION WORKERS FE		174.00		174.00
04/01/24	122809	2489	ELECTION WORKER	03/12 MAR2024		001	180	573	ELECTION WORKERS FE		224.00		224.00
04/08/24	123158	2794	ELECTION WORKER	04/02 APR2024		001	180	573	ELECTION WORKERS FE		200.00		200.00
WILLIAM RAY DOUCET				3	EXPENDITURE		598.00		BALANCE SHEET		.00	TOTAL	598.00
7205 WILLIAM SCOTT PHILLIPS, JR.													
10/02/23	120663	167	ATTORNEY FEES	09/18 135SMP2		001	161	550	LEGAL FEES-ATTORNEY		737.75		
10/02/23	120663	167	ATTORNEY FEES	09/18 25-SMP2		001	161	550	LEGAL FEES-ATTORNEY		1,000.00		
10/02/23	120663	167	ATTORNEY FEES	09/18 41-SMP1		001	161	550	LEGAL FEES-ATTORNEY		1,000.00		
10/02/23	120663	167	ATTORNEY FEES	09/18 45-SMP1		001	161	550	LEGAL FEES-ATTORNEY		1,000.00		
10/02/23	120663	167	ATTORNEY FEES	09/18 59-SMP1		001	161	550	LEGAL FEES-ATTORNEY		1,000.00		
10/02/23	120663	167	ATTORNEY FEES	09/18 75-SMP2		001	161	550	LEGAL FEES-ATTORNEY		997.00		
10/02/23	120663	167	ATTORNEY FEES	09/20 42-JMP2		001	161	550	LEGAL FEES-ATTORNEY		682.00		
10/02/23	120663	167	ATTORNEY FEES	09/20 49-JMP2		001	161	550	LEGAL FEES-ATTORNEY		817.00		
10/02/23	120663	167	ATTORNEY FEES	09/20 74-JMP1		001	161	550	LEGAL FEES-ATTORNEY		514.00		7,747.75
11/06/23	120975	507	ATTORNEY FEES	10/24 118JM92		001	161	550	LEGAL FEES-ATTORNEY		883.50		
11/06/23	120975	507	ATTORNEY FEES	10/24 32JMP1		001	161	550	LEGAL FEES-ATTORNEY		605.00		
11/06/23	120975	507	ATTORNEY FEES	10/24 38JMP1		001	161	550	LEGAL FEES-ATTORNEY		310.00		
11/06/23	120975	507	ATTORNEY FEES	10/24 70JMP21		001	161	550	LEGAL FEES-ATTORNEY		320.00		
11/06/23	120975	507	ATTORNEY FEES	10/30 155SMP2		001	161	550	LEGAL FEES-ATTORNEY		848.25		
11/06/23	120975	507	ATTORNEY FEES	10/30 97SMP2		001	161	550	LEGAL FEES-ATTORNEY		985.00		3,951.75
12/04/23	121223	786	ATTORNEY FEES	11/06 NHOLLID		001	161	550	LEGAL FEES-ATTORNEY		975.00		
12/04/23	121223	786	LEGAL FEES	11/06 SCAINE		001	161	550	LEGAL FEES-ATTORNEY		1,000.00		1,975.00
01/02/24	121656	1247	ATTORNEY FEES	12/15 BSMALLE		001	161	550	LEGAL FEES-ATTORNEY		447.00		
01/02/24	121656	1247	ATTORNEY FEES	12/15 CANDERS		001	161	550	LEGAL FEES-ATTORNEY		457.00		

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01/02/24	121656	1247	ATTORNEY FEES	12/15	TWATTER	001	161	550	LEGAL	FEES-ATTORNEY	380.00	1,284.00
01/08/24	121746	1335	ATTORNEY FEES	12/29	MALLEN	001	161	550	LEGAL	FEES-ATTORNEY	647.00	
01/08/24	121746	1335	ATTORNEY FEES	12/29	NSHEPAR	001	161	550	LEGAL	FEES-ATTORNEY	768.00	
01/08/24	121746	1335	ATTORNEY FEES	12/29	PGOODWI	001	161	550	LEGAL	FEES-ATTORNEY	547.00	1,962.00
02/12/24	122112	1735	ATTORNEY FEES	01/31	BSMALLY	001	161	550	LEGAL	FEES-ATTORNEY	484.00	
02/12/24	122112	1735	ATTORNEY FEES	01/31	OPHILLI	001	161	550	LEGAL	FEES-ATTORNEY	728.50	
02/12/24	122112	1735	ATTORNEY FEES	02/01	AVAUGHN	001	161	550	LEGAL	FEES-ATTORNEY	1,000.00	2,212.50
03/04/24	122377	1934	ATTORNEY FEES	02/14	HSTEED	001	161	550	LEGAL	FEES-ATTORNEY	661.25	
03/04/24	122377	1934	ATTORNEY FEES	02/14	JMAYER	001	161	550	LEGAL	FEES-ATTORNEY	510.00	
03/04/24	122377	1934	ATTORNEY FEES	02/15	APHILLI	001	161	550	LEGAL	FEES-ATTORNEY	207.00	
03/04/24	122377	1934	ATTORNEY FEES	02/15	DHAWKIN	001	161	550	LEGAL	FEES-ATTORNEY	412.00	
03/04/24	122377	1934	ATTORNEY FEES	02/15	JJOHNSO	001	161	550	LEGAL	FEES-ATTORNEY	503.75	
03/04/24	122377	1934	ATTORNEY FEES	02/15	LMARTIN	001	161	550	LEGAL	FEES-ATTORNEY	268.00	
03/04/24	122377	1934	ATTORNEY FEES	02/15	MBUTTS	001	161	550	LEGAL	FEES-ATTORNEY	620.50	3,182.50
04/01/24	122667	2347	ATTORNEY FEES	03/08	AGARRAD	001	161	550	LEGAL	FEES-ATTORNEY	357.00	
04/01/24	122667	2347	ATTORNEY FEES	03/08	BHAMILT	001	161	550	LEGAL	FEES-ATTORNEY	503.00	
04/01/24	122667	2347	ATTORNEY FEES	03/08	BWEBB	001	161	550	LEGAL	FEES-ATTORNEY	667.00	
04/01/24	122667	2347	ATTORNEY FEES	03/08	NBLACKM	001	161	550	LEGAL	FEES-ATTORNEY	417.00	
04/01/24	122667	2347	ATTORNEY FEES	03/19	CHUNTER	001	161	550	LEGAL	FEES-ATTORNEY	597.00	
04/01/24	122667	2347	ATTORNEY FEES	03/19	DCHAPMA	001	161	550	LEGAL	FEES-ATTORNEY	908.50	
04/01/24	122667	2347	ATTORNEY FEES	03/19	JRAILEY	001	161	550	LEGAL	FEES-ATTORNEY	1,417.25	
04/01/24	122667	2347	ATTORNEY FEES	03/19	SBELL	001	161	550	LEGAL	FEES-ATTORNEY	327.00	
04/01/24	122667	2347	ATTORNEY FEES	03/19	SEVANS	001	161	550	LEGAL	FEES-ATTORNEY	499.50	5,693.25
05/06/24	123384	3031	ATTORNEY FEES	04/11	DPITCHF	001	161	550	LEGAL	FEES-ATTORNEY	220.00	
05/06/24	123384	3031	ATTORNEY FEES	04/18	ABRIT	001	161	550	LEGAL	FEES-ATTORNEY	1,000.00	
05/06/24	123384	3031	ATTORNEY FEES	04/30	ATRIIBL	001	165	550	LEGAL	FEES-ATTORNEY	410.00	1,630.00
06/03/24	123771	3447	ATTORNEY FEES	01/25	DCHOUAM	001	161	550	LEGAL	FEES-ATTORNEY	700.00	
06/03/24	123771	3447	ATTORNEY FEES	01/25	JMYER	001	161	550	LEGAL	FEES-ATTORNEY	607.00	
06/03/24	123771	3447	ATTORNEY FEES	01/25	TBOOTHE	001	161	550	LEGAL	FEES-ATTORNEY	703.00	
06/03/24	123771	3447	ATTORNEY FEES	02/01	CNELSON	001	161	550	LEGAL	FEES-ATTORNEY	824.50	
06/03/24	123771	3447	ATTORNEY FEES	02/01	TMILES	001	161	550	LEGAL	FEES-ATTORNEY	1,000.00	
06/03/24	123771	3447	ATTORNEY FEES	02/09	MMILES	001	161	550	LEGAL	FEES-ATTORNEY	829.50	
06/03/24	123771	3447	ATTORNEY FEES	04/11	BBAXTER	001	161	550	LEGAL	FEES-ATTORNEY	229.00	
06/03/24	123771	3447	ATTORNEY FEES	04/11	EWORKMA	001	161	550	LEGAL	FEES-ATTORNEY	607.00	
06/03/24	123771	3447	ATTORNEY FEES	04/11	MSORREL	001	161	550	LEGAL	FEES-ATTORNEY	627.00	
06/03/24	123771	3447	ATTORNEY FEES	04/19	CMOORE	001	161	550	LEGAL	FEES-ATTORNEY	1,730.00	
06/03/24	123771	3447	ATTORNEY FEES	04/19	SSTEPHE	001	161	550	LEGAL	FEES-ATTORNEY	623.75	
06/03/24	123771	3447	ATTORNEY FEES	04/30	ABARLOW	001	161	550	LEGAL	FEES-ATTORNEY	541.75	
06/03/24	123771	3447	ATTORNEY FEES	04/30	RKELLY	001	161	550	LEGAL	FEES-ATTORNEY	845.00	
06/03/24	123771	3447	ATTORNEY FEES	05/07	RPRESLY	001	161	550	LEGAL	FEES-ATTORNEY	200.00	
06/03/24	123771	3447	ATTORNEY FEES	05/20	BBXTER	001	161	550	LEGAL	FEES-ATTORNEY	207.00	
06/03/24	123771	3447	ATTORNEY FEES	05/20	JIRLAND	001	161	550	LEGAL	FEES-ATTORNEY	260.00	
06/03/24	123771	3447	ATTORNEY FEES	05/20	JSHEPAR	001	161	550	LEGAL	FEES-ATTORNEY	574.50	
06/03/24	123771	3447	ATTORNEY FEES	05/20	WPHILLI	001	161	550	LEGAL	FEES-ATTORNEY	507.00	
06/03/24	123771	3447	ATTORNEY FEES	05/22	JDAVIS	001	161	550	LEGAL	FEES-ATTORNEY	230.00	

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06/03/24	123771	3447	ATTORNEY FEES	05/22	LMCBRAY		001	161	550	LEGAL FEES-ATTORNEY		940.00	12,786.00	
06/10/24	123988	3676	ATTORNEY FEES	06/04	ATRIBLE		001	161	550	LEGAL FEES-ATTORNEY		447.00		
06/10/24	123988	3676	ATTORNEY FEES	06/04	GTRIBBL		001	161	550	LEGAL FEES-ATTORNEY		358.50	805.50	
07/01/24	124269	3982	ATTORNEY FEES	06/24	JTETER		001	161	550	LEGAL FEES-ATTORNEY		230.00		
07/01/24	124269	3982	ATTORNEY FEES	06/24	JWILBOU		001	161	550	LEGAL FEES-ATTORNEY		774.00		
07/01/24	124269	3982	ATTORNEY FEES	06/24	RLEWIS		001	161	550	LEGAL FEES-ATTORNEY		735.00		
07/01/24	124269	3982	ATTORNEY FEES	06/24	SJARRET		001	161	550	LEGAL FEES-ATTORNEY		1,000.00	2,739.00	
08/02/24	124573	4306	ATTORNEY FEES	07/17	BCANADA		001	161	550	LEGAL FEES-ATTORNEY		467.00		
08/02/24	124573	4306	ATTORNEY FEES	07/17	CR2417		001	161	550	LEGAL FEES-ATTORNEY		245.00		
08/02/24	124573	4306	ATTORNEY FEES	07/17	JTURNER		001	161	550	LEGAL FEES-ATTORNEY		752.00		
08/02/24	124573	4306	ATTORNEY FEES	07/18	RMAYER		001	161	550	LEGAL FEES-ATTORNEY		580.00	2,044.00	
08/12/24	124748	4485	ATTORNEY FEES	07/31	B WEBB		001	161	550	LEGAL FEES-ATTORNEY		310.00	310.00	
09/03/24	125028	4792	ATTORNEY FEES	08/16	ABOYETT		001	161	550	LEGAL FEES-ATTORNEY		1,028.50		
09/03/24	125028	4792	ATTORNEY FEES	08/16	CALRED		001	161	550	LEGAL FEES-ATTORNEY		872.50	1,901.00	
WILLIAM SCOTT PHILLIPS, JR.				15	EXPENDITURE		50,224.25			BALANCE SHEET		.00	TOTAL	50,224.25

8759 WILLIAM, ERNEST														
05/13/24	123470	3130	PETIT JURY 1 DAYS 7 MI	05/06	050624		001	161	575	JURORS AND WITNESS		32.80	32.80	
WILLIAM, ERNEST				1	EXPENDITURE		32.80			BALANCE SHEET		.00	TOTAL	32.80

1427 WILLIAMS EQPT. AND SUPPLY														
10/09/23	120770	271	REPAIRS	09/21	4153069		400	340	542	VEHICLES R&M BY OUT		701.60	701.60	
11/06/23	120976	508	SUPPLIES	10/05	4159074		150	300	643	HARDWARE/PLUMBING/E		128.48		
11/06/23	120976	508	SUPPLIES	10/06	4159623		150	300	643	HARDWARE/PLUMBING/E		255.76	384.24	
05/06/24	123385	3032	SUPPLIES	04/24	4231920		160	300	699	DEPARTMENT SUPPLIES		466.72	466.72	
06/03/24	123772	3448	PARTS	05/15	4240171		400	340	681	REPAIR AND REPLACEM		16.41	16.41	
06/10/24	123989	3677	REPAIRS	05/21	4242082		400	340	542	VEHICLES R&M BY OUT		972.04	972.04	
WILLIAMS EQPT. AND SUPPLY				5	EXPENDITURE		2,541.01			BALANCE SHEET		.00	TOTAL	2,541.01

2428 WILLIAMS HYDRAULICS														
12/04/23	121224	787	PARTS	11/16	35754		150	300	681	REPAIR AND REPLACEM		700.50	700.50	
05/06/24	123386	3033	PARTS	04/15	36294		150	300	681	REPAIR AND REPLACEM		461.68	461.68	
WILLIAMS HYDRAULICS				2	EXPENDITURE		1,162.18			BALANCE SHEET		.00	TOTAL	1,162.18

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9060 WILLIAMS, AKIRIAH									
07/01/24	124116	3829 PETIT JURY 1 DAYS 3	MI 06/10 061024		001 161 575		JURORS AND WITNESS	31.20	31.20
	WILLIAMS, AKIRIAH		1 EXPENDITURE		31.20		BALANCE SHEET	.00	TOTAL 31.20
9059 WILLIAMS, CHANTAL									
07/01/24	124117	3830 PETIT JURY 1 DAYS 22	MI 06/10 061024		001 161 575		JURORS AND WITNESS	38.80	38.80
	WILLIAMS, CHANTAL		1 EXPENDITURE		38.80		BALANCE SHEET	.00	TOTAL 38.80
9407 WILLIAMS, JOSHUA S									
09/03/24	124865	4630 PETIT JURY 1 DAYS 4	MI 08/12 081224		001 161 575		JURORS AND WITNESS	31.60	31.60
	WILLIAMS, JOSHUA S		1 EXPENDITURE		31.60		BALANCE SHEET	.00	TOTAL 31.60
9043 WILLIAMS, SHAUNTIA									
07/01/24	124118	3831 PETIT JURY 1 DAYS 18	MI 06/10 061024		001 161 575		JURORS AND WITNESS	37.20	37.20
	WILLIAMS, SHAUNTIA		1 EXPENDITURE		37.20		BALANCE SHEET	.00	TOTAL 37.20
9050 WILLIS, CHRISTINE									
07/01/24	124119	3832 PETIT JURY 1 DAYS 9	MI 06/10 061024		001 161 575		JURORS AND WITNESS	33.60	33.60
	WILLIS, CHRISTINE		1 EXPENDITURE		33.60		BALANCE SHEET	.00	TOTAL 33.60
1200 WILTON W DEW III									
10/09/23	120771	272 SERVICE	10/02 SEP2023		001 106 581		OTHER CONTRACTUAL S	4,425.00	4,425.00
11/06/23	120977	509 SERVICE	11/01 OCT2023		001 106 581		OTHER CONTRACTUAL S	3,925.00	3,925.00
12/04/23	121225	788 FEES	12/01 NOV2023		001 106 581		OTHER CONTRACTUAL S	3,050.00	3,050.00
01/08/24	121747	1336 SERVICE	01/02 DEC2023		001 106 581		OTHER CONTRACTUAL S	3,550.00	3,550.00
02/05/24	122013	1635 SERVICE	02/01 JAN2024		001 106 581		OTHER CONTRACTUAL S	2,175.00	2,175.00
03/04/24	122378	1945 SERVICE	03/01 FEB2024		001 106 581		OTHER CONTRACTUAL S	1,925.00	1,925.00
04/08/24	123090	2726 SERVICE	04/02 MAR2024		001 106 581		OTHER CONTRACTUAL S	2,675.00	2,675.00

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05/06/24	123387	3034	SERVICE	05/01	APR2024		001	106	581	OTHER CONTRACTUAL S		3,925.00		3,925.00
06/10/24	123990	3678	SERVICE	06/03	MAY2024		001	106	581	OTHER CONTRACTUAL S		3,550.00		3,550.00
07/08/24	124356	4072	SERVICE	07/01	JUN2024		001	106	581	OTHER CONTRACTUAL S		2,800.00		2,800.00
08/02/24	124574	4307	SERVICE	08/01	JUL2024		001	106	581	OTHER CONTRACTUAL S		5,550.00		5,550.00
09/09/24	125115	4878	SERVICE	09/03	AUG2024		001	106	581	OTHER CONTRACTUAL S		3,175.00		3,175.00
WILTON W DEW III				12	EXPENDITURE		40,725.00			BALANCE SHEET		.00	TOTAL	40,725.00

8437 WINNIE S RUSSELL														
12/04/23	121351	914	ELECTION WORKER	11/07	NOV2023		001	180	573	ELECTION WORKERS FE		174.00		174.00
04/01/24	122810	2490	ELECTION WORKER	03/12	MAR2024		001	180	573	ELECTION WORKERS FE		298.00		
04/01/24	122810	2490	TRAVEL	03/12	MAR24		001	180	475	TRAVEL AND SUBSISTE		34.84		332.84
04/08/24	123159	2795	ELECTION WORKER	04/02	APR2024		001	180	573	ELECTION WORKERS FE		250.00		
04/08/24	123159	2795	ELECTION WORKER	04/04	APR24		001	180	573	ELECTION WORKERS FE		34.84		284.84
WINNIE S RUSSELL				3	EXPENDITURE		791.68			BALANCE SHEET		.00	TOTAL	791.68

738 WOODLAWN HOSPITAL FOR ANIMALS														
04/01/24	122668	2348	MEDICAL FEES	06/21	28543		001	200	552	MEDICAL FEES		105.82		
04/01/24	122668	2348	MEDICAL FEES	01/29	35219		001	200	552	MEDICAL FEES		93.20		199.02
WOODLAWN HOSPITAL FOR ANIMALS				1	EXPENDITURE		199.02			BALANCE SHEET		.00	TOTAL	199.02

9326 WOODS, LORI S														
09/03/24	124866	4631	PETIT JURY 1 DAYS 22 MI	08/12	081224		001	161	575	JURORS AND WITNESS		38.80		38.80
WOODS, LORI S				1	EXPENDITURE		38.80			BALANCE SHEET		.00	TOTAL	38.80

9057 WRIGHT, JEFFREY P														
07/01/24	124120	3833	PETIT JURY 1 DAYS 17 MI	06/10	061024		001	161	575	JURORS AND WITNESS		36.80		36.80
WRIGHT, JEFFREY P				1	EXPENDITURE		36.80			BALANCE SHEET		.00	TOTAL	36.80

8918 WRIGHT, VIRGINIA														
06/10/24	123886	3574	PETIT JURY 1 DAYS 14 MI	06/03	060324		001	161	575	JURORS AND WITNESS		35.60		35.60
WRIGHT, VIRGINIA				1	EXPENDITURE		35.60			BALANCE SHEET		.00	TOTAL	35.60

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1459 YAZOO-MISS. DELTA JOINT WMD													
10/02/23	120664	168	APPROPRIATION	09/25	SEP2023	695	000	144	DUE TO YMDD		106.38	106.38	
11/06/23	120978	510	APPROPRIATION	10/25	OCT2023	695	000	144	DUE TO YMDD		219.13	219.13	
12/04/23	121226	789	APPROPRIATION	11/22	NOV2023	695	000	144	DUE TO YMDD		4,688.68	4,688.68	
01/02/24	121657	1248	APPROPRIATON	12/20	DEC2023	695	000	144	DUE TO YMDD		.32	.32	
02/05/24	122014	1636	APPROPRIATION	01/24	JAN2024	695	000	144	DUE TO YMDD		2,148.23	2,148.23	
03/04/24	122379	1935	APPROPRIATION	02/28	FEB2024	695	000	144	DUE TO YMDD		2,698.43	2,698.43	
04/01/24	122669	2349	APPROPRIATION	03/20	MAR2024	695	000	144	DUE TO YMDD		1,399.40		
04/01/24	122669	2349	RAIL CAR TAX	03/27	MAR24RC	657	000	148	DUE TO LOCAL GOVERN		589.81	1,989.21	
05/06/24	123388	3035	APPROPRIATION	04/22	APR2024	695	000	144	DUE TO YMDD		146.43	146.43	
06/03/24	123773	3449	APPROPRIATION	05/21	MAY2024	695	000	144	DUE TO YMDD		65.94	65.94	
07/08/24	124357	4073	APPROPRIATION	07/02	JUN2024	695	000	144	DUE TO YMDD		39.68	39.68	
08/02/24	124575	4308	APPROPRIATION	07/19	JUL2024	695	000	144	DUE TO YMDD		36.97	36.97	
09/03/24	125029	4793	APPROPRIATION	08/28	AUG2024	695	000	144	DUE TO YMDD		63.26	63.26	
YAZOO-MISS. DELTA JOINT WMD				12	EXPENDITURE	12,202.66			BALANCE SHEET		.00	TOTAL	12,202.66
8776 YOUNG, BETTY J													
05/13/24	123471	3131	PETIT JURY 1 DAYS 14 MI	05/06	050624	001	161	575	JURORS AND WITNESS		35.60	35.60	
YOUNG, BETTY J				1	EXPENDITURE	35.60			BALANCE SHEET		.00	TOTAL	35.60
8727 YOUNG, STEPHANIE													
05/13/24	123472	3132	PETIT JURY 2 DAYS 26 MI	05/06	050624	001	161	575	JURORS AND WITNESS		70.40	70.40	
YOUNG, STEPHANIE				1	EXPENDITURE	70.40			BALANCE SHEET		.00	TOTAL	70.40
8947 YVONNE M TAYLOR													
12/04/23	121352	915	ELECTION WORKER	11/07	NOV2023	001	180	573	ELECTION WORKERS FE		198.00	198.00	
04/01/24	122811	2491	ELECTION WORKER	03/12	MAR2024	001	180	573	ELECTION WORKERS FE		236.00	236.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/08/24	123160	2796	ELECTION WORKER	04/02 APR2024		001	180	573		ELECTION WORKERS FE	200.00	200.00
	YVONNE M TAYLOR			3	EXPENDITURE		634.00			BALANCE SHEET	.00	TOTAL 634.00

6985 ZACHARY COLE												
08/12/24	124749	4486	TRAVEL	07/15 JUL2024		097	230	475		TRAVEL AND SUBSISTE	39.26	39.26
	ZACHARY COLE			1	EXPENDITURE		39.26			BALANCE SHEET	.00	TOTAL 39.26

8803 ZENOR, FREDA D												
05/13/24	123473	3133	PETIT JURY 1 DAYS 11 MI	05/06 050624		001	161	575		JURORS AND WITNESS	34.40	34.40
	ZENOR, FREDA D			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40

8471 ZIZMANN, LANDON M D												
03/04/24	122211	2034	PETIT JURY 1 DAYS 36 MI	02/12 021224		001	161	575		JURORS AND WITNESS	44.40	44.40
03/11/24	122503	2153	COURT JURY 1 DAYS 36 MI	02/29 022924		001	161	575		JURORS AND WITNESS	44.40	44.40
06/10/24	123887	3575	COURT JURY 1 DAYS 36 MI	05/30 053024		001	161	575		JURORS AND WITNESS	44.40	44.40
	ZIZMANN, LANDON M D			3	EXPENDITURE		133.20			BALANCE SHEET	.00	TOTAL 133.20

7204 ZOHO CORPORATION												
07/01/24	124270	3983	SUBSCRIPTION	06/14 270627		001	166	544		SERVICE/MAINTENANCE	192.00	192.00
	ZOHO CORPORATION			1	EXPENDITURE		192.00			BALANCE SHEET	.00	TOTAL 192.00

5775 1ST FRANKLIN FINANCIAL												
04/30/24	48200	2849	1ST FRANKLIN FINANCIAL	04/30 44T5135		681	000	106		GARNISHMENT PAYABLE	524.08	524.08
05/31/24	48227	3306	1ST FRANKLIN FINANCIAL	05/31 45U7135		681	000	106		GARNISHMENT PAYABLE	179.11	179.11
	1ST FRANKLIN FINANCIAL			2	EXPENDITURE		703.19			BALANCE SHEET	.00	TOTAL 703.19

7000 4 W FABRICATION LLC												
04/01/24	122670	2350	PARTS	03/18 1724		001	260	681		REPAIR AND REPLACEM	500.00	500.00
05/06/24	123389	3036	REPAIRS	05/01 1816	80844	150	300	681		REPAIR AND REPLACEM	1,200.00	1,200.00
	4 W FABRICATION LLC			2	EXPENDITURE		1,700.00			BALANCE SHEET	.00	TOTAL 1,700.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7484 A TO Z ADVERTISING, INC.	537.79		537.79	1
7508 A&B CONSTRUCTION	61,511.00		61,511.00	1
7363 ABS	1,280.21		1,280.21	1
6511 ABSOLUTE PRINT SOLUTIONS	16,045.56		16,045.56	9
742 ACI BUILDING SYSTEMS	62.50		62.50	1
7121 ACTIVE 911, INC.	1,709.50		1,709.50	1
8615 ADAMS, STEPHANIE	31.20		31.20	1
6296 ADAPTS ELECTRONIC MONITORING	18,104.60		18,104.60	14
110 ADM. OFFICE OF COURTS	364,324.50		364,324.50	12
7485 ADRIAN WALKER	67.00		67.00	1
7438 ADVANTAGE BUSINESS SYSTEMS	91.99		91.99	1
7581 AFFORDABLE MOBILE RV REPAIR LLC	1,609.00		1,609.00	1
2455 AFLAC INSURANCE	75,712.80		75,712.80	12
8758 AKINS, ELBERT JR	36.00		36.00	1
7458 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,912.00		3,912.00	12
7062 ALANNA NORWOOD	1,555.53		1,555.53	4
5649 ALCORN COUNTY	3,000.00		3,000.00	4
9254 ALDISON, DAWN M	34.80		34.80	1
8897 ALDRIDGE, WHITNEY M	32.00		32.00	1
7972 ALES, KENYADA	31.20		31.20	1
7998 ALEWINE, JEANNIE S	32.80		32.80	1
9226 CIRCUIT CLERK JURY	74.40		74.40	2
8922 ALEXANDER, BILLY	30.80		30.80	1
9236 CIRCUIT CLERK JURY	79.20		79.20	2
8218 CIRCUIT CLERK JURY	35.60		35.60	1
7462 ALL RISE FOR JUSTICE	3,180.00		3,180.00	1
7627 ALLCARE FAMILY MEDICAL CLINIC	360.00		360.00	1
5473 ALLEN RUSSELL	870.00		870.00	8
7296 ALLISON L. BYNUM	3,210.75		3,210.75	12
8452 ALRIC BUTLER	598.00		598.00	3
6481 AMANDA F.KISOR	629.80		629.80	2
7071 AMANDA MCLAIN	217.59		217.59	1
6134 AMERICAN PETROLEUM SALES & SERVICE	1,000.00		1,000.00	1
7451 AMFED NATIONAL A/R INSURANCE COMPANY	3,025.00		3,025.00	3
7427 AMOS DAVIS	40.00		40.00	1
8836 AMOS, LYNN	34.40		34.40	1
8698 AMY BURNETT	186.00		186.00	1
5691 ANDERSON COMMUNICATIONS	32,429.93		32,429.93	18
7554 ANDERSON COMMUNICATIONS	1,000.00		1,000.00	1
9404 ANDERSON, JAMES S	40.40		40.40	1
9241 ANDERSON, NANCY M	41.20		41.20	1
9044 ANDREASON, KENNETH S	38.80		38.80	1
9048 ANDREWS, DERRICK	36.80		36.80	1
5452 ANDRIARA CAUTHEN	709.19		709.19	2
8717 ANETIA S SCOTT	224.00		224.00	1
7246 ANGELA CARLISLE	1,988.95		1,988.95	1
8419 ANGELA NARDOZZI	658.00		658.00	3
7606 ANGELA RINGER	40.00		40.00	1
7336 ANNA CLAYTON	1,733.48		1,733.48	2
7463 ANNA SCOTT	227.36		227.36	2
8435 ANNIE B PERRY	224.00		224.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8478 ANNIE J COLE	174.00		174.00	1
8426 ANNIE L.PERRY	800.72		800.72	4
9324 APPLETON, DONNA F	38.00		38.00	1
9016 APPLETON, JIMMY D	38.40		38.40	1
9075 APPLEWHITE, KENNETH W	38.00		38.00	1
9420 ARCHER, SHAMESHIA V	32.40		32.40	1
8422 ARLEANE SIMPSON	767.38		767.38	3
7431 ARMISTEAD LAW, PLLC	325,000.00		325,000.00	1
8521 ARMSTRONG, JOSHUA-PHILIP W	46.80		46.80	1
8208 CIRCUIT CLERK JURY	30.80		30.80	1
8729 ARMSTRONG, LINDA L	30.80		30.80	1
8826 ARMSTRONG, SIDNEY E	37.60		37.60	1
8867 ARNOLD TWILLEY	398.00		398.00	2
7116 ARTHUR J. GALLAGHER RISK MANAGEMENT	36,492.00		36,492.00	3
7409 ARVEL MOHON	140.00		140.00	1
7447 ASHELY TAYLOR	50.00		50.00	1
7457 ASSOCAITED PATHOLOGISTS, LLC	122.71		122.71	1
1270 AT&T	56,619.97		56,619.97	14
6288 AT&T	4,956.03		4,956.03	11
7206 AT&T MOBILITY	3,596.61		3,596.61	13
7446 AUDRA LOTT	864.45		864.45	3
7613 AUSTIN CROCKETT	50.00		50.00	1
8812 AUSTIN, PATRICIA A	36.40		36.40	1
147 AUTO CHLOR	3,257.21		3,257.21	9
7585 AUTOMATED WEATHER SPECIALTIES, INC.	1,300.00		1,300.00	1
6037 AUTOZONE	254.47		254.47	8
9022 AVANT, JASMINE	33.20		33.20	1
9238 AVERY, MAMIE A	30.40		30.40	1
6126 AWTI-3RD EYE	9,240.00		9,240.00	12
8907 AYERS, CHESTER P	33.60		33.60	1
9408 AYRES, FRANCIS H JR	35.20		35.20	1
6579 B&D DISTRIBUTION, LLC	12,123.21		12,123.21	12
8934 BABB, ROBIN R	37.20		37.20	1
6385 BAILEY & WOMBLE LAW FIRM	1,000.00		1,000.00	1
8572 BAIN, MARY B	37.20		37.20	1
8869 BAKER, BILLY H JR	40.40		40.40	1
9392 BAKER, DAVID R	36.00		36.00	1
9424 BAKER, ERICAL S	34.00		34.00	1
9385 BAKER, JASON N	37.60		37.60	1
9395 BAKER, LACRESHIA S	36.00		36.00	1
9398 BAKER, LASHAWN D	34.40		34.40	1
8674 BAKER, LINDA G	37.60		37.60	1
7993 BAKER, RACHEAL	34.00		34.00	1
7491 BANKFIRST FINANCIAL SERVICES	317.94		317.94	1
8537 BANKS, AMANDA	36.40		36.40	1
8865 BARBARA BLEDSOE	525.48		525.48	2
8546 BARBARA BRUCE	174.00		174.00	1
7964 BARBEE, VICKIE M	40.80		40.80	1
9041 BARBEE, VICKIE M	40.80		40.80	1
9382 BARKER, CALLIE G	38.80		38.80	1
8779 BARNETT, NATISHA R	33.60		33.60	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8800 BARNETT, SANTINA R	40.80		40.80	1
8640 BARRIENTOS, EVER J	36.40		36.40	1
7555 BATESVILLE TOOLING & DESIGN, INC.	300.00		300.00	1
7422 BATESVILLE ENTERPRISE	550.00		550.00	1
169 BATESVILLE CLINIC	7,250.00		7,250.00	20
562 BATESVILLE DENTAL CLINIC	2,851.79		2,851.79	3
3000 BATESVILLE FIRE DEPT.	10,000.00		10,000.00	1
7531 BATESVILLE GUN & PAWN SHOP INC	5,000.00		5,000.00	1
5470 BATESVILLE GUN AND PAWN SHOP	7,883.80		7,883.80	3
1120 BATESVILLE NEWSMEDIA, LLC	18,346.97		18,346.97	15
7548 BATESVILLE TIRE & MUFFLER, LLC	500.00		500.00	1
200 BATESVILLE TIRE AND MUFFLER	28,346.16		28,346.16	19
6896 BATON ROUGE INDUSTRIES, INC.	2,298.40		2,298.40	2
7915 BAY, JAMES M	84.00		84.00	2
6188 BBC	316,029.50		316,029.50	19
8766 BEAVERS, WILLIAM P	30.80		30.80	1
8456 BECKY C JONES	634.00		634.00	3
6983 BELL AND SONS TRUCKING CO., INC	630,164.45		630,164.45	23
8911 BELVIN, MARY	42.80		42.80	1
8212 CIRCUIT CLERK JURY	35.20		35.20	1
9294 BENSON, LAPRINCESS Q	36.40		36.40	1
9282 BENSON, MICHAEL	36.40		36.40	1
7953 BERRY, JAMES W	41.20		41.20	1
7927 BERRYHILL, ADAM	40.40		40.40	1
8576 BETTY HUDSON	775.38		775.38	3
8823 BETTY MOFFETT	598.00		598.00	3
8724 BETTY MOORE	224.00		224.00	1
7539 BETWEEN THE LAKES STORAGE	500.00		500.00	1
8414 BEVERLY J BRITT	639.17		639.17	3
8443 BEVERLY POPE	422.00		422.00	2
8575 BEVERLY TURMAN	788.46		788.46	3
9227 CIRCUIT CLERK JURY	88.80		88.80	2
9959 BIG DELTA POWERSPORTS	6,563.50		6,563.50	12
7291 BIG MACK TRUCK AND TRAILER	2,046.42		2,046.42	7
8510 BILLY E SMITH	752.19		752.19	3
7625 BILLY WALKER	50.00		50.00	1
8492 BIRDIA POPE	224.00		224.00	1
9310 BIRGE, TINA C	40.80		40.80	1
9248 BISHOP, DOROTHY L	42.80		42.80	1
9233 CIRCUIT CLERK JURY	66.40		66.40	2
8764 BLACK, RAVEN S	32.80		32.80	1
8519 BLACK, WILLIE C	35.60		35.60	1
8701 BLAND, YODIA	36.00		36.00	1
7550 BLOSSOMS FLORIST	300.00		300.00	1
3370 BLUE CROSS BLUE SHIELD	1,110,905.37		1,110,905.37	12
7622 BLUE TO GOLD, LLC	450.00		450.00	1
250 BOB BARKER CO	4,062.60		4,062.60	1
8465 BOBBIE AUSTIN	398.00		398.00	2
8439 BOBBIE GOINGS	398.00		398.00	2
615 BOBBY MEEK	1,000.00		1,000.00	1
8220 CIRCUIT CLERK JURY	30.40		30.40	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9246 BOBO, RONNIE R	35.20		35.20	1
9366 BOCK, JOHN B	38.40		38.40	1
9047 BOLEN, ALAN K	40.40		40.40	1
9383 BOLEN, MALLORY T	30.80		30.80	1
8686 BOLTON, TOMMY C	36.00		36.00	1
8215 CIRCUIT CLERK JURY	36.40		36.40	1
9001 BOOKER, LEIKEISHA P	44.00		44.00	1
8896 BOOKER, RICHARD E	44.00		44.00	1
8697 BOUCHER, JENNIFER L	32.40		32.40	1
8226 CIRCUIT CLERK JURY	30.40		30.40	1
9293 BOYCE, JOE C	39.20		39.20	1
9063 BOYD, ANGELA	33.60		33.60	1
8817 BOYLE, BETTY C	40.80		40.80	1
7590 BRAD IRWIN	140.00		140.00	1
7987 BRADFORD, JOSLYN	36.40		36.40	1
6426 BRADFORD'S PAINTING SERVICE	958.00		958.00	1
8832 BRADLEY, ANITA A	38.40		38.40	1
8751 BRADLEY, LASONIA	38.80		38.80	1
7599 BRAIN HOWELL	142.47		142.47	2
7353 BRANDI WILLIAMS ROBERSON	3,822.00		3,822.00	3
8622 BRASSELL, MARY	39.20		39.20	1
8609 BRATCHER, MARGARET D	44.40		44.40	1
9409 BRATCHER, MICHAEL L	36.40		36.40	1
8413 BRENDA GATES	342.89		342.89	1
7279 BRENDA MOSS RUCKER	419.40		419.40	3
8677 BRENDA NORRIS	174.00		174.00	1
7616 BRIAN CONRAD	92.00		92.00	1
7578 BRIAN HOWELL	96.26		96.26	1
7608 BRIAN ROSENBERGER	100.00		100.00	1
7465 BRIDGERS	42,000.00		42,000.00	1
8628 BRIGHT, RILEY T	37.60		37.60	1
9069 BRIGHT, TRACY T	37.60		37.60	1
9270 BRISCOE, LISA M	61.60		61.60	1
8739 BRISCOE, MICHAEL E	30.40		30.40	1
9291 BRISCOE, MIKE E	30.80		30.80	1
8500 BRISCOE, ROGER K	153.60		153.60	4
7595 BROOKE TAYLOR	18.00		18.00	1
7560 BROTHER-INLAWS	2,500.00		2,500.00	1
8588 BROWN, ALISHA F	35.60		35.60	1
8624 BROWN, CHADRICK M	35.20		35.20	1
8781 BROWN, CHADRICK M	35.20		35.20	1
8683 BROWN, KATHERINE	35.60		35.60	1
8872 BROWNING, BENJAMIN D	40.80		40.80	1
8206 CIRCUIT CLERK JURY	36.00		36.00	1
8748 BROWNLEE, EYON A	72.00		72.00	1
6997 BRUCE COOK	540.96		540.96	1
8511 BUNNELL, VIOLET M	31.20		31.20	1
9323 BURDETTE, FREDRICK A	30.80		30.80	1
8651 BURDETTE, MARVIN	38.40		38.40	1
9218 CIRCUIT CLERK JURY	34.00		34.00	1
9290 BURNETTE, JONATHAN E	35.60		35.60	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7344 BURROUGHS TIRE SERVICE	74,271.90		74,271.90	10
9221 CIRCUIT CLERK JURY	36.40		36.40	1
9280 BURTON, LA'ERIN S	32.40		32.40	1
9301 BUSH, TRISTAN E	30.80		30.80	1
7466 BUSINESS INFORMATION SYSTEMS, INC.	1,800.00		1,800.00	1
258 BUTLER SNOW	3,000.00		3,000.00	1
8670 BUTLER, BRENDA A	36.40		36.40	1
8204 CIRCUIT CLERK JURY	39.60		39.60	1
9279 BUTLER, EDDRICK C	31.20		31.20	1
9074 BUTLER, MELANIE L	31.60		31.60	1
8544 BUTTS, CARLOS	35.60		35.60	1
8583 BUTTS, MILDRED L	36.40		36.40	1
9061 BYERS, AMELIA B	38.80		38.80	1
284 BYNUM FIRE DEPT.	31,653.55		31,653.55	13
8655 BYRD, RACHEL	42.80		42.80	1
8431 BYRON THOMAS TEDFORD	574.00		574.00	3
7170 C SPIRE	10,794.73		10,794.73	12
351 C SPIRE WIRELESS	30,174.35		30,174.35	16
161 C. GAINES BAKER & ASSOCIATES, LLC	17,603.23		17,603.23	2
7916 CABUNAC, RICHARD	134.40		134.40	3
2700 CADENCE EQUIPMENT FINANCE	816,800.65		816,800.65	13
7513 CAFE OLE INC	500.00		500.00	1
8571 CAFFEY, CLINT JR	45.60		45.60	1
8525 CALDWELL, EBONEE	30.40		30.40	1
8790 CALVIN LAND	722.12		722.12	3
8634 CAMPBELL, JA'QUAYLYN	35.20		35.20	1
9372 CAMPBELL, ROBERT	30.80		30.80	1
8888 CAMPBELL, WILLIE J	35.20		35.20	1
7621 CANDICE SMITH	48.77		48.77	1
6052 CANNON MOTOR COMPANY	2,645.34		2,645.34	2
6948 CANNON MOTORS OF MISSISSIPPI	74,908.00		74,908.00	1
575 CARD SERVICES	40,602.30		40,602.30	16
8838 CARLINI-BALLARD, KATHERINE G	35.20		35.20	1
9371 CARLISLE, HOLLI K	42.00		42.00	1
8762 CAROLYN CAUTHEN	200.00		200.00	1
7628 CAROLYN DUPRE', CPA	8,500.00		8,500.00	1
8725 CAROLYN SIGGERS	224.00		224.00	1
8461 CARR, GLORIA J	34.00		34.00	1
8665 CARTER, MICHAEL D	40.40		40.40	1
9051 CARTER, MICHAEL D	40.80		40.80	1
8785 CARTER, REGINALD L JR	32.80		32.80	1
9030 CARWELL, REGGIE D	30.80		30.80	1
7094 CASEY AUSTIN	818.00		818.00	1
7442 CATERPILLAR FINANCIAL SERVICES CORP	19,565.90		19,565.90	11
7229 CATHERINE M. RAGON	24,882.50		24,882.50	18
8710 CATHERINE P COLE	398.00		398.00	2
6971 CATHY BOLEN	77.52		77.52	1
9242 CAUTHEN-ELLIS, CAROLYN	33.60		33.60	1
7538 CB'S CUSTOMS	1,500.00		1,500.00	1
8958 CECIL MAE MCGHEE	398.00		398.00	2
6039 CENTER FOR GOV'T & COMMUNITY DEVELOPMENT	75.00		75.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
496 CENTERPOINT ENERGY	10,933.84		10,933.84	25
3680 CERTIFIED LABS	2,877.20		2,877.20	1
6774 CHAD WEAVER	1,167.50		1,167.50	2
7990 CHAPMAN, ANNA J	35.20		35.20	1
7946 CHAPMAN, ARON F	36.00		36.00	1
9006 CHAPMAN, ASHLEY S	36.00		36.00	1
8903 CHAPMAN, KYLAN J	37.60		37.60	1
7944 CHAPMAN, MATTIE M	38.80		38.80	1
8649 CHAPMAN, TIFFANY G	31.20		31.20	1
8432 CHARLES BLAKELY	598.00		598.00	3
5536 CHARLOTTE CAPWELL	1,996.89		1,996.89	3
7597 CHEMTEK, INC.	238.82		238.82	1
7502 CHERRISE GASTER	120.00		120.00	1
7494 CHESTER WILSON	80.00		80.00	1
8656 CHILDERS, JENNIFER S	34.80		34.80	1
8920 CHIQUITA BEARDEN OLIVER	198.00		198.00	1
9276 CHISM, JANET	31.20		31.20	1
6363 CHRISTIAN BAILEY	14.20		14.20	1
6820 CHRISTOPHER J. GULLEDGE, JR.	2,673.33		2,673.33	4
7376 CHRISTOPHER MARTIN	330.00		330.00	1
6707 CIOX HEALTH	120.68		120.68	3
363 CITY OF BATESVILLE	73,547.55		73,547.55	3
370 CITY OF BATESVILLE	50,728.00		50,728.00	12
4444 CITY OF BATESVILLE	2,950.00		2,950.00	1
2510 CITY OF CRENSHAW	2,831.08		2,831.08	1
6786 CITY OF GRENADA	600.00		600.00	1
362 CITY OF SARDIS	3,420.89		3,420.89	1
5376 CITY OF SARDIS	1,457.73		1,457.73	15
8707 CLARA B. CHAPMAN	224.00		224.00	1
7524 CLARK INSURANCE AGENCY	1,000.00		1,000.00	1
8738 CLARK, ELIZABETH L	38.80		38.80	1
8468 CLARK, LINDSEY D	121.60		121.60	4
8760 CLAY, MEKESHA Q	67.20		67.20	1
8864 CLEVELAND HUGHES	224.00		224.00	1
6822 CLYDE ESTRIDGE	678.56		678.56	2
454 CNA SURETY	825.00		825.00	2
6973 COAHOMA TIRE	286.00		286.00	1
8833 COASIE PARKER	200.00		200.00	1
8895 COATEN, JOANNA J	38.00		38.00	1
7922 COBB, WALTER I	118.80		118.80	3
2225 COLE FLINT	140.61		140.61	1
8459 COLE, CHANDRIEA B	35.60		35.60	1
6183 COLE'S TRANSMISSION	16,978.00		16,978.00	3
8659 COLEMAN, ALLISON E	42.00		42.00	1
8490 COLEMAN, CHANDRIA	118.80		118.80	3
9038 COLEMAN, CHERYL L	41.60		41.60	1
9008 COLEMAN, EMILY	36.40		36.40	1
383 COLES POINT FIRE DIST. #6	10,000.00		10,000.00	1
8887 COLLEY, NATHAN A	43.60		43.60	1
9053 COLLIER, ROBERT K	30.40		30.40	1
9277 COLLUM, CHRISTIAN J	36.00		36.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1075 COMMUNICARE	45,000.00		45,000.00	12
6557 COMMUNICARE	75.00		75.00	1
3002 COMO FIRE DEPT.	10,000.00		10,000.00	1
428 COMPLETE COMPUTERS	187,357.97		187,357.97	29
1573 COMPULINK,LTD.	1,558.00		1,558.00	1
6469 COMSOUTH	69,856.92		69,856.92	6
7970 CONNOR, CALVIN	38.80		38.80	1
8207 CIRCUIT CLERK JURY	35.60		35.60	1
8643 COOK, AMANDA	30.80		30.80	1
8001 CIRCUIT CLERK JURY	30.80		30.80	1
8951 COPELAND, LINDSEY	36.00		36.00	1
8434 CORNELIA GARDNER	489.42		489.42	2
9229 CIRCUIT CLERK JURY	44.40		44.40	1
9380 COSBY, RANDY W JR	37.20		37.20	1
9386 COTTON, TAKIANNA	30.80		30.80	1
3004 COURTLAND FIRE DEPT	17,283.79		17,283.79	12
7369 COURTNEY NICOLE OSBORNE	6,049.44		6,049.44	24
2857 COVINGTON SALES SERVICE INC.	2,420.43		2,420.43	3
8688 COX-MORRIS, CYNTHIA	37.20		37.20	1
8564 COX, GLORIA D	33.60		33.60	1
8498 COX, KEITH P	30.80		30.80	1
7949 COX, MICHAEL J	34.00		34.00	1
8616 COX, WALTER S	39.20		39.20	1
2356 CREATIVE PRODUCT SOURCING, INC	4,379.12		4,379.12	6
3003 CRENSHAW FIRE DEPT	10,000.00		10,000.00	1
419 CRESCENT SALES	2,865.30		2,865.30	2
7529 CRIME STOPPERS OF PANOLA COUNTY	500.00		500.00	1
8765 CROCKETT, AUSTIN J	31.20		31.20	1
8611 CROSS, ISAIAH D	36.40		36.40	1
8874 CROUCH, MYRA C	38.80		38.80	1
5648 CROWS TRUCK SERVICE,INC.	1,405.41		1,405.41	1
8805 CRUMP, CARLOS	38.40		38.40	1
8889 CRUMP, DONALYN J	33.20		33.20	1
6492 CRUSHER WORKS LLC	5,603.40		5,603.40	4
7530 CUBE ICE COMPANY, INC.	2,500.00		2,500.00	1
425 CURTIS FIRE DEPARTMENT	10,000.00		10,000.00	1
2550 CUSTOM PRODUCTS	17,626.73		17,626.73	13
8801 CYNTHIA REBECCA MEACHAM	468.00		468.00	2
8445 CYNTHIA SCOTT	586.00		586.00	3
7345 D HALL 3 PLUMBING	530.00		530.00	1
8660 DALE SHANKLE	610.00		610.00	3
8604 DALEKE, ROBI	32.00		32.00	1
7573 DAMIAN DOWNS	859.89		859.89	2
7456 DANA HOLMES	40.00		40.00	1
5659 DANIEL BROWN	1,243.67		1,243.67	2
5720 DANIEL COLE	96.00		96.00	1
8716 DANIELLE WILLIS	266.69		266.69	1
3654 DANNY JONES	56,574.00		56,574.00	3
9223 CIRCUIT CLERK JURY	76.00		76.00	2
8868 DARCUS CAMPBELL-JONES	398.00		398.00	2
8621 DARLENE COLE KEELER	598.00		598.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6074 DATA RELIANCE CORPORATION	381.00		381.00	1
440 DATA SYSTEMS MANAGEMENT, INC.	28,068.84		28,068.84	12
7948 DAUGHERTY, BRADY L	33.60		33.60	1
8921 DAUGHERTY, KATANYA	39.20		39.20	1
7478 DAVID CHITWOOD	50.00		50.00	1
7450 DAVID LIGHTSEY	50.00		50.00	1
7374 DAVID MCKEE	1,964.30		1,964.30	2
603 DAVIS FAMILY PHARMACY	16,118.80		16,118.80	15
8567 DAVIS, CLIFTON O JR	36.00		36.00	1
9377 DAVIS, ELVIS D	31.20		31.20	1
8596 DAVIS, JOHN T	42.40		42.40	1
9049 DAVIS, LINDA D	31.60		31.60	1
8536 DAVIS, SALLY	30.80		30.80	1
9271 DAVIS, STACEY D	63.20		63.20	1
8504 DAVIS, TRACY	35.60		35.60	1
8798 DAVISON, LAMAR	33.60		33.60	1
6320 DBT TRANSPORTATION SERVICES, LLC	1,100.00		1,100.00	1
7609 DEAD MAN'S HAND FORENSIC CONSULTING, LLC	5,027.93		5,027.93	1
8859 DEBBIE SHEARER	197.28		197.28	1
8524 DEBBIE TIDWELL	772.86		772.86	3
7589 DEBORAH BURKS	50.00		50.00	1
8416 DEBORAH J DOUCET	712.20		712.20	3
8713 DEBRA BARKSDALE	224.00		224.00	1
7322 DEBRIS TECH, LLC	3,517.09		3,517.09	1
5989 DEERE & COMPANY	308,377.60		308,377.60	1
8591 DELOACH, HANNAH	30.40		30.40	1
7580 DELORES DIAZ	40.00		40.00	1
5708 DELTA BUSINESS JOURNAL	750.00		750.00	2
459 DELTA COUNCIL	5,000.00		5,000.00	2
7505 DELTA SUDS POWER WASH SUPPLY	4,879.99		4,879.99	1
5364 DELTA TECHNOLOGY SOLUTIONS	742.50		742.50	1
461 DELTA TRACTOR CO, INC.	88.40		88.40	2
7637 DEPARTMENT OF THE TREASURY	3,095.17		3,095.17	1
471 DEPT. OF HUMAN SERVICES	6,500.04		6,500.04	12
6227 DEPT. OF PUBLIC SAFETY	2,160.00		2,160.00	11
8854 DERRICK CONNOR	150.00		150.00	1
5976 DESI ARNOLD	5,531.17		5,531.17	9
479 DESOTO COUNTY	43,867.67		43,867.67	12
6212 DESOTO COUNTY SHERIFF'S DEPARTMENT	330.00		330.00	1
6111 DETCO	3,078.00		3,078.00	3
9027 DETTOR, LUCRETIA	30.80		30.80	1
9040 DEVAZIER, DEANNA D	32.80		32.80	1
6730 DEX IMAGING	1,400.40		1,400.40	12
7594 DEXTER SMITH	330.00		330.00	1
8809 DEZELL, JAMES	42.80		42.80	2
5379 DIALA CHANEY	1,200.00		1,200.00	5
8415 DIANA J COOK	586.00		586.00	3
9042 DICKENS, QUANISHA S	34.40		34.40	1
7430 DIESEL LAPTOPS	12,715.00		12,715.00	1
6949 DIGITAL ALLY	3,600.00		3,600.00	2
7570 DILIGENT CORPORATION	11,556.00		11,556.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
665 DIRECTV	650.26		650.26	3
5588 DISCOUNT AUTO GLASS	5,208.00		5,208.00	10
6549 DISPATCHING & TRAINING SOLUTIONS, LLC	300.00		300.00	2
6308 DIVCODATA	32,605.61		32,605.61	7
5797 DIVENTURES MEMPHIS	1,208.00		1,208.00	2
5904 DIXIE FIRE PROTECTION, INC	618.00		618.00	3
8481 DIXON, COURTNEY A	117.60		117.60	3
7926 DOGAN, ABRIEL B	62.40		62.40	2
8944 DOLLY SANFORD MORGAN	786.76		786.76	3
9298 DONAHOU, DONNA J	36.00		36.00	1
7416 DORIS STILL	120.00		120.00	1
8455 DORITHY J RUFFIN	398.00		398.00	2
5472 DOROTHY KERNEY WILBOURN	575.48		575.48	4
8666 DORTHA HENDERSON	610.00		610.00	3
9244 DOTY, MARGARET N	32.80		32.80	1
7460 DOUBEL R DIESEL REPAIR	845.00		845.00	1
7440 DOUBLE R TIRE SERVICE, LLC	13,515.65		13,515.65	8
7295 DOUBLE T CONSTRUCTION, LLC	43,692.51		43,692.51	2
8772 DOUBLEDAY, MYRA	72.80		72.80	1
8791 DOUBLEDAY, RANDY J	36.40		36.40	1
9426 DOWSING, TERESA	44.40		44.40	1
3967 DPS FUND #3747	37,159.00		37,159.00	12
7214 DR.C GERALD O'BRIEN, LTD	375.00		375.00	2
566 DR.WILLIAM HAIRE	19,382.00		19,382.00	17
8702 DRAPER, GLENDA	38.40		38.40	1
9013 DRAPER, UNDRAD	37.20		37.20	1
7553 DSC TACTICAL, INC.	500.00		500.00	1
7489 DTPM, INC	6,917.77		6,917.77	1
7917 DUNCAN, HARRY J	132.00		132.00	3
7526 DUNLAP & KYLE	5,000.00		5,000.00	1
490 DUNLAP & KYLE CO.	67,532.93		67,532.93	25
8650 DUNN, BRENDA L	36.40		36.40	1
8614 DUNNIGAN, CHERYL	33.60		33.60	1
9267 DUNNIGAN, JEFFREY M	62.40		62.40	1
7604 E & P 911 TRAINING	1,185.00		1,185.00	1
6166 E.D.U.C.A.T.E	10,000.00		10,000.00	1
7632 E&H CONTRACTING LLP	3,250.00		3,250.00	1
6775 EARL BURDETTE	6,508.75		6,508.75	12
187 ECAM	3,300.00		3,300.00	4
8531 ECHOLS, CLARA A	36.40		36.40	1
9303 ECHOLS, TEKELA T	44.00		44.00	1
7428 ED SHEDS LLC	15,117.48		15,117.48	1
2630 EDDIE HENDERSON	198.00		198.00	1
8472 EDDIE M HENDERSON	424.00		424.00	2
8830 EDLIN, CARRIE E	35.20		35.20	1
8820 EDLIN, JEFF	40.00		40.00	1
7574 EDMOND SAGE ALLEN, PLLC	4,725.00		4,725.00	3
8535 EDMOND, DERRICK L	35.20		35.20	1
8942 EDWARD BEALE	174.00		174.00	1
7980 EDWARDS, ANGELA S	30.80		30.80	1
8563 EDWARDS, KENNEDIE J	35.60		35.60	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8513 EDWARDS, NAKIA	35.60		35.60	1
8818 EDWARDS, SHARON K	30.40		30.40	1
7979 EDWARDS, TALLIES T	32.80		32.80	1
8485 EDWARDS, VERA	123.20		123.20	4
6873 EEP	791,159.88		791,159.88	13
7436 ELBERT SMITH	19.00		19.00	1
7605 ELC WATER ASSOCIATION	640.00		640.00	1
127 ELECTION SYSTEMS & SOFTWARE	40,521.09		40,521.09	4
7619 ELIZABETH CLARK	40.00		40.00	1
7280 ELIZABETH LENTZ	6,963.49		6,963.49	12
7415 ELIZABETH TIETSWORTH	201.00		201.00	1
5374 ELLIOTT AND BRITT ENGINEERING	184,778.99		184,778.99	13
5690 ELLIOTT DATA SYSTEMS, INC.	1,216.00		1,216.00	1
8662 ELLIS, JOHN P	37.20		37.20	1
7568 ELZIE MORGAN	546.54		546.54	1
6119 EMERGENCY EQUIPMENT SERVICE, LLC	16,096.28		16,096.28	1
7294 ENCOUNTER MINISTRIES OF MISSISSIPPI	2,500.00		2,500.00	1
950 ENTERGY	103,723.42		103,723.42	29
7274 EPPENGER AUTO & WRECKER SERVICE	600.00		600.00	2
8527 EPPENGER, ALANDRIA D	36.40		36.40	1
8585 EPPENGER, WILLIE A	45.20		45.20	1
6172 EQUATURE	8,260.00		8,260.00	1
7366 EQUITABLE-DENTAL #016484	92,461.00		92,461.00	12
7368 EQUITABLE-LIFE #016484	33,371.92		33,371.92	12
7367 EQUITABLE-VISION #016484	19,728.44		19,728.44	12
504 ERGON ASPHALT & EMULSIONS INC	635,491.28		635,491.28	15
7584 ERIC MCCAIN	688.16		688.16	2
7557 ERIC PAYNE	40.00		40.00	1
8878 ERNESTINE BRIDGEFORTH	622.00		622.00	3
8858 ESTELLAR J. AMOS	198.00		198.00	1
1813 EUREKA COMMUNITY CENTER	300.00		300.00	1
7631 EVELYN SPENCER	122.00		122.00	1
492 EXPERT AUTO GLASS	500.00		500.00	2
6007 EXTENSION CENTER FOR GOVERNMENT & COMM	3,250.00		3,250.00	6
500 F.W. KLYCE & CO.	3,388.97		3,388.97	21
8711 FACIFFINIE S WATTERS	224.00		224.00	1
5815 FAMILY FINANCIAL SERVICES	2,845.90		2,845.90	9
2780 FAMILY PET HOSPITAL, LLC	5,473.44		5,473.44	17
7518 FAMILY PET HOSPITAL, LLC	1,500.00		1,500.00	1
2758 FAMILY VISION CENTER	737.50		737.50	3
7549 FAMILY VISION CENTER	1,250.00		1,250.00	1
8728 FANE, CHIQUITA U	62.40		62.40	1
5330 FASTENAL COMPANY	512.92		512.92	3
503 FEDERAL EXPRESS CORP.	1,081.95		1,081.95	10
002 FEDERAL TAX PAYMENT	2,344,067.16		2,344,067.16	28
9368 FELLOWS, KAITLYN L	32.80		32.80	1
8744 FENNER, MARY JO	36.00		36.00	1
8793 FERNHOLZ, DONALD C	69.60		69.60	1
8526 FERRELL, PORSHIA M	35.20		35.20	1
9419 FERRELL, TERRY D	36.00		36.00	1
8602 FIELDER, WILLIAM R	44.00		44.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7411 FIRST CONTACT 911, LLC	300.00		300.00	1
6427 FIRST HERITAGE CREDIT	340.47		340.47	2
526 FIRST REGIONAL LIBRARY	398,292.97		398,292.97	11
5562 FIRST SECURITY BANK	366,253.76		366,253.76	2
6078 FIRST SECURITY BANK	64,190.46		64,190.46	4
7522 FIVE STAR COLLISON	1,500.00		1,500.00	1
7194 FIVE STAR COMPANIES, INC.	30,382.55		30,382.55	4
8726 FIVEASH, RONNIE J	42.00		42.00	1
7515 FLEET EQUIPMENT TRANSPORTATION, LLC	5,000.00		5,000.00	1
8589 FLEMING, ALICIA W	36.40		36.40	1
7924 FLOWERS, APRIL L	123.60		123.60	3
9009 FLOWERS, JACQUELINE	31.20		31.20	1
7981 FLOWERS, JAKIFFANY	32.80		32.80	1
9256 FLOWERS, JUANITA	33.60		33.60	1
8603 FLOWERS, LINDA R	38.40		38.40	1
9035 FLOWERS, RASHAWN	34.40		34.40	1
9266 FLOYD, DECIUS D	79.20		79.20	1
8222 CIRCUIT CLERK JURY	36.00		36.00	1
9032 FONDREN, LINDA S	34.00		34.00	1
8696 FONDREN, MARVIN E	36.40		36.40	1
9327 FORD, SHENIKA A	35.20		35.20	1
8493 FOSHEE, SHERRI G	123.20		123.20	4
7925 FOX, LINDA MAE	80.00		80.00	2
7593 FRANCES SIMPSON	80.00		80.00	1
8454 FRANCIS JEAN PARKS	598.00		598.00	3
8429 FRANKIE L SIMMERMAN	200.00		200.00	1
7452 FRED BUTTS	7,619.74		7,619.74	10
9017 FRISON, LOTTIE B	37.20		37.20	1
9015 FRISON, WILLIAM R	37.20		37.20	1
7307 FRONTIER CONTRACTING, LLC	610.00		610.00	2
9259 FROST, JESSICA	70.40		70.40	1
8530 FROST, RUBYSTEIN	32.80		32.80	1
553 G & O SUPPLY CO., INC.	279,874.65		279,874.65	10
7582 G.T. MICHELLI CO., LLC	7,445.72		7,445.72	2
8938 GAINES, KENNETH E	42.40		42.40	1
560 GALL'S INC.	6,108.20		6,108.20	2
9052 GARNER, WILLIAM P	35.20		35.20	1
6672 GARVER, LLC	39,396.35		39,396.35	2
8423 GARY TOWNS	598.00		598.00	3
8600 GASTON, LEONA	31.20		31.20	1
8933 GASTON, LEONA	31.20		31.20	1
7928 GATSON, DELILEY	100.80		100.80	3
9224 CIRCUIT CLERK JURY	77.60		77.60	2
8606 GEORGE FONDREN JR.	398.00		398.00	2
8669 GERGUSON, ANDREA	37.20		37.20	1
8599 GILBERT PEGUES	760.82		760.82	3
8939 GINA P. KILGORE	174.00		174.00	1
9034 GLEATON, ELIZABETH	34.00		34.00	1
8687 GLEATON, GLORIA J	36.00		36.00	1
7995 GLEATON, KENNETH A	33.60		33.60	1
8945 GLENDORA DUGGER	802.09		802.09	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7105 GLOBAL POLICE SOLUTIONS, LLC	538.00		538.00	1
8543 GLORIA MENZIE	518.11		518.11	2
8607 GLORIA TUCKER	330.16		330.16	1
8913 GLORIASTINE HUNT	398.00		398.00	2
7137 GODSCENT, LLC	1,104.91		1,104.91	20
9415 GOFORTH, RONALD M	32.00		32.00	1
8577 GOINGS, BOBBIE P	46.40		46.40	1
8784 GOINGS, JOHN H	31.20		31.20	1
8556 GOINGS, LARICKIERRA	30.80		30.80	1
6994 GOLDEN NEEDLE	129.65		129.65	3
9308 GOLDEN, SHIRLEY J	31.20		31.20	1
8841 GOODSON, LISA	36.40		36.40	1
9220 CIRCUIT CLERK JURY	71.20		71.20	2
8891 GOODWIN, DAWNE M	37.60		37.60	1
7967 GOODWIN, RONALD A	38.00		38.00	1
8694 GOSS, BRENDA L	36.40		36.40	1
6569 GOVEASE AUCTION, LLC	33,040.00		33,040.00	1
5385 GRACIE GRANT GULLEDGE	439.00		439.00	2
7500 GRANT WRITING USA	495.00		495.00	1
7921 GRANT, SARAH D	121.20		121.20	3
570 GRANT'S MACHINE SHOP	465.00		465.00	3
8626 GRANTHAM, KENNETH E	34.80		34.80	1
7545 GRAVES OIL COMPANY, INC	1,000.00		1,000.00	1
9064 GRAY, MARK R	46.00		46.00	1
9258 GREEN, ANTHONY R	38.00		38.00	1
8787 GREEN, JENNIE	35.60		35.60	1
7931 GREEN, MAY L	114.00		114.00	3
7240 GREENPRO	2,750.00		2,750.00	2
6795 GREENPRO, LLC	4,349.00		4,349.00	4
6713 GREENSERV, INC	1,583.93		1,583.93	9
7528 GREENSERV, INC.	2,500.00		2,500.00	1
7563 GREGORY MCADAMS	40.00		40.00	1
6972 GRIFFIN PLUMBING	5,670.00		5,670.00	8
7965 GRIFFIN, LAKEISHA N	33.20		33.20	1
9002 GROSS, GEORGE I JR	36.40		36.40	1
9269 GROSS, WILLIEVA	72.80		72.80	1
7520 GUARANTY BANK & TRUST COMPANY	1,000.00		1,000.00	1
6856 GUARANTY BANK AND TRUST COMPANY	56,365.70		56,365.70	1
6383 GULF GUARANTY LIFE INSURANCE	395,756.19		395,756.19	12
7471 GUY LITTLE	60.00		60.00	1
7512 GUY PUTMAN	2,500.00		2,500.00	1
7561 GUY PUTMAN	17,850.00		17,850.00	1
8582 HAILEY, LUBERTA	36.80		36.80	1
7997 HAIRE, MARIBETH	38.00		38.00	1
8433 HAL C JOHNSON	174.00		174.00	1
7983 HALE, BETTY W	33.60		33.60	1
8586 HALEY, JAMES F	41.20		41.20	1
9025 HALL, TRACY L	43.60		43.60	1
437 HALLMARK FORD	52,795.63		52,795.63	17
9257 HAMILTON, ANOTHONY A	31.20		31.20	1
9406 HAMILTON, JONATHAN D	30.80		30.80	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9275 HAMMERS, TIMOTHY E	41.20		41.20	1
9313 HAMMOND, JEAN	39.20		39.20	1
7472 HAMPTON INN STARKVILLE	1,797.50		1,797.50	2
8209 CIRCUIT CLERK JURY	34.00		34.00	1
9234 CIRCUIT CLERK JURY	45.20		45.20	1
7461 HANNAH POYOUROW	54.00		54.00	1
8617 HANOLD, PATRICIA A	32.00		32.00	1
7602 HARD TIME PRODUCTS, LLC	1,308.96		1,308.96	1
8734 HARDIN, ELAINE D	60.80		60.80	1
7920 HARDIN, TYLER H	126.00		126.00	3
8862 HARDY, RYAN K	33.60		33.60	1
8775 HARRIS, AFREDDIE JR	40.80		40.80	1
8802 HARRIS, LINDA D	43.60		43.60	1
9411 HARRIS, RONNIE	37.60		37.60	1
9029 HARRIS, SHANNON	32.80		32.80	1
8565 HARRIS, TOMMIE L JR	41.20		41.20	1
7943 HARRIS, YANAISHA L	30.80		30.80	1
8219 CIRCUIT CLERK JURY	44.40		44.40	1
8632 HARTZELL, CLIFFORD W	42.00		42.00	1
9401 HASELTON, PAULA D	30.40		30.40	1
8566 HAWKINS, JEAN L	36.00		36.00	1
8704 HAYLEE S MCGREGORY	619.08		619.08	2
8637 HAYWOOD, LATONA L	35.60		35.60	1
620 HEAFNER MOTORS	44,341.43		44,341.43	20
625 HEAVYQUIP	2,803.50		2,803.50	2
2310 HELENA AGRI-ENTERPRISES, LLC	87,606.17		87,606.17	5
8797 HEMINGWAY, MARK A	30.80		30.80	1
7951 HENDERSON, ANDREW W	33.20		33.20	1
9302 HENDERSON, CAMRYN	34.40		34.40	1
7978 HENDERSON, LISA G	33.20		33.20	1
7960 HENDERSON, MARQUITA	43.60		43.60	1
8646 HENDERSON, RODNEY	43.60		43.60	1
9367 HENDERSON, RODNEY	43.60		43.60	1
9011 HENTZ, BARBARA M	33.20		33.20	1
8668 HENTZ, GERALDINE H	30.40		30.40	1
8941 HENTZ, MILDRED L	33.20		33.20	1
9428 HENTZ, QUENTIN L	36.80		36.80	1
9416 HENTZ, WILLIE E	31.20		31.20	1
9396 HERRIN, PATRICK T	36.80		36.80	1
9068 HERRING, CLARICE	34.40		34.40	1
8692 HERRING, ELLEN	34.40		34.40	1
9070 HICKS, VICKIE J	37.20		37.20	1
8523 HIGHTOWER, EDMOND	37.20		37.20	1
9307 HIGHTOWER, WILLIE L	33.60		33.60	1
8499 HILL, ARTHUR L	106.80		106.80	3
8870 HILL, PAMELA A	42.80		42.80	1
5377 HILLS CONSTRUCTION	558,072.04		558,072.04	8
9250 HINES, EMMA J	34.00		34.00	1
7923 HINES, TYESHA M	136.00		136.00	4
8623 HINTON, MARGARET	30.80		30.80	1
9007 HOLLAND, ALTON L	36.80		36.80	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7963 HOLLAND, DANA B	35.60		35.60	1
8613 HOLLAND, GLORIA A	30.80		30.80	1
8743 HOLLIDAY, TIMOTHY	33.20		33.20	1
655 HOOD EQPT CO.	214.73		214.73	1
7541 HOOD EQUIPMENT CO. INC.	1,000.00		1,000.00	1
8610 HOOKS, NATHAN E	31.20		31.20	1
8851 HORNE, BENTLEY K	37.60		37.60	1
5714 HOTOPHIA WATER ASSOCIATION	527.60		527.60	12
6747 HOUSE OF GRACE, INC.	3,600.00		3,600.00	1
9292 HOUSTON, ROSE H	34.80		34.80	1
8699 HOWARD, ARLETHA	38.00		38.00	1
8789 HOWARD, DELOIS	46.40		46.40	1
9306 HOWARD, MICHAEL S	39.60		39.60	1
7952 HOWELL, JORDAN M	30.40		30.40	1
8574 HUBBARD, CARL L SR	46.00		46.00	1
8902 HUBBARD, SABRINA O A	34.80		34.80	1
8644 HUDSON, ASHLEY E	40.40		40.40	1
8799 HUDSON, CASSIE T	32.00		32.00	1
9253 HUDSON, CHRISTY G	36.40		36.40	1
9299 HUDSON, JOSHUA L	32.00		32.00	1
8654 HUDSON, REGGIE	38.00		38.00	1
9046 HUNT, CASSANDRA D	37.20		37.20	1
9284 HUNT, FRANK	30.80		30.80	1
8221 CIRCUIT CLERK JURY	35.20		35.20	1
7611 HUNTER B NELSON, M.D. PC	74.00		74.00	1
1481 HUNTER PAPER PRODUCTS	9,103.01		9,103.01	17
1265 HURON SMITH OIL CO.	263,104.47		263,104.47	18
7540 HURON SMITH OIL CO., INC.	150.00		150.00	1
7966 HURST, SHERRY M	30.40		30.40	1
8745 HUTCHISON, ROYCE L	36.00		36.00	1
7190 HYPER-REACH	7,500.00		7,500.00	1
7423 IMPACT ENVIRONMENTAL GROUP	1,595.10		1,595.10	1
7497 INDEPENDENCE WATER ASSOCIATION	100,000.00		100,000.00	1
9235 CIRCUIT CLERK JURY	30.80		30.80	1
6362 INTELICORP RECORDS, INC.	240.00		240.00	12
2395 INTERGRATED COMMUNICATIONS	1,845.34		1,845.34	4
7914 ISAACKS, WOODROW W III	102.00		102.00	3
8952 ISLAM, SAMIA	31.20		31.20	1
7929 IVY, MELINDA	72.80		72.80	2
7380 IYONNA ELLIS	745.40		745.40	1
5474 J.LANCE BUTLER	17,719.00		17,719.00	8
7382 J.T. RAY COMPANY, INC.	9,293.77		9,293.77	23
8718 JACKIE FONVILLE	224.00		224.00	1
9289 JACKSON-GRANT, TANISHA N	31.20		31.20	1
8480 JACKSON, APRIL	123.20		123.20	4
8740 JACKSON, ROY	42.00		42.00	1
8633 JACOBS, AMANDA D	38.80		38.80	1
8470 JACQUELINE GLOVER	506.68		506.68	2
7623 JAKE'S EQUIPMENT REPAIR SERVICES	900.00		900.00	1
2004 JAMES BIRGE	1,849.73		1,849.73	4
8421 JAMES COURTNEY SELVY	598.00		598.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7579 JAMES E. LANE	317.94		317.94	1
7459 JAMES LANE	15.00		15.00	1
8904 JAMES R. HUDSON	598.00		598.00	3
7614 JAMES W ARD	50.00		50.00	1
8946 JAMES W. DAWKINS	674.00		674.00	3
8885 JAMES, RONNIE	38.40		38.40	1
8825 JANET S. WARE	598.00		598.00	3
8441 JANIE M BATTLE	398.00		398.00	2
8900 JANIS CRAWLEY	150.00		150.00	1
7268 JAY HALE, DISTRICT ATTORNEY	33,600.00		33,600.00	12
1792 JAY WESTFAUL	2,800.00		2,800.00	12
5967 JAY'S AUTO REPAIR & TOWING, LLC	31,262.88		31,262.88	15
7523 JAYS'AUTO REPAIR & TOWING LLC	2,500.00		2,500.00	1
7331 JBP TRAINING, LLC	545.00		545.00	2
5338 JEFF PADGETT	5,700.00		5,700.00	14
5352 JEFFERY BEAN	153.00		153.00	1
5598 JENKINS REFRIGERATION	14,235.00		14,235.00	4
9373 JENKINS, CASEY	34.00		34.00	1
7961 JENKINS, JERRY L	43.20		43.20	1
9400 JENKINS, JOHN R	34.00		34.00	1
8689 JENKINS, RUTH H	43.20		43.20	1
8883 JENKINS, WINDY	40.80		40.80	1
5641 JENNIFER JACKSON	143.00		143.00	1
8746 JENNINGS, CLAUDE C III	38.80		38.80	1
5893 JEREMY SHAYNE TAPP	56,000.00		56,000.00	12
7439 JERRICK HOUSE	311.91		311.91	1
8680 JERRY, ONETHIA L	34.80		34.80	1
8425 JESSIE CALVIN SMITH	598.00		598.00	3
299 JIMMY HALL PLUMBING	765.00		765.00	1
7052 JOHN C. BOUCHER	120.00		120.00	1
5419 JOHN D WATSON	734.40		734.40	1
7516 JOHN THOMAS FARMS	1,000.00		1,000.00	1
8451 JOHN W. REED	150.00		150.00	1
8542 JOHNNIE LOU FORD SMITH	634.00		634.00	3
7398 JOHNNY RUSSELL, TRUSTEE	1,000.00		1,000.00	3
6419 JOHNNY RYBOLT	225.00		225.00	1
7510 JOHNNY RYBOLT	10,000.00		10,000.00	2
8584 JOHNSON, ANGELA	36.00		36.00	1
9272 JOHNSON, CLARA	75.20		75.20	1
8671 JOHNSON, CYNTHIA W	32.00		32.00	1
8216 CIRCUIT CLERK JURY	30.80		30.80	1
9315 JOHNSON, EARL L	33.20		33.20	1
7984 JOHNSON, GAY S	33.60		33.60	1
8816 JOHNSON, HAL C	31.20		31.20	1
7976 JOHNSON, JAMES E	34.40		34.40	1
8700 JOHNSON, JAMES F	32.00		32.00	1
8213 CIRCUIT CLERK JURY	46.00		46.00	1
8863 JOHNSON, KEITH A	44.00		44.00	1
9004 JOHNSON, RODERICK T	34.00		34.00	1
8224 CIRCUIT CLERK JURY	39.60		39.60	1
9288 JOHNSON, TOWANDA E	44.00		44.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9309 JOHNSTON, JERRY P	30.40		30.40	1
9252 JOHNSTON, SOPHIA W	45.60		45.60	1
8890 JOINER, ERICA L	31.20		31.20	1
8893 JOINER, JAMES K	36.40		36.40	1
8909 JONES, BESSIE	31.60		31.60	1
9391 JONES, CLAVIN K	41.60		41.60	1
8943 JONES, E J	35.20		35.20	1
8570 JONES, JAMES A	36.40		36.40	1
7974 JONES, JARION	31.20		31.20	1
9273 JONES, KEITHRON A	35.60		35.60	1
8750 JONES, MABLE	34.00		34.00	1
8840 JONES, MARKEVIAN D	34.80		34.80	1
7955 JONES, ROCHELLE M	34.40		34.40	1
8512 JONES, ZACHERY C	35.60		35.60	1
7626 JORDAN WILLIFORD	50.00		50.00	1
7567 JORGE SOTO	40.00		40.00	1
8956 JOSEPHINE M MATHIS	398.00		398.00	2
7495 JOSH TUTOR	50.00		50.00	1
8880 JOYNES, SHANTRA	42.80		42.80	1
395 JULIE MIMS	13,209.24		13,209.24	11
7469 JUSTIN CORBETT SELVY	370.00		370.00	1
5907 JUSTIN MAPLES	175.45		175.45	1
7564 KARSYN BROWER	53.86		53.86	2
5414 KATHERINE BISHOP	5,151.14		5,151.14	3
2564 KATHERINE H SANFORD	49.12		49.12	1
6257 KATHERINE VICTOR	1,059.81		1,059.81	2
7496 KATHY C BRUCE	358.90		358.90	1
5682 KAYE SMYTHE	770.97		770.97	6
8712 KAYLA BAKER BENSON	244.00		244.00	1
7985 KEEL, MELINDA F	39.60		39.60	1
8442 KELLY BUTLER	224.00		224.00	1
6716 KELVIN MORGAN	760.14		760.14	1
9423 KENDALL, BARON D	44.80		44.80	1
7535 KENNY HOPPER	300.00		300.00	1
9247 KEVILLE, STEVEN	30.80		30.80	1
6472 KEVIN LELAND	745.40		745.40	1
9316 KEY, CASEY B	46.00		46.00	1
8545 KEY, FELICSHA	30.40		30.40	1
8590 KEYSHANDA KING	749.90		749.90	3
9245 KILGORE, GINA P	31.20		31.20	1
9384 KILLMAN, ALLAN M	32.00		32.00	1
651 KIM BROWER	1,260.36		1,260.36	1
6567 KIM LANDRY	7,200.00		7,200.00	13
6915 KIMBALL MIDWEST	4,546.36		4,546.36	11
8786 KIMES, ERIC	32.40		32.40	1
7179 KIMMEL AVIATION INSURANCE AGENCY, INC.	4,423.00		4,423.00	1
9320 KIMMONS, BEVERLY J	31.20		31.20	1
8917 KIMMONS, MEGAN	34.40		34.40	1
8931 KIMZEY, KELSEY N	36.40		36.40	1
8882 KING, MARY L	44.00		44.00	1
6904 KING'S ASPHALT, LLC	6,910.20		6,910.20	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7474 KINSHASA WEST	25.00		25.00	1
7546 KIRK AUTO COMPANY	10,000.00		10,000.00	1
6908 KIRK AUTO WORLD, INC.	39,612.00		39,612.00	1
5939 KIRK BROTHERS	1,539.56		1,539.56	1
2442 KIRK WILLINGHAM	48,225.00		48,225.00	18
9330 KIRKWOOD, VANTERICA	38.40		38.40	1
8635 KITCHEN, ROLANDA	30.40		30.40	1
7519 KIZER FLOORING LLC	1,500.00		1,500.00	1
6443 KIZER FLOORING, LLC	6,521.99		6,521.99	2
8667 KNOX, AMBER N	34.00		34.00	1
8815 KRIEGEL, MALCOLM T	38.80		38.80	1
7312 KS STATE BANK	1,144,873.54		1,144,873.54	8
7588 LAB MANAGEMENT SERVICES, INC.	2,045.95		2,045.95	2
8709 LAKISHA CARR	224.00		224.00	1
8894 LAMAR, ANDREA R	37.20		37.20	1
8495 LAMAR, WILLIE JR	100.80		100.80	3
6228 LANCE D. TENNYSON	4,100.00		4,100.00	10
8742 LAND, JOHN D	42.40		42.40	1
8484 LANE, LINDA A	140.80		140.80	4
8663 LANG, CARLA D	34.80		34.80	1
9304 LARD, AUDREY M	30.40		30.40	1
8538 LARK, TELISA S	36.00		36.00	1
8648 LASTER, DAVID JR	41.20		41.20	1
8447 LATASHA JONES	786.32		786.32	3
237 LAWRENCE MOORE	174.78		174.78	2
800 LAWRENCE PRINTING CO.	8,578.50		8,578.50	11
7610 LAWRENCE SMITH	100.00		100.00	1
8597 LAWRENCE, NATALIE	40.00		40.00	1
7930 LAWRENCE, THERESA RENEE	71.20		71.20	2
8003 CIRCUIT CLERK JURY	77.60		77.60	2
9297 LEACH, LYNDON J	31.20		31.20	1
6461 LEADS ONLINE	3,626.00		3,626.00	1
8808 LEDBETTER, JUDY H	32.00		32.00	1
8849 LEE, DEBORAH A	42.80		42.80	1
7994 LEE, LAYANDA S	30.80		30.80	1
8910 LEE, TAKI D	34.00		34.00	1
9019 LEE, VERONICA	32.40		32.40	1
2545 LEFLORE COUNTY CHANCERY CLERK	10,400.00		10,400.00	2
7149 LEGACY AUTOMOTIVE LLC	4,315.00		4,315.00	6
820 LEHMAN ROBERTS CO.	5,577.16		5,577.16	1
8879 LELAND, BRANDON	32.80		32.80	1
9357 LELAND, KAYLA	32.80		32.80	1
8892 LENOIR GIPSON	598.00		598.00	3
9283 LEONI, DEANNA M	30.80		30.80	1
8924 LESLIE WADE DAVIS	610.00		610.00	3
8731 LEVERSON, ETHAN B	35.20		35.20	1
8516 LEVERSON, GLENNIE M	35.60		35.60	1
8723 LEWIS BURGESS	282.71		282.71	1
8733 LEWIS, TERESA L	30.80		30.80	1
7080 LEXIPOL	3,895.38		3,895.38	1
6480 LEXISNEXIS RISK DATA MANAGEMENT INC.	11,209.10		11,209.10	15

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6287 LIBBY A. FURR	15,886.34		15,886.34	12
1458 LIBERTY TIRE SERVICES LLC	10,101.00		10,101.00	8
6366 LIFEGUARD AMBULANCE SERVICE LLC	708,500.00		708,500.00	11
8814 LILLIAN M. HENDERSON	567.96		567.96	2
6314 LINDA JONES	47.37		47.37	1
8770 LINDA K. JOHNSON	248.00		248.00	1
8719 LINDA LEE	248.00		248.00	1
7473 LISA WARD MONTGOMERY	221.00		221.00	1
8821 LISA WEBSTER	783.58		783.58	3
9237 CIRCUIT CLERK JURY	76.00		76.00	2
9429 LITTLE, JIMMY M	38.40		38.40	1
9387 LITTLE, LINDSEE D	38.80		38.80	1
7971 LITTLE, STEVEN C	38.80		38.80	1
8579 LIVINGSTON, BRENDA L	30.80		30.80	1
9028 LIVINGSTON, KRISTINA	33.60		33.60	1
7577 LIZ FOSTER	1,642.50		1,642.50	1
8629 LLOYD, WILLIE M	34.40		34.40	1
007 LOCKE D BARKLEY	32,602.95		32,602.95	25
8486 LOCKE, MATTHEW R	123.20		123.20	4
7996 LOFTON, LULA R	33.60		33.60	1
178 LOFTS, LLC DBA BRITTCO COMM FURNITURE	4,777.20		4,777.20	2
7932 LOGAN, WILLIAM F III	106.80		106.80	3
8551 LOGAZINO, JODIE K	36.00		36.00	1
3009 LONGTOWN FIRE DISTRICT	16,146.38		16,146.38	12
8517 LONNIE P. ALES	598.00		598.00	3
7275 LOPEZ LINGUISTICS LLC	427.50		427.50	2
980 LOTT'S ACE HARDWARE	11,868.68		11,868.68	24
8448 LOUISE HIBBLER	386.00		386.00	2
7988 LOVE, MONICA R	44.40		44.40	1
9319 LOVEBERRY, ROSE M	36.40		36.40	1
8754 LOVEBERRY, SHAKERIA	36.40		36.40	1
5355 LOWE'S	1,245.04		1,245.04	9
8573 LULA PALMER	490.76		490.76	2
2186 LUSTRE CAL	369.00		369.00	1
8438 LUVENIA STOKES	583.89		583.89	2
8783 LYNETTE KEYS	174.00		174.00	1
8578 LYONS, WAYNE	39.20		39.20	1
1622 M & A LOCKSMITH	1,382.08		1,382.08	4
1006 M & M GLASS	59,690.00		59,690.00	3
7424 M & N CONSTRUCTION, LLC	4,464,039.82		4,464,039.82	19
405 MACAC	75.00		75.00	1
352 MACBA	150.00		150.00	1
5447 MACEDONIA CONCORD COMMUNITY CENTER	450.00		450.00	3
7347 MADCP	1,250.00		1,250.00	1
9394 MADDOX, ROBERT F III	32.40		32.40	1
7464 MADISON CAROTHERS	855.83		855.83	4
7335 MADISON DRUMMOND	1,855.40		1,855.40	2
8953 MADISTEAN COOPER	398.00		398.00	2
7615 MADYSON ROWSEY	40.00		40.00	1
7273 MAGCOR	1,129.50		1,129.50	1
856 MAGNOLIA RENTAL AND SALES	4,506.00		4,506.00	10

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8552 MALONE, CHRISTOPHER P	34.80		34.80	1
8773 MANGRUM, FENISHA D	46.40		46.40	1
7630 MAP SOLUTIONS INC.	1,595.00		1,595.00	1
6064 MARCHBANKS SPECIALTY CO., INC.	28,724.44		28,724.44	4
7565 MARCUS D. EVANS	3,102.60		3,102.60	1
8834 MARGARET B. HINTON	686.00		686.00	3
8706 MARGARET WHITTEN	436.00		436.00	2
6803 MARIEO PRESLEY	251.76		251.76	3
7629 MARILYN L. KELLY	1,200.00		1,200.00	1
6729 MARK DYKES COMPUTER CONSULTING, INC.	2,800.00		2,800.00	2
5461 MARK'S PLUMBING PARTS	4,498.54		4,498.54	8
9361 MARKET, JUSTIN T	31.20		31.20	1
9359 MARKET, YAJAYRIAN C	38.40		38.40	1
6398 MARLON LOGAN	733.61		733.61	2
7470 MARQUITA JONES	40.00		40.00	1
7481 MARSHA ALLRED	33.50		33.50	2
7601 MARTHA CANNON	70.00		70.00	1
7297 MARTHA HARRISON	52.50		52.50	1
8483 MARTHA PITTMAN	786.28		786.28	3
7533 MARTIN & WHITE MECHANICAL CONTRACTORS IN	5,000.00		5,000.00	1
8630 MARTIN, APRIL D	36.80		36.80	1
7420 MARY CALDERWOOD	266.00		266.00	1
8925 MARY COYLE RODEN	198.00		198.00	1
8881 MARY FENNER	598.00		598.00	3
8594 MARY FONDREN MURPHY	274.00		274.00	1
8777 MARY H. MURPHY	204.82		204.82	2
8905 MARY HUDSON	654.00		654.00	3
8780 MARY KATE CASEY	386.00		386.00	2
8568 MARY L. SANFORD	374.00		374.00	2
7596 MARY L. WILSON	120.00		120.00	1
8703 MARY M PRIDE	416.00		416.00	2
6400 MASIT	567,294.11		567,294.11	7
873 MASON PRINTING	1,608.00		1,608.00	4
9066 MASON, REGINA M	39.60		39.60	1
9260 MASSENGILL, LOURA J	92.00		92.00	1
8741 MATTHEWS, LASHONDRA N	70.40		70.40	1
9216 CIRCUIT CLERK JURY	66.40		66.40	2
9071 MATTHEWS, MICHAEL T	38.40		38.40	1
8436 MATTIE B SPEARS	514.76		514.76	2
8559 MATTIE FENNER	610.00		610.00	3
8430 MATTIE SANDRIDGE	236.34		236.34	1
9393 MAZE, SHANTELL S	40.40		40.40	1
8460 MCBRIDE, JONATHAN F	36.80		36.80	1
9417 MCBRIDE, JONATHAN F	36.80		36.80	1
9045 MCCLURE, CHARLES P JR	36.40		36.40	1
8652 MCCOY, HEATHER W	40.80		40.80	1
9335 MCCRANEY, CHASE J	40.00		40.00	1
9232 CIRCUIT CLERK JURY	31.60		31.60	1
6313 MCDEMA	710.00		710.00	2
7433 MCGEE FARMS/MTI	1,550.00		1,550.00	1
8587 MCGEE, YAZEKIA	31.20		31.20	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8580 MCGHEE, JAMES T	38.00		38.00	1
9285 MCGILL, ERIC D	30.80		30.80	1
8487 MCGLOTHIAN, REGINALD	46.40		46.40	1
9427 MCKINNEY-WILLIAMS, RACHEL	34.40		34.40	1
8479 MCKINNEY, DESTINY T	100.80		100.80	3
7941 MCKINNEY, JOHN H	32.80		32.80	1
8497 MCLEOD, CALDWELL S	152.00		152.00	4
9318 MCLEOD, MICHELLE S	36.00		36.00	1
8769 MCMASTERS, AMY J	44.40		44.40	1
8657 MCMULLAN, JAQUELYN	37.60		37.60	1
8774 MCNAMER, CLIFFORD R	70.40		70.40	1
8529 MCNEMAR, RICHARD	37.60		37.60	1
6293 MDAH	4,176.00		4,176.00	9
5596 MDH/BOILER SAFETY BRANCH	150.00		150.00	2
005 MDHS/SDU	38,205.00		38,205.00	25
3816 MDIAI	375.00		375.00	2
6386 MEAFCS	130.00		130.00	1
1125 MEDICAL PRIORITY CONSULTANTS, INC	5,600.00		5,600.00	1
267 MEDIR CHAMBERS, LLC	3,050.00		3,050.00	8
269 MEDIR-GOV,LLC.	3,000.00		3,000.00	8
7501 MELINDA K MILLS	610.00		610.00	3
8916 MELTON, DANIEL J	36.80		36.80	1
9012 MELTON, GEOFFREY S JR	44.00		44.00	1
8926 MELTON, TIMOTHY L	30.40		30.40	1
9037 MELTON, WARREN T	36.00		36.00	1
1029 MEMPHIS COMMUNICATIONS	1,569.72		1,569.72	3
379 MEMPHIS ICE MACHINE CO.	748.00		748.00	1
9314 MERELL, MICHAEL A	46.80		46.80	1
1314 METTESAVE DRUG STORE	8,641.37		8,641.37	11
5401 METTETAL FAMILY MEDICINE	75.00		75.00	1
5360 MHC KENWORTH	587.77		587.77	2
7547 MI PUEBLO #8, INC.	1,000.00		1,000.00	1
1234 MICHAEL A DAVIS	1,775.21		1,775.21	2
8937 MICHAEL DAVID CLARK	150.00		150.00	1
6489 MICHAEL GALMORE BODY SHOP	2,486.82		2,486.82	1
7417 MICHAEL HAWTHORNE	150.00		150.00	1
7182 MICHAEL LOVELACE	44.54		44.54	1
7175 MICHAEL'S MACHINE SHOP, INC.	582.00		582.00	1
7418 MICHELLE MALONE	276.00		276.00	1
8515 MICKENS, SAMUEL	31.20		31.20	1
7346 MICROGENICS CORPORATION	83,146.98		83,146.98	9
668 MID SOUTH SEPTIC TANK SERVICE LLC	1,350.00		1,350.00	3
5359 MID SOUTH SHOW CAR,LLC	2,460.83		2,460.83	10
932 MID SOUTH UNIFORM & SUPPLY	45,356.48		45,356.48	18
8555 MILLER, ASHLEY M	37.60		37.60	1
9375 MILLER, JAMIE R	44.80		44.80	1
9422 MILLER, JOHN G	38.80		38.80	1
8794 MILLER, MICHAEL D	35.20		35.20	1
8528 MILLER, MICHAEL J	42.00		42.00	1
8503 MILLER, TELVIN	36.00		36.00	1
9295 MILLS, KHIANA	35.60		35.60	1

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

8561 MILLS, MCARTHUR	35.60		35.60	1
9268 MILLS, MCARTHUR SR	71.20		71.20	1
9262 MILLS, MICHELLE T	72.80		72.80	1
8605 MILTON, ISAAC	30.80		30.80	1
7514 MINI SYSTEMS HOLDING COMPANY, LLC	5,000.00		5,000.00	1
938 MISS ASSOC OF SUPERVISORS	9,146.68		9,146.68	6
943 MISS STATE MEDICAL EXAMINER	24,650.00		24,650.00	10
7777 MISS. ASSC OF COUNTY AGRICULTURAL AGENTS	100.00		100.00	1
936 MISS. CHANCERY CLERK'S ASSC.	1,000.00		1,000.00	1
1758 MISS. JUSTICE COURT JUDGES ASSOC	600.00		600.00	1
945 MISS. LAW RESEARCH INST.	616.00		616.00	3
948 MISS. POLICE SUPPLY & SALES, LLC	7,152.70		7,152.70	10
955 MISS. PUBLIC ENTITY WCT	319,601.50		319,601.50	4
966 MISS. SHERIFF'S ASSC., INC.	1,000.00		1,000.00	1
960 MISS. STATE DEPT OF HEALTH	1,122.00		1,122.00	9
965 MISS. STATE TREASURER	340,436.80		340,436.80	10
3361 MISS. STATE UNIVERSITY EXT.SRV	43,870.79		43,870.79	12
949 MISS.ASSC.OF GVT.PUR/PROP.AGNT	420.00		420.00	2
5832 MISSISSIPPI ASSESSORS & COLLECTORS ASSC	1,000.00		1,000.00	1
5629 MISSISSIPPI ASSOC OF ROAD MANAGERS	400.00		400.00	2
7300 MISSISSIPPI ATTORNEY GENERAL'S OFFICE	2,621.50		2,621.50	12
973 MISSISSIPPI CORONER/ME ASSC.	1,050.00		1,050.00	2
353 MISSISSIPPI COURT COLLECTIONS	27,791.09		27,791.09	12
5624 MISSISSIPPI DELTA COMMUNITY COLLEGE	4,180.00		4,180.00	3
6197 MISSISSIPPI DEPARTMENT OF REVENUE	2,473.25		2,473.25	6
5643 MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	1,282.28		1,282.28	4
6732 MISSISSIPPI DEVELOPMENT AUTHORITY	146,579.16		146,579.16	12
6756 MISSISSIPPI DEVELOPMENT AUTHORITY	166,379.28		166,379.28	12
6944 MISSISSIPPI HOMEMAKER VOLUNTEERS	500.00		500.00	1
6384 MISSISSIPPI OFFICE SURPLUS PROPERTY	135.00		135.00	1
9278 MISTER, JARRETTE	35.20		35.20	1
8804 MITCHELL, GLORIA J	41.20		41.20	1
006 MJCCA	700.00		700.00	5
7521 MMC MATERIALS, INC	300.00		300.00	1
170 MMC MATERIALS, INC.	1,406.00		1,406.00	1
7507 MOBISUPPLY, LLC	1,483.09		1,483.09	1
6909 MONEY MATTERS	672.80		672.80	1
8929 MONTEITH, STEPHEN A JR	38.00		38.00	1
8476 MONTGOMERY, PAULA	142.40		142.40	4
7153 MOORE BROTHERS LAND MANAGEMNET, LLC	44,700.00		44,700.00	12
6355 MOORE BROTHERS LLC	6,216.18		6,216.18	2
7989 MOORE-HINES, SHARITA	34.80		34.80	1
8852 MOORE-HUGHES, NANCY J	37.60		37.60	1
9403 MOORE, BRITTANY	36.40		36.40	1
8682 MOORE, JANET L	30.80		30.80	1
8581 MOORE, RALPH	33.60		33.60	1
8763 MOORE, SHANKERIA M	33.60		33.60	1
7913 MOORE, ZACHARY H	97.20		97.20	3
8827 MOOREHEAD, CLAUDINE	37.20		37.20	1
6091 MOREHEAD PHOTOGRAPHY	700.00		700.00	2
9055 MORGAN, KEMYIA R	37.20		37.20	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9425 MORGAN, MARCUS R	33.60		33.60	1
9010 MORRIS, ANNIE M	37.60		37.60	1
8829 MORRIS, DAVID O	34.40		34.40	1
9331 MORRIS, JAMES W	36.00		36.00	1
9412 MORRIS, MATTIE S	33.20		33.20	1
8835 MORRIS, WILLIAM M II	31.20		31.20	1
8593 MORTON, MARY G	34.00		34.00	1
8761 MOTHERSHEAD, MARY K	79.20		79.20	1
8533 MOTHERSHEAD, TIFFANY H	39.20		39.20	1
5744 MOTOROLA SOLUTIONS,INC.	5,804.91		5,804.91	3
6299 MS "MAGNOLIA" CHAPTER OF SWANA	800.00		800.00	1
6034 MS ASSOC OF EXTENSION 4-H AGENTS	100.00		100.00	1
6992 MS ASSOCIATION OF PROFESSIONAL SURVEYORS	360.00		360.00	1
7624 MS CHAPTER OF IAAO	175.00		175.00	1
975 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
113 MS DARE TRAINING CENTER	1,699.00		1,699.00	1
009 MS GOVT EMP DEFERRED COMP PLAN	44,753.00		44,753.00	12
7620 MSU-ES CENTER FOR GOVERNMENT & COMMUNITY	1,200.00		1,200.00	2
989 MT. OLIVET FIRE DEPT.	26,567.94		26,567.94	12
9222 CIRCUIT CLERK JURY	41.20		41.20	1
7394 MY DUNG MA	80.00		80.00	1
8756 NANCY CARR	398.00		398.00	2
8923 NANCY FREEMAN	792.96		792.96	3
150 NAPA AUTO PARTS	87,899.83		87,899.83	26
7063 NATASCHA HUGHES	986.13		986.13	2
7412 NATIONAL CHILDERN'S ADVOCACY CENTER	2,798.00		2,798.00	1
1035 NATIONAL GUARD ARMORY	3,600.00		3,600.00	12
1037 NATIONAL SHERIFFS ASSN	250.00		250.00	1
6583 NEC	584.87		584.87	1
7426 NELL L SCRUGGS	20.00		20.00	1
8489 NELSON, ALBERT E III	142.40		142.40	4
9033 NETH, BETH A	36.80		36.80	1
6036 NEW IMAGE WINDOW TINTING LLC	1,227.90		1,227.90	2
1280 NEXAIR,LLC	13,676.30		13,676.30	19
2854 NI GOVERNMENT SERVICES	1,528.39		1,528.39	12
7435 NICK WARREN	40.00		40.00	1
8550 NINA KIMBLE	472.00		472.00	2
7562 NOLAN CHANEY-LONG	308.20		308.20	1
6641 NORTH CENTRAL MS LAND CLEARING, LLC	5,475.00		5,475.00	1
1060 NORTH DELTA PL. & DEV. DIST.	91,000.04		91,000.04	13
7607 NORTH DELTA PLANNING& DEVELOPMENT	12,518.80		12,518.80	1
7532 NORTH MS CENTRAL MS LAND CLEARING LLC	500.00		500.00	1
3436 NORTH MS. LAW ENF. TRAINING	10,600.00		10,600.00	2
1084 NORTH PANOLA SCHOOL	201,159.94		201,159.94	15
2023 NORTHWEST DIST. LIVESTOCK ASSC	1,350.00		1,350.00	1
1086 NORTHWEST MS. COMM. COLLEGE	655,946.94		655,946.94	12
9056 NORWOOD, DETRAVIAN	31.20		31.20	1
6897 NOTARY PUBLIC UNDERWRITERS OF MS, INC.	113.95		113.95	1
2528 NUNLEY TRUCKING COMPANY INC	840,337.83		840,337.83	18
9020 NUNNALLY, TEDDY A	30.80		30.80	1
9228 CIRCUIT CLERK JURY	80.00		80.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7999 O'CONNOR, GREGORY S	33.20		33.20	1
6776 O'DELL DRAPER	1,898.67		1,898.67	3
3577 O'REILLY AUTOMOTIVE STORES, INC	1,434.47		1,434.47	5
9067 OAKLEY, LINSEY B	30.80		30.80	1
7207 OCV, LCC	6,470.00		6,470.00	1
6701 OIL MAN SUPPLY, LLC	12,294.25		12,294.25	11
8899 OLIVER, KIMBERLY A	34.00		34.00	1
7950 OLIVER, RONDRELLUS	33.60		33.60	1
6158 OMNI DISTRIBUTION, INC.	1,636.00		1,636.00	1
8908 OPHELIA, FORD	398.00		398.00	2
8810 ORANGE, NANCY A	38.80		38.80	1
9311 OVERALL, ADRIAN D	37.60		37.60	1
8873 OWENS, WILLIAM C	38.00		38.00	1
6816 OXFORD ALARM & COMMUNICATIONS	475.00		475.00	2
7618 OXFORD UROCARE	911.82		911.82	4
9231 CIRCUIT CLERK JURY	61.60		61.60	2
8458 PAMELA FONDREN	162.00		162.00	1
8560 PAMELA GEORGE	586.00		586.00	3
7612 PAMELA MEHLMAN	252.83		252.83	1
8949 PAMELA R. CROWDER	634.00		634.00	3
7421 PANOLA AVIATION	156,000.00		156,000.00	11
1098 PANOLA COUNTY	11,317.72		11,317.72	14
5362 PANOLA COUNTY E-911	705,722.04		705,722.04	13
2568 PANOLA COUNTY EXTENSION SERVICE	350.00		350.00	1
1115 PANOLA COUNTY HEALTH DEPT.	84,999.96		84,999.96	12
5689 PANOLA COUNTY HUMANE SOCIETY	10,000.00		10,000.00	1
2687 PANOLA COUNTY LIVESTOCK ASSC	1,000.00		1,000.00	1
1114 PANOLA COUNTY SOIL CONS.	48,000.00		48,000.00	12
2105 PANOLA COUNTY SOLID WASTE	22,000.00		22,000.00	25
375 PANOLA COUNTY 4-H CLUB	3,800.00		3,800.00	1
6202 PANOLA ELECTRIC	6,168.25		6,168.25	4
038 PANOLA MEDICAL CENTER	9,200.58		9,200.58	2
6360 PANOLA MEDICAL CENTER	162.10		162.10	3
2244 PANOLA PAPER	148,531.92		148,531.92	28
7542 PANOLA PAPER COMPANY	1,000.00		1,000.00	1
2201 PANOLA PARTNERSHIP	372,598.04		372,598.04	12
6621 PANOLA PARTNERSHIP	68,736.00		68,736.00	12
6945 PANOLA PIPE & PRODUCTS, LLC	398.75		398.75	1
5445 PARKER MOTOR CO	750.00		750.00	1
9381 PARKER, MANDY	34.80		34.80	1
7982 PARKER, STEVEN E	34.00		34.00	1
9345 PARKER, VIRGINIA	34.00		34.00	1
8494 PARTEE, TERRENCE	129.60		129.60	4
3344 PASS TERMITE AND PEST CONTROL	5,380.00		5,380.00	21
8844 PATRICE ROSHA HOSKINS	424.00		424.00	2
8557 PATRICIA FERRELL	717.31		717.31	3
8466 PATRICIA HARRISON	422.00		422.00	2
8569 PATRICIA M.HARDY	676.02		676.02	3
8912 PATRICIA TODD	478.03		478.03	2
9023 PATTON, KATHERINE A	34.80		34.80	1
7448 PAUL ERNEST LAPLANTE JR	130.00		130.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9399 PAULEY, WILLIAM D JR	42.80		42.80	1
001 PAYROLL CLEARING	22,158,108.25		22,158,108.25	56
6210 PEA RIDGE RECYCLING	13,462.32		13,462.32	23
7576 PEARLIE WADLINGTON	120.00		120.00	1
2068 PELLERIN LAUNDRY MACHINERY CO.	265.00		265.00	1
8539 PERCY BRUCE	224.00		224.00	3
225 PERFORMANCE MARINE	93.58		93.58	1
7477 PERFORMANCE RESUCE	6,985.00		6,985.00	1
003 PERS	2,707,896.55		2,707,896.55	30
1654 PERSONNEL CONCEPTS	869.99		869.99	1
015 PETTY CASH	636.25		636.25	1
8549 PETTY, ROSHANDA	40.80		40.80	1
9352 PHILLIPS, CAROLYN	37.60		37.60	1
9261 PHILLIPS, MICHELLE P	85.60		85.60	1
8509 PHILLIPS, ORLANDO	30.80		30.80	1
7537 PIGGLY WIGGLY	300.00		300.00	1
7933 PITCOCK, LINDA B	80.80		80.80	2
8647 PITCOCK, STEVEN T	36.00		36.00	1
7171 PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,021.79		2,021.79	7
1148 PITNEY BOWES, INC.	340.81		340.81	3
7945 PITTMAN, DASHAUN	39.20		39.20	1
3006 PLEASANT GROVE FIRE DEPARTMENT	10,000.00		10,000.00	1
5489 PLUM CREEK ENVIROMENTAL	32,425.00		32,425.00	5
7498 PLUM POINT WATER ASSOCIATION	100,000.00		100,000.00	1
9410 POLK, NICKIE S	36.40		36.40	1
7940 POLLARD, KAHLIL	39.60		39.60	1
8807 POLLARD, QUINTELLA	38.80		38.80	1
8898 POOL, SANDRA L	31.20		31.20	2
8601 POOLE, ARTHUR	34.00		34.00	1
1146 POPE COURTLAND WATER ASN.	1,933.60		1,933.60	14
3005 POPE VOLUNTEER FIRE DEPARTMENT	31,267.10		31,267.10	11
8842 POTTS, GLEN L	37.60		37.60	1
9305 POWELL, RACHEL	35.60		35.60	1
1636 POWER EQPT OF MEMPHIS >ILLINOIS	10,524.58		10,524.58	6
7432 POWERDMS, INC	13,298.00		13,298.00	2
7975 POWERS, CLINTON F	30.80		30.80	1
9251 PRATT, GEORGE H JR	31.20		31.20	1
8768 PRECIOUS BIRGE	598.00		598.00	3
1122 PRECISION DELTA CORP.	3,666.92		3,666.92	2
9217 CIRCUIT CLERK JURY	39.60		39.60	1
8625 PRESLEY, JULIAN B	40.00		40.00	1
9003 PRESLEY, JULIAN B	40.00		40.00	1
9322 PRESLEY, TAKEELER	36.40		36.40	1
7534 PREWETT ENTERPRISES, INC.	15,000.00		15,000.00	1
8684 PREWITT, ANDREA H	30.40		30.40	1
8540 PRICE, MEGAN	39.60		39.60	1
7527 PRIDE HYUNDAI	500.00		500.00	1
8930 PRIDE, ALEXUS L	30.80		30.80	1
9036 PRIDE, JOYCE M	37.20		37.20	1
9243 PRINCE, CYNTHIA A	30.80		30.80	1
8866 PRINCE, THOMAS E	42.40		42.40	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7504 PROBUILT OF MEMPHIS	12,555.11		12,555.11	1
7078 PROGRESS RAIL	275.05		275.05	1
7086 PROGRESS RAIL	2,621.23		2,621.23	4
7089 PRONTO CONSULTING	750.00		750.00	4
7591 PROTANK	753.00		753.00	1
7488 PROTECTIVE TECHNOLOGIES INTERNATIONAL	5,500.00		5,500.00	1
7939 PRUITT, SHARRON C	40.40		40.40	1
5589 PTS OF AMERICA, LLC	2,570.00		2,570.00	2
5850 PUBLIC SAFETY ACADEMICS & CONSULTING LLC	300.00		300.00	1
8788 PUGH, SHARON D	30.40		30.40	1
6817 QUADIENT LEASING USA, INC.	3,227.70		3,227.70	4
1157 QUALITY AUTO PARTS	2,391.10		2,391.10	3
7425 QUALITY FARM & AUTO INC	9,363.23		9,363.23	11
2673 QUALITY HEATING/A-C	15,913.10		15,913.10	11
6230 RADIOLOGY ASSOCIATES OF OXFORD	1,188.40		1,188.40	4
7536 RAFTERS ON THE WATER, LLC	500.00		500.00	1
9026 RAGON, SHEILA	42.00		42.00	1
9021 RAINES, TERRY L	38.80		38.80	1
7419 RANDY & DEBORAH SMITH	151.00		151.00	1
5631 RAPID CASH	1,399.78		1,399.78	2
8518 RAY, SHEILA C	35.60		35.60	1
7986 RAYFORD, JESSICA	35.20		35.20	1
8940 RAYFORD, MANUEL F	35.60		35.60	1
5635 REBECCA ALLEN	59.08		59.08	1
8612 REBECCA FLOYD	634.00		634.00	3
6924 RECONYX, INC.	2,523.46		2,523.46	1
676 RED HILL FIRE DEPT	10,000.00		10,000.00	1
7381 REDWOOD TOXICOLOGY LABORATORY, INC.	5,002.32		5,002.32	12
7468 REECE WARD	60.00		60.00	1
9432 REED, CORINE	31.20		31.20	1
8792 REED, DOTSIE	30.80		30.80	1
8639 REED, GREGNIKWA C	38.40		38.40	1
8954 REED, SARA V	36.80		36.80	1
8491 REED, TRACY L	73.60		73.60	2
5687 REGIONS BANK, CORPORATE TRUST	425,435.33		425,435.33	3
6731 REGIONS EQUIPMENT FINANCE CORPORATION	99,449.00		99,449.00	4
462 REID ELECTRIC CO	25,409.15		25,409.15	3
7475 RELIABLE EQUIPMENT, LLC	158,672.57		158,672.57	2
7406 RELIABLE GLASS, LLC	5,864.00		5,864.00	1
6749 RENDA MORRIS	517.79		517.79	2
8795 RENIX, LASHUN	35.60		35.60	1
8554 RENIX, SHONTA	36.00		36.00	1
9014 RENTFRO, TINA L	44.00		44.00	1
1356 RESERVE ACCOUNT	11,000.00		11,000.00	2
8955 RETA MERRILL	398.00		398.00	2
7266 REVIZE LLC	2,000.00		2,000.00	1
7437 REX BILLINGSLEY	20.00		20.00	1
7957 RHODES, GARY F	34.80		34.80	1
8446 RICE, ERIC	36.40		36.40	1
7467 RICKY CHILDRESS	71.55		71.55	1
7444 RIGHT NOW LOANS	492.50		492.50	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7441 RITA KAY FORD	50.00		50.00	1
3699 RIVERCITY HYDRAULICS	47,668.42		47,668.42	17
7024 RIVERSIDE AG SUPPLY	1,448.45		1,448.45	2
5418 RLI SURETY	9,952.00		9,952.00	2
7454 ROBBIE LAMPKIN	687.30		687.30	1
8672 ROBBINS, NATALIE J	30.40		30.40	1
365 ROBERT J YOUNG COMPANY	42,937.58		42,937.58	22
8855 ROBERT JEFFERY SHEARER	150.00		150.00	1
8444 ROBERT REED	174.00		174.00	1
8592 ROBERTS, ALOIN	42.80		42.80	1
7956 ROBERTS, JUDITH A	33.20		33.20	1
8595 ROBERTSON, ROENA	37.20		37.20	1
8932 ROBERTSON, ROENA	37.20		37.20	1
7942 ROBINSON, ALANTRA	36.40		36.40	1
7938 ROBINSON, MARY S	36.40		36.40	1
9379 ROBINSON, MONICA G	36.80		36.80	1
7954 ROBINSON, THELMA W	38.40		38.40	1
7968 ROBISON, LANDON REED	44.80		44.80	1
8532 ROBISON, THOMAS W JR	31.20		31.20	1
7935 ROBISON, TRINA	90.40		90.40	2
5767 ROCIC	300.00		300.00	1
8636 RODGERS, MARY M	36.40		36.40	1
6967 ROGER SALTER	745.40		745.40	1
6833 RON YANCEY	451.13		451.13	2
8620 RONE, CAMMIE	35.20		35.20	1
8598 RONNIE P SMITH	598.00		598.00	3
7483 ROSA WILSON	529.40		529.40	1
2483 ROSE BUSINESS EQPT.	3,263.21		3,263.21	13
8876 ROSE, ROBERT R III	38.40		38.40	1
8824 ROSEBOROUGH, ELEANOR	30.40		30.40	1
8558 ROSEBOROUGH, LAJOYCE M	37.20		37.20	1
8936 ROSEMARY M. DAWKINS	738.52		738.52	3
8673 ROSIE BROOKS	386.00		386.00	2
9328 RUDD, BRITTINY R	31.60		31.60	1
8935 RUDD, JOSIE P	42.00		42.00	1
8619 RUDD, MARY F	34.40		34.40	1
8661 RUDD, TORI E	34.00		34.00	1
9414 RUDD, YOLANDA R	31.60		31.60	1
8690 RUNNELS, RICKY E	41.60		41.60	1
8631 RUSSELL, DAVY W	42.00		42.00	1
8767 RUSSELL, JOYCE M	40.40		40.40	1
9397 RUSSELL, VICKIE L	33.60		33.60	1
7571 SAFETY PRODUCTS INC	4,876.63		4,876.63	1
6138 SALLY SELVY	13.40		13.40	1
7371 SALT CREEK, LP	49,500.00		49,500.00	14
7453 SAMSARA INC.	9,080.00		9,080.00	3
8755 SANDERS, BARBARA N	46.40		46.40	1
9378 SANDERS, FREDERICK W	39.60		39.60	1
8205 CIRCUIT CLERK JURY	39.60		39.60	1
7919 SANDERS, MADISON D	44.80		44.80	1
6681 SANDRA ALEXANDER	8,387.50		8,387.50	10

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8757 SANDRA CARR	489.42		489.42	2
8496 SANDRA H DARBY	318.77		318.77	1
8806 SANDRA SCRUGGS BARNETT	634.00		634.00	3
7969 SANFORD, FRANCIS	36.40		36.40	1
8860 SANFORD, LEWIS	34.40		34.40	1
8861 SANFORD, LINDZARIUS D	36.00		36.00	1
7918 SANFORD, LOUISA	92.40		92.40	3
8685 SANFORD, SHAWN L	34.00		34.00	1
9364 SANFORD, TERESA	36.40		36.40	1
8928 SANFORD, VIRGINIA A	34.80		34.80	1
7559 SARA B. RUSSO, LLC	27,375.06		27,375.06	4
7558 SARA RUSSO	1,853.80		1,853.80	4
8427 SARAH L. TROUTT	424.00		424.00	2
8720 SARAH PIERCE	224.00		224.00	1
3001 SARDIS FIRE DEPT.	10,000.00		10,000.00	1
1224 SARDIS LOWER LAKE FIRE DEPT.	10,000.00		10,000.00	1
7410 SARSTEDT, INC.	778.00		778.00	2
826 SAYLE LP GAS	9,593.50		9,593.50	11
1233 SAYLE OIL CO.	15,208.30		15,208.30	8
9413 SAYLE, ASHLEY A	32.00		32.00	1
6975 SCANSTAT TECHNOLOGIES	119.79		119.79	1
7383 SCHAEFER PLASTICS NORTH AMERCIA, LLC	44,384.21		44,384.21	1
6661 SCHAEFFER MFG. CO.	1,269.00		1,269.00	2
5399 SCOTT EQUIPMENT	1,761.79		1,761.79	2
6259 SCOTT PETROLEUM CORPORATION	61,620.94		61,620.94	11
9333 SCRIBNER, NANCY R	32.40		32.40	1
9054 SCULARK, DAQUARIUS	31.60		31.60	1
8658 SEAY, KRISTINE	34.80		34.80	1
8857 SELENA R COOK	174.00		174.00	1
9431 SELVY, JAMES C	38.40		38.40	1
8778 SEMRAU, PAMELA S	34.40		34.40	1
8705 SENITA WILEY	436.00		436.00	2
9365 SEWELL, DAVID A II	38.80		38.80	1
8501 SEXTON, MICHAEL S	155.20		155.20	4
7482 SHANE CLARK	66.52		66.52	1
7499 SHANE PHELPS	100.33		100.33	1
8457 SHANEKIA L ROOKS	739.60		739.60	3
9430 SHANKLE, AGNES E	38.80		38.80	1
6950 SHAQUILLE CONRAD	765.69		765.69	2
7566 SHAQUILLE CONRAD	2,056.84		2,056.84	1
8420 SHARP, BLAKE H	35.20		35.20	1
7445 SHAUNDRA ORR	50.00		50.00	1
5966 SHAW'S BODY SHOP	10,397.81		10,397.81	2
8463 SHEGOG, ANDREA R	31.60		31.60	1
9219 CIRCUIT CLERK JURY	76.00		76.00	2
7503 SHEILA POUNDERS	40.67		40.67	1
7598 SHELBY NUNNELLEY	139.00		139.00	1
1704 SHELIA D. MCKINNEY	7,333.42		7,333.42	12
9374 SHEPPARD, CAROLINE J	38.80		38.80	1
2158 SHERWIN WILLIAMS CO.	2,247.58		2,247.58	4
8474 SHIRLEY A KUYKENDALL	398.00		398.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8771 SHORTER, BETTY A	60.80		60.80	1
8618 SIBERT, DESMOND	32.80		32.80	1
8927 SIBERT, DESMOND	33.20		33.20	1
8211 CIRCUIT CLERK JURY	30.80		30.80	1
8547 SIMMONS, JACKIE	30.80		30.80	1
8747 SIMS, JASMINE	41.60		41.60	1
9005 SKAGGS, ASHLYN B	34.40		34.40	1
8915 SMALLEY, SHAKERIA	34.00		34.00	1
8627 SMALLIE, LADEJA	34.40		34.40	1
8839 SMALLIE, LADEJA	34.40		34.40	1
6840 SMITH CLEANERS	257.63		257.63	1
7517 SMITH CLEANERS & LAUNDRY LLC	500.00		500.00	1
6781 SMITH PHILLIPS REVERE PLLC	2,722.50		2,722.50	8
8464 SMITH, ALISON J	132.80		132.80	4
9065 SMITH, BARRY J	35.20		35.20	1
8475 SMITH, DANNY P	142.40		142.40	4
9421 SMITH, DAVID F JR	39.60		39.60	1
8737 SMITH, DEMARCO D	31.20		31.20	1
8642 SMITH, JOHN A	30.80		30.80	1
8828 SMITH, MELODY C	37.60		37.60	1
8871 SMITH, PATRICIA N	33.60		33.60	1
7551 SMITH, PHILLIPS, REVERE, PLLC	300.00		300.00	1
8877 SMITH, RAKEEM D	33.60		33.60	1
8736 SMITH, SHYNEIKA S	78.40		78.40	1
8678 SNYDER, MATTHEW D	38.40		38.40	1
8225 CIRCUIT CLERK JURY	34.80		34.80	1
9274 SONDERMAN, TIMOTHY D	34.80		34.80	1
8811 SORRELLS, FLOYD R	39.20		39.20	1
1273 SOUTH PANOLA SCHOOL	602,510.91		602,510.91	15
294 SOUTHERN ADM. & BENEFIT CONSUT	1,200.00		1,200.00	2
5829 SOUTHERN APPLICATION MANAGEMENT, LLC	927.01		927.01	3
5707 SOUTHERN DUPLICATING OF CLARKSDALE, INC	12,777.59		12,777.59	24
7408 SOUTHERN FINANCIAL SYSTEMS INC	1,058.80		1,058.80	3
1130 SOUTHERN PIPE & SUPPLY	351.39		351.39	3
5965 SOUTHERN SHREDDERS	2,363.00		2,363.00	16
6745 SOUTHERN STATE K-9, LLC	3,500.00		3,500.00	1
7258 SOUTHERN STEEL SUPPLY CO., INC.	17,951.00		17,951.00	2
5919 SOUTHERN TRAINING INSTITUTE	790.00		790.00	1
1279 SOUTHLAND TRAILERS, LLC	5,730.00		5,730.00	5
6838 SOZO ARCHITECTURE, PLLC	114,146.14		114,146.14	8
8796 SPANN, LA'ERICA L	30.80		30.80	1
8202 CIRCUIT CLERK JURY	30.80		30.80	1
2045 SPARKLIGHT	1,852.35		1,852.35	1
8679 SPENCE, CHADRICK R	36.80		36.80	1
8638 SPENCER, GAYLE R	30.40		30.40	1
9356 SPENCER, GAYLE R	30.40		30.40	1
6970 SQUARE ONE, LLC	7,480.00		7,480.00	16
8681 STACY STREET	758.74		758.74	3
8914 STAGG, ELIZABETH	34.00		34.00	1
2259 STATE SYSTEMS, INC.	1,872.50		1,872.50	6
1241 STATE TAX COMMISSION COLLECTIONS BUREAU	254,132.00		254,132.00	26

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7617 STATE TREASURER	37,722.80		37,722.80	2
5755 STEGALL NOTARY SERVICE	853.00		853.00	5
7583 STENOGRAPH	984.00		984.00	2
8469 STEPP, TWANETTE E	104.40		104.40	3
9300 STEPP, TWANETTE E	34.80		34.80	1
7429 STEVE SCRUGGS	20.00		20.00	1
9405 STEVENS, AMBER R	37.20		37.20	1
9062 STEWARD, BONNIE	38.40		38.40	1
8653 STEWART, JOHN N	32.40		32.40	1
8753 STOKES, JEREMY	40.40		40.40	1
8641 STRATTON, TINA M	38.40		38.40	1
8693 STREET, CALVIN D	34.00		34.00	1
5410 STRIBLING EQUIPMENT	199,990.00		199,990.00	1
9281 STRICKLAND, BARRETT B	36.80		36.80	1
8847 STRIDER, REBECCA A	32.40		32.40	1
9369 STRONG, TIFFANY	31.20		31.20	1
7958 STRONG, TIMOTHY D	34.00		34.00	1
8846 STROUD, GILBERT C	36.40		36.40	1
8676 STUBBLEFIELD, CASSIE	36.80		36.80	1
7552 STUBBS DEPARTMENT STORE	200.00		200.00	1
8782 STURLEEN HOSKINS	224.00		224.00	1
7188 SUDDEN SERVICE, INC.	32,271.00		32,271.00	4
8450 SULA ARLENE WILSON	622.00		622.00	3
8837 SULLIVAN, ADAM H	32.40		32.40	1
7977 SULLIVANT, JUSTIN S	36.00		36.00	1
6144 SUMNER DAVIS, GCD/MSU-ES	500.00		500.00	1
1318 SUNBELT FIRE INC.	3,994.55		3,994.55	2
7572 SUNSET CHRYSLER	518.88		518.88	1
5366 SUPER CIRCUITS	507.44		507.44	1
8664 SUSAN RANDOLPH	398.00		398.00	2
5663 SWANA	490.00		490.00	2
6565 SWANA-MAGNOLIA CHAPTER	1,030.80		1,030.80	2
9390 SWEARENGEN, BAXTER	31.60		31.60	1
8901 SYLVESTER N. RICE	454.70		454.70	2
7455 T & G LANG LAW FIRM, LLC	1,050.00		1,050.00	1
6683 T & R GRAPHICS	3,494.00		3,494.00	8
1545 T C LUMBER CO	13,037.13		13,037.13	14
3766 T N T APPLIANCES	2,399.00		2,399.00	4
7249 TAG TRUCK CENTER	2,162.74		2,162.74	2
1325 TALLAHATCHIE VALLEY ELE. POWER	224,182.39		224,182.39	25
8473 TAMMIE LAMAR THORNTON	768.90		768.90	3
1674 TANNEHILL INDUSTRIES, INC	9,468.76		9,468.76	13
7289 TANNEHILL, CARMEAN & MCKENZIE, PLLC	2,711.06		2,711.06	2
7492 TARA WILLIAMS	330.00		330.00	1
8217 CIRCUIT CLERK JURY	36.80		36.80	1
8722 TATYANNA BURGESS	224.00		224.00	1
8749 TAYLOR, ANITRA L	71.20		71.20	1
9024 TAYLOR, KENNEDI	35.20		35.20	1
8506 TAYLOR, MICHELLE L	40.00		40.00	1
9018 TAYLOR, WILLIAM L	30.40		30.40	1
7365 TAYLORS FIRST CALL REMOVAL SERVICE LLC	10,800.00		10,800.00	7

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5824 TCS WARE	4,937.00		4,937.00	1
253 TECHNICAL SERVICE, IND., INC.	34,000.00		34,000.00	12
308 TENNESSEE CHILD SUPPORT	7,077.28		7,077.28	24
8831 TENNYSON, CASSIE D	32.40		32.40	1
8695 TERESA COLEMAN	398.00		398.00	2
7487 TERRANCE MORNING	70.00		70.00	1
7586 TERRY WALKER SR	80.00		80.00	1
7543 TG FERGUSON COMPANY	1,000.00		1,000.00	1
8462 THARPE, AMANDA	44.80		44.80	1
6248 THE CO-OP, LLC	2,877.47		2,877.47	11
1408 THE COMPANY NURSE	2,595.39		2,595.39	2
7556 THE KENNEL CLUB STEAKHOUSE, LLC	500.00		500.00	1
7544 THE PIER SEAFOOD AND STEAKS	1,250.00		1,250.00	1
2518 THE UPS STORE	585.09		585.09	10
7934 THIGPEN, SHAVONNE L	99.60		99.60	3
7390 THIRD UNION FINANCE	311.91		311.91	1
8735 THOMAS E. TONEY	398.00		398.00	2
6106 THOMAS S. SHULER	6,600.00		6,600.00	11
9265 THOMAS, EDNA F	70.40		70.40	1
8548 THOMAS, FELICIA M	31.20		31.20	1
9296 THOMAS, K'JORDAN M	30.80		30.80	1
9376 THOMAS, LASHUNDA	34.00		34.00	1
1345 THOMPSON MACHINERY CO.	83,995.36		83,995.36	28
8645 THOMPSON, JENNIFER M	34.40		34.40	1
7936 THOMPSON, NADIA M	111.60		111.60	3
3564 THOMSON WEST	890.00		890.00	1
9370 THORNTON, BERTA	44.00		44.00	1
9031 THORNTON, ESSIE	38.00		38.00	1
9358 THORNTON, MARK A	38.40		38.40	1
9325 THORNTON, TIFFANY N	38.80		38.80	1
480 THREE RIVERS PLANNING & DEV.DS	98,175.16		98,175.16	15
6072 THREE RIVERS PLANNING & DEVELOPMENT DIST	1,782.00		1,782.00	8
1479 THREE RIVERS SOLID WASTE	503,815.30		503,815.30	11
9402 TIDWELL, EMILY L	35.20		35.20	1
6617 TIFCO INDUSTRIES INC	199.50		199.50	2
7959 TILLIE, PENNY G	30.40		30.40	1
7509 TIM HOLLIDAY CONSTRUCTION, LLC	21,000.00		21,000.00	2
9433 TINDALL, APRIL S	33.60		33.60	1
8449 TONSHAY WILSON	198.00		198.00	1
7243 TONY ALLEN	17.55		17.55	1
7413 TONYA CLARK	80.00		80.00	1
7493 TORI BETH MCCLIAN	50.00		50.00	1
9255 TOWLES, DONNA C	36.40		36.40	1
1467 TOWN OF COMO	5,662.16		5,662.16	1
1773 TOWN OF COURTLAND	1,651.46		1,651.46	1
1772 TOWN OF POPE	3,656.81		3,656.81	1
2772 TOWN OF POPE SEWER DISTRICT	1,200.00		1,200.00	12
9039 TOWNS, DANNY	36.00		36.00	1
7973 TRAMEL, NICHOLAS	36.40		36.40	1
8708 TRAMMELL, MATTIE B	37.20		37.20	1
6848 TRANSUNION RISK AND ALTERNATIVE	900.00		900.00	11

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1402 TRI STATE LUMBER CO	28,905.00		28,905.00	7
1341 TRI STATE MACK	100,020.44		100,020.44	22
7511 TRI- STAR COMPANIES, INC.	1,000.00		1,000.00	1
2123 TRI-COUNTY FARM SERVICE	4,180.75		4,180.75	3
1350 TRI-STAR COMPANIES, INC.	28,356.05		28,356.05	18
6346 TRI-STATE CONSULTING INC	6,000.00		6,000.00	1
7592 TRISHA COSBY	40.00		40.00	1
8608 TROUTT, SARAH L	34.80		34.80	1
1344 TRUSTMARK NATIONAL BANK-	1,172,041.43		1,172,041.43	12
8534 TUCKER, SHARON SHANTA	39.60		39.60	1
8477 TURNER, CHRISTI B	122.40		122.40	3
9329 TURNER, CHRISTOPHER K	31.20		31.20	1
9388 TURNER, MARLA R	43.20		43.20	1
9264 TUTOR, MEGAN B	68.80		68.80	1
6955 TVIFIBER	6,487.08		6,487.08	20
8848 TWILLEY, SHA'KYRA N	34.80		34.80	1
7040 TWIN HILLS EQUIPMENT, LLC	161.60		161.60	1
6815 U.S. POSTAL SERVICE (CMRS-FP)	300.00		300.00	1
1352 U.S. POSTMASTER	766.00		766.00	3
2351 U.S. POSTMASTER	188.00		188.00	1
7225 ULINE	4,223.63		4,223.63	2
7600 ULTRA BRIGHT LIGHTZ LLC	2,680.86		2,680.86	1
7443 UM FOUNDATION	250.00		250.00	1
5987 UNIFIRST CORPORATION	25,929.38		25,929.38	24
6895 UNIFIRST FIRST AID + SAFETY	4,253.30		4,253.30	19
3008 UNION FIRE DEPARTMENT	21,589.05		21,589.05	12
6038 UNITED POSTAL SERVICES	20,000.00		20,000.00	3
7490 UNITED STATES TREASURY	2,391.01		2,391.01	1
7506 UNIVERSAL AWARDS & TROPHIES	37.50		37.50	1
7308 UPCHURCH SERVICES, LLC	2,395.37		2,395.37	2
6298 US POSTAGE METER CENTER, INC	505.51		505.51	1
469 USDA, APHIS	7,500.00		7,500.00	1
6239 VALLEY TOOL, INC.	1,235.00		1,235.00	1
5948 VAN R SHIREY	5,320.00		5,320.00	6
8853 VANESSA J. THOMPSON	422.00		422.00	2
9363 VAUGHAN, JAMES	36.40		36.40	1
8562 VAUGHN, JOHNNY R	46.40		46.40	1
7947 VAUGHN, KEITHRON S JR	38.40		38.40	1
7476 VERITEXT	372.15		372.15	1
5601 VERIZON WIRELESS	8,292.12		8,292.12	17
8714 VERNA LASHA HUNTER	248.00		248.00	1
8919 VERNITA MCDONALD	398.00		398.00	2
9287 VESTAL, JENNIFER D	36.40		36.40	1
8906 VICK, CALVIN CONNER	42.40		42.40	1
8843 VICK, SUSAN	42.80		42.80	1
7449 VINCENT JACKSON	50.00		50.00	1
5594 VINCENT JOBBING CO.	2,360.00		2,360.00	2
8467 VIOLA BOSTON	398.00		398.00	2
8453 VIRGINIA TOOLE SOSEBEE	150.00		150.00	1
3492 VISA	61,878.29		61,878.29	19
7037 VOIANCE LANGUAGE SERVICES, LLC	180.00		180.00	11

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1940 WADE EQPT.	18,879.71		18,879.71	17
7525 WADE INC	500.00		500.00	1
7434 WADE, INC.	25,723.26		25,723.26	1
6085 WAGeworks, INC.	2,243.73		2,243.73	10
8508 WALDRUP, JERAMIE	35.60		35.60	1
7937 WALKER, KEITH A	67.20		67.20	2
8730 WALKER, MATTHEW M	68.80		68.80	1
7991 WALLS, DEBRA D	38.80		38.80	1
8715 WALTER HENDERSON, SR	424.00		424.00	2
5347 WANDA LAWRENCE CARMICHAEL	336.19		336.19	2
8553 WARD-LANE, SHARON L	35.20		35.20	1
8507 WARD, JOHN A	32.40		32.40	1
9058 WARDLAW, CRYSTAL M	36.80		36.80	1
7992 WARE, JIMMY D	36.80		36.80	1
8961 WARE, JIMMY D	36.80		36.80	1
8813 WARE, MICHAEL P	32.40		32.40	1
8721 WARNNER BURGESS	424.00		424.00	2
5734 WASH & SAVE	196.00		196.00	8
9362 WASHINGTON, KARTREL	31.20		31.20	1
6625 WASTE CONNECTIONS OPERATING AT THREE	94,762.42		94,762.42	12
1377 WASTE MGMT OF NW MISSISSIPPI	1,522.94		1,522.94	4
7093 WATKINS & EAGER PLLC	4,550.00		4,550.00	2
9239 WATSON, BARBARA A	35.60		35.60	1
7962 WATSON, JOSEPH E	38.40		38.40	1
9360 WATSON, SAVANNAH	62.40		62.40	1
6514 WAYNE BELK	628.60		628.60	5
9418 WEAVER, CHRISTOPHER G	40.40		40.40	1
5557 WEAVER'S AUTO CENTER	776.00		776.00	2
9312 WEBB, JAMES L	30.80		30.80	1
9263 WEBB, LOUELLA	61.60		61.60	1
8884 WEBB, MARY R	30.80		30.80	1
6475 WELLS ELECTRIC	14,000.00		14,000.00	1
9286 WEST, GRETA C	36.00		36.00	1
8822 WEST, REBA C	43.20		43.20	1
9072 WESTERFIELD, HALEY N	39.60		39.60	1
6442 WEX BANK	744,780.84		744,780.84	18
9249 WHITE, SANDRA D	38.40		38.40	1
7108 WHITE'S TREE SERVICE	1,000.00		1,000.00	1
9389 WHITESIDE, BRIANNA L	30.40		30.40	1
1400 WHITTEN INS. AGENCY	54,267.86		54,267.86	10
9073 WHITTEN, ANITA J	30.80		30.80	1
9240 WHITTEN, JAMES G JR	34.00		34.00	1
8752 WILBOURN, BRIANNIE	40.80		40.80	1
9317 WILBOURN, EDDIE	39.60		39.60	1
9321 WILBOURN, LEKETHA	30.40		30.40	1
9000 WILEY, TIKIA L	31.60		31.60	1
8514 WILKINS, SHEVELL	41.20		41.20	1
7330 WILL HANCOCK TERMITE & PEST CONTROL, LLC	856.00		856.00	4
8850 WILLEY, SHADDRACH	30.80		30.80	1
7587 WILLIAM K GASKIN	40.00		40.00	1
8522 WILLIAM M. WAGNER	629.79		629.79	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8417 WILLIAM RAY DOUCET	598.00		598.00	3
7205 WILLIAM SCOTT PHILLIPS, JR.	50,224.25		50,224.25	15
8759 WILLIAM, ERNEST	32.80		32.80	1
1427 WILLIAMS EQPT. AND SUPPLY	2,541.01		2,541.01	5
2428 WILLIAMS HYDRAULICS	1,162.18		1,162.18	2
9060 WILLIAMS, AKIRIAH	31.20		31.20	1
9059 WILLIAMS, CHANTAL	38.80		38.80	1
9407 WILLIAMS, JOSHUA S	31.60		31.60	1
9043 WILLIAMS, SHAUNTIA	37.20		37.20	1
9050 WILLIS, CHRISTINE	33.60		33.60	1
1200 WILTON W DEW III	40,725.00		40,725.00	12
8437 WINNIE S RUSSELL	791.68		791.68	3
738 WOODLAWN HOSPITAL FOR ANIMALS	199.02		199.02	1
9326 WOODS, LORI S	38.80		38.80	1
9057 WRIGHT, JEFFREY P	36.80		36.80	1
8918 WRIGHT, VIRGINIA	35.60		35.60	1
1459 YAZOO-MISS. DELTA JOINT WMD	12,202.66		12,202.66	12
8776 YOUNG, BETTY J	35.60		35.60	1
8727 YOUNG, STEPHANIE	70.40		70.40	1
8947 YVONNE M TAYLOR	634.00		634.00	3
6985 ZACHARY COLE	39.26		39.26	1
8803 ZENOR, FREDA D	34.40		34.40	1
8471 ZIZMANN, LANDON M D	133.20		133.20	3
7204 ZOHOO CORPORATION	192.00		192.00	1
5775 1ST FRANKLIN FINANCIAL	703.19		703.19	2
7000 4 W FABRICATION LLC	1,700.00		1,700.00	2
000	56,931,616.16		56,931,616.16	5034